

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	500,000	304,940	.00		500,000.00	500,000.00	500,000.00	500,000.00
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	500,000	304,940	.00		500,000.00	500,000.00	500,000.00	500,000.00
DEPARTMENT TOTAL	.00	500,000	304,940	.00		500,000.00	500,000.00	500,000.00	500,000.00

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	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019	
101 - GENERAL FUND										
101 - BOARD OF COMMISSIONERS										
703 000 SALARY, SUPERVISO	140,387.80	139,055	139,055	110,658.40	80	142,527.03	142,527.03	145,302.53	145,302.53	
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	1,991.28	2,016	2,016	1,540.52	76	2,065.00	2,065.00	2,107.00	2,107.00	
715 000 SOCIAL SECURITY	8,512.81	8,621	8,621	6,587.58	76	8,837.00	8,837.00	9,008.00	9,008.00	
716 000 MEDICAL, DENTAL &	81,480.00	84,000	84,000	61,000.00	73	87,360.00	87,360.00	90,888.00	90,888.00	
717 000 LIFE INSURANCE	546.00	546	546	396.50	73	546.00	546.00	546.00	546.00	
718 000 RETIREMENT	14,038.78	13,906	13,906	11,066.40	80	15,677.00	15,677.00	15,984.00	15,984.00	
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		6,172.00	3,086.00	6,292.00	3,146.00	
723 000 PEHB	2,520.00	2,520	2,520	1,890.00	75	2,520.00	2,520.00	2,520.00	2,520.00	
TOTAL PERSONAL SERVICES	249,476.67		250,664		77		262,618.03		269,501.53	
		250,664		193,139.40		265,704.03		272,647.53		
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00	
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00	
TOTAL SUPPLIES	.00		0				.00		.00	
		0		.00		.00		.00		
801 002 V.A.A.A. PER DIEM	.00	0	0	.00		.00	.00	.00	.00	
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00	
813 000 CONTRACTED SERVIC	905.89	300	300	56.09	19	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.	4,489.61	8,000	8,000	2,187.94	27	8,000.00	8,000.00	8,000.00	8,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	54,543.00	50,440	50,440	37,830.06	75	50,440.00	50,613.00	50,440.00	50,613.00
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	700.00	1,000	1,000	.00		1,000.00	2,000.00	1,000.00	2,000.00
956 002 TRAINING - DISTRI	181.00	1,000	1,000	175.00	18	1,000.00	2,000.00	1,000.00	2,000.00
956 003 TRAINING - DISTRI	380.00	1,000	1,000	175.00	18	1,000.00	2,000.00	1,000.00	2,000.00
956 004 TRAINING - DISTRI	1,128.00	1,000	1,000	870.54	87	1,000.00	2,000.00	1,000.00	2,000.00
956 005 TRAINING - DISTRI	175.00	1,000	1,000	769.54	77	1,000.00	2,000.00	1,000.00	2,000.00
956 006 TRAINING - DISTRI	190.00	1,000	1,000	852.54	85	1,000.00	2,000.00	1,000.00	2,000.00
956 007 TRAINING - DISTRI	175.00	1,000	1,000	175.00	18	1,000.00	2,000.00	1,000.00	2,000.00
956 040 EDUCATION & PROGR	.00	0	0	.00		800.00	800.00	800.00	800.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	62,867.50		65,740		66		73,713.00		73,713.00
		65,740		43,091.71		66,540.00		66,540.00	
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	312,344.17		316,404		75		336,331.03		343,214.53
		316,404		236,231.11		332,244.03		339,187.53	

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	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
703 000 SALARY, SUPERVISO	94,028.96	94,522	94,522	69,524.77	74	96,401.28	96,401.28	98,301.36	98,301.36
704 000 SALARY, EMPLOYEES	50,125.44	50,089	50,089	36,917.66	74	51,070.80	51,070.80	52,073.04	52,073.04
705 000 SALARY, PART-TIME	18,271.70	53,340	53,340	19,363.28	36	41,246.40	41,246.40	42,057.60	42,057.60
707 000 SALARY, OVERTIME	.00	510	510	.00		.00	.00	.00	.00
714 000 MEDICARE	2,340.30	2,879	2,879	1,800.41	63	2,736.00	2,736.00	2,789.00	2,789.00
715 000 SOCIAL SECURITY	10,006.17	12,303	12,303	7,697.92	63	11,699.00	11,699.00	11,931.00	11,931.00
716 000 MEDICAL, DENTAL &	23,280.00	24,000	24,000	18,000.00	75	24,960.00	24,960.00	25,968.00	25,968.00
717 000 LIFE INSURANCE	156.00	156	156	117.00	75	156.00	156.00	156.00	156.00
718 000 RETIREMENT	14,433.49	15,018	15,018	11,013.46	73	16,222.00	16,222.00	16,541.00	16,541.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		944.00	944.00	962.00	962.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		8,170.00	4,085.00	8,332.00	4,166.00
723 000 PEHB	720.00	720	720	540.00	75	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	213,362.06		253,537		65		250,240.48		255,665.00
		253,537		164,974.50		254,325.48		259,831.00	
728 000 POSTAGE	.00	400	400	15.00	4	400.00	400.00	400.00	400.00
729 000 PRINTING AND BIND	2,529.44	2,500	2,500	1,736.83	69	2,500.00	2,500.00	2,500.00	2,500.00
730 000 OFFICE SUPPLIES	242.12	1,000	1,000	469.27	47	1,000.00	1,000.00	1,000.00	1,000.00
730 001 COPY COSTS & SUPP	463.24	825	825	381.93	46	825.00	825.00	825.00	825.00
TOTAL SUPPLIES	3,234.80		4,725		55		4,725.00		4,725.00
		4,725		2,603.03		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	65.18	700	700	.00		700.00	700.00	700.00	700.00
860 050 MILEAGE-REIMBURS.	.00	50	50	.00		50.00	50.00	50.00	50.00
900 000 ADVERTISEMENTS	711.00	700	700	554.00	79	700.00	700.00	700.00	700.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	26,672.04	29,002	29,002	21,751.56	75	29,002.00	26,863.00	29,002.00	26,863.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	27,448.22		30,482		73		28,343.00		28,343.00
		30,482		22,305.56		30,482.00		30,482.00	
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	244,045.08		288,864		66		283,428.48		288,853.00
		288,864		189,883.09		289,652.48		295,158.00	

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	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
131 - CIRCUIT COURT									
703 000 SALARY, SUPERVISO	233,965.58	235,016	235,016	179,051.20	76	235,016.56	235,016.56	239,671.88	239,671.88
704 000 SALARY, EMPLOYEES	632,741.57	647,580	647,580	465,012.46	72	666,951.84	666,951.84	685,923.96	685,923.96
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	1,081.13	1,074	1,074	216.00	20	.00	.00	.00	.00
709 000 OTHER PAY	2,696.56	3,500	3,500	1,890.40	54	.00	4,800.00	.00	.00
714 000 MEDICARE	11,115.33	11,496	11,496	8,126.33	71	11,731.00	11,731.00	12,046.00	12,046.00
715 000 SOCIAL SECURITY	45,923.95	47,779	47,779	34,903.59	73	48,698.00	48,698.00	49,873.00	49,873.00
716 000 MEDICAL, DENTAL &	194,068.00	204,000	204,000	150,252.50	74	212,160.00	212,160.00	220,728.00	220,728.00
717 000 LIFE INSURANCE	1,547.00	1,590	1,590	1,163.50	73	1,560.00	1,560.00	1,560.00	1,560.00
718 000 RETIREMENT	68,746.00	95,831	95,831	54,419.56	57	99,216.00	99,216.00	101,816.00	101,816.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		3,332.00	3,332.00	3,430.00	3,430.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		39,054.00	19,527.00	40,079.00	20,039.50
723 000 PEHB	6,150.00	6,120	6,120	4,590.00	75	6,120.00	6,120.00	6,120.00	6,120.00
TOTAL PERSONAL SERVICES	1,198,035.12		1,253,986		72		1,309,112.40		1,341,208.34
		1,253,986		899,625.54		1,323,839.40		1,361,247.84	
728 000 POSTAGE	6,149.55	6,404	6,404	3,949.21	62	6,404.00	6,404.00	6,404.00	6,404.00
728 010 POSTAGE - OTHER	914.50	2,750	2,750	.00		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	7,405.77	8,000	8,000	4,731.45	59	8,000.00	8,000.00	8,000.00	8,000.00
744 000 GAS, OIL, GREASE	2,246.41	3,560	3,560	1,075.86	30	3,560.00	3,560.00	3,560.00	3,560.00
TOTAL SUPPLIES	16,716.23		20,714		47		20,714.00		20,714.00
		20,714		9,756.52		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	9,807.77	10,000	10,000	3,924.75	39	10,000.00	10,000.00	10,000.00	10,000.00
804 000 JURY FEES	17,757.60	45,000	45,000	4,464.55	10	45,000.00	45,000.00	45,000.00	45,000.00
805 000 WITNESS FEES	863.38	3,000	3,000	1,511.40	50	3,000.00	3,000.00	3,000.00	3,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
131 - CIRCUIT COURT									
806 000 VISITING JUDGES	10,150.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
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	400.00	600	600	225.00	38	600.00	600.00	600.00	600.00
812 020 JUVENILE PROGRAMS	8,985.00	20,000	20,000	9,270.00	46	20,000.00	20,000.00	20,000.00	20,000.00
813 000 CONTRACTED SERVIC	9,029.17	17,040	17,040	4,533.96	27	5,040.00	5,040.00	5,040.00	5,040.00
813 010 STENOGRAPHERS	1,395.50	1,500	1,500	268.00	18	1,500.00	1,500.00	1,500.00	1,500.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	119.33	500	500	62.00	12	500.00	500.00	500.00	500.00
824 000 OUTSIDE PRISONER	.00	500	500	.00		500.00	500.00	500.00	500.00
850 000 TELEPHONE	1,400.81	2,500	2,500	289.81	12	2,500.00	2,500.00	2,500.00	2,500.00
860 000 MILEAGE/POOL CAR	66.96	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	498.89	200	200	140.90	70	200.00	200.00	200.00	200.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	200	200	40.00	20	200.00	200.00	200.00	200.00
940 000 COST ALLOCATION	283,038.00	251,345	251,345	188,508.87	75	251,345.00	231,664.00	251,345.00	231,664.00
942 000 VEHICLE COST ALLO	18,480.00	19,080	19,080	13,860.00	73	19,080.00	19,080.00	19,080.00	19,080.00
944 000 TECHNOLOGY LICENS	36,428.52	37,916	37,916	28,627.94	76	37,916.00	37,916.00	37,916.00	37,916.00
956 000 EMPLOYEE TRAINING	6,052.99	4,539	4,539	2,378.33	52	4,539.00	4,539.00	4,539.00	4,539.00
957 000 MEMBERSHIPS	1,775.00	2,340	2,340	995.00	43	2,340.00	2,340.00	2,340.00	2,340.00
TOTAL OTHER SERVICES AND	406,248.92		437,260		59		405,579.00		405,579.00
		437,260		259,100.51		425,260.00		425,260.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	6,431.99	2,000	2,000	538.00	27	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	6,431.99		2,000		27		2,000.00		2,000.00
		2,000		538.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	1,627,432.26		1,713,960		68		1,737,405.40		1,769,501.34
		1,713,960		1,169,020.57		1,771,813.40		1,809,221.84	





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	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
136 - DISTRICT COURT									
701 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	46,474.12	46,474	46,474	35,172.40	76	46,474.12	46,474.12	47,388.60	47,388.60
703 010 SALARY, SUPERVISO	177,524.86	177,744	177,744	130,941.50	74	181,275.12	181,275.12	184,845.60	184,845.60
704 000 SALARY, EMPLOYEES	651,181.49	633,879	633,879	454,424.85	72	644,155.44	644,155.44	665,818.44	665,818.44
705 000 SALARY, PART-TIME	1,282.70	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	500	500	.00		.00	.00	.00	.00
709 000 OTHER PAY	15,845.36	15,600	15,600	11,400.00	73	.00	.00	.00	.00
714 000 MEDICARE	11,968.43	12,001	12,001	8,454.54	70	11,969.00	11,969.00	12,335.00	12,335.00
715 000 SOCIAL SECURITY	51,171.55	51,322	51,322	36,151.39	70	51,177.00	51,177.00	52,742.00	52,742.00
716 000 MEDICAL, DENTAL &	232,800.00	240,000	240,000	177,000.00	74	249,600.00	249,600.00	259,680.00	259,680.00
717 000 LIFE INSURANCE	1,638.00	1,648	1,648	1,209.00	73	1,638.00	1,638.00	1,638.00	1,638.00
718 000 RETIREMENT	89,216.50	94,870	94,870	68,607.84	72	95,909.00	95,909.00	98,787.00	98,787.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		4,123.00	4,123.00	4,250.00	4,250.00
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		37,750.00	18,875.00	38,885.00	19,442.50
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	7,290.00	7,560	7,560	5,400.00	71	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL PERSONAL SERVICES	1,286,393.01		1,281,598		72		1,312,395.68		1,354,127.14
		1,281,598		928,761.52		1,331,270.68		1,373,569.64	
728 000 POSTAGE	7,115.13	11,000	11,000	3,367.68	31	11,000.00	11,000.00	11,000.00	11,000.00
729 000 PRINTING AND BIND	5,916.29	8,000	8,000	5,114.74	64	10,000.00	8,000.00	10,000.00	8,000.00
730 000 OFFICE SUPPLIES	10,571.38	15,000	15,000	6,242.24	42	15,000.00	13,642.00	15,000.00	13,642.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	23,602.80		34,000		43		32,642.00		32,642.00
		34,000		14,724.66		36,000.00		36,000.00	

DATE 10/24/17 TIME 13:49:36		LAPEER COUNTY BUDGETED EXPENSES								PAGE 11 BD0038
	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019	
101 - GENERAL FUND										
136 - DISTRICT COURT										
803 010 GARNISHMENT EXPEN	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00	
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00	
805 000 WITNESS FEES	.00	1,000	1,000	.00		1,000.00	500.00	1,000.00	500.00	
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	3,652.77	4,000	4,000	1,788.22	45	4,000.00	4,000.00	4,000.00	4,000.00	
813 010 STENOGRAPHERS	4,444.87	6,000	6,000	984.65	16	6,000.00	6,000.00	6,000.00	6,000.00	
813 020 CONTRACTED SERVIC	24,849.68	25,934	25,934	18,742.23	72	25,934.00	26,240.00	25,934.00	26,240.00	
850 000 TELEPHONE	1,334.11	4,000	4,000	707.81	18	4,000.00	4,000.00	4,000.00	4,000.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00	
860 050 MILEAGE-REIMBURS.	291.09	270	270	.00		270.00	270.00	270.00	270.00	
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00	
940 000 COST ALLOCATION	215,827.92	211,292	211,292	158,469.03	75	211,292.00	198,546.00	211,292.00	198,546.00	
941 000 EQUIPMENT RENTAL/	5,223.22	6,000	6,000	4,164.67	69	6,000.00	6,000.00	6,000.00	6,000.00	
944 000 TECHNOLOGY LICENS	7,453.00	6,901	6,901	3,726.50	54	6,901.00	7,453.00	6,901.00	7,453.00	
956 000 EMPLOYEE TRAINING	2,045.25	2,201	2,201	1,069.90	49	2,201.00	2,201.00	2,201.00	2,201.00	
956 030 DRIVER IMPROVEMEN	1,364.00	3,000	3,000	1,496.00	50	3,000.00	3,000.00	3,000.00	3,000.00	
957 000 MEMBERSHIPS	1,565.00	3,735	3,735	550.00	15	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	268,050.91		275,333		70		260,945.00		260,945.00	
		275,333		191,699.01		273,333.00		273,333.00		
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	500.00	500.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00		500				500.00		500.00	
		500		.00		500.00		500.00		
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00		0				.00		.00	
		0		.00		.00		.00		
DEPARTMENT TOTAL	1,578,046.72		1,591,431		71		1,606,482.68		1,648,214.10	

1,591,431

1,135,185.19

1,641,103.68

1,683,402.64



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	2,820.00	2,900	2,900	2,889.00	100	2,610.00	2,610.00	2,610.00	2,610.00
729 000 PRINTING AND BIND	.00	1,400	1,400	719.45	51	1,400.00	1,400.00	1,400.00	1,400.00
730 000 OFFICE SUPPLIES	898.87	350	350	294.58	84	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	3,718.87		4,650		84		4,360.00		4,360.00
		4,650		3,903.03		4,360.00		4,360.00	
801 001 PER DIEMS	420.00	700	700	385.00	55	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.	146.96	275	275	139.05	51	275.00	275.00	275.00	275.00
940 000 COST ALLOCATION	408.96	325	325	243.72	75	325.00	218.00	325.00	218.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	975.92		1,300		59		1,193.00		1,193.00
		1,300		767.77		1,300.00		1,300.00	
DEPARTMENT TOTAL	4,694.79		5,950		79		5,553.00		5,553.00
		5,950		4,670.80		5,660.00		5,660.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
807 001 CT. APPT. ATTY.-C	149,368.64	160,000	160,000	79,276.98	50	160,000.00	160,000.00	160,000.00	160,000.00
807 002 CT. APPT. ATTY.-D	102,055.00	120,000	120,000	64,465.00	54	120,000.00	120,000.00	120,000.00	120,000.00
807 003 CT APPT ATTY - P	12,424.82	15,000	15,000	7,507.86	50	15,000.00	15,000.00	15,000.00	15,000.00
807 004 CT APPT ATTY - JU	187,326.68	160,000	160,000	98,903.45	62	160,000.00	160,000.00	160,000.00	160,000.00
807 011 INDIGENT APPEAL-C	15,802.71	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
940 000 COST ALLOCATION	21,687.96	22,339	22,339	16,754.22	75	22,339.00	15,406.00	22,339.00	15,406.00
TOTAL OTHER SERVICES AND	488,665.81		487,339		55		480,406.00		480,406.00
		487,339		266,907.51		487,339.00		487,339.00	
DEPARTMENT TOTAL	488,665.81		487,339		55		480,406.00		480,406.00
		487,339		266,907.51		487,339.00		487,339.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
148 - PROBATE COURT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
148 - PROBATE COURT									
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
812 030 PROGRAM SUPPORT -	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
151 - ADULT PROBATION									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	400.00	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	2,794.08	2,870	2,870	2,238.13	78	2,870.00	2,870.00	2,870.00	2,870.00
TOTAL SUPPLIES	3,194.08		3,670		66		3,670.00		3,670.00
809 000 SUBSCRIPTIONS	.00	3,670	0	2,438.13		3,670.00	.00	3,670.00	.00
850 000 TELEPHONE	317.88	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
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	25,649.04	24,119	24,119	18,089.19	75	24,119.00	23,685.00	24,119.00	23,685.00
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	25,966.92		26,119		69		25,685.00		25,685.00
977 000 MACHINERY AND EQU	.00	26,119	0	18,089.19		26,119.00	.00	26,119.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	29,161.00	29,789	29,789	20,527.32	69	29,789.00	29,355.00	29,789.00	29,355.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
191 - ELECTIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	840.00	140	140	70.00	50	280.00	280.00	280.00	140.00
705 000 SALARY, PART-TIME	685.80	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	2,253.15	200	200	.00		400.00	400.00	400.00	200.00
714 000 MEDICARE	54.22	5	5	1.02	20	10.00	10.00	10.00	5.00
715 000 SOCIAL SECURITY	231.72	20	20	4.34	22	40.00	40.00	40.00	20.00
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	229.49	15	15	7.00	47	30.00	30.00	30.00	15.00
718 010 RETIREMENT	2.23	3	3	.00		6.00	6.00	6.00	3.00
719 000 UNEMPLOYMENT INSU	.00	30	30	.00		60.00	60.00	60.00	30.00
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	12	12	.00		24.00	12.00	24.00	6.00
722 010 WORKERS COMPENSAT	.00	5	5	.00		10.00	10.00	10.00	5.00
TOTAL PERSONAL SERVICES	4,296.61		430		19		848.00		424.00
		430		82.36		860.00		860.00	
728 000 POSTAGE	736.84	300	300	130.70	44	600.00	600.00	600.00	300.00
729 000 PRINTING AND BIND	344,450.84	20,000	20,000	.00		80,000.00	80,000.00	80,000.00	20,000.00
730 000 OFFICE SUPPLIES	35,602.42	8,000	8,000	1,212.00	15	20,000.00	20,000.00	20,000.00	8,000.00
TOTAL SUPPLIES	380,790.10		28,300		5		100,600.00		28,300.00
		28,300		1,342.70		100,600.00		100,600.00	
801 001 PER DIEMS	3,430.00	400	400	280.00	70	800.00	800.00	800.00	400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	21.28	360	360	.00		360.00	360.00	360.00	360.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
191 - ELECTIONS									
860 050 MILEAGE-REIMBURS.	1,100.30	400	400	221.35	55	400.00	400.00	400.00	400.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,142.92	1,693	1,693	1,269.72	75	1,693.00	2,782.00	1,693.00	2,782.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	3,776.60	4,000	4,000	.00		4,000.00	4,000.00	4,000.00	4,000.00
956 000 EMPLOYEE TRAINING	365.00	365	315	315.00	100	365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	.00	0	50	75.00	150	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	11,836.10		7,218		30		8,707.00		8,307.00
977 000 MACHINERY AND EQU	.00	7,218 500	500	2,161.07 .00		7,618.00 500.00	500.00	7,618.00 500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	500	.00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	396,922.81	36,448	36,448	3,586.13	10	109,578.00	110,655.00	109,578.00	37,531.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	254.88	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	254.88		2,000				2,000.00		2,000.00
801 010 CONSULTANT - FINA	79,830.00	2,000 85,000	85,000	70,730.00	83	85,000.00	85,000.00	85,000.00	85,000.00
801 020 CONSULTANT - LEGA	46,780.08	125,000	125,000	104,550.73	84	125,000.00	125,000.00	125,000.00	125,000.00
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	500.00	1,000	1,000	436.00	44	1,000.00	1,000.00	1,000.00	1,000.00
813 259 CONSULTING - MGT	12,300.00	16,750	16,750	.00		16,750.00	16,750.00	16,750.00	16,750.00
940 000 COST ALLOCATION	3,704.04	3,583	3,583	2,687.22	75	3,583.00	7,021.00	3,583.00	7,021.00
956 040 EDUCATION & PROGR	27.62	2,098	2,098	150.00	7	2,098.00	10,000.00	2,098.00	10,000.00
TOTAL OTHER SERVICES AND	143,141.74	238,431	238,431	178,553.95	75	238,431.00	249,771.00	238,431.00	249,771.00
DEPARTMENT TOTAL	143,396.62	240,431	240,431	178,553.95	74	240,431.00	251,771.00	240,431.00	251,771.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
215 - COUNTY CLERK									
703 000 SALARY, SUPERVISO	61,098.48	61,300	61,300	48,154.20	79	62,526.46	62,526.46	63,926.99	63,926.99
703 010 SALARY, SUPERVISO	43,214.49	43,032	43,032	31,780.01	74	43,888.08	43,888.08	44,744.16	44,744.16
704 000 SALARY, EMPLOYEES	218,105.28	216,474	216,474	160,553.60	74	221,109.12	221,109.12	225,410.40	225,410.40
705 000 SALARY, PART-TIME	444.50	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	146.59	1,000	1,000	205.29	21	.00	.00	.00	.00
714 000 MEDICARE	4,560.76	4,667	4,667	3,345.31	72	4,749.00	4,749.00	4,842.00	4,842.00
715 000 SOCIAL SECURITY	19,499.93	19,953	19,953	14,304.43	72	20,306.00	20,306.00	20,711.00	20,711.00
716 000 MEDICAL, DENTAL &	93,120.00	96,000	96,000	72,000.00	75	99,840.00	99,840.00	103,872.00	103,872.00
717 000 LIFE INSURANCE	624.00	624	624	468.00	75	624.00	624.00	624.00	624.00
718 000 RETIREMENT	32,332.35	34,788	34,788	25,994.95	75	36,028.00	36,028.00	36,748.00	36,748.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		1,323.00	1,323.00	1,352.00	1,352.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		14,181.00	7,090.50	14,467.00	7,233.50
723 000 PEHB	2,880.00	2,880	2,880	2,160.00	75	2,880.00	2,880.00	2,880.00	2,880.00
TOTAL PERSONAL SERVICES	476,026.38		480,718		75		500,364.16		512,344.05
		480,718		358,965.79		507,454.66		519,577.55	
728 000 POSTAGE	4,411.91	2,727	2,727	2,426.36	89	2,727.00	3,500.00	2,727.00	3,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	11,968.70	13,500	13,500	8,472.73	63	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	16,380.61		16,227		67		17,000.00		17,000.00
		16,227		10,899.09		16,227.00		16,227.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,882.91	1,500	1,500	1,500.97	100	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.	42.44	250	160	81.84	51	250.00	250.00	250.00	250.00
933 000 OFFICE EQUIPMENT	6,327.57	6,850	6,850	4,507.41	66	6,850.00	6,850.00	6,850.00	6,850.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
215 - COUNTY CLERK									
940 000 COST ALLOCATION	144,537.96	134,255	134,255	100,691.37	75	134,255.00	147,482.00	134,255.00	147,482.00
941 000 EQUIPMENT RENTAL/	8.10	100	100	8.10	8	100.00	100.00	100.00	100.00
956 000 EMPLOYEE TRAINING	357.28	365	280	361.60	129	365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	525.00	350	525	350.00	67	350.00	350.00	350.00	350.00
TOTAL OTHER SERVICES AND	153,681.26		143,670		75		156,897.00		156,897.00
977 000 MACHINERY AND EQU	.00	143,670 0	0	107,501.29 .00		143,670.00 .00	.00	143,670.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	646,088.25	640,615	640,615	477,366.17	75	667,351.66	674,261.16	679,474.55	686,241.05



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
225 - EQUALIZATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	43,214.40	43,032	43,032	31,780.01	74	43,888.08	43,888.08	44,744.16	44,744.16
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	609.02	624	624	459.91	74	636.00	636.00	649.00	649.00
715 000 SOCIAL SECURITY	2,605.45	2,668	2,668	1,966.68	74	2,721.00	2,721.00	2,774.00	2,774.00
716 000 MEDICAL, DENTAL &	11,640.00	12,000	12,000	9,000.00	75	12,480.00	12,480.00	12,984.00	12,984.00
717 000 LIFE INSURANCE	78.00	78	78	58.50	75	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,337.53	4,734	4,734	3,495.80	74	4,828.00	4,828.00	4,922.00	4,922.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		219.00	219.00	224.00	224.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		1,900.00	950.00	1,937.00	968.50
723 000 PEHB	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	62,844.40		63,496		74		66,160.08		67,703.66
		63,496		47,030.90		67,110.08		68,672.16	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	164,500.00	164,499	164,499	123,375.00	75	164,499.96	164,499.96	164,499.96	164,499.96
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	57.22	200	200	.00		200.00	200.00	200.00	200.00
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	24,559.08	24,357	24,357	18,267.75	75	24,357.00	24,256.00	24,357.00	24,256.00
956 000 EMPLOYEE TRAINING	175.00	335	335	.00		335.00	335.00	335.00	335.00
957 000 MEMBERSHIPS	100.00	100	100	100.00	100	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND	189,581.14		189,741		75		189,640.96		189,640.96
977 000 MACHINERY AND EQU	.00	189,741 0	0	141,932.59 .00		189,741.96 .00	.00	189,741.96 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	252,425.54	253,237	253,237	188,963.49	75	256,852.04	255,801.04	258,414.12	257,344.62

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	89,398.81	98,166	98,166	75,512.60	77	100,129.70	100,129.70	102,132.30	102,132.30
703 010 SALARY, SUPERVISO	247,598.40	275,762	275,762	197,512.76	72	341,336.22	341,336.22	357,640.56	357,640.56
704 000 SALARY, EMPLOYEES	233,371.49	192,055	192,055	266,932.45	139	370,537.44	370,537.44	378,070.44	378,070.44
704 200 SALARY, EMPLOYEES	.00	0	0	.00		.00	54,330.00	.00	54,330.00
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	15,660.00	5,200	5,200	11,400.00	219	.00	.00	.00	.00
714 000 MEDICARE	8,209.26	8,277	8,277	7,790.69	94	11,773.00	11,773.00	12,150.00	12,150.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	788.00	.00	788.00
715 000 SOCIAL SECURITY	35,099.78	35,394	35,394	33,311.37	94	50,343.00	50,343.00	51,945.00	51,945.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	3,368.00	.00	3,368.00
716 000 MEDICAL, DENTAL &	124,160.00	120,000	120,000	121,000.00	101	187,200.00	187,200.00	194,760.00	194,760.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	12,480.00	.00	12,480.00
717 000 LIFE INSURANCE	832.00	780	780	786.50	101	1,170.00	1,170.00	1,170.00	1,170.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	78.00	.00	78.00
718 000 RETIREMENT	25,807.63	61,815	61,815	.00		89,321.00	89,321.00	92,163.00	92,163.00
718 010 RETIREMENT	32,973.61	0	0	59,593.08		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	5,976.00	.00	5,976.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		3,557.00	3,557.00	3,678.00	3,678.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	28.00	.00	28.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		35,160.00	17,580.00	36,275.00	18,137.50
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	1,176.00	.00	1,176.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	3,840.00	3,600	3,600	3,870.00	108	5,400.00	5,400.00	5,400.00	5,400.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
723 200 PEHB - IV-D	.00	0	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	816,950.98		801,049		97		1,256,931.36		1,295,830.80
		801,049		777,709.45		1,195,927.36		1,235,384.30	
728 000 POSTAGE	879.00	4,355	4,355	2,843.40	65	4,355.73	4,355.73	4,355.73	4,355.73
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	500.00	.00	500.00
728 200 POSTAGE - IV-D	1,282.20	0	0	1,014.00		.00	857.82	.00	900.83
730 000 OFFICE SUPPLIES	7,617.84	10,285	10,285	9,740.32	95	10,285.17	10,285.17	10,285.17	10,285.17
730 200 OFFICE SUPPLIES -	538.38	0	0	420.89		.00	1,977.45	.00	2,076.57
744 000 GAS, OIL, GREASE	794.62	900	900	194.49	22	900.00	900.00	900.00	900.00
TOTAL SUPPLIES	11,112.04		15,540		91		18,876.17		19,018.30
		15,540		14,213.10		15,540.90		15,540.90	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	5,797.40	1,500	1,500	274.64	18	1,500.00	1,500.00	1,500.00	1,500.00
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	3,596.40	1,500	1,500	1,572.80	105	1,500.00	1,500.00	1,500.00	1,500.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	45.69	0	0	149.44		.00	.00	.00	.00
813 258 CONTRACTED SVCS -	.00	0	0	1,250.00		.00	3,000.00	.00	3,000.00
813 259 CONSULTING - MGT	368.20	0	0	5,179.80		.00	6,500.00	.00	6,500.00
814 000 SERVING SUBPOENAS	143.82	500	500	488.80	98	500.00	500.00	500.00	500.00
814 200 PROCESS SERVING -	173.18	0	0	257.70		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	37.10		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	6,910.00	4,315	4,315	3,495.63	81	4,315.45	4,315.45	4,315.45	4,315.45
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	2,643.30	1,000	0	.00		1,000.00	1,000.00	1,000.00	1,000.00
860 050 MILEAGE-REIMBURS.	1,104.97	1,500	1,500	862.78	58	1,500.00	1,500.00	1,500.00	1,500.00
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	636.91	2,420	2,420	2,334.14	96	2,420.00	2,420.00	2,420.00	2,420.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	121,318.92	117,743	117,743	88,307.37	75	117,743.00	109,759.00	117,743.00	109,759.00
941 000 EQUIPMENT RENTAL/	3,584.24	2,848	2,848	2,613.27	92	2,848.20	2,848.20	2,848.20	2,848.20
942 000 VEHICLE COST ALLO	3,756.00	2,688	2,688	2,817.00	105	2,688.00	2,688.00	2,688.00	2,688.00
944 000 TECHNOLOGY LICENS	6,342.38	5,977	6,977	7,269.70	104	5,977.00	8,400.00	5,977.00	8,400.00
956 000 EMPLOYEE TRAINING	1,129.88	3,000	3,000	4,876.39	163	3,000.00	3,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	3,070.00	2,499	2,499	1,305.00	52	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	160,183.55		148,090		83		152,029.65		152,029.65
		148,090		122,792.68		148,090.65		148,090.65	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	7,505.62	6,650	6,650	7,512.83	113	6,650.00	7,623.60	6,650.00	7,623.60
TOTAL CAPITAL OUTLAY	7,505.62		6,650		113		7,623.60		7,623.60
		6,650		7,512.83		6,650.00		6,650.00	
DEPARTMENT TOTAL	995,752.19		971,329		95		1,435,460.78		1,474,502.35
		971,329		922,228.06		1,366,208.91		1,405,665.85	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
703 000 SALARY, SUPERVISO	55,481.81	55,556	55,556	43,158.80	78	56,652.56	56,652.56	57,770.62	57,770.62
703 010 SALARY, SUPERVISO	.00	36,288	36,288	27,584.83	76	40,672.56	40,672.56	41,486.88	41,486.88
704 000 SALARY, EMPLOYEES	110,352.28	60,373	60,373	41,676.00	69	66,671.94	66,671.94	70,360.74	70,360.74
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	2,317.37	2,417	2,417	1,534.63	63	2,378.00	2,378.00	2,461.00	2,461.00
715 000 SOCIAL SECURITY	9,908.33	10,333	10,333	6,562.27	64	10,168.00	10,168.00	10,517.00	10,517.00
716 000 MEDICAL, DENTAL &	46,560.00	48,000	48,000	27,000.00	56	49,920.00	49,920.00	51,936.00	51,936.00
717 000 LIFE INSURANCE	312.00	312	312	214.50	69	312.00	312.00	312.00	312.00
718 000 RETIREMENT	16,608.20	17,777	17,777	11,934.48	67	18,040.00	18,040.00	18,659.00	18,659.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		536.00	536.00	559.00	559.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		7,101.00	3,550.50	7,344.00	3,672.00
723 000 PEHB	1,440.00	1,440	1,440	990.00	69	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	242,979.99		232,496		69		250,341.56		259,174.24
		232,496		160,655.51		253,892.06		262,846.24	
728 000 POSTAGE	4,921.36	3,000	3,000	1,708.00	57	3,000.00	3,000.00	3,000.00	3,000.00
729 000 PRINTING AND BIND	203.30	500	500	.00		500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	1,564.03	2,500	2,500	794.47	32	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	6,688.69		6,000		42		6,000.00		6,000.00
		6,000		2,502.47		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	2,669.11	2,800	2,800	2,678.40	96	2,800.00	2,800.00	2,800.00	2,800.00
850 000 TELEPHONE	1,755.13	1,600	1,600	1,450.30	91	1,600.00	1,600.00	1,600.00	1,600.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	241.00	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	55,935.00	65,935	65,935	49,451.22	75	65,935.00	56,086.00	65,935.00	56,086.00
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	60,600.24		71,335		75		61,486.00		61,486.00
977 000 MACHINERY AND EQU	.00	71,335 0	0	53,579.92 .00		71,335.00 .00	.00	71,335.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	310,268.92	309,831	309,831	216,737.90	70	331,227.06	317,827.56	340,181.24	326,660.24



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
243 - GEO. INFO. SYS.									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
253 - COUNTY TREASURER									
703 000 SALARY, SUPERVISO	64,444.07	64,710	64,710	49,072.60	76	66,001.01	66,001.01	67,543.03	67,543.03
703 010 SALARY, SUPERVISO	43,214.40	43,032	43,032	33,368.85	78	43,888.08	43,888.08	44,744.16	44,744.16
704 000 SALARY, EMPLOYEES	112,770.37	115,456	115,456	85,592.94	74	121,267.68	121,267.68	123,710.64	123,710.64
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	3,100.63	3,237	3,237	2,397.41	74	3,352.00	3,352.00	3,423.00	3,423.00
715 000 SOCIAL SECURITY	13,255.71	13,838	13,838	10,251.09	74	14,332.00	14,332.00	14,632.00	14,632.00
716 000 MEDICAL, DENTAL &	58,200.00	60,000	60,000	45,000.00	75	62,400.00	62,400.00	64,920.00	64,920.00
717 000 LIFE INSURANCE	390.00	390	390	292.50	75	390.00	390.00	390.00	390.00
718 000 RETIREMENT	22,100.34	23,905	23,905	17,977.19	75	25,428.00	25,428.00	25,961.00	25,961.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		825.00	825.00	842.00	842.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		10,008.00	5,004.00	10,218.00	5,109.00
723 000 PEHB	1,800.00	1,800	1,800	1,350.00	75	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	319,275.52		326,368		75		344,687.77		353,074.83
		326,368		245,302.58		349,691.77		358,183.83	
728 000 POSTAGE	3,514.40	5,000	5,000	4,674.85	93	5,000.00	5,000.00	5,000.00	5,000.00
729 000 PRINTING AND BIND	.00	1,000	1,000	59.99	6	1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	1,396.55	2,000	2,000	1,947.45	97	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES	4,910.95		8,000		84		8,500.00		8,500.00
		8,000		6,682.29		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	1,422.22	2,000	2,000	1,496.97	75	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.	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
253 - COUNTY TREASURER									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	54,819.84	53,054	53,054	39,790.44	75	53,054.00	64,217.00	53,054.00	64,217.00
944 000 TECHNOLOGY LICENS	5,884.19	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	62,126.25		65,104		63		75,767.00		75,767.00
977 000 MACHINERY AND EQU	.00	65,104 500	500	41,287.41 .00		64,604.00 500.00	500.00	64,604.00 500.00	500.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		500.00
993 000 INTEREST PAYMENT	4.66	500 1,800	1,800	.00		500.00 1,800.00	1,800.00	500.00 1,800.00	1,800.00
TOTAL DEBT SERVICE	4.66		1,800				1,800.00		1,800.00
		1,800		.00		1,800.00		1,800.00	
DEPARTMENT TOTAL	386,317.38		401,772		73		431,254.77		439,641.83
		401,772		293,272.28		425,095.77		433,587.83	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	170,590.50	159,000	159,000	142,257.75	89	159,000.00	200,000.00	159,000.00	200,000.00
850 000 TELEPHONE	33.16	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
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	13,153.20	31,130	31,130	23,347.53	75	31,130.00	11,178.00	31,130.00	11,178.00
944 000 TECHNOLOGY LICENS	18,144.52	40,500	40,500	5,082.00	13	40,500.00	40,500.00	40,500.00	40,500.00
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	201,921.38		230,630		74		251,678.00		251,678.00
		230,630		170,687.28		230,630.00		230,630.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	201,921.38		230,630		74		251,678.00		251,678.00
		230,630		170,687.28		230,630.00		230,630.00	

DATE 10/24/17 TIME 13:49:36		LAPEER COUNTY BUDGETED EXPENSES							PAGE 39 BD0038
	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
703 000 SALARY, SUPERVISO	73,323.13	73,480	73,480	54,148.41	74	74,936.64	89,936.64	76,419.12	91,419.12
703 010 SALARY, SUPERVISO	80,445.90	103,049	103,049	72,789.76	71	108,215.94	108,215.94	111,767.28	111,767.28
704 000 SALARY, EMPLOYEES	81,052.23	79,800	79,800	58,700.09	74	81,345.12	81,345.12	82,973.76	82,973.76
707 000 SALARY, OVERTIME	.00	510	510	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	3,274.35	3,724	3,724	2,562.88	69	3,837.00	3,837.00	3,933.00	3,933.00
715 000 SOCIAL SECURITY	14,002.19	15,924	15,924	10,958.55	69	16,399.00	16,399.00	16,812.00	16,812.00
716 000 MEDICAL, DENTAL &	52,380.00	60,000	60,000	45,000.00	75	62,400.00	62,400.00	64,920.00	64,920.00
717 000 LIFE INSURANCE	351.00	390	390	292.50	75	390.00	390.00	390.00	390.00
718 000 RETIREMENT	23,547.99	27,518	27,518	19,878.68	72	29,094.00	29,094.00	29,828.00	29,828.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		1,323.00	1,323.00	1,354.00	1,354.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		11,452.00	5,726.00	11,741.00	5,870.50
723 000 PEHB	1,620.00	1,800	1,800	1,350.00	75	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	329,996.79		366,195		73		400,466.70		411,067.66
		366,195		265,680.87		391,192.70		401,938.16	
728 000 POSTAGE	3,416.56	7,500	7,500	2,392.82	32	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	6,701.10	8,000	8,000	2,129.71	27	8,000.00	8,000.00	8,000.00	8,000.00
730 001 COPY COSTS & SUPP	654.11	2,200	2,200	1,212.25	55	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL SUPPLIES	10,771.77		17,700		32		17,700.00		17,700.00
		17,700		5,734.78		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	164.75	1,350	1,350	.00		1,350.00	1,350.00	1,350.00	1,350.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
933 000 OFFICE EQUIPMENT	653.10	8,000	8,000	.00		8,000.00	8,000.00	8,000.00	8,000.00
940 000 COST ALLOCATION	68,590.92	73,978	73,978	55,483.47	75	73,978.00	37,665.00	73,978.00	37,665.00
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	640.00	1,000	1,000	640.00	64	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND	70,048.77		86,528		65		50,215.00		50,215.00
		86,528		56,123.47		86,528.00		86,528.00	
977 000 MACHINERY AND EQU	.00	5,250	5,250	.00		5,250.00	5,250.00	5,250.00	5,250.00
TOTAL CAPITAL OUTLAY	.00		5,250				5,250.00		5,250.00
		5,250		.00		5,250.00		5,250.00	
DEPARTMENT TOTAL	410,817.33		475,673		69		473,631.70		484,232.66
		475,673		327,539.12		500,670.70		511,416.16	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
920 010 UTILITIES - OLD C	5,452.12	10,000	10,000	3,085.86	31	10,000.00	10,000.00	10,000.00	10,000.00
920 020 UTILITIES - ANNEX	11,330.45	14,000	14,000	9,190.94	66	14,000.00	14,000.00	14,000.00	14,000.00
920 030 UTILITIES - JAIL	138,300.38	140,000	140,000	88,203.97	63	140,000.00	140,000.00	140,000.00	140,000.00
920 040 UTILITIES - REGIS	1,299.39	2,500	2,500	1,822.52	73	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	150,032.32	200,000	200,000	127,747.03	64	200,000.00	200,000.00	200,000.00	200,000.00
920 070 UTILITIES - GARAG	3,153.70	4,000	4,000	1,735.67	43	4,000.00	4,000.00	4,000.00	4,000.00
920 080 UTILITIES - 315 C	1,177.66	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	41,267.66	40,000	40,000	26,577.72	66	40,000.00	40,000.00	40,000.00	40,000.00
940 000 COST ALLOCATION	6,499.08	6,328	6,328	4,746.06	75	6,328.00	6,474.00	6,328.00	6,474.00
TOTAL OTHER SERVICES AND	358,512.76		416,828		63		416,974.00		416,974.00
		416,828		263,109.77		416,828.00		416,828.00	
DEPARTMENT TOTAL	358,512.76		416,828		63		416,974.00		416,974.00
		416,828		263,109.77		416,828.00		416,828.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
703 000 SALARY, SUPERVISO	61,667.04	61,637	61,637	45,493.51	74	62,847.12	62,847.12	64,099.92	64,099.92
703 010 SALARY, SUPERVISO	41,325.12	46,393	46,393	34,067.46	73	47,312.40	47,312.40	48,252.00	48,252.00
704 000 SALARY, EMPLOYEES	96,551.17	75,987	75,987	68,990.76	91	80,595.12	80,595.12	82,223.76	82,223.76
705 000 SALARY, PART-TIME	12,069.95	18,135	18,135	13,335.84	74	13,748.80	13,748.80	14,019.20	14,019.20
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	3,056.25	3,268	3,268	2,331.71	71	2,964.00	2,964.00	3,025.00	3,025.00
715 000 SOCIAL SECURITY	13,067.18	13,972	13,972	9,969.55	71	12,680.00	12,680.00	12,933.00	12,933.00
716 000 MEDICAL, DENTAL &	52,380.00	60,000	60,000	40,000.00	67	49,920.00	49,920.00	51,936.00	51,936.00
717 000 LIFE INSURANCE	351.00	390	390	260.00	67	312.00	312.00	312.00	312.00
718 000 RETIREMENT	20,539.04	22,178	22,178	15,875.07	72	20,983.00	20,983.00	21,404.00	21,404.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		1,022.00	1,022.00	1,042.00	1,042.00
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		8,855.00	4,427.50	9,032.00	4,516.00
723 000 PEHB	1,620.00	1,800	1,800	1,200.00	67	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	302,626.75		303,760		76		298,251.94		305,202.88
		303,760		231,523.90		302,679.44		309,718.88	
728 000 POSTAGE	233.37	100	100	147.00	147	100.00	100.00	100.00	100.00
729 000 PRINTING AND BIND	.00	200	200	.00		200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	67.90	200	200	1,256.44	628	200.00	200.00	200.00	200.00
730 010 SUPPLIES - OTHER	125.39	1,000	1,000	56.00	6	1,000.00	1,000.00	1,000.00	1,000.00
730 020 JANITORIAL SUPPLI	12,619.54	8,493	8,493	7,432.49	88	8,493.25	8,493.25	8,493.25	8,493.25
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	657.02	600	600	590.88	98	600.00	600.00	600.00	600.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
744 000 GAS, OIL, GREASE	3,258.51	4,000	4,000	2,632.45	66	4,000.00	4,000.00	4,000.00	4,000.00
775 010 R & M - OLD COURT	1,387.63	1,000	1,000	1,164.15	116	1,000.00	1,000.00	1,000.00	1,000.00
775 020 R & M - ANNEX	606.58	1,300	1,300	2,058.14	158	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	21,581.24	15,000	15,000	20,791.12	139	15,000.00	15,000.00	15,000.00	15,000.00
775 040 R & M - ANIMAL BL	1,592.48	1,000	1,000	833.53	83	1,000.00	1,000.00	1,000.00	1,000.00
775 050 R & M - REGISTER	406.88	1,000	1,000	192.19	19	1,000.00	1,000.00	1,000.00	1,000.00
775 060 R & M - LYLE STEW	1.05	0	0	77.00		.00	.00	.00	.00
775 070 R & M - SOCIAL SE	6,237.12	3,100	3,100	2,543.20	82	3,100.00	3,100.00	3,100.00	3,100.00
775 080 R & M - COMPLEX	7,300.92	8,000	8,000	16,709.46	209	8,000.00	8,000.00	8,000.00	8,000.00
775 090 R & M - GARAGE	413.89	2,000	2,000	3,166.38	158	2,000.00	2,000.00	2,000.00	2,000.00
775 100 R & M - 274 CEDAR	8.95	1,000	1,000	655.95	66	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	2,516.69	5,000	5,000	6,081.26	122	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUPPLIES	59,015.16		52,993		125		52,993.25		52,993.25
809 000 SUBSCRIPTIONS	.00	52,993	0	66,387.64		52,993.25	.00	52,993.25	.00
813 000 CONTRACTED SERVIC	600.00	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	2,056.21	1,524	1,524	1,991.54	131	1,524.00	1,524.00	1,524.00	1,524.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
850 020 TELEPHONE - OTHER	3,807.29	3,500	3,500	3,152.75	90	3,500.00	3,500.00	3,500.00	3,500.00
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
930 020 BLDGS/GROUNDS CAR	232,556.55	200,000	200,000	134,024.78	67	200,000.00	200,000.00	200,000.00	200,000.00
930 120 MAINT CONT - MICO	58,840.51	51,581	51,581	50,275.14	97	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	3,040.99	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
934 000 RUBBISH REMOVAL	27,889.57	37,000	37,000	18,007.70	49	37,000.00	37,000.00	37,000.00	37,000.00
940 000 COST ALLOCATION	52,465.08	51,620	51,620	38,715.03	75	51,620.00	52,944.00	51,620.00	52,944.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	5,724.00	5,724	5,724	4,293.00	75	5,724.00	5,724.00	5,724.00	5,724.00
944 000 TECHNOLOGY LICENS	9,478.49	10,000	10,000	11,787.75	118	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	396,458.69		367,149		71		368,473.00		368,473.00
		367,149		262,247.69		367,149.00		367,149.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	2,332.32	1,000	1,000	458.00	46	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	2,332.32		1,000		46-		1,000.00		1,000.00
		1,000		458.00		1,000.00		1,000.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	760,432.92		724,902		77		720,718.19		727,669.13
		724,902		559,701.23		723,821.69		730,861.13	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
266 - ASSESSMENTS									
982 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
982 010 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
982 020 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
982 030 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
703 000 SALARY, SUPERVISO	56,490.76	56,600	56,600	44,538.80	79	57,732.44	57,732.44	58,887.09	58,887.09
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	75,049.88	74,496	74,496	55,124.03	74	75,937.20	75,937.20	77,440.56	77,440.56
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,854.24	1,902	1,902	1,336.53	70	1,938.00	1,938.00	1,977.00	1,977.00
715 000 SOCIAL SECURITY	7,930.58	8,128	8,128	5,714.66	70	8,287.00	8,287.00	8,452.00	8,452.00
716 000 MEDICAL, DENTAL &	34,920.00	36,000	36,000	27,000.00	75	37,440.00	37,440.00	38,952.00	38,952.00
717 000 LIFE INSURANCE	234.00	234	234	175.50	75	234.00	234.00	234.00	234.00
718 000 RETIREMENT	13,181.47	13,855	13,855	10,517.44	76	14,704.00	14,704.00	14,997.00	14,997.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		379.00	379.00	387.00	387.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		5,788.00	2,894.00	5,903.00	2,951.50
723 000 PEHB	1,080.00	1,080	1,080	810.00	75	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	190,740.93		192,295		76		200,625.64		205,358.15
		192,295		145,216.96		203,519.64		208,309.65	
728 000 POSTAGE	348.00	350	350	.00		350.00	450.00	350.00	450.00
729 000 PRINTING AND BIND	94.00	100	100	31.10	31	100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	669.31	700	700	399.45	57	700.00	700.00	700.00	700.00
743 000 UNIFORMS	52.00	350	0	.00		350.00	350.00	350.00	350.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,163.31		1,150		37		1,600.00		1,600.00
		1,500		430.55		1,500.00		1,500.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
850 000 TELEPHONE	70.96	660	660	.00		660.00	660.00	660.00	660.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,994.17	2,800	3,303	3,066.68	93	2,800.00	2,800.00	2,800.00	2,800.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	30,467.04	27,434	27,434	20,575.44	75	27,434.00	23,803.00	27,434.00	23,803.00
941 000 EQUIPMENT RENTAL/	1,087.11	1,185	1,185	817.74	69	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	1,375.32	1,700	1,546	1,546.86	100	1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	450.00	450	450	450.00	100	450.00	2,850.00	450.00	2,850.00
TOTAL OTHER SERVICES AND	36,444.60		34,578		77		32,998.00		32,998.00
977 000 MACHINERY AND EQU	.00	34,229 0	0	26,456.72 .00		34,229.00 .00	.00	34,229.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	228,348.84	228,024	228,023	172,104.23	75	239,248.64	235,223.64	244,038.65	239,956.15



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	50.00	0	300	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.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	77.19	0	100	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	100	100	.00		100.00	100.00	100.00	100.00
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	127.19		400				400.00		400.00
		400		.00		400.00		400.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	127.19	400	400	.00		400.00	400.00	400.00	400.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 020 U.P.S. FREIGHT	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
703 000 SALARY, SUPERVISO	82,974.08	83,610	83,610	64,200.40	77	85,129.73	85,129.73	86,832.32	86,832.32
703 010 SALARY, SUPERVISO	113,400.03	106,507	106,507	72,986.08	69	108,241.08	108,241.08	110,412.60	110,412.60
704 000 SALARY, EMPLOYEES	1,357,893.85	1,348,082	1,348,082	934,730.62	69	1,360,953.82	1,411,286.70	1,397,325.96	1,397,325.96
705 000 SALARY, PART-TIME	.00	18,135	18,135	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	37,627.25	39,627	39,627	26,652.29	67	40,759.68	43,064.68	41,760.00	41,760.00
707 000 SALARY, OVERTIME	154,026.92	74,400	74,400	110,000.47	148	79,290.25	150,000.00	81,236.13	92,536.13
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	24,960.17	24,156	24,156	17,263.24	71	24,280.00	25,075.00	24,907.00	24,907.00
715 000 SOCIAL SECURITY	106,723.90	103,289	103,289	73,815.49	71	103,816.00	107,217.00	106,488.00	106,488.00
716 000 MEDICAL, DENTAL &	331,791.40	360,000	360,000	255,000.00	71	361,920.00	374,400.00	376,536.00	376,536.00
716 050 RETIREES HEALTH S	2,000.00	2,000	2,000	.00		.00	2,000.00	.00	.00
717 000 LIFE INSURANCE	2,210.00	2,340	2,340	1,657.50	71	2,262.00	2,340.00	2,262.00	2,262.00
718 000 RETIREMENT	265,105.79	316,533	316,533	216,172.24	68	299,168.00	309,591.00	306,997.00	306,997.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		7,946.00	8,220.00	8,159.00	8,159.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	4,650.00	4,860	4,860	3,405.00	70	4,680.00	4,860.00	4,680.00	4,680.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		72,500.00	37,437.69	74,367.00	37,183.50
723 000 PEHB	12,660.00	10,800	10,800	7,740.00	72	10,440.00	10,800.00	10,440.00	10,440.00
TOTAL PERSONAL SERVICES	2,496,023.39		2,494,339		72		2,679,662.88		2,606,519.51
		2,494,339		1,783,623.33		2,561,386.56		2,632,403.01	
728 000 POSTAGE	800.03	2,000	2,000	964.24	48	2,000.00	2,000.00	2,000.00	2,000.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	12,089.28	14,421	14,421	6,764.28	47	14,421.00	14,421.00	14,421.00	14,421.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	51.98	500	500	.00		500.00	500.00	500.00	500.00
730 090 SUPPLIES - DARKRO	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	6,444.05	10,100	10,100	11,202.79	111	10,100.00	10,100.00	10,100.00	10,100.00
743 010 UNIFORMS - OTHERS	.00	0	0	.00		.00	6,000.00	.00	6,000.00
744 000 GAS, OIL, GREASE	64,078.65	100,000	100,000	41,021.25	41	100,000.00	80,000.00	100,000.00	80,000.00
TOTAL SUPPLIES	83,463.99		130,021		46		116,021.00		116,021.00
		130,021		59,952.56		130,021.00		130,021.00	
802 000 HEALTH SERVICES	801.00	500	500	126.00	25	500.00	500.00	500.00	500.00
802 005 OUIL BLOOD DRAW	6,975.00	10,000	10,000	5,725.00	57	10,000.00	10,000.00	10,000.00	10,000.00
802 010 LAUNDRY SERVICE	1,792.73	2,000	2,000	1,473.12	74	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	0	0	.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	9,000	9,000	.00		8,800.00	9,400.00	8,800.00	8,800.00
813 020 CONTRACTED SERVIC	214.65	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	2,455.00	0	0	1,200.00		.00	.00	.00	.00
850 000 TELEPHONE	34,465.99	20,000	20,000	29,146.44	146	20,000.00	20,000.00	20,000.00	20,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	100	100	.00		100.00	100.00	100.00	100.00
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	186.19	3,000	3,000	753.12	25	3,000.00	3,000.00	3,000.00	3,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
933 010 REPAIR AND MAINTENANCE	230.98	5,000	5,000	1,175.71	24	5,000.00	5,000.00	5,000.00	5,000.00
940 000 COST ALLOCATION	244,180.08	173,426	173,426	130,069.62	75	173,426.00	212,252.50	173,426.00	208,235.00
941 000 EQUIPMENT RENTAL/	2,484.00	2,712	2,712	1,278.60	47	2,712.00	2,712.00	2,712.00	2,712.00
942 000 VEHICLE COST ALLO	167,448.00	166,866	166,866	125,586.00	75	166,866.00	166,866.00	166,866.00	166,866.00
944 000 TECHNOLOGY LICENS	9,050.00	3,000	3,000	4,600.00	153	3,000.00	3,000.00	3,000.00	3,000.00
956 000 EMPLOYEE TRAINING	809.50	3,500	3,500	2,932.78	84	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	0	0	270.00		2,500.00	2,500.00	2,500.00	2,500.00
957 000 MEMBERSHIPS	.00	0	0	1,065.00		.00	1,165.00	.00	1,165.00
TOTAL OTHER SERVICES AND	471,093.12		400,104		76		445,495.50		440,878.00
		400,104		305,401.39		404,904.00		404,904.00	
977 000 MACHINERY AND EQU	2,816.01	3,050	3,050	1,085.51	36	3,050.00	3,050.00	3,050.00	3,050.00
977 335 EQUIPMENT - DIVE	.00	0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,816.01		3,050		36		5,550.00		5,550.00
		3,050		1,085.51		5,550.00		5,550.00	
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	3,053,396.51		3,027,514		71		3,246,729.38		3,168,968.51
		3,027,514		2,150,062.79		3,101,861.56		3,172,878.01	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	





	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
313 - SEATBELT ENFORCE GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
956 000 EMPLOYEE TRAINING	12,362.48	9,500	9,500	5,137.95	54	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL OTHER SERVICES AND	12,362.48	9,500	9,500	5,137.95	54	9,500.00	9,500.00	9,500.00	9,500.00
DEPARTMENT TOTAL	12,362.48	9,500	9,500	5,137.95	54	9,500.00	9,500.00	9,500.00	9,500.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
331 - MARINE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
703 000 SALARY, SUPERVISO	314,752.28	358,956	358,956	230,068.07	64	365,971.76	365,971.76	373,825.36	373,825.36
704 000 SALARY, EMPLOYEES	1,086,586.92	1,100,584	1,100,584	816,228.61	74	1,087,531.98	1,087,531.98	1,120,138.72	1,120,138.72
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	40,283.37	40,000	40,000	29,073.60	73	44,291.84	44,291.84	45,383.04	45,383.04
707 000 SALARY, OVERTIME	107,477.73	54,400	54,400	90,640.87	167	57,294.87	97,294.87	58,700.71	98,700.71
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	21,939.92	22,470	22,470	16,361.17	73	22,552.00	22,552.00	23,170.00	23,170.00
715 000 SOCIAL SECURITY	93,814.04	96,071	96,071	69,956.55	73	96,415.00	96,415.00	99,082.00	99,082.00
716 000 MEDICAL, DENTAL &	347,260.00	372,000	372,000	269,000.00	72	374,400.00	374,400.00	389,520.00	389,520.00
717 000 LIFE INSURANCE	2,327.00	2,418	2,418	1,748.50	72	2,340.00	2,340.00	2,340.00	2,340.00
718 000 RETIREMENT	264,578.92	294,410	294,410	221,542.15	75	295,467.00	295,467.00	303,633.00	303,633.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		7,775.00	7,775.00	7,994.00	7,994.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	5,280.00	5,580	5,580	4,020.00	72	5,400.00	5,400.00	5,400.00	5,400.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		67,338.00	33,669.00	69,194.00	34,597.00
723 000 PEHB	10,800.00	11,160	11,160	8,100.00	73	10,800.00	10,800.00	10,800.00	10,800.00
TOTAL PERSONAL SERVICES	2,295,100.18		2,358,049		74		2,443,908.45		2,514,583.83
		2,358,049		1,756,739.52		2,437,577.45		2,509,180.83	
728 000 POSTAGE	776.00	864	864	596.00	69	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	1,254.79	5,000	5,000	2,156.89	43	5,000.00	5,000.00	5,000.00	5,000.00
730 020 JANITORIAL SUPPLI	6,915.93	6,000	6,000	7,955.34	133	6,000.00	10,000.00	6,000.00	10,000.00
730 030 MEDICAL SUPPLIES	2,327.69	2,750	2,750	.00		2,750.00	2,750.00	2,750.00	2,750.00
740 000 FOOD	188,365.02	250,000	250,000	106,673.97	43	250,000.00	200,000.00	250,000.00	200,000.00
741 000 KITCHEN SUPPLIES	1,007.35	1,500	1,500	663.12	44	1,500.00	1,500.00	1,500.00	1,500.00
743 000 UNIFORMS	2,403.27	3,750	3,750	3,262.51	87	3,750.00	3,750.00	3,750.00	3,750.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
743 010 UNIFORMS - OTHERS	546.30	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	203,596.35		271,964		45		225,964.94		225,964.94
		271,964		121,307.83		271,964.94		271,964.94	
802 000 HEALTH SERVICES	121,337.79	185,000	185,000	110,189.68	60	185,000.00	185,000.00	185,000.00	185,000.00
802 010 LAUNDRY SERVICE	10,034.96	15,000	15,000	6,379.92	43	15,000.00	15,000.00	15,000.00	15,000.00
802 020 JANITORIAL SERVIC	2,880.68	2,000	2,000	1,643.48	82	2,000.00	7,000.00	2,000.00	7,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	925.75	22,898	22,898	.00		22,898.00	1,700.00	22,898.00	1,700.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 040 PRISONERS TRANSPOR	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	2,171.33	4,000	4,000	1,229.59	31	4,000.00	4,000.00	4,000.00	4,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	545,081.04	459,451	459,451	344,588.22	75	459,451.00	494,473.00	459,451.00	494,473.00
941 000 EQUIPMENT RENTAL/	331.38	1,860	1,860	314.04	17	1,860.00	1,860.00	1,860.00	1,860.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	25,000.00	.00	25,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	48.00	45	45	48.00	107	45.00	45.00	45.00	45.00
TOTAL OTHER SERVICES AND	682,810.93		695,754		67		739,578.00		739,578.00
		695,754		464,392.93		695,754.00		695,754.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,181,507.46	3,325,767	3,325,767	2,342,440.28	70	3,405,296.39	3,409,451.39	3,476,899.77	3,480,126.77

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	106,142.60	160,000	715,060	555,060.00	78	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL OTHER SERVICES AND	106,142.60		715,060		78		160,000.00		160,000.00
		160,000		555,060.00		160,000.00		160,000.00	
DEPARTMENT TOTAL	106,142.60		715,060		78		160,000.00		160,000.00
		160,000		555,060.00		160,000.00		160,000.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
475 - GARAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
704 000 SALARY, EMPLOYEES	12,892.41	11,129	11,129	9,615.90	86	12,500.00	12,500.00	12,500.00	12,500.00
705 000 SALARY, PART-TIME	.00	0	0	12,583.96		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	181.68	162	162	317.69	196	181.00	181.00	181.00	181.00
715 000 SOCIAL SECURITY	774.71	690	690	1,358.04	197	775.00	775.00	775.00	775.00
716 000 MEDICAL, DENTAL &	3,777.85	3,360	3,360	2,905.00	86	3,600.00	3,600.00	3,600.00	3,600.00
717 000 LIFE INSURANCE	25.44	22	22	18.96	86	25.00	25.00	25.00	25.00
718 000 RETIREMENT	1,292.28	1,225	1,225	1,057.76	86	1,199.00	1,199.00	1,199.00	1,199.00
719 000 UNEMPLOYMENT INSU	.00	5	5	.00		60.00	60.00	60.00	60.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	78	78	.00		60.00	30.00	60.00	30.00
723 000 PEHB	116.85	101	101	87.15	86	115.00	115.00	115.00	115.00
TOTAL PERSONAL SERVICES	19,061.22		16,772		167		18,485.00		18,485.00
		16,772		27,944.46		18,515.00		18,515.00	
728 000 POSTAGE	190.80	100	100	65.31	65	100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	256.02	250	250	116.30	47	250.00	250.00	250.00	250.00
730 010 SUPPLIES - OTHER	.00	0	0	33.10		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	446.82		350		61		350.00		350.00
		350		214.71		350.00		350.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
817 000 MEDICAL EXAMINERS	19,800.00	19,800	19,800	2,040.00	10	19,800.00	19,800.00	19,800.00	19,800.00
834 000 AUTOPSIES	.00	0	0	.00		.00	.00	.00	.00
834 010 CORONERS FEES	.00	0	0	.00		.00	.00	.00	.00
834 020 AUTOPSIES	46,690.00	45,000	45,000	21,590.00	48	45,000.00	45,000.00	45,000.00	45,000.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
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
933 000 OFFICE EQUIPMENT	236.12	50	50	110.21	220	50.00	50.00	50.00	50.00
940 000 COST ALLOCATION	2,775.00	3,172	3,172	2,379.06	75	3,172.00	2,946.00	3,172.00	2,946.00
956 000 EMPLOYEE TRAINING	630.52	840	840	.00		840.00	840.00	840.00	840.00
957 000 MEMBERSHIPS	.00	300	300	.00		300.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND	70,131.64		69,362		38		69,136.00		69,136.00
		69,362		26,119.27		69,362.00		69,362.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	89,639.68		86,484		63		87,971.00		87,971.00
		86,484		54,278.44		88,227.00		88,227.00	

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
681 - VETERANS BURIAL									
833 010 BURIAL	.00	0	0	.00		.00	.00	.00	.00
833 020 BURIAL MARKER	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/24/17 TIME 13:49:36		LAPEER COUNTY BUDGETED EXPENSES							PAGE 86 BD0038
	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	75,051.01	74,496	74,496	55,124.05	74	75,937.20	75,937.20	77,440.56	77,440.56
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	1,060.14	1,081	1,081	794.90	74	1,101.00	1,101.00	1,123.00	1,123.00
715 000 SOCIAL SECURITY	4,533.61	4,619	4,619	3,399.39	74	4,708.00	4,708.00	4,801.00	4,801.00
716 000 MEDICAL, DENTAL &	23,280.00	24,000	24,000	18,000.00	75	24,960.00	24,960.00	25,968.00	25,968.00
717 000 LIFE INSURANCE	156.00	156	156	117.00	75	156.00	156.00	156.00	156.00
718 000 RETIREMENT	7,532.30	8,195	8,195	6,063.64	74	8,353.00	8,353.00	8,519.00	8,519.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		379.00	379.00	387.00	387.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		3,288.00	1,644.00	3,353.00	1,676.50
723 000 PEHB	720.00	720	720	540.00	75	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	112,333.06		113,267		74		117,958.20		120,791.06
		113,267		84,038.98		119,602.20		122,467.56	
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	2,664.73	3,300	3,300	2,009.72	61	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	2,664.73		3,300		61		3,300.00		3,300.00
		3,300		2,009.72		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	61,590.00	61,590	61,590	61,590.00	100	61,590.00	62,822.00	61,590.00	62,822.00
850 000 TELEPHONE	793.99	1,000	1,000	160.04	16	1,000.00	1,000.00	1,000.00	1,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	43,560.00	48,864	48,864	36,647.91	75	48,864.00	34,037.00	48,864.00	34,037.00
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	105,943.99		111,454		88		97,859.00		97,859.00
		111,454		98,397.95		111,454.00		111,454.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	220,941.78		228,021		81		219,117.20		221,950.06
		228,021		184,446.65		234,356.20		237,221.56	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
785 - CONSERVATION ACTIVITIES									
880 010 LAPEER CONSERVATI	278.50	2,500	2,500	118.50	5	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	278.50		2,500		5		2,500.00		2,500.00
		2,500		118.50		2,500.00		2,500.00	
DEPARTMENT TOTAL	278.50		2,500		5		2,500.00		2,500.00
		2,500		118.50		2,500.00		2,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
801 - PLANNING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	3,954.14	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	170.04	277	277	207.72	75	277.00	112.00	277.00	112.00
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	4,124.18		10,277		2		10,112.00		10,112.00
977 000 MACHINERY AND EQU	.00	10,277 0	0	207.72 .00		10,277.00 .00	.00	10,277.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,124.18	10,277	10,277	207.72	2	10,277.00	10,112.00	10,277.00	10,112.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
802 - PLAT BOARD									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	500	500	.00		.00	500.00	.00	500.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	7	7	.00		.00	7.00	.00	7.00
715 000 SOCIAL SECURITY	.00	30	30	.00		.00	30.00	.00	30.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	60.00	.00	60.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	60	60	.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		597				597.00		597.00
		597		.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
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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		.00	597.00	.00	597.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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		96		14,800.00		14,800.00
		14,800		14,268.59		14,800.00		14,800.00	
DEPARTMENT TOTAL	14,268.59		14,800		96		14,800.00		14,800.00
		14,800		14,268.59		14,800.00		14,800.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
851 - L.D.C. DEVEL. COMM.									
965 000 COUNTY CONTRIBUTI	10,000.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	10,000.00		10,000		100		10,000.00		10,000.00
981 000 MISCELLANEOUS	.00	10,000 0	0	10,000.00 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
954 - INSURANCE									
713 000 INSURANCE CHARGES	566,510.67	460,000	460,000	453,780.00	99	460,000.00	460,000.00	460,000.00	460,000.00
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	566,510.67		460,000		99		460,000.00		460,000.00
940 000 COST ALLOCATION	4,871.04	460,000 4,803	4,803	453,780.00 3,602.25	75	460,000.00 4,803.00	7,597.00	460,000.00 4,803.00	7,597.00
TOTAL OTHER SERVICES AND	4,871.04	4,803	4,803	3,602.25	75	4,803.00	7,597.00	4,803.00	7,597.00
DEPARTMENT TOTAL	571,381.71	464,803	464,803	457,382.25	98	464,803.00	467,597.00	464,803.00	467,597.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 011 CMH KIND PASSTHRU	20,000.00	20,000	20,000	19,999.99	100	20,000.00	20,000.00	20,000.00	20,000.00
999 012 CMH CO CAL PASSTH	6,500.00	6,500	6,500	6,500.00	100	6,500.00	6,500.00	6,500.00	6,500.00
999 013 CMH PARKS PASSTHR	66,000.00	66,000	66,000	66,000.00	100	66,000.00	66,000.00	66,000.00	66,000.00
999 201 CO. BRIDGE FUND	235,784.86	233,000	233,000	247,533.29	106	233,000.00	233,000.00	233,000.00	233,000.00
999 202 CO BLDG FUND	20,000.00	20,000	20,000	20,000.00	100	20,000.00	20,000.00	20,000.00	20,000.00
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	98,000.00	0	0	.00		.00	.00	.00	.00
999 214 F.O.C. SUPPLEMENT	140,000.00	243,552	243,552	.00		264,865.73	260,865.56	264,865.73	260,865.56
999 215 FRIEND OF THE COU	169,475.00	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	370,000.00	409,146	409,146	.00		409,146.00	409,146.00	409,146.00	409,146.00
999 222 COMMUNITY MENTAL	110,400.00	110,400	110,400	110,400.00	100	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	40,000.00	70,000	70,000	.00		70,000.00	84,730.90	70,000.00	84,730.90
999 227 SOLID WASTE	.00	10,000	10,000	10,000.00	100	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
999 259 TRANSFER OUT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 260 EMERGENCY DISASTE	49,000.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
999 261 COMMUNITY CORRECT	35,718.35	29,276	29,276	.00		30,986.20	23,640.15	30,986.20	23,640.15
999 263 POLICE SERVICE CO	370,760.35	388,856	388,856	278,489.62	72	402,763.52	402,763.52	402,763.52	402,763.52
999 264 LAW ENF - MARINE	4,223.53	3,496	3,496	.00		3,496.00	3,496.00	3,496.00	3,496.00
999 265 TOWNSHIP C.O.P.S.	.00	0	0	.00		.00	.00	.00	.00
999 266 LAW ENFORCEMENT F	80,071.51	83,836	83,836	.00		88,152.76	12,688.01	88,152.76	12,688.01
999 268 JUVENILE GRANTS	.00	0	0	.00		.00	.00	.00	.00
999 269 LAW LIBRARY	4,500.00	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	23,688.06	57,214	57,214	.00		57,214.00	57,214.00	57,214.00	57,214.00
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	437,111.29	475,000	475,000	.00		475,000.00	475,000.00	475,000.00	475,000.00
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	25,500	25,500	.00		25,500.00	25,500.00	25,500.00	25,500.00
999 466 JUSTICE - CIGARET	.00	0	0	.00		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
999 470 HISTORICAL COURTH	.00	0	0	.00		.00	.00	.00	.00
999 617 DRAIN FUND TRANSF	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	27,880.00	0	210,000	.00		.00	100,000.00	.00	100,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
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	2,309,112.95	2,474,751	2,684,751	758,922.90	28	2,515,999.21	2,543,919.14	2,515,999.21	2,543,919.14
DEPARTMENT TOTAL	2,309,112.95	2,474,751	2,684,751	758,922.90	28	2,515,999.21	2,543,919.14	2,515,999.21	2,543,919.14
FUND TOTAL	18,948,878.40	19,679,871	20,249,870	13,328,601.27	66	20,584,565.42	20,737,912.54	20,915,370.09	20,838,740.52

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	62,334.65	0	0	52,570,522.50		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	62,334.65	0	0	52,570,522.50		.00	.00	.00	.00
DEPARTMENT TOTAL	62,334.65	0	0	52,570,522.50		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
201 - ROAD COMMISSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	174,198	174,198	.00		174,198.00	169,396.00	174,198.00	169,396.00
TOTAL CONTINGENCY AND EX	.00	174,198	174,198	.00		174,198.00	169,396.00	174,198.00	169,396.00
DEPARTMENT TOTAL	.00	174,198	174,198	.00		174,198.00	169,396.00	174,198.00	169,396.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
201 - ROAD COMMISSION									
449 - ROAD BOARD									
703 000 SALARY, SUPERVISO	24,064.00	25,000	25,000	19,228.80	77	.00	25,000.00	.00	25,000.00
703 001 TAXABLE PER DIEMS	2,915.00	4,000	4,000	1,890.00	47	.00	4,000.00	.00	4,000.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	565.75	500	500	402.51	81	.00	500.00	.00	500.00
715 000 SOCIAL SECURITY	2,301.65	1,800	1,800	1,721.18	96	.00	1,800.00	.00	1,800.00
716 000 MEDICAL, DENTAL &	26,951.28	20,000	20,000	16,924.33	85	.00	20,000.00	.00	20,000.00
717 000 LIFE INSURANCE	148.68	200	200	95.58	48	.00	200.00	.00	200.00
718 000 RETIREMENT	5,388.29	2,500	2,500	8,039.60	322	.00	2,500.00	.00	2,500.00
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	62,334.65		54,000		89		54,000.00		54,000.00
		54,000		48,302.00		.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	1,750	1,750	.00		1,750.00	3,500.00	1,750.00	3,500.00
940 000 COST ALLOCATION	1,970.04	1,552	1,552	1,164.06	75	1,552.00	3,104.00	1,552.00	3,104.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	1,500	1,500	.00		1,500.00	3,000.00	1,500.00	3,000.00
TOTAL OTHER SERVICES AND	1,970.04		4,802		24		9,604.00		9,604.00
		4,802		1,164.06		4,802.00		4,802.00	
DEPARTMENT TOTAL	64,304.69		58,802		84		63,604.00		63,604.00
		58,802		49,466.06		4,802.00		4,802.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,970.04	233,000	233,000	52,521,056.44	541-	179,000.00	233,000.00	179,000.00	233,000.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
207 - PARK DEVELOPMENT FUND									
697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
207 - PARK DEVELOPMENT FUND									
723 - GENERAL SQUIER PARK									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 050 WELL SYSTEM	.00	0	0	.00		.00	.00	.00	.00
973 050 ABSORPTION SYSTEM	.00	0	0	.00		.00	.00	.00	.00
974 040 FENCING	.00	0	0	.00		.00	.00	.00	.00
974 050 PARKING LOT	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 030 STORAGE BLDG.	.00	0	0	.00		.00	.00	.00	.00
976 040 PAVILION	.00	0	0	.00		.00	.00	.00	.00
976 050 OLD MILL	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	2,924	2,924	.00		2,846.00	.00	2,846.00	.00
TOTAL CONTINGENCY AND EX	.00	2,924	2,924	.00		2,846.00	.00	2,846.00	.00
DEPARTMENT TOTAL	.00	2,924	2,924	.00		2,846.00	.00	2,846.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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 MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	7,428.69		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		7,428.69		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		7,428.69		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION 698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	5,000.00	0	0	.00		.00	5,000.00	.00	5,000.00
704 000 SALARY, EMPLOYEES	23,547.60	23,197	23,197	19,245.60	83	47,312.40	23,656.20	48,252.00	24,126.00
705 000 SALARY, PART-TIME	55,739.82	64,756	64,756	63,199.27	98	.00	56,000.00	.00	56,000.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,142.82	987	987	1,184.70	120	686.00	1,155.02	700.00	1,155.02
715 000 SOCIAL SECURITY	4,886.15	4,223	4,223	5,065.42	120	2,933.00	4,938.69	2,992.00	4,938.69
716 000 MEDICAL, DENTAL &	5,820.00	0	0	5,000.00		12,480.00	7,280.00	12,984.00	7,280.00
717 000 LIFE INSURANCE	39.00	0	0	32.50		78.00	39.00	78.00	39.00
718 000 RETIREMENT	2,371.91	0	0	2,117.06		5,204.00	4,621.27	5,308.00	4,621.27
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		237.00	397.88	241.00	397.88
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		2,049.00	1,722.82	2,089.00	1,722.82
723 000 PEHB	180.00	0	0	150.00		360.00	180.00	360.00	180.00
TOTAL PERSONAL SERVICES	98,727.30		93,163		103		104,990.88		105,460.68
728 000 POSTAGE	.00	93,163 0	0	95,994.55 .00		71,339.40 .00	.00	73,004.00 .00	.00
730 000 OFFICE SUPPLIES	852.53	1,000	1,000	194.46	19	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	15,479.74	12,000	12,000	9,058.59	75	12,000.00	12,000.00	12,000.00	12,000.00
730 040 CONCESSION INVENT	17,391.56	9,000	9,000	12,550.56	139	9,000.00	9,000.00	9,000.00	9,000.00
730 050 VISITOR CONTROL S	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 060 REPAIR AND MAINTEN	11,908.70	15,000	15,000	15,899.64	106	15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	2,245.06	1,000	1,000	728.00	73	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	47,877.59		39,500		97		39,500.00		39,500.00
813 000 CONTRACTED SERVIC	4,921.56	39,500 5,000	5,000	38,431.25 2,338.75	47	39,500.00 5,000.00	5,000.00	5,000.00	5,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	95.75	250	250	.00		250.00	250.00	250.00	250.00
860 000 MILEAGE/POOL CAR	559.90	3,000	3,000	559.56	19	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	15,840.15	19,536	19,536	14,998.69	77	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	13,077.00	9,905	9,905	.00		9,905.00	9,905.00	9,905.00	9,905.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	109.99	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	34,604.35		37,691		47		37,691.00		37,691.00
		37,691		17,897.00		37,691.00		37,691.00	
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	181,209.24		170,354		89		182,181.88		182,651.68
		170,354		152,322.80		148,530.40		150,195.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
725 - PARKS-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	181,209.24	173,278	173,278	159,751.49	92	151,376.40	182,181.88	153,041.00	182,651.68

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
209 - POLLY ANN TRAIL 697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	8,000.00	9,828	9,828	.00		9,828.00	9,828.00	9,828.00	9,828.00
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	130.08	172	172	133.47	78	172.00	172.00	172.00	172.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,130.08		10,000		1		10,000.00		10,000.00
		10,000		133.47		10,000.00		10,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	8,130.08	10,000	10,000	133.47	1	10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	8,130.08	10,000	10,000	133.47	1	10,000.00	10,000.00	10,000.00	10,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	62,513	62,513	.00		16,815.86	.00	16,815.86	.00
700 326 CONTINGENCIES-RES	.00	0	0	.00		.00	.00	.00	.00
700 327 CONTINGENCIES	.00	0	0	.00		.00	19,648.50	.00	20,172.50
TOTAL CONTINGENCY AND EX	.00		62,513				19,648.50		20,172.50
		62,513		.00		16,815.86		16,815.86	
DEPARTMENT TOTAL	.00		62,513				19,648.50		20,172.50
		62,513		.00		16,815.86		16,815.86	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	66,826.56	66,980	66,980	49,673.45	74	68,693.52	68,693.52	70,050.72	70,050.72
703 010 SALARY, SUPERVISO	216,207.80	212,096	212,096	158,360.72	75	219,330.56	219,330.56	223,685.92	223,685.92
704 000 SALARY, EMPLOYEES	502,763.93	498,783	498,783	379,488.83	76	556,744.98	556,744.98	573,600.36	573,600.36
706 000 HOLIDAY PAY	23,922.04	17,000	17,000	18,472.71	109	21,292.80	21,292.80	21,898.24	21,898.24
707 000 SALARY, OVERTIME	53,585.28	42,840	42,840	38,906.45	91	41,421.14	41,421.14	42,598.84	42,598.84
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	12,384.05	12,397	12,397	9,186.83	74	13,158.00	13,158.00	13,514.00	13,514.00
715 000 SOCIAL SECURITY	52,951.81	53,013	53,013	39,281.64	74	56,265.00	56,265.00	57,774.00	57,774.00
716 000 MEDICAL, DENTAL &	204,670.00	216,000	216,000	158,000.00	73	237,120.00	237,120.00	246,696.00	246,696.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	1,371.50	1,404	1,404	1,027.00	73	1,482.00	1,482.00	1,482.00	1,482.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	108,024.62	107,685	107,685	81,216.48	75	115,052.00	115,052.00	118,160.00	118,160.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		4,537.00	4,537.00	4,663.00	4,663.00
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
721 000 SICK AND ACCIDENT	2,760.00	2,700	2,700	2,025.00	75	2,880.00	2,880.00	2,880.00	2,880.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		39,297.00	19,648.50	40,345.00	20,172.50
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	6,390.00	6,480	6,480	4,770.00	74	6,840.00	6,840.00	6,840.00	6,840.00
TOTAL PERSONAL SERVICES	1,251,857.59		1,237,378		76		1,364,465.50		1,404,015.58
		1,237,378		940,409.11		1,384,114.00		1,424,188.08	
728 000 POSTAGE	98.64	300	300	29.34	10	300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	108.00	200	200	.00		200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	905.93	2,000	2,000	1,491.88	75	2,000.00	2,000.00	2,000.00	2,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
325 - E 911 OPERATIONS									
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	1,112.57		2,500		61		2,500.00		2,500.00
802 010 LAUNDRY SERVICE	.00	2,500 0	0	1,521.22 .00		2,500.00 .00	.00	2,500.00 .00	.00
802 020 JANITORIAL SERVIC	4,866.00	7,000	7,000	5,850.00	84	7,000.00	7,000.00	7,000.00	7,000.00
809 000 SUBSCRIPTIONS	.00	400	400	.00		400.00	400.00	400.00	400.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	72,273.98	25,000	125,000	105,235.89	84	25,000.00	25,000.00	25,000.00	25,000.00
850 000 TELEPHONE	16,864.16	7,500	7,500	8,121.03	108	7,500.00	7,500.00	7,500.00	7,500.00
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	500	500	.00		500.00	500.00	500.00	500.00
920 000 UTILITIES	61,705.86	50,000	50,000	42,401.30	85	50,000.00	50,000.00	50,000.00	50,000.00
930 020 BLDGS/GROUNDS CAR	5,837.09	2,500	3,500	3,473.35	99	2,500.00	2,500.00	2,500.00	2,500.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	116,209.44	239,339	137,826	96,906.48	70	239,339.00	154,318.67	239,339.00	141,909.59
940 000 COST ALLOCATION	69,278.88	60,049	60,049	45,036.81	75	60,049.00	60,049.00	60,049.00	60,049.00
941 000 EQUIPMENT RENTAL/	1,472.51	1,018	1,530	1,308.01	85	1,018.33	1,018.33	1,018.33	1,018.33
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	67,816.07	0	0	33,357.00		800.00	800.00	800.00	800.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	92.00	500	500	315.00	63	500.00	500.00	500.00	500.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	416,415.99		393,805		87		309,586.00		297,176.92
		393,806		342,004.87		394,606.33		394,606.33	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
325 - E 911 OPERATIONS									
977 000 MACHINERY AND EQU	3,128.23	5,000	5,000	1,128.28	23	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	3,128.23	5,000	5,000	1,128.28	23	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	1,672,514.38	1,638,684	1,638,683	1,285,063.48	78	1,786,220.33	1,681,551.50	1,826,294.41	1,708,692.50

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
326 - E 911 DEBT CAPITAL EXPEND									
977 000 MACHINERY AND EQU	17,829.29	0	0	20,848.56		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	17,829.29	0	0	20,848.56		.00	.00	.00	.00
DEPARTMENT TOTAL	17,829.29	0	0	20,848.56		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
327 - E 911 DISCRETIONARY									
833 000 ADMINISTRATIVE EX	640.00	20,000	20,000	74.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND	640.00		20,000				20,000.00		20,000.00
		20,000		74.00		20,000.00		20,000.00	
DEPARTMENT TOTAL	640.00		20,000				20,000.00		20,000.00
		20,000		74.00		20,000.00		20,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
328 - E-911 TRAINING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	278.38	0	0	214.20		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	3,156.20	0	0	2,015.67		.00	.00	.00	.00
707 000 SALARY, OVERTIME	4,124.43	0	0	1,256.70		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	108.90	0	0	49.67		.00	.00	.00	.00
715 000 SOCIAL SECURITY	465.60	0	0	212.39		.00	.00	.00	.00
718 000 RETIREMENT	976.24	0	0	453.26		.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
TOTAL PERSONAL SERVICES	9,109.75		0				.00		.00
		0		4,201.89		.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	8,416.00	15,000	15,000	5,794.00	39	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER SERVICES AND	8,416.00		15,000		39		15,000.00		15,000.00
		15,000		5,794.00		15,000.00		15,000.00	
DEPARTMENT TOTAL	17,525.75		15,000		67		15,000.00		15,000.00
		15,000		9,995.89		15,000.00		15,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	300,000.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	300,000.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	300,000.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,008,509.42	1,736,197	1,736,196	1,315,981.93	76	1,838,036.19	1,736,200.00	1,878,110.27	1,763,865.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	87,655.82	92,146	92,146	.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	1,231.80	1,336	1,336	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	5,265.82	5,713	5,713	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	23,280.00	24,000	24,000	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	156.00	156	156	.00		.00	.00	.00	.00
718 000 RETIREMENT	8,798.37	10,137	10,137	.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	720.00	720	720	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	127,107.81		134,208				.00		.00
		134,208		.00		.00		.00	
728 000 POSTAGE	1,095.70	648	648	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	1,531	1,531	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,095.70		2,179				.00		.00
		2,179		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	642	642	.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	12,857	12,857	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	423	423	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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		13,922				.00		.00
977 000 MACHINERY AND EQU	.00	13,922 0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	128,203.51	150,309	150,309	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	12,244.16	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	6,017.01	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	254.13	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,085.21	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	761.66	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	1,064.66	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	21,426.83		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 259 CONSULTING - MGT	1,575.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,575.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	23,001.83	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
703 000 SALARY, SUPERVISO	7,842.79	8,768	8,768	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	1,994.13	2,490	2,490	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	73,427.81	72,628	72,628	.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	1,176.56	1,216	1,216	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	5,070.51	5,200	5,200	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	23,280.00	24,000	24,000	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	156.00	156	156	.00		.00	.00	.00	.00
718 000 RETIREMENT	1,671.35	9,228	9,228	.00		.00	.00	.00	.00
718 010 RETIREMENT	6,684.16	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	720.00	720	720	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	122,023.31		124,406				.00		.00
		124,406		.00		.00		.00	
728 000 POSTAGE	1,344.00	773	773	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,304.84	1,826	1,826	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,648.84		2,599				.00		.00
		2,599		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	2,000	2,000	.00		.00	.00	.00	.00
813 259 CONSULTING - MGT	3,746.00	5,950	5,950	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	.00	.00
814 200 PROCESS SERVING -	642.40	1,500	1,500	135.00	9	.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	12,882	12,882	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	505	505	.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	4,388.40		22,837		1		.00		.00
977 000 MACHINERY AND EQU	.00	22,837 0	0	135.00 .00		.00 .00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	129,060.55	149,842	149,842	135.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
231 - DELINQUENT COLLECTIONS									
703 010 SALARY, SUPERVISO	40,222.40	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	582.87	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	2,493.40	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	8,730.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	58.50	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	191.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	4,213.44	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	270.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	56,379.61		0				.00		.00
728 000 POSTAGE	132.00	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	132.00		0				.00		.00
814 200 PROCESS SERVING -	1.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1.00		0				.00		.00
DEPARTMENT TOTAL	56,512.61		0				.00		.00
FUND TOTAL	336,778.50	300,151	300,151	135.00		.00	.00	.00	.00





LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
703 100 SALARY, SUPERVISO	248,517.54	250,545	268,545	190,273.12	71	254,337.60	254,337.60	259,411.44	259,411.44
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	554,627.75	562,257	562,257	394,010.46	70	567,163.96	567,163.96	588,575.72	588,575.72
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	598.32	0	0	528.04		.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	11,442.40	0	0	8,259.20		.00	.00	.00	.00
714 100 MEDICARE	.00	11,822	11,822	.00		11,911.00	11,911.00	12,294.00	12,294.00
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	48,927.02	0	0	35,315.47		.00	.00	.00	.00
715 100 SOCIAL SECURITY	.00	50,553	50,553	.00		50,933.00	50,933.00	52,576.00	52,576.00
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	0	0	.00		.00	.00	.00	.00
716 100 HEALTH INSURANCE	200,790.00	216,000	216,000	159,000.00	74	224,640.00	224,640.00	233,712.00	233,712.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
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	0	0	.00		.00	.00	.00	.00
717 100 LIFE INSURANCE	1,352.00	1,404	1,404	1,033.50	74	1,404.00	1,404.00	1,404.00	1,404.00
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	3,235.99	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	77,405.95	89,901	89,901	63,138.89	70	90,368.00	90,368.00	93,278.00	93,278.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
718 300 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 400 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		4,103.00	4,103.00	4,240.00	4,240.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
719 300 UNEMPLOYMENT INS	.00	0	0	.00		.00	.00	.00	.00
719 400 UNEMPLOYMENT	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		35,571.00	35,571.00	36,720.00	36,720.00
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	6,330.00	0	0	4,830.00		6,480.00	6,480.00	6,480.00	6,480.00
723 100 PEHB	.00	6,480	6,480	.00		.00	.00	.00	.00
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,153,226.97		1,206,962		71		1,246,911.56		1,288,691.16
		1,188,962		856,388.68		1,246,911.56		1,288,691.16	
728 100 POSTAGE F.O.C.	13,000.00	14,691	14,691	8,000.00	54	15,474.00	15,474.00	15,474.00	15,474.00
728 200 POSTAGE - IV-D	.00	0	0	.00		15,474.00	.00	15,474.00	.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	811.00	5,000	5,000	2,097.00	42	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	12,448.44	13,000	13,000	9,217.67	71	13,000.00	13,000.00	13,000.00	13,000.00
730 200 OFFICE SUPPLIES -	.00	0	0	.00		13,000.00	.00	13,000.00	.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		13,000.00	.00	13,000.00	.00
744 100 GAS, OIL AND GREASE	1,743.75	2,500	2,500	903.42	36	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	28,003.19		35,191		57		36,474.00		36,474.00
		35,191		20,218.09		77,948.00		77,948.00	
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	1,918.20	3,000	3,000	1,393.24	46	3,000.00	3,000.00	3,000.00	3,000.00
809 200 SUBSCRIPTIONS	.00	0	0	.00		3,000.00	.00	3,000.00	.00
809 400 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 100 BANK SERVICE FEE	6,732.25	6,000	9,000	5,251.03	58	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	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
813 100 CONTRACTED SERVIC	725.51	14,000	11,500	787.40	7	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		14,000.00	.00	14,000.00	.00
813 259 CONSULTING - MGT	7,749.00	12,000	12,000	7,049.00	59	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	3,810.00	5,000	5,000	600.00	12	5,000.00	5,000.00	5,000.00	5,000.00
813 410 CONT SERV/REF MI	.00	0	0	.00		30,986.20	.00	30,986.20	.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.	2,543.41	5,000	5,000	1,856.15	37	5,000.00	5,000.00	5,000.00	5,000.00
850 200 TELEPHONE -IV-D	.00	0	0	.00		5,000.00	.00	5,000.00	.00
850 400 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 100 TRAVEL F.O.C.	904.10	1,500	2,000	754.86	38	1,000.00	1,000.00	1,000.00	1,000.00
860 200 TRAVEL - IV-D	.00	0	0	.00		1,000.00	.00	1,000.00	.00
860 400 TRAVEL	.00	0	0	.00		.00	.00	.00	.00
932 100 VEHICLE REPAIR AN	264.49	1,500	1,500	364.98	24	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	4,976.30	5,283	5,283	3,409.87	65	5,000.00	5,000.00	5,000.00	5,000.00
933 110 DATA EQUIP MAINT	12,430.00	3,000	3,000	75.00	3	3,000.00	3,000.00	3,000.00	3,000.00
933 111 DATA SOFTWARE MAI	.00	0	0	.00		.00	.00	.00	.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 210 DATA EQUIP MAINT	.00	0	0	.00		.00	.00	.00	.00
933 400 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 410 DATA EQUIP MAINT/	.00	0	0	.00		.00	.00	.00	.00
934 100 REPAIR AND MAINT	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
940 100 COST ALLOCATION	170,832.96	135,716	135,716	101,787.12	75	135,716.00	135,716.00	135,716.00	135,716.00
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	420.00	500	1,000	850.00	85	500.00	500.00	500.00	500.00
956 200 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 400 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	1,415.00	1,500	1,500	210.00	14	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	50.00	0	0	44.07		.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	214,671.22		195,499		63		193,216.00		193,216.00
		193,999		122,769.78		247,202.20		247,202.20	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 100 MACHINERY AND EQU	.00	0	1,500	.00		.00	.00	.00	.00
977 110 DATA EQUIP F.O.C.	728.72	500	500	.00		500.00	500.00	500.00	500.00
977 111 DATA SOFTWARE F.O	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.40
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	728.72		3,500				2,000.00		2,000.40
		2,000		.00		2,000.00		2,000.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,396,630.10	1,420,152	1,441,152	999,376.55	69 1,574,061.76		1,478,601.56	1,615,841.36	1,520,381.56



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT									
142 - F.O.C. REIMBURS. GRANTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
703 100 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 100 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,396,630.10	1,420,152	1,441,152	999,376.55	69 1,574,061.76		1,478,601.56	1,615,841.36	1,520,381.56

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
216 - MARRIAGE COUNSELING									
134 - CIRC CT.-MARRIAGE COUNSEL									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
830 000 COUNSELING FEES	.00	5,134	5,134	.00		5,134.00	5,134.00	5,134.00	5,134.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,931.04	2,366	2,366	1,774.53	75	2,366.00	2,366.00	2,366.00	2,366.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,931.04		7,500		24		7,500.00		7,500.00
		7,500		1,774.53		7,500.00		7,500.00	
DEPARTMENT TOTAL	1,931.04		7,500		24		7,500.00		7,500.00
		7,500		1,774.53		7,500.00		7,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,931.04	7,500	7,500	1,774.53	24	7,500.00	7,500.00	7,500.00	7,500.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	5,855.00	.00	5,855.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	5,855.00	.00	5,855.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	5,855.00	.00	5,855.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
703 000 SALARY, SUPERVISO	360,927.52	429,388	429,388	352,132.91	82	429,388.00	429,388.00	429,388.00	429,388.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	1,059,608.28	1,014,271	1,014,271	1,072,958.11	106	1,014,271.00	1,014,271.00	1,014,271.00	1,014,271.00
705 000 SALARY, PART-TIME	254,033.44	220,053	220,053	244,758.78	111	220,053.00	220,053.00	220,053.00	220,053.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	8,859.31	8,500	8,500	8,075.08	95	8,500.00	8,500.00	8,500.00	8,500.00
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	23,987.73	24,251	24,251	23,729.53	98	24,251.00	24,251.00	24,251.00	24,251.00
715 000 SOCIAL SECURITY	102,567.00	103,646	103,646	101,463.04	98	103,646.00	103,646.00	103,646.00	103,646.00
716 000 MEDICAL, DENTAL &	278,538.59	297,664	297,664	288,320.65	97	297,664.00	297,664.00	297,664.00	297,664.00
717 000 LIFE INSURANCE	1,878.21	1,940	1,940	1,889.17	97	1,940.00	1,940.00	1,940.00	1,940.00
718 000 RETIREMENT	141,466.87	157,728	157,728	153,503.38	97	157,728.00	157,728.00	157,728.00	157,728.00
719 000 UNEMPLOYMENT INSU	.00	685	685	.00		685.00	685.00	685.00	685.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	11,710	11,710	.00		11,710.00	5,855.00	11,710.00	5,855.00
723 000 PEHB	8,701.05	9,532	9,532	8,706.00	91	9,532.00	9,532.00	9,532.00	9,532.00
TOTAL PERSONAL SERVICES	2,240,568.00		2,279,368		99		2,273,513.00		2,273,513.00
		2,279,368		2,255,536.65		2,279,368.00		2,279,368.00	
728 000 POSTAGE	7,470.29	12,900	12,900	10,060.83	78	12,900.00	12,900.00	12,900.00	12,900.00
729 000 PRINTING AND BIND	2,478.77	3,100	3,100	2,849.99	92	3,100.00	3,100.00	3,100.00	3,100.00
730 000 OFFICE SUPPLIES	9,617.32	16,800	16,800	8,044.74	48	16,800.00	16,800.00	16,800.00	16,800.00
730 010 SUPPLIES - OTHER	8,831.82	3,693	3,693	9,308.87	252	3,693.00	3,693.00	3,693.00	3,693.00
730 030 MEDICAL SUPPLIES	74,645.47	23,800	23,800	56,295.26	237	23,800.00	23,800.00	23,800.00	23,800.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	103,043.67		60,293		144		60,293.00		60,293.00
801 001 PER DIEMS	.00	60,293 0	0	86,559.69 .00		60,293.00 .00	.00	60,293.00 .00	.00
801 030 CONSULTANT - OTHE	45,369.15	46,500	46,500	42,026.79	90	46,500.00	46,500.00	46,500.00	46,500.00
801 060 PROFESSIONAL & CO	20,940.00	14,750	14,750	9,525.00	65	14,750.00	14,750.00	14,750.00	14,750.00
802 000 HEALTH SERVICES	129.00	250	250	.00		250.00	250.00	250.00	250.00
809 000 SUBSCRIPTIONS	65.00	100	100	.00		100.00	100.00	100.00	100.00
813 000 CONTRACTED SERVIC	458.20	0	0	686.89		.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
816 000 LICENSING FEES	150.00	0	0	3,425.00		.00	.00	.00	.00
835 000 CONTAGIOUS DISEAS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	385.40	750	750	308.32	41	750.00	750.00	750.00	750.00
839 001 LAB CHARGES-WATER	.00	0	0	.00		.00	.00	.00	.00
839 010 PHYSICIAN VISITS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
850 000 TELEPHONE	5,380.03	8,251	8,251	5,202.12	63	8,251.00	8,251.00	8,251.00	8,251.00
860 000 MILEAGE/POOL CAR	9,739.94	6,250	6,250	10,626.55	170	6,250.00	6,250.00	6,250.00	6,250.00
860 010 TRAVEL - OTHER	287.00	500	500	.00		500.00	500.00	500.00	500.00
860 050 MILEAGE-REIMBURS.	24,321.91	24,650	24,650	18,945.66	77	24,650.00	24,650.00	24,650.00	24,650.00
900 000 ADVERTISEMENTS	766.66	1,000	1,000	824.10	82	1,000.00	1,000.00	1,000.00	1,000.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
930 020 BLDGS/GROUNDS CAR	605.80	1,500	1,500	510.00	34	1,500.00	1,500.00	1,500.00	1,500.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	52,968.81	52,700	52,700	55,227.74	105	52,700.00	52,700.00	52,700.00	52,700.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	187,284.88	173,105	173,105	300,894.21	174	173,105.00	173,105.00	173,105.00	173,105.00
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	5,551.90	3,550	3,550	3,415.35	96	3,550.00	3,550.00	3,550.00	3,550.00
957 000 MEMBERSHIPS	6,720.00	3,985	3,985	6,280.00	158	3,985.00	3,985.00	3,985.00	3,985.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	360,823.68		339,841		135		339,841.00		339,841.00
		339,841		457,897.73		339,841.00		339,841.00	
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	9,866.81		.00	.00	.00	.00
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	159.92	250	250	857.57	343	250.00	250.00	250.00	250.00
TOTAL CAPITAL OUTLAY	159.92		250		290		250.00		250.00
		250		10,724.38		250.00		250.00	
DEPARTMENT TOTAL	2,704,595.27		2,679,752		105		2,673,897.00		2,673,897.00
		2,679,752		2,810,718.45		2,679,752.00		2,679,752.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	2,704,595.27	2,679,752	2,679,752	2,810,718.45	105	2,679,752.00	2,679,752.00	2,679,752.00	2,679,752.00

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	60,377.00	.00	82,515.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	60,377.00	.00	82,515.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	60,377.00	.00	82,515.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
704 000 SALARY, EMPLOYEES	69,895.69	0	0	121,054.40		.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	923.26	0	0	1,663.84		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,947.40	0	0	7,113.89		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	17,343.00	0	0	23,820.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	117.00	0	0	156.00		.00	.00	.00	.00
718 000 RETIREMENT	6,831.02	0	0	13,072.26		.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	540.00	0	0	720.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	99,597.37		0				.00		.00
		0		167,600.39		.00		.00	
728 000 POSTAGE	91.83	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,218.25	0	0	3,708.86		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	344.75	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	521.82	0	0	.00		.00	.00	.00	.00
740 000 FOOD	28.64	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,205.29		0				.00		.00
		0		3,708.86		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
809 000 SUBSCRIPTIONS	.00	0	0	505.58		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	838.07	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	47,246.65	0	0	59,894.91		.00	.00	.00	.00
850 000 TELEPHONE	398.51	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,350.21	0	0	3,508.03		.00	.00	.00	.00
900 000 ADVERTISEMENTS	2,246.96	0	0	267.39		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,552.33	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,246.20	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	812.55	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	907.42	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,364.76	0	0	2,400.39		.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	61,963.66		0				.00		.00
		0		66,576.30		.00		.00	
975 110 R & M - CMH BUILD	362.43	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	21.19	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	383.62		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	165,149.94		0				.00		.00
		0		237,885.55		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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				.00		.00
728 000 POSTAGE	61.35	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,415.76	0	0	5,966.47		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	182.30	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,659.41		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	5,966.47		.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	292.79	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	44,090.97	0	0	40,863.70		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
813 020 CONTRACTED SERVIC	109,787.25	0	0	119,398.25		.00	.00	.00	.00
850 000 TELEPHONE	145.22	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	542.32	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,168.56	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	296.10	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	317.01	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	157,640.22		0				.00		.00
		0		160,261.95		.00		.00	
975 110 R & M - CMH BUILD	126.62	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	7.72	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	134.34		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	161,433.97		0				.00		.00
		0		166,228.42		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
704 000 SALARY, EMPLOYEES	100,505.89	0	0	98,169.50		.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	1,441.06	0	0	1,403.45		.00	.00	.00	.00
715 000 SOCIAL SECURITY	6,161.45	0	0	6,000.97		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	31,776.00	0	0	35,730.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	214.50	0	0	234.00		.00	.00	.00	.00
718 000 RETIREMENT	9,745.10	0	0	10,632.46		.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	1,020.00	0	0	1,080.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	150,864.00		0				.00		.00
728 000 POSTAGE	287.69	0	0	153,250.38		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	4,692.47		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,020.22	0	0	.00		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	42,116.66		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	695.76	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	8,051.07		.00	.00	.00	.00
740 000 FOOD	.00	0	0	139.25		.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	3,003.67		0				.00		.00
		0		54,999.45		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
801 010 CONSULTANT - FINA	174,901.59	0	0	171,604.24		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	213,480.00	0	0	213,480.00		.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	1,117.42	0	0	27,683.91		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	89,180.49	0	0	67,024.77		.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
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	687.27	0	0	18,961.64		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,255.29	0	0	729.15		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	1,237.04		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	2,069.77	0	0	40,646.45		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	6,696.86		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	10,169.33	0	0	278,624.16		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,401.30	0	0	24,979.04		.00	.00	.00	.00
941 020 BUILDING RENT	1,209.89	0	0	26,660.26		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,650.40	0	0	299.00		.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	497,165.75	0	0				.00		.00
		0		878,626.52		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
975 110 R & M - CMH BUILD	483.24	0	0	37,892.95		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	36.55	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	519.79		0				.00		.00
		0		37,892.95		.00		.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	651,553.21		0				.00		.00
		0		1,124,769.30		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	34.32	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	532.36	0	0	300.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	145.51	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	712.19		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	300.00		.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	233.69	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
813 000 CONTRACTED SERVIC	79,284.72	0	0	66,317.13		.00	.00	.00	.00
850 000 TELEPHONE	145.22	0	0	38.01		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	432.86	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,213.18	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	296.10	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	253.03	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	609.78	0	0	431.83		.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	82,468.58		0				.00		.00
		0		66,786.97		.00		.00	
975 110 R & M - CMH BUILD	101.06	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	7.72	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	108.78		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	83,289.55		0				.00		.00
		0		67,086.97		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 606 - ACCESS CENTER									
728 000 POSTAGE	9.48	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	9.48		0				.00		.00
813 000 CONTRACTED SERVIC	6,428.88	0	0	6,532.00		.00	.00	.00	.00
940 000 COST ALLOCATION	335.18	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,764.06	0	0	6,532.00		.00	.00	.00	.00
DEPARTMENT TOTAL	6,773.54	0	0	6,532.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
607 - PHYSICIAN SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	218.20	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	531.11	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTENANCE	615.48	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,364.79		0				.00		.00
802 000 HEALTH SERVICES	20.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	988.49	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	612,881.65	0	0	472,427.20		.00	.00	.00	.00
845 050 CONTRACTED TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	180.68	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
607 - PHYSICIAN SERVICES									
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	1,830.95	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,712.88	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	368.40	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,070.29	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	625,053.34		0				.00		.00
		0		472,427.20		.00		.00	
975 110 R & M - CMH BUILD	427.48	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	9.61	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	437.09		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	626,855.22		0				.00		.00
		0		472,427.20		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
704 000 SALARY, EMPLOYEES	103,355.99	0	0	74,617.65		.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	1,447.23	0	0	1,044.76		.00	.00	.00	.00
715 000 SOCIAL SECURITY	6,188.40	0	0	4,467.20		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	19,665.81	0	0	15,157.04		.00	.00	.00	.00
717 000 LIFE INSURANCE	132.67	0	0	99.13		.00	.00	.00	.00
718 000 RETIREMENT	10,076.99	0	0	8,087.37		.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	612.32	0	0	487.52		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	141,479.41		0				.00		.00
		0		103,960.67		.00		.00	
728 000 POSTAGE	80.51	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	848.79	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	929.30		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	1,200.24		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,405.86	0	0	1,751.93		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	3,136.55	0	0	2,038.64		.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	1,594.97	0	0	717.08		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,845.90	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	588.75	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	80.00	0	0	80.00		.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	10,652.03		0				.00		.00
		0		5,787.89		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	15.36	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	3,504.42		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	15.36		0				.00		.00
		0		3,504.42		.00		.00	
DEPARTMENT TOTAL	153,076.10		0				.00		.00
		0		113,252.98		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 610 - RESPITE SERVICES									
704 000 SALARY, EMPLOYEES	27,386.78	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	397.11	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,697.98	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	4,187.49	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	28.06	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	2,738.68	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	129.51	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	36,565.61		0				.00		.00
728 000 POSTAGE	68.45	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	68.45		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 205 RESPITE SVCS-FOWL	16,839.20	0	0	7,088.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	.00	0	0	.00		.00	.00	.00	.00
813 220 RESPITE SVCS- HEL	15,444.00	0	0	109,129.75		.00	.00	.00	.00
813 230 RESPITE SVCS- MAR	5,969.60	0	0	4,592.00		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	129,726.88	0	0	122,362.15		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	6,391.16	0	0	5,810.69		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 610 - RESPITE SERVICES									
940 000 COST ALLOCATION	2,419.62	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	176,790.46		0				.00		.00
		0		248,982.59		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	213,424.52		0				.00		.00
		0		248,982.59		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	5.12	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEUTICALS	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPEUTIC SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5.12		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHER	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPENSE	17,500.00	0	0	12,000.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	181.00	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	17,681.00		0				.00		.00
		0		12,000.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	17,686.12		0				.00		.00
		0		12,000.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
612 - AS CONS DROP-IN CENTER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	36.94	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	36.94	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 612 - AS CONS DROP-IN CENTER									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	98,007.53	0	0	99,374.00		.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
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 612 GRANT-DROP-IN CTR	.00	0	0	3,043.50		.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	1,305.79	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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	99,313.32		0				.00		.00
		0		102,417.50		.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				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	99,350.26		0				.00		.00
		0		102,417.50		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
613 - CRISIS RESIDENTIAL									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	17.48	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	17.48		0				.00		.00
813 260 CRISIS RESIDENTIA	41,040.00	0	0	19,140.00		.00	.00	.00	.00
813 270 CRISIS RESIDENTIA	.00	0	0	.00		.00	.00	.00	.00
813 280 CRISIS RESIDENTIA	.00	0	0	4,050.00		.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	617.94	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	41,657.94		0				.00		.00
		0		23,190.00		.00		.00	
DEPARTMENT TOTAL	41,675.42		0				.00		.00
		0		23,190.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 614 - MHEF-SR OUTREACH									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	426.88	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	56.87	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	58,457.60	0	0	93,511.02		.00	.00	.00	.00
TOTAL SUPPLIES	58,941.35		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00	93,511.02	.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	91.33	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	145.22	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
614 - MHEF-SR OUTREACH									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	169.16	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	296.10	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	98.89	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	800.70		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	39.50	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	7.72	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	47.22		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	59,789.27		0				.00		.00
		0		93,511.02		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
704 000 SALARY, EMPLOYEES	235,216.11	0	0	207,383.14		.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	427.92		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	3,354.07	0	0	2,836.97		.00	.00	.00	.00
715 000 SOCIAL SECURITY	14,239.01	0	0	12,130.43		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	67,589.84	0	0	59,550.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	456.24	0	0	390.00		.00	.00	.00	.00
718 000 RETIREMENT	22,857.47	0	0	22,417.20		.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	2,105.72	0	0	1,800.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	345,818.46		0				.00		.00
		0		306,935.66		.00		.00	
728 000 POSTAGE	267.99	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,474.17	0	0	2,530.05		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	1,866.48	0	0	113.40		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	1,045.68	0	0	4,279.30		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	20,482.33	0	0	18,150.84		.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
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	27,136.65		0				.00		.00
		0		25,073.59		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	145.70	0	0	57.51		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	65.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	756.00	0	0	201.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	60,491.21	0	0	47,920.75		.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	73,919.11	0	0	63,438.98		.00	.00	.00	.00
850 000 TELEPHONE	2,193.95	0	0	906.90		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
860 050 MILEAGE-REIMBURS.	1,171.44	0	0	2,389.83		.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	10,391.65	0	0	9,967.77		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	2,199.23	0	0	3,089.13		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	9,473.11	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,780.03	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	24,256.00	0	0	26,177.25		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	5,078.00	0	0	6,571.54		.00	.00	.00	.00
957 000 MEMBERSHIPS	4,853.30	0	0	2,324.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	196,773.73		0				.00		.00
		0		163,044.66		.00		.00	
975 110 R & M - CMH BUILD	4,720.81	0	0	1,380.81		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	3,112.68	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	1,067.38	0	0	5,870.59		.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	8,900.87		0				.00		.00
		0		7,251.40		.00		.00	
DEPARTMENT TOTAL	578,629.71		0				.00		.00
		0		502,305.31		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
704 000 SALARY, EMPLOYEES	116,116.25	0	0	95,110.49		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,680.28	0	0	1,349.99		.00	.00	.00	.00
715 000 SOCIAL SECURITY	7,192.45	0	0	5,772.40		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	33,696.50	0	0	23,820.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	227.50	0	0	156.00		.00	.00	.00	.00
718 000 RETIREMENT	11,296.23	0	0	10,302.48		.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	1,050.00	0	0	720.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	171,259.21		0				.00		.00
		0		137,231.36		.00		.00	
728 000 POSTAGE	178.11	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,265.74	0	0	513.51		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	771.03	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	2,750.09	0	0	4,940.90		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	122.81	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	5,087.78		0				.00		.00
		0		5,454.41		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	73,924.54	0	0	63,270.10		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,238.30	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	494.00	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	430.60	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	52.08		.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	2,293.67	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	6,296.04	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	877.97	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,340.77	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	67.98	0	0	350.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	86,963.87		0				.00		.00
975 110 R & M - CMH BUILD	535.52	0	0	63,672.18		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	22.90	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	558.42		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	263,869.28		0				.00		.00
		0		206,357.95		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 617 - JAIL DIVERSION									
704 000 SALARY, EMPLOYEES	8,221.73	0	0	484.85		.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	119.21	0	0	7.03		.00	.00	.00	.00
715 000 SOCIAL SECURITY	509.75	0	0	30.06		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	1,462.04	0	0	147.16		.00	.00	.00	.00
717 000 LIFE INSURANCE	10.53	0	0	.97		.00	.00	.00	.00
718 000 RETIREMENT	809.82	0	0	51.22		.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	45.46	0	0	4.48		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	11,178.54		0				.00		.00
		0		725.77		.00		.00	
728 000 POSTAGE	3.64	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	317.68	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	71.92	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	393.24		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	115.50	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 617 - JAIL DIVERSION									
813 000 CONTRACTED SERVIC	6,820.32	0	0	17,035.41		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	108.07	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	686.96	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	213.94	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	128.70	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	220.35	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	125.06	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,036.10	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	10,455.00		0				.00		.00
		0		17,035.41		.00		.00	
975 110 R & M - CMH BUILD	49.95	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	5.75	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	55.70		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	22,082.48		0				.00		.00
		0		17,761.18		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	45.07	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,451.32	0	0	1,133.35		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	245.86	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,238.05	0	0	2,578.48		.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	3,980.30		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	3,711.83		.00	.00	.00	.00
802 000 HEALTH SERVICES	60.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	394.86	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	88,260.70	0	0	85,026.79		.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	206.01	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,386.06	0	0	944.69		.00	.00	.00	.00
900 000 ADVERTISEMENTS	11,731.31	0	0	13,905.00		.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	731.39	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,593.26	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	420.05	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	427.53	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	457.95	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	105,669.12		0				.00		.00
		0		99,876.48		.00		.00	
975 110 R & M - CMH BUILD	170.76	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	10.96	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	181.72		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	109,831.14		0				.00		.00
		0		103,588.31		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	31.97	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	31.97		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	65,001.00	0	0	65,001.00		.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	1,129.96	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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	66,130.96		0				.00		.00
		0		65,001.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	66,162.93		0				.00		.00
		0		65,001.00		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
621 - SUPPORT STAFF									
704 000 SALARY, EMPLOYEES	202,998.64	0	0	219,846.79		.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	2,838.45	0	0	2,989.31		.00	.00	.00	.00
715 000 SOCIAL SECURITY	12,136.95	0	0	12,781.88		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	64,600.00	0	0	71,460.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	435.50	0	0	468.00		.00	.00	.00	.00
718 000 RETIREMENT	19,864.26	0	0	23,728.25		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	2,010.00	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	304,883.80		0				.00		.00
		0		333,434.23		.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	4,720.46	0	0	214.89		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	1,048.66	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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,769.12		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	214.89		.00	.00	.00	.00
802 000 HEALTH SERVICES	22.00	0	0	21.70		.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	1,684.19	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	174,928.80	0	0	182,780.36		.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	2,107.92	0	0	295.50		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,545.91	0	0	153.52		.00	.00	.00	.00
900 000 ADVERTISEMENTS	395.98	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	3,119.59	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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/	3,274.30	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,823.56	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	540.00	0	0	250.00		.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	189,442.25		0				.00		.00
		0		183,501.08		.00		.00	
975 110 R & M - CMH BUILD	728.35	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	85.40	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	813.75		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	500,908.92		0				.00		.00
		0		517,150.20		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
704 000 SALARY, EMPLOYEES	34,508.92	0	0	34,261.80		.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	465.57	0	0	461.72		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,990.87	0	0	1,974.39		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	11,562.00	0	0	11,910.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	78.00		.00	.00	.00	.00
718 000 RETIREMENT	3,355.23	0	0	3,695.13		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	360.00	0	0	360.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	52,320.59		0				.00		.00
		0		52,741.04		.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	426.88	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	90.32	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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	517.20		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	145.05	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	145.22	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	268.67	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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/	296.10	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	157.05	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	1,012.09		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	62.73	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	7.72	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	70.45		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	53,920.33		0				.00		.00
		0		52,741.04		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
623 - M.I.ADULT - ASSERT CO TRT									
704 000 SALARY, EMPLOYEES	318,277.69	0	0	294,238.35		.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	4,520.37	0	0	4,135.81		.00	.00	.00	.00
715 000 SOCIAL SECURITY	19,455.79	0	0	17,684.17		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	71,442.49	0	0	68,053.10		.00	.00	.00	.00
717 000 LIFE INSURANCE	482.19	0	0	445.66		.00	.00	.00	.00
718 000 RETIREMENT	30,951.36	0	0	31,724.58		.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	2,225.48	0	0	2,122.52		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	447,355.37		0				.00		.00
		0		418,404.19		.00		.00	
728 000 POSTAGE	229.02	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,021.58	0	0	907.44		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	1,622.33	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	10.04	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	486.98	0	0	1,069.32		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,369.95		0				.00		.00
		0		1,976.76		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	222.00	0	0	78.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	65.00	0	0	65.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	2,605.52	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	14,859.61	0	0	17,491.76		.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	29,900.00	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	4,128.96	0	0	3,125.32		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,546.35	0	0	3,483.76		.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	4,826.15	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
623 - M.I.ADULT - ASSERT CO TRT									
932 000 VEHICLE REPAIR AN	6,381.72	0	0	3,115.78		.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	8,095.44	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,945.30	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	2,821.14	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,749.20	0	0	2,696.00		.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	79,146.39		0				.00		.00
		0		30,055.62		.00		.00	
975 110 R & M - CMH BUILD	1,126.79	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	50.74	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	1,751.45	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	5,997.96	0	0	5,498.13		.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	8,926.94		0				.00		.00
		0		5,498.13		.00		.00	
DEPARTMENT TOTAL	540,798.65		0				.00		.00
		0		455,934.70		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
624 - SUD SERVICES									
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
625 - PREVENTION & CMMTY EDUCAT									
704 000 SALARY, EMPLOYEES	6,624.21	0	0	3,752.40		.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	81.19	0	0	53.32		.00	.00	.00	.00
715 000 SOCIAL SECURITY	347.33	0	0	228.03		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	1,156.20	0	0	970.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	7.80	0	0	6.50		.00	.00	.00	.00
718 000 RETIREMENT	650.08	0	0	375.24		.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	36.00	0	0	30.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	8,902.81		0				.00		.00
		0		5,415.49		.00		.00	
728 000 POSTAGE	41.36	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,964.59	0	0	2,000.49		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	52.92	0	0	994.27		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,058.87		0				.00		.00
		0		2,994.76		.00		.00	
802 000 HEALTH SERVICES	20.00	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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	456.14	0	0	397.30		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	168.52	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	1,462.10	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	865.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,971.76		0				.00		.00
		0		397.30		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	13,933.44		0				.00		.00
		0		8,807.55		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
704 000 SALARY, EMPLOYEES	103,378.18	0	0	102,483.04		.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
707 400 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	1,484.01	0	0	1,460.96		.00	.00	.00	.00
715 000 SOCIAL SECURITY	6,345.35	0	0	6,247.09		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	23,124.00	0	0	21,820.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	156.00	0	0	143.00		.00	.00	.00	.00
718 000 RETIREMENT	10,111.02	0	0	11,053.41		.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	720.00	0	0	720.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	145,318.56		0				.00		.00
		0		143,927.50		.00		.00	
728 000 POSTAGE	1,009.43	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	848.79	0	0	899.33		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	461.61	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
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,319.83		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	899.33		.00	.00	.00	.00
802 000 HEALTH SERVICES	20.00	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	741.37	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	80,871.90	0	0	59,143.35		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	2,130,906.85	0	0	1,386,254.07		.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	29,011.50	0	0	24,112.50		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
845 050 CONTRACTED TRANSP	13,496.21	0	0	7,252.97		.00	.00	.00	.00
850 000 TELEPHONE	459.03	0	0	220.34		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,113.71	0	0	758.11		.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	1,373.22	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	35,681.77	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	588.75	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	624.90	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	802.72	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	149.00	0	0	299.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,295,840.93		0				.00		.00
		0		1,478,083.34		.00		.00	
975 110 R & M - CMH BUILD	320.61	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	15.36	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	335.97		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,443,815.29		0				.00		.00
		0		1,622,910.17		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
627 - MILD TO MOD POP - MH SVCS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 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	187,018.38	0	0	282,741.60		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
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
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
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	187,018.38		0				.00		.00
		0		282,741.60		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	187,018.38		0				.00		.00
		0		282,741.60		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	105.75	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	12,180.23	0	0	950.00		.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	12,285.98	0	0	950.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	225.00	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	24,000.00	0	0	24,000.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	234,839.36	0	0	218,179.36		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
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	3,738.18	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	262,802.54		0				.00		.00
		0		242,179.36		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	275,088.52		0				.00		.00
		0		243,129.36		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	109.49	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	109.49		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
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	18,600.00	0	0	18,600.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	220,120.25	0	0	210,879.05		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,870.24	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	242,590.49		0				.00		.00
		0		229,479.05		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	242,699.98		0				.00		.00
		0		229,479.05		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	140.64	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	140.64		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	27,999.96	0	0	28,127.30		.00	.00	.00	.00
813 170 ADULT RES SERVICE	281,086.50	0	0	257,598.45		.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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,971.53	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	314,057.99		0				.00		.00
		0		285,725.75		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	314,198.63		0				.00		.00
		0		285,725.75		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	130.65	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	655.12	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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	785.77		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	17,785.95	0	0	16,800.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	271,956.48	0	0	254,522.98		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,618.10	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	294,360.53		0				.00		.00
		0		271,322.98		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	295,146.30		0				.00		.00
		0		271,322.98		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 060 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				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	113.80	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	961.68	0	0	10,500.00		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,075.48		0				.00		.00
		0		10,500.00		.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	450.00		.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	14,556.00	0	0	3,639.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	242,730.25	0	0	228,103.52		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,022.54	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	261,308.79		0				.00		.00
		0		232,192.52		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	262,384.27		0				.00		.00
		0		242,692.52		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	47.73	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	47.73	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	9,600.00	0	0	9,600.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	74,748.84	0	0	91,562.76		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,687.08	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	86,035.92		0				.00		.00
		0		101,162.76		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	86,083.65		0				.00		.00
		0		101,162.76		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 636 - MIC INPATIENT									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	119.17	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	119.17		0				.00		.00
813 018 LOCAL INPATIENT S	234,115.82	0	0	173,710.77		.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	22,816.00	0	0	265.20		.00	.00	.00	.00
940 000 COST ALLOCATION	4,212.40	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	261,144.22		0				.00		.00
		0		173,975.97		.00		.00	
DEPARTMENT TOTAL	261,263.39		0				.00		.00
		0		173,975.97		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									
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
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	134.97	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	2,308.23	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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,443.20		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	18,300.00	0	0	18,300.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	267,991.20	0	0	167,821.00		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,770.94	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	291,062.14		0				.00		.00
		0		186,121.00		.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				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	293,505.34		0				.00		.00
		0		186,121.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	120.17	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	120.17		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	19,200.00	0	0	13,428.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	263,248.80	0	0	230,342.70		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,247.86	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	286,696.66		0				.00		.00
		0		243,770.70		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	286,816.83		0				.00		.00
		0		243,770.70		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	366.67	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	366.67		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	554.40		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	590,692.25	0	0	837,519.09		.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	135,496.70	0	0	107,988.55		.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	12,961.22	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	739,150.17	0	0				.00		.00
		0		946,062.04		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	739,516.84	0	0	946,062.04		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	389.27	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	389.27		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	713,977.03	0	0	444,924.98		.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	71,488.93	0	0	79,002.89		.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	13,759.97	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	799,225.93	0	0	523,927.87		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	799,615.20	0	0	523,927.87		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	82.41	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	82.41		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
813 050 LCBT	17,874.93	0	0	18,298.20		.00	.00	.00	.00
813 150 SW CPA	141,822.35	0	0	84,788.79		.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	2,913.12	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	162,610.40		0				.00		.00
		0		103,086.99		.00		.00	
DEPARTMENT TOTAL	162,692.81		0				.00		.00
		0		103,086.99		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	302.63	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	302.63	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	1,055.25	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	107,872.38	0	0	117,551.14		.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	316,548.00	0	0	207,644.25		.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	87,768.59	0	0	130,585.72		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
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	10,697.46	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	523,941.68		0				.00		.00
		0		455,781.11		.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	2,031.25		.00	.00	.00	.00
981 003 VAUGHN SIP	23,790.00	0	0	21,775.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	23,790.00		0				.00		.00
		0		23,806.25		.00		.00	
DEPARTMENT TOTAL	548,034.31		0				.00		.00
		0		479,587.36		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	499,559.33	0	0	429,185.56		.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	6,235.69	0	0	5,981.96		.00	.00	.00	.00
715 000 SOCIAL SECURITY	30,255.83	0	0	25,578.30		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	149,149.80	0	0	134,920.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	1,006.20	0	0	929.50		.00	.00	.00	.00
718 000 RETIREMENT	48,696.10	0	0	46,270.28		.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	4,644.00	0	0	4,290.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	739,546.95		0				.00		.00
		0		647,155.60		.00		.00	
728 000 POSTAGE	591.87	0	0	17.39		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	16,238.36	0	0	6,388.92		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	13,578.33	0	0	11,522.88		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	4,147.41	0	0	14.24		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	380.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	38,688.00	0	0	19,077.07		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
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	73,623.97		0				.00		.00
		0		37,020.50		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	148.70	0	0	482.83		.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	3,953.95	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	362,754.10	0	0	261,376.74		.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	86,916.41	0	0	80,603.84		.00	.00	.00	.00
845 080 CMH	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	5,253.15	0	0	2,715.60		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,200.51	0	0	501.86		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	7,323.81	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	5,234.62	0	0	5,185.02		.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	20,921.76	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	2,428.91	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	54,697.44	0	0	54,999.96		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,359.83	0	0	150.82		.00	.00	.00	.00
957 000 MEMBERSHIPS	150.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	554,343.19		0				.00		.00
		0		406,016.67		.00		.00	
975 110 R & M - CMH BUILD	1,709.94	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	14,201.60	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	34,191.36	0	0	35,878.04		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	50,102.90		0				.00		.00
		0		35,878.04		.00		.00	
DEPARTMENT TOTAL	1,417,617.01		0				.00		.00
		0		1,126,070.81		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	64,891.82	0	0	78,528.72		.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	932.11	0	0	1,096.69		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,985.76	0	0	4,688.97		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	16,438.00	0	0	19,820.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	110.50	0	0	130.00		.00	.00	.00	.00
718 000 RETIREMENT	6,420.59	0	0	8,441.89		.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	540.00	0	0	600.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	93,318.78		0				.00		.00
		0		113,306.27		.00		.00	
728 000 POSTAGE	4.98	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,533.89	0	0	149.99		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	316.10	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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,854.97		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	149.99		.00	.00	.00	.00
802 000 HEALTH SERVICES	108.00	0	0	21.70		.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	507.67	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	41,347.82	0	0	31,606.65		.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	376.56	0	0	104.26		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,581.82	0	0	1,248.90		.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	940.35	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
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	176.14	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	767.79	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	549.69	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,163.39	0	0	757.40		.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	48,519.23		0				.00		.00
		0		33,738.91		.00		.00	
975 110 R & M - CMH BUILD	219.55	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	20.03	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	239.58		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	144,932.56		0				.00		.00
		0		147,195.17		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	719,155.40	0	0	670,886.24		.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	10,300.44	0	0	9,578.53		.00	.00	.00	.00
715 000 SOCIAL SECURITY	44,043.64	0	0	40,956.32		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	170,324.63	0	0	166,294.22		.00	.00	.00	.00
717 000 LIFE INSURANCE	1,154.71	0	0	1,095.46		.00	.00	.00	.00
718 000 RETIREMENT	70,017.81	0	0	72,367.44		.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	5,422.58	0	0	5,205.97		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,020,419.21		0				.00		.00
		0		966,384.18		.00		.00	
728 000 POSTAGE	512.69	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	7,241.55	0	0	1,100.37		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	1,082.11	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	40.07	0	0	452.99		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
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	8,876.42		0				.00		.00
		0		1,553.36		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	141.00	0	0	156.00		.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	1,737.91	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	77,605.26	0	0	98,527.32		.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	3,131.42	0	0	2,466.29		.00	.00	.00	.00
850 000 TELEPHONE	7,972.37	0	0	4,894.11		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	15,017.38	0	0	19,066.58		.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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
920 000 UTILITIES	3,219.09	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	5,729.42	0	0	3,296.26		.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	18,122.78	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	4,789.22	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,881.73	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,915.93	0	0	4,314.90		.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	142,263.51		0				.00		.00
		0		132,721.46		.00		.00	
975 110 R & M - CMH BUILD	751.58	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	23,851.16	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	17,356.52	0	0	13,376.99		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	41,959.26		0				.00		.00
		0		13,376.99		.00		.00	
DEPARTMENT TOTAL	1,213,518.40		0				.00		.00
		0		1,114,035.99		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	49,731.04	0	0	51,006.02		.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	707.44	0	0	734.57		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,024.82	0	0	3,140.93		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	11,562.00	0	0	11,910.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	78.00		.00	.00	.00	.00
718 000 RETIREMENT	4,843.60	0	0	5,504.26		.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	360.00	0	0	360.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	70,306.90		0				.00		.00
		0		72,733.78		.00		.00	
728 000 POSTAGE	39.43	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	426.88	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	635.55	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	425.84	0	0	11.63		.00	.00	.00	.00
750 604 VETERAN'S SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,527.70		0				.00		.00
		0		11.63		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,020.72	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	16,876.58	0	0	135.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
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	145.22	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	932.24	0	0	338.73		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,890.66	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,393.93	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	296.10	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,105.19	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	408.99	0	0	1,094.50		.00	.00	.00	.00
957 000 MEMBERSHIPS	300.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	24,369.63		0				.00		.00
		0		1,568.23		.00		.00	
975 110 R & M - CMH BUILD	441.42	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	7.72	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	449.14		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	96,653.37		0				.00		.00
		0		74,313.64		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 648 - MEDICAL EXAMINER									
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.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
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	735.00	1,000	1,500	1,015.00	68	1,500.00	1,500.00	1,500.00	1,538.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	178,488.76	3,667,709	3,769,309	137,415.60	4	3,769,309.00	3,714,586.00	3,769,309.00	3,807,451.00
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
709 000 OTHER PAY	7,562.50	8,790	8,790	9,977.42	114	8,790.00	8,790.00	8,790.00	9,010.00
714 000 MEDICARE	2,690.91	54,119	54,119	2,133.29	4	54,119.00	53,916.00	54,119.00	55,264.00
715 000 SOCIAL SECURITY	11,514.69	231,404	231,404	9,121.04	4	231,404.00	230,539.00	231,404.00	236,302.00
716 000 MEDICAL, DENTAL &	28,905.00	940,890	940,890	22,820.00	2	940,890.00	976,440.00	940,890.00	1,015,498.00
717 000 LIFE INSURANCE	195.00	6,162	6,162	149.50	2	6,162.00	6,162.00	6,162.00	6,316.00
718 000 RETIREMENT	16,854.60	410,556	410,556	14,543.28	4	410,556.00	409,021.00	410,556.00	419,247.00
719 000 UNEMPLOYMENT INSU	.00	373	373	.00		373.00	1,394.00	373.00	1,450.00
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	.00	6,532	6,532	.00		6,532.00	60,377.00	6,532.00	82,515.00
723 000 PEHB	900.00	28,440	28,440	720.00	3	28,440.00	28,440.00	28,440.00	29,151.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	247,846.46		5,458,075		4		5,491,165.00		5,663,742.00
		5,355,975		197,895.13		5,458,075.00		5,458,075.00	
728 000 POSTAGE	145.75	12,500	12,500	.00		12,500.00	6,500.00	12,500.00	6,663.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
730 000 OFFICE SUPPLIES	4,646.51	98,500	179,196	2,931.20	2	98,500.00	88,500.00	98,500.00	90,713.00
730 030 MEDICAL SUPPLIES	.00	20,340	20,340	.00		20,340.00	13,230.00	20,340.00	13,561.00
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 MAINTEN	1,527.00	25,000	25,000	.00		25,000.00	21,000.00	25,000.00	21,525.00
730 061 MAINT & REPAIRS R	.00	20,000	20,000	.00		20,000.00	10,000.00	20,000.00	10,250.00
730 070 DRUGS & PHARMACEU	.00	10,000	17,000	.00		12,000.00	12,000.00	12,000.00	12,300.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	70,096	85,096	.00		70,096.00	65,096.00	70,096.00	66,723.00
740 000 FOOD	68.41	1,500	1,500	44.10	3	1,500.00	500.00	1,500.00	512.00
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	120,506	120,506	.00		120,506.00	76,873.00	120,506.00	.00
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.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	0	58,333	.00		58,333.00	58,333.00	58,333.00	.00
750 604 VETERAN'S SERVICE	.00	0	30,028	.00		30,028.00	155,838.00	30,028.00	.00
750 605 OPIOD GRANT EXPEN	.00	0	52,421	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	2,500	2,500	.00		2,500.00	500.00	2,500.00	512.00
TOTAL SUPPLIES	6,387.67	380,942	624,420	2,975.30		471,303.00	508,370.00	471,303.00	222,759.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
801 001 PER DIEMS	14,300.00	16,320	16,320	13,645.00	84	16,320.00	15,000.00	16,320.00	15,375.00
801 010 CONSULTANT - FINA	.00	181,385	187,013	.00		181,385.00	185,013.00	181,385.00	189,638.00
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	6,500	12,000	.00		12,000.00	12,000.00	12,000.00	12,300.00
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	213,481	.00		213,481.00	213,481.00	213,481.00	213,481.00
802 000 HEALTH SERVICES	.00	2,000	2,000	63.00	3	2,000.00	2,000.00	2,000.00	2,050.00
802 020 JANITORIAL SERVIC	.00	1,000	1,000	.00		1,000.00	200.00	1,000.00	205.00
802 100 NURSING SERVICES	.00	80,000	80,000	.00		80,000.00	70,000.00	80,000.00	71,750.00
809 000 SUBSCRIPTIONS	126.90	1,000	1,500	165.89	11	1,500.00	1,000.00	1,500.00	1,025.00
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	2,452.42	30,900	30,900	.00		30,900.00	30,900.00	30,900.00	31,673.00
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	44,906.39	3,030,633	1,562,917	44,154.50	3	1,562,917.00	1,970,457.00	1,562,917.00	2,019,718.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,563.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,125.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	923,251	923,251	.00		923,251.00	868,368.00	923,251.00	890,077.00
813 019 FOSTER CARE PLACE	.00	2,677,149	2,575,808	.00		2,523,770.00	2,603,436.00	2,523,770.00	2,668,522.00
813 020 CONTRACTED SERVIC	.00	103,000	134,697	.00		119,697.00	126,102.00	119,697.00	129,255.00
813 021 PHYSICIAN SERVICE	.00	677,040	677,040	.00		677,040.00	726,700.00	677,040.00	744,867.00
813 022 BETHESDA SIP	.00	108,770	135,200	.00		135,200.00	140,182.00	135,200.00	143,687.00
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	18,634	18,634	.00		18,634.00	18,298.00	18,634.00	18,755.00
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	10,000	.00		10,000.00	4,542.00	10,000.00	4,656.00
813 102 SPMI-CONTRACTED S	.00	0	393,500	.00		393,500.00	410,278.00	393,500.00	420,534.00
813 103 SUD-CONTRACTED SE	.00	0	10,000	.00		10,000.00	5,000.00	10,000.00	5,125.00
813 104 AUTISM CONTRACTED	.00	0	1,007,716	.00		1,007,716.00	900,000.00	1,007,716.00	922,500.00
813 150 SW CPA	.00	202,019	99,565	.00		119,526.00	82,807.00	119,526.00	84,877.00
813 160 RESIDENTIAL LEASE	.00	154,284	154,284	.00		154,284.00	137,200.00	154,284.00	140,630.00
813 170 ADULT RES SERVICE	.00	2,353,323	2,213,517	.00		2,306,418.00	2,320,696.00	2,306,418.00	2,378,713.00
813 171 MCSI SIP	.00	325,000	252,429	.00		252,429.00	215,000.00	252,429.00	220,375.00
813 180 DAY PROGRAM SERVI	.00	1,539,600	1,614,600	.00		1,614,600.00	1,572,029.00	1,614,600.00	1,611,330.00
813 190 GUARDIANSHIPS	.00	55,900	55,900	.00		55,900.00	57,600.00	55,900.00	59,040.00
813 205 RESPITE SVCS-FOWL	.00	10,818	10,818	.00		10,818.00	10,818.00	10,818.00	11,088.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
813 210 GREAT LAKES SIP	.00	84,000	143,607	.00		143,607.00	169,207.00	143,607.00	173,437.00
813 220 RESPITE SVCS- HEL	.00	15,752	165,552	.00		165,552.00	242,000.00	165,552.00	248,050.00
813 230 RESPITE SVCS- MAR	.00	7,500	7,500	.00		7,500.00	7,500.00	7,500.00	7,687.00
813 240 RESPITE SVCS- MCS	.00	140,582	175,000	.00		175,000.00	175,000.00	175,000.00	179,375.00
813 250 RESPITE SVCS- OTH	.00	15,000	15,000	.00		15,000.00	15,000.00	15,000.00	15,375.00
813 260 CRISIS RESIDENTIA	.00	35,485	35,485	.00		35,485.00	39,000.00	35,485.00	39,975.00
813 280 CRISIS RESIDENTIA	.00	0	15,000	.00		.00	.00	.00	.00
813 290 RESPITE SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 612 GRANT-DROP-IN CTR	.00	0	5,000	.00		5,000.00	5,000.00	5,000.00	.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	178,895	113,395	.00		178,895.00	128,460.00	178,895.00	131,672.00
839 000 LAB SERVICES	.00	1,000	1,000	.00		1,000.00	500.00	1,000.00	512.00
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	422,780	422,780	.00		422,780.00	391,280.00	422,780.00	401,062.00
850 000 TELEPHONE	288.75	48,120	56,120	.00		51,120.00	55,270.00	51,120.00	56,652.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	2,986.56	7,500	7,500	5,694.05	76	7,500.00	7,500.00	7,500.00	7,688.00
860 050 MILEAGE-REIMBURS.	4,208.91	70,000	70,000	200.90		70,000.00	60,000.00	70,000.00	61,500.00
900 000 ADVERTISEMENTS	300.00	22,073	22,073	.00		22,073.00	24,073.00	22,073.00	24,675.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	4,542.56	72,804	72,804	.00		72,804.00	55,488.00	72,804.00	56,875.00
932 000 VEHICLE REPAIR AN	.00	28,250	28,250	.00		28,250.00	25,000.00	28,250.00	25,625.00
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	5,152.10	278,624	278,624	.00		278,624.00	278,624.00	278,624.00	285,590.00
941 000 EQUIPMENT RENTAL/	588.75	37,537	37,537	.00		37,537.00	37,537.00	37,537.00	38,475.00
941 011 EQUIPMENT REIMBUR	.00	19,000	19,000	.00		19,000.00	8,000.00	19,000.00	8,200.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	2,655.36	158,020	158,020	.00		158,020.00	154,288.00	158,020.00	158,145.00
941 030 APARTMENT RENTAL	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,799.00	52,000	56,500	796.00	1	56,500.00	40,000.00	56,500.00	41,000.00
956 050 EDUCATION LICENSE	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	8,540.00	15,500	15,500	10,149.00	65	15,500.00	28,399.00	15,500.00	29,109.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	92,847.70		14,322,837		1		14,653,733.00		15,009,613.00
		14,429,929		74,868.34		14,408,533.00		14,408,533.00	
975 110 R & M - CMH BUILD	1,060.58	25,000	53,000	.00		35,000.00	35,000.00	35,000.00	35,875.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	964.41	40,487	40,487	.00		40,487.00	25,000.00	40,487.00	25,625.00
977 020 APARTMENT FURNISH	.00	5,000	5,000	.00		5,000.00	2,000.00	5,000.00	2,050.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	67,462	72,962	.00		72,962.00	63,396.00	72,962.00	64,981.00
981 000 MISCELLANEOUS	.00	2,500	2,500	.00		2,500.00	1,000.00	2,500.00	1,025.00
981 003 VAUGHN SIP	.00	23,725	23,725	.00		23,725.00	23,725.00	23,725.00	24,318.00
TOTAL CAPITAL OUTLAY	2,024.99		197,674				150,121.00		153,874.00
		164,174		.00		179,674.00		179,674.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	.00
998 010 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	349,106.82		20,603,006		1		20,803,389.00		21,049,988.00
		20,331,020		275,738.77		20,517,585.00		20,517,585.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
704 000 SALARY, EMPLOYEES	181,623.91	0	0	240,314.89		.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	2,623.17	0	0	3,477.01		.00	.00	.00	.00
715 000 SOCIAL SECURITY	11,106.23	0	0	14,867.55		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	40,200.44	0	0	49,290.18		.00	.00	.00	.00
717 000 LIFE INSURANCE	267.89	0	0	322.91		.00	.00	.00	.00
718 000 RETIREMENT	17,867.28	0	0	25,876.59		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	1,286.41	0	0	1,550.35		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	254,975.33		0				.00		.00
		0		335,699.48		.00		.00	
728 000 POSTAGE	170.83	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	32,803.89	0	0	7,809.44		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,922.80	0	0	3,087.88		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
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	34,897.52		0				.00		.00
		0		10,897.32		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	103.00	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
810 020 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	71,570.78	0	0	25,182.85		.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
813 102 SPMI-CONTRACTED S	.00	0	0	20,499.47		.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	3,810.00	0	0	1,678.81		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	11,137.55	0	0	2,849.11		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	4,907.38	0	0	342.58		.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	6,038.60	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	888.29	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	12,680.00	0	0	640.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,009.98	0	0	543.88		.00	.00	.00	.00
957 000 MEMBERSHIPS	40.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	113,185.58		0				.00		.00
		0		51,779.70		.00		.00	
975 110 R & M - CMH BUILD	12,375.08	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	422.01	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	12,797.09		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	415,855.52		0				.00		.00
		0		398,376.50		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 651 - TRAUMA SERVICES									
750 603 TRAUMA SERVICES G	.00	0	0	17,889.01		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	17,889.01		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	17,889.01		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
704 000 SALARY, EMPLOYEES	224,512.97	0	0	157,360.36		.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	3,231.70	0	0	2,277.01		.00	.00	.00	.00
715 000 SOCIAL SECURITY	13,789.35	0	0	9,735.76		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	52,607.10	0	0	38,640.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	354.90	0	0	253.50		.00	.00	.00	.00
718 000 RETIREMENT	21,882.93	0	0	16,898.31		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	1,638.00	0	0	1,170.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	318,016.95		0				.00		.00
		0		226,334.94		.00		.00	
728 000 POSTAGE	176.13	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,357.75	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	133.03	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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,666.91		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	14.54	0	0	151.90		.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	105,517.45	0	0	74,976.39		.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	3,777.41	0	0	2,177.44		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	8,228.63	0	0	7,296.54		.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	2,541.34	0	0	1,333.80		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
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	6,225.98	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,635.43	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	127,940.78		0				.00		.00
		0		85,936.07		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	42.66	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	42.66		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	448,667.30		0				.00		.00
		0		312,271.01		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	515.89	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	515.89		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	907,891.97	0	0	422,203.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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 CHARGE	114,863.00	0	0	64,906.33		.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	18,235.80	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	1,040,990.77		0				.00		.00
		0		487,109.33		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,041,506.66		0				.00		.00
		0		487,109.33		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	409,695.48	0	0	465,043.98		.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	6,730.83	0	0	6,524.83		.00	.00	.00	.00
714 001 MEDICARE - OTHER	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	25,269.44	0	0	27,898.96		.00	.00	.00	.00
715 001 FICA - OTHER	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	82,655.30	0	0	94,838.48		.00	.00	.00	.00
717 000 LIFE INSURANCE	555.56	0	0	620.63		.00	.00	.00	.00
718 000 RETIREMENT	39,604.64	0	0	50,236.78		.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	2,604.10	0	0	2,918.81		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	567,115.35		0				.00		.00
		0		648,082.47		.00		.00	
728 000 POSTAGE	442.28	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	15,141.20	0	0	4,331.45		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	5,082.35	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	2,363.98	0	0	8,813.68		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	7,619.13	0	0	6,201.31		.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
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
750 003 GRANT-INT H CARE	.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
TOTAL SUPPLIES	30,648.94		0				.00		.00
		0		19,346.44		.00		.00	
802 000 HEALTH SERVICES	1,838.62	0	0	230.31		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	6,701.82	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	491,649.87	0	0	95,185.65		.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	319.42		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	224,023.92		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	501.96		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	4,500.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	8,320.24	0	0	2,689.10		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	3,940.56	0	0	460.09		.00	.00	.00	.00
900 000 ADVERTISEMENTS	993.21	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	14,557.57	0	0	200.17		.00	.00	.00	.00
940 000 COST ALLOCATION	15,633.77	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	5,116.30	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	35,534.00	0	0	8,812.51		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	9,426.18	0	0	4,168.87		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	598,212.14		0				.00		.00
		0		336,592.00		.00		.00	
975 110 R & M - CMH BUILD	8,997.32	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	133.44	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	9,130.76		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,205,107.19		0				.00		.00
		0		1,004,020.91		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
704 000 SALARY, EMPLOYEES	5,171.79	0	0	1,498.89		.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	74.99	0	0	21.75		.00	.00	.00	.00
715 000 SOCIAL SECURITY	320.65	0	0	92.94		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	1,102.16	0	0	339.82		.00	.00	.00	.00
717 000 LIFE INSURANCE	7.45	0	0	2.24		.00	.00	.00	.00
718 000 RETIREMENT	492.71	0	0	158.12		.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	34.42	0	0	10.35		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	7,204.17		0				.00		.00
		0		2,124.11		.00		.00	
728 000 POSTAGE	18.65	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	0	0	.00		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	18.65		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	7,019.70	0	0	7,044.86		.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
813 019 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	659.30	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	7,679.00		0				.00		.00
		0		7,044.86		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	14,901.82	0	0	9,168.97		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
656 - VETERAN'S SERVICES									
750 604 VETERAN'S SERVICE	.00	0	0	29,619.01		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	29,619.01		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	29,619.01		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	391.04	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	446.18		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	356.80		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	391.04		0				.00		.00
		0		802.98		.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
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	654,866.95	0	0	792,037.51		.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	22,728.50	0	0	17,972.50		.00	.00	.00	.00
839 000 LAB SERVICES	69.42	0	0	268.15		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	8,155.80	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	222.17	0	0	164.38		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	13,822.59	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	699,865.43		0				.00		.00
		0		810,442.54		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	700,256.47		0				.00		.00
		0		811,245.52		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
658 - M.I.ADLT - PARTIAL DAY									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	61.30	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	61.30		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	133,669.62	0	0	143,043.82		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	10,025.70		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,166.89	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	135,836.51		0				.00		.00
		0		153,069.52		.00		.00	
DEPARTMENT TOTAL	135,897.81		0				.00		.00
		0		153,069.52		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 662 - FOSTER CARE									
730 000 OFFICE SUPPLIES	.00	0	0	394.56		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	20.52		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		415.08		.00		.00	
813 101 M TO M CONTRACTED	.00	0	0	856.17		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	12,970.80		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	3,691.29		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	1,537.45		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	7,040.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		26,095.71		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		26,510.79		.00		.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 670 - OPIOID GRANT									
750 605 OPIOD GRANT EXPEN	.00	0	0	21,292.62		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	21,292.62 .00		.00 .00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		21,292.62		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 680 - IMLAY CITY OFFICE									
730 000 OFFICE SUPPLIES	.00	0	0	3,761.97		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 101 M TO M CONTRACTED	.00	0	0	3,761.97		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	2,467.95		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	64,323.66		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	36.75		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	2,947.48		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	233.79		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	2,040.73		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	28,723.39		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		100,882.25		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		104,644.22		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
704 000 SALARY, EMPLOYEES	6,498.23	0	0	65,748.40		.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	105.64	0	0	935.51		.00	.00	.00	.00
715 000 SOCIAL SECURITY	451.37	0	0	4,000.28		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	186.20	0	0	11,910.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	1.30	0	0	78.00		.00	.00	.00	.00
718 000 RETIREMENT	615.76	0	0	7,094.74		.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	6.00	0	0	360.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	7,864.50		0				.00		.00
		0		90,126.93		.00		.00	
728 000 POSTAGE	160.75	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	845.86	0	0	6,751.23		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	2,159.95	0	0	15,368.55		.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	3,166.56		0				.00		.00
		0		22,119.78		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	63.00	0	0	149.00		.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	742,549.23	0	0	9,380.06		.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
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	0	0	641,954.15		.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	974.46	0	0	931.96		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	7,821.35	0	0	4,780.68		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	5,682.37	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	296.09	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,586.00	0	0	150.00		.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	758,972.50		0				.00		.00
		0		657,345.85		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	7.70	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	7.70		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	770,011.26		0				.00		.00
		0		769,592.56		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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				.00		.00
728 000 POSTAGE	2.14	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2.14		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
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	682.57	0	0	433.52		.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	75.80	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	3,314.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	4,072.37		0				.00		.00
975 110 R & M - CMH BUILD	.00	0	0	433.52		.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	4,074.51	0	0	433.52		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
690 - OBRA - PASARR									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	5.25	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5.25		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 690 - OBRA - PASARR									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	227.36	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	10,894.85	0	0	189.88		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	1,035.27	0	0	1,010.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	280.00	0	0	3,664.20		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	517.50	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	184.06	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	458.70		.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	13,139.04		0				.00		.00
		0		5,322.78		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	13,144.29		0				.00		.00
		0		5,322.78		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	19,599,324.73	20,331,020	20,603,006	17,421,547.54	85	20,517,585.00	20,863,766.00	20,517,585.00	21,132,503.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
223 - PERSONAL CARE-AIDE PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	1,871.00	.00	1,871.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	1,871.00	.00	1,871.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,871.00	.00	1,871.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
703 000 SALARY, SUPERVISO	56,402.07	56,585	56,585	56,265.84	99	56,585.00	56,585.00	56,585.00	56,585.00
704 000 SALARY, EMPLOYEES	294,112.24	279,172	279,172	281,114.07	101	279,172.00	279,172.00	279,172.00	279,172.00
705 000 SALARY, PART-TIME	186,977.95	198,799	198,799	209,468.94	105	198,799.00	198,799.00	198,799.00	198,799.00
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	7,707.03	7,752	7,752	7,799.42	101	7,752.00	7,752.00	7,752.00	7,752.00
715 000 SOCIAL SECURITY	32,955.37	33,143	33,143	33,349.96	101	33,143.00	33,143.00	33,143.00	33,143.00
716 000 MEDICAL, DENTAL &	73,077.20	78,000	78,000	77,195.00	99	78,000.00	78,000.00	78,000.00	78,000.00
717 000 LIFE INSURANCE	493.10	507	507	505.27	100	507.00	507.00	507.00	507.00
718 000 RETIREMENT	35,084.26	36,934	36,934	36,310.32	98	36,934.00	36,934.00	36,934.00	36,934.00
719 000 UNEMPLOYMENT INSU	.00	214	214	.00		214.00	214.00	214.00	214.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	3,742	3,742	.00		3,742.00	1,871.00	3,742.00	1,871.00
723 000 PEHB	2,320.35	2,340	2,340	2,331.90	100	2,340.00	2,340.00	2,340.00	2,340.00
TOTAL PERSONAL SERVICES	689,129.57		697,188		101		695,317.00		695,317.00
		697,188		704,340.72		697,188.00		697,188.00	
728 000 POSTAGE	2,679.77	2,000	2,000	1,709.99	85	2,000.00	2,000.00	2,000.00	2,000.00
729 000 PRINTING AND BIND	2,393.39	1,500	1,500	1,568.11	105	1,500.00	1,500.00	1,500.00	1,500.00
730 000 OFFICE SUPPLIES	2,097.08	2,000	2,000	1,651.12	83	2,000.00	2,000.00	2,000.00	2,000.00
730 010 SUPPLIES - OTHER	5,682.69	3,000	3,000	2,734.29	91	3,000.00	3,000.00	3,000.00	3,000.00
730 020 JANITORIAL SUPPLI	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 025 BUILDING & GROUND	620.12	1,500	1,500	736.62	49	1,500.00	1,500.00	1,500.00	1,500.00
730 030 MEDICAL SUPPLIES	75.29	250	250	1,083.32	433	250.00	250.00	250.00	250.00
740 000 FOOD	262,444.07	238,555	238,555	242,143.48	102	238,555.00	238,555.00	238,555.00	238,555.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	4,596.99	5,000	5,000	2,453.42	49	5,000.00	5,000.00	5,000.00	5,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
741 000 KITCHEN SUPPLIES	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
744 000 GAS, OIL, GREASE	10,558.00	14,000	14,000	8,123.38	58	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL SUPPLIES	291,147.40		270,805		97		270,805.00		270,805.00
		270,805		262,203.73		270,805.00		270,805.00	
801 060 PROFESSIONAL & CO	170.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	43.00	100	100	301.00	301	100.00	100.00	100.00	100.00
809 000 SUBSCRIPTIONS	.00	100	100	.00		100.00	100.00	100.00	100.00
813 000 CONTRACTED SERVIC	14,424.00	17,100	17,100	12,170.00	71	17,100.00	17,100.00	17,100.00	17,100.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,949.10	4,700	4,700	4,122.41	88	4,700.00	4,700.00	4,700.00	4,700.00
860 000 MILEAGE/POOL CAR	1,927.86	1,768	1,768	1,319.12	75	1,768.00	1,768.00	1,768.00	1,768.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	18,039.63	17,000	17,000	16,209.93	95	17,000.00	17,000.00	17,000.00	17,000.00
880 000 PROGRAMS	1,830.00	2,000	2,000	2,105.00	105	2,000.00	2,000.00	2,000.00	2,000.00
900 000 ADVERTISEMENTS	108.97	0	0	226.65		.00	.00	.00	.00
910 000 INSURANCE	1,607.50	1,000	1,000	1,622.50	162	1,000.00	1,000.00	1,000.00	1,000.00
920 000 UTILITIES	20,367.93	16,000	16,000	19,274.76	120	16,000.00	16,000.00	16,000.00	16,000.00
930 020 BLDGS/GROUNDS CAR	54.00	250	250	90.00	36	250.00	250.00	250.00	250.00
932 000 VEHICLE REPAIR AN	990.93	600	600	88.00	15	600.00	600.00	600.00	600.00
933 000 OFFICE EQUIPMENT	2,510.03	2,000	2,000	1,989.55	99	2,000.00	2,000.00	2,000.00	2,000.00
940 000 COST ALLOCATION	148,373.06	83,079	83,079	65,452.29	79	83,079.00	83,079.00	83,079.00	83,079.00
941 020 BUILDING RENT	7,500.00	10,000	10,000	4,000.00	40	10,000.00	10,000.00	10,000.00	10,000.00
942 000 VEHICLE COST ALLO	22,548.00	22,600	22,600	22,548.00	100	22,600.00	22,600.00	22,600.00	22,600.00
956 000 EMPLOYEE TRAINING	45.00	0	0	55.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	100.00	0	0	50.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	244,589.01		178,297		85		178,297.00		178,297.00
		178,297		151,624.21		178,297.00		178,297.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
977 000 MACHINERY AND EQU	775.13	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	775.13		2,500				2,500.00		2,500.00
		2,500		.00		2,500.00		2,500.00	
DEPARTMENT TOTAL	1,225,641.11		1,148,790		97		1,146,919.00		1,146,919.00
		1,148,790		1,118,168.66		1,148,790.00		1,148,790.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,225,641.11	1,148,790	1,148,790	1,118,168.66	97	1,148,790.00	1,148,790.00	1,148,790.00	1,148,790.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
703 000 SALARY, SUPERVISO	42,907.36	44,726	44,726	34,478.32	77	44,726.00	50,320.80	44,726.00	50,320.80
704 000 SALARY, EMPLOYEES	109,396.14	115,566	115,566	86,729.80	75	115,566.00	120,517.68	115,566.00	120,517.68
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	2,748.95	5,000	5,000	3,672.76	73	5,000.00	5,000.00	5,000.00	5,000.00
714 000 MEDICARE	2,221.46	2,399	2,399	1,783.22	74	2,399.00	2,478.00	2,399.00	2,478.00
715 000 SOCIAL SECURITY	9,492.29	10,259	10,259	7,624.63	74	10,259.00	10,592.00	10,259.00	10,592.00
716 000 MEDICAL, DENTAL &	46,560.00	48,113	48,113	36,000.00	75	48,113.00	49,920.00	48,113.00	49,920.00
717 000 LIFE INSURANCE	312.00	312	312	234.00	75	312.00	312.00	312.00	312.00
718 000 RETIREMENT	15,565.52	18,315	18,315	13,736.91	75	18,315.00	18,792.00	18,315.00	18,792.00
719 000 UNEMPLOYMENT INSU	.00	67	67	.00		67.00	85.42	67.00	85.42
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	1,158	1,158	.00		1,158.00	3,699.00	1,158.00	3,699.00
723 000 PEHB	1,440.00	1,440	1,440	1,080.00	75	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	230,643.72		247,355		75		263,156.90		263,156.90
		247,355		185,339.64		247,355.00		247,355.00	
728 000 POSTAGE	4,033.51	8,234	8,234	2,553.70	31	8,234.00	8,234.00	8,234.00	8,234.00
729 000 PRINTING AND BIND	1,000.20	0	0	986.30		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.84	4,000	4,000	522.39	13	4,000.00	4,000.00	4,000.00	4,000.00
730 010 SUPPLIES - OTHER	1,442.53	0	0	980.11		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	200	200	1,283.61	642	200.00	200.00	200.00	200.00
730 030 MEDICAL SUPPLIES	213.69	2,000	2,000	354.51	18	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	707.26	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
744 000 GAS, OIL, GREASE	3,406.06	4,000	4,000	2,772.47	69	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	10,802.41		21,334		44		21,334.00		21,334.00
		21,334		9,453.09		21,334.00		21,334.00	
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	51.75	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	500.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
816 000 LICENSING FEES	.00	75	75	181.05	241	75.00	75.00	75.00	75.00
816 010 DOG LICENSE	1,386.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
820 000 EXPENSE OF SEIZUR	.00	7,345	7,345	93.00	1	7,345.00	7,345.00	7,345.00	7,345.00
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	6,381.37	10,800	10,800	5,554.62	51	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	3,224.40	4,400	4,400	2,918.05	66	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	22,088.04	26,324	26,324	19,743.03	75	26,324.00	25,253.00	26,324.00	25,253.00
942 000 VEHICLE COST ALLO	8,928.00	9,192	9,192	6,696.00	73	9,192.00	9,192.00	9,192.00	9,192.00
956 000 EMPLOYEE TRAINING	630.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	43,189.56		62,986		56		61,915.00		61,915.00
		62,986		35,185.75		62,986.00		62,986.00	
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				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	284,635.69		331,675		69		346,405.90		346,405.90
		331,675		229,978.48		331,675.00		331,675.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	284,635.69	331,675	331,675	229,978.48	69	331,675.00	346,405.90	331,675.00	346,405.90

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING 523 - CLEAN SWEEP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	4,715.00	0	0	832.60		.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	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,715.00		0				.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				.00		.00
DEPARTMENT TOTAL	4,715.00	0	0	832.60		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING 524 - SOLID WASTE PLAN UPDATE									
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	11,496.21	10,000	10,000	5,996.89	60	10,000.00	10,000.00	10,000.00	10,000.00
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	11,496.21		10,000		60		10,000.00		10,000.00
976 000 BUILDING CONSTRUC	.00	10,000	0	5,996.89		10,000.00	.00	10,000.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	11,496.21		10,000		60		10,000.00		10,000.00
		10,000		5,996.89		10,000.00		10,000.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	16,211.21	10,000	10,000	6,829.49	68	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
231 - MENTAL HEALTH COURT 131 - CIRCUIT COURT									
705 000 SALARY, PART-TIME	13,267.16	20,924	20,924	15,542.68	74	.00	33,314.00	.00	33,981.00
714 000 MEDICARE	206.15	363	363	223.31	62	.00	483.00	.00	493.00
715 000 SOCIAL SECURITY	878.90	2,243	2,243	954.82	43	.00	2,066.00	.00	2,107.00
716 000 MEDICAL, DENTAL &	4,705.50	11,892	11,892	4,671.50	39	.00	1,932.00	.00	1,932.00
717 000 LIFE INSURANCE	.00	78	78	.00		.00	.00	.00	.00
718 000 RETIREMENT	1,308.40	2,714	2,714	1,662.32	61	.00	585.00	.00	585.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	133.00	.00	136.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	721.50	.00	737.00
723 000 PEHB	.00	360	360	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	20,366.11		38,574		60		39,234.50		39,971.00
728 000 POSTAGE	.00	38,574 0	0	23,054.63 .00		.00 .00	.00	.00	.00
730 000 OFFICE SUPPLIES	169.24	4,858	4,858	115.25	2	4,858.00	4,858.00	4,858.00	4,106.00
TOTAL SUPPLIES	169.24		4,858		2		4,858.00		4,106.00
807 000 COURT APPOINTED A	7,200.00	4,858 7,200	7,200	115.25 7,200.00	100	4,858.00 7,200.00	7,200.00	4,858.00 7,200.00	7,200.00
812 000 PROGRAMS SUPPORT	7,708.25	0	0	6,779.75		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	46,081.51	69,428	69,428	34,378.32	50	69,428.00	69,428.00	69,428.00	69,428.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	527.98	940	940	.00		940.00	692.00	940.00	692.00
940 000 COST ALLOCATION	.00	2,015	2,015	14,277.96	709	2,015.00	2,718.00	2,015.00	2,718.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	721.50	.00	737.00
TOTAL OTHER SERVICES AND	61,517.74		79,583		79		80,759.50		80,775.00
		79,583		62,636.03		79,583.00		79,583.00	
DEPARTMENT TOTAL	82,053.09		123,015		70		124,852.00		124,852.00
		123,015		85,805.91		84,441.00		84,441.00	
FUND TOTAL	82,053.09		123,015		70		124,852.00		124,852.00
		123,015		85,805.91		84,441.00		84,441.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
240 - EMERGENCY DISASTER									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

DATE 10/24/17 TIME 13:49:36		LAPEER COUNTY BUDGETED EXPENSES							PAGE 353 BD0038
	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	3,865.35	3,866	3,866	4,077.00	105	6,156.10	6,836.07	6,264.22	6,836.07
704 999 P/R CORR	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	56.15	56	56	59.20	106	89.00	99.12	91.00	99.12
715 000 SOCIAL SECURITY	239.71	239	239	252.80	106	382.00	423.84	388.00	423.84
716 000 MEDICAL, DENTAL &	.00	0	0	.00		12,480.00	.00	12,984.00	.00
717 000 LIFE INSURANCE	65.00	78	78	58.50	75	78.00	.00	78.00	.00
718 000 RETIREMENT	386.61	386	386	407.80	106	677.00	751.97	689.00	751.97
722 000 WORKERS COMPENSAT	.00	0	0	.00		267.00	.00	271.00	.00
723 000 PEHB	330.00	360	360	270.00	75	360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	4,942.82		4,985		103		8,111.00		8,111.00
		4,985		5,125.30		20,489.10		21,125.22	
728 000 POSTAGE	.00	0	0	7.20		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	231	231	.00		231.00	.00	231.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		231		3		.00		.00
		231		7.20		231.00		231.00	
813 000 CONTRACTED SERVIC	13,421.32	13,421	13,421	7,731.05	58	13,421.30	18,479.00	13,421.30	18,479.00
813 005 CONTRACTED SERVIC	26,053.08	26,053	26,053	15,007.32	58	26,053.10	35,870.00	26,053.10	35,870.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 025 CONT SERVICES PEE	1,500.00	1,950	1,950	600.00	31	1,950.00	2,050.00	1,950.00	2,050.00
813 026 CONT SERV CONTROL	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,933.04	2,702	2,702	2,026.44	75	2,702.00	3,428.00	2,702.00	3,428.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	43,907.44		44,126		57		59,827.00		59,827.00
		44,126		25,364.81		44,126.40		44,126.40	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	48,850.26		49,342		62		67,938.00		67,938.00
		49,342		30,497.31		64,846.50		65,482.62	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	48,850.26	49,342	49,342	30,497.31	62	64,846.50	67,938.00	65,482.62	67,938.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
248 - PUBLIC IMPROVEMENT - MCF 659 - M.C.F. OPERATIONS									
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
255 - CONCEALED PISTOL LICENSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	22,000	20,000	.00		22,000.00	22,637.74	22,000.00	22,630.72
TOTAL CONTINGENCY AND EX	.00	22,000	20,000	.00		22,000.00	22,637.74	22,000.00	22,630.72
DEPARTMENT TOTAL	.00	22,000	20,000	.00		22,000.00	22,637.74	22,000.00	22,630.72

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	17,852.30	18,135	18,135	13,907.12	77	13,748.80	18,869.76	14,019.20	18,869.78
707 000 SALARY, OVERTIME	11.92	4,882	4,882	.00		.00	.00	.00	.00
714 000 MEDICARE	258.80	263	263	201.60	77	199.00	199.00	203.00	199.00
715 000 SOCIAL SECURITY	1,107.85	1,124	1,124	862.26	77	852.00	852.00	869.00	852.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	1.19	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		69.00	69.00	70.00	70.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		595.00	297.50	607.00	303.50
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	19,232.06		24,404		61		20,287.26		20,294.28
728 000 POSTAGE	2,377.16	24,404 195	2,195	14,970.98 1,363.45	62	15,463.80 195.00	2,500.00	15,768.20 195.00	2,500.00
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	2,594.45	2,000	2,000	2,975.46	149	2,000.00	2,000.00	2,000.00	2,000.00
742 000 OTHER SUPPLIES	.00	2,000	2,000	.00		2,000.00	3,000.00	2,000.00	3,000.00
TOTAL SUPPLIES	4,971.61		7,195		60		8,500.00		8,500.00
813 000 CONTRACTED SERVIC	.00	5,195 0	0	4,338.91 .00		5,195.00 .00	.00	5,195.00 .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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	1,209	1,209	.00		1,209.00	1,209.00	1,209.00	1,209.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	398.08	400	350	396.27	113	400.00	400.00	400.00	400.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	50	225.00	450	.00	175.00	.00	175.00
TOTAL OTHER SERVICES AND	398.08		1,609		39		1,784.00		1,784.00
977 000 MACHINERY AND EQU	.00	1,609 2,000	2,000	621.27 .00		1,609.00 2,000.00	2,000.00	1,609.00 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	24,601.75	33,208	35,208	19,931.16	57	24,267.80	32,571.26	24,572.20	32,578.28
FUND TOTAL	24,601.75	55,208	55,208	19,931.16	36	46,267.80	55,209.00	46,572.20	55,209.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
256 - REGISTER OF DEEDS AUTOMATION 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
256 - REGISTER OF DEEDS AUTOMATION FUND									
236 - REGISTER OF DEEDS									
705 000 SALARY, PART-TIME	14,539.59	36,271	36,271	2,342.52	6	.00	34,372.00	.00	34,372.00
714 000 MEDICARE	210.61	263	263	33.97	13	.00	250.00	.00	250.00
715 000 SOCIAL SECURITY	901.81	1,124	1,124	145.23	13	.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	15,652.01		37,658		7		35,688.00		35,688.00
728 000 POSTAGE	.00	37,658 100	100	2,521.72 .00		.00 100.00	100.00	.00 100.00	100.00
730 000 OFFICE SUPPLIES	1,340.50	3,500	3,500	613.00	18	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	1,340.50		3,600		17		3,600.00		3,600.00
933 000 OFFICE EQUIPMENT	33,241.24	3,600 36,000	36,000	613.00 23,524.75	65	3,600.00 36,000.00	36,000.00	3,600.00 36,000.00	36,000.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,526.00	2,507	2,507	2,787.12	111	2,507.00	2,507.00	2,507.00	2,507.00
956 000 EMPLOYEE TRAINING	1,372.60	1,000	1,250	1,234.78	99	1,000.00	1,000.00	1,000.00	1,000.00
957 000 MEMBERSHIPS	470.00	500	470	470.00	100	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND	37,609.84		40,227		70		40,007.00		40,007.00
977 000 MACHINERY AND EQU	135.98	40,007 2,159	2,159	28,016.65 .00		40,007.00 2,159.00	2,159.00	40,007.00 2,159.00	2,159.00
977 010 COMPUTER/AUTOMATI	9,047.33	18,120	17,900	1,335.68	7	18,120.00	18,120.00	18,120.00	18,120.00
TOTAL CAPITAL OUTLAY	9,183.31		20,059		7		20,279.00		20,279.00
		20,279		1,335.68		20,279.00		20,279.00	
DEPARTMENT TOTAL	63,785.66		101,544		32		99,574.00		99,574.00
		101,544		32,487.05		63,886.00		63,886.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	63,785.66	101,544	101,544	32,487.05	32	63,886.00	99,574.00	63,886.00	99,574.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
257 - BUDGET STABILIZATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	19,843	19,843	.00		19,843.00	19,843.00	19,843.00	19,843.00
TOTAL CONTINGENCY AND EX	.00	19,843	19,843	.00		19,843.00	19,843.00	19,843.00	19,843.00
DEPARTMENT TOTAL	.00	19,843	19,843	.00		19,843.00	19,843.00	19,843.00	19,843.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
257 - BUDGET STABILIZATION 101 - BOARD OF COMMISSIONERS									
940 000 COST ALLOCATION	105.00	157	157	117.72	75	157.00	157.00	157.00	157.00
TOTAL OTHER SERVICES AND	105.00	157	157	117.72	75	157.00	157.00	157.00	157.00
DEPARTMENT TOTAL	105.00	157	157	117.72	75	157.00	157.00	157.00	157.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	105.00	120,000	120,000	117.72		120,000.00	120,000.00	120,000.00	120,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	5,876	5,876	.00		5,876.00	5,876.00	5,876.00	5,876.00
TOTAL CONTINGENCY AND EX	.00	5,876	5,876	.00		5,876.00	5,876.00	5,876.00	5,876.00
DEPARTMENT TOTAL	.00	5,876	5,876	.00		5,876.00	5,876.00	5,876.00	5,876.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
229 - PROSECUTING ATTORNEY									
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
920 000 UTILITIES	.00	0	0	.00		800.00	.00	800.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		1,600.00		1,600.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		2,400.00		2,400.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
775 100 R & M - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
265 - BUILDING & GROUNDS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	541	541	125.00	23	541.00	541.00	541.00	541.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	3,480	3,480	.00		3,480.00	3,480.00	3,480.00	3,480.00
TOTAL SUPPLIES	.00		4,021		3		4,021.00		4,021.00
		4,021		125.00		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	3,184.07	4,000	4,000	3,607.65	90	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	1,059.00	1,103	1,103	827.19	75	1,103.00	1,103.00	1,103.00	1,103.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,243.07		5,103		87		5,103.00		5,103.00
		5,103		4,434.84		5,103.00		5,103.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
982 000 SPECIAL ASSESSMEN	6,322.36	0	0	2,186.94		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	6,322.36		0				.00		.00
		0		2,186.94		.00		.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	10,565.43		9,124		74		9,124.00		9,124.00
		9,124		6,746.78		9,124.00		9,124.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 222 COMMUNITY MENTAL	51,215.00	58,830	58,830	58,830.00	100	58,830.00	58,830.00	58,830.00	58,830.00
TOTAL APPROPRIATION TRAN	51,215.00	58,830	58,830	58,830.00	100	58,830.00	58,830.00	58,830.00	58,830.00
DEPARTMENT TOTAL	51,215.00	58,830	58,830	58,830.00	100	58,830.00	58,830.00	58,830.00	58,830.00
FUND TOTAL	61,780.43	73,830	73,830	65,576.78	89	76,230.00	73,830.00	76,230.00	73,830.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	1,105.50	.00	1,127.50
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	1,105.50	.00	1,127.50
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,105.50	.00	1,127.50

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
421 - 2003 HMPG GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
422 - EMERGENCY SERVICES EVENT									
729 000 PRINTING AND BIND	.00	0	500	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	1,000	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		1,500				.00		.00
		0		.00		.00		.00	
813 426 CONTRACTUAL SERVI	.00	0	13,400	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	100	.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	.00		13,500				.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		15,000				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - 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				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	434.78	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	548.47	0	0	.00		800.00	800.00	800.00	800.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	983.25		0				800.00		800.00
		0		.00		800.00		800.00	
977 000 MACHINERY AND EQU	33,182.41	200,000	200,000	.00		200,000.00	200,000.00	200,000.00	200,000.00
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	33,182.41		200,000				200,000.00		200,000.00
		200,000		.00		200,000.00		200,000.00	
DEPARTMENT TOTAL	34,165.66		200,000				200,800.00		200,800.00
		200,000		.00		200,800.00		200,800.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
425 - 2002 SUPPLEMENTAL GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	50,125.40	50,089	50,089	36,917.60	74	51,070.80	51,070.80	52,073.04	52,073.04
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	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	666.57	726	726	491.40	68	741.00	741.00	755.00	755.00
715 000 SOCIAL SECURITY	2,848.27	3,106	3,106	2,101.44	68	3,166.00	3,166.00	3,229.00	3,229.00
716 000 MEDICAL, DENTAL &	11,640.00	12,000	12,000	9,000.00	75	12,480.00	12,480.00	12,984.00	12,984.00
717 000 LIFE INSURANCE	78.00	78	78	58.50	75	78.00	78.00	78.00	78.00
718 000 RETIREMENT	5,029.68	5,510	5,510	4,061.76	74	5,618.00	5,618.00	5,728.00	5,728.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		255.00	255.00	260.00	260.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		2,211.00	1,105.50	2,255.00	1,127.50
723 000 PEHB	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	70,747.92		71,869		74		74,874.30		76,594.54
		71,869		52,900.70		75,979.80		77,722.04	
728 000 POSTAGE	47.00	44	44	.00		44.00	44.00	44.00	44.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	272.03	300	300	117.72	39	300.00	300.00	300.00	300.00
730 010 SUPPLIES - OTHER	203.41	200	200	202.02	101	200.00	200.00	200.00	200.00
TOTAL SUPPLIES	522.44		544		59		544.00		544.00
		544		319.74		544.00		544.00	
813 426 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	235	235	.00		235.34	235.34	235.34	235.34
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	653.79	1,200	1,200	474.31	40	1,200.00	1,200.00	1,200.00	1,200.00
933 000 OFFICE EQUIPMENT	477.00	776	776	485.74	63	776.00	776.00	776.00	776.00
940 000 COST ALLOCATION	4,163.04	3,908	3,908	2,931.12	75	3,908.00	3,908.00	3,908.00	3,908.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	158.66	1,210	1,210	1,106.50	91	1,210.00	1,210.00	1,210.00	1,210.00
956 040 EDUCATION & PROGR	84.92	0	0	998.31		.00	.00	.00	.00
957 000 MEMBERSHIPS	25.00	60	60	75.00	125	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	5,562.41		7,389		82		7,389.34		7,389.34
		7,389		6,070.98		7,389.34		7,389.34	
977 000 MACHINERY AND EQU	.00	0	140	169.00	121	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		140		121		.00		.00
		0		169.00		.00		.00	
DEPARTMENT TOTAL	76,832.77		79,942		74		82,807.64		84,527.88
		79,802		59,460.42		83,913.14		85,655.38	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
427 - SOLUTION AREA PLAN GRANT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - 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	110,998.43	279,802	294,942	59,460.42	20	284,713.14	284,713.14	286,455.38	286,455.38



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	1,293.50	.00	1,293.50
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	1,293.50	.00	1,293.50
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,293.50	.00	1,293.50

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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 TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
346 - EMPLOYMENT									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	21,600.00	.00	21,600.00
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	21,600.00	.00	21,600.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	21,600.00	.00	21,600.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	21,600.00	.00	21,600.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	9,000.00	.00	9,000.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	30,600.00	.00	30,600.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	30,600.00	.00	30,600.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	.00	0	0	.00		.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	.00	0	0	.00		.00	64,300.00	.00	64,300.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	64,300.00	.00	64,300.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
349 - COGNITIVE PROGRAMS									
813 600 CONT SERV/SUBSTAN	8,460.00	10,000	9,730	9,180.00	94	10,000.00	15,000.00	10,000.00	15,000.00
813 650 CONT SERV/SUBSTAN	8,280.00	15,000	12,060	10,980.00	91	15,000.00	8,334.00	15,000.00	8,334.00
TOTAL OTHER SERVICES AND	16,740.00		21,790		93		23,334.00		23,334.00
		25,000		20,160.00		25,000.00		25,000.00	
DEPARTMENT TOTAL	16,740.00		21,790		93		23,334.00		23,334.00
		25,000		20,160.00		25,000.00		25,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
350 - DRUNK DRIVER JAIL REDUCT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
813 570 IN JAIL ASSESS -	1,740.00	0	0	3,045.00		.00	2,828.00	.00	2,828.00
813 590 IN JAIL ASSESS -	652.50	0	0	652.50		.00	2,175.00	.00	2,175.00
813 600 CONT SERV/SUBSTAN	19,485.00	0	5,362	27,850.00	519	.00	25,285.00	.00	25,285.00
813 650 CONT SERV/SUBSTAN	5,515.00	0	5,362	7,200.00	134	.00	19,450.00	.00	19,450.00
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
TOTAL OTHER SERVICES AND	27,392.50		0				49,738.00		49,738.00
		0		38,747.50		.00		.00	
DEPARTMENT TOTAL	27,392.50		0				49,738.00		49,738.00
		0		38,747.50		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
353 - COURT DISCRETIONARY									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	5,102.58	0	0	454.50		.00	5,000.00	.00	5,000.00
714 000 MEDICARE	74.16	0	0	6.59		.00	73.00	.00	73.00
715 000 SOCIAL SECURITY	315.92	0	0	28.18		.00	310.00	.00	310.00
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	48.24	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	5,540.90		0				5,383.00		5,383.00
730 000 OFFICE SUPPLIES	475.87	750	750	489.27 750.00	100	.00 500.00	750.00	.00 500.00	750.00
TOTAL SUPPLIES	475.87		750		100		750.00		750.00
813 000 CONTRACTED SERVIC	2,777.25	750 4,000	4,000	750.00 3,703.00	93	500.00 4,000.00	4,000.00	500.00 4,000.00	4,000.00
840 010 MICHIGAN STATE PO	20,132.50	15,000	15,000	13,772.25	92	15,000.00	15,000.00	15,000.00	15,000.00
940 000 COST ALLOCATION	2,887.92	5,596	5,596	2,810.46	50	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	25,797.67		24,596		82		24,596.00		24,596.00
		24,596		20,285.71		24,596.00		24,596.00	
DEPARTMENT TOTAL	31,814.44		25,346		85		30,729.00		30,729.00
		25,346		21,524.98		25,096.00		25,096.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
703 000 SALARY, SUPERVISO	25,080.19	10,000	10,000	8,635.36	86	.00	9,950.00	.00	9,950.00
704 000 SALARY, EMPLOYEES	171.52	3,000	3,000	2,496.24	83	.00	32,032.00	.00	32,032.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	366.19	189	189	161.40	85	.00	608.74	.00	608.74
715 000 SOCIAL SECURITY	1,565.17	806	806	690.16	86	.00	2,602.88	.00	2,602.88
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	17.15	1,100	1,100	1,040.91	95	.00	1,054.00	.00	1,054.00
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	27,200.22		15,095		86		46,247.62		46,247.62
728 000 POSTAGE	.00	15,095 100	100	13,024.07 94.18	94	.00 100.00	.00 100.00	.00 100.00	.00 100.00
730 000 OFFICE SUPPLIES	1,363.51	2,000	2,400	1,915.89	80	2,000.00	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	1,363.51		2,500		80		2,600.00		2,600.00
801 001 PER DIEMS	399.61	2,100 400	400	2,010.07 300.64	75	2,100.00 400.00	400.00	2,100.00 400.00	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	262.69	350	350	.00		350.00	350.00	350.00	350.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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.	268.79	800	500	421.03	84	800.00	800.00	800.00	800.00
940 000 COST ALLOCATION	4,331.94	4,359	4,359	4,215.90	97	4,359.78	4,359.78	4,359.78	4,359.78
956 000 EMPLOYEE TRAINING	611.60	600	0	.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	5,874.63		5,609		88		6,509.78		6,509.78
977 000 MACHINERY AND EQU	.00	6,509 500	1,000	4,937.57 478.59	48	6,509.78 500.00	600.00	6,509.78 500.00	600.00
TOTAL CAPITAL OUTLAY	.00	500	1,000	478.59	48	500.00	600.00	500.00	600.00
DEPARTMENT TOTAL	34,438.36	24,204	24,204	20,450.30	84	9,109.78	55,957.40	9,109.78	55,957.40

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
355 - COMM CORR SCREEN/ASSESS									
704 000 SALARY, EMPLOYEES	9,844.65	13,206	13,206	16,024.17	121	13,193.56	1,948.00	13,453.04	1,948.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	143.17	192	192	232.30	121	191.00	28.25	195.00	28.25
715 000 SOCIAL SECURITY	610.41	819	819	993.53	121	818.00	120.78	834.00	120.78
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		66.00	66.00	67.00	66.00
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		571.00	285.50	583.00	285.50
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	10,598.23		14,217		121		2,448.53		2,448.53
730 000 OFFICE SUPPLIES	.00	14,217	0	17,250.00		14,839.56	.00	15,132.04	.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	9,120.00	9,120	9,120	9,120.00	100	9,120.00	1,884.00	9,120.00	1,884.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,775.99	4,197	4,197	5,621.16	134	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	14,895.99		13,317		111		6,081.22		6,081.22
		13,317		14,741.16		13,317.22		13,317.22	
DEPARTMENT TOTAL	25,494.22		27,534		116		8,529.75		8,529.75
		27,534		31,991.16		28,156.78		28,449.26	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
356 - CC COMM SERVICE PLACEMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
357 - JAIL WORK CREW									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	38,643.51	0	0	3,260.79		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	554.48	0	0	46.62		.00	.00	.00	.00
715 000 SOCIAL SECURITY	2,369.95	0	0	199.35		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	11,562.00	0	0	970.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	6.50		.00	.00	.00	.00
718 000 RETIREMENT	3,649.32	0	0	326.08		.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	360.00	0	0	30.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	57,217.26		0				.00		.00
		0		4,839.34		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	474.48	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	474.48		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	2,427.50	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	13,400.00	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	7,219.92	0	0	7,026.48		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	2,616.00	0	0	2,616.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	25,663.42		0				.00		.00
		0		9,642.48		.00		.00	
DEPARTMENT TOTAL	83,355.16		0				.00		.00
		0		14,481.82		.00		.00	





LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
358 - DAY REPORTING									
704 000 SALARY, EMPLOYEES	37,562.05	45,643	45,643	45,004.48	99	46,562.40	29,830.00	47,502.00	29,830.00
714 000 MEDICARE	544.13	661	661	652.54	99	675.00	432.54	689.00	432.54
715 000 SOCIAL SECURITY	2,328.80	2,829	2,829	2,790.29	99	2,887.00	1,849.46	2,945.00	1,849.46
716 000 MEDICAL, DENTAL &	16,412.00	12,000	12,000	11,910.00	99	12,480.00	12,480.00	12,984.00	12,480.00
717 000 LIFE INSURANCE	6.50	78	78	78.00	100	78.00	78.00	78.00	78.00
718 000 RETIREMENT	490.99	5,020	5,020	4,856.53	97	5,122.00	5,122.00	5,225.00	5,122.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		233.00	233.00	238.00	233.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		2,016.00	1,008.00	2,057.00	1,008.00
723 000 PEHB	150.00	360	360	360.00	100	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	57,494.47		66,591		99		51,393.00		51,393.00
		66,591		65,651.84		70,413.40		72,078.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	150	150	250.00	167	250.00	250.00	250.00	250.00
730 030 MEDICAL SUPPLIES	206.25	200	200	.00		250.00	250.00	250.00	250.00
TOTAL SUPPLIES	206.25		350		71		500.00		500.00
		350		250.00		500.00		500.00	
840 000 PAYMENT TO LOCAL	8,890.23	9,600	4,200	3,536.00	84	9,600.00	9,600.00	9,600.00	9,600.00
850 000 TELEPHONE	480.29	600	600	556.89	93	600.00	840.00	600.00	840.00
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	8,663.97	6,996	6,996	8,431.74	121	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	18,034.49		11,796		106		17,436.50		17,436.50
		17,196		12,524.63		17,196.50		17,196.50	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	75,735.21		78,737		100		69,329.50		69,329.50
		84,137		78,426.47		88,109.90		89,774.50	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
359 - CONTRACTED SERVICES									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 350 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 450 CONT SERV/COG TUS	.00	0	0	.00		.00	.00	.00	.00
813 500 PRO RES SER - LAP	.00	0	0	.00		.00	.00	.00	.00
813 550 PRO RES SER - TUS	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	38,581.00	35,865	42,600	40,917.00	96	35,865.00	31,590.00	35,865.00	31,590.00
813 650 CONT SERV/SUBSTAN	20,756.00	23,910	25,785	21,480.00	83	23,910.00	17,389.00	23,910.00	17,389.00
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	.00	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	59,337.00		68,385		91		48,979.00		48,979.00
		59,775		62,397.00		59,775.00		59,775.00	
DEPARTMENT TOTAL	59,337.00		68,385		91		48,979.00		48,979.00
		59,775		62,397.00		59,775.00		59,775.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	354,306.89	245,996	245,996	288,179.23	117	235,247.46	404,390.15	237,204.54	404,390.15

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
262 - T.N.U.									
308 - LAPEER T.N.U. OFFICER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	2,931.94	15,000	15,000	.00		15,000.00	15,000.00	15,000.00	15,000.00
840 040 THUMB NARCOTICS U	2,845.88	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
840 055 CITY OF LAPEER	21,620.00	40,000	40,000	18,430.00	46	40,000.00	40,000.00	40,000.00	40,000.00
850 000 TELEPHONE	470.70	5,000	5,000	3,640.00	73	5,000.00	5,000.00	5,000.00	5,000.00
860 000 MILEAGE/POOL CAR	4,131.48	10,000	10,000	9,927.63	99	10,000.00	10,000.00	10,000.00	10,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	32,000.00		75,000		43		75,000.00		75,000.00
		75,000		31,997.63		75,000.00		75,000.00	
DEPARTMENT TOTAL	32,000.00		75,000		43		75,000.00		75,000.00
		75,000		31,997.63		75,000.00		75,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
262 - T.N.U.									
316 - REGION ANTI-DRUG OPER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 060 SECURITY SERVICES	1,261.21	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	52.00		20,000.00	20,000.00	20,000.00	20,000.00
840 000 PAYMENT TO LOCAL	422.02	20,000	20,000	17,511.27	88	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	16,274.77	0	0	8,048.81		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	12,573.38	17,168	17,168	14,499.03	84	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	2,660.52	2,832	2,832	2,805.51	99	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	560.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	33,751.90		60,000		71		60,000.00		60,000.00
		60,000		42,812.62		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	33,751.90		60,000		71		60,000.00		60,000.00
		60,000		42,812.62		60,000.00		60,000.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	65,751.90	135,000	135,000	74,810.25	55	135,000.00	135,000.00	135,000.00	135,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	50,187.80	50,151	50,151	36,081.60	72	51,132.88	51,132.88	52,135.12	52,135.12
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,770.00	3,046	3,046	1,938.72	64	1,536.64	3,169.00	1,567.36	3,199.72
707 000 SALARY, OVERTIME	1,471.35	1,731	1,731	207.72	12	2,989.24	1,800.00	3,049.00	1,859.76
714 000 MEDICARE	757.40	785	785	541.99	69	807.00	813.43	823.00	829.43
715 000 SOCIAL SECURITY	3,237.74	3,357	3,357	2,317.47	69	3,451.00	3,478.47	3,519.00	3,546.47
716 000 MEDICAL, DENTAL &	11,640.00	12,000	12,000	9,000.00	75	12,480.00	12,480.00	12,984.00	12,984.00
717 000 LIFE INSURANCE	78.00	78	78	58.50	75	78.00	78.00	78.00	78.00
718 000 RETIREMENT	9,120.40	10,249	10,249	7,263.36	71	10,575.00	10,659.19	10,783.00	10,867.19
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		278.00	278.22	284.00	284.22
721 000 SICK AND ACCIDENT	180.00	180	180	135.00	75	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		2,410.00	1,214.59	2,457.00	1,238.09
723 000 PEHB	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	78,802.69		81,937		71		85,643.78		87,562.00
		81,937		57,814.36		86,277.76		88,219.48	
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	700	700	641.74	92	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	700.08		700		92		700.00		700.00
		700		641.74		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,156.68	3,097	3,097	2,323.44	75	3,097.72	5,201.00	3,097.72	5,201.00
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	4,156.68		3,097		75		5,201.00		5,201.00
		3,097		2,323.44		3,097.72		3,097.72	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,653.53	75	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		75		7,538.33		7,538.33
		7,538		5,653.53		7,538.33		7,538.33	
DEPARTMENT TOTAL	91,197.49		93,272		71		99,083.11		101,001.33
		93,272		66,433.07		97,613.81		99,555.53	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	87,358.58	91,017	91,017	67,035.43	74	100,159.12	100,159.12	103,270.24	103,270.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,577.84	6,093	6,093	2,160.72	35	3,073.28	6,338.00	3,134.72	6,399.44
707 000 SALARY, OVERTIME	1,774.27	3,462	3,462	1,214.16	35	4,934.05	3,600.00	5,032.69	3,698.64
714 000 MEDICARE	1,311.72	1,436	1,436	1,017.46	71	1,568.00	1,595.99	1,616.00	1,643.99
715 000 SOCIAL SECURITY	5,607.95	6,139	6,139	4,350.46	71	6,706.00	6,825.70	6,910.00	7,029.70
716 000 MEDICAL, DENTAL &	19,400.00	24,000	24,000	18,000.00	75	24,960.00	24,960.00	25,968.00	25,968.00
717 000 LIFE INSURANCE	130.00	156	156	117.00	75	156.00	156.00	156.00	156.00
718 000 RETIREMENT	13,726.42	18,733	18,733	13,377.93	71	20,552.00	20,918.83	21,174.00	21,540.83
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		541.00	541.00	557.00	557.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	300.00	360	360	270.00	75	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		4,684.00	2,383.80	4,825.00	2,454.30
723 000 PEHB	600.00	720	720	540.00	75	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	131,786.78		152,116		71		168,558.44		173,798.14
		152,116		108,083.16		168,413.45		173,723.65	
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	1,400	1,400	1,283.48	92	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	1,400.16		1,400		92		1,400.00		1,400.00
		1,400		1,283.48		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	8,313.36	6,195	6,195	4,646.70	75	6,195.44	8,030.00	6,195.44	8,030.00
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	8,313.36		6,195		75		8,030.00		8,030.00
		6,195		4,646.70		6,195.44		6,195.44	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,653.53	75	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		75		7,538.33		7,538.33
		7,538		5,653.53		7,538.33		7,538.33	
DEPARTMENT TOTAL	149,038.34		167,249		72		185,526.77		190,766.47
		167,249		119,666.87		183,547.22		188,857.42	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	95,939.77	93,471	93,471	68,376.81	73	100,615.76	100,615.76	103,270.24	103,270.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,370.95	6,093	6,093	1,638.56	27	3,073.28	6,338.10	3,134.72	6,399.54
707 000 SALARY, OVERTIME	2,900.98	3,462	3,462	1,921.39	55	5,978.48	3,600.00	6,098.00	3,719.52
714 000 MEDICARE	1,410.83	1,471	1,471	1,011.08	69	1,591.00	1,603.85	1,631.00	1,643.85
715 000 SOCIAL SECURITY	6,034.19	6,292	6,292	4,323.28	69	6,800.00	6,854.95	6,976.00	7,030.95
716 000 MEDICAL, DENTAL &	23,280.00	24,000	24,000	18,000.00	75	24,960.00	24,960.00	25,968.00	25,968.00
717 000 LIFE INSURANCE	156.00	156	156	117.00	75	156.00	156.00	156.00	156.00
718 000 RETIREMENT	17,113.31	19,199	19,199	13,667.97	71	20,837.00	21,005.39	21,376.00	21,544.39
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		548.00	548.44	563.00	563.44
721 000 SICK AND ACCIDENT	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		4,748.00	2,393.18	4,871.00	2,454.68
723 000 PEHB	720.00	720	720	540.00	75	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	149,286.03		155,224		71		169,155.67		173,830.61
		155,224		109,866.09		170,387.52		175,123.96	
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	1,400	1,400	1,283.48	92	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	1,400.16		1,400		92		1,400.00		1,400.00
		1,400		1,283.48		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	16,626.72	6,195	6,195	9,293.40	150	6,195.44	8,680.00	6,195.44	8,680.00
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	16,626.72		6,195		150		8,680.00		8,680.00
		6,195		9,293.40		6,195.44		6,195.44	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,653.53	75	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		75		7,538.33		7,538.33
		7,538		5,653.53		7,538.33		7,538.33	
DEPARTMENT TOTAL	174,850.95		170,357		74		186,774.00		191,448.94
		170,357		126,096.50		185,521.29		190,257.73	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	124,509.63	124,005	124,005	90,514.33	73	100,815.76	127,879.00	102,820.24	130,386.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,389.63	7,616	7,616	1,246.32	16	3,073.28	7,923.00	3,134.72	7,984.44
707 000 SALARY, OVERTIME	190.41	4,327	4,327	709.71	16	5,978.48	4,500.00	6,098.00	4,619.52
714 000 MEDICARE	1,825.22	1,936	1,936	1,326.84	69	1,593.00	2,034.30	1,624.00	2,065.30
715 000 SOCIAL SECURITY	7,802.99	8,277	8,277	5,673.08	69	6,812.00	8,698.94	6,947.00	8,833.94
716 000 MEDICAL, DENTAL &	29,100.00	30,000	30,000	22,500.00	75	24,960.00	31,200.00	25,968.00	32,460.00
717 000 LIFE INSURANCE	195.00	156	156	146.25	94	156.00	195.00	156.00	195.00
718 000 RETIREMENT	21,697.83	24,031	24,031	17,569.35	73	20,875.00	26,657.55	21,290.00	27,072.55
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		549.00	564.22	561.00	576.22
721 000 SICK AND ACCIDENT	450.00	360	360	337.50	94	360.00	450.00	360.00	450.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		4,757.00	3,037.40	4,852.00	3,084.90
723 000 PEHB	900.00	720	720	675.00	94	720.00	900.00	720.00	900.00
TOTAL PERSONAL SERVICES	189,060.71		201,428		70		214,039.41		218,627.87
		201,428		140,698.38		170,649.52		174,530.96	
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	1,750.20	1,750	1,750	1,604.35	92	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL SUPPLIES	1,750.20		1,750		92		1,750.00		1,750.00
		1,750		1,604.35		1,750.00		1,750.00	
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	10,391.64	7,744	7,744	5,808.24	75	7,744.31	10,968.00	7,744.31	10,968.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	10,391.64		7,744		75		10,968.00		10,968.00
		7,744		5,808.24		7,744.31		7,744.31	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	6,281	6,281	5,653.53	90	6,281.94	7,538.04	6,281.94	6,281.94
TOTAL CAPITAL OUTLAY	7,538.04		6,281		90		7,538.04		6,281.94
		6,281		5,653.53		6,281.94		6,281.94	
DEPARTMENT TOTAL	208,740.59		217,203		71		234,295.45		237,627.81
		217,203		153,764.50		186,425.77		190,307.21	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
369 - HADLEY TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	48,348.42	49,151	49,151	36,368.00	74	50,332.88	50,332.88	51,335.12	51,335.12
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,524.14	3,046	3,046	1,661.76	55	1,536.64	3,171.00	1,567.36	3,201.72
707 000 SALARY, OVERTIME	926.07	1,731	1,731	571.23	33	2,989.24	1,800.00	3,049.00	4,238.24
714 000 MEDICARE	712.66	771	771	542.34	70	795.00	801.45	811.00	817.45
715 000 SOCIAL SECURITY	3,045.24	3,295	3,295	2,319.08	70	3,401.00	3,428.60	3,469.00	3,496.60
716 000 MEDICAL, DENTAL &	11,640.00	12,000	12,000	9,000.00	75	12,480.00	12,480.00	12,984.00	12,984.00
717 000 LIFE INSURANCE	78.00	78	78	58.50	75	78.00	78.00	78.00	78.00
718 000 RETIREMENT	8,674.75	10,059	10,059	7,334.19	73	10,423.00	10,507.57	10,631.00	10,715.57
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		274.00	274.22	280.00	280.22
721 000 SICK AND ACCIDENT	180.00	180	180	135.00	75	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		2,375.00	1,197.13	2,423.00	1,221.13
723 000 PEHB	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	75,489.28		80,671		72		84,610.85		88,908.05
		80,671		58,260.10		85,224.76		87,167.48	
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	700	700	641.74	92	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	700.08		700		92		700.00		700.00
		700		641.74		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,156.68	3,097	3,097	2,323.44	75	3,097.72	5,079.00	3,097.72	5,079.00
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	4,156.68		3,097		75		5,079.00		5,079.00
		3,097		2,323.44		3,097.72		3,097.72	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,653.53	75	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		75		7,538.33		7,538.33
		7,538		5,653.53		7,538.33		7,538.33	
DEPARTMENT TOTAL	87,884.08		92,006		73		97,928.18		102,225.38
		92,006		66,878.81		96,560.81		98,503.53	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	189,138.78	194,970	194,970	139,194.35	71	200,571.56	204,531.52	206,440.48	208,642.88
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	6,843.12	12,186	12,186	5,041.44	41	6,146.56	12,676.00	6,269.44	12,798.88
707 000 SALARY, OVERTIME	2,333.82	6,924	6,924	2,037.21	29	10,912.53	7,200.00	11,130.69	7,200.00
714 000 MEDICARE	2,865.22	3,059	3,059	2,099.75	69	3,156.00	3,253.91	3,245.00	3,318.77
715 000 SOCIAL SECURITY	12,252.96	13,081	13,081	8,978.18	69	13,494.00	13,913.27	13,878.00	14,190.61
716 000 MEDICAL, DENTAL &	46,560.00	48,000	48,000	37,000.00	77	49,920.00	49,920.00	51,936.00	51,936.00
717 000 LIFE INSURANCE	312.00	312	312	240.50	77	312.00	312.00	312.00	312.00
718 000 RETIREMENT	33,873.25	39,924	39,924	27,870.80	70	41,350.00	40,393.35	42,530.00	41,198.54
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		1,087.00	112.20	1,120.00	114.49
721 000 SICK AND ACCIDENT	720.00	720	720	555.00	77	720.00	720.00	720.00	720.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		9,424.00	4,858.42	9,692.00	4,955.27
723 000 PEHB	1,440.00	1,440	1,440	1,110.00	77	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	296,339.15		320,616		70		339,330.67		346,827.44
		320,616		224,127.23		338,533.65		348,713.61	
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	2,800.32	2,800	2,800	2,566.96	92	2,800.00	3,500.00	2,800.00	2,800.00
TOTAL SUPPLIES	2,800.32		2,800		92		3,500.00		2,800.00
		2,800		2,566.96		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	16,626.72	12,390	12,390	9,293.22	75	12,390.89	15,377.00	12,390.89	15,377.00
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	16,626.72		12,390		75		15,377.00		15,377.00
		12,390		9,293.22		12,390.89		12,390.89	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,653.53	75	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		75		7,538.33		7,538.33
		7,538		5,653.53		7,538.33		7,538.33	
DEPARTMENT TOTAL	323,304.23		343,344		70		365,746.00		372,542.77
		343,344		241,640.94		361,262.87		371,442.83	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
703 000 SALARY, SUPERVISO	52,289.28	53,794	53,794	39,254.02	73	54,880.32	54,880.32	55,986.96	55,986.96
704 000 SALARY, EMPLOYEES	50,825.91	50,151	50,151	36,517.63	73	51,132.88	51,132.88	52,135.12	52,135.12
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	5,422.31	6,279	6,279	2,927.22	47	3,209.60	6,619.00	3,274.24	6,683.64
707 000 SALARY, OVERTIME	4,031.21	3,567	3,567	4,118.82	115	6,243.67	3,760.00	6,369.41	3,885.74
714 000 MEDICARE	1,628.27	1,623	1,623	1,188.72	73	1,674.00	1,687.42	1,708.00	1,721.42
715 000 SOCIAL SECURITY	6,962.02	6,844	6,844	5,082.79	74	7,159.00	7,216.40	7,302.00	7,359.40
716 000 MEDICAL, DENTAL &	23,280.00	24,000	24,000	18,000.00	75	24,960.00	24,960.00	25,968.00	25,968.00
717 000 LIFE INSURANCE	156.00	156	156	117.00	75	156.00	156.00	156.00	156.00
718 000 RETIREMENT	19,225.43	21,190	21,190	15,735.38	74	21,938.00	22,113.89	22,376.00	22,551.89
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		577.00	577.46	589.00	589.46
721 000 SICK AND ACCIDENT	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		5,000.00	2,520.04	5,099.00	2,569.54
723 000 PEHB	720.00	720	720	540.00	75	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	164,900.43		168,684		73		176,703.41		180,687.17
		168,684		123,751.58		178,010.47		182,043.73	
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	1,400	1,400	1,283.48	92	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	1,400.16		1,400		92		1,400.00		1,400.00
		1,400		1,283.48		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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	6,195	6,195	.00		6,195.44	8,996.00	6,195.44	8,996.00
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		6,195				8,996.00		8,996.00
977 000 MACHINERY AND EQU	.00	6,195	0	.00		6,195.44	.00	6,195.44	.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	166,300.59	176,279	176,279	125,035.06	71	185,605.91	187,099.41	189,639.17	191,083.17

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	134,293.72	140,015	140,015	104,861.72	75	151,748.64	151,748.64	154,755.36	154,755.36
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	5,711.26	9,139	9,139	4,112.76	45	4,609.92	9,507.00	4,702.08	9,599.16
707 000 SALARY, OVERTIME	1,627.67	5,193	5,193	572.39	11	8,967.72	5,400.00	9,147.00	5,579.28
714 000 MEDICARE	2,047.15	2,203	2,203	1,579.74	72	2,398.00	2,417.28	2,444.00	2,463.28
715 000 SOCIAL SECURITY	8,751.32	9,425	9,425	6,754.82	72	10,251.00	10,333.42	10,454.00	10,536.42
716 000 MEDICAL, DENTAL &	34,920.00	36,000	36,000	26,000.00	72	37,440.00	37,440.00	38,952.00	38,952.00
717 000 LIFE INSURANCE	234.00	234	234	169.00	72	234.00	234.00	234.00	234.00
718 000 RETIREMENT	24,197.09	28,763	28,763	20,734.98	72	31,412.00	31,664.58	32,035.00	32,287.58
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		826.00	826.66	844.00	844.66
721 000 SICK AND ACCIDENT	540.00	540	540	390.00	72	540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		7,158.00	3,607.78	7,300.00	3,678.83
723 000 PEHB	1,080.00	1,080	1,080	780.00	72	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	213,402.21		232,592		71		254,799.36		260,550.57
		232,592		165,955.41		256,665.28		262,487.44	
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	2,100.24	2,100	2,100	1,925.22	92	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL SUPPLIES	2,100.24		2,100		92		2,100.00		2,100.00
		2,100		1,925.22		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	12,470.04	9,293	9,293	6,969.96	75	9,293.17	11,740.00	9,293.17	11,740.00
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	12,470.04		9,293		75		11,740.00		11,740.00
		9,293		6,969.96		9,293.17		9,293.17	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,653.53	75	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		75		7,538.33		7,538.33
		7,538		5,653.53		7,538.33		7,538.33	
DEPARTMENT TOTAL	235,510.53		251,523		72		276,177.69		281,928.90
		251,523		180,504.12		275,596.78		281,418.94	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	25,625.60	25,076	25,076	18,550.95	74	51,132.88	25,566.44	52,135.12	26,067.56
706 000 HOLIDAY PAY	385.20	1,523	1,523	830.88	55	1,536.64	1,585.00	1,567.36	1,615.72
707 000 SALARY, OVERTIME	1,235.90	865	865	328.89	38	2,989.24	900.00	3,049.00	959.76
714 000 MEDICARE	376.92	393	393	273.28	70	807.00	406.69	823.00	422.69
715 000 SOCIAL SECURITY	1,611.86	1,679	1,679	1,168.45	70	3,451.00	1,739.35	3,519.00	1,807.35
716 000 MEDICAL, DENTAL &	5,820.00	6,000	6,000	4,500.00	75	12,480.00	6,240.00	12,984.00	6,492.00
717 000 LIFE INSURANCE	39.00	78	78	29.25	38	78.00	39.00	78.00	39.00
718 000 RETIREMENT	4,652.29	4,874	4,874	3,745.05	77	10,575.00	5,329.61	10,783.00	5,537.61
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		278.00	264.20	284.00	270.20
721 000 SICK AND ACCIDENT	90.00	180	180	67.50	38	180.00	90.00	180.00	90.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		2,410.00	607.30	2,457.00	1,826.20
723 000 PEHB	180.00	360	360	135.00	38	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	40,016.77		41,028		72		43,127.59		45,488.09
		41,028		29,629.25		86,277.76		88,219.48	
743 000 UNIFORMS	350.04	350	350	320.87	92	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	350.04		350		92		350.00		350.00
		350		320.87		350.00		350.00	
940 000 COST ALLOCATION	2,078.28	1,548	1,548	1,161.63	75	1,548.86	3,676.00	1,548.86	3,676.00
TOTAL OTHER SERVICES AND	2,078.28		1,548		75		3,676.00		3,676.00
		1,548		1,161.63		1,548.86		1,548.86	
980 000 VEHICLE	3,769.08	1,256	1,256	2,826.81	225	1,256.39	3,769.00	1,256.39	3,769.00
TOTAL CAPITAL OUTLAY	3,769.08		1,256		225		3,769.00		3,769.00
		1,256		2,826.81		1,256.39		1,256.39	
DEPARTMENT TOTAL	46,214.17		44,182		77		50,922.59		53,283.09
		44,182		33,938.56		89,433.01		91,374.73	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
393 - SCHOOL LIAISON OFFICER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	51,132.88	.00	52,135.12
704 000 SALARY, EMPLOYEES	.00	0	0	1,846.40		.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	3,169.00	.00	3,199.72
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	1,800.00	.00	1,859.76
714 000 MEDICARE	.00	0	0	26.77		.00	813.43	.00	829.43
715 000 SOCIAL SECURITY	.00	0	0	114.48		.00	3,478.47	.00	3,546.47
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	12,480.00	.00	12,984.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	.00	78.00
718 000 RETIREMENT	.00	0	0	350.82		.00	10,659.19	.00	10,867.19
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	728.22	.00	284.22
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	180.00	.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	1,214.59	.00	1,238.09
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	.00		0				86,093.78		87,562.00
743 000 UNIFORMS	.00	0	0	2,338.47		.00	.00	.00	.00
		0	0	.00		.00	700.00	.00	700.00
TOTAL SUPPLIES	.00		0				700.00		700.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	5,201.00	.00	5,201.00
TOTAL OTHER SERVICES AND	.00		0				5,201.00		5,201.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	7,583.33	.00	7,583.33
TOTAL CAPITAL OUTLAY	.00		0				7,583.33		7,583.33
		0	0	.00		.00		.00	
DEPARTMENT TOTAL	.00		0				99,578.11		101,046.33
		0	0	2,338.47		.00		.00	
FUND TOTAL	1,483,040.97	1,555,415	1,555,415	1,116,296.90	72		1,783,131.31	1,701,357.09	1,822,954.19
					1,661,567.47				



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
301 - SHERIFF - ADMINISTRATION									
977 000 MACHINERY AND EQU	849.63	1,000	1,000	473.38	47	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	849.63	1,000	1,000	473.38	47	1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	849.63	1,000	1,000	473.38	47	1,000.00	1,000.00	1,000.00	1,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
302 - SAFE & SOBER-STEP GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
307 - MOTORCYCLE SAFETY									
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
309 - REGION ANTI-DRUG COORD									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	0	0	.00		.00	.00	.00	.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
744 000 GAS, OIL, GREASE	.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	9,036.95	5,780	5,780	6,425.65	111	.00	5,780.00	.00	5,780.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	130.40	84	84	92.60	110	.00	84.00	.00	84.00
715 000 SOCIAL SECURITY	557.51	359	359	395.94	110	.00	359.00	.00	359.00
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	241.85	177	177	268.35	152	.00	177.00	.00	177.00
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	9,966.71		6,400		112		6,400.00		6,400.00
728 000 POSTAGE	.00	6,400	0	7,182.54		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	50	50	.00		50.00	50.00	50.00	50.00
730 010 SUPPLIES - OTHER	18.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	291.90	300	300	364.50	122	300.00	300.00	300.00	300.00
744 000 GAS, OIL, GREASE	.00	50	50	.00		50.00	50.00	50.00	50.00
TOTAL SUPPLIES	309.90		400		91		400.00		400.00
802 000 HEALTH SERVICES	.00	400	0	364.50		400.00	.00	400.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	70.00		.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	174.55	209	209	155.00	74	209.00	209.00	209.00	209.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,987.96	2,687	2,687	2,015.28	75	2,687.00	2,687.00	2,687.00	2,687.00
941 000 EQUIPMENT RENTAL/	.00	500	500	.00		500.00	500.00	500.00	500.00
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	4,162.51		3,396		66		3,396.00		3,396.00
977 000 MACHINERY AND EQU	571.24	3,396 500	500	2,240.28 969.59	194	3,396.00 500.00	500.00	3,396.00 500.00	500.00
TOTAL CAPITAL OUTLAY	571.24	500	500	969.59	194	500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	15,010.36	10,696	10,696	10,756.91	101	4,296.00	10,696.00	4,296.00	10,696.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
332 - SERT									
977 000 MACHINERY AND EQU	100.00	0	0	4,239.63		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	100.00	0	0	4,239.63		.00	.00	.00	.00
DEPARTMENT TOTAL	100.00	0	0	4,239.63		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS 333 - K-9 UNIT									
742 000 OTHER SUPPLIES	.00	0	0	118.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0	118.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	.00		500	.00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	.00	500	500	118.00	24	500.00	500.00	500.00	500.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
335 - DIVE TEAM									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	1,953.00	0	0	189.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,953.00		0				.00		.00
977 000 MACHINERY AND EQU	1,276.44	0	0	1,520.96		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,276.44		0				.00		.00
DEPARTMENT TOTAL	3,229.44	0	0	1,331.96		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
337 - MOUNTED DIVISION									
742 000 OTHER SUPPLIES	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL SUPPLIES	.00		0	.00		800.00	.00	800.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		800.00	.00	800.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL CAPITAL OUTLAY	.00		0	.00		800.00	.00	800.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,400.00	.00	2,400.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
351 - JAIL/FEEDING PRISONERS									
707 000 SALARY, OVERTIME	11,762.70	20,000	20,000	3,011.94	15	.00	.00	.00	.00
714 000 MEDICARE	168.08	290	290	43.12	15	.00	.00	.00	.00
715 000 SOCIAL SECURITY	718.68	1,240	1,240	184.34	15	.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	2,005.21	2,680	2,680	572.26	21	.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	14,654.67		24,210		16		.00		.00
		24,210		3,811.66		.00		.00	
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	925.75	0	0	925.75		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	925.75		0				.00		.00
		0		925.75		.00		.00	
DEPARTMENT TOTAL	15,580.42		24,210		20		.00		.00
		24,210		4,737.41		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
352 - TRAINING									
956 000 EMPLOYEE TRAINING	7,908.51	10,000	10,000	13,664.18	137	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	7,908.51		10,000		137		10,000.00		10,000.00
977 000 MACHINERY AND EQU	1,952.45	10,000 2,500	2,500	13,664.18 .00		10,000.00 2,500.00	2,500.00	10,000.00 2,500.00	2,500.00
TOTAL CAPITAL OUTLAY	1,952.45		2,500				2,500.00		2,500.00
		2,500		.00		2,500.00		2,500.00	
DEPARTMENT TOTAL	9,860.96		12,500		109		12,500.00		12,500.00
		12,500		13,664.18		12,500.00		12,500.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	67,812.57	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	67,812.57	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	67,812.57	0	0	.00		.00	.00	.00	.00
FUND TOTAL	112,443.38	48,906	48,906	35,321.47	72	20,696.00	24,696.00	20,696.00	24,696.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
367 - ELBA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
367 - ELBA TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
376 - OREGON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
376 - OREGON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
381 - CLIFFORD VILLAGE									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	7,696.65		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	110.56		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	472.72		.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	1,462.34		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		9,742.27		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	5,451.39		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	1,053.28		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	1,022.54		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	5,042.54		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	6,505.25		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		19,075.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		28,817.27		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
303 - POLICE SERVICE CONTRACTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	8,824.88	10,000	10,000	10,394.48	104	10,000.00	10,000.00	10,000.00	10,000.00
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	8,824.88		10,000		104		10,000.00		10,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.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	8,824.88	10,000	10,000	10,394.48	104	10,000.00	10,000.00	10,000.00	10,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	99,090.80	99,003	99,003	98,974.00	100	100,815.76	50,482.88	102,820.24	50,482.88
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	4,928.58	6,000	6,000	4,569.84	76	3,073.28	2,305.00	3,134.72	2,305.00
707 000 SALARY, OVERTIME	2,669.84	3,000	3,000	856.74	29	5,978.48	2,989.24	6,098.00	2,989.24
714 000 MEDICARE	1,531.92	1,567	1,567	1,474.13	94	1,593.00	820.28	1,624.00	820.28
715 000 SOCIAL SECURITY	6,549.86	6,696	6,696	6,302.48	94	6,812.00	3,506.28	6,947.00	3,506.28
716 000 MEDICAL, DENTAL &	23,124.00	24,000	24,000	23,820.00	99	24,960.00	12,480.00	25,968.00	12,480.00
717 000 LIFE INSURANCE	156.00	156	156	156.00	100	156.00	78.00	156.00	78.00
718 000 RETIREMENT	17,324.80	20,430	20,430	19,387.23	95	20,875.00	10,743.98	21,290.00	10,743.98
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		549.00	275.77	561.00	275.77
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	360.00	360	360	360.00	100	360.00	180.00	360.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		4,757.00	1,224.08	4,852.00	1,224.08
723 000 PEHB	720.00	720	720	720.00	100	720.00	360.00	720.00	360.00
TOTAL PERSONAL SERVICES	156,455.80		161,932		97		85,445.51		85,445.51
		161,932		156,620.42		170,649.52		174,530.96	
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
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	9,640.71	7,929	7,929	8,535.24	108	7,929.00	4,017.50	7,929.00	4,017.50
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	9,640.71		7,929		108		4,017.50		4,017.50
		7,929		8,535.24		7,929.00		7,929.00	
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	166,096.51		169,861		97		89,463.01		89,463.01
		169,861		165,155.66		178,578.52		182,459.96	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		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	755.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		755.00		.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
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.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	2,328.00		.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	.00		0				.00		.00
		0		2,328.00		.00		.00	
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		3,083.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	11,173.53	0	0	13,952.78		.00	.00	.00	.00
714 000 MEDICARE	159.53	0	0	199.53		.00	.00	.00	.00
715 000 SOCIAL SECURITY	685.61	0	0	853.33		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	9,648.60	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	1,904.25	0	0	2,651.00		.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	23,571.52		0				.00		.00
742 000 OTHER SUPPLIES	.00	0	0	17,656.64		.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 MAINTEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	639.07	0	0	15,172.99		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	639.07		0				.00		.00
DEPARTMENT TOTAL	24,210.59	0	0	32,829.63		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
310 - COMMUNITY POLICING									
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
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
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
312 - COPS AHEAD									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
716 010 FRINGE CHARGES	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 010 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
313 - SEATBELT ENFORCE GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
314 - ELECTRONIC SUBMISSIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
316 - REGION ANTI-DRUG OPER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND 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	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
266 - LAW ENFORCEMENT GRANTS FUND									
351 - JAIL/FEEDING PRISONERS									
730 000 OFFICE SUPPLIES	291.95	643	643	1,705.86	265	643.00	643.00	643.00	643.00
730 030 MEDICAL SUPPLIES	3,092.68	643	643	1,700.18	264	643.00	643.00	643.00	643.00
743 010 UNIFORMS - OTHERS	19.72	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,404.35		1,286		265		1,286.00		1,286.00
		1,286		3,406.04		1,286.00		1,286.00	
810 070 INMATE SERVICES	35,662.06	17,714	17,714	8,806.25	50	17,714.00	17,714.00	17,714.00	17,714.00
TOTAL OTHER SERVICES AND	35,662.06		17,714		50		17,714.00		17,714.00
		17,714		8,806.25		17,714.00		17,714.00	
977 000 MACHINERY AND EQU	4,299.54	1,000	1,000	1,545.51	155	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	4,299.54		1,000		155		1,000.00		1,000.00
		1,000		1,545.51		1,000.00		1,000.00	
DEPARTMENT TOTAL	43,365.95		20,000		69		20,000.00		20,000.00
		20,000		13,757.80		20,000.00		20,000.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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
977 000 MACHINERY AND EQU	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		800.00	.00	800.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		800.00	.00	800.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	242,497.93	199,861	199,861	254,037.84	127	209,378.52	119,463.01	213,259.96	119,463.01

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
162 - CORPORATE COUNSEL									
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 012 SPECIAL PROSECUTO	.00	0	0	.00		.00	.00	.00	.00
813 013 COURT OFFICER	.00	0	0	.00		.00	.00	.00	.00
860 030 LODGING	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	400	400	.00		400.00	400.00	400.00	400.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		400				400.00		400.00
977 000 MACHINERY AND EQU	.00	400 0	0	.00 .00		400.00 .00	.00	400.00 .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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 060 REPAIR AND MAINTEN	.00	0	0	.00		800.00	.00	800.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		1,600.00		1,600.00	
801 020 CONSULTANT - LEGA	22,453.71	0	0	.00		800.00	.00	800.00	.00
820 000 EXPENSE OF SEIZUR	120.20	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
820 010 DRUG ENFORCEMENT	3,000.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	25,573.91		10,000				10,000.00		10,000.00
		10,000		.00		10,800.00		10,800.00	
977 000 MACHINERY AND EQU	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00		5,000				5,000.00		5,000.00
		5,000		.00		5,000.00		5,000.00	
DEPARTMENT TOTAL	25,573.91		15,000				15,000.00		15,000.00
		15,000		.00		17,400.00		17,400.00	





	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
264 - BUILDING OPERATIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	2,249.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	32.67		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	139.44		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	246.82		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 060 REPAIR AND MAINTENANCE	227.98	0	0	2,667.93 .00		.00 800.00	.00	.00 800.00	.00
TOTAL SUPPLIES	227.98		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		800.00 .00	.00	800.00 .00	.00
920 000 UTILITIES	4,068.44	0	0	21,750.69		800.00	.00	800.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	4,068.44		0				.00		.00
		0		21,750.69		1,600.00		1,600.00	
DEPARTMENT TOTAL	4,296.42		0				.00		.00
		0		24,418.62		2,400.00		2,400.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 010 SUPPLIES - OTHER	.00	0	0	109.18		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		800.00	.00	800.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		109.18		1,600.00		1,600.00	
801 020 CONSULTANT - LEGA	.00	0	0	.00		800.00	.00	800.00	.00
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	32,405.31	10,394	10,394	7,986.98	77	10,394.00	10,394.00	10,394.00	10,394.00
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	1,155.96	1,006	1,006	754.47	75	1,006.00	1,006.00	1,006.00	1,006.00
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	1,800.00	1,800.00	1,800.00
TOTAL OTHER SERVICES AND	33,561.27		15,000		58		15,000.00		15,000.00
		15,000		8,741.45		15,800.00		15,800.00	
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00		5,000				5,000.00		5,000.00
		5,000		.00		5,000.00		5,000.00	
DEPARTMENT TOTAL	33,561.27		20,000		44		20,000.00		20,000.00
		20,000		8,850.63		22,400.00		22,400.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	63,431.60	37,400	37,400	33,269.25	89	44,600.00	37,400.00	44,600.00	37,400.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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				.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
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				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
268 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
268 - JUVENILE GRANT FUND									
314 - ELECTRONIC SUBMISSIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
269 - LAW LIBRARY 131 - CIRCUIT COURT									
940 000 COST ALLOCATION	408.00	468	468	351.00	75	468.00	468.00	468.00	468.00
TOTAL OTHER SERVICES AND	408.00		468		75		468.00		468.00
978 000 OFFICE EQUIPMENT	.00	468 0	0	351.00 .00		468.00 .00	.00	468.00 .00	.00
979 000 BOOKS	12,374.80	10,532	10,532	12,657.52	120	10,532.00	10,532.00	10,532.00	10,532.00
TOTAL CAPITAL OUTLAY	12,374.80	10,532	10,532	12,657.52	120	10,532.00	10,532.00	10,532.00	10,532.00
DEPARTMENT TOTAL	12,782.80	11,000	11,000	13,008.52	118	11,000.00	11,000.00	11,000.00	11,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	12,782.80	11,000	11,000	13,008.52	118	11,000.00	11,000.00	11,000.00	11,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
790 - DEANGELI PROJECTS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
791 - LITERACY GRANTS									
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
792 - LIBRARY-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
793 - LIBRARY GATES GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	8,660.00	0	0	158,910.45		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	2,160.00	0	0	480.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	7,630.36	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	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	18,450.36		0				.00		.00
		0		159,390.45		.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
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	18,450.36		0				.00		.00
		0		159,390.45		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
728 - CDBG PROJECTS OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
729 - HUD HOUSE TRANSFERS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	18,450.36	0	0	159,390.45		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
276 - SENIOR MILLAGE FUND 102 - ADMINISTRATIVE									
801 002 V.A.A.A. PER DIEM	1,300.00	1,500	1,500	440.00	29	1,500.00	1,500.00	1,500.00	1,500.00
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,706.04	1,554	1,554	1,165.50	75	1,554.00	1,554.00	1,554.00	1,554.00
957 000 MEMBERSHIPS	6,000.00	14,000	14,000	.00		14,000.00	14,000.00	14,000.00	14,000.00
TOTAL OTHER SERVICES AND	9,006.04		17,054		9		17,054.00		17,054.00
981 000 MISCELLANEOUS	6,810.00	17,054 3,794	3,794	1,605.50 8,100.00	213	17,054.00 3,794.00	3,794.00	17,054.00 3,794.00	3,794.00
TOTAL CAPITAL OUTLAY	6,810.00	3,794	3,794	8,100.00	213	3,794.00	3,794.00	3,794.00	3,794.00
DEPARTMENT TOTAL	15,816.04	20,848	20,848	9,705.50	47	20,848.00	20,848.00	20,848.00	20,848.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	679,541.00	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	5,973.19		.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	679,541.00	711,718	711,718	5,973.19	1	711,718.00	711,718.00	711,718.00	711,718.00
DEPARTMENT TOTAL	679,541.00	711,718	711,718	5,973.19	1	711,718.00	711,718.00	711,718.00	711,718.00
FUND TOTAL	695,357.04	732,566	732,566	15,678.69	2	732,566.00	732,566.00	732,566.00	732,566.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 040 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 050 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		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
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
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND SUPPLIES	.00		0				.00		.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
678 - IN HOME CARE - HOMEMAKER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		800.00	.00	800.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		800.00	.00	800.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		800.00	.00	800.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		800.00	.00	800.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND 102 - ADMINISTRATIVE									
940 000 COST ALLOCATION	.00	0	0	.00		800.00	.00	800.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
981 000 MISCELLANEOUS	.00	0	0	.00		1,600.00 800.00	.00	1,600.00 800.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		800.00	.00	800.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,400.00	.00	2,400.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		800.00	.00	800.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		800.00	.00	800.00	.00
FUND TOTAL	.00	0	0	.00		4,800.00	.00	4,800.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
286 - LOCAL RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
286 - LOCAL RESERVE FUND 253 - COUNTY TREASURER									
940 000 COST ALLOCATION	110.04	161	161	120.69	75	161.00	161.00	161.00	161.00
TOTAL OTHER SERVICES AND	110.04	161	161	120.69	75	161.00	161.00	161.00	161.00
DEPARTMENT TOTAL	110.04	161	161	120.69	75	161.00	161.00	161.00	161.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
286 - LOCAL RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	2,132,027.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATION TRAN	2,132,027.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	2,132,027.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	2,132,137.04	10,161	10,161	120.69	1	10,161.00	10,161.00	10,161.00	10,161.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES 731 - MSU EXTENSION									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
732 - SERVE MICHIGAN GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
733 - BUILDING STRONG FAMILIES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
735 - EMERALD ASH BORE GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
288 - FAMILY FOCUS/CLUB SUPPORTER									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00		0				.00		.00





	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
288 - FAMILY FOCUS/CLUB SUPPORTER									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
288 - FAMILY FOCUS/CLUB SUPPORTER									
734 - 4-H AUCTION COORDINATOR									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
702 026 SALARY S.S.B.	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
775 070 R & M - SOCIAL SE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 021 CO HOSPITALIZATIO	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
830 022 D.H.S. - SUPP. A.	.00	0	0	.00		.00	.00	.00	.00
830 023 D.H.S. - SUPP SDA	.00	0	0	.00		.00	.00	.00	.00
830 025 D.H.S. - CONTRACT	.00	0	0	.00		.00	.00	.00	.00
833 022 SUPPLEMENT - A.D.	.00	0	0	.00		.00	.00	.00	.00
835 023 SUPPLEMENT SDA/SF	.00	0	0	.00		.00	.00	.00	.00
840 025 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
873 026 BOARD MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
956 026 BOARD TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 027 COUNTY ADMINISTRA	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		20,000				20,000.00		20,000.00
981 000 MISCELLANEOUS	.00	20,000 0	0	.00 .00		20,000.00 .00	.00	20,000.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
291 - MCF OPERATING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	26,114,803.12	0	0	20,800,567.45		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	26,114,803.12	0	0	20,800,567.45		.00	.00	.00	.00
DEPARTMENT TOTAL	26,114,803.12	0	0	20,800,567.45		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
291 - MCF OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
291 - MCF OPERATING									
671 - COUNTY PORTION OF MDHHS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
844 010 MAINTENANCE OF EF	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	26,114,803.12	0	0	20,800,567.45		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	6,072.50	.00	6,187.50
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	6,072.50	.00	6,187.50
DEPARTMENT TOTAL	.00	0	0	.00		.00	6,072.50	.00	6,187.50

DATE 10/24/17 TIME 13:49:36		LAPEER COUNTY BUDGETED EXPENSES							PAGE 618 BD0038
	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE									
306 - TRUANCY OFFICER GRANT									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	74,820	98,941	90,475.12	91	125,333.60	114,120.00	127,806.08	116,402.00
705 000 SALARY, PART-TIME	.00	24,120	1	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	1,085	1,085	1,310.78	121	1,818.00	1,655.00	1,853.00	1,688.00
715 000 SOCIAL SECURITY	.00	4,639	4,639	5,604.90	121	7,770.00	7,075.00	7,925.00	7,217.00
716 000 MEDICAL, DENTAL &	.00	24,000	24,000	23,418.00	98	24,960.00	38,454.00	25,968.00	38,454.00
717 000 LIFE INSURANCE	.00	156	156	156.00	100	156.00	234.00	156.00	234.00
718 000 RETIREMENT	.00	8,230	8,230	8,401.87	102	11,236.00	12,553.00	11,456.00	12,804.00
719 000 UNEMPLOYMENT INSU	.00	30	30	.00		626.00	57.00	638.00	58.00
722 000 WORKERS COMPENSAT	.00	748	748	.00		5,426.00	2,470.50	5,534.00	2,520.00
723 000 PEHB	.00	360	360	720.00	200	720.00	1,080.00	720.00	1,080.00
TOTAL PERSONAL SERVICES	.00		138,188		94		177,698.50		180,457.00
		138,188		130,086.67		178,045.60		182,056.08	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	62.19	5,500	5,500	3,424.84	62	5,500.00	8,500.00	5,500.00	5,500.00
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	185.07		.00	.00	.00	.00
940 000 COST ALLOCATION	4,455.44	6,343	6,343	24,330.00	384	6,343.00	.00	6,343.00	.00
TOTAL OTHER SERVICES AND	4,393.25		11,843		236		8,500.00		5,500.00
		11,843		27,939.91		11,843.00		11,843.00	
DEPARTMENT TOTAL	4,393.25		150,031		105		186,198.50		185,957.00
		150,031		158,026.58		189,888.60		193,899.08	



DATE 10/24/17 TIME 13:49:36		LAPEER COUNTY BUDGETED EXPENSES							PAGE 620 BD0038
	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 336 - DIVERSION PROGRAM									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	19,462.84	48,912	48,912	49,526.40	101	51,070.80	72,510.00	52,073.04	73,960.00
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	272.67	710	710	695.82	98	741.00	1,051.00	755.00	1,072.00
715 000 SOCIAL SECURITY	1,165.91	3,033	3,033	2,932.00	97	3,166.00	4,496.00	3,229.00	4,586.00
716 000 MEDICAL, DENTAL &	3,880.00	12,000	12,000	11,910.00	99	12,480.00	17,628.00	12,984.00	17,628.00
717 000 LIFE INSURANCE	26.00	78	78	78.00	100	78.00	78.00	78.00	78.00
718 000 RETIREMENT	1,946.28	5,381	5,381	5,340.32	99	5,618.00	7,976.00	5,728.00	8,136.00
719 000 UNEMPLOYMENT INSU	.00	20	20	.00		255.00	36.00	260.00	37.00
722 000 WORKERS COMPENSAT	.00	489	489	.00		2,211.00	1,570.00	2,255.00	1,601.50
723 000 PEHB	120.00	360	360	360.00	100	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	26,873.70		70,983		100		105,705.00		107,458.50
		70,983		70,842.54		75,979.80		77,722.04	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	220.72	2,536	2,536	433.23	17	2,536.00	2,536.00	2,536.00	2,536.00
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	2,339	2,339	32,387.04	385	2,339.00	.00	2,339.00	.00
TOTAL OTHER SERVICES AND	220.72		4,875		673		2,536.00		2,536.00
		4,875		32,820.27		4,875.00		4,875.00	
DEPARTMENT TOTAL	27,094.42		75,858		137		108,241.00		109,994.50
		75,858		103,662.81		80,854.80		82,597.04	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 656 - VETERAN'S SERVICES									
704 000 SALARY, EMPLOYEES	5,797.49	14,674	14,674	.00		.00	14,965.00	.00	15,264.00
705 000 SALARY, PART-TIME	347.56	0	0	2,566.47		.00	.00	.00	.00
714 000 MEDICARE	88.54	213	213	48.03	23	.00	221.00	.00	221.00
715 000 SOCIAL SECURITY	380.36	910	910	158.61	17	.00	947.00	.00	947.00
716 000 MEDICAL, DENTAL &	.00	3,744	3,744	.00		.00	3,744.00	.00	3,744.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	586.51	1,614	1,614	277.93	17	.00	1,680.00	.00	1,680.00
719 000 UNEMPLOYMENT INSU	.00	6	6	.00		.00	8.00	.00	8.00
722 000 WORKERS COMPENSAT	.00	147	147	.00		.00	330.50	.00	330.50
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	.00
TOTAL PERSONAL SERVICES	7,200.46		21,308		14		22,255.50		22,194.50
		21,308		3,051.04		.00		.00	
843 000 IN HOME PROBATION	347.99	600	600	508.36	85	600.00	800.00	600.00	600.00
940 000 COST ALLOCATION	3,351.87	0	0	9,542.04		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,699.86		600		675		800.00		600.00
		600		10,050.40		600.00		600.00	
DEPARTMENT TOTAL	10,900.32		21,908		60		23,055.50		22,794.50
		21,908		13,101.44		600.00		600.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 661 - ADOPTIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
848 100 ADOPTION SUBSIDY	.00	540	540	.00		540.00	540.00	540.00	540.00
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				540.00		540.00
		540		.00		540.00		540.00	
DEPARTMENT TOTAL	.00		540				540.00		540.00
		540		.00		540.00		540.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	8,000	1,000	250.00	25	8,000.00	8,000.00	8,000.00	8,000.00
742 020 SUPPLEMENTAL CLOT	749.00	4,500	4,500	978.00	22	4,500.00	4,500.00	4,500.00	4,500.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	749.00		5,500		22		12,500.00		12,500.00
844 000 PER DIEMS	36,937.30	12,500 52,000	59,000	1,228.00 48,598.97	82	12,500.00 52,000.00	69,000.00	12,500.00 52,000.00	69,000.00
845 040 TRANSPORTATION	1,404.25	0	3,500	2,893.55	83	.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	4,500	1,000	50.00	5	4,500.00	4,500.00	4,500.00	4,500.00
940 000 COST ALLOCATION	.00	0	0	4,889.04		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	38,341.55		63,500		89		73,500.00		73,500.00
		56,500		56,431.56		57,300.00		57,300.00	
DEPARTMENT TOTAL	39,090.55		69,000		84		86,000.00		86,000.00
		69,000		57,659.56		69,800.00		69,800.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 663 - SHELTER CARE									
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		800.00		800.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		800.00		800.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	1,998.54	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
742 020 SUPPLEMENTAL CLOT	1,603.00	2,000	2,000	321.00	16	2,000.00	2,000.00	2,000.00	2,000.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,601.54		5,500		6		5,500.00		5,500.00
801 060 PROFESSIONAL & CO	.00	5,500 0	0	321.00 .00		5,500.00 .00	.00	5,500.00 .00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	118,816.67	100,000	130,000	118,824.27	91	100,000.00	100,000.00	100,000.00	100,000.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	1,620.82	3,188	3,188	3,750.02	118	3,188.00	3,500.00	3,188.00	3,500.00
940 000 COST ALLOCATION	.00	0	0	1,491.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	120,437.49		133,188		93		103,500.00		103,500.00
		103,188		124,065.29		103,988.00		103,988.00	
DEPARTMENT TOTAL	124,039.03		138,688		90		109,000.00		109,000.00
		108,688		124,386.29		109,488.00		109,488.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	287.39	1,800	1,800	.00		1,800.00	.00	1,800.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	287.39		1,800				.00		.00
		1,800		.00		1,800.00		1,800.00	
844 000 PER DIEMS	458,880.52	450,000	480,000	504,067.02	105	450,000.00	464,000.00	450,000.00	464,000.00
845 040 TRANSPORTATION	.00	1,000	1,000	.00		1,000.00	.00	1,000.00	.00
845 060 NON-SCHEDULED - O	25.00	0	0	.00		.00	2,000.00	.00	2,000.00
940 000 COST ALLOCATION	.00	0	0	3,231.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	458,905.52		481,000		105		466,000.00		466,000.00
		451,000		507,298.02		451,800.00		451,800.00	
DEPARTMENT TOTAL	459,192.91		482,800		105		466,000.00		466,000.00
		452,800		507,298.02		453,600.00		453,600.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 666 - STATEWARD CHARGEBACK									
832 000 STATE INSTITUTION	13,384.29	50,000	20,000	6,957.75	35	50,000.00	50,000.00	50,000.00	50,000.00
940 000 COST ALLOCATION	.00	0	0	663.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,384.29	50,000	20,000	7,620.75	38	50,000.00	50,000.00	50,000.00	50,000.00
DEPARTMENT TOTAL	13,384.29	50,000	20,000	7,620.75	38	50,000.00	50,000.00	50,000.00	50,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 667 - DETENTION									
760 000 MEDICAL	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
844 000 PER DIEMS	155,030.00	183,000	153,000	173,990.48	114	183,000.00	183,000.00	183,000.00	183,000.00
940 000 COST ALLOCATION	.00	0	0	2,402.04		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	155,030.00		153,000		115		183,000.00		183,000.00
		183,000		176,392.52		183,800.00		183,800.00	
DEPARTMENT TOTAL	155,030.00		154,000		115		184,000.00		184,000.00
		184,000		176,392.52		184,800.00		184,800.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 668 - IN HOME CARE									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	34,675.00	85,668	85,546	35,710.73	42	50,320.80	62,509.00	51,473.04	63,759.00
707 000 SALARY, OVERTIME	.00	0	121	121.61	100	.00	.00	.00	.00
714 000 MEDICARE	502.25	1,242	1,242	513.69	41	730.00	906.00	746.00	925.00
715 000 SOCIAL SECURITY	2,149.49	5,312	5,312	2,196.25	41	3,120.00	3,876.00	3,191.00	3,953.00
716 000 MEDICAL, DENTAL &	9,064.50	24,000	24,000	7,826.00	33	12,480.00	17,628.00	12,984.00	17,628.00
717 000 LIFE INSURANCE	78.00	156	156	65.00	42	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,270.05	9,424	9,424	3,865.20	41	5,535.00	6,876.00	5,662.00	7,014.00
719 000 UNEMPLOYMENT INSU	.00	35	35	.00		252.00	31.00	257.00	32.00
722 000 WORKERS COMPENSAT	.00	857	857	.00		2,179.00	1,353.50	2,229.00	1,380.50
723 000 PEHB	360.00	750	750	300.00	40	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	50,099.29		127,443		40		93,617.50		95,129.50
742 000 OTHER SUPPLIES	.00	127,444	0	50,598.48		75,054.80		76,980.04	
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 010 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	21,717.35	65,375	65,375	22,174.41	34	65,375.00	73,374.00	65,375.00	65,375.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,703.68	7,182	7,182	32,358.00	451	7,182.00	.00	7,182.00	.00
TOTAL OTHER SERVICES AND	28,421.03		72,557		75		73,374.00		65,375.00
		72,557		54,532.41		72,557.00		72,557.00	
DEPARTMENT TOTAL	78,520.32		200,000		53		166,991.50		160,504.50
		200,001		105,130.89		147,611.80		149,537.04	





	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	4,814.42	25,600	25,600	6,290.92	25	25,600.00	26,600.00	25,600.00	26,600.00
813 002 CONTRACTUAL SERV	30,732.50	41,000	41,000	23,808.97	58	41,000.00	41,000.00	41,000.00	41,000.00
813 003 CONTRACTUAL SERVI	.00	39,990	39,990	1,260.00	3	39,990.00	.00	39,990.00	.00
813 004 CONTRACTUAL SERVI	2,505.00	37,000	37,000	22,115.00	60	37,000.00	37,000.00	37,000.00	37,000.00
813 005 CONTRACTED SERVIC	29,352.75	32,130	32,130	29,291.92	91	32,130.00	32,775.00	32,130.00	33,431.00
813 006 CONTRACTED SERVIC	25,861.50	0	0	32,494.14		.00	32,775.00	.00	33,431.00
813 007 CONTRACTUAL SERVI	483.00	32,130	32,130	.00		32,130.00	.00	32,130.00	.00
940 000 COST ALLOCATION	.00	0	0	8,534.04		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	93,749.17		207,850		60		170,150.00		171,462.00
977 000 MACHINERY AND EQU	.00	207,850 0	0	123,794.99 .00		208,650.00 .00	.00	208,650.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	93,749.17	207,850	207,850	123,794.99	60	208,650.00	170,150.00	208,650.00	171,462.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 683 - INDEPENDENT LIVING									
844 000 PER DIEMS	4,254.00	15,527	15,527	2,594.94	17	15,527.00	16,107.00	15,527.00	16,107.00
940 000 COST ALLOCATION	.00	0	0	579.96		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	4,254.00	15,527	15,527	3,174.90	20	16,327.00	16,107.00	16,327.00	16,107.00
DEPARTMENT TOTAL	4,254.00	15,527	15,527	3,174.90	20	16,327.00	16,107.00	16,327.00	16,107.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	11,328.74	23,556	23,556	12,959.40	55	30,299.36	16,081.00	30,910.88	16,403.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	163.90	342	342	187.91	55	439.00	233.00	448.00	238.00
715 000 SOCIAL SECURITY	701.88	1,461	1,461	803.51	55	1,879.00	997.00	1,916.00	1,017.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		12,480.00	1,014.00	12,984.00	1,014.00
717 000 LIFE INSURANCE	.00	0	0	.00		78.00	.00	78.00	.00
718 000 RETIREMENT	1,082.19	2,591	2,591	1,396.81	54	3,333.00	1,769.00	3,400.00	1,804.00
719 000 UNEMPLOYMENT INSU	.00	9	9	.00		151.00	8.00	155.00	8.00
722 000 WORKERS COMPENSAT	.00	236	236	.00		1,312.00	348.00	1,338.00	355.00
723 000 PEHB	.00	0	0	.00		360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	13,276.71		28,195		54		20,450.00		20,839.00
730 000 OFFICE SUPPLIES	.00	28,195 500	500	15,347.63 .00		50,331.36 500.00	999.12	51,589.88 500.00	999.12
TOTAL SUPPLIES	.00		500				999.12		999.12
813 000 CONTRACTED SERVIC	.00	500 16,380		.00 2,339.14	14	500.00 16,380.00		500.00 16,380.00	
860 050 MILEAGE-REIMBURS.	430.13	2,600	2,600	2,100.43	81	2,600.00	2,600.28	2,600.00	2,600.28
940 000 COST ALLOCATION	.00	0	0	9,216.00		800.00	.00	800.00	.00
TOTAL OTHER SERVICES AND	430.13		18,980		72		19,034.88		19,034.88
		18,980		13,655.57		19,780.00		19,780.00	
DEPARTMENT TOTAL	13,706.84		47,675		61		40,484.00		40,873.00
		47,675		29,003.20		70,611.36		71,869.88	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,023,355.10	1,583,878	1,583,877	1,409,251.95	89	1,583,571.56	1,612,840.00	1,592,508.04	1,609,420.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	76,741.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,108.05	1,452	1,452	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	4,737.03	6,212	6,212	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	23,124.00	24,000	24,000	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	156.00	156	156	.00		.00	.00	.00	.00
718 000 RETIREMENT	7,207.46	11,020	11,020	.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	720.00	720	720	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	113,793.54		43,560				.00		.00
		43,560		.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				.00		.00
		0		.00		.00		.00	.00
843 000 IN HOME PROBATION	1,848.69	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,248.24	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,096.93		0				.00		.00
		0		.00		.00		.00	.00
DEPARTMENT TOTAL	117,890.47		43,560				.00		.00
		43,560		.00		.00		.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
660 - OTHER COUNTY FOSTER CARE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE 662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 045 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE 664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
678 - IN HOME CARE - HOMEMAKER									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 002 CONTRACTUAL SERV	.00	0	0	.00		.00	.00	.00	.00
813 003 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 004 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
679 - IN HOME CARE - LIFE SKILL									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
684 - IN HOME CARE NON-SCHED PY									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	117,890.47	43,560	43,560	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
294 - VETERANS TRUST FUND									
682 - VETERANS AFFAIRS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
833 000 ADMINISTRATIVE EX	255.75	0	0	500.00		.00	.00	.00	.00
833 030 VETERANS RELIEF	14,297.24	9,005	9,005	1,895.00	21	9,005.00	9,005.00	9,005.00	9,005.00
940 000 COST ALLOCATION	.00	995	995	.00		995.00	995.00	995.00	995.00
TOTAL OTHER SERVICES AND	14,552.99		10,000		24		10,000.00		10,000.00
		10,000		2,395.00		10,000.00		10,000.00	
DEPARTMENT TOTAL	14,552.99		10,000		24		10,000.00		10,000.00
		10,000		2,395.00		10,000.00		10,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	14,552.99	10,000	10,000	2,395.00	24	10,000.00	10,000.00	10,000.00	10,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	3,720.50	.00	3,794.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	3,720.50	.00	3,794.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,720.50	.00	3,794.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND 681 - VETERANS BURIAL									
833 010 BURIAL	4,800.00	9,000	9,000	5,400.00	60	9,000.00	9,000.00	9,000.00	9,000.00
833 020 BURIAL MARKER	40.00	500	500	80.00	16	500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,840.00	9,500	9,500	5,480.00	58	9,500.00	9,500.00	9,500.00	9,500.00
DEPARTMENT TOTAL	4,840.00	9,500	9,500	5,480.00	58	9,500.00	9,500.00	9,500.00	9,500.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND 682 - VETERANS AFFAIRS									
703 000 SALARY, SUPERVISO	49,553.17	49,338	49,338	37,054.42	75	50,320.80	50,320.80	51,323.04	51,323.04
704 000 SALARY, EMPLOYEES	116,728.99	119,160	119,160	89,140.80	75	121,540.80	121,540.80	123,942.00	123,942.00
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	2,396.96	2,443	2,443	1,802.81	74	2,492.00	2,492.00	2,541.00	2,541.00
715 000 SOCIAL SECURITY	10,247.05	10,446	10,446	7,708.47	74	10,656.00	10,656.00	10,867.00	10,867.00
716 000 MEDICAL, DENTAL &	46,560.00	48,000	48,000	36,000.00	75	49,920.00	49,920.00	51,936.00	51,936.00
717 000 LIFE INSURANCE	312.00	312	312	234.00	75	312.00	312.00	312.00	312.00
718 000 RETIREMENT	16,671.94	18,042	18,042	13,510.93	75	18,905.00	18,905.00	19,279.00	19,279.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		860.00	860.00	877.00	877.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		7,441.00	3,720.50	7,588.00	3,794.00
723 000 PEHB	1,440.00	1,440	1,440	1,080.00	75	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	243,910.11		249,181		75		260,167.10		266,311.04
		249,181		186,531.43		263,887.60		270,105.04	
728 000 POSTAGE	580.20	1,000	1,000	311.70	31	1,000.00	1,000.00	1,000.00	1,000.00
729 000 PRINTING AND BIND	236.15	674	674	321.02	48	226.00	226.00	226.00	226.00
730 000 OFFICE SUPPLIES	919.12	400	1,400	1,830.64	131	600.00	600.00	600.00	600.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,735.47		3,074		80		1,826.00		1,826.00
		2,074		2,463.36		1,826.00		1,826.00	
801 001 PER DIEMS	1,715.00	1,000	1,900	1,330.00	70	1,000.00	1,000.00	1,000.00	1,000.00
809 000 SUBSCRIPTIONS	.00	50	50	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	105.98	500	500	.00		500.00	500.00	500.00	500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	62.31	50	50	.00		100.00	100.00	100.00	100.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND 682 - VETERANS AFFAIRS									
933 000 OFFICE EQUIPMENT	1,758.45	500	1,300	1,019.12	78	500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	26,735.04	33,836	33,836	25,376.85	75	33,836.00	33,836.00	33,836.00	33,836.00
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	3,903.39	0	9,266	953.52	10	.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	40	40	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	165.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	34,445.17		46,942		61		35,936.00		35,936.00
977 000 MACHINERY AND EQU	.00	35,976 0	0	28,679.49 .00		35,936.00 .00	.00	35,936.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	280,090.75	287,231	299,197	217,674.28	73	301,649.60	297,929.10	307,867.04	304,073.04

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND 689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	7,494.28	6,500	6,500	4,889.59	75	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	7,494.28	6,500	6,500	4,889.59	75	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	7,494.28	6,500	6,500	4,889.59	75	5,000.00	5,000.00	5,000.00	5,000.00
FUND TOTAL	292,425.03	303,231	315,197	228,043.87	72	316,149.60	316,149.60	322,367.04	322,367.04

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	16,648.90	19,342	19,342	13,476.91	70	19,342.00	19,342.00	19,342.00	19,342.00
704 000 SALARY, EMPLOYEES	46,402.35	37,961	37,961	40,212.51	106	37,961.00	37,961.00	37,961.00	37,961.00
705 000 SALARY, PART-TIME	8,607.95	23,315	23,315	.00		23,315.00	23,315.00	23,315.00	23,315.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,027.19	1,169	1,169	777.90	67	1,169.00	1,169.00	1,169.00	1,169.00
715 000 SOCIAL SECURITY	4,430.17	4,999	4,999	3,325.58	67	4,999.00	4,999.00	4,999.00	4,999.00
716 000 MEDICAL, DENTAL &	14,574.43	13,968	13,968	13,940.00	100	13,968.00	13,968.00	13,968.00	13,968.00
717 000 LIFE INSURANCE	97.43	94	94	90.48	96	94.00	94.00	94.00	94.00
718 000 RETIREMENT	6,322.37	5,731	5,731	5,905.85	103	5,731.00	5,731.00	5,731.00	5,731.00
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	497.85	432	432	429.00	99	432.00	432.00	432.00	432.00
TOTAL PERSONAL SERVICES	98,608.64		107,011		73		107,011.00		107,011.00
		107,011		78,158.23		107,011.00		107,011.00	
728 000 POSTAGE	749.15	500	500	455.60	91	500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	627.10	400	400	423.01	106	400.00	400.00	400.00	400.00
730 010 SUPPLIES - OTHER	4.74	250	250	243.74	97	250.00	250.00	250.00	250.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,380.99		1,150		98		1,150.00		1,150.00
		1,150		1,122.35		1,150.00		1,150.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	205.26	200	200	49.24	25	200.00	200.00	200.00	200.00
860 000 MILEAGE/POOL CAR	5,333.48	2,000	2,000	2,843.66	142	2,000.00	2,000.00	2,000.00	2,000.00
860 050 MILEAGE-REIMBURS.	344.56	0	0	317.74		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	120.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	460.09	0	0	200.93		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
940 000 COST ALLOCATION	4,490.04	4,603	4,603	3,452.22	75	4,603.00	4,603.00	4,603.00	4,603.00
956 000 EMPLOYEE TRAINING	225.00	250	250	.00		250.00	250.00	250.00	250.00
TOTAL OTHER SERVICES AND	11,058.43	7,053	7,053	6,983.79	99	7,053.00	7,053.00	7,053.00	7,053.00
DEPARTMENT TOTAL	111,048.06	115,214	115,214	86,264.37	75	115,214.00	115,214.00	115,214.00	115,214.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	111,048.06	115,214	115,214	86,264.37	75	115,214.00	115,214.00	115,214.00	115,214.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
297 - K.I.N.D.									
685 - PREVENTION PROGRAMS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
297 - K.I.N.D.									
685 - PREVENTION PROGRAMS									
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	4,584	4,584	.00		4,584.00	351.00	4,584.00	351.00
TOTAL CONTINGENCY AND EX	.00	4,584	4,584	.00		4,584.00	351.00	4,584.00	351.00
DEPARTMENT TOTAL	.00	4,584	4,584	.00		4,584.00	351.00	4,584.00	351.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
102 - ADMINISTRATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	12,643.60	12,480	12,480	7,552.08	61	23,192.00	16,190.00	23,660.00	16,190.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	183.60	200	200	109.52	55	336.00	235.00	343.00	235.00
715 000 SOCIAL SECURITY	783.69	775	775	468.26	60	1,438.00	1,003.00	1,467.00	1,003.00
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		116.00	9.00	118.00	9.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		1,004.00	351.00	1,024.00	351.00
TOTAL PERSONAL SERVICES	13,610.89		13,455		60		17,788.00		17,788.00
		13,455		8,129.86		26,086.00		26,612.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	496.63	600	600	228.79	38	600.00	500.00	600.00	500.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,538.00	1,061	1,061	795.69	75	1,061.00	1,061.00	1,061.00	1,061.00
956 000 EMPLOYEE TRAINING	20.00	300	300	115.00	38	300.00	300.00	300.00	300.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	3,054.63		1,961		58		1,861.00		1,861.00
		1,961		1,139.48		1,961.00		1,961.00	
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	16,665.52		15,416		60		19,649.00		19,649.00
		15,416		9,269.34		28,047.00		28,573.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
753 - SUICIDE PREV PROGRAM									
728 000 POSTAGE	.00	200	200	.00		200.00	200.00	200.00	200.00
729 000 PRINTING AND BIND	129.52	1,000	3,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	.00	100	50	.00		100.00	100.00	100.00	100.00
730 055 FUND RAISING EXPE	1,630.20	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES	1,759.72		5,250				3,300.00		3,300.00
813 000 CONTRACTED SERVIC	.00	3,300	500	.00		3,300.00	300.00	3,300.00	300.00
830 000 COUNSELING FEES	750.00	5,000	2,500	780.00	31	5,000.00	5,000.00	5,000.00	5,000.00
860 050 MILEAGE-REIMBURS.	.00	400	450	.00		400.00	400.00	400.00	400.00
900 000 ADVERTISEMENTS	.00	2,000	6,500	.00		2,000.00	2,000.00	2,000.00	2,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	775.00	1,000	850	.00		1,000.00	1,000.00	1,000.00	1,000.00
956 040 EDUCATION & PROGR	.00	0	500	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,525.00		11,300		7		8,700.00		8,700.00
		8,700		780.00		8,700.00		8,700.00	
DEPARTMENT TOTAL	3,284.72		16,550		5		12,000.00		12,000.00
		12,000		780.00		12,000.00		12,000.00	
FUND TOTAL	19,950.24		36,550		27		32,000.00		32,000.00
		32,000		10,049.34		44,631.00		45,157.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	18,639.21	0	0	18,165.80		.00	12,000.00	.00	12,000.00
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	270.67	0	0	263.39		.00	174.00	.00	174.00
715 000 SOCIAL SECURITY	1,156.02	0	0	1,126.29		.00	744.00	.00	744.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	1,735.68	0	0	1,957.31		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	6.00	.00	6.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	520.00	.00	520.00
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	21,801.58		0				13,444.00		13,444.00
		0		21,512.79		.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	589.96	6,291	6,291	5,450.82	87	6,291.00	6,014.00	6,291.00	6,014.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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.	5,281.48	0	0	5,929.26		.00	5,000.00	.00	5,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	150.03	709	709	581.82	82	709.00	709.00	709.00	709.00
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	6,021.47		7,000		171		11,723.00		11,723.00
		7,000		11,961.90		7,000.00		7,000.00	
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	27,823.05	7,000	7,000	33,474.69	478	7,000.00	25,167.00	7,000.00	25,167.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	18,500	18,500	1,347.50	7	18,500.00	18,500.00	18,500.00	18,500.00
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		18,500		7		18,500.00		18,500.00
		18,500		1,347.50		18,500.00		18,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	.00	18,500	18,500	1,347.50	7	18,500.00	18,500.00	18,500.00	18,500.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
750 - EARLY ON									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
751 - MICHIGAN WORKS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
752 - SENIOR COALITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.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
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
754 - EXPULSION TRANSITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	27,823.05	25,500	25,500	34,822.19	137	25,500.00	43,667.00	25,500.00	43,667.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
352 - 1992 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
353 - 1993 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
361 - TALMAGE DRAINAGE DISTRICT DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	128,441.20	0	0	130,381.12		.00	.00	.00	.00
993 000 INTEREST PAYMENT	3,001.69	0	0	1,061.77		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	131,442.89	0	0	131,442.89		.00	.00	.00	.00
DEPARTMENT TOTAL	131,442.89	0	0	131,442.89		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	131,442.89	0	0	131,442.89		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
362 - NORTH BRANCH WASTE WATER DEBT FUND 275 - DRAIN COMMISSIONER									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
362 - NORTH BRANCH WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
363 - DRAIN 801 DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
365 - ALMONT WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
365 - ALMONT WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		2,500.00	.00	2,500.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		2,500.00	.00	2,500.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,500.00	.00	2,500.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		2,500.00	.00	2,500.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		2,500.00	.00	2,500.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,500.00	.00	2,500.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		2,500.00	.00	2,500.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		2,500.00	.00	2,500.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		5,000.00		5,000.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		2,500.00	.00	2,500.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		2,500.00		2,500.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		7,500.00		7,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		2,500.00	.00	2,500.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		2,500.00	.00	2,500.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,500.00	.00	2,500.00	.00
FUND TOTAL	.00	0	0	.00		15,000.00	.00	15,000.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
367 - DRYDEN WASTE WATER DEBT 275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
367 - DRYDEN WASTE WATER DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
368 - CMH BLDG. AUTHORITY DEBT FUND									
222 - COMMUNITY MENTAL HEALTH									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
958 030 TRANSFER TO ESCRO	.00	0	0	.00		.00	.00	.00	.00
958 040 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
369 - F.I.A. BLDG. DEBT RETIREMENT									
270 - DSS BLDG RENOVATION									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
369 - F.I.A. BLDG. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
373 - LK NEPESSING DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
373 - LK NEPESSING DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
374 - POTTER'S LAKE/ELBA 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
374 - POTTER'S LAKE/ELBA 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
374 - POTTER'S LAKE/ELBA 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
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
374 - POTTER'S LAKE/ELBA 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
375 - OTTER LAKE 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
375 - OTTER LAKE 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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
375 - OTTER LAKE SEWER PROJECT									
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
375 - OTTER LAKE 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
376 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
376 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
377 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
377 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
377 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	60,000.00	65,000	65,000	65,000.00	100	65,000.00	65,000.00	65,000.00	65,000.00
993 000 INTEREST PAYMENT	5,537.68	3,975	3,975	3,975.18	100	3,975.10	3,975.10	3,975.10	3,975.10
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	65,537.68	68,975	68,975	68,975.18	100	68,975.10	68,975.10	68,975.10	68,975.10
DEPARTMENT TOTAL	65,537.68	68,975	68,975	68,975.18	100	68,975.10	68,975.10	68,975.10	68,975.10

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
377 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	65,537.68	68,975	68,975	68,975.18	100	68,975.10	68,975.10	68,975.10	68,975.10



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	30,000.00	30,000	30,000	30,000.00	100	30,000.00	30,000.00	30,000.00	30,000.00
993 000 INTEREST PAYMENT	8,985.00	7,410	7,410	4,102.50	55	7,410.00	7,410.00	7,410.00	7,410.00
996 020 PAYING AGENT FEES	300.00	300	300	150.00	50	300.00	300.00	300.00	300.00
TOTAL DEBT SERVICE	39,285.00	37,710	37,710	34,252.50	91	37,710.00	37,710.00	37,710.00	37,710.00
DEPARTMENT TOTAL	39,285.00	37,710	37,710	34,252.50	91	37,710.00	37,710.00	37,710.00	37,710.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	39,285.00	37,710	37,710	34,252.50	91	37,710.00	37,710.00	37,710.00	37,710.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	100,000.00	105,000	105,000	.00		105,000.00	105,000.00	105,000.00	105,000.00
993 000 INTEREST PAYMENT	28,518.76	25,518	25,518	12,759.38	50	25,518.76	25,518.76	25,518.76	25,518.76
996 020 PAYING AGENT FEES	750.00	750	750	.00		750.00	750.00	750.00	750.00
TOTAL DEBT SERVICE	129,268.76		131,268		10		131,268.76		131,268.76
		131,268		12,759.38		131,268.76		131,268.76	
DEPARTMENT TOTAL	129,268.76		131,268		10		131,268.76		131,268.76
		131,268		12,759.38		131,268.76		131,268.76	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	129,268.76	131,268	131,268	12,759.38	10	131,268.76	131,268.76	131,268.76	131,268.76

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
382 - 9-1-1 DEBT FUND									
325 - E 911 OPERATIONS									
992 000 PRINCIPAL PAYMENT	1,500,000.00	1,500,000	1,500,000	1,500,000.00	100	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
993 000 INTEREST PAYMENT	284,312.50	229,000	229,000	129,500.00	57	229,000.00	229,000.00	229,000.00	229,000.00
TOTAL DEBT SERVICE	1,784,312.50		1,729,000		94		1,729,000.00		1,729,000.00
		1,729,000		1,629,500.00		1,729,000.00		1,729,000.00	
999 000 PAYING AGENT FEES	250.00	250	250	125.00	50	250.00	250.00	250.00	250.00
TOTAL APPROPRIATION TRAN	250.00		250		50		250.00		250.00
		250		125.00		250.00		250.00	
DEPARTMENT TOTAL	1,784,562.50		1,729,250		94		1,729,250.00		1,729,250.00
		1,729,250		1,629,625.00		1,729,250.00		1,729,250.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	1,784,562.50	1,729,250	1,729,250	1,629,625.00	94	1,729,250.00	1,729,250.00	1,729,250.00	1,729,250.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
383 - ALMONT SEWER IMPROVEMENT 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
383 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
384 - LK LAPEER LAKE LEVEL - DEBT FUND 275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
385 - IMLAY BIGELOW DRAIN - DEBT									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	150,000.00	150,000	150,000	150,000.00	100	150,000.00	150,000.00	150,000.00	150,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	55,742.50	19,162	19,162	26,277.50	137	19,162.56	19,162.56	19,162.56	19,162.56
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	150.00	225	225	300.00	133	225.00	225.00	225.00	225.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	205,892.50		169,387		104		169,387.56		169,387.56
		169,387		176,577.50		169,387.56		169,387.56	
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	205,892.50		169,387		104		169,387.56		169,387.56
		169,387		176,577.50		169,387.56		169,387.56	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
385 - IMLAY BIGELOW DRAIN - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	185,010.98		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	185,010.98		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	185,010.98		.00	.00	.00	.00
FUND TOTAL	205,892.50	169,387	169,387	361,588.48	213	169,387.56	169,387.56	169,387.56	169,387.56

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
386 - S BRANCH MILL CREEK - DEBT									
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	124,767.50	126,750	126,750	121,246.75	96	126,750.00	126,750.00	126,750.00	126,750.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	11,163.43	3,802	3,802	3,743.03	98	3,802.50	3,802.50	3,802.50	3,802.50
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	135,930.93		130,552		96		130,552.50		130,552.50
		130,552		124,989.78		130,552.50		130,552.50	
999 000 PAYING AGENT FEES	.00	117	117	.00		117.00	117.00	117.00	117.00
TOTAL APPROPRIATION TRAN	.00		117				117.00		117.00
		117		.00		117.00		117.00	
DEPARTMENT TOTAL	135,930.93		130,669		96		130,669.50		130,669.50
		130,669		124,989.78		130,669.50		130,669.50	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
386 - S BRANCH MILL CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	135,930.93	130,669	130,669	124,989.78	96	130,669.50	130,669.50	130,669.50	130,669.50



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	95,000.00	95,000	95,000	95,000.00	100	95,000.00	95,000.00	95,000.00	95,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	30,232.24	28,213	28,213	28,213.50	100	28,213.50	28,213.50	28,213.50	28,213.50
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	125,232.24		123,213		100		123,213.50		123,213.50
		123,213		123,213.50		123,213.50		123,213.50	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	125,232.24		123,213		100		123,213.50		123,213.50
		123,213		123,213.50		123,213.50		123,213.50	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	125,232.24	123,213	123,213	123,213.50	100	123,213.50	123,213.50	123,213.50	123,213.50

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	35,000.00	35,000	35,000	35,000.00	100	35,000.00	35,000.00	35,000.00	35,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	9,559.70	8,815	8,815	8,815.94	100	8,815.94	8,815.94	8,815.94	8,815.94
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	44,559.70		43,815		100		43,815.94		43,815.94
		43,815		43,815.94		43,815.94		43,815.94	
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	44,559.70		43,815		100		43,815.94		43,815.94
		43,815		43,815.94		43,815.94		43,815.94	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	44,559.70	43,815	43,815	43,815.94	100	43,815.94	43,815.94	43,815.94	43,815.94



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
389 - INDIAN CREEK - DEBT 275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	300,000.00		2,500.00	1,202,500.00	2,500.00	1,202,500.00
993 000 INTEREST PAYMENT	.00	0	0	3,305.33		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	.00		0				1,205,000.00		1,205,000.00
		0		303,305.33		5,000.00		5,000.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATION TRAN	.00		0				2,500.00		2,500.00
		0		.00		2,500.00		2,500.00	
DEPARTMENT TOTAL	.00		0				1,207,500.00		1,207,500.00
		0		303,305.33		7,500.00		7,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
389 - INDIAN CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	.00	0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
FUND TOTAL	.00	0	0	303,305.33		10,000.00	1,210,000.00	10,000.00	1,210,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
426 - LIBRARY RESTRICTED CONSTRUCTION									
792 - LIBRARY-RESTRICTED									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
462 - NORTH BRANCH WASTE WATER CONST. 275 - DRAIN COMMISSIONER									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
465 - ALMONT WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
466 - JAIL CONSTRUCTION FUND									
301 - SHERIFF - ADMINISTRATION									
808 000 ENGINEERING	.00	0	0	18,750.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
824 010 MISC. PRISONER EX	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		18,750.00		.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	1,124.72		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		1,124.72		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		19,874.72		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	19,874.72		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
467 - DRYDEN WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
468 - CMH BLDG. DEVELOPMENT									
222 - COMMUNITY MENTAL HEALTH									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
265 - BUILDING & GROUNDS									
976 110 COMPLEX - BLDG RE	.00	0	0	.00		.00	.00	.00	.00
976 120 RICH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 130 JAIL - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 140 ROD - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 150 ANNEX - BLDG REP	.00	0	0	.00		.00	.00	.00	.00
976 160 CMH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 170 ANIM/GARAGE/911 -	.00	0	0	.00		.00	.00	.00	.00
976 180 FIA - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 200 OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
269 - COMPLEX INFRASTRUCTER									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
808 000 ENGINEERING	3,128.75	0	10,000	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	135,439.06	0	28,000	332,174.05	186	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	132,310.31		38,000		874		.00		.00
972 000 MISC. CAPITAL EXP	.00	0	0	332,174.05		.00	.00	.00	.00
972 010 WIRING & CABLING	.00	0	30,000	.00		.00	.00	.00	.00
972 020 PERMITTING COST	3,100.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	1,007,822.89	0	1,128,000	173,150.10	15	.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	1,010,922.89		1,158,000		15		.00		.00
		0		173,150.10		.00		.00	
DEPARTMENT TOTAL	1,143,233.20		1,196,000		42		.00		.00
		0		505,324.15		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
270 - DSS BLDG RENOVATION									
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,143,233.20	30,000	1,226,000	505,324.15	41	30,000.00	30,000.00	30,000.00	30,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
470 - OLD COURT HOUSE RESTORATION									
740 - COURT HOUSE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0 25	25	.00 29.40	118	.00 25.00	25.00	.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	494.00	1,400	1,400	1,039.00	74	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	494.00		2,000		53		2,000.00		2,000.00
808 010 ARCHITECTUAL	.00	2,000 0	0	1,068.40 .00		2,000.00 .00	.00	2,000.00 .00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 000 BUILDING CONSTRUC	6,602.00	0 8,000	8,000	.00 1,106.29	14	.00 8,000.00	8,000.00	.00 8,000.00	8,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	6,602.00		8,000		14		8,000.00		8,000.00
DEPARTMENT TOTAL	7,096.00	8,000 10,000	10,000	1,106.29 2,174.69	22	8,000.00 10,000.00	10,000.00	8,000.00 10,000.00	10,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	7,096.00	10,000	10,000	2,174.69	22	10,000.00	10,000.00	10,000.00	10,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
472 - MAYFIELD SEWER PROJECT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
474 - POTTER'S LAKE/ELBA SEWER PROJ									
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
474 - POTTER'S LAKE/ELBA SEWER PROJ									
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
474 - POTTER'S LAKE/ELBA SEWER PROJ									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
474 - POTTER'S LAKE/ELBA SEWER PROJ									
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
475 - OTTER LAKE 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
475 - OTTER LAKE 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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
475 - OTTER LAKE 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
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
475 - OTTER LAKE 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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
476 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
477 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
478 - WINN LAKE DISTRICT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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				.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
482 - 9-1-1 CONSTRUCTION FUND									
325 - E 911 OPERATIONS									
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	6,367.00		.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		6,367.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		6,367.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
482 - 9-1-1 CONSTRUCTION FUND 329 - MILLAGE 2011									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	855,720.18		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	855,720.18		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	855,720.18		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	.00	0	0	849,353.18		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
483 - ALMONT SEWER IMPROVEMENT 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
483 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
486 - S BRANCH MILL CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV 275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT 275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
489 - INDIAN CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	185,480.71	0	0	159,537.24		2,500.00	2,500.00	2,500.00	2,500.00
808 000 ENGINEERING	24,220.50	0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
967 000 DRAIN PROJECTS CO	.00	0	0	1,002,363.73		2,500.00	3,002,500.00	2,500.00	3,002,500.00
TOTAL OTHER SERVICES AND	209,701.21		0				3,007,500.00		3,007,500.00
977 000 MACHINERY AND EQU	.00	0	0	1,161,900.97		7,500.00		7,500.00	
		0	0	.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL CAPITAL OUTLAY	.00		0				2,500.00		2,500.00
		0		.00		2,500.00		2,500.00	
DEPARTMENT TOTAL	209,701.21		0				3,010,000.00		3,010,000.00
		0		1,161,900.97		10,000.00		10,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
489 - INDIAN CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	409,914.63		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATION TRAN	.00	0	0	409,914.63		2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	.00	0	0	409,914.63		2,500.00	2,500.00	2,500.00	2,500.00
FUND TOTAL	209,701.21	0	0	1,571,815.60		12,500.00	3,012,500.00	12,500.00	3,012,500.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
517 - SANITARY LAND FILL FUND									
426 - OFFICE OF EMERG MGMT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
530 - CURRENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
900 000 ADVERTISEMENTS	.00	0	0	731.50		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	731.50		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	731.50		.00	.00	.00	.00

LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
531 - DELINQUENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	482.30	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	482.30		0				.00		.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	900.00	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	48,750.96	44,835	44,835	33,626.25	75	44,835.00	44,835.00	44,835.00	44,835.00
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	49,650.96		52,835		64		52,835.00		52,835.00
977 000 MACHINERY AND EQU	.00	52,835	0	33,626.25		52,835.00	.00	52,835.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	50,133.26	52,835	52,835	33,626.25	64	52,835.00	52,835.00	52,835.00	52,835.00



LAPEER COUNTY  
BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
531 - DELINQUENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	2,057,000.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	2,057,000.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	2,057,000.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,107,133.26	52,835	52,835	33,626.25	64	52,835.00	52,835.00	52,835.00	52,835.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	872.50	.00	890.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	872.50	.00	890.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	872.50	.00	890.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
253 - COUNTY TREASURER									
704 000 SALARY, EMPLOYEES	39,750.05	39,525	39,525	29,500.05	75	40,297.56	40,297.56	41,111.88	41,111.88
705 000 SALARY, PART-TIME	8,577.76	0	0	.00		.00	.00	.00	.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	689.07	877	877	419.47	48	584.00	584.00	596.00	596.00
715 000 SOCIAL SECURITY	2,945.32	3,752	3,752	1,793.20	48	2,498.00	2,498.00	2,549.00	2,549.00
716 000 MEDICAL, DENTAL &	11,640.00	12,000	12,000	9,000.00	75	12,480.00	12,480.00	12,984.00	12,984.00
717 000 LIFE INSURANCE	78.00	78	78	58.50	75	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,989.40	4,348	4,348	3,245.00	75	4,433.00	4,433.00	4,522.00	4,522.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		201.00	201.00	206.00	206.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		1,745.00	872.50	1,780.00	890.00
723 000 PEHB	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	68,029.60		60,940		73		61,804.06		63,296.88
		60,940		44,286.22		62,676.56		64,186.88	
728 000 POSTAGE	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
729 000 PRINTING AND BIND	.00	4,000	4,000	.00		4,000.00	4,000.00	4,000.00	4,000.00
730 000 OFFICE SUPPLIES	3,319.94	4,000	4,000	221.12	6	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	3,319.94		18,000		1		18,000.00		18,000.00
		18,000		221.12		18,000.00		18,000.00	
801 020 CONSULTANT - LEGA	1,350.00	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	69,935.30	70,000	85,000	78,993.08	93	70,000.00	70,000.00	70,000.00	70,000.00
813 027 CONT SERVICES - T	2,562.18	11,000	11,000	2,104.45	19	11,000.00	11,000.00	11,000.00	11,000.00
850 000 TELEPHONE	475.77	800	800	.00		800.00	800.00	800.00	800.00
860 000 MILEAGE/POOL CAR	132.99	500	500	287.00	57	500.00	500.00	500.00	500.00
900 000 ADVERTISEMENTS	1,097.25	6,000	6,000	426.35	7	6,000.00	6,000.00	6,000.00	6,000.00
930 000 CLEAN-UP FEE	60,090.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
253 - COUNTY TREASURER									
940 000 COST ALLOCATION	26,537.04	24,326	24,326	20,271.60	83	24,326.00	24,326.00	24,326.00	24,326.00
944 000 TECHNOLOGY LICENS	17,820.59	30,000	15,000	14,946.13	100	30,000.00	30,000.00	30,000.00	30,000.00
956 000 EMPLOYEE TRAINING	733.00	1,700	1,700	1,231.75	72	1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	613.00	850	850	450.00	53	850.00	850.00	850.00	850.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	6,890.17	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	188,237.29		150,176		79		150,176.00		150,176.00
976 000 BUILDING CONSTRUC	.00	150,176 0	0	118,710.36 .00		150,176.00 .00	.00	150,176.00 .00	.00
977 000 MACHINERY AND EQU	.00	2,000	2,000	578.00	29	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00		2,000		29-		2,000.00		2,000.00
		2,000		578.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	259,586.83		231,116		70		231,980.06		233,472.88
		231,116		162,639.70		232,852.56		234,362.88	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	3,000.00	0	0	3,000.00		.00	.00	.00	.00
999 533 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	3,000.00	0	0	3,000.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,000.00	0	0	3,000.00		.00	.00	.00	.00
FUND TOTAL	262,586.83	231,116	231,116	165,639.70	72	232,852.56	232,852.56	234,362.88	234,362.88

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
533 - LAND BANK									
253 - COUNTY TREASURER									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
601 - REVOLVING DRAIN 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	24,000	24,000	.00		24,000.00	24,000.00	24,000.00	24,000.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	36,000	36,000	.00		36,000.00	36,000.00	36,000.00	36,000.00
TOTAL OTHER SERVICES AND	.00		80,000				80,000.00		80,000.00
977 000 MACHINERY AND EQU	.00	80,000 0	0	.00 .00		80,000.00 .00	.00	80,000.00 .00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		80,000				80,000.00		80,000.00
		80,000		.00		80,000.00		80,000.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	.00		80,000.00	80,000.00	80,000.00	80,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
253 - COUNTY TREASURER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	69.96	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	69.96		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	69.96		0				.00		.00
		0		.00		.00		.00	





	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	69.96	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
620 - DELINQUENT TAX REVOLVING 1990									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
621 - DELINQUENT TAX REVOLVING 1991									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
622 - DELINQUENT TAX REVOLVING 1992									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
623 - DELINQUENT TAX REVOLVING 1993									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
624 - DELINQUENT TAX REVOLVING 1994									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
625 - DELINQUENT TAX REVOLVING 1985									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
625 - DELINQUENT TAX REVOLVING 1985									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
626 - DELINQUENT TAX REVOLVING 1986									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
626 - DELINQUENT TAX REVOLVING 1986									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
627 - DELINQUENT TAX REVOLVING 1987									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
627 - DELINQUENT TAX REVOLVING 1987									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
628 - DELINQUENT TAX REVOLVING 1988									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
628 - DELINQUENT TAX REVOLVING 1988									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
629 - DELINQUENT TAX REVOLVING 1989									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
275 - DRAIN COMMISSIONER									
704 000 SALARY, EMPLOYEES	26,799.71	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	384.85	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,647.01	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	14,550.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	97.50	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	2,679.79	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	450.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	46,608.86		0				.00		.00
		0		.00		.00		.00	
801 020 CONSULTANT - LEGA	.00	0	0	17,741.69		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	500	500	.00		500.00	500.00	500.00	500.00
937 000 DRAIN MAINTENANCE	205,038.85	262,000	262,000	62,709.18	24	262,000.00	262,000.00	262,000.00	262,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	18,717.10	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	223,755.95		262,500		31		262,500.00		262,500.00
		262,500		80,450.87		262,500.00		262,500.00	
977 000 MACHINERY AND EQU	18,811.97	27,500	27,500	6,787.35	25	27,500.00	27,500.00	27,500.00	27,500.00
TOTAL CAPITAL OUTLAY	18,811.97		27,500		25		27,500.00		27,500.00
		27,500		6,787.35		27,500.00		27,500.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	289,176.78		290,000		30		290,000.00		290,000.00
		290,000		87,238.22		290,000.00		290,000.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	289,176.78	290,000	290,000	87,238.22	30	290,000.00	290,000.00	290,000.00	290,000.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	686.04	307	307	230.22	75	307.00	307.00	307.00	307.00
TOTAL OTHER SERVICES AND	686.04		307		75		307.00		307.00
		307		230.22		307.00		307.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	63,514.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		30,000		212		30,000.00		30,000.00
		30,000		63,514.00		30,000.00		30,000.00	
DEPARTMENT TOTAL	686.04		30,307		210		30,307.00		30,307.00
		30,307		63,744.22		30,307.00		30,307.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
649 - CMH EQUIP ACQUIS & REPLACEMENT									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	107,719.04	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	107,719.04	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	107,719.04	0	0	.00		.00	.00	.00	.00
FUND TOTAL	108,405.08	30,307	30,307	63,744.22	210	30,307.00	30,307.00	30,307.00	30,307.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	25,275	25,275	.00		25,275.00	125,690.00	25,275.00	125,690.00
TOTAL CONTINGENCY AND EX	.00	25,275	25,275	.00		25,275.00	125,690.00	25,275.00	125,690.00
DEPARTMENT TOTAL	.00	25,275	25,275	.00		25,275.00	125,690.00	25,275.00	125,690.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
102 - ADMINISTRATIVE									
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
131 - CIRCUIT COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	8,743.60		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	8,743.60		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	8,743.60		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
136 - DISTRICT COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
141 - F.O.C. - OPERATIONS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
148 - PROBATE COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	21,088.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	21,088.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	21,088.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
151 - ADULT PROBATION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
208 - PARKS									
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
975 500 PROPERTY REPAIRS	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	4,837.51	0	0	1,363.75		.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	4,837.51	0	0	1,363.75		.00	.00	.00	.00
DEPARTMENT TOTAL	4,837.51	0	0	1,363.75		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	13,760.00		.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	13,760.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	13,760.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
221 - HEALTH DEPT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	995.00	26,000	26,000	.00		26,000.00	26,000.00	26,000.00	26,000.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,000.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,005.00		26,000				26,000.00		26,000.00
		26,000		.00		26,000.00		26,000.00	
DEPARTMENT TOTAL	1,005.00		26,000				26,000.00		26,000.00
		26,000		.00		26,000.00		26,000.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
222 - COMMUNITY MENTAL HEALTH									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
223 - SENIOR PROGRAMS									
977 500 CAPITAL EQUIPMENT	.00	0	0	5,973.19		800.00	800.00	800.00	800.00
TOTAL CAPITAL OUTLAY	.00	0	0	5,973.19		800.00	800.00	800.00	800.00
DEPARTMENT TOTAL	.00	0	0	5,973.19		800.00	800.00	800.00	800.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
224 - ANIMAL SHELTER									
976 250 NON-CAP BLDG REP/	1,293.15	0	0	3,279.88		.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	1,293.15		0				.00		.00
		0		3,279.88		.00		.00	
DEPARTMENT TOTAL	1,293.15		0				.00		.00
		0		3,279.88		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
229 - PROSECUTING ATTORNEY									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
236 - REGISTER OF DEEDS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
253 - COUNTY TREASURER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
258 - COMPUTER OPERATIONS									
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	21,260.23	85,000	85,000	76,241.30	90	85,000.00	85,000.00	85,000.00	85,000.00
977 500 CAPITAL EQUIPMENT	8,641.26	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	29,901.49		105,000		73		105,000.00		105,000.00
		105,000		76,241.30		105,000.00		105,000.00	
DEPARTMENT TOTAL	29,901.49		105,000		73		105,000.00		105,000.00
		105,000		76,241.30		105,000.00		105,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
259 - ACCOUNTING DEPARTMENT									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	3,792.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,792.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
977 040 COPY MACHINES	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	1,164.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		1,164.00		.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	3,792.00		0				.00		.00
		0		1,164.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
260 - EMERG MGMT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
940 000 COST ALLOCATION	35,835.96	37,621	37,621	28,215.81	75	37,621.00	37,621.00	37,621.00	37,621.00
TOTAL OTHER SERVICES AND	35,835.96		37,621		75		37,621.00		37,621.00
		37,621		28,215.81		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/	1,854.69	42,000	42,000	7,744.50	18	42,000.00	42,000.00	42,000.00	42,000.00
976 500 CAPITAL BLDG REPA	36,612.02	0	0	162,634.52		.00	.00	.00	.00
977 101 BOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 102 ADMIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 131 CIRC CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 136 DIST CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 141 FOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 148 PROBATE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 151 ADULT PROB - EQUI	.00	0	0	.00		.00	.00	.00	.00
977 191 ELECTIONS - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 208 PARKS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 215 CLERK - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 221 HEALTH - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 224 ANIMAL - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 225 EQUAL - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 229 PROS - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 236 ROD - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 243 GIS - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	10,473.76	8,000	8,000	6,301.92	79	8,000.00	8,000.00	8,000.00	8,000.00
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	119,798.53	0	0	22,203.18		.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	168,739.00	50,000	50,000	198,884.12	398	50,000.00	50,000.00	50,000.00	50,000.00
DEPARTMENT TOTAL	204,574.96	87,621	87,621	227,099.93	259	87,621.00	87,621.00	87,621.00	87,621.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
275 - DRAIN COMMISSIONER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
277 - DOSA									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	.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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
290 - POSTAGE									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
325 - E 911 OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
351 - JAIL/FEEDING PRISONERS									
976 250 NON-CAP BLDG REP/	2,124.95	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	12,831.89	0	0	129,287.85		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	18,298.90	8,000	8,000	40,875.15	511	8,000.00	8,000.00	8,000.00	8,000.00
977 500 CAPITAL EQUIPMENT	4,837.35	20,000	20,000	55,814.13	279	20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	10,401.99	140,000	140,000	196,060.71	140	140,000.00	140,000.00	140,000.00	140,000.00
TOTAL CAPITAL OUTLAY	48,495.08		168,000		251		168,000.00		168,000.00
		168,000		422,037.84		168,000.00		168,000.00	
DEPARTMENT TOTAL	48,495.08		168,000		251		168,000.00		168,000.00
		168,000		422,037.84		168,000.00		168,000.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
461 - SOIL & SED									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
475 - GARAGE									
932 000 VEHICLE REPAIR AN	145,881.04	128,000	128,000	145,606.04	114	128,000.00	128,000.00	128,000.00	128,000.00
TOTAL OTHER SERVICES AND	145,881.04		128,000		114		128,000.00		128,000.00
980 000 VEHICLE	.00	128,000 0	0	145,606.04 .00		128,000.00 800.00	800.00	128,000.00 800.00	800.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		800.00	800.00	800.00	800.00
DEPARTMENT TOTAL	145,881.04	128,000	128,000	145,606.04	114	128,800.00	128,800.00	128,800.00	128,800.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
649 - DIRECTORS OFFC & CMH BD									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
682 - VETERANS AFFAIRS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
731 - MSU EXTENSION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	393,908.09	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	393,908.09		0				.00		.00
999 010 OPERATING TRANSFE	12,356.73	0	0	.00		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	12,356.73	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	406,264.82	0	0	.00		.00	.00	.00	.00
FUND TOTAL	844,035.05	569,896	569,896	926,357.53	163	571,496.00	671,911.00	571,496.00	671,911.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
719 000 UNEMPLOYMENT INSU	4,318.22	45,358	45,358	.00		.00	45,358.00	.00	45,358.00
TOTAL PERSONAL SERVICES	4,318.22		45,358				45,358.00		45,358.00
940 000 COST ALLOCATION	102.00	45,358 96	96	72.00	75	.00 96.00	96.00	.00 96.00	96.00
TOTAL OTHER SERVICES AND	102.00	96	96	72.00	75	96.00	96.00	96.00	96.00
DEPARTMENT TOTAL	4,420.22	45,454	45,454	72.00		96.00	45,454.00	96.00	45,454.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	4,420.22	45,454	45,454	72.00		96.00	45,454.00	96.00	45,454.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	23,739.75	50,000	50,000	28,777.30	58	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	224,760.63	149,604	149,604	312,904.79	209	149,604.00	148,804.00	149,604.00	148,804.00
940 000 COST ALLOCATION	396.00	378	378	283.50	75	378.00	378.00	378.00	378.00
TOTAL OTHER SERVICES AND	248,896.38		199,982		171		199,182.00		199,182.00
		199,982		341,965.59		199,982.00		199,982.00	
DEPARTMENT TOTAL	248,896.38		199,982		171		199,182.00		199,182.00
		199,982		341,965.59		199,982.00		199,982.00	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
677 - WORKERS COMP FUND									
957 - MISCELLANEOUS									
913 000 WORKERS COMP. PAY	.00	0	0	.00		800.00	800.00	800.00	800.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		800.00	800.00	800.00	800.00
DEPARTMENT TOTAL	.00	0	0	.00		800.00	800.00	800.00	800.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	248,896.38	199,982	199,982	341,965.59	171	200,782.00	199,982.00	200,782.00	199,982.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
678 - HEALTH INSURANCE FUND 954 - INSURANCE									
714 000 MEDICARE	2,872.93	3,500	3,500	1,945.61	56	.00	.00	.00	.00
715 000 SOCIAL SECURITY	12,295.29	15,000	15,000	8,326.53	56	.00	.00	.00	.00
718 000 RETIREMENT	1,401.94	8,000	8,000	840.76	11	.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	.00	0	0	.00		.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	2,931.20	62,500	62,500	4,309.08	7	.00	89,000.00	.00	89,000.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
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	19,501.36		89,000		17		89,000.00		89,000.00
		89,000		15,421.98		.00		.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	119.35	200	200	110.74	55	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	75,336.39	80,000	80,000	49,325.42	62	80,000.00	80,000.00	80,000.00	80,000.00
912 085 AFLAC	83,364.23	100,000	100,000	56,523.63	57	100,000.00	100,000.00	100,000.00	100,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
912 100 OPT OUT - COSTS	198,360.00	200,000	200,000	132,240.00	66	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	50,140.44	90,000	90,000	35,956.87	40	90,000.00	90,000.00	90,000.00	90,000.00
912 170 DENTAL ONLY	251,516.09	280,000	280,000	192,788.44	69	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	61,849.13	99,128	99,128	55,476.99	56	99,128.00	99,128.00	99,128.00	99,128.00
912 210 MCLAREN PREMIUMS	3,426,464.51	4,000,000	4,000,000	3,112,842.78	78	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
912 220 MCLAREN - HSA	128,841.11	130,000	130,000	62,552.62	48	130,000.00	130,000.00	130,000.00	130,000.00
940 000 COST ALLOCATION	20,871.96	21,585	21,585	16,188.75	75	21,585.00	21,585.00	21,585.00	21,585.00
TOTAL OTHER SERVICES AND	4,296,863.21		5,000,913		74		5,000,913.00		5,000,913.00
		5,000,913		3,714,006.24		5,000,913.00		5,000,913.00	
DEPARTMENT TOTAL	4,316,364.57		5,089,913		73		5,089,913.00		5,089,913.00
		5,089,913		3,729,428.22		5,000,913.00		5,000,913.00	



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	4,316,364.57	5,089,913	5,089,913	3,729,428.22	73	5,000,913.00	5,089,913.00	5,000,913.00	5,089,913.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
679 - POST EMPLOYMENT HEALTH BENEFIT									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	4,393,366.54	5,000,000	5,000,000	3,283,550.82	66	.00	5,000,000.00	.00	5,000,000.00
TOTAL PERSONAL SERVICES	4,393,366.54		5,000,000		66		5,000,000.00		5,000,000.00
860 000 MILEAGE/POOL CAR	.00	5,000,000	0	3,283,550.82		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	470.04	327	327	245.25	75	327.00	327.00	327.00	327.00
956 000 EMPLOYEE TRAINING	.00	5,173	5,173	.00		5,173.00	5,173.00	5,173.00	5,173.00
TOTAL OTHER SERVICES AND	470.04		5,500		4		5,500.00		5,500.00
		5,500		245.25		5,500.00		5,500.00	
DEPARTMENT TOTAL	4,393,836.58		5,005,500		66		5,005,500.00		5,005,500.00
		5,005,500		3,283,796.07		5,500.00		5,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	4,393,836.58	5,005,500	5,005,500	3,283,796.07	66	5,500.00	5,005,500.00	5,500.00	5,005,500.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
736 - HEALTH CARE SAVINGS PROGRAM									
301 - SHERIFF - ADMINISTRATION									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	117,690.00	700,000	700,000	87,540.00	13	.00	700,000.00	.00	700,000.00
TOTAL PERSONAL SERVICES	117,690.00		700,000		13		700,000.00		700,000.00
912 000 MEDICAL EXPENSE	.00	700,000	0	87,540.00		.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	168.96	700	700	134.19	19	700.00	700.00	700.00	700.00
TOTAL OTHER SERVICES AND	168.96		700		19		700.00		700.00
		700		134.19		700.00		700.00	
DEPARTMENT TOTAL	117,858.96		700,700		13		700,700.00		700,700.00
		700,700		87,674.19		700.00		700.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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	117,858.96	700,700	700,700	87,674.19	13	700.00	700,700.00	700.00	700,700.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
760 - DISTRICT COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
760 - DISTRICT COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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



	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
801 - SPECIAL ASSESSMENT DRAIN FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	178,235.68	100,000	100,000	166,114.93	166	100,000.00	100,000.00	100,000.00	100,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	21,177.23	150,000	150,000	299,962.06	200	150,000.00	150,000.00	150,000.00	150,000.00
937 010 CREW EXPENSE	71,324.17	96,502	96,502	748.25	1	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	270,737.08		346,502		135		346,502.00		346,502.00
		346,502		466,825.24		346,502.00		346,502.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	270,737.08		346,502		135		346,502.00		346,502.00
		346,502		466,825.24		346,502.00		346,502.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
801 - SPECIAL ASSESSMENT DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	270,737.08	346,502	346,502	466,825.24	135	346,502.00	346,502.00	346,502.00	346,502.00
GRAND TOTAL	96,993,930.78	69,090,307	71,180,946	24,696,933.28	35	64,276,582.74	75,110,651.01	64,756,406.83	75,596,003.67