

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

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	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	339.15	0	0	8,765.01		.00	.00	.00	.00
DEPARTMENT TOTAL	339.15	0	0	8,765.01		.00	.00	.00	.00

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 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
DEPARTMENT TOTAL	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00

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BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
613 040 FOIA REVENUE	70.04	0	0	809.40		.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	70.04		0				.00		500,000.00
		0		809.40		.00		.00	
677 001 COST ALLOCATION R	130,483.44	242,000	242,000	112,376.60	46	242,000.00	242,000.00	242,000.00	242,000.00
TOTAL OTHER REVENUE	130,483.44		242,000		46-		242,000.00		242,000.00
		242,000		112,376.60		242,000.00		242,000.00	
DEPARTMENT TOTAL	130,553.48		242,000		47-		242,000.00		242,000.00
		242,000		113,186.00		242,000.00		242,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND 131 - CIRCUIT COURT									
540 000 JUDGES SALARY REI	119,620.96	235,016	235,016	121,218.14	52	235,016.43	235,016.43	235,016.43	235,016.43
540 010 DIRECTOR - JUVENI	.00	52,774	52,774	.00		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	631.39	0	0	769.45		.00	.00	.00	.00
TOTAL STATE GRANTS	120,252.35		287,790		42-		287,790.43		287,790.43
600 010 MISC. CHARGES FOR	160.00	287,790 0	0	121,987.59 .00		287,790.43 .00	.00	287,790.43 .00	.00
606 000 MOTION FEES	1,412.00	3,550	3,550	1,311.00	37	3,550.00	3,550.00	3,550.00	3,550.00
607 030 COURT JURY FEES	2,892.70	12,000	12,000	3,078.80	26	12,000.00	12,000.00	12,000.00	12,000.00
607 080 WRIT OF GARNISHME	.00	0	0	.00		.00	.00	.00	.00
609 010 ESTATE INVENTORY	11,073.90	15,000	15,000	12,374.47	82	15,000.00	17,000.00	15,000.00	17,000.00
611 000 MARRIAGE CEREMONY	.00	0	0	.00		.00	.00	.00	.00
611 010 SECRET MARRIAGE L	.00	2,015	2,015	.00		.00	.00	.00	.00
611 020 DEMAND FOR JURY F	.00	0	0	30.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	15,538.60		32,565		52-		32,550.00		32,550.00
611 030 CIVIL FILING FEE	.00	32,565 0	0	16,794.27 10.00		30,550.00 .00	.00	30,550.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
614 000 STATE OF MI GAS R	4,991.37	0	0	10.00 2,711.45		.00 .00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	131.95	200	200	64.75	32	200.00	200.00	200.00	200.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
616 020 WILL DEPOSIT	425.00	600	600	350.00	58	600.00	600.00	600.00	600.00
616 030 DEPOSIT BOXES	10.00	20	20	.00		20.00	20.00	20.00	20.00
617 000 RECORD COPYING FE	1,160.00	1,000	1,000	902.00	90	1,000.00	1,000.00	1,000.00	1,000.00

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	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
131 - CIRCUIT COURT									
618 000 CERTIFIED COPIES	3,769.00	6,000	6,000	2,051.00	34	6,000.00	6,000.00	6,000.00	6,000.00
621 000 ADMINISTRATIVE FE	13,881.93	50,000	50,000	7,781.08	16	50,000.00	25,000.00	50,000.00	25,000.00
621 030 GUARDIANSHIP FEES	3,060.00	4,800	4,800	1,975.00	41	4,800.00	4,800.00	4,800.00	4,800.00
621 303 GUARDIANSHIP - OT	.00	101,046	0	.00		.00	.00	.00	.00
622 000 ADOPTEE INFORMATI	.00	20	20	.00		20.00	20.00	20.00	20.00
623 000 ADOPTEE HOME STUD	600.00	1,000	1,000	1,200.00	120	1,000.00	1,000.00	1,000.00	1,000.00
624 000 DRUG SCREEN REIMB	.00	350	350	.00		350.00	350.00	350.00	350.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
632 010 JUVENILE PROGRAMS	4,101.04	15,000	15,000	5,163.14	34	15,000.00	10,000.00	15,000.00	10,000.00
TOTAL CHARGES FOR SERVIC	32,130.29		78,990		28-		48,990.00		48,990.00
656 020 ATTORNEY FINES	.00	180,036	0	22,198.42		78,990.00	.00	78,990.00	.00
656 030 OUIL RESTITUTION	.00	0	0	130.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	30.00	0	0	6.50		.00	.00	.00	.00
658 000 CT ASSESS CHG (LA	1,381.01	2,000	2,000	1,337.67	67	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FINES AND FORFEITS	1,411.01		2,000		74-		2,000.00		2,000.00
692 000 GENERAL REFUNDS	.00	2,000	0	1,474.17		2,000.00	.00	2,000.00	.00
692 010 MISCELLANEOUS	2,435.95	10,000	10,000	4,096.55	41	10,000.00	10,000.00	10,000.00	10,000.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	2,435.95		10,000		41-		10,000.00		10,000.00
		10,000		4,096.55		10,000.00		10,000.00	
DEPARTMENT TOTAL	171,768.20		411,345		40-		381,330.43		381,330.43
		512,391		166,561.00		409,330.43		409,330.43	

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	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
136 - DISTRICT COURT									
540 000 JUDGES SALARY REI	22,749.50	45,499	45,499	22,637.00	50	45,499.00	45,499.00	45,499.00	45,499.00
541 000 P.A. 272 STATE IN	.00	0	0	.00		.00	.00	.00	.00
544 000 STATE AID - CASEF	.00	0	0	.00		.00	.00	.00	.00
544 010 DRUNK DRIVING CAS	33,175.24	30,000	30,000	28,421.98	95	30,000.00	30,000.00	30,000.00	30,000.00
544 020 DRUG CASE INFO MG	1,587.36	500	500	1,428.18	286	500.00	500.00	500.00	500.00
TOTAL STATE GRANTS	57,512.10		75,999		69-		75,999.00		75,999.00
		75,999		52,487.16		75,999.00		75,999.00	
602 000 COURT COSTS	223,808.90	458,000	458,000	146,766.27	32	430,000.00	430,000.00	430,000.00	430,000.00
603 000 BOND COSTS	190.00	500	500	10.00	2	500.00	500.00	500.00	500.00
606 020 APPEALS FROM COUR	.00	0	0	.00		.00	.00	.00	.00
608 000 VICTIMS RIGHTS -	3,850.40	5,000	5,000	2,327.49	47	5,000.00	5,000.00	5,000.00	5,000.00
611 000 MARRIAGE CEREMONY	500.00	1,000	1,000	220.00	22	1,000.00	1,000.00	1,000.00	1,000.00
611 020 DEMAND FOR JURY F	320.00	600	600	40.00	7	600.00	600.00	600.00	600.00
611 030 CIVIL FILING FEE	32,082.00	65,000	65,000	19,219.00	30	60,000.00	60,000.00	60,000.00	60,000.00
611 040 MISC. FILING FEES	13,321.88	20,000	20,000	7,742.70	39	20,000.00	20,000.00	20,000.00	20,000.00
613 060 GARNISHMENT FEES	17,730.00	56,000	56,000	13,050.00	23	56,000.00	56,000.00	56,000.00	56,000.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
614 010 REINSTATEMENT FEE	5,179.60	10,000	10,000	5,370.00	54	10,000.00	10,000.00	10,000.00	10,000.00
614 020 ALCOHOL ASSESSMEN	12,330.00	26,000	26,000	6,805.00	26	20,000.00	20,000.00	20,000.00	20,000.00
614 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
614 040 BREATH/URINE TEST	.00	0	0	.00		.00	.00	.00	.00
614 050 WARRANT FEES	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 070 NO PROOF OF INS-A	5,475.00	8,000	8,000	2,200.00	28	5,000.00	5,000.00	5,000.00	5,000.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
136 - DISTRICT COURT									
626 010 NON SUFFICIENT FU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	314,787.78		650,100		31-		608,100.00		608,100.00
656 000 ORDINANCE FINES A	29,347.34	650,100 69,000	69,000	203,750.46 12,315.27	18	608,100.00 55,000.00	55,000.00	608,100.00 55,000.00	55,000.00
656 040 OUIL BLOOD DRAW	1,020.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	200.00	0	0	100.00		.00	.00	.00	.00
657 000 BOND FORFEITURES	4,225.00	4,000	4,000	2,700.00	68	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL FINES AND FORFEITS	34,792.34		73,000		21-		59,000.00		59,000.00
665 000 EARNINGS ON INVES	.00	73,000 0	0	15,115.27 3,133.59		59,000.00 .00	.00	59,000.00 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
692 000 GENERAL REFUNDS	.00	0	0	3,133.59 .00		.00 .00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	407,092.22	799,099	799,099	274,486.48	34-	743,099.00	743,099.00	743,099.00	743,099.00

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101 - GENERAL FUND									
141 - F.O.C. - OPERATIONS									
541 030 INCENTIVE PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
607 060 SCF SERVICE FEE	5,109.74	8,500	8,500	5,903.21	69	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL CHARGES FOR SERVIC	5,109.74	8,500	8,500	5,903.21	69-	8,500.00	8,500.00	8,500.00	8,500.00
DEPARTMENT TOTAL	5,109.74	8,500	8,500	5,903.21	69-	8,500.00	8,500.00	8,500.00	8,500.00

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	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
614 001 ATTY. FEE REIM.-C	36,938.91	20,000	20,000	42,586.85	213	20,000.00	20,000.00	20,000.00	20,000.00
614 002 ATTY. FEE REIM.-D	33,289.76	25,000	25,000	34,558.53	138	25,000.00	25,000.00	25,000.00	25,000.00
614 003 ATTORNEY FEES - P	1,412.00	0	0	490.00		.00	.00	.00	.00
614 004 ATTORNEY FEES - J	22,709.35	40,000	40,000	21,335.57	53	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL CHARGES FOR SERVIC	94,350.02		85,000		116-		85,000.00		85,000.00
		85,000		98,970.95		85,000.00		85,000.00	
DEPARTMENT TOTAL	94,350.02		85,000		116-		85,000.00		85,000.00
		85,000		98,970.95		85,000.00		85,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
148 - PROBATE COURT									
540 000 JUDGES SALARY REI	.00	0	0	.00		.00	.00	.00	.00
540 010 DIRECTOR - JUVENI	.00	0	0	.00		.00	.00	.00	.00
540 020 ASSISTANT DIRECTO	.00	0	0	.00		.00	.00	.00	.00
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
544 010 DRUNK DRIVING CAS	.00	0	0	.00		.00	.00	.00	.00
544 020 DRUG CASE INFO MG	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
601 020 ESTATE UNDER \$500	.00	0	0	.00		.00	.00	.00	.00
603 000 BOND COSTS	.00	0	0	.00		.00	.00	.00	.00
606 000 MOTION FEES	.00	0	0	.00		.00	.00	.00	.00
606 020 APPEALS FROM COUR	.00	0	0	.00		.00	.00	.00	.00
608 000 VICTIMS RIGHTS -	.00	0	0	.00		.00	.00	.00	.00
609 010 ESTATE INVENTORY	.00	0	0	.00		.00	.00	.00	.00
611 000 MARRIAGE CEREMONY	.00	0	0	.00		.00	.00	.00	.00
611 010 SECRET MARRIAGE L	.00	0	0	.00		.00	.00	.00	.00
611 020 DEMAND FOR JURY F	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
616 000 CHANGE OF NAME	.00	0	0	.00		.00	.00	.00	.00
616 020 WILL DEPOSIT	.00	0	0	.00		.00	.00	.00	.00
616 030 DEPOSIT BOXES	.00	0	0	.00		.00	.00	.00	.00
616 070 DELAYED REGISTRAT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
151 - ADULT PROBATION									
602 000 COURT COSTS	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
191 - ELECTIONS									
627 000 ELECTION CHARGES	529.71	85,000	85,000	39,492.83	46	.00	.00	40,000.00	40,000.00
TOTAL CHARGES FOR SERVIC	529.71		85,000		46-		.00		40,000.00
627 010 CHARGES FOR COUNT	.00	85,000 0	0	39,492.83 .00		.00 .00	.00	40,000.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
637 000 NON-TRANSIT WATER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
DEPARTMENT TOTAL	529.71	85,000	85,000	39,492.83	46-	.00	.00	40,000.00	40,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
210 - PROFESSIONAL SERVICES									
613 040 FOIA REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
677 001 COST ALLOCATION R	145,285.20	350,000	350,000	175,775.30	50	350,000.00	350,000.00	350,000.00	350,000.00
694 000 OTHER REVENUES	538.72	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	145,823.92		350,000		50-		350,000.00		350,000.00
		350,000		175,775.30		350,000.00		350,000.00	
DEPARTMENT TOTAL	145,823.92		350,000		50-		350,000.00		350,000.00
		350,000		175,775.30		350,000.00		350,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
215 - COUNTY CLERK									
477 000 PISTOL PERMIT	.00	0	0	.00		.00	.00	.00	.00
478 000 MARRIAGE LICENSES	1,062.50	2,000	2,000	717.50	36	2,000.00	2,000.00	2,000.00	2,000.00
481 000 STATE BAR LICENSE	25.00	0	0	25.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	1,087.50		2,000		37-		2,000.00		2,000.00
		2,000		742.50		2,000.00		2,000.00	
602 000 COURT COSTS	.00	0	0	.00		.00	.00	.00	.00
602 003 COURT COSTS - PRO	53,870.68	50,000	50,000	47,404.28	95	80,000.00	80,000.00	80,000.00	80,000.00
603 000 BOND COSTS	20.00	1,000	1,000	.00		200.00	200.00	200.00	200.00
606 000 MOTION FEES	5,795.00	12,500	12,500	4,790.00	38	12,500.00	12,500.00	12,500.00	12,500.00
606 010 APPEALS TO COURT	.00	100	100	122.97	123	100.00	100.00	100.00	100.00
606 020 APPEALS FROM COUR	50.00	200	200	50.00	25	200.00	200.00	200.00	200.00
606 043 FILIATION FEE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 010 COURT JUDGEMENT F	.00	0	0	.00		.00	.00	.00	.00
607 020 COURT HANDLING FE	8,792.84	22,000	22,000	8,352.02	38	20,000.00	20,000.00	20,000.00	20,000.00
607 030 COURT JURY FEES	2,700.00	5,000	5,000	3,000.00	60	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	585.00	3,000	3,000	360.00	12	3,000.00	3,000.00	3,000.00	3,000.00
613 000 FORENSIC LAB FEES	.00	0	0	.00		.00	.00	.00	.00
613 010 PARTNERSHIP FILIN	.00	0	0	.00		.00	.00	.00	.00
613 030 NOTARY BOND FILIN	920.00	1,000	1,000	624.00	62	1,000.00	1,000.00	1,000.00	1,000.00
613 040 FOIA REVENUE	.00	0	0	.00		.00	.00	.00	.00
613 050 LAND CONTRACT FOR	.00	0	0	.00		.00	.00	.00	.00
613 060 GARNISHMENT FEES	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	225.96	0	0	188.20		.00	.00	.00	.00
616 010 ASSUMED NAME	3,230.00	6,500	6,500	1,850.00	28	6,000.00	6,000.00	6,000.00	6,000.00
617 000 RECORD COPYING FE	5,533.00	9,000	9,000	3,443.25	38	9,000.00	9,000.00	9,000.00	9,000.00
618 000 CERTIFIED COPIES	33,395.75	60,000	60,000	27,423.25	46	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	530.00	5,000	5,000	480.00	10	1,000.00	1,000.00	1,000.00	1,000.00
635 000 RECORD RESEARCH	100.00	150	150	180.00	120	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	115,748.23		175,450		56-		198,150.00		198,150.00
		175,450		98,267.97		198,150.00		198,150.00	
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
656 041 BLOOD DRAW PROCES	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	304.40	0	0	1,500.93		.00	.00	.00	.00
657 000 BOND FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
658 000 CT ASSESS CHG (LA	10,873.74	15,000	15,000	15,313.34	102	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FINES AND FORFEITS	11,178.14		15,000		112-		20,000.00		20,000.00
		15,000		16,814.27		20,000.00		20,000.00	
677 000 REIMBURSEMENTS	1,638.23	2,000	2,000	1,473.01	74	2,000.00	2,000.00	2,000.00	2,000.00
693 010 CASH OVER/SHORT	.00	2,000	2,000	208.50	10	500.00	500.00	500.00	500.00
TOTAL OTHER REVENUE	1,638.23		4,000		42-		2,500.00		2,500.00
		4,000		1,681.51		2,500.00		2,500.00	
DEPARTMENT TOTAL	129,652.10		196,450		60-		222,650.00		222,650.00
		196,450		117,506.25		222,650.00		222,650.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
225 - EQUALIZATION									
643 000 PROPERTY CARDS SA	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
228 - VICTIMS RIGHTS									
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
541 000 P.A. 272 STATE IN	.00	1,700	1,700	.00		1,700.00	1,700.00	1,700.00	1,700.00
541 010 VICTIMS RIGHTS RE	28,337.66	100,000	106,894	29,826.55	28	100,000.00	125,935.00	100,000.00	125,935.00
542 000 STATE GRANT/REIMB	42,464.04	120,000	120,000	16,205.47	14	120,000.00	120,000.00	120,000.00	120,000.00
542 200 IV-E CHILD ABUSE	10,180.52	20,000	20,000	3,463.92	17	20,000.00	25,000.00	20,000.00	25,000.00
543 000 P.A. 104 LICENSE	.00	2,500	2,500	2,496.00	100	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL STATE GRANTS	80,982.22		251,094		21-		275,135.00		275,135.00
		244,200		51,991.94		244,200.00		244,200.00	
613 040 FOIA REVENUE	6.76	0	0	34.46		.00	.00	.00	.00
614 056 DNA FEE REIMBURSE	37.41	0	0	90.25		.00	150.00	.00	150.00
617 000 RECORD COPYING FE	.00	100	100	.00		100.00	100.00	100.00	100.00
TOTAL CHARGES FOR SERVIC	44.17		100		125-		250.00		250.00
		100		124.71		100.00		100.00	
656 030 OUIL RESTITUTION	14,930.00	33,500	33,500	9,130.00	27	33,500.00	33,500.00	33,500.00	33,500.00
656 050 COST OF PROSECUTI	7,970.80	3,700	3,700	6,019.16	163	3,700.00	17,500.00	3,700.00	17,500.00
656 060 BAD CHECK RESTITU	.00	0	0	.00		.00	.00	.00	.00
660 010 FOOD STAMP FRAUD	562.50	1,000	1,000	450.00	45	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FINES AND FORFEITS	23,463.30		38,200		41-		52,000.00		52,000.00
		38,200		15,599.16		38,200.00		38,200.00	
677 001 COST ALLOCATION R	37,096.14	30,000	30,000	16,030.82	53	30,000.00	30,000.00	30,000.00	30,000.00
681 020 REGIONAL/LOCAL GR	400.00	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	37,496.14		30,000		53-		30,000.00		30,000.00
		30,000		16,030.82		30,000.00		30,000.00	
DEPARTMENT TOTAL	141,985.83		319,394		26-		357,385.00		357,385.00
		312,500		83,746.63		312,500.00		312,500.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
610 010 DEEDS	52,732.00	110,000	110,000	42,123.00	38	110,000.00	105,000.00	110,000.00	110,000.00
610 015 FORFEITURE RECORD	18,030.00	23,500	23,500	16,920.00	72	23,500.00	23,500.00	23,500.00	23,500.00
610 017 REDEMPTION RECORD	14,700.00	19,000	19,000	10,440.00	55	19,000.00	19,000.00	19,000.00	19,000.00
610 018 JUDGMENTS	720.00	1,100	1,100	.00		1,100.00	1,100.00	1,100.00	1,100.00
610 019 QUIT CLAIMS	60.00	1,060	1,060	.00		1,060.00	1,060.00	1,060.00	1,060.00
610 020 MORTGAGES	79,716.00	160,000	160,000	105,310.00	66	160,000.00	175,000.00	160,000.00	160,000.00
610 025 MORTGAGES - IRS L	1,830.00	3,700	3,700	1,650.00	45	3,700.00	3,200.00	3,700.00	3,700.00
610 030 FINANCING STATEME	.00	0	0	.00		.00	.00	.00	.00
610 040 TRANSFER TAXES	182,812.30	325,000	325,000	151,428.20	47	325,000.00	315,000.00	325,000.00	325,000.00
610 050 SURVEY AND REMONU	380.70	800	800	424.44	53	800.00	800.00	800.00	800.00
610 060 TITLE CO. CHARGES	1,800.00	3,600	3,600	1,800.00	50	3,600.00	3,600.00	3,600.00	3,600.00
617 000 RECORD COPYING FE	49,322.50	98,000	98,000	64,165.50	65	98,000.00	100,000.00	98,000.00	98,000.00
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
625 000 TAX CERTIFICATION	.00	0	0	.00		.00	.00	.00	.00
635 000 RECORD RESEARCH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	402,103.50		745,760		53-		747,260.00		745,760.00
		745,760		394,261.14		745,760.00		745,760.00	
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	402,103.50		745,760		53-		747,260.00		745,760.00
		745,760		394,261.14		745,760.00		745,760.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	.00	10,700,000	10,700,000	4,385.40	10,914,000.00	10,914,000.00	11,132,000.00	11,132,000.00	11,132,000.00
403 300 PILT	46,836.54	0	0	47,842.45		.00	.00	.00	.00
403 500 CAPTURED P/T RET	141,497.00	0	0	139,400.00		.00	.00	.00	.00
403 999 CAPTURE ADV & IFT	.00	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	28,021.62	75,000	75,000	3,355.04	4	25,000.00	25,000.00	25,000.00	25,000.00
408 000 DELINQUENT TAX CH	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	3,872.91	0	0	10,549.02		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	25,699.98	30,000	30,000	12,643.34	42	30,000.00	30,000.00	30,000.00	30,000.00
437 000 TRAILER TAX	4,075.00	11,000	11,000	4,888.50	44	11,000.00	11,000.00	11,000.00	11,000.00
446 000 INTEREST ON TAXES	8,181.97	20,000	20,000	8,240.16	41	20,000.00	20,000.00	20,000.00	20,000.00
447 000 ADMIN FEE	267.66	0	0	68.19		.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	258,452.68		10,836,000		2-		11,000,000.00		11,218,000.00
		10,836,000		222,601.30		11,000,000.00		11,218,000.00	
570 000 STATE CIGARETTE T	.00	0	0	.00		.00	.00	.00	.00
571 000 CONVENTION LIQUOR	42,070.00	140,000	140,000	79,709.00	57	140,000.00	140,000.00	140,000.00	140,000.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
576 000 STATE INCOME TAX	787,818.00	1,759,762	1,759,762	535,484.00	30	1,759,762.00	1,759,762.00	1,759,762.00	1,759,762.00
577 000 SINGLE BUSINESS T	.00	0	0	.00		.00	.00	.00	.00
578 000 COURT EQUITY DIST	60,069.00	260,000	260,000	61,188.00	24	260,000.00	260,000.00	260,000.00	260,000.00
TOTAL STATE GRANTS	889,957.00		2,159,762		31-		2,159,762.00		2,159,762.00
		2,159,762		676,381.00		2,159,762.00		2,159,762.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
609 000 INHERITANCE TAX F	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
253 - COUNTY TREASURER									
610 030 FINANCING STATEME	.00	0	0	.00		.00	.00	.00	.00
610 050 SURVEY AND REMONU	.00	0	0	.00		.00	.00	.00	.00
610 060 TITLE CO. CHARGES	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	859.50	2,000	2,000	633.45	32	2,000.00	2,000.00	2,000.00	2,000.00
625 000 TAX CERTIFICATION	5,335.00	5,000	5,000	4,215.00	84	5,000.00	5,000.00	5,000.00	5,000.00
625 010 LAND DIVISION CER	.00	0	0	180.00		.00	.00	.00	.00
626 000 INVALID ACCOUNT	100.00	0	0	.00		.00	.00	.00	.00
626 010 NON SUFFICIENT FU	160.00	500	500	445.00	89	500.00	500.00	500.00	500.00
629 010 MISCELLANEOUS	.00	500	500	.00		500.00	500.00	500.00	500.00
635 000 RECORD RESEARCH	196.25	500	500	5.00	1	500.00	500.00	500.00	500.00
643 000 PROPERTY CARDS SA	1,834.10	4,000	4,000	3,820.20	96	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	225.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
652 000 ELECTRONIC DATA S	12,837.80	6,000	6,000	7,143.50	119	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHARGES FOR SERVIC	21,547.65		20,500		80-		20,500.00		20,500.00
664 000 -----INTEREST AND	.00	20,500	0	16,442.15		20,500.00	.00	20,500.00	.00
664 020 RENT - SOCIAL SER	.00	0	0	.00		.00	.00	.00	.00
664 040 RENT - FARM LAND	.00	1,830	1,830	.00		1,830.00	1,830.00	1,830.00	1,830.00
664 050 RENT - LIBRARY	.00	0	0	.00		.00	.00	.00	.00
664 060 RENT - 315 CLAY S	.00	0	0	.00		.00	.00	.00	.00
664 070 RENT - PUMP HOUSE	.00	0	0	.00		.00	.00	.00	.00
664 080 RENT - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	114,609.00	100,000	100,000	88,584.39	89	100,000.00	100,000.00	100,000.00	100,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
253 - COUNTY TREASURER									
665 010 CONTRA ACCOUNT IN	.00	0	0	.00		.00	.00	.00	.00
665 999 UNREAL GAIN/LOSS	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	114,609.00		101,830		87-		101,830.00		101,830.00
		101,830		88,584.39		101,830.00		101,830.00	
677 001 COST ALLOCATION R	131,642.88	245,000	245,000	122,800.88	50	245,000.00	245,000.00	245,000.00	245,000.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	4.17	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	131,647.05		245,000		50-		245,000.00		245,000.00
		245,000		122,800.88		245,000.00		245,000.00	
DEPARTMENT TOTAL	1,416,213.38		13,363,092		8-		13,527,092.00		13,745,092.00
		13,363,092		1,126,809.72		13,527,092.00		13,745,092.00	

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
256 - COUNTY TREASURER									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
677 001 COST ALLOCATION R	123,086.64	246,000	246,000	112,170.52	46	246,000.00	246,000.00	246,000.00	246,000.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	123,086.64	246,000	246,000	112,170.52	46-	246,000.00	246,000.00	246,000.00	246,000.00
DEPARTMENT TOTAL	123,086.64	246,000	246,000	112,170.52	46-	246,000.00	246,000.00	246,000.00	246,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
667 292 ??????????	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
677 001 COST ALLOCATION R	208,436.04	454,000	454,000	222,156.14	49	454,000.00	454,000.00	454,000.00	454,000.00
677 292 COST ALLOCATION C	28,740.55	100,000	100,000	10,748.02	11	100,000.00	100,000.00	100,000.00	100,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	175.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	237,351.59		554,000		42-		554,000.00		554,000.00
		554,000		232,904.16		554,000.00		554,000.00	
DEPARTMENT TOTAL	237,351.59		554,000		42-		554,000.00		554,000.00
		554,000		232,904.16		554,000.00		554,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
677 001 COST ALLOCATION R	170,273.40	355,000	355,000	171,189.74	48	355,000.00	355,000.00	355,000.00	355,000.00
TOTAL OTHER REVENUE	170,273.40	355,000	355,000	171,189.74	48-	355,000.00	355,000.00	355,000.00	355,000.00
DEPARTMENT TOTAL	170,273.40	355,000	355,000	171,189.74	48-	355,000.00	355,000.00	355,000.00	355,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
600 010 MISC. CHARGES FOR	156.53	0	0	.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	2,015	2,015	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	156.53		2,015				.00		.00
664 010 RENTAL-PHARMACY	39,720.00	2,015 0	0	.00		.00	.00	.00	.00
664 015 RENTAL-CLINIC	.00	0	0	.00		.00	.00	.00	.00
664 020 RENT - SOCIAL SER	39,720.00	158,882	158,882	79,440.00	50	158,882.00	158,882.00	158,882.00	158,882.00
664 040 RENT - FARM LAND	.00	0	0	.00		.00	.00	.00	.00
664 050 RENT - LIBRARY	.00	0	0	.00		.00	.00	.00	.00
664 080 RENT - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
664 100 BASE RENT - BANK	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	79,440.00		158,882		50-		158,882.00		158,882.00
677 001 COST ALLOCATION R	315,388.02	158,882 624,000	624,000	79,440.00 281,019.88	45	158,882.00 624,000.00	624,000.00	158,882.00 624,000.00	624,000.00
TOTAL OTHER REVENUE	315,388.02	624,000	624,000	281,019.88	45-	624,000.00	624,000.00	624,000.00	624,000.00
DEPARTMENT TOTAL	394,984.55	784,897	784,897	360,459.88	46-	782,882.00	782,882.00	782,882.00	782,882.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
480 000 EXPLOSIVE PERMITS	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 030 EQUITABLE SHARING	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 999 STATE CONTRA	.00	0	0	.00		.00	.00	.00	.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 057 FOC BENCH WARRANT	.00	0	0	.00		.00	.00	.00	.00
614 080 CCW PERMIT FEE	.00	0	0	.00		.00	.00	.00	.00
614 100 SEX OFFENDER'S RE	760.00	50	50	650.00	300	500.00	500.00	500.00	500.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
628 000 BOAT LIVERY INSPE	15.00	25	25	.00		25.00	25.00	25.00	25.00
630 040 REIMBURSEMENTS	.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	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	3,456.62	25,000	25,000	7,744.38	31	15,000.00	15,000.00	15,000.00	15,000.00
636 030 PHOTO SERVICE	.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	1,494.00	2,000	2,000	1,386.22	69	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	5,695.62	27,100	27,100	9,780.60	36-	17,550.00	17,550.00	17,550.00	17,550.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
656 030 OUIL RESTITUTION	.00	10,000	10,000	.00		.00	.00	.00	.00
656 040 OUIL BLOOD DRAW	600.00	5,000	5,000	2,395.00	48	5,000.00	5,000.00	5,000.00	5,000.00
656 050 COST OF PROSECUTI	.00	0	0	1,264.56		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	600.00		15,000		24-		5,000.00		5,000.00
		15,000		3,659.56		5,000.00		5,000.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
678 010 TEMP CONTRACTUAL	.00	1,000	1,000	.00		1,000.00	.00	1,000.00	1,000.00
681 020 REGIONAL/LOCAL GR	.00	1,000	1,000	.00		1,000.00	.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	5,719.67	0	0	1,543.43		.00	.00	.00	.00
TOTAL OTHER REVENUE	5,719.67		2,000		77-		.00		2,000.00
		2,000		1,543.43		2,000.00		2,000.00	
695 010 OPERATING TRANSFE	.00	2,015	2,015	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		2,015				.00		.00
		2,015		.00		.00		.00	
DEPARTMENT TOTAL	12,015.29		46,115		32-		22,550.00		24,550.00
		46,115		14,983.59		24,550.00		24,550.00	

LAPEER COUNTY
 BUDGETED REVENUES

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
545 000 STATE TRAINING RE	3,878.35	9,500	9,500	3,447.84	36	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL STATE GRANTS	3,878.35		9,500		36-		9,500.00		9,500.00
692 010 MISCELLANEOUS	.00	9,500 0	0	3,447.84 .00		9,500.00 .00	.00	9,500.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,878.35	9,500	9,500	3,447.84	36-	9,500.00	9,500.00	9,500.00	9,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
632 000 PAROLE DETAINERS	1,960.00	7,500	7,500	.00		7,500.00	7,500.00	7,500.00	7,500.00
632 020 DIVERTED FELON	25,235.00	0	0	.00		.00	.00	.00	.00
632 025 IN JAIL ASSESSMEN	2,610.00	2,000	2,000	1,687.50	84	2,000.00	2,000.00	2,000.00	2,000.00
634 000 BOOKING FEES	.00	8,000	8,000	2,016.74	25	.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	29,805.00		17,500		21-		9,500.00		9,500.00
635 025 JAIL ASSESSMENT	.00	17,500	0	3,704.24		9,500.00	.00	9,500.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
636 000 MEDICAL PAYMENT R	.00	8,000	8,000	.00		8,000.00	8,000.00	8,000.00	8,000.00
636 008 PRISONER BD - ST	.00	0	0	.00		.00	.00	.00	.00
636 009 PRISONER BD - OTH	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	5,360.92	20,000	20,000	3,776.04	19	10,000.00	10,000.00	10,000.00	10,000.00
636 011 WORK RELEASE	.00	0	0	2,485.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	.00	0	0	.00		.00	.00	.00	.00
636 050 COLLECTION REIMBU	6,948.93	0	0	1,879.36		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	5,618.48	20,000	20,000	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	17,928.33		48,000		17-		18,000.00		18,000.00
686 010 REVENUE	.00	48,000	0	8,140.40		18,000.00	.00	18,000.00	.00
686 050 SHERIFF DEPT	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	47,733.33		65,500		18-		27,500.00		27,500.00
		65,500		11,844.64		27,500.00		27,500.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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 .00	.00	.00 .00	.00
TOTAL LICENSES & PERMITS	.00		30		50-		.00		.00
617 000 RECORD COPYING FE	.00	30 200	200	.00 .00		.00 .00	.00	.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		200				.00		.00
626 010 NON SUFFICIENT FU	.00	200 0	0	.00 .00		.00 .00	.00	.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
642 000 CREMATION FEES	6,690.00	0 12,000	12,000	.00 8,650.00	72	.00 .00	.00	.00 .00	.00
TOTAL CHARGES FOR SERVIC	6,690.00		12,000		72-		.00		.00
692 010 MISCELLANEOUS	.00	12,000 0	0	.00 .00		.00 .00	.00	.00 .00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	6,690.00	0 12,230	12,230	.00 8,665.00	71-	.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
851 - L.D.C. DEVEL. COMM.									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	218,372.88	384,000	384,000	188,728.38	49	384,000.00	384,000.00	384,000.00	384,000.00
677 100 DISTRIBUTION OF E	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	218,372.88	384,000	384,000	188,728.38	49-	384,000.00	384,000.00	384,000.00	384,000.00
DEPARTMENT TOTAL	218,372.88	384,000	384,000	188,728.38	49-	384,000.00	384,000.00	384,000.00	384,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
576 100 R.S.R.F.	.00	0	0	.00		.00	.00	.00	.00
576 200 LOCAL R.S.R.F.	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 227 SARA TITLE III TR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	.00	0		.00		.00	.00	.00	.00
695 242 COUNTY SURVEYOR	.00	2,000,000	2,000,000	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
696 000 DELINQUENT TAXES	.00	0	0	.00		.00	.00	.00	.00
697 000 HOSPITAL REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		2,000,000				2,000,000.00		2,000,000.00
		2,000,000		.00	2,000,000.00		2,000,000.00		2,000,000.00
DEPARTMENT TOTAL	.00		2,000,000				2,000,000.00		2,000,000.00
		2,000,000		.00	2,000,000.00		2,000,000.00		2,000,000.00
FUND TOTAL	4,259,907.28		21,562,882		17-		21,545,748.43		21,804,248.43
		21,657,034		3,709,858.27	21,529,363.43		21,787,363.43		

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	7,909,632.36	0	0	1,327,326.38		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	7,909,632.36	0	0	1,327,326.38		.00	.00	.00	.00
DEPARTMENT TOTAL	7,909,632.36	0	0	1,327,326.38		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	251,978	251,978	.00		251,978.88	251,978.88	251,978.88	305,000.00
TOTAL OTHER FINANCING SO	.00	251,978	251,978	.00		251,978.88	251,978.88	251,978.88	305,000.00
DEPARTMENT TOTAL	.00	251,978	251,978	.00		251,978.88	251,978.88	251,978.88	305,000.00
FUND TOTAL	7,909,632.36	251,978	251,978	1,327,326.38	527-	251,978.88	251,978.88	251,978.88	305,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
207 - PARK DEVELOPMENT FUND 697 - PARK DEVELOPMENT									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	6,006.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	6,006.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	6,006.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
207 - PARK DEVELOPMENT FUND									
723 - GENERAL SQUIER PARK									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	6,006.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	4,494.75	0	0	.00		.00	.00	.00	.00
620 010 TORZEWSKI WETLAND	7,885.00	125,000	125,000	.00		125,000.00	125,000.00	125,000.00	125,000.00
620 020 TORZEWSKI BOAT RE	435.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
620 030 TORZEWSKI PAVILIO	4,565.00	8,000	8,000	700.00	9	8,000.00	8,000.00	8,000.00	8,000.00
620 040 SQUIER PARK PAVIL	5,025.00	4,000	4,000	1,790.00	45	4,000.00	4,000.00	4,000.00	4,000.00
620 050 SQUIER PARK REVEN	1,887.75	38,940	38,940	.00		38,940.12	38,940.12	38,940.12	41,796.00
620 060 SQUIER PARK WINTE	550.00	0	0	.00		.00	.00	.00	.00
620 620 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	24,842.50		177,140		1-		177,140.12		179,996.00
664 090 RENTAL UNIT	2,750.00	177,140	0	2,490.00		177,140.12	.00	177,140.12	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	2,750.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	3,300.00		.00	.00	.00	.00
693 000 GAIN ON INVESTMEN	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	27,592.50	177,140	177,140	5,790.00	3-	177,140.12	177,140.12	177,140.12	179,996.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
990 - FUND OPERATING TRANSFERS									
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	27,592.50	177,140	177,140	5,790.00	3-	177,140.12	177,140.12	177,140.12	179,996.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
209 - POLLY ANN TRAIL 698 - RECREATION OPERATIONS									
542 000 STATE GRANT/REIMB	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL STATE GRANTS	.00		10,000				10,000.00		10,000.00
675 000 CONTRIBUTIONS	.00	10,000 0	0	.00 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
209 - POLLY ANN TRAIL									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	291,824.39	.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	291,824.39	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	291,824.39	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	738,972.87	1,485,000	1,485,000	735,371.46	50	1,485,000.00	1,471,000.00	1,485,000.00	1,604,637.87
407 000 WIRELESS SURCHARG	72,742.00	278,000	278,000	70,989.00	26	278,000.00	208,000.00	278,000.00	278,000.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	811,714.87		1,763,000		46-		1,679,000.00		1,882,637.87
600 010 MISC. CHARGES FOR	.00	1,763,000	0	806,360.46		1,763,000.00	.00	1,763,000.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	400	400	.00		400.00	400.00	400.00	400.00
665 020 INT ON RESTRICTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		400				400.00		400.00
673 000 LOAN PROCEEDS	.00	400	0	.00		400.00	.00	400.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	811,714.87	1,763,400	1,763,400	806,360.46	46-	1,763,400.00	1,679,400.00	1,763,400.00	1,883,037.87

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
326 - E 911 DEBT CAPITAL EXPEND									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
327 - E 911 DISCRETIONARY									
664 010 RENTAL-PHARMACY	9,290.60	16,000	16,000	8,000.62	50	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL INTEREST AND RENTS	9,290.60	16,000	16,000	8,000.62	50-	16,000.00	16,000.00	16,000.00	16,000.00
DEPARTMENT TOTAL	9,290.60	16,000	16,000	8,000.62	50-	16,000.00	16,000.00	16,000.00	16,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
328 - E-911 TRAINING									
407 000 WIRELESS SURCHARG	10,906.00	19,000	19,000	.00		19,000.00	19,000.00	19,000.00	19,000.00
407 010 REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	10,906.00		19,000				19,000.00		19,000.00
600 010 MISC. CHARGES FOR	.00	19,000 0	0	.00 .00		19,000.00 .00	.00	19,000.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	10,906.00	19,000	19,000	.00		19,000.00	19,000.00	19,000.00	19,000.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
672 - PROGRAM SERVICES									
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	831,911.47	1,798,400	1,798,400	814,361.08	45-	1,798,400.00	2,006,224.39	1,798,400.00	1,918,037.87

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
542 200 IV-E CHILD ABUSE	.00	0	0	.00		.00	.00	.00	.00
543 000 P.A. 104 LICENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
231 - DELINQUENT COLLECTIONS									
631 000 DELINQUENT COLLEC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 228 FORFIT VICTIMS RI	.00	0	0	.00		.00	.00	.00	.00
695 229 FORFIT IVE	.00	0	0	.00		.00	.00	.00	.00
695 230 FORFIT IVD	.00	0	0	.00		.00	.00	.00	.00
695 231 FORFIT DELNQT COL	.00	0	0	.00		.00	.00	.00	.00
695 267 FORFEITURE FUND T	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	3,095.40	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	3,095.40	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,095.40	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
542 000 STATE GRANT/REIMB	294,649.19	765,897	765,897	325,266.22	42	765,897.00	765,897.00	765,897.00	778,731.22
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
542 401 PRIN OF PARENTING	2,000.00	5,000	5,000	140.00	3	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	296,649.19		770,897		42-		770,897.00		783,731.22
		770,897		325,406.22		770,897.00		770,897.00	
602 000 COURT COSTS	858.86	3,000	3,000	107.09	4	3,000.00	3,000.00	3,000.00	3,000.00
607 020 COURT HANDLING FE	38,567.95	75,000	75,000	41,165.06	55	75,000.00	75,000.00	75,000.00	75,000.00
617 000 RECORD COPYING FE	193.00	100	100	69.00	69	100.00	100.00	100.00	100.00
626 010 NON SUFFICIENT FU	.00	100	100	.00		100.00	100.00	100.00	100.00
629 000 NOTARY FEES	.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	.00	100	100	.00		100.00	100.00	100.00	100.00
TOTAL CHARGES FOR SERVIC	39,619.81		78,300		53-		78,300.00		78,300.00
		78,300		41,341.15		78,300.00		78,300.00	
677 002 REIMBURSEMENTS -	.00	0	0	6.00		.00	.00	.00	.00
685 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	100	100	.00		100.00	100.00	100.00	100.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		100		6-		100.00		100.00
		100		6.00		100.00		100.00	
DEPARTMENT TOTAL	336,269.00		849,297		43-		849,297.00		862,131.22
		849,297		366,753.37		849,297.00		849,297.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT 142 - F.O.C. REIMBURS. GRANTS									
542 000 STATE GRANT/REIMB	2,127.50	5,000	5,000	1,730.00	35	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	2,127.50	5,000	5,000	1,730.00	35-	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	2,127.50	5,000	5,000	1,730.00	35-	5,000.00	5,000.00	5,000.00	5,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
541 030 INCENTIVE PAYMENT	71,378.00	146,982	146,982	70,506.00	48	146,982.00	146,982.00	146,982.00	146,982.00
541 040 INVESTIGATION FEE	1,200.00	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	7,633.66	14,000	14,000	8,102.55	58	14,000.00	14,000.00	14,000.00	14,000.00
542 000 STATE GRANT/REIMB	23,529.66	86,300	86,300	23,162.70	27	86,300.00	86,300.00	86,300.00	86,300.00
TOTAL STATE GRANTS	103,741.32		249,582		41-		249,582.00		249,582.00
		249,582		102,971.25		249,582.00		249,582.00	
602 000 COURT COSTS	.00	1,000	1,000	100.00	10	1,000.00	1,000.00	1,000.00	1,000.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 010 COURT JUDGEMENT F	11,812.50	25,000	25,000	10,750.00	43	25,000.00	25,000.00	25,000.00	25,000.00
607 015 COURT JUDGMENT FE	1,320.00	1,500	1,500	600.00	40	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	13,132.50		27,500		42-		27,500.00		27,500.00
		27,500		11,450.00		27,500.00		27,500.00	
DEPARTMENT TOTAL	116,873.82		277,082		41-		277,082.00		277,082.00
		277,082		114,421.25		277,082.00		277,082.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	169,475	169,475	.00		169,475.00	169,475.00	169,475.00	169,475.00
695 100 SUPPLEMENT	3,000.00	329,901	329,901	3,000.00	1	329,901.28	329,901.28	329,901.28	329,901.28
695 200 MISC TRANS IN	.00	0	0	.00		.00	.00	.00	.00
695 736 PEHP APPROPRIATIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	3,000.00		499,376		1-		499,376.28		499,376.28
		499,376		3,000.00		499,376.28		499,376.28	
DEPARTMENT TOTAL	3,000.00		499,376		1-		499,376.28		499,376.28
		499,376		3,000.00		499,376.28		499,376.28	
FUND TOTAL	458,270.32		1,630,755		30-		1,633,850.68		1,643,589.50
		1,630,755		485,904.62		1,630,755.28		1,630,755.28	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
216 - MARRIAGE COUNSELING									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
216 - MARRIAGE COUNSELING									
134 - CIRC CT.-MARRIAGE COUNSEL									
478 010 MARRIAGE LICENSES	3,097.50	7,500	7,500	2,092.50	28	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL LICENSES & PERMITS	3,097.50	7,500	7,500	2,092.50	28-	7,500.00	7,500.00	7,500.00	7,500.00
DEPARTMENT TOTAL	3,097.50	7,500	7,500	2,092.50	28-	7,500.00	7,500.00	7,500.00	7,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	3,097.50	7,500	7,500	2,092.50	28-	7,500.00	7,500.00	7,500.00	7,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
453 010 CONTRACTORS AND O	3,340.00	15,000	15,000	1,670.00	11	5,000.00	15,000.00	5,000.00	15,000.00
453 020 MOBILE HOME PARKS	.00	0	0	.00		.00	.00	.00	.00
453 030 FOOD SERVICE AND	.00	0	0	.00		.00	.00	.00	.00
453 040 FOOD PLAN REVIEW	2,225.00	4,600	4,600	3,041.00	66	4,600.00	4,000.00	4,600.00	4,000.00
454 000 FOOD SERVICE - FI	44,361.25	104,846	104,846	34,493.25	33	84,000.00	100,000.00	84,000.00	100,000.00
454 010 FOOD SERVICE - MO	1,033.00	3,500	3,500	292.00	8	3,500.00	3,500.00	3,500.00	3,500.00
454 020 FOOD SERVICE - TE	600.00	4,500	4,500	240.00	5	4,500.00	4,000.00	4,500.00	4,000.00
454 030 VENDING MACHINES	.00	0	0	.00		.00	.00	.00	.00
482 000 RADON TESTING (CO	215.00	500	500	650.00	130	500.00	500.00	500.00	500.00
482 010 FHA & VA INSPECTI	.00	2,000	2,000	450.00	23	2,000.00	500.00	2,000.00	500.00
482 020 SWIMMING POOLS	1,790.00	5,500	5,500	3,460.00	63	5,500.00	3,500.00	5,500.00	3,500.00
482 030 SEPTIC TANKS	38,705.00	85,525	85,525	43,970.00	51	85,000.00	85,525.00	85,000.00	85,525.00
482 040 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
482 050 DISINTERMENT/REIN	.00	0	0	.00		.00	.00	.00	.00
482 060 D.S.S. FACILITIES	6,325.00	16,000	16,000	5,610.00	35	16,000.00	16,000.00	16,000.00	16,000.00
482 070 TATOO (COUNTY FEE	.00	750	750	273.58	36	750.00	750.00	750.00	750.00
482 080 EH FILE SRCH	866.00	2,100	2,100	474.00	23	2,100.00	2,100.00	2,100.00	2,100.00
482 090 EVAL FOR CONS FEE	3,025.00	5,000	5,000	1,575.00	32	5,000.00	5,000.00	5,000.00	5,000.00
482 100 LAND DIVISION APP	.00	0	0	.00		.00	.00	.00	.00
482 110 NEW WELL PERMIT	24,220.00	60,000	60,000	19,295.00	32	48,000.00	55,000.00	48,000.00	55,000.00
482 120 DRINKING WATER TE	.00	0	0	67.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	126,705.25		309,821		37-		295,375.00		295,375.00
		309,821		115,560.83		266,450.00		266,450.00	
506 000 FEDERAL REIMBURSE	.00	109,800	122,586	.00		.00	803,023.00	.00	803,023.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
519 000 TITLE V	.00	69,000	50,000	.00		69,000.00	.00	69,000.00	.00
TOTAL FEDERAL GRANTS	.00		172,586				803,023.00		803,023.00
542 000 STATE GRANT/REIMB	2,923.11	178,800 50,160	50,160	28,343.00	57	69,000.00 15,860.00	55,227.75	69,000.00 15,860.00	55,227.75
553 000 STATE PLANNING GR	.00	0	0	.00		.00	.00	.00	.00
553 010 SOLID WASTE GRANT	.00	0	0	.00		.00	.00	.00	.00
554 000 CAMPGROUND INSPEC	3,475.00	4,900	4,900	3,150.00	64	4,900.00	4,500.00	4,900.00	4,500.00
556 000 STATE AIR MONITOR	.00	0	0	.00		.00	.00	.00	.00
556 010 LOCAL PUBLIC HLTH	188,111.04	270,954	546,154	197,287.99	36	391,829.00	588,607.00	391,829.00	588,607.00
557 000 M.D.P.H. - FAMILY	.00	0	0	.00		.00	.00	.00	.00
557 001 FAMILY PLANNING I	.00	0	0	.00		.00	.00	.00	.00
557 010 CHILD WAIVER REVE	.00	0	0	9,914.00		.00	.00	.00	.00
557 011 WOMEN FAMILY SPEC	59,169.00	0	0	28,935.29		.00	.00	.00	.00
557 020 W.I.C. GRANT	168,073.50	360,045	400,146	200,070.00	50	400,146.00	400,146.00	400,146.00	400,146.00
557 030 SUBSTANCE ABUSE P	57,384.61	155,000	155,000	29,012.95	19	155,000.00	156,000.00	155,000.00	156,000.00
557 031 COMMUNITY TOBACCO	.00	0	0	.00		.00	.00	.00	.00
557 040 O.B.R.A.	.00	0	0	.00		.00	.00	.00	.00
557 050 MEDICAID OUTREACH	3,188.25	7,600	7,600	.00		.00	10,000.00	.00	10,000.00
557 060 M.C.H.	18,458.00	36,921	0	18,459.00		36,921.00	36,921.00	36,921.00	36,921.00
557 070 CRIPPLED CHILDREN	48,470.00	40,000	40,000	48,559.00	121	41,320.00	71,320.00	41,320.00	71,320.00
557 080 VACCINE REPLACEME	3,890.00	37,385	37,149	4,823.00	13	.00	6,957.00	.00	6,957.00
557 081 VFC SITE VISIT	.00	4,700	0	.00		4,700.00	.00	4,700.00	.00
557 085 CARDIOVASCULAR DI	.00	0	0	.00		.00	.00	.00	.00
557 090 GERIATRIC	.00	0	0	.00		.00	.00	.00	.00
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00
557 110 BIO TERRORISM ALL	9,098.70	142,375	142,375	37,120.00	26	142,375.00	142,375.00	142,375.00	142,375.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	20,367.00	40,737	90,864	50,726.00	56	40,457.00	40,367.00	40,457.00	40,367.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00
558 050 NONCOMMUNITY WATE	11,005.00	47,856	47,856	.00		51,263.00	47,856.00	51,263.00	47,856.00
558 060 COMM HEALTH STATU	.00	0	0	.00		.00	.00	.00	.00
558 065 HEPATITIS A OUTBR	.00	0	0	.00		.00	.00	.00	.00
558 070 CSAS/HIV	.00	0	0	.00		.00	.00	.00	.00
558 110 CHILD WELL BEING	.00	0	0	.00		.00	.00	.00	.00
560 000 MDPH - CPBC CAT	.00	0	0	.00		.00	.00	.00	.00
571 000 CONVENTION LIQUOR	.00	121,000	121,000	.00		121,000.00	.00	121,000.00	.00
573 000 LOCAL COMM STABIL	.00	0	0	86,590.00		.00	.00	.00	.00
TOTAL STATE GRANTS	593,613.21		1,643,204		45-		1,560,276.75		1,560,276.75
		1,319,633		742,990.23		1,405,771.00		1,405,771.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
628 010 KENNEL INSPECTION	.00	0	0	.00		.00	.00	.00	.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
633 010 PLAT FILING AND I	4,000.00	3,800	3,800	.00		.00	3,800.00	.00	3,800.00
637 000 NON-TRANSIT WATER	910.00	6,000	6,000	1,620.00	27	6,000.00	6,000.00	6,000.00	6,000.00
637 010 CLINIC FEES	6,204.00	3,200	5,200	3,053.50	59	32,647.00	2,500.00	32,647.00	2,500.00
637 020 CLINIC DONATIONS	.00	0	0	.00		.00	.00	.00	.00
637 030 DESIGNATED FEES A	.00	29,000	29,000	.00		29,000.00	.00	29,000.00	.00
637 040 1ST PARTY FEE/PRI	12,546.34	20,250	20,250	8,998.33	44	20,250.00	20,061.11	20,250.00	20,061.11
637 050 3RD PARTY FEE/INS	.00	0	0	.00		.00	.00	.00	.00
637 060 INFUSION THERAPY	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
638 000 MEDICARE	1,479.58	5,800	6,495	6,001.31	92	5,800.00	13,900.00	5,800.00	13,900.00
638 010 BLUE CROSS/BLUE S	54,649.74	39,000	54,000	45,017.63	83	39,000.00	57,500.00	39,000.00	57,500.00
638 020 MEDICAID	546,838.03	127,600	247,076	374,505.87	152	233,934.18	530,000.00	233,934.18	530,000.00
638 021 MEDICAID WAIVERS	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	78,539.19	123,236	126,236	92,550.35	73	137,736.78	106,036.78	137,736.78	106,036.78
638 033 MISC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 040 PRIVATE PAY	32.57	0	0	.00		.00	.00	.00	.00
638 050 HMO	.00	0	0	.00		.00	.00	.00	.00
638 060 HEALTH PLUS	.00	0	0	.00		.00	.00	.00	.00
638 070 CONNECTICUT GENER	.00	0	0	.00		.00	.00	.00	.00
644 000 ADOPTION	.00	0	0	.00		.00	.00	.00	.00
644 010 CREAMATION	.00	0	0	.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	705,199.45		498,057		107-		739,797.89		739,797.89
		357,886		531,746.99		504,367.96		504,367.96	
656 000 ORDINANCE FINES A	500.00	0	0	100.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	500.00		0				.00		.00
		0		100.00		.00		.00	.00
671 010 IN PATIENT CASH A	.00	0	0	.00		.00	.00	.00	.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	.00
677 001 COST ALLOCATION R	.00	0	0	99,467.49		.00	397,870.00	.00	397,870.00
TOTAL OTHER SERVICES AND	.00		0				397,870.00		397,870.00
		0		99,467.49		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	48,274.79	104,300	104,300	33,223.98	32	104,300.00	208,800.00	104,300.00	208,800.00
692 000 GENERAL REFUNDS	.00	0	0	151.55		.00	.00	.00	.00
692 010 MISCELLANEOUS	68.75	700	700	905.62	129	3,042.00	1,200.00	3,042.00	1,200.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	48,343.54		105,000		33-		210,000.00		210,000.00
		105,000		34,281.15		107,342.00		107,342.00	
695 013 APPROPRIATION PUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
962 010 FOIA REQUEST - EH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,474,361.45		2,728,668		56-		4,006,342.64		4,006,342.64
		2,271,140		1,524,146.69		2,352,930.96		2,352,930.96	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT 604 - DONATIONS									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		340,630.00	340,630.00	340,630.00	340,630.00
695 011 P.A. 2 LIQUOR TAX	.00	0	0	.00		.00	.00	.00	.00
695 012 P.A. 264 CIGARETT	.00	0	0	.00		.00	.00	.00	.00
695 013 APPROPRIATION PUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				340,630.00		340,630.00
		0		.00		340,630.00		340,630.00	
DEPARTMENT TOTAL	.00		0				340,630.00		340,630.00
		0		.00		340,630.00		340,630.00	
FUND TOTAL	1,474,361.45	2,271,140	2,728,668	1,524,146.69	56-		4,346,972.64		4,346,972.64
					2,693,560.96			2,693,560.96	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	8,221.10		.00	.00	.00	.00
506 655 VETERAN'S SERVICE	.00	0	0	5,856.00		.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	2,464.56		.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	1,567.50	0	0	16,541.66 409.10		.00 .00	.00	.00	.00
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00
558 010 MENTAL HEALTH GRA	384,132.90	0	0	428,028.70		.00	.00	.00	.00
558 011 ANTI-STIGMA CAMPA	14,175.00	0	0	.00		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	.00		.00	.00	.00	.00
558 015 MEDICAID-FEE FOR	.00	0	0	.00		.00	.00	.00	.00
558 021 ABW REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 025 PEER SUPP ADV- AC	.00	0	0	.00		.00	.00	.00	.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	399,875.40		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	428,437.80		.00	.00	.00	.00
				.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
605 655 CRAFT SALES - STE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 090 MISC INC. HARMONY	2,000.00	0	0	2,700.00		.00	.00	.00	.00
638 000 MEDICARE	31,015.19	0	0	21,516.64		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	3,459.30	0	0	4,068.60		.00	.00	.00	.00
638 020 MEDICAID	8,551,957.00	0	0	10,595,991.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	33.51	0	0	1,169.79		.00	.00	.00	.00
638 040 PRIVATE PAY	808.62	0	0	1,022.61		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	3,000.00	0	0	2,000.00		.00	.00	.00	.00
638 085 HEALTHY MICHIGAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	8,592,206.60		0				.00		.00
665 000 EARNINGS ON INVES	829.47	0	0	10,628,468.64		.00	.00	.00	.00
				813.55		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	829.47		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	813.55		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	767.12	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 000 EARNED CONTRACTS(	18,672.50	0	0	14,548.22		.00	.00	.00	.00
681 010 EARNED CONTRACTS	74,689.04	0	0	95,173.53		.00	.00	.00	.00
692 000 GENERAL REFUNDS	15.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
692 010 MISCELLANEOUS	2,954.33	0	0	1,504.68		.00	.00	.00	.00
692 222 TRANS IN FROM CMH	.00	0	0	.00		.00	.00	.00	.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
694 020 GRANT - PEER SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	97,097.99	0	0	111,226.43		.00	.00	.00	.00
DEPARTMENT TOTAL	9,090,009.46	0	0	11,185,488.08		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH 609 - CAS HOME BASED SERVICES									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
620 - MCSSP SERV CONT RESERVE									
665 000 EARNINGS ON INVES	80.16	0	0	78.53		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	80.16		0				.00		.00
681 000 EARNED CONTRACTS(	.00	0	0	78.53 .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	80.16	0	0	78.53		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH 649 - DIRECTORS OFFC & CMH BD									
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	27,094	17,500	.00		27,094.00	27,094.00	27,094.00	27,094.00
506 655 VETERAN'S SERVICE	.00	33,076	25,000	.00		33,076.00	33,076.00	33,076.00	33,076.00
506 670 OPIOID GRANT REVE	.00	0	0	.00		.00	.00	.00	.00
506 687 AUTISM REVENUE	.00	0	0	.00		.00	.00	.00	.00
507 654 GRANT - ASSIST TR	.00	10,125	6,500	.00		10,125.00	10,125.00	10,125.00	10,125.00
508 615 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
508 647 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		49,000				70,295.00		70,295.00
		70,295		.00		70,295.00		70,295.00	
556 000 STATE AIR MONITOR	.00	0	0	.00		.00	.00	.00	.00
557 010 CHILD WAIVER REVE	.00	7,600	3,600	.00		7,600.00	3,600.00	7,600.00	3,600.00
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00
558 010 MENTAL HEALTH GRA	.00	880,565	987,230	.00		880,565.00	969,588.00	880,565.00	969,588.00
558 011 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	.00		.00	.00	.00	.00
558 015 MEDICAID-FEE FOR	.00	0	0	.00		.00	.00	.00	.00
558 021 ABW REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 025 PEER SUPP ADV- AC	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	17,000	17,000	.00		17,000.00	8,500.00	17,000.00	8,500.00
558 999 MIFPI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		1,007,830				981,688.00		981,688.00
		905,165		.00		905,165.00		905,165.00	
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
605 655 CRAFT SALES - STE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 090 MISC INC. HARMONY	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	98,676	65,000	.00		98,676.00	78,676.00	98,676.00	78,676.00
638 010 BLUE CROSS/BLUE S	.00	12,610	12,610	.00		12,610.00	12,610.00	12,610.00	12,610.00
638 020 MEDICAID	.00	21,783,820	21,783,820	.00		21,783,820.00	22,561,827.00	21,783,820.00	22,561,827.00
638 030 OTHER INSURANCE	.00	10,000	7,000	.00		10,000.00	7,000.00	10,000.00	7,000.00
638 040 PRIVATE PAY	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
638 050 HMO	.00	0	0	.00		.00	.00	.00	.00
638 060 HEALTH PLUS	.00	0	0	.00		.00	.00	.00	.00
638 070 CONNECTICUT GENER	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	244,183	154,183	.00		244,183.00	231,282.00	244,183.00	231,282.00
TOTAL CHARGES FOR SERVIC	.00		22,028,113				22,896,895.00		22,896,895.00
		22,154,789		.00		22,154,789.00		22,154,789.00	
665 000 EARNINGS ON INVES	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL INTEREST AND RENTS	.00		1,500				1,500.00		1,500.00
		1,500		.00		1,500.00		1,500.00	
671 010 IN PATIENT CASH A	.00	500	500	.00		500.00	500.00	500.00	500.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 000 EARNED CONTRACTS(	.00	70,000	45,000	.00		70,000.00	55,000.00	70,000.00	55,000.00
681 010 EARNED CONTRACTS	.00	201,960	201,960	.00		201,960.00	201,960.00	201,960.00	201,960.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 030 FAMILY SERVICE CO	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	6,000	4,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
694 020 GRANT - PEER SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		251,460				263,460.00		263,460.00
		278,460		.00		278,460.00		278,460.00	
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		23,337,903				24,213,838.00		24,213,838.00
		23,410,209		.00		23,410,209.00		23,410,209.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH 650 - M.I.CHILD - OUTPATIENT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
658 - M.I.ADULT - PARTIAL DAY									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	110,400	110,400	.00		165,988.00	165,988.00	165,988.00	165,988.00
695 030 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 148 OPER TRANS IN PRO	6,666.66	20,000	20,000	6,666.67	33	20,000.00	20,000.00	20,000.00	20,000.00
695 208 OPER TRANS IN PAR	22,000.00	66,000	66,000	22,000.00	33	66,000.00	66,000.00	66,000.00	66,000.00
695 221 HEALTH DEPT	.00	0	0	.00		.00	.00	.00	.00
695 222 CMH	36,800.00	0	0	36,800.00		.00	.00	.00	.00
695 259 O/T IN RENT	19,610.00	58,830	58,830	19,610.00	33	58,830.00	64,680.00	58,830.00	64,680.00
695 299 OPER TRANS IN LFC	2,166.66	6,500	6,500	2,166.67	33	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL OTHER FINANCING SO	87,243.32		261,730		33-		323,168.00		323,168.00
		261,730		87,243.34		317,318.00		317,318.00	
DEPARTMENT TOTAL	87,243.32		261,730		33-		323,168.00		323,168.00
		261,730		87,243.34		317,318.00		317,318.00	
FUND TOTAL	9,177,332.94		23,599,633		48-		24,537,006.00		24,537,006.00
		23,671,939		11,272,809.95		23,727,527.00		23,727,527.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
517 000 V.A.A.A. TITLE II	105,429.03	256,408	256,408	122,564.41	48	258,373.00	271,971.00	258,373.00	271,971.00
518 000 V.A.A.A. TITLE II	.00	0	0	.00		.00	.00	.00	.00
519 000 TITLE V	.00	0	0	.00		.00	.00	.00	.00
525 000 RESPITE GRANT	.00	0	0	.00		.00	.00	.00	.00
531 000 TITLE III C	120,751.33	251,898	251,898	146,731.65	58	251,898.00	256,408.00	251,898.00	256,408.00
531 010 U.S.D.A. REIMBURS	.00	72,347	72,347	.00		72,347.00	82,995.00	72,347.00	82,995.00
531 020 REIMBURSEMENT V.A	.00	0	0	.00		.00	.00	.00	.00
531 030 REIMBURSEMENTS V.	.00	0	0	.00		.00	.00	.00	.00
531 040 HOME CHORE SERVIC	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	226,180.36	580,653	580,653	269,296.06	46-	582,618.00	611,374.00	582,618.00	611,374.00
557 050 MEDICAID OUTREACH	.00	0	0	.00		.00	.00	.00	.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	7,504.60	23,500	23,500	7,022.67	30	23,685.00	22,600.00	23,685.00	22,600.00
675 010 MISC DONATIONS/LO	1,854.00	4,500	4,500	2,868.89	64	4,500.00	5,500.00	4,500.00	5,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
675 011 SILVER THREADS DO	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	60.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	1,025.64		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	9,358.60		28,000		39-		28,100.00		28,100.00
		28,000		10,977.20		28,185.00		28,185.00	
DEPARTMENT TOTAL	235,538.96		608,653		46-		639,474.00		639,474.00
		608,653		280,273.26		610,803.00		610,803.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		724,983.74	724,983.74	724,983.74	724,983.74
695 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
695 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
695 675 MOBILE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
695 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
696 010	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				724,983.74		724,983.74
		0		.00		724,983.74		724,983.74	
DEPARTMENT TOTAL	.00		0				724,983.74		724,983.74
		0		.00		724,983.74		724,983.74	
FUND TOTAL	235,538.96	608,653	608,653	280,273.26	46-		1,364,457.74		1,364,457.74
					1,335,786.74			1,335,786.74	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		11,524.52	11,524.52	21,161.56	25,457.50
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		11,524.52	11,524.52	21,161.56	25,457.50
DEPARTMENT TOTAL	.00	0	0	.00		11,524.52	11,524.52	21,161.56	25,457.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
500 000 3 YR DOG LICENSE	6,790.00	15,000	15,000	8,360.00	56	15,000.00	15,000.00	15,000.00	15,000.00
500 001 3 YR DOG LICENSE	34,796.00	72,500	72,500	36,675.00	51	72,500.00	72,500.00	72,500.00	72,500.00
500 010 ANNUAL DOG LICENS	8,410.00	20,000	20,000	10,740.00	54	20,000.00	20,000.00	20,000.00	20,000.00
500 011 ANNUAL DOG LICENS	20,991.00	45,000	45,000	19,644.00	44	45,000.00	45,000.00	45,000.00	45,000.00
500 012 ANNUAL PUPPY LICE	4,008.00	8,000	8,000	2,137.00	27	8,000.00	8,000.00	8,000.00	8,000.00
500 013 LICENSE REPLACEME	.00	0	0	.00		.00	.00	.00	.00
500 020 DOG LICENSES - TR	47.00	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	1,347.00	5,000	5,000	940.00	19	5,000.00	5,000.00	5,000.00	5,000.00
500 041 3 YR DELQ DOG LIC	5,378.00	11,500	11,500	3,075.00	27	11,500.00	11,500.00	11,500.00	11,500.00
500 050 ANNUAL DELQ DOG L	4,180.00	10,000	10,000	525.00	5	10,000.00	10,000.00	10,000.00	10,000.00
500 051 ANNUAL DELQ DOG L	7,338.00	18,000	18,000	1,805.00	10	18,000.00	18,000.00	18,000.00	18,000.00
500 060 DOG LICENSES CARN	.00	0	0	.00		.00	.00	.00	.00
500 070 DOG LICENSES WOLF	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	93,191.00		205,000		41-		205,000.00		205,000.00
		205,000		83,901.00		205,000.00		205,000.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
556 010 LOCAL PUBLIC HLTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
628 010 KENNEL INSPECTION	.00	1,700	1,700	.00		1,700.00	1,700.00	1,700.00	1,700.00
628 020 ACCEPTANCE-CAT LI	333.00	400	400	.00		400.00	400.00	400.00	400.00
628 021 ACCEPTANCE FEE OU	35.00	150	150	.00		150.00	150.00	150.00	150.00
628 022 ACCEPTANCE FEE CA	455.00	1,600	1,600	470.00	29	1,600.00	1,600.00	1,600.00	1,600.00
628 023 ACCEPTANCE FEE DO	450.00	1,500	1,500	370.00	25	1,500.00	1,500.00	1,500.00	1,500.00
628 030 BOARDING 1 DAY	1,495.00	4,000	4,000	1,060.00	27	4,000.00	4,000.00	4,000.00	4,000.00
628 031 BOARDING 2 DAY	.00	500	500	.00		500.00	500.00	500.00	500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
628 032 BOARDING 3 DAY	.00	200	200	.00		200.00	200.00	200.00	200.00
628 060 IMPOUNDMENT	1,660.00	5,000	5,000	1,305.00	26	5,000.00	5,000.00	5,000.00	5,000.00
628 061 IMPOUNDMENT 2ND O	.00	250	250	380.00	152	250.00	250.00	250.00	250.00
628 070 KENNEL INSPECTION	2,050.00	2,050	2,050	.00		2,050.00	2,050.00	2,050.00	2,050.00
628 071 KENNEL LICENSE 1-	1,030.00	1,030	1,030	.00		1,030.00	1,030.00	1,030.00	1,030.00
628 072 KENNEL LICENSE 10	2,060.00	2,060	2,060	.00		2,060.00	2,060.00	2,060.00	2,060.00
644 000 ADOPTION	50.00	50	50	1,525.00	50	50.00	50.00	50.00	50.00
644 001 ADOPTION PROMOTIO	20.00	0	0	.00		.00	.00	.00	.00
644 002 ADOPTION CAT/KITT	1,030.00	2,500	2,500	1,625.00	65	2,500.00	2,500.00	2,500.00	2,500.00
644 003 ADOPTION DOG	3,330.00	9,000	9,000	4,100.00	46	9,000.00	9,000.00	9,000.00	9,000.00
644 004 ADOPTION PUPPY	230.00	500	500	600.00	120	500.00	500.00	500.00	500.00
644 010 CREAMATION	90.00	250	250	.00		250.00	250.00	250.00	250.00
644 011 EUTHANASIA	.00	0	0	.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	14,318.00		32,740		35-		32,740.00		32,740.00
656 000 ORDINANCE FINES A	9,956.00	32,740 20,000	20,000	11,435.00 3,070.10	15	32,740.00 20,000.00	20,000.00	32,740.00 20,000.00	20,000.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	9,956.00		20,000		15-		20,000.00		20,000.00
675 000 CONTRIBUTIONS	.00	20,000 2,000	2,000	3,070.10 .00		20,000.00 2,000.00	2,000.00	20,000.00 2,000.00	2,000.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	117,465.00		259,740		38-		259,740.00		259,740.00
		259,740		98,406.10		259,740.00		259,740.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL 603 - SPAY AND NEUTER									
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL 604 - DONATIONS									
675 000 CONTRIBUTIONS	9,923.00	15,000	15,000	4,150.00	28	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER REVENUE	9,923.00	15,000	15,000	4,150.00	28-	15,000.00	15,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	9,923.00	15,000	15,000	4,150.00	28-	15,000.00	15,000.00	15,000.00	15,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	99,637	135,097	.00		99,637.04	100,464.04	99,637.04	90,000.00
TOTAL OTHER FINANCING SO	.00		135,097				100,464.04		90,000.00
		99,637		.00		99,637.04		99,637.04	
DEPARTMENT TOTAL	.00		135,097				100,464.04		90,000.00
		99,637		.00		99,637.04		99,637.04	
FUND TOTAL	127,388.00		409,837		25-		386,728.56		390,197.50
		374,377		102,556.10		385,901.56		395,538.60	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING 523 - CLEAN SWEEP									
555 000 REIMBURSING GRANT	5,279.66	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	5,279.66		0				.00		.00
608 010 COLLECTION FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
DEPARTMENT TOTAL	5,279.66	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
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	.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	532.00	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	.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	106.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	402.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
582 112 CITY OF LAPEER	.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	8,280.00		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	8,280.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SO	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	13,559.66	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS									
100 - BEGIN/ENDING FUND BALANCE									
400 131 FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
400 136 FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS 131 - CIRCUIT COURT									
539 000 -----STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	7,388.44	95,176	95,176	16,767.39	18	95,176.86	99,945.40	95,176.86	99,945.40
TOTAL STATE GRANTS	7,388.44		95,176		18-		99,945.40		99,945.40
		95,176		16,767.39		95,176.86		95,176.86	
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	7,388.44		95,176		18-		99,945.40		99,945.40
		95,176		16,767.39		95,176.86		95,176.86	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS 136 - DISTRICT COURT									
542 000 STATE GRANT/REIMB	.00	77,206	77,206	.00		75,575.00	75,575.00	75,575.00	75,575.00
TOTAL STATE GRANTS	.00		77,206				75,575.00		75,575.00
675 010 MISC DONATIONS/LO	.00	77,206 0	0	.00 .00		75,575.00 .00	.00	75,575.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	77,206	77,206	.00		75,575.00	75,575.00	75,575.00	75,575.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 131 MHC TRANS. IN	.00	0	0	.00		.00	.00	.00	.00
695 136 DC TRANS. IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	7,388.44		172,382		10-		175,520.40		175,520.40
		172,382		16,767.39		170,751.86		170,751.86	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
240 - EMERGENCY DISASTER									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
240 - EMERGENCY DISASTER									
426 - OFFICE OF EMERG MGMT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
542 000 STATE GRANT/REIMB	26,003.60	61,244	61,244	.00		61,244.00	61,244.00	61,244.00	61,244.00
TOTAL STATE GRANTS	26,003.60		61,244				61,244.00		61,244.00
600 010 MISC. CHARGES FOR	.00	61,244 0	0	.00		61,244.00 .00	.00	61,244.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	26,003.60	61,244	61,244	.00		61,244.00	61,244.00	61,244.00	61,244.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	26,003.60	61,244	61,244	.00		61,244.00	61,244.00	61,244.00	61,244.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
244 - PUBLIC WORKS									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF 100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF 659 - M.C.F. OPERATIONS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
255 - CONCEALED PISTOL LICENSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	33,935.25	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	33,935.25	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	33,935.25	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
255 - CONCEALED PISTOL LICENSING FUND 215 - COUNTY CLERK									
477 000 PISTOL PERMIT	34,512.00	68,436	68,436	36,230.00	53	68,436.72	68,436.72	68,436.72	102,371.97
TOTAL LICENSES & PERMITS	34,512.00	68,436	68,436	36,230.00	53-	68,436.72	68,436.72	68,436.72	102,371.97
DEPARTMENT TOTAL	34,512.00	68,436	68,436	36,230.00	53-	68,436.72	68,436.72	68,436.72	102,371.97

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	34,512.00	68,436	68,436	36,230.00	53-	68,436.72	102,371.97	68,436.72	102,371.97

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	35,688.00	.00	35,688.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	35,688.00	.00	35,688.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	35,688.00	.00	35,688.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
236 - REGISTER OF DEEDS									
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	38,585.00	101,218	101,218	40,895.00	40	66,456.00	66,456.00	66,456.00	66,456.00
TOTAL CHARGES FOR SERVIC	38,585.00		101,218		40-		66,456.00		66,456.00
665 000 EARNINGS ON INVES	.00	101,218	1,000	40,895.00		66,456.00		66,456.00	
		1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTEREST AND RENTS	.00		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
DEPARTMENT TOTAL	38,585.00	102,218	102,218	40,895.00	40-	67,456.00	67,456.00	67,456.00	67,456.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
990 - FUND OPERATING TRANSFERS									
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	38,585.00	102,218	102,218	40,895.00	40-	67,456.00	103,144.00	67,456.00	103,144.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	60,491.80	20,000	20,000	53,631.19	268	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	60,491.80	20,000	20,000	53,631.19	268-	20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	60,491.80	20,000	20,000	53,631.19	268-	20,000.00	20,000.00	20,000.00	20,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	60,491.80	120,000	120,000	53,631.19	45-	120,000.00	120,000.00	120,000.00	120,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	15,391	20,491	.00		16,600.38	16,600.38	17,200.38	17,164.38
400 421 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	15,391	20,491	.00		16,600.38	16,600.38	17,200.38	17,164.38
DEPARTMENT TOTAL	.00	15,391	20,491	.00		16,600.38	16,600.38	17,200.38	17,164.38

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
421 - 2003 HMPG GRANT									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
422 - EMERGENCY SERVICES EVENT									
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	0	550.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	.00		0				10,000.00		10,000.00
		0		550.00		10,000.00		10,000.00	
DEPARTMENT TOTAL	.00		0				10,000.00		10,000.00
		0		550.00		10,000.00		10,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
423 - CERT GRANT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
424 - EQUIPMENT GRANTS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	4,911.96	200,000	200,000	1,800.00	1	50,000.00	50,000.00	50,000.00	50,000.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	4,911.96		200,000		1-		50,000.00		50,000.00
		200,000		1,800.00		50,000.00		50,000.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	4,911.96		200,000		1-		50,000.00		50,000.00
		200,000		1,800.00		50,000.00		50,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
425 - 2002 SUPPLEMENTAL GRANT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
506 000 FEDERAL REIMBURSE	.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	.00		24,500				24,500.00		24,500.00
600 010 MISC. CHARGES FOR	345.00	24,500 195	195	90.00	46	24,500.00 195.00	195.00	24,500.00 195.00	195.00
600 100 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	345.00		195		46-		195.00		195.00
675 010 MISC DONATIONS/LO	.00	195 100	100	90.00 .00		195.00 100.00	100.00	195.00 100.00	100.00
TOTAL OTHER REVENUE	.00		100				100.00		100.00
		100		.00		100.00		100.00	
DEPARTMENT TOTAL	345.00		24,795				24,795.00		24,795.00
		24,795		90.00		24,795.00		24,795.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
427 - SOLUTION AREA PLAN GRANT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
TOTAL OTHER FINANCING SO	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
DEPARTMENT TOTAL	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
FUND TOTAL	5,256.96	289,186	294,286	2,440.00	1-	150,395.38	150,395.38	150,995.38	150,959.38

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
229 - PROSECUTING ATTORNEY									
664 090 RENTAL UNIT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
664 080 RENT - 274 CEDAR	.00	7,800	7,800	.00		7,800.00	7,800.00	7,800.00	7,800.00
664 090 RENTAL UNIT	3,000.00	6,000	6,000	2,500.00	42	6,000.00	6,000.00	6,000.00	6,000.00
664 095 264 CEDAR/1ST LEV	.00	1,200	1,200	500.00	42	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL INTEREST AND RENTS	3,000.00	15,000	15,000	3,000.00	20-	15,000.00	15,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	3,000.00	15,000	15,000	3,000.00	20-	15,000.00	15,000.00	15,000.00	15,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	7,185.00	14,370	14,370	7,185.00	50	14,370.00	14,370.00	14,370.00	14,370.00
664 015 RENTAL-CLINIC	22,230.00	44,460	44,460	18,525.00	42	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	29,415.00	58,830	58,830	25,710.00	44-	58,830.00	58,830.00	58,830.00	58,830.00
DEPARTMENT TOTAL	29,415.00	58,830	58,830	25,710.00	44-	58,830.00	58,830.00	58,830.00	58,830.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
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	32,415.00	73,830	73,830	28,710.00	39-	73,830.00	73,830.00	73,830.00	73,830.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
260 - LOCAL INDIGENT DEFENSE FUND									
147 - INDIGENT COUNSEL									
542 000 STATE GRANT/REIMB	188,151.54	383,719	383,719	.00		383,719.73	740,284.49	383,719.73	740,171.01
562 000 COMMUNITY GRANTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	188,151.54		383,719				740,284.49		740,171.01
		383,719		.00		383,719.73		383,719.73	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
614 001 ATTY. FEE REIM.-C	.00	0	0	.00		.00	.00	.00	.00
614 002 ATTY. FEE REIM.-D	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	188,151.54		383,719				740,284.49		740,171.01
		383,719		.00		383,719.73		383,719.73	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
260 - LOCAL INDIGENT DEFENSE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	109,844	109,844	.00		109,844.99	109,731.51	109,844.99	109,844.99
TOTAL OTHER FINANCING SO	.00	109,844	109,844	.00		109,844.99	109,731.51	109,844.99	109,844.99
DEPARTMENT TOTAL	.00	109,844	109,844	.00		109,844.99	109,731.51	109,844.99	109,844.99
FUND TOTAL	188,151.54	493,563	493,563	.00		493,564.72	850,016.00	493,564.72	850,016.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND 346 - EMPLOYMENT									
569 000 STATE COMMUNITY C	2,680.00	6,750	6,750	900.00	13	6,750.00	8,100.00	6,750.00	8,100.00
TOTAL STATE GRANTS	2,680.00	6,750	6,750	900.00	13-	6,750.00	8,100.00	6,750.00	8,100.00
DEPARTMENT TOTAL	2,680.00	6,750	6,750	900.00	13-	6,750.00	8,100.00	6,750.00	8,100.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
347 - LIFE SKILLS									
569 000 STATE COMMUNITY C	1,980.00	0	0	1,320.00		.00	.00	.00	.00
TOTAL STATE GRANTS	1,980.00	0	0	1,320.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,980.00	0	0	1,320.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
348 - OTHER GROUP SERVICES									
569 000 STATE COMMUNITY C	16,408.52	64,300	64,300	3,777.41	6	64,300.00	78,300.00	64,300.00	78,300.00
TOTAL STATE GRANTS	16,408.52	64,300	64,300	3,777.41	6-	64,300.00	78,300.00	64,300.00	78,300.00
DEPARTMENT TOTAL	16,408.52	64,300	64,300	3,777.41	6-	64,300.00	78,300.00	64,300.00	78,300.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND 349 - COGNITIVE PROGRAMS									
569 000 STATE COMMUNITY C	4,230.00	24,624	24,624	3,660.00	15	24,624.00	28,788.00	24,624.00	28,788.00
TOTAL STATE GRANTS	4,230.00		24,624		15-		28,788.00		28,788.00
600 000 -----CHARGES FOR	.00	24,624 0	0	3,660.00 .00		24,624.00 .00	.00	24,624.00 .00	.00
650 000 SALES OF SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,230.00	24,624	24,624	3,660.00	15-	24,624.00	28,788.00	24,624.00	28,788.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
350 - DRUNK DRIVER JAIL REDUCT									
569 000 STATE COMMUNITY C	19,180.00	41,556	41,556	11,371.00	27	41,556.00	44,627.00	41,556.00	44,627.00
569 050 TUSCOLA SUB ABUSE	.00	9,750	9,750	.00		9,750.00	12,900.00	9,750.00	12,900.00
569 055 SANILAC SUB ABUSE	.00	11,700	11,700	.00		11,700.00	13,700.00	11,700.00	13,700.00
569 100 LAPEER JAIL REIMB	.00	3,915	3,915	.00		3,915.00	3,915.00	3,915.00	3,915.00
569 150 TUSCOLA JAIL REIM	.00	1,088	1,088	.00		1,088.00	1,088.00	1,088.00	1,088.00
569 155 SANILAC JAIL REIM	.00	1,088	1,088	.00		1,088.00	1,088.00	1,088.00	1,088.00
TOTAL STATE GRANTS	19,180.00		69,097		16-		77,318.00		77,318.00
		69,097		11,371.00		69,097.00		69,097.00	
DEPARTMENT TOTAL	19,180.00		69,097		16-		77,318.00		77,318.00
		69,097		11,371.00		69,097.00		69,097.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
353 - COURT DISCRETIONARY									
477 000 PISTOL PERMIT	4,635.00	15,000	15,000	3,960.00	26	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LICENSES & PERMITS	4,635.00		15,000		26-		15,000.00		15,000.00
569 000 STATE COMMUNITY C	.00	15,000 0	0	3,960.00 .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	45.00	200	200	60.00	30	200.00	200.00	200.00	200.00
615 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	.00	0	0	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
636 353 FINGER PRINTING	13,004.00	22,000	22,000	16,436.00	75	22,000.00	22,000.00	22,000.00	22,000.00
636 354 ELECTRONIC MONITO	.00	60,000	171,964	2,300.00	1	171,964.00	171,849.03	171,964.00	172,727.03
TOTAL CHARGES FOR SERVIC	13,049.00		194,164		10-		194,049.03		194,927.03
692 356 COMM CORR/COMM SE	.00	82,200 0	0	18,796.00 .00		194,164.00 .00	.00	194,164.00 .00	.00
TOTAL OTHER REVENUE	.00		0			.00	.00	.00	.00
DEPARTMENT TOTAL	17,684.00	97,200	209,164	22,756.00	11-	209,164.00	209,049.03	209,164.00	209,927.03

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
569 000 STATE COMMUNITY C	16,991.39	53,830	53,830	16,980.16	32	53,830.00	54,566.00	53,830.00	54,566.00
TOTAL STATE GRANTS	16,991.39	53,830	53,830	16,980.16	32-	53,830.00	54,566.00	53,830.00	54,566.00
DEPARTMENT TOTAL	16,991.39	53,830	53,830	16,980.16	32-	53,830.00	54,566.00	53,830.00	54,566.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND 355 - COMM CORR SCREEN/ASSESS									
569 000 STATE COMMUNITY C	1,820.55	5,005	5,005	1,428.25	29	5,005.00	12,095.00	5,005.00	12,095.00
TOTAL STATE GRANTS	1,820.55		5,005		29-		12,095.00		12,095.00
600 010 MISC. CHARGES FOR	.00	5,005 0	0	1,428.25 .00		5,005.00 .00	.00	5,005.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,820.55	5,005	5,005	1,428.25	29-	5,005.00	12,095.00	5,005.00	12,095.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
356 - CC COMM SERVICE PLACEMENT									
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	67.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
692 356 COMM CORR/COMM SE	.00	0	0	67.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	67.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND 357 - JAIL WORK CREW									
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	65.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	65.00		0				.00		.00
DEPARTMENT TOTAL	65.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
358 - DAY REPORTING									
569 000 STATE COMMUNITY C	4,199.00	11,000	11,000	1,100.00	10	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL STATE GRANTS	4,199.00		11,000		10-		11,000.00		11,000.00
614 040 BREATH/URINE TEST	450.00	11,000 1,000	1,000	1,100.00 100.00	10	11,000.00 1,000.00	1,000.00	11,000.00 1,000.00	1,000.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	9,897.00	25,000	25,000	5,638.00	23	25,000.00	25,000.00	25,000.00	25,000.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	10,347.00		26,000		22-		26,000.00		26,000.00
		26,000		5,738.00		26,000.00		26,000.00	
DEPARTMENT TOTAL	14,546.00		37,000		18-		37,000.00		37,000.00
		37,000		6,838.00		37,000.00		37,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND 359 - CONTRACTED SERVICES									
569 000 STATE COMMUNITY C	22,837.00	84,354	84,354	17,710.00	21	84,354.00	84,354.00	84,354.00	84,354.00
TOTAL STATE GRANTS	22,837.00	84,354	84,354	17,710.00	21-	84,354.00	84,354.00	84,354.00	84,354.00
DEPARTMENT TOTAL	22,837.00	84,354	84,354	17,710.00	21-	84,354.00	84,354.00	84,354.00	84,354.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	4,355	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	4,355	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	4,355	0	.00		.00	.00	.00	.00
FUND TOTAL	118,422.46	446,515	554,124	86,807.82	16-	554,124.00	589,570.03	554,124.00	590,448.03

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
262 - T.N.U.									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
262 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
506 010 ANTI-DRUG REIMBUR	35,508.00	35,000	35,000	12,100.00	35	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL FEDERAL GRANTS	35,508.00		35,000		35-		35,000.00		35,000.00
657 010 COURT ORDERED FOR	.00	35,000 0	0	12,100.00 .00		35,000.00 .00	.00	35,000.00 .00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	35,508.00	35,000	35,000	12,100.00	35-	35,000.00	35,000.00	35,000.00	35,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
262 - T.N.U.									
316 - REGION ANTI-DRUG OPER									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0	.00		.00	.00	.00	.00
657 010 COURT ORDERED FOR	6,077.41	90,000	90,000	44,134.67	49	90,000.00	90,000.00	90,000.00	90,000.00
TOTAL FINES AND FORFEITS	6,077.41		90,000		49-		90,000.00		90,000.00
665 000 EARNINGS ON INVES	160.36	90,000	0	44,134.67		90,000.00		90,000.00	
TOTAL INTEREST AND RENTS	160.36		0	162.86		.00		.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	8,450.00	10,000	10,000	8,500.00	85	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	8,450.00		10,000		85-		10,000.00		10,000.00
DEPARTMENT TOTAL	14,687.77	100,000	100,000	52,797.53	53-	100,000.00	100,000.00	100,000.00	100,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	50,195.77	135,000	135,000	64,897.53	48-	135,000.00	135,000.00	135,000.00	135,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
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	23,329.74	80,581	80,581	23,419.33	29	80,581.39	81,794.89	80,581.39	82,217.89
TOTAL OTHER REVENUE	23,329.74	80,581	80,581	23,419.33	29-	80,581.39	81,794.89	80,581.39	82,217.89
DEPARTMENT TOTAL	23,329.74	80,581	80,581	23,419.33	29-	80,581.39	81,794.89	80,581.39	82,217.89

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS 362 - ATTICA TWP									
678 000 POLICE SERVICE CO	42,673.38	154,741	154,741	44,793.70	29	154,741.78	157,157.53	154,741.78	158,003.53
TOTAL OTHER REVENUE	42,673.38	154,741	154,741	44,793.70	29-	154,741.78	157,157.53	154,741.78	158,003.53
DEPARTMENT TOTAL	42,673.38	154,741	154,741	44,793.70	29-	154,741.78	157,157.53	154,741.78	158,003.53

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
678 000 POLICE SERVICE CO	43,275.29	154,741	154,741	44,810.19	29	154,741.78	157,935.28	154,741.78	158,781.28
TOTAL OTHER REVENUE	43,275.29	154,741	154,741	44,810.19	29-	154,741.78	157,935.28	154,741.78	158,781.28
DEPARTMENT TOTAL	43,275.29	154,741	154,741	44,810.19	29-	154,741.78	157,935.28	154,741.78	158,781.28

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
678 000 POLICE SERVICE CO	54,669.57	229,669	229,669	65,242.96	28	229,669.42	232,035.67	229,669.42	232,918.88
TOTAL OTHER REVENUE	54,669.57	229,669	229,669	65,242.96	28-	229,669.42	232,035.67	229,669.42	232,918.88
DEPARTMENT TOTAL	54,669.57	229,669	229,669	65,242.96	28-	229,669.42	232,035.67	229,669.42	232,918.88

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS 370 - IMLAY TWP									
678 000 POLICE SERVICE CO	.00	39,978	39,978	5,558.77	14	39,978.95	40,568.82	39,978.95	40,931.45
TOTAL OTHER REVENUE	.00	39,978	39,978	5,558.77	14-	39,978.95	40,568.82	39,978.95	40,931.45
DEPARTMENT TOTAL	.00	39,978	39,978	5,558.77	14-	39,978.95	40,568.82	39,978.95	40,931.45

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	17,371.85	79,814	79,814	22,770.11	29	79,814.89	81,017.14	79,814.89	81,440.14
TOTAL OTHER REVENUE	17,371.85	79,814	79,814	22,770.11	29-	79,814.89	81,017.14	79,814.89	81,440.14
DEPARTMENT TOTAL	17,371.85	79,814	79,814	22,770.11	29-	79,814.89	81,017.14	79,814.89	81,440.14

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
678 000 POLICE SERVICE CO	84,002.99	301,664	301,664	71,642.21	24	301,664.24	299,318.90	301,664.24	306,900.70
TOTAL OTHER REVENUE	84,002.99	301,664	301,664	71,642.21	24-	301,664.24	299,318.90	301,664.24	306,900.70
DEPARTMENT TOTAL	84,002.99	301,664	301,664	71,642.21	24-	301,664.24	299,318.90	301,664.24	306,900.70

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
678 000 POLICE SERVICE CO	44,736.47	156,868	156,868	44,647.93	28	156,868.07	157,791.99	156,868.07	158,637.99
TOTAL OTHER REVENUE	44,736.47	156,868	156,868	44,647.93	28-	156,868.07	157,791.99	156,868.07	158,637.99
DEPARTMENT TOTAL	44,736.47	156,868	156,868	44,647.93	28-	156,868.07	157,791.99	156,868.07	158,637.99

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
678 000 POLICE SERVICE CO	49,765.22	229,669	229,669	69,099.44	30	229,669.42	208,919.92	229,669.42	234,827.17
TOTAL OTHER REVENUE	49,765.22	229,669	229,669	69,099.44	30-	229,669.42	208,919.92	229,669.42	234,827.17
DEPARTMENT TOTAL	49,765.22	229,669	229,669	69,099.44	30-	229,669.42	208,919.92	229,669.42	234,827.17

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	16,054.51	39,978	39,978	11,336.20	28	39,978.95	34,349.51	39,978.95	38,006.66
TOTAL OTHER REVENUE	16,054.51	39,978	39,978	11,336.20	28-	39,978.95	34,349.51	39,978.95	38,006.66
DEPARTMENT TOTAL	16,054.51	39,978	39,978	11,336.20	28-	39,978.95	34,349.51	39,978.95	38,006.66

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
678 000 POLICE SERVICE CO	.00	0	0	.32		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.32		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.32		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
387 - LAPEER CO ROAD COMM									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
393 - SCHOOL LIAISON OFFICER									
678 000 POLICE SERVICE CO	25,891.35	106,656	106,656	21,267.98	20	106,656.85	107,808.85	106,656.85	108,631.85
TOTAL OTHER REVENUE	25,891.35	106,656	106,656	21,267.98	20-	106,656.85	107,808.85	106,656.85	108,631.85
DEPARTMENT TOTAL	25,891.35	106,656	106,656	21,267.98	20-	106,656.85	107,808.85	106,656.85	108,631.85

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 361 ARCADIA	11,639.65	26,860	26,860	11,962.08	45	26,860.46	27,264.96	26,860.46	27,405.96
695 362 ATTICA	21,564.37	51,580	51,580	22,742.96	44	51,580.59	52,385.84	51,580.59	52,667.84
695 363 BURLINGTON	.00	0	0	.00		.00	.00	.00	.00
695 365 DEERFIELD	21,705.78	51,580	51,580	22,579.37	44	51,580.59	52,645.09	51,580.59	52,927.09
695 367 ELBA	27,246.28	76,556	76,556	33,094.38	43	76,556.47	77,345.22	76,556.47	77,639.63
695 369 HADLEY TOWNSHIP	.00	0	0	.00		.00	.00	.00	.00
695 370 IMLAY TWP	.00	13,326	13,326	6,023.49	45	13,326.32	13,522.94	13,326.32	13,643.82
695 372 MARATHON	11,526.11	26,604	26,604	11,574.51	44	26,604.96	27,005.71	26,604.96	27,146.71
695 373 MAYFIELD	41,916.88	100,554	100,554	42,907.27	43	100,554.75	99,772.97	100,554.75	102,300.23
695 375 NORTH BRANCH	22,276.75	52,289	52,289	22,664.49	43	52,289.36	52,597.33	52,289.36	52,879.33
695 376 OREGON	32,503.55	76,556	76,556	35,410.76	46	76,556.47	69,639.97	76,556.47	78,275.72
695 381 CLIFFORD	5,506.94	13,326	13,326	5,697.17	43	13,326.32	11,449.84	13,326.32	12,668.89
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	195,886.31		489,231		44-		483,629.87		497,555.22
		489,231		214,656.48		489,236.29		489,236.29	
DEPARTMENT TOTAL	195,886.31		489,231		44-		483,629.87		497,555.22
		489,231		214,656.48		489,236.29		489,236.29	
FUND TOTAL	597,656.68		2,063,590		31-		2,042,328.37		2,098,852.76
		2,063,590		639,244.98		2,063,602.03		2,063,602.03	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	500.00	.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	500.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	500.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
228 - VICTIMS RIGHTS									
675 000 CONTRIBUTIONS	.00	0	0	100.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	100.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	100.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
301 - SHERIFF - ADMINISTRATION									
676 020 LOCAL CONTRIBUTIO	125.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER REVENUE	125.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	125.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
302 - SAFE & SOBER-STEP GRANT									
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
309 - REGION ANTI-DRUG COORD									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
657 010 COURT ORDERED FOR	.00	0	0	.00		.00	.00	.00	.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	60	60	.00		60.00	60.00	60.00	60.00
TOTAL OTHER REVENUE	.00		60				60.00		60.00
		60		.00		60.00		60.00	
DEPARTMENT TOTAL	.00		60				60.00		60.00
		60		.00		60.00		60.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
310 - COMMUNITY POLICING-RAD									
675 000 CONTRIBUTIONS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER REVENUE	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
318 - LIQUOR LICENSE DISTRIB									
575 000 LIQUOR LICENSE DI	55.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL STATE GRANTS	55.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	55.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
545 010 MARINE SAFETY GRA	.00	7,328	7,328	.00		7,328.00	7,328.00	7,328.00	7,328.00
TOTAL STATE GRANTS	.00		7,328				7,328.00		7,328.00
646 000 AUCTION PROCEEDS	.00	7,328 0	0	.00 .00		7,328.00 .00	.00	7,328.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00 .00		.00 .00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		7,328				7,328.00		7,328.00
		7,328		.00		7,328.00		7,328.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS 332 - SERT									
675 000 CONTRIBUTIONS	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER REVENUE	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS 333 - K-9 UNIT									
675 000 CONTRIBUTIONS	20,540.00	1,500	1,500	100.00	7	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER REVENUE	20,540.00	1,500	1,500	100.00	7-	1,500.00	1,500.00	1,500.00	1,500.00
DEPARTMENT TOTAL	20,540.00	1,500	1,500	100.00	7-	1,500.00	1,500.00	1,500.00	1,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
335 - DIVE TEAM									
636 335 IMPOUND FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	1,000	.00		1,000.00	1,000.00	1,000.00	.00
TOTAL OTHER REVENUE	.00		1,000	.00		1,000.00	1,000.00	1,000.00	.00
DEPARTMENT TOTAL	.00	0	1,000	.00		1,000.00	1,000.00	1,000.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
337 - MOUNTED DIVISION									
675 000 CONTRIBUTIONS	1,075.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	1,075.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	1,075.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
351 - JAIL/FEEDING PRISONERS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS 352 - TRAINING									
634 000 BOOKING FEES	.00	12,500	12,500	304.69	2	12,500.00	12,500.00	12,500.00	12,500.00
TOTAL CHARGES FOR SERVIC	.00	12,500	12,500	304.69	2-	12,500.00	12,500.00	12,500.00	12,500.00
DEPARTMENT TOTAL	.00	12,500	12,500	304.69	2-	12,500.00	12,500.00	12,500.00	12,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 331 MARINE	.00	1,872	1,872	.00		1,872.00	1,872.00	1,872.00	1,872.00
TOTAL OTHER FINANCING SO	.00	1,872	1,872	.00		1,872.00	1,872.00	1,872.00	1,872.00
DEPARTMENT TOTAL	.00	1,872	1,872	.00		1,872.00	1,872.00	1,872.00	1,872.00
FUND TOTAL	21,795.00	33,760	34,760	504.69	1-	34,760.00	35,260.00	34,760.00	33,760.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS 335 - DIVE TEAM									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 361 ARCADIA	.00	0	0	.00		.00	.00	.00	.00
695 362 ATTICA	.00	0	0	.00		.00	.00	.00	.00
695 363 BURLINGTON	.00	0	0	.00		.00	.00	.00	.00
695 365 DEERFIELD	.00	0	0	.00		.00	.00	.00	.00
695 372 MARATHON	.00	0	0	.00		.00	.00	.00	.00
695 376 OREGON	.00	0	0	.00		.00	.00	.00	.00
695 381 CLIFFORD	.00	0	0	.00		.00	.00	.00	.00
695 387 ROAD COMM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	66,224	66,224	.00		6,647.00	6,647.00	66,224.38	67,871.38
400 351 BEG BAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	66,224	66,224	.00		6,647.00	6,647.00	66,224.38	67,871.38
DEPARTMENT TOTAL	.00	66,224	66,224	.00		6,647.00	6,647.00	66,224.38	67,871.38

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
301 - SHERIFF - ADMINISTRATION									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
302 - SAFE & SOBER-STEP 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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
550 000 D.A.R.E. GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	
694 000 OTHER REVENUES	.00	10,000	10,000	200.00	2	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	.00	10,000	10,000	200.00	2-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	200.00	2-	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
542 000 STATE GRANT/REIMB	43,898.63	0	99,943	19,299.96	19	99,943.00	103,097.24	99,943.00	84,558.52
TOTAL STATE GRANTS	43,898.63	0	99,943	19,299.96	19-	99,943.00	103,097.24	99,943.00	84,558.52
DEPARTMENT TOTAL	43,898.63	0	99,943	19,299.96	19-	99,943.00	103,097.24	99,943.00	84,558.52

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
543 020 MOTORCYCLE SAFETY	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	2,838.00	112	6,112	600.00	10	1,112.00	1,112.00	1,112.00	5,112.00
TOTAL CHARGES FOR SERVIC	2,838.00		6,112		10-		1,112.00		5,112.00
		112		600.00		1,112.00		1,112.00	
DEPARTMENT TOTAL	2,838.00		6,112		10-		1,112.00		5,112.00
		112		600.00		1,112.00		1,112.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
678 010 TEMP CONTRACTUAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	474	474	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		474				474.00		.00
657 010 COURT ORDERED FOR	.00	474	0	.00		474.00	.00	474.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	474	474	.00		474.00	474.00	474.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
310 - COMMUNITY POLICING-RAD									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
312 - COPS AHEAD									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
313 - SEATBELT ENFORCE GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		34,301.00	34,301.00	34,301.00	34,301.00
TOTAL STATE GRANTS	.00	0	0	.00		34,301.00	34,301.00	34,301.00	34,301.00
DEPARTMENT TOTAL	.00	0	0	.00		34,301.00	34,301.00	34,301.00	34,301.00

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
351 - JAIL/FEEDING PRISONERS									
647 010 CANTEEN PROCEEDS	21,983.67	20,000	46,995	32,297.92	69	20,000.00	39,733.04	20,000.00	26,452.70
TOTAL CHARGES FOR SERVIC	21,983.67		46,995		69-		39,733.04		26,452.70
		20,000		32,297.92		20,000.00		20,000.00	
DEPARTMENT TOTAL	21,983.67		46,995		69-		39,733.04		26,452.70
		20,000		32,297.92		20,000.00		20,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 351 TRANSFER IN JAIL	.00	89,870	89,870	.00		89,870.00	89,870.00	89,870.00	89,870.00
TOTAL OTHER FINANCING SO	.00	89,870	89,870	.00		89,870.00	89,870.00	89,870.00	89,870.00
DEPARTMENT TOTAL	.00	89,870	89,870	.00		89,870.00	89,870.00	89,870.00	89,870.00
FUND TOTAL	68,720.30	186,680	319,618	52,397.88	16-	262,347.00	285,234.28	321,924.38	318,165.60

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	441.60	400	400	.00		400.00	400.00	400.00	400.00
TOTAL FINES AND FORFEITS	441.60	400	400	.00		400.00	400.00	400.00	400.00
DEPARTMENT TOTAL	441.60	400	400	.00		400.00	400.00	400.00	400.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									
657 010 COURT ORDERED FOR	1,117.50	15,000	15,000	2,147.25	14	15,000.00	15,000.00	15,000.00	15,000.00
657 110 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	1,117.50	15,000	15,000	2,147.25	14-	15,000.00	15,000.00	15,000.00	15,000.00
664 001 RENTAL INCOME	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,117.50	15,000	15,000	2,147.25	14-	15,000.00	15,000.00	15,000.00	15,000.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
264 - BUILDING OPERATIONS									
664 090 RENTAL UNIT	.00	60	60	.00		60.00	60.00	60.00	60.00
TOTAL INTEREST AND RENTS	.00	60	60	.00		60.00	60.00	60.00	60.00
DEPARTMENT TOTAL	.00	60	60	.00		60.00	60.00	60.00	60.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	.00	.00	.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	976.50	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	976.50		0	.00		.00	.00	.00	.00
657 010 COURT ORDERED FOR	5,781.40	20,000	20,000	12,353.50	62	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FINES AND FORFEITS	5,781.40	20,000	20,000	12,353.50	62-	20,000.00	20,000.00	20,000.00	20,000.00
675 000 CONTRIBUTIONS	1,989.16	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	1,989.16	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	8,747.06	20,000	20,000	12,353.50	62-	20,000.00	20,000.00	20,000.00	20,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
334 - SHERIFF - GENERAL FORFEIT									
657 010 COURT ORDERED FOR	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FINES AND FORFEITS	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	10,306.16	37,460	37,460	14,500.75	39-	37,460.00	37,460.00	37,460.00	37,460.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
149 - JUVENILE DRUG COURT									
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				.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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
315 - CRIMINAL JUSTICE TRAINING									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY 131 - CIRCUIT COURT									
651 000 BOOK SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0	.00		.00	.00	.00	.00
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
656 010 PENAL FINES	6,500.00	6,500	6,500	6,500.00	100	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL FINES AND FORFEITS	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	6,500.00	6,500.00
DEPARTMENT TOTAL	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	6,500.00	6,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
TOTAL OTHER FINANCING SO	.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
DEPARTMENT TOTAL	.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
FUND TOTAL	6,500.00	11,000	11,000	6,500.00	59-	11,000.00	11,000.00	11,000.00	11,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
		0		.00		.00		.00	
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
		0		.00		.00		.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	.00	250,000	250,000	.00		250,000.00	250,000.00	250,000.00	250,000.00
TOTAL FEDERAL GRANTS	.00		250,000				250,000.00		250,000.00
		250,000		.00		250,000.00		250,000.00	
546 000 CONTRACT - IMLAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
621 100 LEIN PAYOFF	25,918.00	50,000	50,000	.00		50,000.00	50,000.00	50,000.00	50,000.00
TOTAL CHARGES FOR SERVIC	25,918.00		50,000				50,000.00		50,000.00
		50,000		.00		50,000.00		50,000.00	
DEPARTMENT TOTAL	25,918.00		300,000				300,000.00		300,000.00
		300,000		.00		300,000.00		300,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
728 - CDBG PROJECTS OPERATIONS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
729 - HUD HOUSE TRANSFERS									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
730 - FAMILY FOCUS MENTORS									
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
990 - FUND OPERATING TRANSFERS									
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	25,918.00	300,000	300,000	.00		300,000.00	300,000.00	300,000.00	300,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	63,863	63,863	.00		63,863.00	63,863.00	63,863.00	63,863.00
TOTAL BEGIN FUND BAL & R	.00	63,863	63,863	.00		63,863.00	63,863.00	63,863.00	63,863.00
DEPARTMENT TOTAL	.00	63,863	63,863	.00		63,863.00	63,863.00	63,863.00	63,863.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND 102 - ADMINISTRATIVE									
403 010 PROCEEDS FROM MIL	668,508.97	672,700	672,700	687,606.67	102	672,700.00	672,700.00	672,700.00	672,700.00
403 300 PILT	3,088.13	0	0	3,208.35		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	163.48	0	0	257.94		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	671,760.58		672,700		103-		672,700.00		672,700.00
573 000 LOCAL COMM STABIL	.00	672,700 0	0	691,072.96 3,407.70		672,700.00 .00	.00	672,700.00 .00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		3,407.70		.00		.00	
DEPARTMENT TOTAL	671,760.58	672,700	672,700	694,480.66	103-	672,700.00	672,700.00	672,700.00	672,700.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND 672 - PROGRAM SERVICES									
436 000 INDUSTRIAL/COMMER	4,566.86	0	0	4,953.70		.00	.00	.00	.00
TOTAL TAXES	4,566.86	0	0	4,953.70		.00	.00	.00	.00
DEPARTMENT TOTAL	4,566.86	0	0	4,953.70		.00	.00	.00	.00
FUND TOTAL	676,327.44	736,563	736,563	699,434.36	95-	736,563.00	736,563.00	736,563.00	736,563.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
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
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
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
		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
675 030 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				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
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	

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
102 - ADMINISTRATIVE									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
403 300 PILT	.00	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND 672 - PROGRAM SERVICES									
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
259 - ACCOUNTING DEPARTMENT									
528 000 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
528 001 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
528 002 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
528 003 CESF SHERIFF DEPT	.00	0	102,845	.00		.00	.00	.00	.00
528 004 CESF COURTS	.00	0	92,739	.00		.00	.00	.00	.00
528 005 CESF PROSECUTING	.00	0	45,000	.00		.00	.00	.00	.00
528 006 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	240,584	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	240,584	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	240,584	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
285 - REVENUE SHARING RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
285 - REVENUE SHARING RESERVE FUND									
253 - COUNTY TREASURER									
403 000 TAXES COLLECTED	.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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
285 - REVENUE SHARING RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
286 - LOCAL RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL BEGIN FUND BAL & R	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	11,959.61	5,000	5,000	12,287.04	246	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL INTEREST AND RENTS	11,959.61	5,000	5,000	12,287.04	246-	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	11,959.61	5,000	5,000	12,287.04	246-	5,000.00	5,000.00	5,000.00	5,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	11,959.61	10,000	10,000	12,287.04	123-	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES 731 - MSU EXTENSION									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
733 - BUILDING STRONG FAMILIES									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
735 - EMERALD ASH BORE GRANT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER 100 - BEGIN/ENDING FUND BALANCE									
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

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER 731 - MSU EXTENSION									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
734 - 4-H AUCTION COORDINATOR									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	14,047,486.91	0	0	16,724,250.13		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	14,047,486.91	0	0	16,724,250.13		.00	.00	.00	.00
DEPARTMENT TOTAL	14,047,486.91	0	0	16,724,250.13		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
671 - COUNTY PORTION OF MDHHS									
403 010 PROCEEDS FROM MIL	894,040.21	0	0	904,369.93		.00	.00	.00	.00
403 300 PILT	4,129.79	0	0	4,218.07		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	218.56	0	0	341.19		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	6,107.94	0	0	6,512.77		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	904,496.50		0				.00		.00
		0		915,441.96		.00		.00	
573 000 LOCAL COMM STABIL	.00	0	0	4,557.17		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		4,557.17		.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	904,496.50		0				.00		.00
		0		919,999.13		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
990 - FUND OPERATING TRANSFERS									
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	14,951,983.41	0	0	17,644,249.26		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	279,314	279,314	.00		.00	167,046.40	.00	195,065.48
TOTAL BEGIN FUND BAL & R	.00	279,314	279,314	.00		.00	167,046.40	.00	195,065.48
DEPARTMENT TOTAL	.00	279,314	279,314	.00		.00	167,046.40	.00	195,065.48

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE 306 - TRUANCY OFFICER GRANT									
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	63,415.22	55,000	55,000	28,351.39	52	55,000.00	55,000.00	55,000.00	55,000.00
TOTAL OTHER REVENUE	63,415.22	55,000	55,000	28,351.39	52-	55,000.00	55,000.00	55,000.00	55,000.00
DEPARTMENT TOTAL	63,415.22	55,000	55,000	28,351.39	52-	55,000.00	55,000.00	55,000.00	55,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE 336 - DIVERSION PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE 661 - ADOPTIONS									
542 000 STATE GRANT/REIMB	41,535.36	684,540	684,540	43,328.31	6	684,540.00	586,418.00	684,540.00	684,540.00
TOTAL STATE GRANTS	41,535.36		684,540		6-		586,418.00		684,540.00
607 050 COLLECTION FEES -	11,901.86	684,540 25,000	25,000	43,328.31 15,258.45	61	684,540.00 25,000.00	25,000.00	684,540.00 25,000.00	25,000.00
627 010 CHARGES FOR COUNT	36,848.37	100,000	100,000	45,993.71	46	100,000.00	100,000.00	100,000.00	100,000.00
627 020 CHARGES FOR STATE	.00	0	0	111.88		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	48,750.23		125,000		49-		125,000.00		125,000.00
660 000 SOCIAL SECURITY P	9,720.06	125,000 8,604	8,604	61,364.04 14,865.39	173	125,000.00 8,604.00	8,604.00	125,000.00 8,604.00	8,604.00
TOTAL FINES AND FORFEITS	9,720.06		8,604		173-		8,604.00		8,604.00
694 000 OTHER REVENUES	.00	8,604 0	0	14,865.39 .00		8,604.00 .00	.00	8,604.00 .00	.00
TOTAL OTHER REVENUE	.00		0			.00	.00	.00	.00
DEPARTMENT TOTAL	100,005.65	818,144	818,144	119,557.74	15-	818,144.00	720,022.00	818,144.00	818,144.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE 666 - STATEWARD CHARGEBACK									
542 030 STATE REIMB ADM/I	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE 730 - FAMILY FOCUS MENTORS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	456,260	456,260	.00		500,000.00	500,000.00	500,000.00	500,000.00
TOTAL OTHER FINANCING SO	.00	456,260	456,260	.00		500,000.00	500,000.00	500,000.00	500,000.00
DEPARTMENT TOTAL	.00	456,260	456,260	.00		500,000.00	500,000.00	500,000.00	500,000.00
FUND TOTAL	163,420.87	1,608,718	1,608,718	147,909.13	9-	1,373,144.00	1,442,068.40	1,373,144.00	1,568,209.48

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE 306 - TRUANCY OFFICER GRANT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0	.00			.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00			.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0	.00			.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE 660 - OTHER COUNTY FOSTER CARE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND 682 - VETERANS AFFAIRS									
565 000 STATE VETERANS GR	.00	10,000	78,990	50,000.00	63	78,990.90	78,990.90	78,990.90	10,000.00
565 010 STATE VETERAN SER	2,000.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	2,000.00		78,990		63-		78,990.90		10,000.00
656 000 ORDINANCE FINES A	.00	10,000 0	0	50,000.00 .00		78,990.90 .00	.00	78,990.90 .00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	2,000.00	10,000	78,990	50,000.00	63-	78,990.90	78,990.90	78,990.90	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND									
990 - FUND OPERATING TRANSFERS									
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	2,000.00	10,000	78,990	50,000.00	63-	78,990.90	78,990.90	78,990.90	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	52,427	52,427	.00		57,932.00	57,932.00	57,932.00	56,974.78
TOTAL BEGIN FUND BAL & R	.00	52,427	52,427	.00		57,932.00	57,932.00	57,932.00	56,974.78
DEPARTMENT TOTAL	.00	52,427	52,427	.00		57,932.00	57,932.00	57,932.00	56,974.78

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND 681 - VETERANS BURIAL									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND 682 - VETERANS AFFAIRS									
558 300 UNITED WAY GRANT	.00	0	0	.00		.00	.00	.00	.00
565 000 STATE VETERANS GR	.00	0	0	.00		.00	.00	.00	.00
565 010 STATE VETERAN SER	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
684 - IN HOME CARE NON-SCHED PY									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	1,850.30	1,500	1,500	1,974.41	132	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TAXES	1,850.30	1,500	1,500	1,974.41	132-	1,500.00	1,500.00	1,500.00	1,500.00
DEPARTMENT TOTAL	1,850.30	1,500	1,500	1,974.41	132-	1,500.00	1,500.00	1,500.00	1,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
689 - VETERANS RELIEF									
403 010 PROCEEDS FROM MIL	270,741.37	276,000	276,000	273,699.04	99	276,000.00	276,000.00	276,000.00	276,000.00
403 300 PILT	1,251.09	1,200	1,200	1,277.67	106	1,200.00	1,200.00	1,200.00	1,200.00
405 000 PERSONAL PROPERTY	65.86	1,300	1,300	102.50	8	1,300.00	1,300.00	1,300.00	1,300.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	272,058.32		278,500		99-		278,500.00		278,500.00
573 000 LOCAL COMM STABIL	.00	278,500 0	0	275,079.21 1,380.66		278,500.00 .00	.00	278,500.00 .00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	1,380.66 .00		.00 .00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	272,058.32	278,500	278,500	276,459.87	99-	278,500.00	278,500.00	278,500.00	278,500.00
FUND TOTAL	273,908.62	332,427	332,427	278,434.28	84-	337,932.00	337,932.00	337,932.00	336,974.78

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
452 000 RENEWAL FEES	13,410.00	20,000	20,000	8,100.00	41	20,000.00	20,000.00	20,000.00	20,000.00
453 000 SOIL EROSION PERM	21,550.00	45,000	45,000	16,600.00	37	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL LICENSES & PERMITS	34,960.00		65,000		38-		65,000.00		65,000.00
		65,000		24,700.00		65,000.00		65,000.00	
656 000 ORDINANCE FINES A	500.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	500.00		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	35,460.00		66,000		37-		66,000.00		66,000.00
		66,000		24,700.00		66,000.00		66,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
990 - FUND OPERATING TRANSFERS									
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	35,460.00	66,000	66,000	24,700.00	37-	66,000.00	66,000.00	66,000.00	66,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
102 - ADMINISTRATIVE									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
644 221 HEALTH DEPARTMENT	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
644 222 MENTAL HEALTH	.00	12,000	12,000	.00		12,000.00	12,000.00	12,000.00	12,000.00
TOTAL CHARGES FOR SERVIC	.00		14,500				14,500.00		14,500.00
		14,500		.00		14,500.00		14,500.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	14,850.00	7,500	7,500	870.00	12	7,500.00	7,500.00	7,500.00	7,500.00
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	14,850.00		7,500		12-		7,500.00		7,500.00
		7,500		870.00		7,500.00		7,500.00	
DEPARTMENT TOTAL	14,850.00		22,000		4-		22,000.00		22,000.00
		22,000		870.00		22,000.00		22,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
752 - SENIOR COALITION									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
753 - SUICIDE PREV PROGRAM									
675 000 CONTRIBUTIONS	503.00	12,000	12,000	3,950.00	33	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL OTHER REVENUE	503.00	12,000	12,000	3,950.00	33-	12,000.00	12,000.00	12,000.00	12,000.00
DEPARTMENT TOTAL	503.00	12,000	12,000	3,950.00	33-	12,000.00	12,000.00	12,000.00	12,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	15,353.00	34,000	34,000	4,820.00	14-	34,000.00	34,000.00	34,000.00	34,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
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
		0		.00		.00		.00	
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.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	11,120.01	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	11,120.01		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	11,120.01		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
681 050 SPECIAL EDUCATION	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE 751 - MICHIGAN WORKS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
754 - EXPULSION TRANSITION									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 221 HEALTH DEPT	.00	0	0	.00		.00	.00	.00	.00
695 222 CMH	.00	0	0	.00		.00	.00	.00	.00
695 730 FAMILY FOCUS	.00	0	0	.00		.00	.00	.00	.00
695 747 COMMUNITY COLLAB	.00	0	0	.00		.00	.00	.00	.00
695 749 WRAPAROUND	.00	18,500	18,500	.00		18,500.00	18,500.00	18,500.00	18,500.00
TOTAL OTHER FINANCING SO	.00		18,500				18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	
DEPARTMENT TOTAL	.00		18,500				18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	
FUND TOTAL	11,120.01		18,500				18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
449 - ROAD BOARD									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT 449 - ROAD BOARD									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT 449 - ROAD BOARD									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT 449 - ROAD BOARD									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
360 - DRAIN FUND									
275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	854.17	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	854.17	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	854.17	0	0	.00		.00	.00	.00	.00
FUND TOTAL	854.17	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.70	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.70		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.70		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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	.70	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
404 010 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
365 - ALMONT WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
365 - ALMONT WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	6.11	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	6.11		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	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	6.11	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
365 - ALMONT WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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	6.11	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	4.25	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	4.25		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	4.25		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
990 - FUND OPERATING TRANSFERS									
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	4.25	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
222 - COMMUNITY MENTAL HEALTH									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
270 - DSS BLDG RENOVATION									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
371 - MARSHALL DRAIN DEBT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
371 - MARSHALL DRAIN DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	22,846.37		.00	55,383.75	.00	54,425.25
TOTAL TAXES	.00		0				55,383.75		54,425.25
665 000 EARNINGS ON INVES	.00	0	0	22,846.37		.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	22,846.37		.00	55,383.75	.00	54,425.25

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
371 - MARSHALL DRAIN DEBT									
990 - FUND OPERATING TRANSFERS									
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	22,846.37		.00	55,383.75	.00	54,425.25

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT 100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
275 - DRAIN COMMISSIONER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	8.04	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	8.04		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	8.04		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
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	8.04	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
659 - M.C.F. OPERATIONS									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
376 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	.80	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.80		0				.00		.00
677 010 VILLAGE CONTRIBUT	62,275.84	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	62,275.84		0				.00		.00
DEPARTMENT TOTAL	62,276.64	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
377 - DRYDEN 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	62,276.64	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	32,512	32,512	8,310.25	26	32,512.50	30,840.00	32,512.50	.00
TOTAL TAXES	.00		32,512		26-		30,840.00		.00
665 000 EARNINGS ON INVES	77.64	32,512 0	0	8,310.25 .00		32,512.50 .00	.00	32,512.50 .00	.00
TOTAL INTEREST AND RENTS	77.64		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	77.64	32,512	32,512	8,310.25	26-	32,512.50	30,840.00	32,512.50	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
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	77.64	32,512	32,512	8,310.25	26-	32,512.50	30,840.00	32,512.50	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	8.59	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	8.59		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	134,318	134,318	7,534.38	6	134,318.76	133,768.76	134,318.76	134,550.00
TOTAL OTHER REVENUE	.00		134,318		6-		133,768.76		134,550.00
698 000 PROCEEDS FROM SAL	.00	134,318	0	7,534.38		134,318.76		134,318.76	
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	8.59	134,318	134,318	7,534.38	6-	134,318.76	133,768.76	134,318.76	134,550.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
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	8.59	134,318	134,318	7,534.38	6-	134,318.76	133,768.76	134,318.76	134,550.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
381 - PEASLEY DRAIN DEBT FUND 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
381 - PEASLEY DRAIN DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
325 - E 911 OPERATIONS									
403 010 PROCEEDS FROM MIL	2,006,826.43	2,014,750	2,014,750	2,029,471.71	101	2,014,750.00	.00	2,014,750.00	.00
403 300 PILT	9,270.22	0	0	9,469.22		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	491.68	0	0	767.57		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	13,708.97	0	0	14,620.65		.00	.00	.00	.00
TOTAL TAXES	2,030,297.30		2,014,750		102-		.00		.00
		2,014,750		2,054,329.15		2,014,750.00		2,014,750.00	
573 000 LOCAL COMM STABIL	.00	0	0	10,227.98		.00	.00	.00	.00
577 010 STATE REVENUE SHA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		10,227.98		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
695 000 -----OTHER FINANC	.00	0	0	.00		.00	.00	.00	.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,030,297.30		2,014,750		102-		.00		.00
		2,014,750		2,064,557.13		2,014,750.00		2,014,750.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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	2,030,297.30	2,014,750	2,014,750	2,064,557.13	102-	2,014,750.00	.00	2,014,750.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.97	0	0	.00		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.97		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	.97	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT 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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
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	.97	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND 100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.44	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.44		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.44	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT 100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	187,893.28	156,500	156,500	5,654.40	4	156,500.00	150,718.75	156,500.00	145,125.00
TOTAL TAXES	187,893.28		156,500		4-		150,718.75		145,125.00
665 000 EARNINGS ON INVES	590.81	156,500 0	0	5,654.40 .00		156,500.00 .00	.00	156,500.00 .00	.00
TOTAL INTEREST AND RENTS	590.81		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	188,484.09	156,500	156,500	5,654.40	4-	156,500.00	150,718.75	156,500.00	145,125.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT									
990 - FUND OPERATING TRANSFERS									
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	188,484.09	156,500	156,500	5,654.40	4-	156,500.00	150,718.75	156,500.00	145,125.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT 100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.02	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.02		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.02	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	.02	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV 275 - DRAIN COMMISSIONER									
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	5.39	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	5.39		0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	21,769.25	121,944	121,944	10,972.37	9	124,819.74	124,819.74	121,944.74	127,588.50
TOTAL OTHER REVENUE	21,769.25	121,944	121,944	10,972.37	9-	124,819.74	124,819.74	121,944.74	127,588.50
DEPARTMENT TOTAL	21,774.64	121,944	121,944	10,972.37	9-	124,819.74	124,819.74	121,944.74	127,588.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
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	21,774.64	121,944	121,944	10,972.37	9-	124,819.74	124,819.74	121,944.74	127,588.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
275 - DRAIN COMMISSIONER									
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	.58	0	0	.00		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.58		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	3,664.22	41,584	41,584	3,292.35	8	41,584.70	41,584.70	41,584.70	45,097.20
TOTAL OTHER REVENUE	3,664.22		41,584		8-		41,584.70		45,097.20
		41,584		3,292.35		41,584.70		41,584.70	
DEPARTMENT TOTAL	3,664.80		41,584		8-		41,584.70		45,097.20
		41,584		3,292.35		41,584.70		41,584.70	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
990 - FUND OPERATING TRANSFERS									
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	3,664.80	41,584	41,584	3,292.35	8-	41,584.70	41,584.70	41,584.70	45,097.20

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
389 - INDIAN CREEK - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
389 - INDIAN CREEK - DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	181,481.84	182,047	182,047	132,230.00	73	178,827.55	178,827.55	175,427.55	174,927.55
TOTAL TAXES	181,481.84		182,047		73-		178,827.55		174,927.55
665 000 EARNINGS ON INVES	149.83	182,047 0	0	132,230.00 .00		178,827.55 .00	.00	175,427.55 .00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	149.83	0	0				.00		.00
677 010 VILLAGE CONTRIBUT	42,050.37	47,698	47,698	41,696.94	87	47,698.45	47,698.45	47,698.45	47,698.45
TOTAL OTHER REVENUE	42,050.37	47,698	47,698	41,696.94	87-	47,698.45	47,698.45	47,698.45	47,698.45
DEPARTMENT TOTAL	223,682.04	229,745	229,745	173,926.94	76-	226,526.00	226,526.00	223,126.00	222,626.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
389 - INDIAN CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
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	223,682.04	229,745	229,745	173,926.94	76-	226,526.00	226,526.00	223,126.00	222,626.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST. 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST. 100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST. 275 - DRAIN COMMISSIONER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST.									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
466 - JAIL CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
466 - JAIL CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
222 - COMMUNITY MENTAL HEALTH									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL BEGIN FUND BAL & R	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
269 - COMPLEX INFRASTRUCTER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
270 - DSS BLDG RENOVATION									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 269 TRANSFER IN THIRD	.00	0	0	.00		.00	.00	.00	.00
695 270 TRANSFER IN DSS B	.00	0	0	.00		.00	.00	.00	.00
695 286 OP TRANFER IN (LR	.00	0	0	.00		.00	.00	.00	.00
695 531 DTR APPROPRIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
740 - COURT HOUSE									
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	6,360.68	7,000	7,000	3,925.02	56	7,000.00	7,000.00	7,000.00	7,000.00
675 030 CONTRIBUTION - FU	520.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER REVENUE	6,880.68	10,000	10,000	3,925.02	39-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	6,880.68	10,000	10,000	3,925.02	39-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	90,000.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	90,000.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	90,000.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	96,880.68	10,000	10,000	3,925.02	39-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
471 - MARSHALL DRAIN CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
471 - MARSHALL DRAIN CONSTRUCTION									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
471 - MARSHALL DRAIN CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
472 - MAYFIELD SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
472 - MAYFIELD SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
476 - MCF EXPANSION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
476 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
477 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
477 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
478 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
478 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
481 - PEASLEY DRAIN CONSTRUCTION FUND 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
481 - PEASLEY DRAIN CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
325 - E 911 OPERATIONS									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
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	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
676 021 LOCAL CONTRIB - T	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND 329 - MILLAGE 2011									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
483 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
483 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT 275 - DRAIN COMMISSIONER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
489 - INDIAN CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	497,355	497,355	.00		497,355.81	497,355.81	497,355.81	497,355.81
TOTAL BEGIN FUND BAL & R	.00	497,355	497,355	.00		497,355.81	497,355.81	497,355.81	497,355.81
DEPARTMENT TOTAL	.00	497,355	497,355	.00		497,355.81	497,355.81	497,355.81	497,355.81

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
489 - INDIAN CREEK - CONSTRUCTION 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
489 - INDIAN CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	497,355	497,355	.00		497,355.81	497,355.81	497,355.81	497,355.81

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
521 - HOSPITAL OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
530 - CURRENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	96,206	96,206	.00		96,206.00	96,206.00	96,206.00	96,206.00
TOTAL BEGIN FUND BAL & R	.00	96,206	96,206	.00		96,206.00	96,206.00	96,206.00	96,206.00
DEPARTMENT TOTAL	.00	96,206	96,206	.00		96,206.00	96,206.00	96,206.00	96,206.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX 253 - COUNTY TREASURER									
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		0				.00		.00
446 001 INTEREST	280.96	0	0	311.22		.00	.00	.00	.00
446 002 INTEREST	247.24	0	0	277.59		.00	.00	.00	.00
446 003 INTEREST	375.53	0	0	242.90		.00	.00	.00	.00
446 004 INTEREST	1,276.18	0	0	211.99		.00	.00	.00	.00
446 005 INTEREST	3,569.39	0	0	481.99		.00	.00	.00	.00
446 006 INTEREST	105,008.28	0	0	17,662.85		.00	.00	.00	.00
446 007 INTEREST	125,846.64	0	0	151,125.49		.00	.00	.00	.00
446 008 INTEREST	236,738.67	0	0	171,248.22		.00	.00	.00	.00
446 009 INTEREST	501.83	0	0	52,401.59		.00	.00	.00	.00
446 010 INTEREST	2,193.92	0	0	763.83		.00	.00	.00	.00
TOTAL TAXES	476,038.64		0				.00		.00
447 000 ADMIN FEE	.00	0	0	394,727.67		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
447 001 ADMIN FEE	11.53	0	0	11.53		.00	.00	.00	.00
447 002 ADMIN FEE	11.57	0	0	11.57		.00	.00	.00	.00
447 003 ADMIN FEE	22.22	0	0	11.57		.00	.00	.00	.00
447 004 ADMIN FEE	70.09	0	0	11.78		.00	.00	.00	.00
447 005 ADMIN FEE	312.85	0	0	39.01		.00	.00	.00	.00
447 006 ADMIN FEE	11,674.83	0	0	1,207.13		.00	.00	.00	.00
447 007 ADMIN FEE	36,711.71	0	0	16,286.42		.00	.00	.00	.00
447 008 ADMIN FEE	75,510.15	0	0	45,772.93		.00	.00	.00	.00
447 009 ADMIN FEE	18.82	0	0	77,148.17		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX 253 - COUNTY TREASURER									
447 010 ADMIN FEE	85.07	0	0	25.47		.00	.00	.00	.00
TOTAL TAXES	124,428.84		0				.00		.00
635 000 RECORD RESEARCH	2,995.60	0	0	140,525.58 3,006.80		.00 .00	.00 .00	.00 .00	.00 .00
641 001 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 004 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 005 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 006 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	2,995.60		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	3,006.80 .00		.00 .00	.00 .00	.00 .00	.00 .00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
DEPARTMENT TOTAL	603,463.08	0	0	538,260.05		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	603,463.08	96,206	96,206	538,260.05	559-	96,206.00	96,206.00	96,206.00	96,206.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
253 - COUNTY TREASURER									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
422 001 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 002 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 003 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 004 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 005 PUBLICATION FEE R	100.00	0	0	.00		.00	.00	.00	.00
422 006 PUBLICATION FEE R	4,200.00	0	0	150.00		.00	.00	.00	.00
422 007 PUBLICATION FEE R	.00	0	0	5,175.00		.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	.00		.00	.00	.00	.00
447 001 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 001 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 002 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 003 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 004 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 005 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 006 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 007 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 008 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 009 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
253 - COUNTY TREASURER									
448 010 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	4,300.00		0				.00		.00
622 001 FORFITURE RECORDI	.00	0	0	5,325.00		.00	.00	.00	.00
622 002 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 003 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 004 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 005 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 006 FORFEITURE RECORD	780.00	0	0	16,890.00		.00	.00	.00	.00
622 007 FORFITURE RECORDI	18,030.00	0	0	30.00		.00	.00	.00	.00
622 008 FORFITURE RECORDI	.00	0	0	60.00		.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	.00	0	0	.00		.00	.00	.00	.00
623 003 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 004 REDEMPTION RECORD	30.00	0	0	.00		.00	.00	.00	.00
623 005 REDEMPTION RECORD	210.00	0	0	.00		.00	.00	.00	.00
623 006 REDEMPTION RECORD	4,903.58	0	0	5,580.00		.00	.00	.00	.00
623 007 REDEMPTION RECORD	8,946.30	0	0	7,972.77		.00	.00	.00	.00
623 008 REDEMPTION RECORD	.00	0	0	11,671.78		.00	.00	.00	.00
623 009 REDEMPTION RECORD	10.00	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	63.40		.00	.00	.00	.00
639 001 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
253 - COUNTY TREASURER									
639 002 TITLE SEARCH FEE	.00	0	0	23.94		.00	.00	.00	.00
639 003 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 004 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 005 TITLE SEARCH FEE	700.00	0	0	.00		.00	.00	.00	.00
639 006 TITLE SEARCH FEE	26,687.45	0	0	1,050.00		.00	.00	.00	.00
639 007 TITLE SEARCH FEE	33,727.51	0	0	32,420.63		.00	.00	.00	.00
639 008 TITLE SEARCH FEE	.00	0	0	37,213.43		.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	.00		.00	.00	.00	.00
641 001 PRE FORFITURE MAI	15.00	0	0	15.00		.00	.00	.00	.00
641 002 PRE FORFITURE MAI	15.00	0	0	30.00		.00	.00	.00	.00
641 003 PRE FORFITURE MAI	15.00	0	0	15.00		.00	.00	.00	.00
641 004 PRE FORFITURE MAI	15.00	0	0	15.00		.00	.00	.00	.00
641 005 PRE FORFITURE MAI	60.00	0	0	.00		.00	.00	.00	.00
641 006 PRE FORFITURE MAI	2,183.92	0	0	60.00		.00	.00	.00	.00
641 007 PRE FORFITURE MAI	11,427.22	0	0	2,617.10		.00	.00	.00	.00
641 008 PRE FORFITURE MAI	.00	0	0	12,554.99		.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	30.00		.00	.00	.00	.00
641 020 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
642 001 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 002 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 003 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 004 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
253 - COUNTY TREASURER									
642 005 HEARING NOTICE MA	100.00	0	0	.00		.00	.00	.00	.00
642 006 HEARING NOTICE MA	3,540.00	0	0	120.00		.00	.00	.00	.00
642 007 HEARING NOTICE MA	.00	0	0	4,220.00		.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	.00	0	0	.00		.00	.00	.00	.00
645 003 PERSONAL VISITI F	.00	0	0	.00		.00	.00	.00	.00
645 004 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 005 PERSONAL VISIT FE	150.00	0	0	.00		.00	.00	.00	.00
645 006 PERSONAL VISIT FE	4,715.00	0	0	180.00		.00	.00	.00	.00
645 007 PERSONAL VISIT FE	.00	0	0	5,790.00		.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	.00	0	0	7,262.26		.00	.00	.00	.00
646 002 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 003 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 004 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 005 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 006 AUCTION RPOCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 007 AUCTION RPOCEEDS	.00	249,909	249,909	.00		249,909.32	249,909.32	249,909.32	263,421.81
646 008 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 009 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE 253 - COUNTY TREASURER									
646 011 AUCTION PROCEEDS	7,262.28	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	77,656.10		249,909		40-		249,909.32		263,421.81
665 000 EARNINGS ON INVES	7,608.13	249,909 0	0	100,638.50 .00		249,909.32 .00	.00	249,909.32 .00	.00
TOTAL INTEREST AND RENTS	7,608.13		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	89,564.23	249,909	249,909	105,963.50	42-	249,909.32	249,909.32	249,909.32	263,421.81

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	89,564.23	249,909	249,909	105,963.50	42-	249,909.32	249,909.32	249,909.32	263,421.81

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
571 - TELECOMMUNICATIONS FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
571 - TELECOMMUNICATIONS FUND									
258 - COMPUTER OPERATIONS									
582 001 ALMONT TWP	.00	0	0	1,080.00		.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	360.00		.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	360.00		.00	.00	.00	.00
582 016 NORTH BRANCH TWP	.00	0	0	.00		.00	.00	.00	.00
582 017 OREGON TWP	.00	0	0	.00		.00	.00	.00	.00
582 018 RICH TWP	.00	0	0	.00		.00	.00	.00	.00
582 101 VILLAGE OF ALMONT	.00	0	0	.00		.00	.00	.00	.00
582 104 VILLAGE OF CLIFFO	.00	0	0	.00		.00	.00	.00	.00
582 107 VILLAGE OF DRYDEN	.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	.00	0	0	360.00		.00	.00	.00	.00
582 112 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
582 115 VILLAGE OF METAMO	.00	0	0	.00		.00	.00	.00	.00
582 116 VILLAGE OF NORTH	.00	0	0	.00		.00	.00	.00	.00
582 119 VILLAGE OF OTTER	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
571 - TELECOMMUNICATIONS FUND									
258 - COMPUTER OPERATIONS									
582 120 ROAD COMMISSION	.00	0	0	360.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
664 002 RENT TELECOMMUNIC	5,500.00	0	0	2,520.00 .00		.00 .00	.00	.00	.00
TOTAL INTEREST AND RENTS	5,500.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	5,500.00		0				.00		.00
		0		2,520.00		.00		.00	
FUND TOTAL	5,500.00		0				.00		.00
		0		2,520.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
600 - DTR DATA PROCESSING FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
600 - DTR DATA PROCESSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
600 - DTR DATA PROCESSING FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
TOTAL OTHER FINANCING SO	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
DEPARTMENT TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
FUND TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	581	581	.00		581.00	581.00	581.00	581.00
TOTAL BEGIN FUND BAL & R	.00	581	581	.00		581.00	581.00	581.00	581.00
DEPARTMENT TOTAL	.00	581	581	.00		581.00	581.00	581.00	581.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	581	581	.00		581.00	581.00	581.00	581.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
619 - DTR SELF-FINANCING FUND									
253 - COUNTY TREASURER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
619 - DTR SELF-FINANCING FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
253 - COUNTY TREASURER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990 990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
253 - COUNTY TREASURER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988 099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988									
253 - COUNTY TREASURER									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988 990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
253 - COUNTY TREASURER									
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
254 - DELINQ PROP TAX REV FUND									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
633 - CENTRALIZED PURCHASING									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
275 - DRAIN COMMISSIONER									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		0				.00		.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	290,000	290,000	.00		290,000.00	290,000.00	290,000.00	290,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		290,000				290,000.00		290,000.00
		290,000		.00		290,000.00		290,000.00	
DEPARTMENT TOTAL	.00		290,000				290,000.00		290,000.00
		290,000		.00		290,000.00		290,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	290,000	290,000	.00		290,000.00	290,000.00	290,000.00	290,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
649 - CMH EQUIP ACQUIS & REPLACEMENT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	32,174	32,174	.00		32,174.00	32,174.00	32,174.00	32,174.00
TOTAL BEGIN FUND BAL & R	.00	32,174	32,174	.00		32,174.00	32,174.00	32,174.00	32,174.00
DEPARTMENT TOTAL	.00	32,174	32,174	.00		32,174.00	32,174.00	32,174.00	32,174.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - DIRECTORS OFFC & CMH BD									
615 222 CMH	59,382.66	0	0	57,306.96		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 100 AUCTION SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	59,382.66		0				.00		.00
		0		57,306.96		.00		.00	
DEPARTMENT TOTAL	59,382.66		0				.00		.00
		0		57,306.96		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
649 - CMH EQUIP ACQUIS & REPLACEMENT									
990 - FUND OPERATING TRANSFERS									
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	59,382.66	32,174	32,174	57,306.96	178-	32,174.00	32,174.00	32,174.00	32,174.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	159,347.98
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	159,347.98
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	159,347.98

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	16,451.45	0	0	6,356.10		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	16,451.45		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	6,356.10		.00	.00	.00	.00
677 001 COST ALLOCATION R	347,369.64	513,000	513,000	254,595.38	50	513,000.00	513,000.00	513,000.00	513,000.00
TOTAL OTHER REVENUE	347,369.64	513,000	513,000	254,595.38	50-	513,000.00	513,000.00	513,000.00	513,000.00
DEPARTMENT TOTAL	363,821.09	513,000	513,000	260,951.48	51-	513,000.00	513,000.00	513,000.00	513,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
615 101 GENERAL FUND	95,152.62	190,000	190,000	98,737.44	52	190,000.00	190,000.00	190,000.00	190,000.00
615 141 FOC	.00	0	0	.00		.00	.00	.00	.00
615 148 PROBATE COURT	.00	0	0	.00		.00	.00	.00	.00
615 208 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
615 211 9-1-1	.00	0	0	.00		.00	.00	.00	.00
615 221 HEALTH	.00	0	0	.00		.00	.00	.00	.00
615 223 DOSA	11,835.06	20,000	20,000	11,835.06	59	20,000.00	20,000.00	20,000.00	20,000.00
615 224 ANIMAL CONTROL	7,955.04	8,000	8,000	8,094.96	101	8,000.00	8,000.00	8,000.00	8,000.00
615 261 COMMUNITY CORRECT	.00	0	0	.00		.00	.00	.00	.00
615 263 TWP VEHICLES	33,786.48	64,000	64,000	41,921.46	66	64,000.00	64,000.00	64,000.00	64,000.00
615 265 MOTOR POOL	.00	0	0	.00		.00	.00	.00	.00
615 274 SOIL AND SED	.00	0	0	.00		.00	.00	.00	.00
615 277 DOSA	.00	0	0	.00		.00	.00	.00	.00
615 295 VETERANS	1,354.98	2,600	2,600	2,709.96	104	2,600.00	2,600.00	2,600.00	2,600.00
615 731 MSU	.00	0	0	.00		.00	.00	.00	.00
615 999 BUILDING USE CHAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	150,084.18		284,600		57-		284,600.00		284,600.00
		284,600		163,298.88		284,600.00		284,600.00	
DEPARTMENT TOTAL	150,084.18		284,600		57-		284,600.00		284,600.00
		284,600		163,298.88		284,600.00		284,600.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
475 - GARAGE									
654 000 GARAGE SERVICES	.00	10,000	10,000	3,505.71	35	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CHARGES FOR SERVIC	.00		10,000		35-		10,000.00		10,000.00
673 100 SALE OF FIXED ASS	7,355.37	10,000 0	0	3,505.71 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL OTHER REVENUE	7,355.37	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	7,355.37	10,000	10,000	3,505.71	35-	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	137,652	137,652	.00		137,652.00	137,652.00	137,652.00	140,000.00
695 224 TRANS IN ANIMAL	.00	0	0	.00		.00	.00	.00	.00
695 276 SENIOR MILLAGE	.00	0	0	.00		.00	.00	.00	.00
695 531 DTR APPROPRIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		137,652				137,652.00		140,000.00
		137,652		.00		137,652.00		137,652.00	
DEPARTMENT TOTAL	.00		137,652				137,652.00		140,000.00
		137,652		.00		137,652.00		137,652.00	
FUND TOTAL	521,260.64		945,252		45-		945,252.00		1,106,947.98
		945,252		427,756.07		945,252.00		945,252.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	45,582	45,582	.00		45,582.00	45,582.00	45,582.00	45,582.00
TOTAL BEGIN FUND BAL & R	.00	45,582	45,582	.00		45,582.00	45,582.00	45,582.00	45,582.00
DEPARTMENT TOTAL	.00	45,582	45,582	.00		45,582.00	45,582.00	45,582.00	45,582.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
686 101 GENERAL FUND	1,555.70	6,000	6,000	1,517.71	25	6,000.00	6,000.00	6,000.00	6,000.00
686 208 PARKS AND REC	3.64	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	202.27	1,000	1,000	210.36	21	1,000.00	1,000.00	1,000.00	1,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	181.40	1,000	1,000	188.07	19	1,000.00	1,000.00	1,000.00	1,000.00
686 221 HEALTH DEPT.	430.00	1,500	1,500	425.96	28	1,500.00	1,500.00	1,500.00	1,500.00
686 222 MENTAL HEALTH	971.16	3,500	3,500	1,058.33	30	3,500.00	3,500.00	3,500.00	3,500.00
686 223 V.A.A.A.	154.15	500	500	123.27	25	500.00	500.00	500.00	500.00
686 224 ANIMAL CONTROL	37.61	100	100	33.24	33	100.00	100.00	100.00	100.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	5.39	0	0	3.82		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	1.56	0	0	1.17		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	7.38	0	0	7.45		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	11.66	0	0	12.71		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	50	50	.00		50.00	50.00	50.00	50.00
686 261 COMMUNITY SERVICE	19.99	150	150	22.36	15	150.00	150.00	150.00	150.00
686 263 TOWNSHIP CONTRACT	237.68	1,000	1,000	251.09	25	1,000.00	1,000.00	1,000.00	1,000.00
686 264 LAW ENFORCEMENT	.58	10	10	.89	9	10.00	10.00	10.00	10.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	18.55	100	100	22.64	23	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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 282 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 290 DEPT OF HUMAN SER	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	54.98	100	100	53.25	53	100.00	100.00	100.00	100.00
686 295 SOLDIERS RELIEF F	39.63	60	60	38.36	64	60.00	60.00	60.00	60.00
686 296 SOIL EROSION	14.86	0	0	13.90		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	4.00	0	0	3.99		.00	.00	.00	.00
686 299 FAMILY CONT COORD	4.43	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	9.28	50	50	7.09	14	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	51.32	1,500	1,500	55.62	4	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER REVENUE	4,017.22		16,800		24-		16,800.00		16,800.00
		16,800		4,051.28		16,800.00		16,800.00	
DEPARTMENT TOTAL	4,017.22		16,800		24-		16,800.00		16,800.00
		16,800		4,051.28		16,800.00		16,800.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
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	4,017.22	62,382	62,382	4,051.28	6-	62,382.00	62,382.00	62,382.00	62,382.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	217,654	217,654	.00		217,654.00	217,654.00	217,654.00	217,654.00
TOTAL BEGIN FUND BAL & R	.00	217,654	217,654	.00		217,654.00	217,654.00	217,654.00	217,654.00
DEPARTMENT TOTAL	.00	217,654	217,654	.00		217,654.00	217,654.00	217,654.00	217,654.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 101 GENERAL FUND	77,146.34	0	0	75,427.42		.00	.00	.00	.00
686 208 PARKS AND REC	157.96	0	0	.00		.00	.00	.00	.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	8,832.94	0	0	9,177.11		.00	.00	.00	.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	7,899.41	0	0	8,203.21		.00	.00	.00	.00
686 221 HEALTH DEPT.	18,779.37	0	0	18,610.13		.00	.00	.00	.00
686 222 MENTAL HEALTH	42,366.53	0	0	46,177.96		.00	.00	.00	.00
686 223 V.A.A.A.	6,764.08	0	0	5,410.31		.00	.00	.00	.00
686 224 ANIMAL CONTROL	1,639.73	0	0	1,454.68		.00	.00	.00	.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	239.25	0	0	167.54		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	69.66	0	0	54.47		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	324.28	0	0	327.58		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	507.86	0	0	553.44		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	0	0	.00		.00	.00	.00	.00
686 261 COMMUNITY SERVICE	873.70	0	0	978.74		.00	.00	.00	.00
686 263 TOWNSHIP CONTRACT	10,369.69	0	0	10,952.68		.00	.00	.00	.00
686 264 LAW ENFORCEMENT	27.74	0	0	39.86		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	814.17	0	0	988.25		.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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 282 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 290 DEPT OF HUMAN SER	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	2,419.17	0	0	2,338.31		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	1,728.52	0	0	1,679.63		.00	.00	.00	.00
686 296 SOIL EROSION	621.50	0	0	616.71		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	176.10	0	0	176.15		.00	.00	.00	.00
686 299 FAMILY CONT COORD	193.36	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	402.88	0	0	310.63		.00	.00	.00	.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 676 TREAS - ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	2,655.42	0	0	2,856.71		.00	.00	.00	.00
TOTAL OTHER REVENUE	185,009.66		0				.00		.00
		0		186,501.52		.00		.00	
DEPARTMENT TOTAL	185,009.66		0				.00		.00
		0		186,501.52		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
990 - FUND OPERATING TRANSFERS									
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	185,009.66	217,654	217,654	186,501.52	86-	217,654.00	217,654.00	217,654.00	217,654.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	242,812	242,812	.00		242,812.00	242,812.00	242,812.00	242,812.00
TOTAL BEGIN FUND BAL & R	.00	242,812	242,812	.00		242,812.00	242,812.00	242,812.00	242,812.00
DEPARTMENT TOTAL	.00	242,812	242,812	.00		242,812.00	242,812.00	242,812.00	242,812.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
686 000 COBRA CHAGEBACKS	19,576.11	60,000	60,000	2,595.04	4	60,000.00	60,000.00	60,000.00	60,000.00
686 001 EMPLOYEE CONTRIBU	308,649.61	500,000	500,000	.00		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	973,689.50	1,950,000	1,950,000	1,024,118.00	53	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
686 208 PARKS AND REC	2,177.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
686 211 911	108,850.00	220,000	220,000	122,202.00	56	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	115,381.00	250,000	250,000	122,202.00	49	250,000.00	250,000.00	250,000.00	250,000.00
686 221 HEALTH DEPT.	178,514.00	350,000	350,000	194,933.00	56	350,000.00	350,000.00	350,000.00	350,000.00
686 222 MENTAL HEALTH	493,129.50	1,000,000	1,000,000	559,000.00	56	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
686 223 V.A.A.A.	39,186.00	80,000	80,000	40,734.00	51	80,000.00	80,000.00	80,000.00	80,000.00
686 224 ANIMAL CONTROL	31,566.50	45,000	45,000	27,156.00	60	45,000.00	45,000.00	45,000.00	45,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	.00	0	0	.00		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	0	0	.00		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	12,000	12,000	.00		12,000.00	12,000.00	12,000.00	12,000.00
686 261 COMMUNITY SERVICE	6,531.00	12,000	12,000	10,183.50	85	12,000.00	12,000.00	12,000.00	12,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
686 263 TOWNSHIP CONTRACT	124,089.00	230,000	230,000	135,780.00	59	230,000.00	230,000.00	230,000.00	230,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	6,621.00	15,000	15,000	11,375.00	76	15,000.00	15,000.00	15,000.00	15,000.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	62,044.50	120,000	120,000	65,627.00	55	120,000.00	120,000.00	120,000.00	120,000.00
686 295 SOLDIERS RELIEF F	.00	0	0	.00		.00	.00	.00	.00
686 296 SOIL EROSION	.00	0	0	.00		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	2,470,004.72		4,850,000		48-		4,850,000.00		4,850,000.00
		4,850,000		2,315,905.54		4,850,000.00		4,850,000.00	
DEPARTMENT TOTAL	2,470,004.72		4,850,000		48-		4,850,000.00		4,850,000.00
		4,850,000		2,315,905.54		4,850,000.00		4,850,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
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	2,470,004.72	5,092,812	5,092,812	2,315,905.54	45-	5,092,812.00	5,092,812.00	5,092,812.00	5,092,812.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
701 - TRUST AND AGENCY									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
701 - TRUST AND AGENCY									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
721 - PENAL FINES									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	15,187	15,187	.00		15,187.00	15,187.00	15,187.00	15,187.00
TOTAL BEGIN FUND BAL & R	.00	15,187	15,187	.00		15,187.00	15,187.00	15,187.00	15,187.00
DEPARTMENT TOTAL	.00	15,187	15,187	.00		15,187.00	15,187.00	15,187.00	15,187.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
686 000 COBRA CHAGEBACKS	.00	0	0	.00		.00	.00	.00	.00
686 001 EMPLOYEE CONTRIBU	70,215.40	0	0	.00		.00	.00	.00	.00
686 101 GENERAL FUND	462,788.00	900,000	900,000	496,216.74	55	900,000.00	900,000.00	900,000.00	900,000.00
686 208 PARKS AND REC	800.80	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	44,780.77	150,000	150,000	47,194.34	31	150,000.00	150,000.00	150,000.00	150,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	40,047.35	100,000	100,000	48,393.69	48	100,000.00	100,000.00	100,000.00	100,000.00
686 221 HEALTH DEPT.	82,509.05	150,000	150,000	86,059.47	57	150,000.00	150,000.00	150,000.00	150,000.00
686 222 MENTAL HEALTH	218,603.84	443,000	443,000	238,749.76	54	443,000.00	443,000.00	443,000.00	443,000.00
686 223 V.A.A.A.	20,279.50	40,000	40,000	18,862.97	47	40,000.00	40,000.00	40,000.00	40,000.00
686 224 ANIMAL CONTROL	8,312.94	15,000	15,000	7,346.94	49	15,000.00	15,000.00	15,000.00	15,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	.00	0	0	.00		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	.00	0	0	.00		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	2,574.39	0	0	3,316.03		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
686 261 COMMUNITY SERVICE	3,143.21	5,000	5,000	5,205.64	104	5,000.00	5,000.00	5,000.00	5,000.00
686 263 TOWNSHIP CONTRACT	81,246.80	148,703	148,703	90,914.13	61	148,703.00	148,703.00	148,703.00	148,703.00
686 264 LAW ENFORCEMENT	16.99	1,000	1,000	73.38	7	1,000.00	1,000.00	1,000.00	1,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	6,379.65	20,000	20,000	6,009.64	30	20,000.00	20,000.00	20,000.00	20,000.00
686 267 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 282 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	12,266.50	12,000	12,000	13,944.98	116	12,000.00	12,000.00	12,000.00	12,000.00
686 293 CHILD WELFARE	.00	0	0	.00		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	8,763.40	12,000	12,000	9,614.33	80	12,000.00	12,000.00	12,000.00	12,000.00
686 296 SOIL EROSION	3,355.13	7,000	7,000	3,254.78	46	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	980.47	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	2,042.37	5,000	5,000	1,861.49	37	5,000.00	5,000.00	5,000.00	5,000.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	4,916.38	10,000	10,000	2,746.82	27	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	1,074,022.94		2,028,703		53-		2,028,703.00		2,028,703.00
		2,028,703		1,079,765.13	2,028,703.00			2,028,703.00	
DEPARTMENT TOTAL	1,074,022.94		2,028,703		53-		2,028,703.00		2,028,703.00
		2,028,703		1,079,765.13	2,028,703.00			2,028,703.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	125,000.00	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	125,000.00		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	125,000.00		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	949,022.94		5,049,390		21-				
		5,049,390		1,079,765.13	5,049,390.00	5,049,390.00	5,049,390.00	5,049,390.00	5,049,390.00

LAPEER COUNTY
BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	7,773	7,773	.00		7,773.00	7,773.00	7,773.00	7,773.00
TOTAL BEGIN FUND BAL & R	.00	7,773	7,773	.00		7,773.00	7,773.00	7,773.00	7,773.00
DEPARTMENT TOTAL	.00	7,773	7,773	.00		7,773.00	7,773.00	7,773.00	7,773.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
301 - SHERIFF - ADMINISTRATION									
686 101 GENERAL FUND	.00	0	0	.00		.00	.00	.00	.00
686 263 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
686 101 GENERAL FUND	27,060.00	62,000	62,000	27,060.00	44	62,000.00	62,000.00	62,000.00	62,000.00
686 208 PARKS AND REC	60.00	720	720	.00		720.00	720.00	720.00	720.00
686 211 911	3,060.00	7,000	7,000	3,240.00	46	7,000.00	7,000.00	7,000.00	7,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	3,210.00	7,000	7,000	3,240.00	46	7,000.00	7,000.00	7,000.00	7,000.00
686 221 HEALTH DEPT.	5,010.00	10,000	10,000	5,190.00	52	10,000.00	10,000.00	10,000.00	10,000.00
686 222 MENTAL HEALTH	14,400.00	22,000	22,000	15,210.00	69	22,000.00	22,000.00	22,000.00	22,000.00
686 223 V.A.A.A.	1,080.00	2,100	2,100	1,080.00	51	2,100.00	2,100.00	2,100.00	2,100.00
686 224 ANIMAL CONTROL	720.00	1,000	1,000	540.00	54	1,000.00	1,000.00	1,000.00	1,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	360	360	.00		360.00	360.00	360.00	360.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	180.00	0	0	180.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	360	360	.00		360.00	360.00	360.00	360.00
686 261 COMMUNITY SERVICE	180.00	360	360	300.00	83	360.00	360.00	360.00	360.00
686 263 TOWNSHIP CONTRACT	3,420.00	6,000	6,000	3,600.00	60	6,000.00	6,000.00	6,000.00	6,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	180.00	720	720	300.00	42	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	840.00	1,000	1,000	900.00	90	1,000.00	1,000.00	1,000.00	1,000.00
686 293 CHILD WELFARE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
686 295 SOLDIERS RELIEF F	720.00	0	0	720.00		.00	.00	.00	.00
686 296 SOIL EROSION	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	180.00	0	0	180.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	60,300.00		122,480		50-		122,480.00		122,480.00
		122,480		61,740.00		122,480.00		122,480.00	
DEPARTMENT TOTAL	60,300.00		122,480		50-		122,480.00		122,480.00
		122,480		61,740.00		122,480.00		122,480.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
990 - FUND OPERATING TRANSFERS									
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	60,300.00	708,473	708,473	61,740.00	9-	708,473.00	708,473.00	708,473.00	708,473.00

LAPEER COUNTY
 BUDGETED REVENUES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
755 - DEFERRED COMPENSATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
755 - DEFERRED COMPENSATION FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 - DISTRICT COURT									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
795 - HOSPITAL TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
795 - HOSPITAL TRUST FUND									
990 - FUND OPERATING TRANSFERS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
099 - CLEARING ACCOUNTS									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESSMEN	37,239.52	100,000	100,000	391,946.47	392	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL TAXES	37,239.52		100,000		392-		100,000.00		100,000.00
		100,000		391,946.47		100,000.00		100,000.00	
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	26,575.56	0	0	26,327.19		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	26,575.56		0				.00		.00
		0		26,327.19		.00		.00	
672 000 HOST COMMUNITY FE	.00	0	0	.00		.00	.00	.00	.00
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	38,096.91	22,000	22,000	14,810.28	67	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	38,096.91		44,000		34-		44,000.00		44,000.00
		44,000		14,810.28		44,000.00		44,000.00	
DEPARTMENT TOTAL	101,911.99		144,000		301-		144,000.00		144,000.00
		144,000		433,083.94		144,000.00		144,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	511.54	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER FINANCING SO	511.54	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	511.54	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
FUND TOTAL	102,423.53	346,502	346,502	433,083.94	125-	346,502.00	346,502.00	346,502.00	346,502.00
GRAND TOTAL	49,628,705.57	76,340,031	77,222,782	46,950,359.35	61	77,276,718.41	78,566,369.00	77,598,257.83	79,092,336.63