

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
000 - NON - DEPARTMENTAL									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	81,871	81,871	.00		200,318.39	329,265.11	200,318.39	362,593.09
DEPARTMENT TOTAL	.00	81,871	81,871	.00		200,318.39	329,265.11	200,318.39	362,593.09

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
101 - BOARD OF COMMISSIONERS									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
600 010 MISC. CHARGES FOR	1.00	0	0	.00		.00	.00	.00	.00
613 040 FOIA REVENUE	122.44	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	123.44		0				.00		362,593.09
		0		.00		.00		.00	
677 001 COST ALLOCATION R	222,819.94	230,000	230,000	173,626.07	75	230,000.00	242,000.00	230,000.00	242,000.00
TOTAL OTHER REVENUE	222,819.94	230,000	230,000	173,626.07	75-	230,000.00	242,000.00	230,000.00	242,000.00
DEPARTMENT TOTAL	222,943.38	230,000	230,000	173,626.07	75-	230,000.00	242,000.00	230,000.00	242,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
131 - CIRCUIT COURT									
540 000 JUDGES SALARY REI	241,132.21	235,016	235,016	174,585.62	74	235,016.43	235,016.43	235,016.43	235,016.43
540 010 DIRECTOR - JUVENI	52,776.58	52,774	52,774	26,387.82	50	52,774.00	52,774.00	52,774.00	52,774.00
541 000 P.A. 272 STATE IN	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
544 020 DRUG CASE INFO MG	647.30	0	0	546.33		.00	.00	.00	.00
TOTAL STATE GRANTS	294,556.09		287,790		70-		287,790.43		287,790.43
		287,790		201,519.77		287,790.43		287,790.43	
600 010 MISC. CHARGES FOR	725.80	0	0	202.20		.00	.00	.00	.00
606 000 MOTION FEES	3,870.00	3,550	3,550	2,740.00	77	3,550.00	3,550.00	3,550.00	3,550.00
607 030 COURT JURY FEES	15,087.50	12,000	12,000	2,625.00	22	12,000.00	12,000.00	12,000.00	12,000.00
607 080 WRIT OF GARNISHME	7.50	0	0	.00		.00	.00	.00	.00
609 010 ESTATE INVENTORY	20,934.27	15,000	15,000	16,949.41	113	15,000.00	15,000.00	15,000.00	15,000.00
611 000 MARRIAGE CEREMONY	.00	0	0	.00		.00	.00	.00	.00
611 010 SECRET MARRIAGE L	.00	0	0	2.00		2,015.00	2,015.00	2,015.00	2,015.00
611 020 DEMAND FOR JURY F	30.00	0	0	.00		.00	.00	.00	.00
614 000 ATTORNEY FEE REIM	466.50	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	67.37	0	0	137.54		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	82.40	0	0	.00		.00	.00	.00	.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
616 020 WILL DEPOSIT	925.00	600	600	850.00	142	600.00	600.00	600.00	600.00
616 030 DEPOSIT BOXES	60.00	20	20	30.00	150	20.00	20.00	20.00	20.00
617 000 RECORD COPYING FE	2,802.00	1,000	1,000	1,693.00	169	1,000.00	1,000.00	1,000.00	1,000.00
618 000 CERTIFIED COPIES	5,169.00	2,500	2,500	4,722.00	189	2,500.00	2,500.00	2,500.00	2,500.00
621 000 ADMINISTRATIVE FE	36,809.73	50,000	50,000	27,058.50	54	50,000.00	50,000.00	50,000.00	50,000.00
621 030 GUARDIANSHIP FEES	5,725.00	4,800	4,800	4,054.00	84	4,800.00	4,800.00	4,800.00	4,800.00
622 000 ADOPTEE INFORMATI	.00	20	20	.00		20.00	20.00	20.00	20.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
131 - CIRCUIT COURT									
623 000 ADOPTEE HOME STUD	1,200.00	1,000	1,000	600.00	60	1,000.00	1,000.00	1,000.00	1,000.00
624 000 DRUG SCREEN REIMB	677.50	350	350	120.00	34	350.00	350.00	350.00	350.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
632 010 JUVENILE PROGRAMS	5,309.11	15,000	15,000	1,194.24	8	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL CHARGES FOR SERVIC	99,948.68		105,840		60-		107,855.00		107,855.00
		105,840		62,977.89		107,855.00		107,855.00	
656 020 ATTORNEY FINES	.00	0	0	.00		.00	.00	.00	.00
656 030 OUIL RESTITUTION	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	15.00	0	0	22.50		.00	.00	.00	.00
658 000 CT ASSESS CHG (LA	4,446.76	0	0	3,707.77		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	4,461.76		0				.00		.00
		0		3,730.27		.00		.00	
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	10,169.75	10,000	10,000	5,729.85	57	10,000.00	10,000.00	10,000.00	10,000.00
693 010 CASH OVER/SHORT	60.00	0	0	15.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	10,109.75		10,000		57-		10,000.00		10,000.00
		10,000		5,744.85		10,000.00		10,000.00	
DEPARTMENT TOTAL	409,076.28		403,630		68-		405,645.43		405,645.43
		403,630		273,972.78		405,645.43		405,645.43	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
136 - DISTRICT COURT									
540 000 JUDGES SALARY REI	45,724.00	45,499	45,499	33,955.50	75	45,499.00	45,499.00	45,499.00	45,499.00
541 000 P.A. 272 STATE IN	.00	0	0	.00		.00	.00	.00	.00
544 000 STATE AID - CASEF	.00	0	0	.00		.00	.00	.00	.00
544 010 DRUNK DRIVING CAS	26,347.54	33,000	33,000	30,238.17	92	33,000.00	30,000.00	33,000.00	30,000.00
544 020 DRUG CASE INFO MG	1,128.22	500	500	1,140.94	228	500.00	500.00	500.00	500.00
TOTAL STATE GRANTS	73,199.76		78,999		83-		75,999.00		75,999.00
		78,999		65,334.61		78,999.00		78,999.00	
602 000 COURT COSTS	428,462.27	461,000	461,000	313,682.27	68	461,000.00	461,000.00	461,000.00	461,000.00
603 000 BOND COSTS	1,190.00	500	500	420.00	84	500.00	500.00	500.00	500.00
606 020 APPEALS FROM COUR	.00	0	0	.00		.00	.00	.00	.00
608 000 VICTIMS RIGHTS -	3,878.40	5,000	5,000	3,022.41	60	5,000.00	5,000.00	5,000.00	5,000.00
611 000 MARRIAGE CEREMONY	1,260.00	1,000	1,000	990.00	99	1,000.00	1,000.00	1,000.00	1,000.00
611 020 DEMAND FOR JURY F	480.00	600	600	240.00	40	600.00	600.00	600.00	600.00
611 030 CIVIL FILING FEE	57,642.00	65,000	65,000	47,798.00	74	65,000.00	65,000.00	65,000.00	65,000.00
611 040 MISC. FILING FEES	20,150.00	20,000	20,000	16,412.00	82	20,000.00	20,000.00	20,000.00	20,000.00
613 060 GARNISHMENT FEES	92,945.00	54,000	54,000	59,415.00	110	54,000.00	54,000.00	54,000.00	54,000.00
614 000 ATTORNEY FEE REIM	.00	0	0	.00		.00	.00	.00	.00
614 010 REINSTATEMENT FEE	10,125.70	10,000	10,000	7,859.30	79	10,000.00	10,000.00	10,000.00	10,000.00
614 020 ALCOHOL ASSESSMEN	32,351.00	25,000	25,000	19,430.00	78	25,000.00	25,000.00	25,000.00	25,000.00
614 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
614 040 BREATH/URINE TEST	.00	0	0	.00		.00	.00	.00	.00
614 050 WARRANT FEES	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 070 NO PROOF OF INS-A	8,575.00	8,000	8,000	6,025.00	75	8,000.00	8,000.00	8,000.00	8,000.00
614 090 DNA SAMPLE FEE AS	.00	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									
136 - DISTRICT COURT									
626 010 NON SUFFICIENT FU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	657,059.37		650,100		73-		650,100.00		650,100.00
656 000 ORDINANCE FINES A	65,401.39	650,100 70,000	70,000	475,293.98 54,594.28	78	650,100.00 70,000.00	70,000.00	650,100.00 70,000.00	70,000.00
656 040 OUIL BLOOD DRAW	26,215.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	787.00	0	0	340.00		.00	.00	.00	.00
657 000 BOND FORFEITURES	10,250.00	4,000	4,000	7,987.00	200	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL FINES AND FORFEITS	102,653.39		74,000		85-		74,000.00		74,000.00
665 000 EARNINGS ON INVES	.00	74,000 0	0	62,921.28 .00		74,000.00 .00	.00	74,000.00 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	832,912.52	803,099	803,099	603,549.87	75-	803,099.00	800,099.00	803,099.00	800,099.00

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 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
141 - F.O.C. - OPERATIONS									
541 030 INCENTIVE PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
607 060 SCF SERVICE FEE	10,497.01	8,500	8,500	9,634.14	113	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL CHARGES FOR SERVIC	10,497.01	8,500	8,500	9,634.14	113-	8,500.00	8,500.00	8,500.00	8,500.00
DEPARTMENT TOTAL	10,497.01	8,500	8,500	9,634.14	113-	8,500.00	8,500.00	8,500.00	8,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
614 001 ATTY. FEE REIM.-C	78,993.03	60,000	60,000	51,034.28	85	60,000.00	60,000.00	60,000.00	60,000.00
614 002 ATTY. FEE REIM.-D	69,020.00	80,000	80,000	47,654.00	60	80,000.00	80,000.00	80,000.00	80,000.00
614 003 ATTORNEY FEES - P	1,202.00	0	0	561.00		.00	.00	.00	.00
614 004 ATTORNEY FEES - J	41,424.06	40,000	40,000	31,697.57	79	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL CHARGES FOR SERVIC	190,639.09		180,000		73-		180,000.00		180,000.00
		180,000		130,946.85		180,000.00		180,000.00	
DEPARTMENT TOTAL	190,639.09		180,000		73-		180,000.00		180,000.00
		180,000		130,946.85		180,000.00		180,000.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
148 - PROBATE COURT									
540 000 JUDGES SALARY REI	.00	0	0	.00		.00	.00	.00	.00
540 010 DIRECTOR - JUVENI	.00	0	0	.00		.00	.00	.00	.00
540 020 ASSISTANT DIRECTO	.00	0	0	.00		.00	.00	.00	.00
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
544 010 DRUNK DRIVING CAS	.00	0	0	.00		.00	.00	.00	.00
544 020 DRUG CASE INFO MG	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
601 020 ESTATE UNDER \$500	.00	0	0	.00		.00	.00	.00	.00
603 000 BOND COSTS	.00	0	0	.00		.00	.00	.00	.00
606 000 MOTION FEES	.00	0	0	.00		.00	.00	.00	.00
606 020 APPEALS FROM COUR	.00	0	0	.00		.00	.00	.00	.00
608 000 VICTIMS RIGHTS -	.00	0	0	.00		.00	.00	.00	.00
609 010 ESTATE INVENTORY	.00	0	0	.00		.00	.00	.00	.00
611 000 MARRIAGE CEREMONY	.00	0	0	.00		.00	.00	.00	.00
611 010 SECRET MARRIAGE L	.00	0	0	.00		.00	.00	.00	.00
611 020 DEMAND FOR JURY F	.00	0	0	.00		.00	.00	.00	.00
614 000 ATTORNEY FEE REIM	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
616 000 CHANGE OF NAME	.00	0	0	.00		.00	.00	.00	.00
616 020 WILL DEPOSIT	.00	0	0	.00		.00	.00	.00	.00
616 030 DEPOSIT BOXES	.00	0	0	.00		.00	.00	.00	.00
616 070 DELAYED REGISTRAT	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
148 - PROBATE COURT									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
618 000 CERTIFIED COPIES	.00	0	0	.00		.00	.00	.00	.00
621 000 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 010 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 030 GUARDIANSHIP FEES	.00	0	0	.00		.00	.00	.00	.00
622 000 ADOPTEE INFORMATI	.00	0	0	.00		.00	.00	.00	.00
623 000 ADOPTEE HOME STUD	.00	0	0	.00		.00	.00	.00	.00
624 000 DRUG SCREEN REIMB	.00	0	0	.00		.00	.00	.00	.00
628 010 KENNEL INSPECTION	.00	0	0	.00		.00	.00	.00	.00
632 010 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
656 020 ATTORNEY FINES	.00	0	0	.00		.00	.00	.00	.00
656 030 OUIL RESTITUTION	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
		0		.00		.00		.00	
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
151 - ADULT PROBATION									
602 000 COURT COSTS	.00	0	0	.00		.00	.00	.00	.00
614 000 ATTORNEY FEE REIM	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
191 - ELECTIONS									
627 000 ELECTION CHARGES	159,242.74	15,000	15,000	8,561.11	57	40,000.00	40,000.00	40,000.00	15,000.00
TOTAL CHARGES FOR SERVIC	159,242.74	15,000	15,000	8,561.11	57-	40,000.00	40,000.00	40,000.00	15,000.00
DEPARTMENT TOTAL	159,242.74	15,000	15,000	8,561.11	57-	40,000.00	40,000.00	40,000.00	15,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
210 - PROFESSIONAL SERVICES									
613 040 FOIA REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	148,335.86	110,000	110,000	80,367.40	73	110,000.00	121,000.00	110,000.00	121,000.00
TOTAL OTHER REVENUE	148,335.86	110,000	110,000	80,367.40	73-	110,000.00	121,000.00	110,000.00	121,000.00
DEPARTMENT TOTAL	148,335.86	110,000	110,000	80,367.40	73-	110,000.00	121,000.00	110,000.00	121,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
215 - COUNTY CLERK									
477 000 PISTOL PERMIT	41.00	0	0	60.00		.00	.00	.00	.00
478 000 MARRIAGE LICENSES	2,724.00	2,000	2,000	2,232.50	112	2,000.00	2,000.00	2,000.00	2,000.00
481 000 STATE BAR LICENSE	50.00	0	0	25.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	2,733.00		2,000		110-		2,000.00		2,000.00
		2,000		2,197.50		2,000.00		2,000.00	
602 000 COURT COSTS	.00	0	0	.00		.00	.00	.00	.00
602 003 COURT COSTS - PRO	76,015.93	50,000	50,000	64,087.17	128	50,000.00	50,000.00	50,000.00	50,000.00
603 000 BOND COSTS	300.70	1,000	1,000	300.00	30	1,000.00	1,000.00	1,000.00	1,000.00
606 000 MOTION FEES	12,375.00	12,500	12,500	9,420.00	75	12,500.00	12,500.00	12,500.00	12,500.00
606 010 APPEALS TO COURT	93.00	100	100	62.00	62	100.00	100.00	100.00	100.00
606 020 APPEALS FROM COUR	150.00	200	200	250.00	125	200.00	200.00	200.00	200.00
606 043 FILIATION FEE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 010 COURT JUDGEMENT F	.00	0	0	.00		.00	.00	.00	.00
607 020 COURT HANDLING FE	20,010.50	22,000	22,000	14,874.84	68	22,000.00	22,000.00	22,000.00	22,000.00
607 030 COURT JURY FEES	5,640.00	5,000	5,000	4,440.00	89	5,000.00	5,000.00	5,000.00	5,000.00
607 040 COURT TRIAL FEES	.00	0	0	.00		.00	.00	.00	.00
607 050 COLLECTION FEES -	.00	0	0	.00		.00	.00	.00	.00
607 080 WRIT OF GARNISHME	2,895.00	3,000	3,000	1,380.00	46	3,000.00	3,000.00	3,000.00	3,000.00
613 000 FORENSIC LAB FEES	172.50	0	0	.00		.00	.00	.00	.00
613 010 PARTNERSHIP FILIN	.00	0	0	.00		.00	.00	.00	.00
613 030 NOTARY BOND FILIN	1,248.00	1,000	1,000	904.00	90	1,000.00	1,000.00	1,000.00	1,000.00
613 040 FOIA REVENUE	.00	0	0	.00		.00	.00	.00	.00
613 050 LAND CONTRACT FOR	.00	0	0	.00		.00	.00	.00	.00
613 060 GARNISHMENT FEES	.00	0	0	.00		.00	.00	.00	.00
614 000 ATTORNEY FEE REIM	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
215 - COUNTY CLERK									
614 003 ATTORNEY FEES - P	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	490.57	0	0	433.48		.00	.00	.00	.00
616 010 ASSUMED NAME	6,090.00	6,500	6,500	4,290.00	66	6,500.00	6,500.00	6,500.00	6,500.00
617 000 RECORD COPYING FE	9,817.00	9,000	9,000	7,842.50	87	9,000.00	9,000.00	9,000.00	9,000.00
618 000 CERTIFIED COPIES	60,162.00	60,000	60,000	44,700.00	75	60,000.00	60,000.00	60,000.00	60,000.00
618 010 MISC - BC	.00	0	0	.00		.00	.00	.00	.00
627 000 ELECTION CHARGES	.00	0	0	.00		.00	.00	.00	.00
629 000 NOTARY FEES	680.00	5,000	5,000	530.00	11	5,000.00	5,000.00	5,000.00	5,000.00
635 000 RECORD RESEARCH	270.00	150	150	400.00	267	150.00	150.00	150.00	150.00
653 000 COBRA CHARGES COL	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	196,410.20		175,450		88-		175,450.00		175,450.00
		175,450		153,913.99		175,450.00		175,450.00	
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
656 041 BLOOD DRAW PROCES	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	2,549.84	0	0	1,347.51		.00	.00	.00	.00
657 000 BOND FORFEITURES	.00	0	0	10,250.00		.00	.00	.00	.00
658 000 CT ASSESS CHG (LA	21,945.86	15,000	15,000	15,687.89	105	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL FINES AND FORFEITS	24,495.70		15,000		182-		15,000.00		15,000.00
		15,000		27,285.40		15,000.00		15,000.00	
677 000 REIMBURSEMENTS	7,444.17	2,000	2,000	2,785.66	139	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER REVENUE	7,444.17		2,000		139-		2,000.00		2,000.00
		2,000		2,785.66		2,000.00		2,000.00	
DEPARTMENT TOTAL	231,083.07		194,450		96-		194,450.00		194,450.00
		194,450		186,182.55		194,450.00		194,450.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
225 - EQUALIZATION									
643 000 PROPERTY CARDS SA	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
228 - VICTIMS RIGHTS									
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
541 000 P.A. 272 STATE IN	3,682.51	1,700	1,700	.00		1,700.00	1,700.00	1,700.00	1,700.00
541 010 VICTIMS RIGHTS RE	.00	0	0	52,351.50		.00	112,050.00	.00	112,050.00
542 000 STATE GRANT/REIMB	.00	0	0	77,029.96		.00	120,000.00	.00	120,000.00
542 200 IV-E CHILD ABUSE	.00	0	0	4,661.03		.00	20,000.00	.00	20,000.00
543 000 P.A. 104 LICENSE	1,976.00	2,500	2,500	1,560.00	62	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL STATE GRANTS	5,658.51		4,200		229-		256,250.00		256,250.00
617 000 RECORD COPYING FE	.00	4,200 100	100	135,602.49 .00		4,200.00 100.00	100.00	4,200.00 100.00	100.00
TOTAL CHARGES FOR SERVIC	.00		100				100.00		100.00
656 030 OUIL RESTITUTION	45,830.62	100 53,500	53,500	.00 22,522.00	42	100.00 53,500.00	53,500.00	100.00 53,500.00	53,500.00
656 050 COST OF PROSECUTI	86,823.71	0	0	1,412.00		.00	15,000.00	.00	15,000.00
656 060 BAD CHECK RESTITU	140.00	0	0	155.00		.00	.00	.00	.00
660 010 FOOD STAMP FRAUD	135.00	1,000	1,000	585.00	59	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FINES AND FORFEITS	132,929.33		54,500		45-		69,500.00		69,500.00
677 001 COST ALLOCATION R	58,604.27	54,500 45,000	45,000	24,674.00 35,345.39	79	54,500.00 45,000.00	83,000.00	54,500.00 45,000.00	83,000.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	54.00	0	0	25.96		.00	.00	.00	.00
TOTAL OTHER REVENUE	58,658.27		45,000		79-		83,000.00		83,000.00
		45,000		35,371.35		45,000.00		45,000.00	
DEPARTMENT TOTAL	197,246.11		103,800		188-		408,850.00		408,850.00
		103,800		195,647.84		103,800.00		103,800.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
610 010 DEEDS	63,870.00	114,000	114,000	91,441.00	80	114,000.00	113,000.00	114,000.00	113,000.00
610 015 FORFEITURE RECORD	6,401.00	23,500	23,500	16,110.00	69	23,500.00	23,500.00	23,500.00	23,500.00
610 017 REDEMPTION RECORD	7,980.00	19,000	19,000	13,470.00	71	19,000.00	19,000.00	19,000.00	19,000.00
610 018 JUDGMENTS	276.00	1,100	1,100	510.00	46	1,100.00	1,100.00	1,100.00	1,100.00
610 019 QUIT CLAIMS	389.00	1,060	1,060	420.00	40	1,060.00	1,060.00	1,060.00	1,060.00
610 020 MORTGAGES	167,945.00	177,000	177,000	146,304.00	83	177,000.00	185,000.00	177,000.00	185,000.00
610 025 MORTGAGES - IRS L	2,255.00	4,600	4,600	2,970.00	65	4,600.00	4,000.00	4,600.00	4,000.00
610 030 FINANCING STATEME	.00	0	0	.00		.00	.00	.00	.00
610 040 TRANSFER TAXES	368,341.05	285,000	285,000	307,308.10	108	285,000.00	300,000.00	285,000.00	300,000.00
610 050 SURVEY AND REMONU	810.96	800	800	655.02	82	800.00	850.00	800.00	850.00
610 060 TITLE CO. CHARGES	3,900.00	3,600	3,600	2,700.00	75	3,600.00	3,600.00	3,600.00	3,600.00
617 000 RECORD COPYING FE	100,919.25	100,000	100,000	86,193.50	86	100,000.00	100,000.00	100,000.00	100,000.00
617 010 CONTRACT COPY FEE	.00	0	0	.00		.00	.00	.00	.00
619 000 MICROFILMING CHAR	.00	0	0	.00		.00	.00	.00	.00
635 000 RECORD RESEARCH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	723,087.26		729,660		92-		751,110.00		751,110.00
		729,660		668,081.62		729,660.00		729,660.00	
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	723,087.26		729,660		92-		751,110.00		751,110.00
		729,660		668,081.62		729,660.00		729,660.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
243 - GEO. INFO. SYS.									
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
253 - COUNTY TREASURER									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
403 100 WINTER TAX COLLEC	.00	0	0	.00		.00	.00	.00	.00
403 200 SUMMER TAX COLLEC	10,135,106.28	9,580,000	9,950,000	8,393,331.56	84	9,675,800.00	9,987,000.00	9,675,800.00	10,116,000.00
403 300 PILT	45,843.19	40,000	40,000	45,947.31	115	40,000.00	40,000.00	40,000.00	40,000.00
403 500 CAPTURED P/T RET	27,880.00	0	0	27,760.00		.00	.00	.00	.00
403 999 CAPTURE ADV & IFT	495,481.96	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	208,603.35	3,000	3,000	5,833.75	194	3,000.00	100,000.00	3,000.00	75,000.00
408 000 DELINQUENT TAX CH	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	15,044.50	0	0	16,093.78		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	78,803.37	30,000	30,000	42,582.21	142	30,000.00	30,000.00	30,000.00	30,000.00
437 000 TRAILER TAX	12,026.50	11,000	11,000	7,326.50	67	11,000.00	11,000.00	11,000.00	11,000.00
446 000 INTEREST ON TAXES	15,782.88	20,000	20,000	11,488.95	57	20,000.00	20,000.00	20,000.00	20,000.00
447 000 ADMIN FEE	292.47	0	0	210.05		.00	.00	.00	.00
447 001 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	10,043,900.58		10,054,000		85-		10,188,000.00		10,292,000.00
		9,684,000		8,538,906.61		9,779,800.00		9,779,800.00	
570 000 STATE CIGARETTE T	.00	0	0	.00		.00	.00	.00	.00
571 000 CONVENTION LIQUOR	131,567.45	160,000	160,000	98,674.50	62	160,000.00	151,500.00	160,000.00	140,000.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
576 000 STATE INCOME TAX	1,676,458.81	1,687,869	1,687,869	1,170,365.41	69	1,687,869.00	1,696,446.00	1,687,869.00	1,696,446.00
577 000 SINGLE BUSINESS T	.00	0	0	.00		.00	.00	.00	.00
578 000 COURT EQUITY DIST	284,574.52	260,000	260,000	135,027.00	52	260,000.00	260,000.00	260,000.00	260,000.00
TOTAL STATE GRANTS	2,092,600.78		2,107,869		67-		2,107,946.00		2,096,446.00
		2,107,869		1,404,066.91		2,107,869.00		2,107,869.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
609 000 INHERITANCE TAX F	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
253 - COUNTY TREASURER									
610 030 FINANCING STATEME	.00	0	0	.00		.00	.00	.00	.00
610 060 TITLE CO. CHARGES	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	1,518.75	2,000	2,000	1,799.50	90	2,000.00	2,000.00	2,000.00	2,000.00
625 000 TAX CERTIFICATION	11,415.00	5,000	5,000	9,145.00	183	5,000.00	5,000.00	5,000.00	5,000.00
626 000 INVALID ACCOUNT	.00	0	0	.00		.00	.00	.00	.00
626 010 NON SUFFICIENT FU	540.00	500	500	335.00	67	500.00	500.00	500.00	500.00
635 000 RECORD RESEARCH	259.75	500	500	1.25		500.00	500.00	500.00	500.00
643 000 PROPERTY CARDS SA	3,101.40	4,000	4,000	1,911.65	48	4,000.00	4,000.00	4,000.00	4,000.00
645 000 SOLID WASTE BOOK	.00	0	0	.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
650 001 TWP. POSTAGE CHAR	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	933.80	2,000	2,000	1,248.80	62	2,000.00	2,000.00	2,000.00	2,000.00
652 000 ELECTRONIC DATA S	10,680.48	6,000	6,000	7,826.50	130	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHARGES FOR SERVIC	28,449.18		20,000		111-		20,000.00		20,000.00
664 000 -----INTEREST AND	.00	20,000	0	22,267.70		20,000.00	.00	20,000.00	.00
664 020 RENT - SOCIAL SER	.00	0	0	.00		.00	.00	.00	.00
664 040 RENT - FARM LAND	4,880.00	1,830	1,830	2,440.00	133	1,830.00	1,830.00	1,830.00	1,830.00
664 050 RENT - LIBRARY	.00	0	0	2.00		.00	.00	.00	.00
664 060 RENT - 315 CLAY S	.00	0	0	.00		.00	.00	.00	.00
664 070 RENT - PUMP HOUSE	.00	0	0	.00		.00	.00	.00	.00
664 080 RENT - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	122,039.53	100,000	100,000	131,441.74	131	100,000.00	100,000.00	100,000.00	100,000.00
665 010 CONTRA ACCOUNT IN	.00	0	0	.00		.00	.00	.00	.00
665 999 UNREAL GAIN/LOSS	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	126,919.53	101,830	101,830	133,883.74	131-	101,830.00	101,830.00	101,830.00	101,830.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
253 - COUNTY TREASURER									
677 001 COST ALLOCATION R	186,081.81	175,000	175,000	134,602.46	77	170,000.00	153,000.00	170,000.00	153,000.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	99,694.81	0	0	3,914.78		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	285,776.62	175,000	175,000	138,517.24	79-	170,000.00	153,000.00	170,000.00	153,000.00
DEPARTMENT TOTAL	12,577,646.69	12,088,699	12,458,699	10,237,642.20	82-	12,179,499.00	12,570,776.00	12,179,499.00	12,663,276.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
677 001 COST ALLOCATION R	270,738.52	280,000	280,000	212,591.22	76	175,000.00	199,000.00	175,000.00	199,000.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	270,738.52	280,000	280,000	212,591.22	76-	175,000.00	199,000.00	175,000.00	199,000.00
DEPARTMENT TOTAL	270,738.52	280,000	280,000	212,591.22	76-	175,000.00	199,000.00	175,000.00	199,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	398,252.86	375,000	375,000	391,221.84	104	360,000.00	332,000.00	360,000.00	332,000.00
694 000 OTHER REVENUES	339.98	0	0	3,323.52		.00	.00	.00	.00
TOTAL OTHER REVENUE	398,592.84		375,000		105-		332,000.00		332,000.00
		375,000		394,545.36		360,000.00		360,000.00	
DEPARTMENT TOTAL	398,592.84		375,000		105-		332,000.00		332,000.00
		375,000		394,545.36		360,000.00		360,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
677 001 COST ALLOCATION R	373,148.07	330,000	330,000	251,524.62	76	330,000.00	338,000.00	330,000.00	338,000.00
TOTAL OTHER REVENUE	373,148.07	330,000	330,000	251,524.62	76-	330,000.00	338,000.00	330,000.00	338,000.00
DEPARTMENT TOTAL	373,148.07	330,000	330,000	251,524.62	76-	330,000.00	338,000.00	330,000.00	338,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
600 010 MISC. CHARGES FOR	543.23	0	0	363.06		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		2,015.00	2,015.00	2,015.00	2,015.00
TOTAL CHARGES FOR SERVIC	543.23		0				2,015.00		2,015.00
664 010 RENTAL-PHARMACY	.00	0	0	363.06		2,015.00	.00	2,015.00	.00
664 015 RENTAL-CLINIC	.00	0	0	.00		.00	.00	.00	.00
664 020 RENT - SOCIAL SER	158,882.04	158,882	158,882	119,161.53	75	158,882.00	158,882.00	158,882.00	158,882.00
664 040 RENT - FARM LAND	.00	0	0	.00		.00	.00	.00	.00
664 050 RENT - LIBRARY	.00	0	0	.00		.00	.00	.00	.00
664 080 RENT - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
664 100 BASE RENT - BANK	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	158,882.04		158,882		75-		158,882.00		158,882.00
677 001 COST ALLOCATION R	786,168.61	158,882 810,000	810,000	119,161.53 612,390.60	76	158,882.00 800,000.00	668,000.00	158,882.00 800,000.00	668,000.00
TOTAL OTHER REVENUE	786,168.61	810,000	810,000	612,390.60	76-	800,000.00	668,000.00	800,000.00	668,000.00
DEPARTMENT TOTAL	945,593.88	968,882	968,882	731,915.19	76-	960,897.00	828,897.00	960,897.00	828,897.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
266 - ASSESSMENTS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
633 000 PLAN REVIEW	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
480 000 EXPLOSIVE PERMITS	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
506 000 FEDERAL REIMBURSE	1,237.50	0	0	3,995.00		.00	.00	.00	.00
506 030 EQUITABLE SHARING	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	1,237.50		0				.00		.00
542 999 STATE CONTRA	.00	0	0	3,995.00		.00	.00	.00	.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 057 FOC BENCH WARRANT	.00	0	0	.00		.00	.00	.00	.00
614 080 CCW PERMIT FEE	.00	0	0	.00		.00	.00	.00	.00
614 100 SEX OFFENDER'S RE	530.00	50	50	1,690.00	380	50.00	50.00	50.00	50.00
621 020 ADMINISTRATIVE FE	200.00	0	0	.00		.00	.00	.00	.00
628 000 BOAT LIVERY INSPE	2.00	25	25	.00		25.00	25.00	25.00	25.00
636 000 MEDICAL PAYMENT R	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	.00	0	0	199.20		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	14,752.11	25,000	25,000	9,981.05	40	25,000.00	25,000.00	25,000.00	25,000.00
636 030 PHOTO SERVICE	.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	1,095.60	2,000	2,000	1,095.60	55	2,000.00	2,000.00	2,000.00	2,000.00
636 335 IMPOUND FEES	.00	0	0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 020 SALE OF UNCLAIMED	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	16,579.71		27,075		48-		27,075.00		27,075.00
656 030 OUIL RESTITUTION	11,025.00	27,075 10,000	10,000	12,965.85 5,730.00	57	27,075.00 10,000.00	10,000.00	27,075.00 10,000.00	10,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
656 040 OUIL BLOOD DRAW	380.00	5,000	5,000	450.00	9	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL FINES AND FORFEITS	11,405.00		15,000		41-		15,000.00		15,000.00
		15,000		6,180.00		15,000.00		15,000.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
678 010 TEMP CONTRACTUAL	40.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 040 B.D. REST	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	20,582.78	0	0	8,612.79		.00	.00	.00	.00
TOTAL OTHER REVENUE	20,622.78		1,000		861-		1,000.00		1,000.00
		1,000		8,612.79		1,000.00		1,000.00	
695 010 OPERATING TRANSFE	.00	0	0	.00		2,015.00	2,015.00	2,015.00	2,015.00
TOTAL OTHER FINANCING SO	.00		0				2,015.00		2,015.00
		0		.00		2,015.00		2,015.00	
DEPARTMENT TOTAL	49,844.99		43,075		74-		45,090.00		45,090.00
		43,075		31,753.64		45,090.00		45,090.00	

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
307 - MOTORCYCLE SAFETY									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
545 000 STATE TRAINING RE	9,332.48	9,500	9,500	4,142.95	44	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL STATE GRANTS	9,332.48		9,500		44-		9,500.00		9,500.00
692 010 MISCELLANEOUS	2,250.00	9,500 0	0	4,142.95 .00		9,500.00 .00	.00	9,500.00 .00	.00
TOTAL OTHER REVENUE	2,250.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	11,582.48	9,500	9,500	4,142.95	44-	9,500.00	9,500.00	9,500.00	9,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
331 - MARINE SAFETY									
545 010 MARINE SAFETY GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
646 000 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
632 000 PAROLE DETAINERS	12,985.00	7,500	7,500	3,605.00	48	7,500.00	7,500.00	7,500.00	7,500.00
632 020 DIVERTED FELON	78,735.01	120,000	120,000	46,090.00	38	120,000.00	60,000.00	120,000.00	60,000.00
632 025 IN JAIL ASSESMEN	1,740.00	0	0	.00		.00	2,000.00	.00	2,000.00
634 000 BOOKING FEES	15,125.15	5,000	5,000	3,058.92	61	5,000.00	8,000.00	5,000.00	8,000.00
636 000 MEDICAL PAYMENT R	.00	5,000	5,000	100.00	2	5,000.00	8,000.00	5,000.00	8,000.00
636 008 PRISONER BD - ST	.00	0	0	.00		.00	.00	.00	.00
636 009 PRISONER BD - OTH	.00	0	0	3,510.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	51,102.17	90,000	90,000	8,296.47	9	90,000.00	20,000.00	90,000.00	20,000.00
636 011 WORK RELEASE	1,530.00	0	0	16,321.35		.00	.00	.00	.00
636 040 TRANSPORTATION OF	298.80	0	0	99.60		.00	.00	.00	.00
636 050 COLLECTION REIMBU	1,225.00	0	0	2,044.92		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CHARGES FOR SERVIC	162,741.13		247,500		31-		125,500.00		125,500.00
686 010 REVENUE	.00	247,500	0	77,008.42		247,500.00	.00	247,500.00	.00
686 050 SHERIFF DEPT	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	2,800.00	0	0	4,400.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	2,800.00	0	0	4,400.00		120,506.00	.00	120,506.00	.00
DEPARTMENT TOTAL	165,541.13	247,500	247,500	81,408.42	33-	368,006.00	125,500.00	368,006.00	125,500.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
461 - SOIL & SED									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
633 000 PLAN REVIEW	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
428 050 ME REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
482 050 DISINTERMENT/REIN	.00	0 30	30	.00 15.00	50	.00 30.00	30.00	.00 30.00	30.00
TOTAL LICENSES & PERMITS	.00		30		50-		30.00		30.00
617 000 RECORD COPYING FE	54.00	30 200	200	15.00 374.00	187	30.00 200.00	200.00	30.00 200.00	200.00
642 000 CREMATION FEES	10,750.00	12,000	12,000	8,450.00	70	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL CHARGES FOR SERVIC	10,804.00		12,200		72-		12,200.00		12,200.00
692 010 MISCELLANEOUS	33.00	12,200 0	0	8,824.00 24.00		12,200.00 .00	.00	12,200.00 .00	.00
TOTAL OTHER REVENUE	33.00		0				.00		.00
		0		24.00		.00		.00	
DEPARTMENT TOTAL	10,837.00		12,230		72-		12,230.00		12,230.00
		12,230		8,863.00		12,230.00		12,230.00	

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
731 - MSU EXTENSION									
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
801 - PLANNING									
553 000 STATE PLANNING GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
954 - INSURANCE									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	389,751.72	165,000	165,000	125,973.26	76	160,000.00	296,000.00	160,000.00	296,000.00
677 100 DISTRIBUTION OF E	256,689.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	646,440.72	165,000	165,000	125,973.26	76-	160,000.00	296,000.00	160,000.00	296,000.00
DEPARTMENT TOTAL	646,440.72	165,000	165,000	125,973.26	76-	160,000.00	296,000.00	160,000.00	296,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
576 100 R.S.R.F.	.00	0	0	.00		.00	.00	.00	.00
576 200 LOCAL R.S.R.F.	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 227 SARA TITLE III TR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	67,812.57	2,300,000	2,500,000	.00		2,600,000.00	2,500,000.00	2,600,000.00	2,500,000.00
695 242 COUNTY SURVEYOR	.00	0	0	.00		.00	.00	.00	.00
696 000 DELINQUENT TAXES	.00	0	0	.00		.00	.00	.00	.00
697 000 HOSPITAL REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	67,812.57		2,500,000				2,500,000.00		2,500,000.00
		2,300,000		.00		2,600,000.00		2,600,000.00	
DEPARTMENT TOTAL	67,812.57		2,500,000				2,500,000.00		2,500,000.00
		2,300,000		.00		2,600,000.00		2,600,000.00	
FUND TOTAL	18,642,842.21		20,249,896		71-		20,737,912.54		20,838,740.52
		19,679,896		14,410,930.09	20,207,709.82			20,207,709.82	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	13,029,260.47	0	0	11,470,126.11		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	13,029,260.47	0	0	11,470,126.11		.00	.00	.00	.00
DEPARTMENT TOTAL	13,029,260.47	0	0	11,470,126.11		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
201 - ROAD COMMISSION									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
201 - ROAD COMMISSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	235,784.86	233,000	233,000	247,533.29	106	233,000.00	233,000.00	233,000.00	233,000.00
TOTAL OTHER FINANCING SO	235,784.86		233,000		106-		233,000.00		233,000.00
		233,000		247,533.29		233,000.00		233,000.00	
DEPARTMENT TOTAL	235,784.86		233,000		106-		233,000.00		233,000.00
		233,000		247,533.29		233,000.00		233,000.00	
FUND TOTAL	13,265,045.33		233,000		29-		233,000.00		233,000.00
		233,000		11,717,659.40		233,000.00		233,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
207 - PARK DEVELOPMENT FUND 697 - PARK DEVELOPMENT									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
207 - PARK DEVELOPMENT FUND									
990 - FUND OPERATING TRANSFERS									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION 691 - SUPPORT OPERATIONS									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION 697 - PARK DEVELOPMENT									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
698 - RECREATION OPERATIONS									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
620 000 TORZEWSKI REVENUE	298.50	0	0	.00		.00	.00	.00	.00
620 010 TORZEWSKI WETLAND	122,981.31	115,078	115,078	93,978.50	82	115,000.00	125,000.00	115,000.00	125,000.00
620 020 TORZEWSKI BOAT RE	200.00	1,200	1,200	635.00	53	1,200.00	1,200.00	1,200.00	1,200.00
620 030 TORZEWSKI PAVILIO	4,682.50	8,000	8,000	6,690.00	84	8,000.00	8,000.00	8,000.00	8,000.00
620 040 SQUIER PARK PAVIL	4,285.00	4,000	4,000	5,156.00	129	4,000.00	4,000.00	4,000.00	4,000.00
620 050 SQUIER PARK REVEN	47,725.90	45,000	45,000	33,050.35	73	45,000.00	43,981.88	45,000.00	44,451.68
620 060 SQUIER PARK WINTE	.00	0	0	.00		.00	.00	.00	.00
620 620 MISCELLANEOUS	100.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	180,273.21		173,278		81-		182,181.88		182,651.68
664 090 RENTAL UNIT	.00	173,278	0	139,509.85		173,200.00	.00	173,200.00	.00
665 000 EARNINGS ON INVES	31.55	0	0	53.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	31.55		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	53.00		.00	.00	.00	.00
693 000 GAIN ON INVESTMEN	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	180,304.76	173,278	173,278	139,456.85	80-	173,200.00	182,181.88	173,200.00	182,651.68

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
523 000 FEDERAL PARKS GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
208 - PARKS AND RECREATION									
725 - PARKS-RESTRICTED									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	180,304.76	173,278	173,278	139,456.85	80-	173,200.00	182,181.88	173,200.00	182,651.68

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
209 - POLLY ANN TRAIL									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
209 - POLLY ANN TRAIL 697 - PARK DEVELOPMENT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
209 - POLLY ANN TRAIL 698 - RECREATION OPERATIONS									
542 000 STATE GRANT/REIMB	8,000.00	10,000	10,000	2,947.25	29	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL STATE GRANTS	8,000.00		10,000		29-		10,000.00		10,000.00
675 000 CONTRIBUTIONS	.00	10,000 0	0	2,947.25 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	8,000.00	10,000	10,000	2,947.25	29-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
209 - POLLY ANN TRAIL									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	8,000.00	10,000	10,000	2,947.25	29-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 326 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 327 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 328 FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
325 - E 911 OPERATIONS									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
406 000 TELEPHONE SURCHAR	1,486,361.29	1,500,000	1,500,000	1,112,995.01	74	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
407 000 WIRELESS SURCHARG	239,777.00	200,000	200,000	121,541.00	61	200,000.00	200,000.00	200,000.00	227,665.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	1,726,138.29		1,700,000		73-		1,700,000.00		1,727,665.00
		1,700,000		1,234,536.01		1,700,000.00		1,700,000.00	
600 010 MISC. CHARGES FOR	.00	0	0	15.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		15.00		.00		.00	.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	302.77	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
665 020 INT ON RESTRICTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	302.77		1,200				1,200.00		1,200.00
		1,200		.00		1,200.00		1,200.00	
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,726,441.06		1,701,200		73-		1,701,200.00		1,728,865.00
		1,701,200		1,234,551.01		1,701,200.00		1,701,200.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
327 - E 911 DISCRETIONARY									
664 010 RENTAL-PHARMACY	14,505.19	20,000	20,000	11,755.77	59	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL INTEREST AND RENTS	14,505.19	20,000	20,000	11,755.77	59-	20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	14,505.19	20,000	20,000	11,755.77	59-	20,000.00	20,000.00	20,000.00	20,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
328 - E-911 TRAINING									
407 000 WIRELESS SURCHARG	15,741.00	15,000	15,000	9,727.00	65	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL TAXES	15,741.00		15,000		65-		15,000.00		15,000.00
600 010 MISC. CHARGES FOR	.00	15,000 0	0	9,727.00 .00		15,000.00 .00	.00	15,000.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	15,741.00	15,000	15,000	9,727.00	65-	15,000.00	15,000.00	15,000.00	15,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
329 - MILLAGE 2011									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
672 - PROGRAM SERVICES									
681 020 REGIONAL/LOCAL GR	.00	0	0	1,000.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	1,000.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	1,000.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
211 - 911 FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,756,687.25	1,736,200	1,736,200	1,257,033.78	72-	1,736,200.00	1,736,200.00	1,736,200.00	1,763,865.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
541 010 VICTIMS RIGHTS RE	105,716.75	107,612	107,612	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	105,716.75	107,612	107,612	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	105,716.75	107,612	107,612	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
542 200 IV-E CHILD ABUSE	18,413.00	0	0	.00		.00	.00	.00	.00
543 000 P.A. 104 LICENSE	.00	0	0	.00		45,189.19	.00	45,189.19	.00
TOTAL STATE GRANTS	18,413.00	0	0	.00		45,189.19	.00	45,189.19	.00
DEPARTMENT TOTAL	18,413.00	0	0	.00		45,189.19	.00	45,189.19	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		2,015.00		2,015.00	
542 000 STATE GRANT/REIMB	105,807.66	110,000	110,000	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	105,807.66		110,000				.00		.00
		110,000		.00		.00		.00	
DEPARTMENT TOTAL	105,807.66		110,000				.00		.00
		110,000		.00		2,015.00		2,015.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
631 000 DELINQUENT COLLEC	.00	0	0	.00		45,189.19	.00	45,189.19	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		45,189.19	.00	45,189.19	.00
DEPARTMENT TOTAL	.00	0	0	.00		45,189.19	.00	45,189.19	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 228 FORFIT VICTIMS RI	22,486.76	42,699	42,699	.00		120,506.00	.00	120,506.00	.00
695 229 FORFIT IVE	4,588.83	0	0	.00		120,506.00	.00	120,506.00	.00
695 230 FORFIT IVD	14,411.80	39,845	39,845	.00		120,506.00	.00	120,506.00	.00
695 231 FORFIT DELNQT COL	56,512.61	0	0	.00		120,506.00	.00	120,506.00	.00
695 267 FORFEITURE FUND T	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	98,000.00		82,544				.00		.00
		82,544		.00		482,024.00		482,024.00	
DEPARTMENT TOTAL	98,000.00		82,544				.00		.00
		82,544		.00		482,024.00		482,024.00	
FUND TOTAL	327,937.41		300,156				.00		.00
		300,156		.00		574,417.38		574,417.38	

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
542 000 STATE GRANT/REIMB	651,424.72	712,943	724,943	439,038.45	61	728,522.00	692,779.00	728,522.00	724,559.00
542 020 STATE REVENUE	.00	0	0	.00		6,000.00	.00	6,000.00	.00
542 401 PRIN OF PARENTING	3,810.00	5,000	5,000	1,195.00	24	5,000.00	5,000.00	5,000.00	5,000.00
542 999 STATE CONTRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	655,234.72		729,943		60-		697,779.00		729,559.00
		717,943		440,233.45		739,522.00		739,522.00	
602 000 COURT COSTS	3,602.31	3,000	3,000	2,123.19	71	3,000.00	3,000.00	3,000.00	3,000.00
607 020 COURT HANDLING FE	78,748.78	75,000	75,000	69,919.74	93	75,000.00	75,000.00	75,000.00	75,000.00
617 000 RECORD COPYING FE	329.00	100	100	746.00	746	100.00	100.00	100.00	100.00
626 010 NON SUFFICIENT FU	.00	0	0	.00		100.00	100.00	100.00	100.00
629 000 NOTARY FEES	.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	.00	0	0	.00		100.00	100.00	100.00	100.00
TOTAL CHARGES FOR SERVIC	82,680.09		78,100		93-		78,300.00		78,300.00
		78,100		72,788.93		78,300.00		78,300.00	
677 002 REIMBURSEMENTS -	6.00	0	0	24.00		.00	.00	.00	.00
685 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		100.00	100.00	100.00	100.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	6.00		0				100.00		100.00
		0		24.00		100.00		100.00	
DEPARTMENT TOTAL	737,920.81		808,043		63-		776,179.00		807,959.00
		796,043		513,046.38		817,922.00		817,922.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	4,975.00	5,000	5,000	3,660.00	73	5,000.00	5,000.00	5,000.00	5,000.00
542 999 STATE CONTRA	.00	0	0	.00		40,000.00	.00	40,000.00	.00
TOTAL STATE GRANTS	4,975.00	5,000	5,000	3,660.00	73-	45,000.00	5,000.00	45,000.00	5,000.00
DEPARTMENT TOTAL	4,975.00	5,000	5,000	3,660.00	73-	45,000.00	5,000.00	45,000.00	5,000.00

	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									
541 030 INCENTIVE PAYMENT	156,509.00	146,982	146,982	113,230.00	77	146,982.00	146,982.00	146,982.00	146,982.00
541 040 INVESTIGATION FEE	2,350.00	2,300	2,300	1,200.00	52	2,300.00	2,300.00	2,300.00	2,300.00
541 050 MEDICAL SUPPORT I	58,870.25	0	0	14,159.35		.00	14,000.00	.00	14,000.00
542 000 STATE GRANT/REIMB	103,295.86	26,300	26,300	50,532.90	192	26,300.00	76,300.00	26,300.00	86,300.00
TOTAL STATE GRANTS	321,025.11		175,582		102-		239,582.00		249,582.00
		175,582		179,122.25		175,582.00		175,582.00	
602 000 COURT COSTS	125.00	1,000	1,000	150.00	15	1,000.00	1,000.00	1,000.00	1,000.00
607 000 COUNSELING SERVIC	.00	0	0	.00		2,015.00	.00	2,015.00	.00
607 010 COURT JUDGEMENT F	27,405.00	25,000	25,000	20,650.00	83	25,000.00	25,000.00	25,000.00	25,000.00
607 015 COURT JUDGMENT FE	3,210.00	1,500	1,500	2,110.00	141	1,500.00	1,500.00	1,500.00	1,500.00
614 011 DRIVERS LICENSE C	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	30,740.00		27,500		83-		27,500.00		27,500.00
		27,500		22,910.00		29,515.00		29,515.00	
DEPARTMENT TOTAL	351,765.11		203,082		99-		267,082.00		277,082.00
		203,082		202,032.25		205,097.00		205,097.00	

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
215 - FRIEND OF THE COURT									
144 - FRIEND OF THE COURT MYWRK									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	169,475.00	169,475	169,475	.00		169,475.00	169,475.00	169,475.00	169,475.00
695 100 SUPPLEMENT	155,356.73	243,552	243,552	3,000.00	1	264,865.73	260,865.56	264,865.73	260,865.56
695 200 MISC TRANS IN	.00	3,000	12,000	.00		3,000.00	.00	3,000.00	.00
695 736 PEHP APPROPRIATIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	324,831.73		425,027		1-		430,340.56		430,340.56
		416,027		3,000.00		437,340.73		437,340.73	
DEPARTMENT TOTAL	324,831.73		425,027		1-		430,340.56		430,340.56
		416,027		3,000.00		437,340.73		437,340.73	
FUND TOTAL	1,419,492.65		1,441,152		50-		1,478,601.56		1,520,381.56
		1,420,152		721,738.63		1,505,359.73		1,505,359.73	

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
216 - MARRIAGE COUNSELING 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
478 010 MARRIAGE LICENSES	8,172.00	7,500	7,500	6,697.50	89	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL LICENSES & PERMITS	8,172.00	7,500	7,500	6,697.50	89-	7,500.00	7,500.00	7,500.00	7,500.00
DEPARTMENT TOTAL	8,172.00	7,500	7,500	6,697.50	89-	7,500.00	7,500.00	7,500.00	7,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
216 - MARRIAGE COUNSELING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	8,172.00	7,500	7,500	6,697.50	89-	7,500.00	7,500.00	7,500.00	7,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	128,051	128,051	.00		128,051.00	128,051.00	128,051.00	128,051.00
TOTAL BEGIN FUND BAL & R	.00	128,051	128,051	.00		128,051.00	128,051.00	128,051.00	128,051.00
DEPARTMENT TOTAL	.00	128,051	128,051	.00		128,051.00	128,051.00	128,051.00	128,051.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
453 010 CONTRACTORS AND O	10,275.00	11,700	11,700	8,360.00	71	11,700.00	11,700.00	11,700.00	11,700.00
453 020 MOBILE HOME PARKS	.00	0	0	.00		.00	.00	.00	.00
453 030 FOOD SERVICE AND	.00	0	0	.00		.00	.00	.00	.00
453 040 FOOD PLAN REVIEW	3,825.00	4,600	4,600	4,075.00	89	4,600.00	4,600.00	4,600.00	4,600.00
454 000 FOOD SERVICE - FI	98,852.50	105,000	105,000	104,341.25	99	105,000.00	105,000.00	105,000.00	105,000.00
454 010 FOOD SERVICE - MO	2,975.50	3,500	3,500	3,930.00	112	3,500.00	3,500.00	3,500.00	3,500.00
454 020 FOOD SERVICE - TE	4,320.50	4,500	4,500	4,558.00	101	4,500.00	4,500.00	4,500.00	4,500.00
454 030 VENDING MACHINES	2,100.00	0	0	.00		.00	.00	.00	.00
482 000 RADON TESTING (CO	485.00	500	500	485.00	97	500.00	500.00	500.00	500.00
482 010 FHA & VA INSPECTI	625.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
482 020 SWIMMING POOLS	4,535.00	4,900	4,900	3,965.00	81	4,900.00	4,900.00	4,900.00	4,900.00
482 030 SEPTIC TANKS	82,509.70	78,000	78,000	96,942.00	124	78,000.00	78,000.00	78,000.00	78,000.00
482 040 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
482 050 DISINTERMENT/REIN	6.00	0	0	.00		.00	.00	.00	.00
482 060 D.S.S. FACILITIES	14,000.00	18,000	18,000	17,630.00	98	18,000.00	18,000.00	18,000.00	18,000.00
482 070 TATOO (COUNTY FEE	150.00	750	750	150.00	20	750.00	750.00	750.00	750.00
482 080 EH FILE SRCH	2,083.00	1,600	1,600	1,862.10	116	1,600.00	1,600.00	1,600.00	1,600.00
482 090 EVAL FOR CONS FEE	4,515.00	4,000	4,000	3,775.00	94	4,000.00	4,000.00	4,000.00	4,000.00
482 100 LAND DIVISION APP	.00	0	0	.00		.00	.00	.00	.00
482 110 NEW WELL PERMIT	59,070.00	53,000	53,000	66,820.00	126	53,000.00	53,000.00	53,000.00	53,000.00
482 120 DRINKING WATER TE	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	290,327.20	291,050	291,050	316,893.35	109-	291,050.00	291,050.00	291,050.00	291,050.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
519 000 TITLE V	94,817.26	76,366	76,366	.00		76,366.00	76,366.00	76,366.00	76,366.00
TOTAL FEDERAL GRANTS	94,817.26		76,366				76,366.00		76,366.00
		76,366		.00		76,366.00		76,366.00	
542 000 STATE GRANT/REIMB	28,802.40	0	0	25,220.00		.00	.00	.00	.00
553 000 STATE PLANNING GR	.00	0	0	.00		.00	.00	.00	.00
553 010 SOLID WASTE GRANT	.00	0	0	.00		.00	.00	.00	.00
554 000 CAMPGROUND INSPEC	4,050.00	4,900	4,900	5,033.00	103	4,900.00	4,900.00	4,900.00	4,900.00
556 000 STATE AIR MONITOR	.00	0	0	.00		.00	.00	.00	.00
556 010 LOCAL PUBLIC HLTH	363,871.00	357,823	357,823	207,549.76	58	357,823.00	357,823.00	357,823.00	357,823.00
557 000 M.D.P.H. - FAMILY	.00	0	0	.00		.00	.00	.00	.00
557 001 FAMILY PLANNING I	.00	0	0	.00		.00	.00	.00	.00
557 010 CHILD WAIVER REVE	.00	0	0	.00		.00	.00	.00	.00
557 011 WOMEN FAMILY SPEC	.00	0	0	.00		.00	.00	.00	.00
557 020 W.I.C. GRANT	357,545.00	357,545	357,545	200,567.70	56	357,545.00	357,545.00	357,545.00	357,545.00
557 030 SUBSTANCE ABUSE P	97,626.34	103,000	103,000	66,593.28	65	103,000.00	103,000.00	103,000.00	103,000.00
557 031 COMMUNITY TOBACCO	.00	0	0	.00		.00	.00	.00	.00
557 040 O.B.R.A.	.00	0	0	.00		.00	.00	.00	.00
557 050 MEDICAID OUTREACH	31,472.40	39,284	39,284	16,275.98	41	39,284.00	39,284.00	39,284.00	39,284.00
557 060 M.C.H.	36,921.00	36,921	36,921	21,532.00	58	36,921.00	36,921.00	36,921.00	36,921.00
557 070 CRIPPLED CHILDREN	40,000.00	40,000	40,000	23,331.00	58	40,000.00	40,000.00	40,000.00	40,000.00
557 080 VACCINE REPLACEME	40,780.48	40,628	40,628	14,624.70	36	40,628.00	40,628.00	40,628.00	40,628.00
557 081 VFC SITE VISIT	3,200.00	4,700	4,700	450.00	10	4,700.00	4,700.00	4,700.00	4,700.00
557 085 CARDIOVASCULAR DI	.00	0	0	.00		.00	.00	.00	.00
557 090 GERIATRIC	.00	0	0	.00		.00	.00	.00	.00
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00
557 110 BIO TERRORISM ALL	145,443.46	152,257	152,257	84,182.15	55	152,257.00	152,257.00	152,257.00	152,257.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
558 000 AIDS PREVENTION A	.00	0	0	.00		.00	.00	.00	.00
558 020 WORKSITE HEALTH P	.00	0	0	.00		.00	.00	.00	.00
558 030 IMMUNIZATION GRAN	47,544.00	40,772	40,772	23,779.00	58	40,772.00	40,772.00	40,772.00	40,772.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00
558 050 NONCOMMUNITY WATE	45,296.00	45,059	45,059	33,902.25	75	45,059.00	45,059.00	45,059.00	45,059.00
558 060 COMM HEALTH STATU	.00	0	0	.00		.00	.00	.00	.00
558 070 CSAS/HIV	.00	0	0	.00		.00	.00	.00	.00
558 110 CHILD WELL BEING	.00	0	0	.00		.00	.00	.00	.00
560 000 MDPH - CPBC CAT	.00	0	0	.00		.00	.00	.00	.00
571 000 CONVENTION LIQUOR	143,393.95	140,000	140,000	98,674.50	70	140,000.00	140,000.00	140,000.00	140,000.00
TOTAL STATE GRANTS	1,385,946.03		1,362,889		60-		1,362,889.00		1,362,889.00
		1,362,889		821,715.32		1,362,889.00		1,362,889.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	18.00		.00	.00	.00	.00
628 010 KENNEL INSPECTION	.00	0	0	.00		.00	.00	.00	.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
633 010 PLAT FILING AND I	.00	500	500	2,510.00	502	500.00	500.00	500.00	500.00
637 000 NON-TRANSIT WATER	6,540.00	3,500	3,500	2,625.00	75	3,500.00	3,500.00	3,500.00	3,500.00
637 010 CLINIC FEES	12,115.50	10,700	10,700	10,386.70	97	10,700.00	10,700.00	10,700.00	10,700.00
637 020 CLINIC DONATIONS	.00	0	0	.00		.00	.00	.00	.00
637 030 DESIGNATED FEES A	26,144.55	27,000	27,000	.00		27,000.00	27,000.00	27,000.00	27,000.00
637 040 1ST PARTY FEE/PRI	29,963.72	30,250	30,250	25,784.70	85	30,250.00	30,250.00	30,250.00	30,250.00
637 050 3RD PARTY FEE/INS	60.00	0	0	.00		.00	.00	.00	.00
637 060 INFUSION THERAPY	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	5,969.91	9,800	9,800	4,976.57	51	9,800.00	9,800.00	9,800.00	9,800.00
638 010 BLUE CROSS/BLUE S	31,220.19	24,500	24,500	58,683.03	240	24,500.00	24,500.00	24,500.00	24,500.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
638 020 MEDICAID	132,484.01	110,000	110,000	202,579.37	184	110,000.00	110,000.00	110,000.00	110,000.00
638 021 MEDICAID WAIVERS	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	121,317.45	89,500	89,500	85,968.87	96	89,500.00	89,500.00	89,500.00	89,500.00
638 040 PRIVATE PAY	272.80	0	0	1,826.34		.00	.00	.00	.00
638 050 HMO	.00	0	0	.00		.00	.00	.00	.00
638 060 HEALTH PLUS	.00	0	0	.00		.00	.00	.00	.00
638 070 CONNECTICUT GENER	.00	0	0	.00		.00	.00	.00	.00
644 000 ADOPTION	.00	0	0	.00		.00	.00	.00	.00
644 010 CREAMATION	.00	0	0	.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	365,542.53		305,750		129-		305,750.00		305,750.00
656 000 ORDINANCE FINES A	.00	305,750	0	395,358.58		305,750.00	.00	305,750.00	.00
		0	0	200.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
671 010 IN PATIENT CASH A	.00	0	0	200.00		.00	.00	.00	.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	92,147.47	105,000	105,000	103,481.24	99	105,000.00	105,000.00	105,000.00	105,000.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	901.63	1,500	1,500	439.64	29	1,500.00	1,500.00	1,500.00	1,500.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	93,049.10		106,500		98-		106,500.00		106,500.00
		106,500		103,920.88		106,500.00		106,500.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
695 013 APPROPRIATION PUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	2,229,682.12	2,142,555	2,142,555	1,638,088.13	76-	2,142,555.00	2,142,555.00	2,142,555.00	2,142,555.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
604 - HEALTH DEPARTMENT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
221 - HEALTH DEPARTMENT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	290,000.00	329,146	329,146	.00		329,146.00	329,146.00	329,146.00	329,146.00
695 011 P.A. 2 LIQUOR TAX	.00	0	0	.00		.00	.00	.00	.00
695 012 P.A. 264 CIGARETT	.00	0	0	.00		.00	.00	.00	.00
695 013 APPROPRIATION PUB	80,000.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
TOTAL OTHER FINANCING SO	370,000.00		409,146				409,146.00		409,146.00
		409,146		.00		409,146.00		409,146.00	
DEPARTMENT TOTAL	370,000.00		409,146				409,146.00		409,146.00
		409,146		.00		409,146.00		409,146.00	
FUND TOTAL	2,599,682.12		2,679,752		61-		2,679,752.00		2,679,752.00
		2,679,752		1,638,088.13		2,679,752.00		2,679,752.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	700.29		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	700.29		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	700.29		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 202 - CMH									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
225 - EQUALIZATION									
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 257 - HUMAN RESOURCES									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
558 011 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
506 609 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
506 612 GRANT-DROP IN CTR	.00	0	0	.00		.00	.00	.00	.00
506 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
506 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
506 654 TRAUMA SERVICES G	.00	0	0	17,230.21		.00	.00	.00	.00
506 655 VETERAN'S SERVICE	.00	0	0	18,358.85		.00	.00	.00	.00
506 670 OPIOID GRANT REVE	.00	0	0	.00		.00	.00	.00	.00
506 687 AUTISM REVENUE	.00	0	0	.00		.00	.00	.00	.00
507 615 GRANT-CONSUEMR LE	.00	0	0	.00		.00	.00	.00	.00
507 654 GRANT - ASSIST TR	.00	0	0	.00		.00	.00	.00	.00
508 615 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
508 647 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
557 010 CHILD WAIVER REVE	6,553.83	0	0	35,589.06 4,140.05		.00	.00	.00	.00
557 100 MI CHILD	13,653.00	0	0	2,902.00		.00	.00	.00	.00
558 010 MENTAL HEALTH GRA	502,639.00	0	0	716,644.52		.00	.00	.00	.00
558 011 ANTI-STIGMA CAMPA	58,457.60	0	0	73,846.15		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	3,043.50		.00	.00	.00	.00
558 015 MEDICAID-FEE FOR	1,363.85	0	0	1,705.38		.00	.00	.00	.00
558 021 ABW REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 025 PEER SUPP ADV- AC	.00	0	0	.00		.00	.00	.00	.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	38,500.00	0	0	25,500.00		.00	.00	.00	.00
TOTAL STATE GRANTS	621,167.28		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	827,781.60		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
605 655 CRAFT SALES - STE	381.50	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 090 MISC INC. HARMONY	3,329.60	0	0	2,940.00		.00	.00	.00	.00
638 000 MEDICARE	148,891.91	0	0	96,341.40		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	19,356.65	0	0	11,606.55		.00	.00	.00	.00
638 020 MEDICAID	18,085,768.00	0	0	16,064,809.56		.00	.00	.00	.00
638 030 OTHER INSURANCE	6,828.12	0	0	18,867.28		.00	.00	.00	.00
638 040 PRIVATE PAY	1,612.90	0	0	2,376.39		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	233,786.37	0	0	16,932.27		.00	.00	.00	.00
638 085 HEALTHY MICHIGAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	18,499,955.05		0				.00		.00
665 000 EARNINGS ON INVES	768.00	0	0	16,213,873.45		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	768.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	234.44		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	20.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 000 EARNED CONTRACTS(	16,593.57	0	0	23,581.79		.00	.00	.00	.00
681 010 EARNED CONTRACTS	295,281.29	0	0	195,336.41		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	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									
259 - ACCOUNTING DEPARTMENT									
692 010 MISCELLANEOUS	4,764.63	0	0	6,987.38		.00	.00	.00	.00
692 222 TRANS IN FROM CMH	.00	0	0	.00		.00	.00	.00	.00
694 010 SUD REVENUE	13,503.15	0	0	14,471.67		.00	.00	.00	.00
694 020 GRANT - PEER SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	330,162.64	0	0	240,377.25		.00	.00	.00	.00
DEPARTMENT TOTAL	19,452,052.97	0	0	17,317,855.80		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
559 - ERROR CORRECTION									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 601 - HEALTH DEPARTMENT									
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 602 - ANIMAL CONTROL									
500 041 3 YR DELQ DOG LIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 615 - PSYCHO SOCIAL PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	97.59	0	0	63.97		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	97.59		0				.00		.00
681 000 EARNED CONTRACTS(	.00	0	0	63.97 .00		.00 .00	.00 .00	.00 .00	.00 .00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 020 INTERGOVERNMENTAL	.00	0	0	.00 .00		.00 .00	.00 .00	.00 .00	.00 .00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	97.59	0	0	63.97		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 622 - MEDICAL RECORDS									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 624 - SUD SERVICES									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 625 - PREVENTION & CMMTY EDUCAT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 000 -----OTHER FINANC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 636 - MIC INPATIENT									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 000 -----OTHER FINANC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 646 - DD SUPPORTS COORDINATION									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 609 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
506 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
506 654 TRAUMA SERVICES G	.00	0	58,333	.00		58,333.00	58,333.00	58,333.00	.00
506 655 VETERAN'S SERVICE	.00	0	30,028	.00		30,028.00	30,028.00	30,028.00	.00
506 670 OPIOID GRANT REVE	.00	0	52,421	.00		.00	.00	.00	.00
506 687 AUTISM REVENUE	.00	0	0	.00		.00	.00	.00	.00
508 615 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	125,810.00	.00	.00
508 647 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		140,782				214,171.00		.00
		0		.00		88,361.00		88,361.00	
556 000 STATE AIR MONITOR	.00	0	0	.00		.00	.00	.00	.00
557 010 CHILD WAIVER REVE	.00	7,600	7,600	.00		7,600.00	7,600.00	7,600.00	7,790.00
557 100 MI CHILD	.00	77,899	77,899	.00		77,899.00	77,899.00	77,899.00	79,846.00
558 010 MENTAL HEALTH GRA	.00	666,893	736,097	.00		736,097.00	727,477.00	736,097.00	727,477.00
558 011 ANTI-STIGMA CAMPA	.00	120,506	120,506	.00		120,506.00	76,873.00	120,506.00	.00
558 012 DROP-IN CENTER EN	.00	0	5,000	.00		5,000.00	5,000.00	5,000.00	.00
558 015 MEDICAID-FEE FOR	.00	0	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
558 021 ABW REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 025 PEER SUPP ADV- AC	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	500	500	.00		500.00	.00	500.00	.00
558 100 MEANINGFUL USE IN	.00	34,000	25,500	.00		34,000.00	34,000.00	34,000.00	34,000.00
558 999 MIFPI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		983,102				938,849.00		859,113.00
		907,398		.00		991,602.00		991,602.00	
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	

	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									
605 655 CRAFT SALES - STE	.00	1,000	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 090 MISC INC. HARMONY	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	77,106	102,106	.00		77,106.00	82,106.00	77,106.00	84,159.00
638 010 BLUE CROSS/BLUE S	.00	9,125	9,125	.00		9,125.00	9,125.00	9,125.00	9,353.00
638 020 MEDICAID	.00	18,617,722	18,617,722	.00		18,617,722.00	18,878,637.00	18,617,722.00	19,427,072.00
638 030 OTHER INSURANCE	.00	6,616	16,616	.00		6,616.00	11,616.00	6,616.00	11,906.00
638 040 PRIVATE PAY	.00	1,000	2,500	.00		1,000.00	2,000.00	1,000.00	2,050.00
638 050 HMO	.00	0	0	.00		.00	.00	.00	.00
638 060 HEALTH PLUS	.00	0	0	.00		.00	.00	.00	.00
638 070 CONNECTICUT GENER	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	226,823	226,823	.00		226,823.00	253,032.00	226,823.00	259,358.00
TOTAL CHARGES FOR SERVIC	.00		18,976,892				19,238,516.00		19,795,898.00
		18,941,392		.00		18,940,392.00		18,940,392.00	
665 000 EARNINGS ON INVES	.00	500	500	.00		500.00	500.00	500.00	512.00
TOTAL INTEREST AND RENTS	.00		500				500.00		512.00
		500		.00		500.00		500.00	
671 010 IN PATIENT CASH A	.00	0	0	.00		.00	.00	.00	.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	500	500	.00		500.00	500.00	500.00	512.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 000 EARNED CONTRACTS(	.00	5,000	25,000	.00		20,000.00	20,000.00	20,000.00	20,500.00
681 010 EARNED CONTRACTS	.00	198,500	198,500	.00		198,500.00	168,500.00	198,500.00	172,713.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 030 FAMILY SERVICE CO	.00	0	0	.00		.00	.00	.00	.00

	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									
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,150.00
694 010 SUD REVENUE	.00	10,000	10,000	.00		10,000.00	15,000.00	10,000.00	15,375.00
694 020 GRANT - PEER SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		240,000				210,000.00		215,250.00
695 020 INTERGOVERNMENTAL	.00	220,000	0	.00		235,000.00	.00	235,000.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	20,069,290	20,341,276	.00		20,255,855.00	20,602,036.00	20,255,855.00	20,870,773.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 651 - TRAUMA SERVICES									
506 654 TRAUMA SERVICES G	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 653 - AS INPATIENT SERVICES									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 654 - BASIC OUTPATIENT SERVICES									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 655 - SPECIALTY SUPPORT SERVICE									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
656 - VETERAN'S SERVICES									
506 655 VETERAN'S SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
222 - MENTAL HEALTH									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	254,115.00	110,400	110,400	110,400.00	100	110,400.00	110,400.00	110,400.00	110,400.00
695 030 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 148 OPER TRANS IN PRO	.00	20,000	20,000	19,999.99	100	20,000.00	20,000.00	20,000.00	20,000.00
695 208 OPER TRANS IN PAR	.00	66,000	66,000	66,000.00	100	66,000.00	66,000.00	66,000.00	66,000.00
695 221 HEALTH DEPT	.00	0	0	.00		.00	.00	.00	.00
695 222 CMH	.00	0	0	.00		.00	.00	.00	.00
695 259 O/T IN RENT	.00	58,830	58,830	58,830.00	100	58,830.00	58,830.00	58,830.00	58,830.00
695 299 OPER TRANS IN LFC	.00	6,500	6,500	6,500.00	100	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL OTHER FINANCING SO	254,115.00		261,730		100-		261,730.00		261,730.00
		261,730		261,729.99		261,730.00		261,730.00	
DEPARTMENT TOTAL	254,115.00		261,730		100-		261,730.00		261,730.00
		261,730		261,729.99		261,730.00		261,730.00	
FUND TOTAL	19,706,265.56		20,603,006		85-		20,863,766.00		21,132,503.00
		20,331,020		17,580,350.05		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
223 - PERSONAL CARE-AIDE PROGRAM									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
517 000 V.A.A.A. TITLE II	220,412.16	216,463	216,463	233,348.93	108	216,463.00	216,463.00	216,463.00	216,463.00
518 000 V.A.A.A. TITLE II	.00	0	0	.00		.00	.00	.00	.00
519 000 TITLE V	.00	0	0	.00		.00	.00	.00	.00
525 000 RESPITE GRANT	.00	0	0	.00		.00	.00	.00	.00
531 000 TITLE III C	233,731.96	224,316	224,316	275,178.26	123	224,316.00	224,316.00	224,316.00	224,316.00
531 010 U.S.D.A. REIMBURS	63,259.70	67,825	67,825	50,687.78	75	67,825.00	67,825.00	67,825.00	67,825.00
531 020 REIMBURSEMENT V.A	.00	0	0	.00		.00	.00	.00	.00
531 030 REIMBURSEMENTS V.	.00	0	0	.00		.00	.00	.00	.00
531 040 HOME CHORE SERVIC	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	517,403.82		508,604		110-		508,604.00		508,604.00
		508,604		559,214.97		508,604.00		508,604.00	
557 050 MEDICAID OUTREACH	600.00	0	0	.00		.00	.00	.00	.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	600.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	19,335.08	24,500	24,500	14,847.53	61	24,500.00	24,500.00	24,500.00	24,500.00
675 010 MISC DONATIONS/LO	8,066.98	4,500	4,500	8,334.44	185	4,500.00	4,500.00	4,500.00	4,500.00
675 011 SILVER THREADS DO	.00	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									
601 - HEALTH DEPARTMENT									
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	474.54	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	27,876.60		29,000		80-		29,000.00		29,000.00
		29,000		23,181.97		29,000.00		29,000.00	
DEPARTMENT TOTAL	545,880.42		537,604		108-		537,604.00		537,604.00
		537,604		582,396.94		537,604.00		537,604.00	

	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									
695 010 OPERATING TRANSFE	679,541.00	611,186	611,186	.00		611,186.00	611,186.00	611,186.00	611,186.00
695 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
695 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
695 675 MOBILE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
695 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
696 010	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	679,541.00		611,186				611,186.00		611,186.00
		611,186		.00		611,186.00		611,186.00	
DEPARTMENT TOTAL	679,541.00		611,186				611,186.00		611,186.00
		611,186		.00		611,186.00		611,186.00	
FUND TOTAL	1,225,421.42		1,148,790		51-		1,148,790.00		1,148,790.00
		1,148,790		582,396.94		1,148,790.00		1,148,790.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
224 - ANIMAL CONTROL 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
500 000 3 YR DOG LICENSE	65,954.00	75,000	75,000	20,322.00	27	75,000.00	75,000.00	75,000.00	75,000.00
500 001 3 YR DOG LICENSE	.00	0	0	9,205.00		.00	.00	.00	.00
500 010 ANNUAL DOG LICENS	65,409.00	80,000	80,000	42,345.00	53	80,000.00	80,000.00	80,000.00	80,000.00
500 011 ANNUAL DOG LICENS	.00	0	0	5,868.00		.00	.00	.00	.00
500 012 ANNUAL PUPPY LICE	.00	0	0	1,250.00		.00	.00	.00	.00
500 013 LICENSE REPLACEME	.00	0	0	75.00		.00	.00	.00	.00
500 020 DOG LICENSES - TR	.00	0	0	.00		.00	.00	.00	.00
500 030 DOG LICENSES - TO	.00	0	0	.00		.00	.00	.00	.00
500 040 3 YR DELQ DOG LIC	13,308.00	42,000	42,000	27,583.00	66	42,000.00	42,000.00	42,000.00	42,000.00
500 041 3 YR DELQ DOG LIC	.00	0	0	1,258.00		.00	.00	.00	.00
500 050 ANNUAL DELQ DOG L	.00	0	0	2,100.00		.00	.00	.00	.00
500 051 ANNUAL DELQ DOG L	.00	0	0	3,350.00		.00	.00	.00	.00
500 060 DOG LICENSES CARN	.00	0	0	.00		.00	.00	.00	.00
500 070 DOG LICENSES WOLF	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	144,671.00		197,000		58-		197,000.00		197,000.00
		197,000		113,356.00		197,000.00		197,000.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
556 010 LOCAL PUBLIC HLTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
628 010 KENNEL INSPECTION	4,310.00	4,630	4,630	3,570.00	77	4,630.00	4,630.00	4,630.00	4,630.00
628 020 ACCEPTANCE-CAT LI	10,497.00	15,966	15,966	7,233.00	45	15,966.00	15,966.00	15,966.00	15,966.00
628 021 ACCEPTANCE FEE OU	.00	0	0	75.00		.00	.00	.00	.00
628 022 ACCEPTANCE FEE CA	.00	0	0	185.00		.00	.00	.00	.00
628 023 ACCEPTANCE FEE DO	.00	0	0	555.00		.00	.00	.00	.00
628 030 BOARDING 1 DAY	.00	0	0	620.00		.00	.00	.00	.00
628 031 BOARDING 2 DAY	.00	0	0	280.00		.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									
628 032 BOARDING 3 DAY	.00	0	0	.00		.00	.00	.00	.00
628 060 IMPOUNDMENT	.00	0	0	740.00		.00	.00	.00	.00
628 061 IMPOUNDMENT 2ND O	.00	0	0	120.00		.00	.00	.00	.00
628 070 KENNEL INSPECTION	.00	0	0	200.00		.00	.00	.00	.00
628 071 KENNEL LICENSE 1-	.00	0	0	60.00		.00	.00	.00	.00
628 072 KENNEL LICENSE 10	.00	0	0	180.00		.00	.00	.00	.00
644 000 ADOPTION	19,406.00	21,565	21,565	8,177.00	38	21,565.00	21,565.00	21,565.00	21,565.00
644 001 ADOPTION PROMOTIO	.00	0	0	50.00		.00	.00	.00	.00
644 002 ADOPTION CAT/KITT	.00	0	0	490.00		.00	.00	.00	.00
644 003 ADOPTION DOG	.00	0	0	2,900.00		.00	.00	.00	.00
644 004 ADOPTION PUPPY	.00	0	0	60.00		.00	.00	.00	.00
644 010 CREAMATION	1,248.00	2,500	2,500	1,696.00	68	2,500.00	2,500.00	2,500.00	2,500.00
644 011 EUTHANASIA	.00	0	0	580.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	35,461.00		44,661		62-		44,661.00		44,661.00
		44,661		27,771.00		44,661.00		44,661.00	
656 000 ORDINANCE FINES A	15,758.00	18,000	18,000	12,222.00	68	18,000.00	18,000.00	18,000.00	18,000.00
657 020 FORFEITURE DEPOSI	29,403.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	45,161.00		18,000		68-		18,000.00		18,000.00
		18,000		12,222.00		18,000.00		18,000.00	
675 000 CONTRIBUTIONS	1,763.00	2,014	2,014	642.49	32	2,014.00	2,014.00	2,014.00	2,014.00
675 010 MISC DONATIONS/LO	330.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	421.00	0	0	305.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	2,514.00		2,014		47-		2,014.00		2,014.00
		2,014		947.49		2,014.00		2,014.00	
DEPARTMENT TOTAL	227,807.00		261,675		59-		261,675.00		261,675.00
		261,675		154,296.49		261,675.00		261,675.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
224 - ANIMAL CONTROL									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	40,000.00	70,000	70,000	.00		70,000.00	84,730.90	70,000.00	84,730.90
TOTAL OTHER FINANCING SO	40,000.00		70,000				84,730.90		84,730.90
		70,000		.00		70,000.00		70,000.00	
DEPARTMENT TOTAL	40,000.00		70,000				84,730.90		84,730.90
		70,000		.00		70,000.00		70,000.00	
FUND TOTAL	267,807.00		331,675		47-		346,405.90		346,405.90
		331,675		154,296.49		331,675.00		331,675.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING 523 - CLEAN SWEEP									
555 000 REIMBURSING GRANT	4,715.00	0	0	832.60		.00	.00	.00	.00
TOTAL STATE GRANTS	4,715.00		0				.00		.00
608 010 COLLECTION FEE	.00	0	0	832.60 .00		.00 .00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	4,715.00		0				.00		.00
		0		832.60		.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									
555 010 REIMBURSEMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 001 ALMONT TWP	435.00	0	0	.00		.00	.00	.00	.00
582 002 ARCADIA TWP	347.00	0	0	.00		.00	.00	.00	.00
582 003 ATTIC TWP	531.00	0	0	.00		.00	.00	.00	.00
582 004 BURLINGTON TWP	128.00	0	0	.00		.00	.00	.00	.00
582 005 BURNSIDE TWP	198.00	0	0	.00		.00	.00	.00	.00
582 006 DEERFIELD TWP	635.00	0	0	.00		.00	.00	.00	.00
582 007 DRYDEN TWP	1,064.00	0	0	.00		.00	.00	.00	.00
582 008 ELBA TWP	586.00	0	0	.00		.00	.00	.00	.00
582 009 GOODLAND TWP	196.00	0	0	.00		.00	.00	.00	.00
582 010 HADLEY TWP	506.00	0	0	.00		.00	.00	.00	.00
582 011 IMLAY TWP	347.00	0	0	.00		.00	.00	.00	.00
582 012 LAPEER TWP	564.00	0	0	.00		.00	.00	.00	.00
582 013 MARATHON TWP	385.00	0	0	.00		.00	.00	.00	.00
582 014 MAYFIELD TWP	887.00	0	0	.00		.00	.00	.00	.00
582 015 METAMORA TWP	475.00	0	0	.00		.00	.00	.00	.00
582 016 NORTH BRANCH TWP	291.00	0	0	.00		.00	.00	.00	.00
582 017 OREGON TWP	648.00	0	0	.00		.00	.00	.00	.00
582 018 RICH TWP	176.00	0	0	.00		.00	.00	.00	.00
582 101 VILLAGE OF ALMONT	297.00	0	0	.00		.00	.00	.00	.00
582 104 VILLAGE OF CLIFFO	36.00	0	0	.00		.00	.00	.00	.00
582 106 VILLAGE OF COLUMB	88.00	0	0	.00		.00	.00	.00	.00
582 107 VILLAGE OF DRYDEN	.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
582 112 CITY OF LAPEER	990.00	0	0	.00		.00	.00	.00	.00
582 115 VILLAGE OF METAMO	63.00	0	0	.00		.00	.00	.00	.00
582 116 VILLAGE OF NORTH	115.00	0	0	.00		.00	.00	.00	.00
582 119 VILLAGE OF OTTER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	9,988.00		0				.00		.00
608 010 COLLECTION FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	9,988.00	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									
582 001 ALMONT TWP	.00	0	0	.00		.00	.00	.00	.00
582 002 ARCADIA TWP	.00	0	0	.00		.00	.00	.00	.00
582 003 ATTIC TWP	.00	0	0	.00		.00	.00	.00	.00
582 004 BURLINGTON TWP	.00	0	0	.00		.00	.00	.00	.00
582 005 BURNSIDE TWP	.00	0	0	.00		.00	.00	.00	.00
582 006 DEERFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 007 DRYDEN TWP	.00	0	0	.00		.00	.00	.00	.00
582 008 ELBA TWP	.00	0	0	.00		.00	.00	.00	.00
582 009 GOODLAND TWP	.00	0	0	.00		.00	.00	.00	.00
582 010 HADLEY TWP	.00	0	0	.00		.00	.00	.00	.00
582 011 IMLAY TWP	.00	0	0	.00		.00	.00	.00	.00
582 012 LAPEER TWP	.00	0	0	.00		.00	.00	.00	.00
582 013 MARATHON TWP	.00	0	0	.00		.00	.00	.00	.00
582 014 MAYFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 015 METAMORA TWP	.00	0	0	.00		.00	.00	.00	.00
582 016 NORTH BRANCH TWP	.00	0	0	.00		.00	.00	.00	.00
582 017 OREGON TWP	.00	0	0	.00		.00	.00	.00	.00
582 018 RICH TWP	.00	0	0	.00		.00	.00	.00	.00
582 101 VILLAGE OF ALMONT	.00	0	0	.00		.00	.00	.00	.00
582 104 VILLAGE OF CLIFFO	.00	0	0	.00		.00	.00	.00	.00
582 106 VILLAGE OF COLUMB	.00	0	0	.00		.00	.00	.00	.00
582 107 VILLAGE OF DRYDEN	.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	.00	0	0	.00		.00	.00	.00	.00
582 112 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
582 115 VILLAGE OF METAMO	.00	0	0	.00		.00	.00	.00	.00
582 116 VILLAGE OF NORTH	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING 526 - WASTE MANAGEMENT									
582 119 VILLAGE OF OTTER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
672 000 HOST COMMUNITY FE	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
227 - ENVIRONMENT/RECYCLING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SO	.00	10,000	10,000	10,000.00	100-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	10,000.00	100-	10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	14,703.00	10,000	10,000	10,832.60	108-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
231 - MENTAL HEALTH COURT 131 - CIRCUIT COURT									
539 000 -----STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	82,625.59	121,000	121,000	66,004.25	55	121,000.00	124,852.00	121,000.00	124,852.00
TOTAL STATE GRANTS	82,625.59		121,000		55-		124,852.00		124,852.00
		121,000		66,004.25		121,000.00		121,000.00	
692 000 GENERAL REFUNDS	.00	0	0	.00		58,830.00	.00	58,830.00	.00
692 010 MISCELLANEOUS	2,315.00	2,015	2,015	.00		2,015.00	.00	2,015.00	.00
TOTAL OTHER REVENUE	2,315.00		2,015				.00		.00
		2,015		.00		60,845.00		60,845.00	
DEPARTMENT TOTAL	84,940.59		123,015		54-		124,852.00		124,852.00
		123,015		66,004.25		181,845.00		181,845.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
231 - MENTAL HEALTH COURT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	84,940.59	123,015	123,015	66,004.25	54-	181,845.00	124,852.00	181,845.00	124,852.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
240 - EMERGENCY DISASTER 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
240 - EMERGENCY DISASTER									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
542 000 STATE GRANT/REIMB	48,850.22	49,343	49,343	22,115.60	45	49,343.00	67,938.00	49,343.00	67,938.00
TOTAL STATE GRANTS	48,850.22		49,343		45-		67,938.00		67,938.00
600 010 MISC. CHARGES FOR	.00	49,343 0	0	22,115.60 .00		49,343.00 .00	.00	49,343.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	48,850.22	49,343	49,343	22,115.60	45-	49,343.00	67,938.00	49,343.00	67,938.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
242 - REMONUMENTATION GRANT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	48,850.22	49,343	49,343	22,115.60	45-	49,343.00	67,938.00	49,343.00	67,938.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
244 - PUBLIC WORKS									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 020 DRYDEN VILLAGE CO	.00	0	0	.00		.00	.00	.00	.00
677 030 METAMORA CONTRIBU	.00	0	0	.00		.00	.00	.00	.00
677 040 LAKE NEPESSING	.00	0	0	.00		.00	.00	.00	.00
677 050 ALMONT CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
244 - PUBLIC WORKS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
248 - PUBLIC IMPROVEMENT - MCF 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
477 000 PISTOL PERMIT	63,650.00	55,209	55,209	45,070.00	82	55,209.00	55,209.00	55,209.00	55,209.00
TOTAL LICENSES & PERMITS	63,650.00	55,209	55,209	45,070.00	82-	55,209.00	55,209.00	55,209.00	55,209.00
DEPARTMENT TOTAL	63,650.00	55,209	55,209	45,070.00	82-	55,209.00	55,209.00	55,209.00	55,209.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
255 - CONCEALED PISTOL LICENSING FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	63,650.00	55,209	55,209	45,070.00	82-	55,209.00	55,209.00	55,209.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	10,544	10,544	.00		10,775.20	.00	10,775.20	.00
TOTAL BEGIN FUND BAL & R	.00	10,544	10,544	.00		10,775.20	.00	10,775.20	.00
DEPARTMENT TOTAL	.00	10,544	10,544	.00		10,775.20	.00	10,775.20	.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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		0	.00		.00	.00	.00	.00
610 100 RECORDING FEE COL	79,870.00	90,000	90,000	62,880.00	70	90,000.00	98,574.00	90,000.00	98,574.00
TOTAL CHARGES FOR SERVIC	79,870.00		90,000		70-		98,574.00		98,574.00
665 000 EARNINGS ON INVES	379.51	90,000 1,000	1,000	62,880.00 .00		90,000.00 1,000.00	1,000.00	90,000.00 1,000.00	1,000.00
TOTAL INTEREST AND RENTS	379.51		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
DEPARTMENT TOTAL	80,249.51	91,000	91,000	62,880.00	69-	91,000.00	99,574.00	91,000.00	99,574.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	80,249.51	101,544	101,544	62,880.00	62-	101,775.20	99,574.00	101,775.20	99,574.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
257 - BUDGET STABILIZATION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
257 - BUDGET STABILIZATION									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	24,920.68	20,000	20,000	22,962.45	115	20,000.00	20,000.00	20,000.00	20,000.00
665 010 CONTRA ACCOUNT IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	24,920.68	20,000	20,000	22,962.45	115-	20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	24,920.68	20,000	20,000	22,962.45	115-	20,000.00	20,000.00	20,000.00	20,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
257 - BUDGET STABILIZATION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	24,920.68	120,000	120,000	22,962.45	19-	120,000.00	120,000.00	120,000.00	120,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	5,500.00		2,015.00	.00	2,015.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	5,500.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	5,500.00		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
229 - PROSECUTING ATTORNEY									
664 090 RENTAL UNIT	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
664 080 RENT - 274 CEDAR	6,000.00	7,800	7,800	.00		7,800.00	7,800.00	7,800.00	7,800.00
664 090 RENTAL UNIT	.00	6,000	6,000	4,500.00	75	6,000.00	6,000.00	6,000.00	6,000.00
664 095 264 CEDAR/1ST LEV	2,756.00	1,200	1,200	1,309.00	109	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL INTEREST AND RENTS	8,756.00	15,000	15,000	5,809.00	39-	15,000.00	15,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	8,756.00	15,000	15,000	5,809.00	39-	15,000.00	15,000.00	15,000.00	15,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
265 - BUILDING & GROUNDS									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0	.00		.00	.00	.00	.00
664 010 RENTAL-PHARMACY	14,370.00	14,370	14,370	10,777.50	75	14,370.00	14,370.00	14,370.00	14,370.00
664 015 RENTAL-CLINIC	42,460.31	44,460	44,460	33,345.00	75	44,460.00	44,460.00	44,460.00	44,460.00
664 100 BASE RENT - BANK	.00	0	0	.00		.00	.00	.00	.00
664 200 FIRST FLOOR RENT	.00	0	0	.00		.00	.00	.00	.00
664 300 SECOND FLOOR RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	56,830.31	58,830	58,830	44,122.50	75-	58,830.00	58,830.00	58,830.00	58,830.00
DEPARTMENT TOTAL	56,830.31	58,830	58,830	44,122.50	75-	58,830.00	58,830.00	58,830.00	58,830.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	65,586.31	73,830	73,830	55,431.50	75-	77,860.00	73,830.00	77,860.00	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									
400 100 BEGINNING FUND BA	.00	6,007	6,147	.00		8,093.14	10,918.14	8,093.14	12,660.38
400 421 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	6,007	6,147	.00		8,093.14	10,918.14	8,093.14	12,660.38
DEPARTMENT TOTAL	.00	6,007	6,147	.00		8,093.14	10,918.14	8,093.14	12,660.38

LAPEER COUNTY
BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 206 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	15,000	3,500.00	23	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		15,000		23-		.00		.00
		0		3,500.00		.00		.00	
DEPARTMENT TOTAL	.00		15,000		23-		.00		.00
		0		3,500.00		.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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
260 - EMERGENCY MANAGEMENT FUND									
424 - EQUIPMENT GRANTS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	34,165.66	200,000	200,000	1,312.63	1	200,000.00	200,000.00	200,000.00	200,000.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	34,165.66		200,000		1-		200,000.00		200,000.00
		200,000		1,312.63		200,000.00		200,000.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	34,165.66		200,000		1-		200,000.00		200,000.00
		200,000		1,312.63		200,000.00		200,000.00	

LAPEER COUNTY
BUDGETED REVENUES

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 000 FEDERAL REIMBURSE	24,536.00	24,500	24,500	.00		24,500.00	24,500.00	24,500.00	24,500.00
506 426 FEDERAL REIMB - R	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	24,536.00		24,500				24,500.00		24,500.00
600 010 MISC. CHARGES FOR	810.00	24,500 295	295	225.00	76	24,500.00 295.00	95.00	24,500.00 295.00	195.00
600 100 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	810.00		295		76-		95.00		195.00
675 010 MISC DONATIONS/LO	.00	295 0	0	2,000.00		295.00 .00	200.00	295.00 .00	100.00
TOTAL OTHER REVENUE	.00	0	0	2,000.00		.00	200.00	.00	100.00
DEPARTMENT TOTAL	25,346.00	24,795	24,795	2,225.00	9-	24,795.00	24,795.00	24,795.00	24,795.00

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	49,000.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
TOTAL OTHER FINANCING SO	49,000.00		49,000				49,000.00		49,000.00
		49,000		.00		49,000.00		49,000.00	
DEPARTMENT TOTAL	49,000.00		49,000				49,000.00		49,000.00
		49,000		.00		49,000.00		49,000.00	
FUND TOTAL	108,511.66		294,942		2-		284,713.14		286,455.38
		279,802		7,037.63		281,888.14		281,888.14	

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND 346 - EMPLOYMENT									
569 000 STATE COMMUNITY C	.00	0	0	.00		2,015.00	21,600.00	2,015.00	21,600.00
TOTAL STATE GRANTS	.00	0	0	.00		2,015.00	21,600.00	2,015.00	21,600.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	21,600.00	2,015.00	21,600.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND 347 - LIFE SKILLS									
569 000 STATE COMMUNITY C	.00	0	0	.00		2,015.00	30,600.00	2,015.00	30,600.00
TOTAL STATE GRANTS	.00	0	0	.00		2,015.00	30,600.00	2,015.00	30,600.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	30,600.00	2,015.00	30,600.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
569 000 STATE COMMUNITY C	.00	0	0	.00		2,015.00	64,300.00	2,015.00	64,300.00
TOTAL STATE GRANTS	.00	0	0	.00		2,015.00	64,300.00	2,015.00	64,300.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	64,300.00	2,015.00	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									
569 000 STATE COMMUNITY C	25,000.00	25,000	25,000	17,640.00	71	25,000.00	23,334.00	25,000.00	23,334.00
TOTAL STATE GRANTS	25,000.00		25,000		71-		23,334.00		23,334.00
600 000 -----CHARGES FOR	.00	25,000 0	0	17,640.00 .00		25,000.00 .00	.00	25,000.00 .00	.00
650 000 SALES OF SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	25,000.00	25,000	25,000	17,640.00	71-	25,000.00	23,334.00	25,000.00	23,334.00

	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									
569 000 STATE COMMUNITY C	28,927.50	0	0	29,297.50		.00	25,285.00	.00	25,285.00
569 050 TUSCOLA SUB ABUSE	.00	0	0	.00		.00	19,450.00	.00	19,450.00
569 100 LAPEER JAIL REIMB	.00	0	0	.00		.00	2,828.00	.00	2,828.00
569 150 TUSCOLA JAI REIMB	.00	0	0	.00		.00	2,175.00	.00	2,175.00
TOTAL STATE GRANTS	28,927.50	0	0	29,297.50		.00	49,738.00	.00	49,738.00
DEPARTMENT TOTAL	28,927.50	0	0	29,297.50		.00	49,738.00	.00	49,738.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND 353 - COURT DISCRETIONARY									
477 000 PISTOL PERMIT	21,660.00	15,000	15,000	13,515.00	90	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LICENSES & PERMITS	21,660.00		15,000		90-		15,000.00		15,000.00
569 000 STATE COMMUNITY C	.00	15,000 0	0	13,515.00 .00		15,000.00 .00	.00	15,000.00 .00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
614 040 BREATH/URINE TEST	.00	0 0	0	.00 .00		.00 .00	.00	.00 .00	.00
614 055 DNA SAMPLE FEE AS	315.00	350	350	225.00	64	350.00	200.00	350.00	200.00
615 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
636 353 FINGER PRINTING	25,023.00	20,000	20,000	28,376.50	142	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CHARGES FOR SERVIC	25,338.00		20,350		141-		20,200.00		20,200.00
692 356 COMM CORR/COMM SE	.00	20,350 0	0	28,601.50 .00		20,350.00 .00	.00	20,350.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	46,998.00	35,350	35,350	42,116.50	119-	35,350.00	35,200.00	35,350.00	35,200.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
569 000 STATE COMMUNITY C	34,011.24	17,300	17,300	13,093.67	76	17,300.00	57,767.00	17,300.00	57,767.00
TOTAL STATE GRANTS	34,011.24	17,300	17,300	13,093.67	76-	17,300.00	57,767.00	17,300.00	57,767.00
DEPARTMENT TOTAL	34,011.24	17,300	17,300	13,093.67	76-	17,300.00	57,767.00	17,300.00	57,767.00

	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									
569 000 STATE COMMUNITY C	22,800.00	22,800	22,800	17,904.00	79	22,800.00	3,832.00	22,800.00	3,832.00
TOTAL STATE GRANTS	22,800.00		22,800		79-		3,832.00		3,832.00
600 010 MISC. CHARGES FOR	.00	22,800 0	0	17,904.00 .00		22,800.00 .00	.00	22,800.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	22,800.00	22,800	22,800	17,904.00	79-	22,800.00	3,832.00	22,800.00	3,832.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
569 000 STATE COMMUNITY C	33,500.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	33,500.00		0				.00		.00
600 010 MISC. CHARGES FOR	10,027.50	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	10,027.50	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	43,527.50	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									
358 - DAY REPORTING									
569 000 STATE COMMUNITY C	24,000.00	24,000	24,000	15,508.00	65	24,000.00	14,400.00	24,000.00	14,400.00
TOTAL STATE GRANTS	24,000.00		24,000		65-		14,400.00		14,400.00
614 040 BREATH/URINE TEST	775.00	24,000 1,000	1,000	15,508.00 900.00	90	24,000.00 1,000.00	1,000.00	24,000.00 1,000.00	1,000.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	32,994.00	31,500	31,500	29,568.75	94	31,500.00	30,000.00	31,500.00	30,000.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	33,769.00		32,500		94-		31,000.00		31,000.00
		32,500		30,468.75		32,500.00		32,500.00	
DEPARTMENT TOTAL	57,769.00		56,500		81-		45,400.00		45,400.00
		56,500		45,976.75		56,500.00		56,500.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
261 - COMMUNITY GRANTS FUND									
359 - CONTRACTED SERVICES									
569 000 STATE COMMUNITY C	59,775.00	59,775	59,775	54,215.00	91	59,775.00	48,979.00	59,775.00	48,979.00
TOTAL STATE GRANTS	59,775.00	59,775	59,775	54,215.00	91-	59,775.00	48,979.00	59,775.00	48,979.00
DEPARTMENT TOTAL	59,775.00	59,775	59,775	54,215.00	91-	59,775.00	48,979.00	59,775.00	48,979.00

	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									
695 010 OPERATING TRANSFE	35,718.35	29,276	29,276	.00		30,986.20	23,640.15	30,986.20	23,640.15
TOTAL OTHER FINANCING SO	35,718.35		29,276				23,640.15		23,640.15
		29,276		.00		30,986.20		30,986.20	
DEPARTMENT TOTAL	35,718.35		29,276				23,640.15		23,640.15
		29,276		.00		30,986.20		30,986.20	
FUND TOTAL	354,526.59		246,001		90-		404,390.15		404,390.15
		246,001		220,243.42		253,756.20		253,756.20	

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
262 - T.N.U.									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 010 ANTI-DRUG REIMBUR	32,000.00	35,000	35,000	31,999.27	91	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL FEDERAL GRANTS	32,000.00		35,000		91-		35,000.00		35,000.00
657 010 COURT ORDERED FOR	.00	35,000 0	0	31,999.27 .00		35,000.00 .00	.00	35,000.00 .00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	32,000.00	35,000	35,000	31,999.27	91-	35,000.00	35,000.00	35,000.00	35,000.00

	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									
506 010 ANTI-DRUG REIMBUR	.09	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.09		0	.00		.00	.00	.00	.00
657 010 COURT ORDERED FOR	31,736.00	90,000	90,000	50,362.52	56	90,000.00	90,000.00	90,000.00	90,000.00
TOTAL FINES AND FORFEITS	31,736.00	90,000	90,000	50,362.52	56-	90,000.00	90,000.00	90,000.00	90,000.00
665 000 EARNINGS ON INVES	226.05	0	0	68.14		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	226.05		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	68.14		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	11,811.25	10,000	10,000	10,706.25	107	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	11,811.25	10,000	10,000	10,706.25	107-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	43,773.39	100,000	100,000	61,136.91	61-	100,000.00	100,000.00	100,000.00	100,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	75,773.39	135,000	135,000	93,136.18	69-	135,000.00	135,000.00	135,000.00	135,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	68,465.61	69,955	69,955	37,683.70	54	71,579.20	74,312.33	71,579.20	75,751.00
TOTAL OTHER REVENUE	68,465.61	69,955	69,955	37,683.70	54-	71,579.20	74,312.33	71,579.20	75,751.00
DEPARTMENT TOTAL	68,465.61	69,955	69,955	37,683.70	54-	71,579.20	74,312.33	71,579.20	75,751.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS 362 - ATTICA TWP									
678 000 POLICE SERVICE CO	111,778.74	125,438	125,438	67,924.04	54	132,183.79	139,145.08	132,183.79	143,074.85
TOTAL OTHER REVENUE	111,778.74	125,438	125,438	67,924.04	54-	132,183.79	139,145.08	132,183.79	143,074.85
DEPARTMENT TOTAL	111,778.74	125,438	125,438	67,924.04	54-	132,183.79	139,145.08	132,183.79	143,074.85

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
363 - BURLINGTON TWP									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
678 000 POLICE SERVICE CO	131,138.20	127,768	127,768	64,358.33	50	130,864.97	140,080.50	130,864.97	143,586.71
TOTAL OTHER REVENUE	131,138.20	127,768	127,768	64,358.33	50-	130,864.97	140,080.50	130,864.97	143,586.71
DEPARTMENT TOTAL	131,138.20	127,768	127,768	64,358.33	50-	130,864.97	140,080.50	130,864.97	143,586.71

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
366 - DRYDEN TWP									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
678 000 POLICE SERVICE CO	156,464.69	162,903	162,903	87,010.04	53	166,647.94	175,721.59	166,647.94	178,220.86
TOTAL OTHER REVENUE	156,464.69	162,903	162,903	87,010.04	53-	166,647.94	175,721.59	166,647.94	178,220.86
DEPARTMENT TOTAL	156,464.69	162,903	162,903	87,010.04	53-	166,647.94	175,721.59	166,647.94	178,220.86

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS 369 - HADLEY TWP									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	65,913.04	69,005	69,005	32,722.66	47	70,812.70	73,446.14	70,812.70	76,669.04
TOTAL OTHER REVENUE	65,913.04	69,005	69,005	32,722.66	47-	70,812.70	73,446.14	70,812.70	76,669.04
DEPARTMENT TOTAL	65,913.04	69,005	69,005	32,722.66	47-	70,812.70	73,446.14	70,812.70	76,669.04

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
678 000 POLICE SERVICE CO	242,485.65	257,509	257,509	153,440.33	60	266,819.06	274,309.50	266,819.06	279,407.08
TOTAL OTHER REVENUE	242,485.65	257,509	257,509	153,440.33	60-	266,819.06	274,309.50	266,819.06	279,407.08
DEPARTMENT TOTAL	242,485.65	257,509	257,509	153,440.33	60-	266,819.06	274,309.50	266,819.06	279,407.08

	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									
678 000 POLICE SERVICE CO	124,725.43	132,210	132,210	70,863.79	54	135,567.57	140,324.56	135,567.57	143,312.38
TOTAL OTHER REVENUE	124,725.43	132,210	132,210	70,863.79	54-	135,567.57	140,324.56	135,567.57	143,312.38
DEPARTMENT TOTAL	124,725.43	132,210	132,210	70,863.79	54-	135,567.57	140,324.56	135,567.57	143,312.38

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
678 000 POLICE SERVICE CO	176,632.90	188,643	188,643	101,413.62	54	199,659.39	207,133.27	199,659.39	211,446.68
TOTAL OTHER REVENUE	176,632.90	188,643	188,643	101,413.62	54-	199,659.39	207,133.27	199,659.39	211,446.68
DEPARTMENT TOTAL	176,632.90	188,643	188,643	101,413.62	54-	199,659.39	207,133.27	199,659.39	211,446.68

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
381 - CLIFFORD VILLAGE									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	34,660.62	33,137	33,137	19,479.98	59	34,155.94	38,191.94	34,155.94	39,962.32
TOTAL OTHER REVENUE	34,660.62	33,137	33,137	19,479.98	59-	34,155.94	38,191.94	34,155.94	39,962.32
DEPARTMENT TOTAL	34,660.62	33,137	33,137	19,479.98	59-	34,155.94	38,191.94	34,155.94	39,962.32

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	99,578.11	.00	101,046.33
TOTAL OTHER REVENUE	.00	0	0	.00		.00	99,578.11	.00	101,046.33
DEPARTMENT TOTAL	.00	0	0	.00		.00	99,578.11	.00	101,046.33

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
263 - POLICE SERVICE CONTRACTS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 361 ARCADIA	22,799.37	23,318	23,318	16,608.28	71	23,859.73	24,770.78	23,859.73	25,250.33
695 362 ATTICA	37,259.66	41,812	41,812	29,916.73	72	44,061.26	46,381.69	44,061.26	47,691.62
695 363 BURLINGTON	.00	0	0	.00		.00	.00	.00	.00
695 365 DEERFIELD	43,712.74	42,589	42,589	31,524.14	74	43,621.66	46,693.50	43,621.66	47,862.24
695 367 ELBA	52,185.14	54,301	54,301	38,441.13	71	55,549.31	58,573.86	55,549.31	59,406.95
695 369 HADLEY TOWNSHIP	.00	0	0	.00		.00	.00	.00	.00
695 372 MARATHON	21,971.03	23,001	23,001	16,719.72	73	23,604.23	24,482.05	23,604.23	25,556.35
695 373 MAYFIELD	80,826.07	85,836	85,836	60,410.24	70	88,939.69	91,436.50	88,939.69	93,135.69
695 375 NORTH BRANCH	41,575.16	44,070	44,070	31,258.76	71	45,189.19	46,774.85	45,189.19	47,770.79
695 376 OREGON	58,877.64	62,881	62,881	45,125.96	72	66,553.13	69,044.42	66,553.13	70,482.23
695 381 CLIFFORD	11,553.54	11,045	11,045	8,484.66	77	11,385.31	12,730.65	11,385.31	13,320.77
695 382 COLUMBIAVILLE	.00	0	0	.00		.00	.00	.00	.00
695 386 OTTER LAKE	.00	0	0	.00		.00	.00	.00	.00
695 387 ROAD COMM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	370,760.35		388,853		72-		420,888.30		430,476.97
		388,853		278,489.62		402,763.51		402,763.51	
DEPARTMENT TOTAL	370,760.35		388,853		72-		420,888.30		430,476.97
		388,853		278,489.62		402,763.51		402,763.51	
FUND TOTAL	1,483,025.23	1,555,421	1,555,421	913,386.11	59-		1,783,131.32	1,611,054.07	1,822,954.22
						1,611,054.07			

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 307 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 335 BEG FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
400 351 BEG BAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
676 020 LOCAL CONTRIBUTIO	154.50	1,000	1,000	90.00	9	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER REVENUE	154.50	1,000	1,000	90.00	9-	1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	154.50	1,000	1,000	90.00	9-	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									
607 010 COURT JUDGEMENT F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
307 - MOTORCYCLE SAFETY									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
575 000 LIQUOR LICENSE DI	5,452.15	0	0	5,227.75		.00	.00	.00	.00
TOTAL STATE GRANTS	5,452.15	0	0	5,227.75		.00	.00	.00	.00
DEPARTMENT TOTAL	5,452.15	0	0	5,227.75		.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									
545 010 MARINE SAFETY GRA	10,786.83	7,200	7,200	.00		7,200.00	7,200.00	7,200.00	7,200.00
TOTAL STATE GRANTS	10,786.83		7,200				7,200.00		7,200.00
646 000 AUCTION PROCEEDS	.00	7,200 0	0	.00 .00		7,200.00 .00	.00	7,200.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	10,786.83	7,200	7,200	.00		7,200.00	7,200.00	7,200.00	7,200.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS 332 - SERT									
675 000 CONTRIBUTIONS	506.70	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	506.70	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	506.70	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
675 000 CONTRIBUTIONS	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL OTHER REVENUE	.00	500	500	.00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	.00	500	500	.00		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									
636 335 IMPOUND FEES	1,500.00	0	0	13,780.52		2,015.00	.00	2,015.00	.00
TOTAL CHARGES FOR SERVIC	1,500.00		0				.00		.00
675 000 CONTRIBUTIONS	1,600.00	0	0	13,780.52 500.00		2,015.00 .00	.00	2,015.00 .00	.00
TOTAL OTHER REVENUE	1,600.00		0				.00		.00
		0		500.00		.00		.00	
DEPARTMENT TOTAL	3,100.00		0				.00		.00
		0		14,280.52		2,015.00		2,015.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS									
337 - MOUNTED DIVISION									
675 000 CONTRIBUTIONS	.00	0	0	775.00		2,015.00	.00	2,015.00	.00
692 010 MISCELLANEOUS	.00	0	0	604.05		2,015.00	.00	2,015.00	.00
TOTAL OTHER REVENUE	.00	0	0	1,379.05		4,030.00	.00	4,030.00	.00
DEPARTMENT TOTAL	.00	0	0	1,379.05		4,030.00	.00	4,030.00	.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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
542 000 STATE GRANT/REIMB	11,963.92	24,210	24,210	2,474.40	10	24,210.00	.00	24,210.00	.00
TOTAL STATE GRANTS	11,963.92		24,210		10-		.00		.00
		24,210		2,474.40		24,210.00		24,210.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	11,963.92		24,210		10-		.00		.00
		24,210		2,474.40		24,210.00		24,210.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
264 - LAW ENFORCEMENT PROGRAMS 352 - TRAINING									
634 000 BOOKING FEES	.00	12,500	12,500	.00		12,500.00	12,500.00	12,500.00	12,500.00
TOTAL CHARGES FOR SERVIC	.00	12,500	12,500	.00		12,500.00	12,500.00	12,500.00	12,500.00
DEPARTMENT TOTAL	.00	12,500	12,500	.00		12,500.00	12,500.00	12,500.00	12,500.00

	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									
695 010 OPERATING TRANSFE	4,223.53	0	0	.00		.00	.00	.00	.00
695 331 MARINE	.00	3,496	3,496	.00		3,496.00	3,496.00	3,496.00	3,496.00
TOTAL OTHER FINANCING SO	4,223.53	3,496	3,496	.00		3,496.00	3,496.00	3,496.00	3,496.00
DEPARTMENT TOTAL	4,223.53	3,496	3,496	.00		3,496.00	3,496.00	3,496.00	3,496.00
FUND TOTAL	36,187.63	48,906	48,906	23,451.72	48-	54,951.00	24,696.00	54,951.00	24,696.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS 335 - DIVE TEAM									
675 000 CONTRIBUTIONS	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS 363 - BURLINGTON TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
367 - ELBA TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS 373 - MAYFIELD TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
376 - OREGON TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS 381 - CLIFFORD VILLAGE									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
386 - OTTER LAKE VILLAGE									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
265 - POLICING CONTRACTS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 361 ARCADIA	.00	0	0	.00		.00	.00	.00	.00
695 362 ATTICA	.00	0	0	.00		.00	.00	.00	.00
695 363 BURLINGTON	.00	0	0	.00		.00	.00	.00	.00
695 365 DEERFIELD	.00	0	0	.00		.00	.00	.00	.00
695 372 MARATHON	.00	0	0	.00		.00	.00	.00	.00
695 376 OREGON	.00	0	0	.00		.00	.00	.00	.00
695 381 CLIFFORD	.00	0	0	.00		.00	.00	.00	.00
695 387 ROAD COMM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		2,015.00		2,015.00	

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
542 000 STATE GRANT/REIMB	.00	0	0	7,911.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	7,911.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	7,911.00		.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									
303 - POLICE SERVICE CONTRACTS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
550 000 D.A.R.E. GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	10,000	10,000	6,275.00	63	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	.00	10,000	10,000	6,275.00	63-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	6,275.00	63-	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									
542 000 STATE GRANT/REIMB	86,025.00	86,025	86,025	86,025.00	100	86,025.00	76,775.00	86,025.00	76,775.00
TOTAL STATE GRANTS	86,025.00	86,025	86,025	86,025.00	100-	86,025.00	76,775.00	86,025.00	76,775.00
DEPARTMENT TOTAL	86,025.00	86,025	86,025	86,025.00	100-	86,025.00	76,775.00	86,025.00	76,775.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
543 020 MOTORCYCLE SAFETY	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	341.53	0	0	19,925.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	341.53	0	0	19,925.00		.00	.00	.00	.00
DEPARTMENT TOTAL	341.53	0	0	19,925.00		.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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
678 010 TEMP CONTRACTUAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	18,560.59	0	0	24,245.48		.00	.00	.00	.00
TOTAL STATE GRANTS	18,560.59		0				.00		.00
657 010 COURT ORDERED FOR	.00	0	0	24,245.48		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	18,560.59	0	0	24,245.48		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
647 010 CANTEEN PROCEEDS	80,760.54	20,000	20,000	19,537.47	98	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CHARGES FOR SERVIC	80,760.54		20,000		98-		20,000.00		20,000.00
		20,000		19,537.47		20,000.00		20,000.00	
DEPARTMENT TOTAL	80,760.54		20,000		98-		20,000.00		20,000.00
		20,000		19,537.47		20,000.00		20,000.00	

	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									
695 010 OPERATING TRANSFE	80,071.51	83,836	83,836	.00		88,152.76	12,688.01	88,152.76	12,688.01
TOTAL OTHER FINANCING SO	80,071.51		83,836				12,688.01		12,688.01
		83,836		.00		88,152.76		88,152.76	
DEPARTMENT TOTAL	80,071.51		83,836				12,688.01		12,688.01
		83,836		.00		88,152.76		88,152.76	
FUND TOTAL	265,759.17		199,861		82-		119,463.01		119,463.01
		199,861		163,918.95		204,177.76		204,177.76	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
162 - CORPORATE COUNSEL									
657 010 COURT ORDERED FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
228 - VICTIMS RIGHTS									
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
657 010 COURT ORDERED FOR	623.10	400	400	45.00	11	400.00	400.00	400.00	400.00
TOTAL FINES AND FORFEITS	623.10	400	400	45.00	11-	400.00	400.00	400.00	400.00
DEPARTMENT TOTAL	623.10	400	400	45.00	11-	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									
657 010 COURT ORDERED FOR	6,499.90	15,000	15,000	4,826.55	32	15,000.00	15,000.00	15,000.00	15,000.00
657 110 FORFEITURES	1,058.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	7,557.90		15,000		32-		15,000.00		15,000.00
		15,000		4,826.55		15,000.00		15,000.00	
664 001 RENTAL INCOME	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		2,015.00		2,015.00	
DEPARTMENT TOTAL	7,557.90		15,000		32-		15,000.00		15,000.00
		15,000		4,826.55		17,015.00		17,015.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
264 - BUILDING OPERATIONS									
664 090 RENTAL UNIT	3,484.46	0	0	298,728.20		2,015.00	.00	2,015.00	.00
TOTAL INTEREST AND RENTS	3,484.46	0	0	298,728.20		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	3,484.46	0	0	298,728.20		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
657 010 COURT ORDERED FOR	57,702.16	20,000	20,000	14,752.51	74	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FINES AND FORFEITS	57,702.16	20,000	20,000	14,752.51	74-	20,000.00	20,000.00	20,000.00	20,000.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	57,702.16	20,000	20,000	14,752.51	74-	20,000.00	20,000.00	20,000.00	20,000.00

LAPEER COUNTY
BUDGETED REVENUES

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

	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									
657 010 COURT ORDERED FOR	3,126.15	2,000	2,000	286.60	14	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FINES AND FORFEITS	3,126.15	2,000	2,000	286.60	14-	2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	3,126.15	2,000	2,000	286.60	14-	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	72,493.77	37,400	37,400	318,638.86	852-	41,430.00	37,400.00	41,430.00	37,400.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
268 - JUVENILE GRANT FUND									
314 - ELECTRONIC SUBMISSIONS									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 292 TRANSFER FROM CHI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
269 - LAW LIBRARY									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
269 - LAW LIBRARY 131 - CIRCUIT COURT									
651 000 BOOK SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
656 010 PENAL FINES	6,500.00	6,500	6,500	6,500.00	100	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL FINES AND FORFEITS	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	6,500.00	6,500.00
DEPARTMENT TOTAL	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	6,500.00	6,500.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
269 - LAW LIBRARY									
149 - JUVENILE DRUG COURT									
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
269 - LAW LIBRARY									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	4,500.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
TOTAL OTHER FINANCING SO	4,500.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
DEPARTMENT TOTAL	4,500.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
FUND TOTAL	11,000.00	11,000	11,000	6,500.00	59-	11,000.00	11,000.00	11,000.00	11,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
502 000 LSCA TITLE I - LS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
567 010 PER CAPITA	.00	0	0	.00		.00	.00	.00	.00
567 020 STATE AIDE - REIM	.00	0	0	.00		.00	.00	.00	.00
567 030 AIDE FOR COOP SER	.00	0	0	.00		.00	.00	.00	.00
577 010 STATE REVENUE SHA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
643 050 DAMAGED BOOKS CHA	.00	0	0	.00		.00	.00	.00	.00
646 000 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
656 010 PENAL FINES	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
790 - DEANGELI PROJECTS									
651 000 BOOK SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
791 - LITERACY GRANTS									
502 000 LSCA TITLE I - LS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
792 - LIBRARY-RESTRICTED									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
793 - LIBRARY GATES GRANT									
502 000 LSCA TITLE I - LS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
271 - COUNTY LIBRARY									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 426 TRANSFER IN LIBRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
		0		.00		.00		.00	
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
		0		.00		.00		.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
726 - RAMP FUND									
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	8,660.00	0	0	189,321.01		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	8,660.00		0				.00		.00
		0		189,321.01		.00		.00	
546 000 CONTRACT - IMLAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
621 100 LEIN PAYOFF	10,000.00	0	0	18,366.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	10,000.00		0				.00		.00
		0		18,366.00		.00		.00	
DEPARTMENT TOTAL	18,660.00		0				.00		.00
		0		207,687.01		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
621 100 LEIN PAYOFF	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	18,660.00	0	0	207,687.01		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
276 - SENIOR MILLAGE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	62,566	62,566	.00		62,566.00	62,566.00	62,566.00	62,566.00
TOTAL BEGIN FUND BAL & R	.00	62,566	62,566	.00		62,566.00	62,566.00	62,566.00	62,566.00
DEPARTMENT TOTAL	.00	62,566	62,566	.00		62,566.00	62,566.00	62,566.00	62,566.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
276 - SENIOR MILLAGE FUND 102 - ADMINISTRATIVE									
403 010 PROCEEDS FROM MIL	665,569.42	670,000	670,000	4.71	670,000.00	670,000.00	670,000.00	670,000.00	670,000.00
403 300 PILT	3,024.73	0	0	3,024.83	.00	.00	.00	.00	.00
405 000 PERSONAL PROPERTY	864.44	0	0	13.05	.00	.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	7,955.35	0	0	.00	.00	.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00	.00	.00	.00	.00	.00
TOTAL TAXES	677,413.94		670,000			670,000.00	670,000.00		670,000.00
573 000 LOCAL COMM STABIL	29,234.26	670,000 0	0	3,016.49 .00	670,000.00 2,015.00	.00	670,000.00 2,015.00	.00	.00
TOTAL STATE GRANTS	29,234.26	0	0	.00	2,015.00	.00	2,015.00	.00	.00
DEPARTMENT TOTAL	706,648.20	670,000	670,000	3,016.49	672,015.00	670,000.00	672,015.00	670,000.00	670,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
276 - SENIOR MILLAGE FUND 672 - PROGRAM SERVICES									
436 000 INDUSTRIAL/COMMER	273.38	0	0	5,182.39		.00	.00	.00	.00
TOTAL TAXES	273.38	0	0	5,182.39		.00	.00	.00	.00
DEPARTMENT TOTAL	273.38	0	0	5,182.39		.00	.00	.00	.00
FUND TOTAL	706,921.58	732,566	732,566	8,198.88	1-	734,581.00	732,566.00	734,581.00	732,566.00

LAPEER COUNTY
BUDGETED REVENUES

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

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

	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									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
577 010 STATE REVENUE SHA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 011 SILVER THREADS DO	.00	0	0	.00		.00	.00	.00	.00
675 012 LAPEER SENIOR CON	.00	0	0	.00		.00	.00	.00	.00
675 013 IMLAY SENIOR CONT	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
531 000 TITLE III C	.00	0	0	.00		.00	.00	.00	.00
531 010 U.S.D.A. REIMBURS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
531 020 REIMBURSEMENT V.A	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
531 000 TITLE III C	.00	0	0	.00		.00	.00	.00	.00
531 010 U.S.D.A. REIMBURS	.00	0	0	.00		.00	.00	.00	.00
531 030 REIMBURSEMENTS V.	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 030 CONTRIBUTION - FU	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
531 040 HOME CHORE SERVIC	.00	0	0	.00		.00	.00	.00	.00
531 050 UN-MET NEEDS GRAN	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
531 010 U.S.D.A. REIMBURS	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
695 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
695 675 MOBILE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
695 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND									
102 - ADMINISTRATIVE									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		2,015.00	.00	2,015.00	.00
403 300 PILT	.00	0	0	.00		2,015.00	.00	2,015.00	.00
405 000 PERSONAL PROPERTY	.00	0	0	.00		2,015.00	.00	2,015.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		2,015.00	.00	2,015.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL TAXES	.00	0	0	.00		10,075.00	.00	10,075.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		10,075.00	.00	10,075.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
278 - EMS MILEAGE FUND 672 - PROGRAM SERVICES									
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL TAXES	.00	0	0	.00		2,015.00	.00	2,015.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00
FUND TOTAL	.00	0	0	.00		16,120.00	.00	16,120.00	.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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	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									
400 100 BEGINNING FUND BA	.00	5,161	5,161	.00		5,161.00	5,161.00	5,161.00	5,161.00
TOTAL BEGIN FUND BAL & R	.00	5,161	5,161	.00		5,161.00	5,161.00	5,161.00	5,161.00
DEPARTMENT TOTAL	.00	5,161	5,161	.00		5,161.00	5,161.00	5,161.00	5,161.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
286 - LOCAL RESERVE FUND 253 - COUNTY TREASURER									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	14,869.12	5,000	5,000	8,400.09	168	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL INTEREST AND RENTS	14,869.12	5,000	5,000	8,400.09	168-	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	14,869.12	5,000	5,000	8,400.09	168-	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
286 - LOCAL RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	14,869.12	10,161	10,161	8,400.09	83-	10,161.00	10,161.00	10,161.00	10,161.00

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

	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									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 010 D.S.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
552 000 SPACES GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
674 000 M.S.U. GRANT	.00	0	0	.00		.00	.00	.00	.00
674 010 4-H COUNSEL/CAMP	.00	0	0	.00		.00	.00	.00	.00
674 020 4-H COUNSEL/CLUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	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									
400 000 CLEARING ACCOUNTS	1,617.13	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	1,617.13	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,617.13	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
790 - DEANGELI PROJECTS									
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,617.13	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
291 - MCF OPERATING									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	25,061,349.39	0	0	19,860,010.54		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	25,061,349.39	0	0	19,860,010.54		.00	.00	.00	.00
DEPARTMENT TOTAL	25,061,349.39	0	0	19,860,010.54		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 010 PROCEEDS FROM MIL	881,472.33	0	0	6.21		.00	.00	.00	.00
403 300 PILT	3,992.71	0	0	3,992.63		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	1,156.70	0	0	38.46		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	11,043.79	0	0	6,878.81		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	897,665.53		0				.00		.00
		0		10,916.11		.00		.00	
573 000 LOCAL COMM STABIL	38,589.23	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL STATE GRANTS	38,589.23		0				.00		.00
		0		.00		2,015.00		2,015.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	936,254.76		0				.00		.00
		0		10,916.11		2,015.00		2,015.00	

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
291 - MCF OPERATING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	25,997,604.15	0	0	19,870,926.65		2,015.00	.00	2,015.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	180,709	180,709	.00		180,709.00	249,618.00	180,709.00	246,198.00
TOTAL BEGIN FUND BAL & R	.00	180,709	180,709	.00		180,709.00	249,618.00	180,709.00	246,198.00
DEPARTMENT TOTAL	.00	180,709	180,709	.00		180,709.00	249,618.00	180,709.00	246,198.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	55,000	55,000	52,502.72	95	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL OTHER REVENUE	.00	55,000	55,000	52,502.72	95-	55,000.00	55,000.00	55,000.00	55,000.00
DEPARTMENT TOTAL	.00	55,000	55,000	52,502.72	95-	55,000.00	55,000.00	55,000.00	55,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 336 - DIVERSION PROGRAM									
000 000 CMH	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL TAXES	.00		0	.00			.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		2,015.00	.00	2,015.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE									
660 - OTHER COUNTY FOSTER CARE									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
607 050 COLLECTION FEES -	.00	0	0	.00		.00	.00	.00	.00
627 010 CHARGES FOR COUNT	.00	0	0	.00		.00	.00	.00	.00
627 020 CHARGES FOR STATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
660 000 SOCIAL SECURITY P	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 661 - ADOPTIONS									
542 000 STATE GRANT/REIMB	465,845.86	739,169	739,169	510,477.56	69	739,169.00	699,618.00	739,169.00	699,618.00
TOTAL STATE GRANTS	465,845.86		739,169		69-		699,618.00		699,618.00
607 050 COLLECTION FEES -	31,297.86	739,169 25,000	25,000	510,477.56 37,545.41	150	739,169.00 25,000.00	25,000.00	739,169.00 25,000.00	25,000.00
627 010 CHARGES FOR COUNT	120,192.66	100,000	100,000	124,835.72	125	100,000.00	100,000.00	100,000.00	100,000.00
627 020 CHARGES FOR STATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	151,490.52		125,000		130-		125,000.00		125,000.00
660 000 SOCIAL SECURITY P	8,789.90	125,000 9,000	9,000	162,381.13 21,545.50	239	125,000.00 9,000.00	8,604.00	125,000.00 9,000.00	8,604.00
TOTAL FINES AND FORFEITS	8,789.90		9,000		239-		8,604.00		8,604.00
694 000 OTHER REVENUES	.00	9,000 0	0	21,545.50 .00		9,000.00 .00	.00	9,000.00 .00	.00
TOTAL OTHER REVENUE	.00		0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	626,126.28	873,169	873,169	694,404.19	80-	873,169.00	833,222.00	873,169.00	833,222.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
292 - CHILD CARE - PROBATE 662 - FOSTER CARE									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

	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									
695 010 OPERATING TRANSFE	397,228.82	475,000	475,000	.00		475,000.00	475,000.00	475,000.00	475,000.00
TOTAL OTHER FINANCING SO	397,228.82		475,000				475,000.00		475,000.00
		475,000		.00		475,000.00		475,000.00	
DEPARTMENT TOTAL	397,228.82		475,000				475,000.00		475,000.00
		475,000		.00		475,000.00		475,000.00	
FUND TOTAL	1,023,355.10		1,583,878		47-		1,612,840.00		1,609,420.00
		1,583,878		746,906.91		1,585,893.00		1,585,893.00	

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
000 000 CMH	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		2,015.00		2,015.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
694 000 OTHER REVENUES	78,008.00	43,560	43,560	.00		45,768.00	.00	45,768.00	.00
TOTAL OTHER REVENUE	78,008.00		43,560				.00		.00
		43,560		.00		45,768.00		45,768.00	
DEPARTMENT TOTAL	78,008.00		43,560				.00		.00
		43,560		.00		47,783.00		47,783.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
293 - CHILD CARE - WELFARE									
654 - BASIC OUTPATIENT SERVICES									
686 293 CHILD WELFARE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	39,882.47	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	39,882.47	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	39,882.47	0	0	.00		.00	.00	.00	.00
FUND TOTAL	117,890.47	43,560	43,560	.00		47,783.00	.00	47,783.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
294 - VETERANS TRUST FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
294 - VETERANS TRUST FUND 682 - VETERANS AFFAIRS									
565 000 STATE VETERANS GR	11,080.00	10,000	10,000	1,616.00	16	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL STATE GRANTS	11,080.00		10,000		16-		10,000.00		10,000.00
656 000 ORDINANCE FINES A	.00	10,000 0	0	1,616.00 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	11,080.00	10,000	10,000	1,616.00	16-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	11,080.00	10,000	10,000	1,616.00	16-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	32,231	44,198	3,200.00	7	37,761.89	45,949.60	37,761.89	47,337.04
TOTAL BEGIN FUND BAL & R	.00	32,231	44,198	3,200.00	7	37,761.89	45,949.60	37,761.89	47,337.04
DEPARTMENT TOTAL	.00	32,231	44,198	3,200.00	7	37,761.89	45,949.60	37,761.89	47,337.04

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND									
298 - VETERANS									
405 000 PERSONAL PROPERTY	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND 681 - VETERANS BURIAL									
665 000 EARNINGS ON INVES	341.92	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	341.92	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	341.92	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									
682 - VETERANS AFFAIRS									
558 300 UNITED WAY GRANT	.00	0	0	.00		.00	.00	.00	.00
565 000 STATE VETERANS GR	4,300.00	0	0	15,500.00		.00	.00	.00	.00
565 010 STATE VETERAN SER	.00	0	0	.00		2,015.00	.00	2,015.00	.00
TOTAL STATE GRANTS	4,300.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	15,500.00		2,015.00	.00	2,015.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,300.00	0	0	15,500.00		2,015.00	.00	2,015.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND									
684 - IN HOME CARE NON-SCHED PY									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	3,412.21	0	0	2,076.93		.00	3,000.00	.00	3,000.00
TOTAL TAXES	3,412.21	0	0	2,076.93		.00	3,000.00	.00	3,000.00
DEPARTMENT TOTAL	3,412.21	0	0	2,076.93		.00	3,000.00	.00	3,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
295 - SOLDIERS RELIEF FUND									
689 - VETERANS RELIEF									
403 010 PROCEEDS FROM MIL	266,920.55	265,000	265,000	1.88		265,000.00	265,000.00	265,000.00	269,830.00
403 300 PILT	3,225.60	3,000	3,000	1,209.69	40	3,000.00	1,500.00	3,000.00	1,500.00
405 000 PERSONAL PROPERTY	333.77	0	0	5.65		.00	700.00	.00	700.00
436 000 INDUSTRIAL/COMMER	168.13	3,000	3,000	.00		3,000.00	.00	3,000.00	.00
TOTAL TAXES	270,648.05		271,000				267,200.00		272,030.00
573 000 LOCAL COMM STABIL	11,693.71	271,000 0	0	1,217.22 .00		271,000.00 2,015.00	.00	271,000.00 2,015.00	.00
TOTAL STATE GRANTS	11,693.71		0				.00		.00
665 000 EARNINGS ON INVES	10.24	0	0	.00		2,015.00 .00	.00	2,015.00 .00	.00
TOTAL INTEREST AND RENTS	10.24		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	282,331.52	271,000	271,000	1,217.22		273,015.00	267,200.00	273,015.00	272,030.00
FUND TOTAL	290,385.65	303,231	315,198	15,594.15	5-	312,791.89	316,149.60	312,791.89	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	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									
452 000 RENEWAL FEES	15,510.00	7,500	7,500	18,260.00	243	7,500.00	7,500.00	7,500.00	7,500.00
453 000 SOIL EROSION PERM	46,000.00	47,000	47,000	38,250.00	81	47,000.00	47,000.00	47,000.00	47,000.00
TOTAL LICENSES & PERMITS	61,510.00		54,500		104-		54,500.00		54,500.00
		54,500		56,510.00		54,500.00		54,500.00	
656 000 ORDINANCE FINES A	25,850.00	3,000	3,000	23,900.00	797	3,000.00	3,000.00	3,000.00	3,000.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	25,850.00		3,000		797-		3,000.00		3,000.00
		3,000		23,900.00		3,000.00		3,000.00	
692 010 MISCELLANEOUS	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL OTHER REVENUE	.00		500				500.00		500.00
		500		.00		500.00		500.00	
DEPARTMENT TOTAL	87,360.00		58,000		139-		58,000.00		58,000.00
		58,000		80,410.00		58,000.00		58,000.00	

	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									
695 010 OPERATING TRANSFE	23,688.06	57,214	57,214	.00		57,214.00	57,214.00	57,214.00	57,214.00
TOTAL OTHER FINANCING SO	23,688.06		57,214				57,214.00		57,214.00
		57,214		.00		57,214.00		57,214.00	
DEPARTMENT TOTAL	23,688.06		57,214				57,214.00		57,214.00
		57,214		.00		57,214.00		57,214.00	
FUND TOTAL	111,048.06		115,214		70-		115,214.00		115,214.00
		115,214		80,410.00		115,214.00		115,214.00	

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
612 000 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 010 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 020 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 030 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 040 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 050 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 060 SUPPORT SERVICES-	.00	0	0	.00		.00	.00	.00	.00
612 070 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 080 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 100 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 110 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
675 030 CONTRIBUTION - FU	.00	0	0	.00		.00	.00	.00	.00
675 040 CONTRIBUTION - MU	.00	0	0	.00		.00	.00	.00	.00
675 050 CONTRIBTUION - GO	.00	0	0	.00		.00	.00	.00	.00
675 060 CONTRIBUTIONS - A	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	11,500	16,050	.00		11,500.00	11,500.00	11,500.00	11,500.00
TOTAL BEGIN FUND BAL & R	.00	11,500	16,050	.00		11,500.00	11,500.00	11,500.00	11,500.00
DEPARTMENT TOTAL	.00	11,500	16,050	.00		11,500.00	11,500.00	11,500.00	11,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
298 - LAPEER FAMILY CONTINUATION COORDINATOR 102 - ADMINISTRATIVE									
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
644 221 HEALTH DEPARTMENT	2,500.00	2,500	2,500	2,500.00	100	2,500.00	2,500.00	2,500.00	2,500.00
644 222 MENTAL HEALTH	17,500.00	12,000	12,000	12,000.00	100	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL CHARGES FOR SERVIC	20,000.00		14,500		100-		14,500.00		14,500.00
		14,500		14,500.00		14,500.00		14,500.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	1,475.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
681 050 SPECIAL EDUCATION	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		1,475.00		.00		.00	
DEPARTMENT TOTAL	20,000.00		14,500		110-		14,500.00		14,500.00
		14,500		15,975.00		14,500.00		14,500.00	

	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									
675 000 CONTRIBUTIONS	16,597.25	6,000	6,000	1,056.00	18	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL OTHER REVENUE	16,597.25	6,000	6,000	1,056.00	18-	6,000.00	6,000.00	6,000.00	6,000.00
DEPARTMENT TOTAL	16,597.25	6,000	6,000	1,056.00	18-	6,000.00	6,000.00	6,000.00	6,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 747 COMMUNITY COLLAB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	36,597.25	32,000	36,550	17,031.00	47-	32,000.00	32,000.00	32,000.00	32,000.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
542 010 D.S.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	25,872.98	0	0	24,701.93		.00	18,167.00	.00	18,167.00
TOTAL OTHER REVENUE	25,872.98		0				18,167.00		18,167.00
		0		24,701.93		.00		.00	
DEPARTMENT TOTAL	25,872.98		0				18,167.00		18,167.00
		0		24,701.93		.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									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
681 050 SPECIAL EDUCATION	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	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									
748 - KINDERGARTEN READINESS									
558 000 AIDS PREVENTION A	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
675 050 CONTRIBTUION - GO	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
558 200 CMH-MIFPI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 221 HEALTH DEPT	.00	0	0	.00		.00	.00	.00	.00
695 222 CMH	.00	0	0	.00		.00	.00	.00	.00
695 730 FAMILY FOCUS	.00	7,000	7,000	.00		7,000.00	7,000.00	7,000.00	7,000.00
695 747 COMMUNITY COLLAB	.00	0	0	.00		.00	.00	.00	.00
695 749 WRAPAROUND	.00	18,500	18,500	.00		18,500.00	18,500.00	18,500.00	18,500.00
TOTAL OTHER FINANCING SO	.00		25,500				25,500.00		25,500.00
		25,500		.00		25,500.00		25,500.00	
DEPARTMENT TOTAL	.00		25,500				25,500.00		25,500.00
		25,500		.00		25,500.00		25,500.00	
FUND TOTAL	25,872.98		25,500		97-		43,667.00		43,667.00
		25,500		24,701.93		25,500.00		25,500.00	

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
360 - DRAIN FUND									
275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	341.07	0	0	492.90		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	341.07	0	0	492.90		.00	.00	.00	.00
DEPARTMENT TOTAL	341.07	0	0	492.90		.00	.00	.00	.00
FUND TOTAL	341.07	0	0	492.90		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
404 000 SPECIAL ASSESMEN	3,534.19	0	0	2,798.75		.00	.00	.00	.00
TOTAL TAXES	3,534.19		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	2,798.75		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	3,534.19	0	0	2,798.75		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	3,534.19	0	0	2,798.75		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	.38		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.38		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.38		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.38		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
404 010 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
365 - ALMONT WASTE WATER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	3.29		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 000 REIMBURSEMENTS	.00	0	0	3.29		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
		0		3.29		.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 277 - DOSA									
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	3.29		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 - 100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
366 -									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
367 - DRYDEN WASTE WATER DEBT 000 - NON - DEPARTMENTAL									
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	2.29		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		2.29		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		2.29		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	2.29		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

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

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	4.34		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		4.34		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		4.34		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	4.34		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

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

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
375 - OTTER LAKE SEWER PROJECT									
659 - M.C.F. OPERATIONS									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
376 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
376 - MCF EXPANSION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
664 000 -----INTEREST AND	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
376 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
377 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
377 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.43		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	65,537.68	68,975	68,975	67,393.84	98	68,975.10	68,975.10	68,975.10	68,975.10
TOTAL OTHER REVENUE	65,537.68	68,975	68,975	67,393.84	98-	68,975.10	68,975.10	68,975.10	68,975.10
DEPARTMENT TOTAL	65,537.68	68,975	68,975	67,394.27	98-	68,975.10	68,975.10	68,975.10	68,975.10

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	65,537.68	68,975	68,975	67,394.27	98-	68,975.10	68,975.10	68,975.10	68,975.10

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
378 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
378 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	24,488.62	37,710	37,710	3,892.97	10	37,710.00	37,710.00	37,710.00	37,710.00
TOTAL TAXES	24,488.62		37,710		10-		37,710.00		37,710.00
665 000 EARNINGS ON INVES	.00	37,710 0	0	3,892.97 60.70		37,710.00 .00	.00	37,710.00 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	60.70 .00		.00 .00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	24,488.62	37,710	37,710	3,953.67	10-	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	24,488.62	37,710	37,710	3,953.67	10-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	4.63		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	4.63		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	129,268.76	131,268	131,268	13,509.38	10	131,268.76	131,268.76	131,268.76	131,268.76
TOTAL OTHER REVENUE	129,268.76		131,268		10-		131,268.76		131,268.76
698 000 PROCEEDS FROM SAL	.00	131,268	0	13,509.38		131,268.76	.00	131,268.76	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	129,268.76	131,268	131,268	13,514.01	10-	131,268.76	131,268.76	131,268.76	131,268.76

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	129,268.76	131,268	131,268	13,514.01	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

	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									
403 010 PROCEEDS FROM MIL	2,004,447.88	1,729,250	1,729,250	14.05	1,729,250.00	1,729,250.00	1,729,250.00	1,729,250.00	1,729,250.00
403 300 PILT	7,058.86	0	0	9,076.55	.00	.00	.00	.00	.00
405 000 PERSONAL PROPERTY	2,618.28	0	0	64.93	.00	.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	20,035.07	0	0	15,991.45	.00	.00	.00	.00	.00
TOTAL TAXES	2,034,160.09		1,729,250		1-	1,729,250.00			1,729,250.00
573 000 LOCAL COMM STABIL	87,702.79	1,729,250	0	25,146.98	1,729,250.00		1,729,250.00		
577 010 STATE REVENUE SHA	.00	0	0	.00	2,015.00	.00	2,015.00	.00	.00
TOTAL STATE GRANTS	87,702.79		0			.00			.00
665 000 EARNINGS ON INVES	765.27	0	0	.00	2,015.00	.00	2,015.00	.00	.00
TOTAL INTEREST AND RENTS	765.27		0			.00			.00
695 000 -----OTHER FINANC	.00	0	0	.00	.00	.00	.00	.00	.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0			.00			.00
		0		.00	.00			.00	
DEPARTMENT TOTAL	2,122,628.15	1,729,250	1,729,250	25,146.98	1-	1,729,250.00		1,731,265.00	1,729,250.00
					1,731,265.00				

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,122,628.15	1,729,250	1,729,250	25,146.98	1- 1,731,265.00	1,729,250.00	1,729,250.00	1,731,265.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
383 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.52		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.52		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
383 - ALMONT SEWER IMPROVEMENT 277 - DOSA									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.52		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.24		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0	.24		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.24		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.24		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
404 000 SPECIAL ASSESMEN	202,597.14	169,387	169,387	.00		169,387.56	169,387.56	169,387.56	169,387.56
TOTAL TAXES	202,597.14		169,387				169,387.56		169,387.56
665 000 EARNINGS ON INVES	.00	169,387 0	0	412.86		169,387.56 .00	.00	169,387.56 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0 0	0	412.86 .00		.00 .00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	202,597.14	169,387	169,387	412.86		169,387.56	169,387.56	169,387.56	169,387.56

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	202,597.14	169,387	169,387	412.86		169,387.56	169,387.56	169,387.56	169,387.56

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

	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									
404 000 SPECIAL ASSESSMEN	110,559.57	130,669	130,669	24,852.28	19	130,669.50	130,669.50	130,669.50	130,669.50
TOTAL TAXES	110,559.57		130,669		19-		130,669.50		130,669.50
665 000 EARNINGS ON INVES	.00	130,669 0	0	24,852.28 .00		130,669.50 .00	.00	130,669.50 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0 0	0	.00 .00		.00 .00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	110,559.57	0 130,669	130,669	.00 24,852.28	19-	.00 130,669.50	130,669.50	.00 130,669.50	130,669.50

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	110,559.57	130,669	130,669	24,852.28	19-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	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									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	2.91		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0	2.91		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	121,188.49	123,213	123,213	123,213.50	100	123,213.50	123,213.50	123,213.50	123,213.50
TOTAL OTHER REVENUE	121,188.49	123,213	123,213	123,213.50	100-	123,213.50	123,213.50	123,213.50	123,213.50
DEPARTMENT TOTAL	121,188.49	123,213	123,213	123,216.41	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
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	121,188.49	123,213	123,213	123,216.41	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.31		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.31		.00		.00	
677 010 VILLAGE CONTRIBUT	44,559.70	43,815	43,815	4,407.97	10	43,815.94	43,815.94	43,815.94	43,815.94
TOTAL OTHER REVENUE	44,559.70		43,815		10-		43,815.94		43,815.94
		43,815		4,407.97		43,815.94		43,815.94	
DEPARTMENT TOTAL	44,559.70		43,815		10-		43,815.94		43,815.94
		43,815		4,408.28		43,815.94		43,815.94	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	44,559.70	43,815	43,815	4,408.28	10-	43,815.94	43,815.94	43,815.94	43,815.94

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
389 - INDIAN CREEK - DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	741,558.14		.00	800,000.00	.00	800,000.00
TOTAL TAXES	.00		0				800,000.00		800,000.00
665 000 EARNINGS ON INVES	.00	0	0	741,558.14		.00		.00	
		0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				800,000.00		800,000.00
		0		741,558.14		.00		.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									
695 010 OPERATING TRANSFE	.00	0	0	409,914.63		.00	410,000.00	.00	410,000.00
TOTAL OTHER FINANCING SO	.00	0	0	409,914.63		.00	410,000.00	.00	410,000.00
DEPARTMENT TOTAL	.00	0	0	409,914.63		.00	410,000.00	.00	410,000.00
FUND TOTAL	.00	0	0	1,151,472.77		.00	1,210,000.00	.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
426 - LIBRARY RESTRICTED CONSTRUCTION									
792 - LIBRARY-RESTRICTED									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 792 OP TRANSFER IN (M	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
466 - JAIL CONSTRUCTION FUND 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
466 - JAIL CONSTRUCTION FUND 301 - SHERIFF - ADMINISTRATION									
569 000 STATE COMMUNITY C	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
468 - CMH BLDG. DEVELOPMENT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
692 222 TRANS IN FROM CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	30,000	1,143,574	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL BEGIN FUND BAL & R	.00	30,000	1,143,574	.00		30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	1,143,574	.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									
615 221 HEALTH	.00	0	0	.00		.00	.00	.00	.00
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
615 351 JAIL	.00	0	0	.00		.00	.00	.00	.00
615 999 BUILDING USE CHAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
664 020 RENT - SOCIAL SER	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 025 CONTRACT ADMIN. F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 269 TRANSFER IN THIRD	.00	0	0	.00		.00	.00	.00	.00
695 270 TRANSFER IN DSS B	.00	0	0	.00		.00	.00	.00	.00
695 286 OP TRANFER IN (LR	2,132,027.00	0	82,425	.00		.00	.00	.00	.00
695 531 DTR APPROPRIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	2,132,027.00	0	82,425	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	2,132,027.00	0	82,425	.00		.00	.00	.00	.00
FUND TOTAL	2,132,027.00	30,000	1,225,999	.00		30,000.00	30,000.00	30,000.00	30,000.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	7,356.85	7,000	7,000	3,375.00	48	7,000.00	7,000.00	7,000.00	7,000.00
675 030 CONTRIBUTION - FU	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER REVENUE	7,356.85	10,000	10,000	3,375.00	34-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	7,356.85	10,000	10,000	3,375.00	34-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,356.85	10,000	10,000	3,375.00	34-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
472 - MAYFIELD SEWER PROJECT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
472 - MAYFIELD SEWER PROJECT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
476 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
476 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
477 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
477 - DRYDEN DRINKING WATER 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
478 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
478 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	401.44	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	401.44		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
676 021 LOCAL CONTRIB - T	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	401.44	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	401.44	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									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
483 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
489 - INDIAN CREEK - CONSTRUCTION 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	12,500.00	.00	12,500.00
TOTAL INTEREST AND RENTS	.00		0	.00		.00	12,500.00	.00	12,500.00
698 000 PROCEEDS FROM SAL	300,000.00	0	0	2,558,684.30		.00	3,000,000.00	.00	3,000,000.00
TOTAL OTHER FINANCING SO	300,000.00	0	0	2,558,684.30		.00	3,000,000.00	.00	3,000,000.00
DEPARTMENT TOTAL	300,000.00	0	0	2,558,684.30		.00	3,012,500.00	.00	3,012,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	300,000.00	0	0	2,558,684.30		.00	3,012,500.00	.00	3,012,500.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
521 - HOSPITAL OPERATING 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
521 - HOSPITAL OPERATING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
530 - CURRENT TAX									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
530 - CURRENT TAX 253 - COUNTY TREASURER									
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 070 \$2.50 COLLECTION	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
530 - CURRENT TAX									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
531 - DELINQUENT TAX 000 - NON - DEPARTMENTAL									
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	52,835	52,835	.00		52,835.00	52,835.00	52,835.00	52,835.00
TOTAL BEGIN FUND BAL & R	.00	52,835	52,835	.00		52,835.00	52,835.00	52,835.00	52,835.00
DEPARTMENT TOTAL	.00	52,835	52,835	.00		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
531 - DELINQUENT TAX 253 - COUNTY TREASURER									
446 001 INTEREST	59,494.70	0	0	1,153.80		.00	.00	.00	.00
446 002 INTEREST	35,829.37	0	0	735.12		.00	.00	.00	.00
446 003 INTEREST	104,249.73	0	0	3,457.89		.00	.00	.00	.00
446 004 INTEREST	249,306.93	0	0	102,369.99		.00	.00	.00	.00
446 005 INTEREST	132,707.49	0	0	163,869.20		.00	.00	.00	.00
446 006 INTEREST	3,329.65	0	0	87,802.68		.00	.00	.00	.00
446 007 INTEREST	.00	0	0	8,707.78		.00	.00	.00	.00
446 008 INTEREST	7,976.01	0	0	8,169.65		.00	.00	.00	.00
446 009 INTEREST	10,602.64	0	0	2,007.45		.00	.00	.00	.00
446 010 INTEREST	933.22	0	0	1,321.69		.00	.00	.00	.00
447 001 ADMIN FEE	.00	0	0	77.80		.00	.00	.00	.00
447 002 ADMIN FEE	4,433.87	0	0	57.66		.00	.00	.00	.00
447 003 ADMIN FEE	11,423.86	0	0	264.71		.00	.00	.00	.00
447 004 ADMIN FEE	58,029.40	0	0	11,346.06		.00	.00	.00	.00
447 005 ADMIN FEE	130,154.78	0	0	42,576.14		.00	.00	.00	.00
447 006 ADMIN FEE	1,675.37	0	0	106,162.14		.00	.00	.00	.00
447 007 ADMIN FEE	.00	0	0	297.83		.00	.00	.00	.00
447 008 ADMIN FEE	253.21	0	0	310.18		.00	.00	.00	.00
447 009 ADMIN FEE	589.09	0	0	311.87		.00	.00	.00	.00
447 010 ADMIN FEE	63.27	0	0	70.49		.00	.00	.00	.00
TOTAL TAXES	692,063.19		0				.00		.00
		0		541,070.13		.00		.00	
635 000 RECORD RESEARCH	5,992.80	0	0	4,452.40		.00	.00	.00	.00
641 001 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 004 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 005 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
531 - DELINQUENT TAX 253 - COUNTY TREASURER									
641 006 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	5,992.80		0				.00		.00
		0		4,452.40		.00		.00	
665 000 EARNINGS ON INVES	5,857.07	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	5,857.07		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	703,913.06		0				.00		.00
		0		545,522.53		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
531 - DELINQUENT TAX									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	703,913.06	52,835	52,835	545,522.53	33-	52,835.00	52,835.00	52,835.00	52,835.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
253 - COUNTY TREASURER									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
422 001 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 002 PUBLICATION FEE R	1,575.00	0	0	.00		.00	.00	.00	.00
422 003 PUBLICATION FEE R	9,150.00	0	0	180.00		.00	.00	.00	.00
422 004 PUBLICATION FEE R	1,245.00	0	0	8,955.00		.00	.00	.00	.00
422 005 PUBLICATION FEE R	90.00	0	0	75.00		.00	.00	.00	.00
422 006 PUBLICATION FEE R	120.00	0	0	.00		.00	.00	.00	.00
422 007 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 008 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 009 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 010 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
441 001 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
441 010 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
446 001 INTEREST	.00	0	0	30,000.00		.00	.00	.00	.00
447 001 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 001 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 002 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 003 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 004 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 005 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 006 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 007 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 008 EXPENSE OF SALE	15.00	0	0	.00		.00	.00	.00	.00
448 009 EXPENSE OF SALE	.00	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									
448 010 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	12,195.00		0				.00		.00
		0		39,210.00		.00		.00	
622 001 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 002 FORFITURE RECORDI	609.00	0	0	.00		.00	.00	.00	.00
622 003 FORFITURE RECORDI	2,026.00	0	0	30.00		.00	.00	.00	.00
622 004 FORFITURE RECORDI	1,164.00	0	0	1,854.00		.00	.00	.00	.00
622 005 FORFITURE RECORDI	60.00	0	0	7,969.00		.00	.00	.00	.00
622 006 FORFEITURE RECORD	795.00	0	0	60.00		.00	.00	.00	.00
622 007 FORFITURE RECORDI	.00	0	0	9.00		.00	.00	.00	.00
622 008 FORFITURE RECORDI	10.00	0	0	.00		.00	.00	.00	.00
622 009 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 010 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
623 001 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 002 REDEMPTION RECORD	400.00	0	0	.00		.00	.00	.00	.00
623 003 REDEMPTION RECORD	1,180.00	0	0	120.00		.00	.00	.00	.00
623 004 REDEMPTION RECORD	3,600.00	0	0	1,290.00		.00	.00	.00	.00
623 005 REDEMPTION RECORD	1,125.00	0	0	330.00		.00	.00	.00	.00
623 006 REDEMPTION RECORD	4,380.00	0	0	2,490.00		.00	.00	.00	.00
623 007 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 008 REDEMPTION RECORD	30.00	0	0	.00		.00	.00	.00	.00
623 009 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 010 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
624 005 HEARING NOTICE	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 001 TITLE SEARCH FEE	.00	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									
639 002 TITLE SEARCH FEE	5,425.00	0	0	70.00		.00	.00	.00	.00
639 003 TITLE SEARCH FEE	34,653.01	0	0	350.00		.00	.00	.00	.00
639 004 TITLE SEARCH FEE	69,328.37	0	0	30,772.81		.00	.00	.00	.00
639 005 TITLE SEARCH FEE	964.88	0	0	47,917.30		.00	.00	.00	.00
639 006 TITLE SEARCH FEE	80.00	0	0	350.00		.00	.00	.00	.00
639 007 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 008 TITLE SEARCH FEE	206.00	0	0	144.00		.00	.00	.00	.00
639 009 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 010 TITEL SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	15.00		.00	.00	.00	.00
641 001 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 002 PRE FORFITURE MAI	1,005.00	0	0	15.00		.00	.00	.00	.00
641 003 PRE FORFITURE MAI	2,820.77	0	0	15.00		.00	.00	.00	.00
641 004 PRE FORFITURE MAI	15,613.34	0	0	2,433.06		.00	.00	.00	.00
641 005 PRE FORFITURE MAI	6,491.02	0	0	13,224.51		.00	.00	.00	.00
641 006 PRE FORFITURE MAI	.00	0	0	30.00		.00	.00	.00	.00
641 007 PRE FORFITURE MAI	.00	0	0	45.00		.00	.00	.00	.00
641 008 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 009 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 010 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 020 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
642 001 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 002 HEARING NOTICE MA	806.50	0	0	.00		.00	.00	.00	.00
642 003 HEARING NOTICE MA	5,410.00	0	0	86.00		.00	.00	.00	.00
642 004 HEARING NOTICE MA	74.00	0	0	3,950.00		.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									
642 005 HEARING NOTICE MA	48.00	0	0	50.00		.00	.00	.00	.00
642 006 HEARING NOTICE MA	44.00	0	0	.00		.00	.00	.00	.00
642 007 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 008 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 009 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 010 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
645 001 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 002 PERSONAL VISIT FE	995.00	0	0	.00		.00	.00	.00	.00
645 003 PERSONAL VISIT FE	5,460.00	0	0	90.00		.00	.00	.00	.00
645 004 PERSONAL VISIT FE	4,166.86	0	0	5,600.00		.00	.00	.00	.00
645 005 PERSONAL VISIT FE	60.00	0	0	2,050.00		.00	.00	.00	.00
645 006 PERSONAL VISIT FE	40.00	0	0	.00		.00	.00	.00	.00
645 007 PERSONAL VISIT FE	.00	0	0	20.04		.00	.00	.00	.00
645 008 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 009 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 010 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
646 001 AUCTION PROCEEDS	115,125.83	0	0	.00		.00	.00	.00	.00
646 002 AUCTION PROCEEDS	.00	231,116	231,116	.00		233,129.44	232,852.56	233,129.44	234,362.88
646 003 AUCTION PROCEEDS	374,486.17	0	0	.00		.00	.00	.00	.00
646 004 AUCTION PROCEEDS	.00	0	0	241,850.00		.00	.00	.00	.00
646 005 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 006 AUCTION RPOCEEDS	5,500.00	0	0	.00		.00	.00	.00	.00
646 007 AUCTION RPOCEEDS	.00	0	0	2,300.00		.00	.00	.00	.00
646 008 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 009 AUCTION PROCEEDS	9,052.21	0	0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	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									
646 011 AUCTION PROCEEDS	7,262.28	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	417,213.16		231,116		149-		232,852.56		234,362.88
665 000 EARNINGS ON INVES	1,488.33	231,116	0	344,541.64		233,129.44		233,129.44	
		0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	1,488.33		0				.00		.00
691 001 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 002 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 003 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 004 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 005 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 006 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 007 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 008 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 009 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 010 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	430,896.49	231,116	231,116	383,751.64	166-	233,129.44	232,852.56	233,129.44	234,362.88

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
532 - FORECLOSURE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 532 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	430,896.49	231,116	231,116	383,751.64	166-	233,129.44	232,852.56	233,129.44	234,362.88

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
533 - LAND BANK 253 - COUNTY TREASURER									
615 040 MISC. REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
533 - LAND BANK									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 532 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
601 - REVOLVING DRAIN									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
601 - REVOLVING DRAIN 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	17.82	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	17.82		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	17.82	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
TOTAL OTHER FINANCING SO	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
DEPARTMENT TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
FUND TOTAL	17.82	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
654 000 GARAGE SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

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

LAPEER COUNTY
 BUDGETED REVENUES

	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									
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
648 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
441 000 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
641 010 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 020 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
641 040 FORECLOSURE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
441 000 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

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

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

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

	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									
642 001 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
633 - CENTRALIZED PURCHASING 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
633 - CENTRALIZED PURCHASING									
258 - COMPUTER OPERATIONS									
650 000 SALES OF SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
650 020 SURCHARGE	.00	0	0	.00		.00	.00	.00	.00
650 030 COPY PAPER SALES	.00	0	0	.00		.00	.00	.00	.00
650 040 COMPUTER PAPER SA	.00	0	0	.00		.00	.00	.00	.00
650 050 TICKET SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
633 - CENTRALIZED PURCHASING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

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

	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									
000 000 CMH	.00	10,544	10,544	.00		2,015.00	.00	2,015.00	.00
TOTAL BEGIN FUND BAL & R	.00		10,544				.00		.00
646 010 AUCTION PROCEEDS	.00	10,544 0	0	.00 .00		2,015.00 .00	.00	2,015.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	111.52	0	0	.00 .00		.00 .00	.00	.00 .00	.00
TOTAL INTEREST AND RENTS	111.52		0				.00		.00
673 000 LOAN PROCEEDS	.00	0	0	.00 .00		.00 .00	.00	.00 .00	.00
676 020 LOCAL CONTRIBUTIO	13,479.53	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	112,564.89	290,000	290,000	748.25		290,000.00	290,000.00	290,000.00	290,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	99,085.36		290,000				290,000.00		290,000.00
		290,000		748.25		290,000.00		290,000.00	
DEPARTMENT TOTAL	99,196.88		300,544				290,000.00		290,000.00
		300,544		748.25		292,015.00		292,015.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	99,196.88	300,544	300,544	748.25		292,015.00	290,000.00	292,015.00	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									
400 100 BEGINNING FUND BA	.00	30,307	30,307	.00		30,307.00	30,307.00	30,307.00	30,307.00
TOTAL BEGIN FUND BAL & R	.00	30,307	30,307	.00		30,307.00	30,307.00	30,307.00	30,307.00
DEPARTMENT TOTAL	.00	30,307	30,307	.00		30,307.00	30,307.00	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									
649 - DIRECTORS OFFC & CMH BD									
615 222 CMH	114,939.35	0	0	87,663.57		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 100 AUCTION SALES	3,122.50	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	118,061.85	0	0	87,663.57		.00	.00	.00	.00
DEPARTMENT TOTAL	118,061.85	0	0	87,663.57		.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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	118,061.85	30,307	30,307	87,663.57	289-	30,307.00	30,307.00	30,307.00	30,307.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
290 - POSTAGE									
667 020 DRYDEN VILLAGE CO	.00	0	0	.00		.00	.00	.00	.00
667 040 REIMBURSEMENT TWP	.00	0	0	.00		.00	.00	.00	.00
667 050 REIMBURSEMENT - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
650 - POSTAGE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
400 100 BEGINNING FUND BA	.00	17,896	17,896	.00		17,896.00	17,896.00	17,896.00	17,896.00
TOTAL BEGIN FUND BAL & R	.00	17,896	17,896	.00		17,896.00	17,896.00	17,896.00	17,896.00
DEPARTMENT TOTAL	.00	17,896	17,896	.00		17,896.00	17,896.00	17,896.00	17,896.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
208 - PARKS									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	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									
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
644 102 ADMINISTRATION	.00	0	0	.00		.00	.00	.00	.00
644 131 CIRCUIT COURT	.00	0	0	.00		.00	.00	.00	.00
644 136 DISTRICT COURT	.00	0	0	.00		.00	.00	.00	.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 143 F.O.C. - 143	.00	0	0	.00		.00	.00	.00	.00
644 148 PROBATE COURT	.00	0	0	.00		.00	.00	.00	.00
644 151 ADULT PROBATION	.00	0	0	.00		.00	.00	.00	.00
644 208 PARKS AND REC.	.00	0	0	.00		.00	.00	.00	.00
644 215 CO. CLERK	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
644 223 V.A.A.A.	.00	0	0	.00		.00	.00	.00	.00
644 224 ANIMAL CONTROL	.00	0	0	.00		.00	.00	.00	.00
644 225 EQUALIZATION	.00	0	0	.00		.00	.00	.00	.00
644 229 PROSECUTORS	.00	0	0	.00		.00	.00	.00	.00
644 236 REGISTER OF DEEDS	.00	0	0	.00		.00	.00	.00	.00
644 253 TREASURER	.00	0	0	.00		.00	.00	.00	.00
644 258 DATA PROCESSING	.00	0	0	.00		.00	.00	.00	.00
644 259 ACCOUNTING	.00	0	0	.00		.00	.00	.00	.00
644 265 BUILDING AND GROU	.00	0	0	.00		.00	.00	.00	.00
644 275 DRAINS	.00	0	0	.00		.00	.00	.00	.00
644 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
644 301 SHERIFF	.00	0	0	.00		.00	.00	.00	.00
644 426 EMERGENCY PREP.	.00	0	0	.00		.00	.00	.00	.00
644 682 VETERANS AFFAIRS	.00	0	0	.00		.00	.00	.00	.00

	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									
644 731 CO-OP EXTENSION	.00	0	0	.00		.00	.00	.00	.00
644 801 PLANNING	.00	0	0	.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
615 000 ANIMAL CONTROL TR	.00	0	0	.00		.00	.00	.00	.00
615 010 GENERAL SERVICE T	.00	0	0	.00		.00	.00	.00	.00
615 020 WATER PARK REPAYM	.00	0	0	.00		.00	.00	.00	.00
615 030 FINANCE COMPUTER	.00	0	0	.00		.00	.00	.00	.00
615 040 MISC. REVENUES	33,655.63	0	0	32,073.96		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	33,655.63		0				.00		.00
673 100 SALE OF FIXED ASS	34,332.55	0	0	10,462.50		.00	.00	.00	.00
677 001 COST ALLOCATION R	.00	0	0	362,899.53		.00	.00	.00	.00
TOTAL OTHER REVENUE	34,332.55		0				.00		.00
		0		373,362.03		.00		.00	
DEPARTMENT TOTAL	67,988.18		0				.00		.00
		0		405,435.99		.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									
615 101 GENERAL FUND	573,448.20	365,000	365,000	146,556.00	40	365,000.00	365,000.00	365,000.00	365,000.00
615 141 FOC	28,002.00	25,000	25,000	.00		25,000.00	25,000.00	25,000.00	25,000.00
615 148 PROBATE COURT	.00	0	0	.00		.00	.00	.00	.00
615 208 PARKS AND REC	249.96	0	0	.00		.00	.00	.00	.00
615 211 9-1-1	.00	0	0	.00		.00	.00	.00	.00
615 221 HEALTH	59,835.96	55,000	55,000	.00		55,000.00	55,000.00	55,000.00	55,000.00
615 223 DOSA	28,143.38	5,000	5,000	16,911.00	338	5,000.00	5,000.00	5,000.00	5,000.00
615 224 ANIMAL CONTROL	14,574.96	5,000	5,000	6,696.00	134	5,000.00	5,000.00	5,000.00	5,000.00
615 261 COMMUNITY CORRECT	6,033.96	3,000	3,000	1,962.00	65	3,000.00	3,000.00	3,000.00	3,000.00
615 263 TWP VEHICLES	56,535.36	50,000	50,000	42,401.52	85	50,000.00	50,000.00	50,000.00	50,000.00
615 265 MOTOR POOL	.00	0	0	.00		.00	.00	.00	.00
615 274 SOIL AND SED	.00	0	0	.00		.00	.00	.00	.00
615 277 DOSA	.00	0	0	.00		.00	.00	.00	.00
615 295 VETERANS	3,624.96	4,000	4,000	.00		4,000.00	4,000.00	4,000.00	4,000.00
615 731 MSU	.00	0	0	.00		.00	.00	.00	.00
615 999 BUILDING USE CHAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	770,448.74		512,000		42-	512,000.00	512,000.00	512,000.00	512,000.00
		512,000		214,526.52					
DEPARTMENT TOTAL	770,448.74		512,000		42-	512,000.00	512,000.00	512,000.00	512,000.00
		512,000		214,526.52					

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
475 - GARAGE									
654 000 GARAGE SERVICES	18,067.71	20,000	20,000	11,908.24	60	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CHARGES FOR SERVIC	18,067.71		20,000		60-		20,000.00		20,000.00
		20,000		11,908.24		20,000.00		20,000.00	
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	18,067.71		20,000		60-		20,000.00		20,000.00
		20,000		11,908.24		20,000.00		20,000.00	

	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									
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	47,880.00	20,000	20,000	20,000.00	100	20,000.00	120,000.00	20,000.00	120,000.00
695 224 TRANS IN ANIMAL	.00	0	0	.00		.00	.00	.00	.00
695 276 SENIOR MILLAGE	.00	0	0	5,973.19		2,015.00	2,015.00	2,015.00	2,015.00
695 531 DTR APPROPRIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	47,880.00		20,000		130-		122,015.00		122,015.00
		20,000		25,973.19		22,015.00		22,015.00	
DEPARTMENT TOTAL	47,880.00		20,000		130-		122,015.00		122,015.00
		20,000		25,973.19		22,015.00		22,015.00	
FUND TOTAL	904,384.63		569,896		115-		671,911.00		671,911.00
		569,896		657,843.94		571,911.00		571,911.00	

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
676 - UNEMPLOYMENT INSURANCE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	28,654	28,654	.00		28,654.00	28,654.00	28,654.00	28,654.00
TOTAL BEGIN FUND BAL & R	.00	28,654	28,654	.00		28,654.00	28,654.00	28,654.00	28,654.00
DEPARTMENT TOTAL	.00	28,654	28,654	.00		28,654.00	28,654.00	28,654.00	28,654.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
676 - UNEMPLOYMENT INSURANCE FUND									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
686 101 GENERAL FUND	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
686 208 PARKS AND REC	.00	50	50	.00		50.00	50.00	50.00	50.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 221 HEALTH DEPT.	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
686 222 MENTAL HEALTH	.00	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
686 223 V.A.A.A.	.00	500	500	.00		500.00	500.00	500.00	500.00
686 224 ANIMAL CONTROL	.00	100	100	.00		100.00	100.00	100.00	100.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	50	50	.00		50.00	50.00	50.00	50.00
686 261 COMMUNITY SERVICE	.00	150	150	.00		150.00	150.00	150.00	150.00
686 263 TOWNSHIP CONTRACT	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 264 LAW ENFORCEMENT	.00	10	10	.00		10.00	10.00	10.00	10.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	.00	100	100	.00		100.00	100.00	100.00	100.00
686 267 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
686 290 DEPT OF HUMAN SER	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	.00	100	100	.00		100.00	100.00	100.00	100.00
686 295 SOLDIERS RELIEF F	.00	60	60	.00		60.00	60.00	60.00	60.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	130	130	.00		130.00	130.00	130.00	130.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	.00	50	50	.00		50.00	50.00	50.00	50.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 676 TREAS - ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER REVENUE	.00		16,800				16,800.00		16,800.00
		16,800		.00		16,800.00		16,800.00	
DEPARTMENT TOTAL	.00		16,800				16,800.00		16,800.00
		16,800		.00		16,800.00		16,800.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	45,454	45,454	.00		45,454.00	45,454.00	45,454.00	45,454.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
677 - WORKERS COMP FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	199,982	199,982	.00		199,982.00	199,982.00	199,982.00	199,982.00
TOTAL BEGIN FUND BAL & R	.00	199,982	199,982	.00		199,982.00	199,982.00	199,982.00	199,982.00
DEPARTMENT TOTAL	.00	199,982	199,982	.00		199,982.00	199,982.00	199,982.00	199,982.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
677 - WORKERS COMP FUND 253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 101 GENERAL FUND	.00	0	0	.00		.00	.00	.00	.00
686 208 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	.00	0	0	.00		.00	.00	.00	.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	.00	0	0	.00		.00	.00	.00	.00
686 221 HEALTH DEPT.	.00	0	0	.00		.00	.00	.00	.00
686 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
686 223 V.A.A.A.	.00	0	0	.00		.00	.00	.00	.00
686 224 ANIMAL CONTROL	.00	0	0	.00		.00	.00	.00	.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	0	0	.00		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	0	0	.00		.00	.00	.00	.00
686 261 COMMUNITY SERVICE	.00	0	0	.00		.00	.00	.00	.00
686 263 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 264 LAW ENFORCEMENT	.00	0	0	.00		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	.00	0	0	.00		.00	.00	.00	.00
686 267 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 290 DEPT OF HUMAN SER	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	.00	0	0	.00		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	.00	0	0	.00		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 676 TREAS - ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	199,982	199,982	.00		199,982.00	199,982.00	199,982.00	199,982.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
678 - HEALTH INSURANCE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	239,913	239,913	.00		239,913.00	239,913.00	239,913.00	239,913.00
TOTAL BEGIN FUND BAL & R	.00	239,913	239,913	.00		239,913.00	239,913.00	239,913.00	239,913.00
DEPARTMENT TOTAL	.00	239,913	239,913	.00		239,913.00	239,913.00	239,913.00	239,913.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
678 - HEALTH INSURANCE FUND 253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
686 000 COBRA CHAGEBACKS	59,167.36	60,000	60,000	51,050.33	85	60,000.00	60,000.00	60,000.00	60,000.00
686 001 EMPLOYEE CONTRIBU	349,181.91	500,000	500,000	335,370.75	67	500,000.00	500,000.00	500,000.00	500,000.00
686 080 UN-REIM HEALTH	.00	0	0	.00		.00	.00	.00	.00
686 081 DEPENDENT CARE	.00	0	0	.00		.00	.00	.00	.00
686 084 LIFE & DISABILITY	.00	0	0	.00		.00	.00	.00	.00
686 085 AFLAC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
686 086 HEALTH INS. VISIO	.00	0	0	.00		.00	.00	.00	.00
686 087 HEALTH INS. DENTA	.00	0	0	.00		.00	.00	.00	.00
686 088 TRAD HEALTH INS.	.00	0	0	.00		.00	.00	.00	.00
686 091 BLUE CARE NETWORK	.00	0	0	.00		.00	.00	.00	.00
686 101 GENERAL FUND	1,744,509.00	1,950,000	1,950,000	1,358,000.30	70	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
686 208 PARKS AND REC	7,812.00	6,000	6,000	5,032.50	84	6,000.00	6,000.00	6,000.00	6,000.00
686 211 911	261,702.00	220,000	220,000	159,027.00	72	220,000.00	220,000.00	220,000.00	220,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	202,142.00	250,000	250,000	160,033.50	64	250,000.00	250,000.00	250,000.00	250,000.00
686 221 HEALTH DEPT.	308,574.00	350,000	350,000	217,796.79	62	350,000.00	350,000.00	350,000.00	350,000.00
686 222 MENTAL HEALTH	902,234.00	1,000,000	1,000,000	668,368.00	67	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
686 223 V.A.A.A.	68,355.00	80,000	80,000	59,146.77	74	80,000.00	80,000.00	80,000.00	80,000.00
686 224 ANIMAL CONTROL	46,937.00	45,000	45,000	36,234.00	81	45,000.00	45,000.00	45,000.00	45,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	.00	0	0	3,591.50		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	0	0	58.50		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	11,718.00	12,000	12,000	9,058.50	75	12,000.00	12,000.00	12,000.00	12,000.00
686 261 COMMUNITY SERVICE	29,191.00	25,000	25,000	6,148.50	25	25,000.00	25,000.00	25,000.00	25,000.00

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
686 263 TOWNSHIP CONTRACT	207,018.00	210,000	210,000	163,053.00	78	210,000.00	210,000.00	210,000.00	210,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	23,796.00	25,000	25,000	18,400.16	74	25,000.00	25,000.00	25,000.00	25,000.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	115,227.00	73,000	73,000	32,377.00	44	73,000.00	73,000.00	73,000.00	73,000.00
686 295 SOLDIERS RELIEF F	.00	32,000	32,000	36,234.00	113	32,000.00	32,000.00	32,000.00	32,000.00
686 296 SOIL EROSION	.00	0	0	14,030.48		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	.00	0	0	9,058.50		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	4,337,564.27		4,850,000		69-		4,850,000.00		4,850,000.00
		4,850,000		3,342,070.08		4,850,000.00		4,850,000.00	
DEPARTMENT TOTAL	4,337,564.27		4,850,000		69-		4,850,000.00		4,850,000.00
		4,850,000		3,342,070.08		4,850,000.00		4,850,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,337,564.27	5,089,913	5,089,913	3,342,070.08	66-	5,089,913.00	5,089,913.00	5,089,913.00	5,089,913.00

LAPEER COUNTY
BUDGETED REVENUES

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

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
679 - POST EMPLOYMENT HEALTH BENEFIT									
954 - INSURANCE									
686 101 GENERAL FUND	.00	0	0	.00		.00	.00	.00	.00
686 208 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
686 211 911	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	.00	0	0	.00		.00	.00	.00	.00
686 221 HEALTH DEPT.	.00	0	0	.00		.00	.00	.00	.00
686 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
686 223 V.A.A.A.	.00	0	0	.00		.00	.00	.00	.00
686 224 ANIMAL CONTROL	.00	0	0	.00		.00	.00	.00	.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 261 COMMUNITY SERVICE	.00	0	0	.00		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
701 - TRUST AND AGENCY 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
721 - PENAL FINES									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
721 - PENAL FINES									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
731 - RETIREMENT SYSTEM FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
686 000 COBRA CHAGEBACKS	.00	0	0	.00		.00	.00	.00	.00
686 001 EMPLOYEE CONTRIBU	131,585.53	0	0	103,519.00		.00	.00	.00	.00
686 101 GENERAL FUND	916,633.96	900,000	900,000	755,229.90	84	900,000.00	900,000.00	900,000.00	900,000.00
686 208 PARKS AND REC	3,057.99	3,000	3,000	2,117.06	71	3,000.00	3,000.00	3,000.00	3,000.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	109,000.86	150,000	150,000	81,669.74	54	150,000.00	150,000.00	150,000.00	150,000.00
686 213 PA SPEC REV FUND	22,218.37	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	80,641.94	100,000	100,000	63,138.89	63	100,000.00	100,000.00	100,000.00	100,000.00
686 221 HEALTH DEPT.	143,420.27	150,000	150,000	122,718.12	82	150,000.00	150,000.00	150,000.00	150,000.00
686 222 MENTAL HEALTH	363,259.57	443,000	443,000	306,757.59	69	443,000.00	443,000.00	443,000.00	443,000.00
686 223 V.A.A.A.	34,713.06	40,000	40,000	29,065.63	73	40,000.00	40,000.00	40,000.00	40,000.00
686 224 ANIMAL CONTROL	15,601.91	15,000	15,000	13,736.91	92	15,000.00	15,000.00	15,000.00	15,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	1,342.02	0	0	1,335.33		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	386.61	1,000	1,000	407.80	41	1,000.00	1,000.00	1,000.00	1,000.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	1.19	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	5,029.68	5,000	5,000	4,061.76	81	5,000.00	5,000.00	5,000.00	5,000.00
686 261 COMMUNITY SERVICE	5,087.01	5,000	5,000	4,793.19	96	5,000.00	5,000.00	5,000.00	5,000.00
686 263 TOWNSHIP CONTRACT	152,280.77	120,000	120,000	127,649.83	106	120,000.00	120,000.00	120,000.00	120,000.00
686 264 LAW ENFORCEMENT	2,247.06	1,000	1,000	840.61	84	1,000.00	1,000.00	1,000.00	1,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	20,004.56	20,000	20,000	19,190.57	96	20,000.00	20,000.00	20,000.00	20,000.00
686 267 FORFEITURES	.00	0	0	246.82		.00	.00	.00	.00
686 268 JUVENILE FUND	.00	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									
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	78.87	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	10,690.37	12,000	12,000	15,475.75	129	12,000.00	12,000.00	12,000.00	12,000.00
686 293 CHILD WELFARE	5,309.12	0	0	.00		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	16,671.94	12,000	12,000	13,510.93	113	12,000.00	12,000.00	12,000.00	12,000.00
686 296 SOIL EROSION	6,125.50	7,000	7,000	5,905.85	84	7,000.00	7,000.00	7,000.00	7,000.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	1,815.94	0	0	1,547.91		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	3,989.40	5,000	5,000	3,245.00	65	5,000.00	5,000.00	5,000.00	5,000.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	2,679.79	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	1,401.94	10,000	10,000	840.76	8	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	2,055,275.23		2,000,000		84-		2,000,000.00		2,000,000.00
		2,000,000		1,677,004.95		2,000,000.00		2,000,000.00	
DEPARTMENT TOTAL	2,055,275.23		2,000,000		84-		2,000,000.00		2,000,000.00
		2,000,000		1,677,004.95		2,000,000.00		2,000,000.00	

	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									
695 010 OPERATING TRANSFE	2,357,000.00	3,005,500	3,005,500	.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00
TOTAL OTHER FINANCING SO	2,357,000.00		3,005,500						
		3,005,500		.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00
DEPARTMENT TOTAL	2,357,000.00		3,005,500						
		3,005,500		.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00
FUND TOTAL	4,412,275.23		5,005,500						
		5,005,500		1,677,004.95	34- 5,005,500.00	5,005,500.00	5,005,500.00	5,005,500.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
686 101 GENERAL FUND	55,440.00	62,000	62,000	40,887.15	66	62,000.00	62,000.00	62,000.00	62,000.00
686 208 PARKS AND REC	240.00	720	720	150.00	21	720.00	720.00	720.00	720.00
686 211 911	6,390.00	7,000	7,000	4,770.00	68	7,000.00	7,000.00	7,000.00	7,000.00
686 213 PA SPEC REV FUND	1,710.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	6,330.00	7,000	7,000	4,830.00	69	7,000.00	7,000.00	7,000.00	7,000.00
686 221 HEALTH DEPT.	9,540.00	10,000	10,000	6,481.95	65	10,000.00	10,000.00	10,000.00	10,000.00
686 222 MENTAL HEALTH	28,020.00	22,000	22,000	20,550.00	93	22,000.00	22,000.00	22,000.00	22,000.00
686 223 V.A.A.A.	2,160.00	2,100	2,100	1,761.90	84	2,100.00	2,100.00	2,100.00	2,100.00
686 224 ANIMAL CONTROL	1,440.00	1,000	1,000	1,080.00	108	1,000.00	1,000.00	1,000.00	1,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	330.00	360	360	270.00	75	360.00	360.00	360.00	360.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	360.00	360	360	270.00	75	360.00	360.00	360.00	360.00
686 261 COMMUNITY SERVICE	540.00	360	360	270.00	75	360.00	360.00	360.00	360.00
686 263 TOWNSHIP CONTRACT	6,360.00	6,000	6,000	4,860.00	81	6,000.00	6,000.00	6,000.00	6,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	720.00	720	720	540.00	75	720.00	720.00	720.00	720.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	360	360	.00		360.00	360.00	360.00	360.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	810.00	1,000	1,000	1,020.00	102	1,000.00	1,000.00	1,000.00	1,000.00
686 293 CHILD WELFARE	480.00	0	0	.00		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	1,440.00	0	0	1,080.00		.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									
954 - INSURANCE									
686 296 SOIL EROSION	.00	0	0	429.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	360.00	0	0	270.00		.00	.00	.00	.00
686 638 DRAIN MAINT	450.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	123,120.00		122,480		73-		122,480.00		122,480.00
		122,480		89,520.00		122,480.00		122,480.00	
DEPARTMENT TOTAL	123,120.00		122,480		73-		122,480.00		122,480.00
		122,480		89,520.00		122,480.00		122,480.00	

	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									
695 010 OPERATING TRANSFE	.00	578,220	578,220	.00		578,220.00	578,220.00	578,220.00	578,220.00
TOTAL OTHER FINANCING SO	.00	578,220	578,220	.00		578,220.00	578,220.00	578,220.00	578,220.00
DEPARTMENT TOTAL	.00	578,220	578,220	.00		578,220.00	578,220.00	578,220.00	578,220.00
FUND TOTAL	123,120.00	700,700	700,700	89,520.00	13-	700,700.00	700,700.00	700,700.00	700,700.00

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
755 - DEFERRED COMPENSATION FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
755 - DEFERRED COMPENSATION FUND									
955 - DEFERRED COMPENSATION									
594 000 INTEREST ON INVES	.00	0	0	.00		.00	.00	.00	.00
595 000 EMPLOYEE CONTRIBU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
760 - DISTRICT COURT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
760 - DISTRICT COURT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

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

LAPEER COUNTY
BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
777 - COMMON BANKING - TRUST AND AGENCY FUND									
954 - INSURANCE									
686 001 EMPLOYEE CONTRIBU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
795 - HOSPITAL TRUST FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
795 - HOSPITAL TRUST FUND 102 - ADMINISTRATIVE									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
693 000 GAIN ON INVESTMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

LAPEER COUNTY
 BUDGETED REVENUES

	2016 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2018	RECOMMEND 2018	BASE 2019	RECOMMEND 2019
801 - SPECIAL ASSESSMENT DRAIN FUND									
000 - NON - DEPARTMENTAL									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

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

LAPEER COUNTY
 BUDGETED REVENUES

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

	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									
404 000 SPECIAL ASSESSMEN	420,123.78	100,000	100,000	196,550.19	197	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL TAXES	420,123.78		100,000		197-		100,000.00		100,000.00
506 000 FEDERAL REIMBURSE	.00	100,000 0	0	196,550.19 .00		100,000.00 .00	.00	100,000.00 .00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
646 010 AUCTION PROCEEDS	.00	0 0	0	.00 .00		.00 .00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	4,193.48	0 0	0	12,446.50		.00 .00	.00	.00	.00
TOTAL INTEREST AND RENTS	4,193.48		0				.00		.00
672 000 HOST COMMUNITY FE	.00	0 0	0	12,446.50 .00		.00 .00	.00	.00	.00
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	101,514.51	22,000	22,000	91,206.55	415	22,000.00	22,000.00	22,000.00	22,000.00
692 010 MISCELLANEOUS	.00	22,000	22,000	.00		22,000.00	22,000.00	22,000.00	22,000.00
TOTAL OTHER REVENUE	101,514.51		44,000		207-		44,000.00		44,000.00
		44,000		91,206.55		44,000.00		44,000.00	
DEPARTMENT TOTAL	525,831.77		144,000		208-		144,000.00		144,000.00
		144,000		300,203.24		144,000.00		144,000.00	

	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									
695 010 OPERATING TRANSFE	.00	20,000	20,000	185,010.98	925	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER FINANCING SO	.00	20,000	20,000	185,010.98	925-	20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	185,010.98	925-	20,000.00	20,000.00	20,000.00	20,000.00
FUND TOTAL	525,831.77	346,502	346,502	485,214.22	140-	346,502.00	346,502.00	346,502.00	346,502.00
GRAND TOTAL	107,470,253.35	69,100,897	71,191,539	82,472,763.92	116	70,353,105.99	75,110,651.02	70,353,105.99	75,596,003.70