

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	500,000	496,500	.00	100	500,000.00	500,000.00	500,000.00	500,000.00
700 500 RESTRICTED CONTIN	.00	0	0	.00		.00	.00	.00	.00
700 999 BUDGETED ENDING F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	500,000	496,500	.00	100	500,000.00	500,000.00	500,000.00	500,000.00
DEPARTMENT TOTAL	.00	500,000	496,500	.00	100	500,000.00	500,000.00	500,000.00	500,000.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE BD0038	3
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018	
101 - GENERAL FUND										
101 - BOARD OF COMMISSIONERS										
703 000 SALARY, SUPERVISO	137,772.11	135,937	135,937	94,215.10	31	139,055.50	139,055.50	142,676.61	142,676.61	
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00	
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00	
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00	
714 000 MEDICARE	1,910.34	1,970	1,970	1,336.55	32	2,016.00	2,016.00	2,068.00	2,068.00	
715 000 SOCIAL SECURITY	8,167.48	8,429	8,429	5,713.84	32	8,621.00	8,621.00	8,846.00	8,846.00	
716 000 MEDICAL, DENTAL &	79,296.00	81,480	81,480	54,320.00	33	84,000.00	84,000.00	86,520.00	86,520.00	
717 000 LIFE INSURANCE	546.00	546	546	364.00	33	546.00	546.00	546.00	546.00	
718 000 RETIREMENT	9,918.86	13,596	13,596	9,421.51	31	13,906.00	13,906.00	14,270.00	14,270.00	
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00	
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00	
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	998.00	998.00	
723 000 PEHB	2,520.00	2,520	2,520	1,680.00	33	2,520.00	2,520.00	2,520.00	2,520.00	
TOTAL PERSONAL SERVICES	240,130.79		244,478		32		250,664.50		258,444.61	
		244,478		167,051.00		250,664.50		258,444.61		
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00	
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00	
TOTAL SUPPLIES	.00		0				.00		.00	
		0		.00		.00		.00		
801 002 V.A.A.A. PER DIEM	.00	0	0	.00		.00	.00	.00	.00	
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00	
813 000 CONTRACTED SERVIC	.00	300	300	.00	100	300.00	300.00	300.00	300.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00	
860 050 MILEAGE-REIMBURS.	5,203.80	8,000	8,000	2,860.72	64	8,000.00	8,000.00	8,000.00	8,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
101 - BOARD OF COMMISSIONERS									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	41,178.96	54,543	54,543	36,362.00	33	54,543.00	50,440.00	54,543.00	50,440.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 001 TRAINING - DISTRI	969.50	1,000	1,000	700.00	30	1,000.00	1,000.00	1,000.00	1,000.00
956 002 TRAINING - DISTRI	205.00	1,000	1,000	181.00	82	1,000.00	1,000.00	1,000.00	1,000.00
956 003 TRAINING - DISTRI	175.00	1,000	1,000	380.00	62	1,000.00	1,000.00	1,000.00	1,000.00
956 004 TRAINING - DISTRI	220.00	1,000	1,000	1,635.13	64-	1,000.00	1,000.00	1,000.00	1,000.00
956 005 TRAINING - DISTRI	205.00	1,000	1,000	175.00	83	1,000.00	1,000.00	1,000.00	1,000.00
956 006 TRAINING - DISTRI	585.00	1,000	1,000	190.00	81	1,000.00	1,000.00	1,000.00	1,000.00
956 007 TRAINING - DISTRI	175.00	1,000	1,000	175.00	83	1,000.00	1,000.00	1,000.00	1,000.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	48,917.26		69,843		39		65,740.00		65,740.00
977 000 MACHINERY AND EQU	.00	69,843 0	0	42,658.85 .00		69,843.00 .00	.00	69,843.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	289,048.05	314,321	314,321	209,709.85	33	320,507.50	316,404.50	328,287.61	324,184.61

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE BD0038	5
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018	
101 - GENERAL FUND										
102 - ADMINISTRATIVE										
703 000 SALARY, SUPERVISO	92,219.29	92,691	92,691	57,920.44	38	94,522.33	94,522.33	96,397.77	96,397.77	
704 000 SALARY, EMPLOYEES	49,161.70	49,128	49,128	30,839.41	37	50,089.44	50,089.44	51,070.80	51,070.80	
705 000 SALARY, PART-TIME	16,294.62	17,778	17,778	10,883.46	39	53,340.00	53,340.00	53,340.00	53,340.00	
707 000 SALARY, OVERTIME	.00	510	510	.00	100	510.00	510.00	510.00	510.00	
714 000 MEDICARE	2,267.04	2,322	2,322	1,436.03	38	2,879.00	2,879.00	2,920.00	2,920.00	
715 000 SOCIAL SECURITY	9,693.24	9,927	9,927	6,139.74	38	12,303.00	12,303.00	12,481.00	12,481.00	
716 000 MEDICAL, DENTAL &	22,656.00	23,280	23,280	15,520.00	33	24,000.00	24,000.00	24,720.00	24,720.00	
717 000 LIFE INSURANCE	156.00	156	156	104.00	33	156.00	156.00	156.00	156.00	
718 000 RETIREMENT	10,307.90	14,233	14,233	8,875.49	38	15,018.00	15,018.00	15,314.00	15,314.00	
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	805.00	805.00	
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,408.00	1,408.00	
723 000 PEHB	720.00	720	720	480.00	33	720.00	720.00	720.00	720.00	
TOTAL PERSONAL SERVICES	203,475.79		210,745		37		253,537.77		259,842.57	
		210,745		132,198.57		253,537.77		259,842.57		
728 000 POSTAGE	349.14	400	400	.00	100	400.00	400.00	400.00	400.00	
729 000 PRINTING AND BIND	2,880.28	2,500	2,500	1,439.88	42	2,500.00	2,500.00	2,500.00	2,500.00	
730 000 OFFICE SUPPLIES	776.25	1,000	1,000	275.76	72	1,000.00	1,000.00	1,000.00	1,000.00	
730 001 COPY COSTS & SUPP	250.04	825	825	350.56	58	825.00	825.00	825.00	825.00	
TOTAL SUPPLIES	4,255.71		4,725		56		4,725.00		4,725.00	
		4,725		2,066.20		4,725.00		4,725.00		
809 000 SUBSCRIPTIONS	.00	30	30	.00	100	30.00	30.00	30.00	30.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00	
850 000 TELEPHONE	243.74	700	700	65.18	91	700.00	700.00	700.00	700.00	
860 050 MILEAGE-REIMBURS.	.00	50	50	.00	100	50.00	50.00	50.00	50.00	
900 000 ADVERTISEMENTS	807.69	700	700	566.36	19	700.00	700.00	700.00	700.00	
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00	
940 000 COST ALLOCATION	23,124.00	26,672	26,672	17,781.36	33	26,672.00	29,002.00	26,672.00	29,002.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	24,175.43		28,152		35		30,482.00		30,482.00
977 000 MACHINERY AND EQU	.00	28,152 0	0	18,412.90 .00		28,152.00 .00	.00	28,152.00 .00	.00
979 000 BOOKS	.00	120	120	.00	100	120.00	120.00	120.00	120.00
TOTAL CAPITAL OUTLAY	.00	120	120	.00	100	120.00	120.00	120.00	120.00
DEPARTMENT TOTAL	231,906.93	243,742	243,742	152,677.67	37	286,534.77	288,864.77	292,839.57	295,169.57

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE BD0038	7
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018	
101 - GENERAL FUND										
131 - CIRCUIT COURT										
703 000 SALARY, SUPERVISO	233,617.30	233,615	233,615	151,277.22	35	233,615.16	235,016.43	233,615.16	235,016.43	
704 000 SALARY, EMPLOYEES	656,459.87	685,176	636,982	407,825.60	36	647,580.73	647,580.73	621,253.74	668,566.14	
705 000 SALARY, PART-TIME	136.95	0	0	.00		.00	.00	.00	.00	
707 000 SALARY, OVERTIME	908.39	1,074	1,074	742.61	31	1,074.00	1,074.00	1,074.00	1,074.00	
709 000 OTHER PAY	3,102.72	3,500	3,500	1,862.44	47	3,500.00	3,500.00	3,500.00	3,500.00	
714 000 MEDICARE	11,397.85	12,042	11,343	7,178.06	37	11,496.00	11,496.00	11,116.00	11,802.00	
715 000 SOCIAL SECURITY	47,115.80	50,111	47,123	30,779.65	35	47,779.00	47,779.00	46,149.00	49,082.00	
716 000 MEDICAL, DENTAL &	196,455.57	209,520	198,520	133,552.00	33	204,000.00	204,000.00	197,760.00	210,120.00	
717 000 LIFE INSURANCE	1,605.50	1,638	1,482	1,059.50	29	1,590.00	1,590.00	1,512.00	1,590.00	
718 000 RETIREMENT	51,445.38	92,337	88,482	44,032.20	50	95,831.00	95,831.00	92,922.00	98,126.00	
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	2,505.00	2,694.00	
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00	
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	6,014.00	6,345.00	
723 000 PEHB	6,390.00	6,480	6,120	4,230.00	31	6,120.00	6,120.00	5,760.00	6,120.00	
TOTAL PERSONAL SERVICES	1,208,361.43		1,228,241		36		1,253,987.16		1,294,035.57	
		1,295,493		782,539.28		1,252,585.89		1,223,180.90		
728 000 POSTAGE	5,177.44	6,404	6,404	6,002.59	6	6,404.00	6,404.00	6,404.00	6,404.00	
728 010 POSTAGE - OTHER	453.80	2,750	2,750	97.00	96	2,750.00	2,750.00	2,750.00	2,750.00	
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00	
730 000 OFFICE SUPPLIES	7,311.44	8,000	8,000	4,851.44	39	8,000.00	8,000.00	8,000.00	8,000.00	
744 000 GAS, OIL, GREASE	2,010.33	3,560	3,560	1,433.97	60	3,560.00	3,560.00	3,560.00	3,560.00	
TOTAL SUPPLIES	14,953.01		20,714		40		20,714.00		20,714.00	
		20,714		12,385.00		20,714.00		20,714.00		
802 000 HEALTH SERVICES	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00	
803 000 TRANSCRIPT - APPE	9,295.30	10,000	10,000	7,768.07	22	10,000.00	10,000.00	10,000.00	10,000.00	
804 000 JURY FEES	41,368.90	45,000	45,000	9,833.70	78	45,000.00	45,000.00	45,000.00	45,000.00	
805 000 WITNESS FEES	1,397.89	3,000	3,000	664.78	78	3,000.00	3,000.00	3,000.00	3,000.00	

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE BD0038	8
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018	
101 - GENERAL FUND										
131 - CIRCUIT COURT										
806 000 VISITING JUDGES	41,650.00	20,000	20,000	10,150.00	49	20,000.00	20,000.00	20,000.00	20,000.00	
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00	
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00	
809 010 JUDGES ASSOCIATIO	225.00	600	600	400.00	33	600.00	600.00	600.00	600.00	
812 020 JUVENILE PROGRAMS	7,465.00	20,000	16,540	5,905.00	64	20,000.00	20,000.00	20,000.00	20,000.00	
813 000 CONTRACTED SERVIC	4,043.84	5,040	5,040	3,143.22	38	5,040.00	17,040.00	5,040.00	5,040.00	
813 010 STENOGRAPHERS	.00	1,500	1,500	.00	100	1,500.00	1,500.00	1,500.00	1,500.00	
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00	
814 000 SERVING SUBPOENAS	116.25	500	500	119.33	76	500.00	500.00	500.00	500.00	
824 000 OUTSIDE PRISONER	.00	500	500	.00	100	500.00	500.00	500.00	500.00	
850 000 TELEPHONE	3,300.34	2,500	2,500	1,271.93	49	2,500.00	2,500.00	2,500.00	2,500.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00	
860 050 MILEAGE-REIMBURS.	440.82	200	200	322.65	61	200.00	200.00	200.00	200.00	
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00	
933 000 OFFICE EQUIPMENT	325.00	200	200	.00	100	200.00	200.00	200.00	200.00	
940 000 COST ALLOCATION	230,920.08	283,038	275,751	188,692.00	32	283,038.00	251,345.00	283,038.00	251,345.00	
942 000 VEHICLE COST ALLO	18,480.00	19,080	19,080	12,320.00	35	19,080.00	19,080.00	19,080.00	19,080.00	
944 000 TECHNOLOGY LICENS	35,205.44	37,916	37,916	26,271.39	31	37,916.00	37,916.00	37,916.00	37,916.00	
956 000 EMPLOYEE TRAINING	4,000.21	4,539	4,539	3,544.37	22	4,539.00	4,539.00	4,539.00	4,539.00	
957 000 MEMBERSHIPS	1,405.00	2,340	2,340	638.00	73	2,340.00	2,340.00	2,340.00	2,340.00	
TOTAL OTHER SERVICES AND	399,639.07		446,206		39		437,260.00		425,260.00	
		456,953		271,044.44		456,953.00		456,953.00		
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00	
979 000 BOOKS	1,070.00	2,000	2,000	965.00	52	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CAPITAL OUTLAY	1,070.00		2,000		52		2,000.00		2,000.00	
		2,000		965.00		2,000.00		2,000.00		
DEPARTMENT TOTAL	1,624,023.51		1,697,161		37		1,713,961.16		1,742,009.57	
		1,775,160		1,066,933.72		1,732,252.89		1,702,847.90		

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
136 - DISTRICT COURT									
701 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	46,474.12	46,474	46,474	29,896.54	36	46,474.12	46,474.12	46,474.12	46,474.12
703 010 SALARY, SUPERVISO	168,016.20	168,457	168,457	109,255.61	35	177,744.97	177,744.97	181,269.48	181,269.48
704 000 SALARY, EMPLOYEES	652,093.17	670,217	670,217	420,846.48	37	676,911.12	633,879.12	616,543.44	650,993.76
705 000 SALARY, PART-TIME	.00	0	0	457.20		.00	.00	.00	.00
707 000 SALARY, OVERTIME	469.44	500	500	.00	100	500.00	500.00	500.00	500.00
709 000 OTHER PAY	15,755.25	15,600	15,600	9,660.00	38	15,600.00	15,600.00	15,600.00	15,600.00
714 000 MEDICARE	11,764.83	12,394	12,394	7,636.93	38	12,625.00	12,001.04	11,803.00	12,302.62
715 000 SOCIAL SECURITY	50,308.34	52,998	52,998	32,650.99	38	53,990.00	51,322.02	50,459.00	52,594.94
716 000 MEDICAL, DENTAL &	235,056.00	244,440	244,440	161,990.00	34	252,000.00	240,000.00	234,840.00	247,200.00
717 000 LIFE INSURANCE	1,696.50	1,716	1,716	1,137.50	34	1,726.00	1,648.00	1,570.00	1,648.00
718 000 RETIREMENT	75,818.63	90,124	90,124	56,920.97	37	99,604.00	94,870.48	93,335.00	97,124.31
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	3,258.00	3,572.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	6,021.00	6,570.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	7,530.00	7,560	7,560	5,010.00	34	7,560.00	7,560.00	6,840.00	7,560.00
TOTAL PERSONAL SERVICES	1,264,982.48		1,310,480		36		1,281,599.75		1,323,409.23
		1,310,480		835,462.22		1,344,735.21		1,268,513.04	
728 000 POSTAGE	10,908.00	11,000	11,000	4,085.13	63	11,000.00	11,000.00	11,000.00	11,000.00
729 000 PRINTING AND BIND	8,781.17	10,000	8,100	2,217.41	73	10,000.00	8,000.00	10,000.00	10,000.00
730 000 OFFICE SUPPLIES	11,290.87	15,000	15,000	8,171.45	46	15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	30,980.04		34,100		58		34,000.00		36,000.00
		36,000		14,473.99		36,000.00		36,000.00	

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES				CURRENT LEVEL Admin Rec.		PAGE 11 BD0038	
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
136 - DISTRICT COURT									
803 010 GARNISHMENT EXPEN	42.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
806 000 VISITING JUDGES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	623.73	4,000	4,000	1,476.45	63	4,000.00	4,000.00	4,000.00	4,000.00
813 010 STENOGRAPHERS	4,715.10	6,000	6,000	3,623.17	40	6,000.00	6,000.00	6,000.00	6,000.00
813 020 CONTRACTED SERVIC	23,566.36	25,934	25,934	17,849.76	31	25,934.00	25,934.00	25,934.00	25,934.00
850 000 TELEPHONE	3,087.37	4,000	4,000	979.78	76	4,000.00	4,000.00	4,000.00	4,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	329.22	270	270	218.55	19	270.00	270.00	270.00	270.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	181,506.00	215,828	215,828	143,885.28	33	215,828.00	211,292.00	215,828.00	211,292.00
941 000 EQUIPMENT RENTAL/	5,724.29	6,000	6,000	3,546.26	41	6,000.00	6,000.00	6,000.00	6,000.00
944 000 TECHNOLOGY LICENS	.00	6,901	6,901	.00	100	6,901.00	6,901.00	6,901.00	6,901.00
956 000 EMPLOYEE TRAINING	1,047.75	2,201	2,201	2,045.25	7	2,201.00	2,201.00	2,201.00	2,201.00
956 030 DRIVER IMPROVEMEN	1,782.00	3,000	3,000	858.00	71	3,000.00	3,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	1,335.00	1,735	3,635	4,436.50	22-	1,735.00	3,735.00	1,735.00	1,735.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	223,758.82		279,769		36		275,333.00		273,333.00
		277,869		178,919.00		277,869.00		277,869.00	
977 000 MACHINERY AND EQU	.00	500	500	.00	100	500.00	500.00	500.00	500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		500		100		500.00		500.00
		500		.00		500.00		500.00	
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,519,721.34		1,624,849		37		1,591,432.75		1,633,242.23

1,624,849

1,028,855.21

1,659,104.21

1,582,882.04

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
145 - JURY BOARD									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	2,940.00	2,610	2,820	2,820.00		2,610.00	2,900.00	2,610.00	2,610.00
729 000 PRINTING AND BIND	.00	1,400	943	.00	100	1,400.00	1,400.00	1,400.00	1,400.00
730 000 OFFICE SUPPLIES	819.45	350	597	901.10	51-	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	3,759.45		4,360		15		4,650.00		4,360.00
801 001 PER DIEMS	490.00	4,360 700	700	3,721.10 420.00	40	4,360.00 700.00	700.00	4,360.00 700.00	700.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	175.79	275	275	146.96	47	275.00	275.00	275.00	275.00
940 000 COST ALLOCATION	527.04	409	409	272.64	33	409.00	325.00	409.00	325.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,192.83		1,384		39		1,300.00		1,300.00
		1,384		839.60		1,384.00		1,384.00	
DEPARTMENT TOTAL	4,952.28		5,744		21		5,950.00		5,660.00
		5,744		4,560.70		5,744.00		5,744.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
807 001 CT. APPT. ATTY.-C	173,707.83	160,000	160,000	107,507.92	33	160,000.00	160,000.00	160,000.00	160,000.00
807 002 CT. APPT. ATTY.-D	108,253.00	120,000	120,000	66,195.00	45	120,000.00	120,000.00	120,000.00	120,000.00
807 003 CT APPT ATTY - P	10,049.63	15,000	15,000	5,923.35	61	15,000.00	15,000.00	15,000.00	15,000.00
807 004 CT APPT ATTY - JU	199,780.56	160,000	160,000	100,242.11	37	160,000.00	160,000.00	160,000.00	160,000.00
807 011 INDIGENT APPEAL-C	12,597.26	10,000	10,000	12,389.46	24-	10,000.00	10,000.00	10,000.00	10,000.00
940 000 COST ALLOCATION	21,075.00	21,688	21,688	14,458.64	33	21,688.00	22,339.00	21,688.00	22,339.00
TOTAL OTHER SERVICES AND	525,463.28		486,688		37		487,339.00		487,339.00
		486,688		306,716.48		486,688.00		486,688.00	
DEPARTMENT TOTAL	525,463.28		486,688		37		487,339.00		487,339.00
		486,688		306,716.48		486,688.00		486,688.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
148 - PROBATE COURT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
148 - PROBATE COURT									
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
812 030 PROGRAM SUPPORT -	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
151 - ADULT PROBATION									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	600.00	0	800	200.00	75	.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	800	800	200.00		800.00	800.00	800.00	800.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,749.88	2,870	2,870	1,835.70	36	2,870.00	2,870.00	2,870.00	2,870.00
TOTAL SUPPLIES	4,349.88		3,670		45		3,670.00		3,670.00
809 000 SUBSCRIPTIONS	.00	3,670	0	2,035.70		3,670.00	.00	3,670.00	.00
850 000 TELEPHONE	1,188.79	0	2,000	317.88	84	2,000.00	2,000.00	2,000.00	2,000.00
860 000 MILEAGE/POOL CAR	.00	2,000	2,000	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	20,211.00	27,649	25,649	17,099.36	33	25,649.00	24,119.00	25,649.00	24,119.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	21,399.79		27,649		37		26,119.00		26,119.00
977 000 MACHINERY AND EQU	.00	27,649	0	17,417.24		27,649.00	.00	27,649.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	25,749.67	31,319	31,319	19,452.94	38	31,319.00	29,789.00	31,319.00	29,789.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
191 - ELECTIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	203.01	1,000	1,000	140.00	86	140.00	140.00	280.00	280.00
705 000 SALARY, PART-TIME	.00	0	0	63.50		.00	.00	.00	.00
707 000 SALARY, OVERTIME	305.19	5,000	5,000	956.65	81	200.00	200.00	400.00	400.00
714 000 MEDICARE	7.30	90	90	16.58	82	5.00	5.00	10.00	10.00
715 000 SOCIAL SECURITY	31.15	370	370	70.87	81	20.00	20.00	40.00	40.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	28.09	540	540	97.36	82	15.00	15.00	30.00	30.00
718 010 RETIREMENT	2.10	25	25	2.23	91	3.00	3.00	6.00	6.00
719 000 UNEMPLOYMENT INSU	.00	60	60	.00	100	30.00	30.00	60.00	60.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	60	60	.00	100	12.00	12.00	24.00	24.00
722 010 WORKERS COMPENSAT	.00	5	5	.00	100	5.00	5.00	10.00	10.00
TOTAL PERSONAL SERVICES	576.84		7,150		81		430.00		860.00
		7,150		1,347.19		430.00		860.00	
728 000 POSTAGE	169.79	2,000	2,000	611.13	69	300.00	300.00	600.00	600.00
729 000 PRINTING AND BIND	118,754.52	185,000	185,000	220,117.19	19-	20,000.00	20,000.00	40,000.00	80,000.00
730 000 OFFICE SUPPLIES	14,341.50	30,000	29,925	24,916.19	17	8,000.00	8,000.00	16,000.00	20,000.00
TOTAL SUPPLIES	133,265.81		216,925		13-		28,300.00		100,600.00
		217,000		245,644.51		28,300.00		56,600.00	
801 001 PER DIEMS	840.00	6,000	6,000	1,260.00	79	400.00	400.00	800.00	800.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	79.57	700	700	21.28	97	360.00	360.00	360.00	360.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
191 - ELECTIONS									
860 050 MILEAGE-REIMBURS.	665.63	1,000	1,000	626.07	37	400.00	400.00	400.00	400.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,644.00	3,143	3,143	2,095.28	33	3,143.00	1,693.00	3,143.00	1,693.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	3,776.60	4,000	4,000	3,776.60	6	4,000.00	4,000.00	4,000.00	4,000.00
956 000 EMPLOYEE TRAINING	348.70	365	365	300.00	18	365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,354.50		15,208		47		7,218.00		7,618.00
977 000 MACHINERY AND EQU	535.00	15,208 500	500	8,079.23 .00	100	8,668.00 500.00	500.00	9,068.00 500.00	500.00
TOTAL CAPITAL OUTLAY	535.00	500	500	100 .00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	141,732.15	239,858	239,783	255,070.93	6-	37,898.00	36,448.00	67,028.00	109,578.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
210 - PROFESSIONAL SERVICES									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010 BONDING	.00	0	0	.00		.00	.00	.00	.00
724 000 EMPLOYEE RECOGNIT	1,857.38	2,000	2,000	294.19	85	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	1,857.38		2,000		85		2,000.00		2,000.00
801 010 CONSULTANT - FINA	73,300.00	2,000 85,000	85,000	294.19 79,200.00	7	2,000.00 85,000.00	85,000.00	2,000.00 85,000.00	85,000.00
801 020 CONSULTANT - LEGA	33,300.71	125,000	125,000	31,427.58	75	125,000.00	125,000.00	125,000.00	125,000.00
801 030 CONSULTANT - OTHE	.00	5,000	5,000	.00	100	5,000.00	5,000.00	5,000.00	5,000.00
802 000 HEALTH SERVICES	564.00	1,000	1,000	86.00	91	1,000.00	1,000.00	1,000.00	1,000.00
813 259 CONSULTING - MAXI	12,100.00	16,750	16,750	.00	100	16,750.00	16,750.00	16,750.00	16,750.00
940 000 COST ALLOCATION	3,152.04	3,704	3,704	2,469.36	33	3,704.00	3,583.00	3,704.00	3,583.00
956 040 EDUCATION & PROGR	212.41	2,098	2,098	27.62	99	2,098.00	2,098.00	2,098.00	2,098.00
TOTAL OTHER SERVICES AND	122,629.16	238,552	238,552	113,210.56	53	238,552.00	238,431.00	238,552.00	238,431.00
DEPARTMENT TOTAL	124,486.54	240,552	240,552	113,504.75	53	240,552.00	240,431.00	240,552.00	240,431.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 22 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
215 - COUNTY CLERK									
703 000 SALARY, SUPERVISO	59,919.83	60,098	60,098	40,295.16	33	61,300.44	61,300.44	62,526.44	62,526.44
703 010 SALARY, SUPERVISO	42,397.47	42,196	42,196	26,576.47	37	43,032.00	43,032.00	43,888.08	43,888.08
704 000 SALARY, EMPLOYEES	213,800.81	211,923	211,923	134,398.34	37	216,474.60	216,474.60	221,109.12	221,109.12
705 000 SALARY, PART-TIME	342.38	0	0	152.40		.00	.00	.00	.00
707 000 SALARY, OVERTIME	256.98	1,000	1,000	101.90	90	1,000.00	1,000.00	1,000.00	1,000.00
714 000 MEDICARE	4,495.52	4,571	4,571	2,847.46	38	4,667.00	4,667.00	4,763.00	4,763.00
715 000 SOCIAL SECURITY	19,222.46	19,544	19,544	12,174.49	38	19,953.00	19,953.00	20,368.00	20,368.00
716 000 MEDICAL, DENTAL &	90,624.00	93,120	93,120	62,080.00	33	96,000.00	96,000.00	98,880.00	98,880.00
717 000 LIFE INSURANCE	624.00	624	624	416.00	33	624.00	624.00	624.00	624.00
718 000 RETIREMENT	27,045.28	31,522	31,522	20,137.09	36	34,788.00	34,788.00	35,513.00	35,513.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	1,066.00	1,066.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	2,302.00	2,302.00
723 000 PEHB	2,880.00	2,880	2,880	1,920.00	33	2,880.00	2,880.00	2,880.00	2,880.00
TOTAL PERSONAL SERVICES	461,608.73		467,478		36		480,719.04		494,919.64
		467,478		301,099.31		480,719.04		494,919.64	
728 000 POSTAGE	4,670.14	2,727	2,727	2,355.23	14	2,727.00	2,727.00	2,727.00	2,727.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	17,703.69	13,500	13,425	8,068.04	40	13,500.00	13,500.00	13,500.00	13,500.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	22,373.83		16,152		35		16,227.00		16,227.00
		16,227		10,423.27		16,227.00		16,227.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,739.84	1,500	1,500	1,089.95	27	1,500.00	1,500.00	1,500.00	1,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	230.08	250	250	42.44	83	250.00	250.00	250.00	250.00
933 000 OFFICE EQUIPMENT	6,115.93	6,850	6,850	4,380.76	36	6,850.00	6,850.00	6,850.00	6,850.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
215 - COUNTY CLERK									
940 000 COST ALLOCATION	117,585.00	144,538	144,538	96,358.64	33	144,538.00	134,255.00	144,538.00	134,255.00
941 000 EQUIPMENT RENTAL/	8.10	100	100	8.10	92	100.00	100.00	100.00	100.00
956 000 EMPLOYEE TRAINING	649.88	365	365	302.28	17	365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	.00	350	500	525.00	5-	350.00	350.00	350.00	350.00
TOTAL OTHER SERVICES AND	126,328.83		154,103		33		143,670.00		143,670.00
977 000 MACHINERY AND EQU	.00	153,953 0	0	102,707.17 .00		153,953.00 .00	.00	153,953.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	610,311.39	637,658	637,733	414,229.75	35	650,899.04	640,616.04	665,099.64	654,816.64

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
222 - COMMUNITY MENTAL HEALTH									
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 25 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
225 - EQUALIZATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	42,397.40	42,196	42,196	26,576.40	37	43,032.00	43,032.00	43,888.08	43,888.08
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	610.65	612	612	373.77	39	624.00	624.00	636.00	636.00
715 000 SOCIAL SECURITY	2,611.55	2,616	2,616	1,599.64	39	2,668.00	2,668.00	2,721.00	2,721.00
716 000 MEDICAL, DENTAL &	11,328.00	11,640	11,640	7,760.00	33	12,000.00	12,000.00	12,360.00	12,360.00
717 000 LIFE INSURANCE	78.00	78	78	52.00	33	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,890.80	4,220	4,220	2,657.84	37	4,734.00	4,734.00	4,828.00	4,828.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	176.00	176.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	307.00	307.00
723 000 PEHB	360.00	360	360	240.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	61,276.40		61,722		36		63,496.00		65,354.08
		61,722		39,259.65		63,496.00		65,354.08	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	164,500.00	164,499	164,499	123,375.00	25	164,499.96	164,499.96	164,499.96	164,499.96
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	214.01	200	200	57.22	71	200.00	200.00	200.00	200.00
860 000 MILEAGE/POOL CAR	.00	50	50	.00	100	50.00	50.00	50.00	50.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
225 - EQUALIZATION									
900 000 ADVERTISEMENTS	189.84	200	200	189.84	5	200.00	200.00	200.00	200.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	20,139.96	24,559	24,559	16,372.72	33	24,559.00	24,357.00	24,559.00	24,357.00
956 000 EMPLOYEE TRAINING	225.00	335	335	.00	100	335.00	335.00	335.00	335.00
957 000 MEMBERSHIPS	75.00	100	100	100.00		100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND	185,343.81		189,943		26		189,741.96		189,741.96
977 000 MACHINERY AND EQU	.00	189,943 0	0	140,094.78 .00		189,943.96 .00	.00	189,943.96 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	246,620.21	251,665	251,665	179,354.43	29	253,439.96	253,237.96	255,298.04	255,096.04

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 27 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	88,545.12	81,805	81,805	58,594.56	28	98,166.43	98,166.43	100,129.75	100,129.75
703 010 SALARY, SUPERVISO	242,032.41	310,085	310,085	145,041.07	53	345,646.68	275,762.48	352,728.84	282,394.64
704 000 SALARY, EMPLOYEES	263,437.15	182,416	182,416	152,984.72	16	192,055.56	192,055.56	198,982.20	198,982.20
704 200 SALARY, EMPLOYEES	8,253.61	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	311.25	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	315.09	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	14,760.00	15,600	15,600	9,660.00	38	5,200.00	5,200.00	5,200.00	5,200.00
714 000 MEDICARE	8,625.46	8,554	8,554	5,117.14	40	9,297.00	8,277.82	8,538.00	8,507.25
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	36,885.65	36,577	36,577	21,878.16	40	39,747.00	35,394.84	36,514.00	36,375.81
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	136,880.00	128,040	128,040	84,390.00	34	132,000.00	120,000.00	123,600.00	123,600.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	936.00	858	858	565.50	34	858.00	780.00	780.00	780.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	32,321.41	58,996	58,996	3,653.78	94	69,512.00	61,815.62	63,757.00	63,536.43
718 010 RETIREMENT	16,528.13	0	0	32,973.61		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	1,947.00	1,946.31
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	4,123.00	3,406.04
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	4,440.00	3,960	3,960	2,610.00	34	3,960.00	3,600.00	3,600.00	3,600.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	854,271.28		826,891		37		801,052.75		828,458.43
728 000 POSTAGE	2,167.49	826,891 4,421	4,421	517,468.54 879.00	80	896,442.67 4,355.73	4,355.73	899,899.79 4,355.73	4,355.73
728 010 POSTAGE - OTHER	672.14	0	0	.00		.00	.00	.00	.00
728 200 POSTAGE - IV-D	3,196.45	0	0	1,282.20		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	12,181.04	11,589	11,589	5,736.99	50	10,285.17	10,285.17	10,285.17	10,285.17
730 200 OFFICE SUPPLIES -	831.55	0	0	538.38		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	785.31	900	900	580.82	35	900.00	900.00	900.00	900.00
TOTAL SUPPLIES	19,833.98		16,910		47		15,540.90		15,540.90
802 000 HEALTH SERVICES	.00	16,910 0	0	9,017.39 .00		15,540.90 .00	.00	15,540.90 .00	.00
805 000 WITNESS FEES	1,986.20	1,500	1,500	5,797.40	286-	1,500.00	1,500.00	1,500.00	1,500.00
807 020 ATTORNEY FEES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	27.00	600	600	.00	100	600.00	600.00	600.00	600.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	368.15	1,500	1,500	1,858.95	24-	1,500.00	1,500.00	1,500.00	1,500.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	352.46	0	0	44.46		.00	.00	.00	.00
813 259 CONSULTING - MAXI	5,262.60	0	0	368.20		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	186.12	500	500	42.30	92	500.00	500.00	500.00	500.00
814 200 PROCESS SERVING -	730.06	0	0	90.26		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	7,064.89	5,307	5,307	4,676.36	12	4,315.45	4,315.45	4,315.45	4,315.45
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
860 020 PRISONER EXTRADIT	.00	1,000	1,000	2,643.30	164-	1,000.00	1,000.00	1,000.00	1,000.00
860 050 MILEAGE-REIMBURS.	1,142.12	1,500	1,500	664.19	56	1,500.00	1,500.00	1,500.00	1,500.00
860 200 TRAVEL - IV-D	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	1,251.91	2,420	2,420	391.53	84	2,420.00	2,420.00	2,420.00	2,420.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	105,138.00	85,195	85,195	80,879.28	5	87,257.78	117,743.00	87,257.78	117,743.00
941 000 EQUIPMENT RENTAL/	4,160.14	3,480	3,480	2,379.61	32	2,848.20	2,848.20	2,848.20	2,848.20
942 000 VEHICLE COST ALLO	3,756.00	2,688	2,688	2,504.00	7	2,688.00	2,688.00	2,688.00	2,688.00
944 000 TECHNOLOGY LICENS	4,351.00	5,977	5,977	4,571.00	24	5,977.00	5,977.00	5,977.00	5,977.00
956 000 EMPLOYEE TRAINING	2,448.33	3,000	3,000	734.90	76	3,000.00	3,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	4,540.00	2,499	2,499	2,499.64		2,499.00	2,499.00	2,499.00	2,499.00
957 200 MEMBERSHIPS - IV-	200.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	142,260.06		117,166		6		148,090.65		148,090.65
977 000 MACHINERY AND EQU	.00	117,166 0	0	110,056.46 .00		117,605.43 .00	.00	117,605.43 .00	.00
979 000 BOOKS	7,269.05	6,650	6,650	4,355.92	34	6,650.00	6,650.00	6,650.00	6,650.00
TOTAL CAPITAL OUTLAY	7,269.05		6,650		34		6,650.00		6,650.00
		6,650		4,355.92		6,650.00		6,650.00	
DEPARTMENT TOTAL	1,023,634.37		967,617		34		971,334.30		998,739.98
		967,617		640,898.31		1,036,239.00		1,039,696.12	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
703 000 SALARY, SUPERVISO	54,428.33	54,481	54,481	36,132.37	34	55,556.49	55,556.49	56,652.61	56,652.61
TOTAL PERSONAL SERVICES	54,428.33		54,481		34		55,556.49		56,652.61
703 010 SALARY, SUPERVISO	.00	54,481 0	0	36,132.37 .00		55,556.49 .00	36,288.60	56,652.61 .00	39,419.76
TOTAL PERSONAL SERVICES	.00		0				36,288.60		39,419.76
704 000 SALARY, EMPLOYEES	109,782.67	108,928	108,928	69,504.05	36	111,099.96	60,373.08	113,817.36	63,416.40
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,310.52	2,370	2,370	1,477.18	38	2,417.00	2,417.00	2,471.00	2,471.00
715 000 SOCIAL SECURITY	9,879.74	10,131	10,131	6,315.98	38	10,333.00	10,333.00	10,568.00	10,568.00
716 000 MEDICAL, DENTAL &	45,312.00	46,560	46,560	31,040.00	33	48,000.00	48,000.00	49,440.00	49,440.00
717 000 LIFE INSURANCE	312.00	312	312	208.00	33	312.00	312.00	312.00	312.00
718 000 RETIREMENT	13,995.05	16,341	16,341	10,563.02	35	17,777.00	17,777.00	18,185.00	18,185.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	456.00	456.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,194.00	1,194.00
723 000 PEHB	1,440.00	1,440	1,440	960.00	33	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	183,031.98		186,082		35		140,652.08		147,482.40
728 000 POSTAGE	3,800.18	186,082 3,000	3,000	120,068.23 2,400.81	20	191,378.96 3,000.00	3,000.00	197,883.36 3,000.00	3,000.00
729 000 PRINTING AND BIND	.00	500	500	203.30	59	500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	2,031.50	2,500	2,500	876.85	65	2,500.00	2,500.00	2,500.00	2,500.00
730 002 OFFICE SUPPLIES O	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,831.68		6,000		42		6,000.00		6,000.00
809 000 SUBSCRIPTIONS	.00	6,000 0	0	3,480.96 .00		6,000.00 .00	.00	6,000.00 .00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	2,658.82	2,800	2,800	2,669.11	5	2,800.00	2,800.00	2,800.00	2,800.00
850 000 TELEPHONE	2,077.21	1,600	1,600	1,142.86	29	1,600.00	1,600.00	1,600.00	1,600.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	1,000	1,000	98.00	90	1,000.00	1,000.00	1,000.00	1,000.00
933 002 O.E.M.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	51,174.00	55,935	55,935	37,290.00	33	55,935.00	65,935.00	55,935.00	65,935.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	55,910.03		61,335		33		71,335.00		71,335.00
977 000 MACHINERY AND EQU	.00	61,335 0	0	41,199.97 .00		61,335.00 .00	.00	61,335.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	299,202.02	307,898	307,898	200,881.53	35	314,270.45	309,832.17	321,870.97	320,889.77

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
243 - GEO. INFO. SYS.									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 35 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
253 - COUNTY TREASURER									
703 000 SALARY, SUPERVISO	63,202.89	63,443	63,443	42,384.63	33	64,710.02	64,710.02	66,001.22	66,001.22
703 010 SALARY, SUPERVISO	42,397.46	42,196	42,196	26,576.40	37	43,032.00	43,032.00	43,888.08	43,888.08
704 000 SALARY, EMPLOYEES	113,785.03	110,660	110,660	69,245.76	37	115,456.08	115,456.08	120,432.48	120,432.48
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	3,101.59	3,136	3,136	1,941.79	38	3,237.00	3,237.00	3,339.00	3,339.00
715 000 SOCIAL SECURITY	13,262.72	13,411	13,411	8,301.03	38	13,838.00	13,838.00	14,280.00	14,280.00
716 000 MEDICAL, DENTAL &	55,696.00	58,200	58,200	38,800.00	33	60,000.00	60,000.00	61,800.00	61,800.00
717 000 LIFE INSURANCE	383.50	390	390	260.00	33	390.00	390.00	390.00	390.00
718 000 RETIREMENT	18,081.27	21,630	21,630	13,820.09	36	23,905.00	23,905.00	24,675.00	24,675.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	659.00	659.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,612.00	1,612.00
723 000 PEHB	1,800.00	1,800	1,800	1,200.00	33	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	311,710.46		314,866		36		326,368.10		338,876.78
		314,866		202,529.70		326,368.10		338,876.78	
728 000 POSTAGE	3,565.40	5,000	5,000	3,017.40	40	5,000.00	5,000.00	5,000.00	5,000.00
729 000 PRINTING AND BIND	218.30	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	1,312.25	2,500	2,500	.00	100	2,500.00	2,000.00	2,500.00	2,500.00
TOTAL SUPPLIES	5,095.95		8,500		65		8,000.00		8,500.00
		8,500		3,017.40		8,500.00		8,500.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	150	150	.00	100	150.00	150.00	150.00	150.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,796.24	1,500	1,500	1,105.03	26	1,500.00	2,000.00	1,500.00	1,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
253 - COUNTY TREASURER									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	51,249.96	54,820	54,820	36,546.56	33	54,820.00	53,054.00	54,820.00	53,054.00
944 000 TECHNOLOGY LICENS	.00	9,900	9,900	5,884.19	41	9,900.00	9,900.00	9,900.00	9,900.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	53,046.20		66,370		34		65,104.00		64,604.00
977 000 MACHINERY AND EQU	.00	66,370 500	500	43,535.78 .00	100	66,370.00 500.00	500.00	66,370.00 500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	500	.00	100	500.00	500.00	500.00	500.00
993 000 INTEREST PAYMENT	9.03	1,800	1,800	4.66	100	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL DEBT SERVICE	9.03	1,800	1,800	4.66		1,800.00	1,800.00	1,800.00	1,800.00
DEPARTMENT TOTAL	369,861.64	392,036	392,036	249,087.54	36	403,538.10	401,772.10	416,046.78	414,280.78

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	32,457.46	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	440.43	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,881.58	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	7,552.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	52.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	2,969.57	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	240.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	45,593.04		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	122.92	0	0	.00		.00	.00	.00	.00
730 001 COPY COSTS & SUPP	1,415.43	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,538.35		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	119,135.00	159,000	159,000	105,203.00	34	159,000.00	159,000.00	159,000.00	159,000.00
850 000 TELEPHONE	123.99	150	150	33.16	78	.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
933 000 OFFICE EQUIPMENT	4,310.57	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	11,550.96	13,153	13,153	8,768.80	33	13,153.00	31,130.00	13,153.00	31,130.00
944 000 TECHNOLOGY LICENS	17,815.75	40,500	40,500	18,144.52	55	40,500.00	40,500.00	40,500.00	40,500.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	152,936.27		212,803		38		230,630.00		230,630.00
		212,803		132,149.48		212,653.00		212,653.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	350.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	350.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	200,417.66		212,803		38		230,630.00		230,630.00
		212,803		132,149.48		212,653.00		212,653.00	

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 39 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
703 000 SALARY, SUPERVISO	71,911.77	72,056	72,056	45,148.34	37	73,480.56	73,480.56	74,935.17	74,935.17
703 010 SALARY, SUPERVISO	56,196.60	96,578	96,578	42,841.90	56	103,049.88	103,049.88	104,749.86	104,749.86
704 000 SALARY, EMPLOYEES	78,365.22	78,254	78,254	50,144.21	36	79,800.00	79,800.00	81,386.88	81,386.88
707 000 SALARY, OVERTIME	.00	1,530	1,530	.00	100	510.00	510.00	510.00	510.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,873.02	3,603	3,603	1,924.73	47	3,724.00	3,724.00	3,794.00	3,794.00
715 000 SOCIAL SECURITY	12,283.30	15,403	15,403	8,231.63	47	15,924.00	15,924.00	16,219.00	16,219.00
716 000 MEDICAL, DENTAL &	45,312.00	58,200	58,200	32,980.00	43	60,000.00	60,000.00	61,800.00	61,800.00
717 000 LIFE INSURANCE	312.00	390	390	221.00	43	390.00	390.00	390.00	390.00
718 000 RETIREMENT	16,530.81	24,851	24,851	13,813.78	44	27,518.00	27,518.00	28,025.00	28,025.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	1,046.00	1,046.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,831.00	1,831.00
723 000 PEHB	1,440.00	360	360	1,020.00	183-	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	285,224.72		351,225		44		366,196.44		376,486.91
		351,225		196,325.59		366,196.44		376,486.91	
728 000 POSTAGE	3,836.04	7,500	7,500	2,006.56	73	7,500.00	7,500.00	7,500.00	7,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,143.78	8,000	8,000	3,644.13	54	8,000.00	8,000.00	8,000.00	8,000.00
730 001 COPY COSTS & SUPP	.00	2,200	2,200	654.11	70	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL SUPPLIES	5,979.82		17,700		64		17,700.00		17,700.00
		17,700		6,304.80		17,700.00		17,700.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	616.13	1,350	1,350	164.75	88	1,350.00	1,350.00	1,350.00	1,350.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
933 000 OFFICE EQUIPMENT	.00	8,000	8,000	.00	100	8,000.00	8,000.00	8,000.00	8,000.00
940 000 COST ALLOCATION	61,530.00	68,591	68,591	45,727.28	33	68,591.00	73,978.00	68,591.00	73,978.00
956 000 EMPLOYEE TRAINING	.00	1,200	1,200	.00	100	1,200.00	1,200.00	1,200.00	1,200.00
957 000 MEMBERSHIPS	640.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND	62,786.13		81,141		43		86,528.00		86,528.00
977 000 MACHINERY AND EQU	.00	5,250	5,250	45,892.03		5,250.00	5,250.00	5,250.00	5,250.00
TOTAL CAPITAL OUTLAY	.00	5,250	5,250		100		5,250.00		5,250.00
DEPARTMENT TOTAL	353,990.67	455,316	455,316	248,522.42	45	470,287.44	475,674.44	480,577.91	485,964.91

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
920 010 UTILITIES - OLD C	8,957.43	10,000	10,000	2,655.60	73	10,000.00	10,000.00	10,000.00	10,000.00
920 020 UTILITIES - ANNEX	11,953.30	14,000	14,000	6,763.94	52	14,000.00	14,000.00	14,000.00	14,000.00
920 030 UTILITIES - JAIL	127,106.46	140,000	140,000	79,472.11	43	140,000.00	140,000.00	140,000.00	140,000.00
920 040 UTILITIES - REGIS	1,625.18	2,500	2,500	992.08	60	2,500.00	2,500.00	2,500.00	2,500.00
920 050 UTILITIES - LYLE	.00	0	0	.00		.00	.00	.00	.00
920 060 UTILITIES - COMPL	152,584.34	200,000	200,000	103,842.71	48	200,000.00	200,000.00	200,000.00	200,000.00
920 070 UTILITIES - GARAG	2,920.92	4,000	4,000	2,055.81	49	4,000.00	4,000.00	4,000.00	4,000.00
920 080 UTILITIES - 315 C	.00	0	0	.00		.00	.00	.00	.00
920 090 UTILITIES - GENER	.00	0	0	.00		.00	.00	.00	.00
920 100 UTILITIES - TORZE	.00	0	0	.00		.00	.00	.00	.00
920 120 UTILITIES - MICOA	36,980.33	40,000	40,000	26,233.78	34	40,000.00	40,000.00	40,000.00	40,000.00
940 000 COST ALLOCATION	6,188.04	6,499	6,499	4,332.72	33	6,499.00	6,328.00	6,499.00	6,328.00
TOTAL OTHER SERVICES AND	348,316.00		416,999		46		416,828.00		416,828.00
		416,999		226,348.75		416,999.00		416,999.00	
DEPARTMENT TOTAL	348,316.00		416,999		46		416,828.00		416,828.00
		416,999		226,348.75		416,999.00		416,999.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
703 000 SALARY, SUPERVISO	62,079.64	60,447	60,447	37,958.49	37	61,637.53	61,637.53	62,855.28	62,855.28
703 010 SALARY, SUPERVISO	57,118.28	68,243	68,243	28,423.12	58	46,393.68	46,393.68	47,312.40	47,312.40
704 000 SALARY, EMPLOYEES	94,718.90	71,961	71,961	59,649.73	17	75,987.60	75,987.60	80,187.96	80,187.96
705 000 SALARY, PART-TIME	12,741.23	17,778	17,778	6,939.15	61	18,135.60	18,135.60	18,498.20	18,498.20
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	3,186.78	3,173	3,173	1,895.91	40	3,268.00	3,268.00	3,371.00	3,371.00
715 000 SOCIAL SECURITY	13,628.48	13,543	13,543	8,105.81	40	13,972.00	13,972.00	14,416.00	14,416.00
716 000 MEDICAL, DENTAL &	53,808.00	52,380	52,380	34,920.00	33	60,000.00	60,000.00	61,800.00	61,800.00
717 000 LIFE INSURANCE	370.50	351	351	234.00	33	390.00	390.00	390.00	390.00
718 000 RETIREMENT	16,997.65	20,067	20,067	12,643.23	37	22,178.00	22,178.00	22,912.00	22,912.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	930.00	930.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,627.00	1,627.00
723 000 PEHB	1,740.00	1,620	1,620	1,080.00	33	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	316,389.46		309,563		38		303,762.41		316,099.84
728 000 POSTAGE	49.00	100	100	191,849.44	86-	100.00	100.00	100.00	100.00
729 000 PRINTING AND BIND	.00	200	200	.00	100	200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	297.95	200	200	.00	100	200.00	200.00	200.00	200.00
730 010 SUPPLIES - OTHER	.00	1,000	1,000	125.39	87	1,000.00	1,000.00	1,000.00	1,000.00
730 020 JANITORIAL SUPPLI	7,733.33	8,493	8,493	10,970.63	29-	8,493.25	8,493.25	8,493.25	8,493.25
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	578.26	600	600	657.02	10-	600.00	600.00	600.00	600.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
744 000 GAS, OIL, GREASE	3,311.55	4,000	4,000	1,789.17	55	4,000.00	4,000.00	4,000.00	4,000.00
775 010 R & M - OLD COURT	575.85	1,000	1,000	1,104.73	10-	1,000.00	1,000.00	1,000.00	1,000.00
775 020 R & M - ANNEX	1,711.67	1,300	1,300	136.52	89	1,300.00	1,300.00	1,300.00	1,300.00
775 030 R & M - JAIL	15.63	0	0	.00		.00	.00	.00	.00
775 035 R & M - NEW JAIL	35,465.38	15,000	15,000	12,341.42	18	15,000.00	15,000.00	15,000.00	15,000.00
775 040 R & M - ANIMAL BL	300.60	1,000	1,000	1,144.56	14-	1,000.00	1,000.00	1,000.00	1,000.00
775 050 R & M - REGISTER	1,171.76	1,000	1,000	377.00	62	1,000.00	1,000.00	1,000.00	1,000.00
775 060 R & M - LYLE STEW	.00	0	0	1.05		.00	.00	.00	.00
775 070 R & M - SOCIAL SE	3,640.60	3,100	3,100	4,582.08	48-	3,100.00	3,100.00	3,100.00	3,100.00
775 080 R & M - COMPLEX	8,988.85	8,000	8,000	3,304.60	59	8,000.00	8,000.00	8,000.00	8,000.00
775 090 R & M - GARAGE	255.78	2,000	2,000	205.51	90	2,000.00	2,000.00	2,000.00	2,000.00
775 100 R & M - 274 CEDAR	553.45	1,000	1,000	8.95	99	1,000.00	1,000.00	1,000.00	1,000.00
775 110 R & M - CMH	.00	0	0	.00		.00	.00	.00	.00
775 120 R & M - MICOA BLD	5,234.95	5,000	5,000	1,783.60	64	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUPPLIES	69,884.61		52,993		27		52,993.25		52,993.25
		52,993		38,718.60		52,993.25		52,993.25	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	285.00	4,200	4,200	600.00	86	4,200.00	4,200.00	4,200.00	4,200.00
813 040 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,156.25	1,524	1,524	1,191.65	22	1,524.00	1,524.00	1,524.00	1,524.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
850 020 TELEPHONE - OTHER	4,111.81	3,500	3,500	2,130.52	39	3,500.00	3,500.00	3,500.00	3,500.00
850 030 TELEPHONE - OTHER	.00	0	0	.00		.00	.00	.00	.00
850 040 TELEPHONE - PX LI	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
930 020 BLDGS/GROUNDS CAR	217,077.68	200,000	200,000	149,297.81	25	200,000.00	200,000.00	200,000.00	200,000.00
930 120 MAINT CONT - MICO	49,780.52	51,581	51,581	32,535.49	37	51,581.00	51,581.00	51,581.00	51,581.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	1,291.03	2,000	2,000	482.29	76	2,000.00	2,000.00	2,000.00	2,000.00
934 000 RUBBISH REMOVAL	28,970.57	37,000	37,000	22,377.50	40	37,000.00	37,000.00	37,000.00	37,000.00
940 000 COST ALLOCATION	43,020.00	52,465	52,465	34,976.72	33	52,465.00	51,620.00	52,465.00	51,620.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	5,724.00	5,724	5,724	3,816.00	33	5,724.00	5,724.00	5,724.00	5,724.00
944 000 TECHNOLOGY LICENS	7,830.83	32,000	32,000	5,115.00	84	10,000.00	10,000.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	361,247.69		389,994		35		367,149.00		367,149.00
		389,994		252,522.98		367,994.00		367,994.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	3,319.96	1,000	1,000	2,232.98	123-	1,000.00	1,000.00	1,000.00	1,000.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,319.96		1,000		123-		1,000.00		1,000.00
		1,000		2,232.98		1,000.00		1,000.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	750,841.72		753,550		36		724,904.66		737,242.09
		753,550		485,324.00		725,749.66		738,087.09	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
266 - ASSESSMENTS									
982 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
982 010 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
982 020 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
982 030 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
703 000 SALARY, SUPERVISO	55,402.65	55,490	55,490	37,282.42	33	56,600.57	56,600.57	57,732.58	57,732.58
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	73,626.25	73,055	73,055	46,133.85	37	74,496.48	74,496.48	75,958.08	75,958.08
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,793.49	1,864	1,864	1,156.43	38	1,902.00	1,902.00	1,938.00	1,938.00
715 000 SOCIAL SECURITY	7,670.30	7,970	7,970	4,946.76	38	8,128.00	8,128.00	8,288.00	8,288.00
716 000 MEDICAL, DENTAL &	33,984.00	34,920	34,920	23,280.00	33	36,000.00	36,000.00	37,080.00	37,080.00
717 000 LIFE INSURANCE	234.00	234	234	156.00	33	234.00	234.00	234.00	234.00
718 000 RETIREMENT	10,746.27	12,855	12,855	8,341.59	35	13,855.00	13,855.00	14,128.00	14,128.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	304.00	304.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	936.00	936.00
723 000 PEHB	1,080.00	1,080	1,080	720.00	33	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	184,536.96		187,468		35		192,296.05		197,678.66
		187,468		122,017.05		192,296.05		197,678.66	
728 000 POSTAGE	250.00	350	350	348.00	1	350.00	350.00	350.00	350.00
729 000 PRINTING AND BIND	89.95	100	100	53.67	46	100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	597.27	700	700	414.59	41	700.00	700.00	700.00	700.00
743 000 UNIFORMS	265.95	350	350	52.00	85	350.00	350.00	350.00	350.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,203.17		1,500		42		1,500.00		1,500.00
		1,500		868.26		1,500.00		1,500.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
850 000 TELEPHONE	265.37	660	660	70.96	89	660.00	660.00	660.00	660.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,744.75	2,800	2,800	1,775.88	37	2,800.00	2,800.00	2,800.00	2,800.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	23,237.04	30,467	30,467	20,311.36	33	30,467.00	27,434.00	30,467.00	27,434.00
941 000 EQUIPMENT RENTAL/	1,033.14	1,185	1,185	680.80	43	1,185.00	1,185.00	1,185.00	1,185.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,410.40	1,700	1,700	1,375.32	19	1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	450.00	450	450	450.00		450.00	450.00	450.00	450.00
TOTAL OTHER SERVICES AND	29,140.70		37,262		34		34,229.00		34,229.00
977 000 MACHINERY AND EQU	.00	37,262 0	0	24,664.32 .00		37,262.00 .00	.00	37,262.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	214,880.83	226,230	226,230	147,549.63	35	231,058.05	228,025.05	236,440.66	233,407.66

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	300	300	50.00	83	300.00	300.00	300.00	300.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	100	100	77.19	23	100.00	100.00	100.00	100.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		400		68		400.00		400.00
		400		127.19		400.00		400.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	400	400	127.19	68	400.00	400.00	400.00	400.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 020 U.P.S. FREIGHT	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
703 000 SALARY, SUPERVISO	81,369.61	81,974	81,974	54,500.36	34	83,610.56	83,610.56	85,279.77	85,279.77
703 010 SALARY, SUPERVISO	98,090.80	100,577	100,577	63,001.12	37	106,507.20	106,507.20	108,636.96	108,636.96
704 000 SALARY, EMPLOYEES	1,303,889.64	1,329,171	1,329,171	840,102.70	37	1,338,783.48	1,348,082.76	1,374,067.46	1,374,067.46
705 000 SALARY, PART-TIME	.00	15,849	15,849	.00	100	18,135.60	18,135.60	18,498.20	18,498.20
706 000 HOLIDAY PAY	45,608.68	39,536	39,536	16,012.25	60	35,000.00	39,627.38	35,000.00	35,000.00
707 000 SALARY, OVERTIME	112,528.62	70,000	70,000	100,663.98	44-	70,000.00	74,400.00	70,000.00	74,400.00
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	23,426.46	23,738	23,738	15,355.92	35	23,956.00	24,156.47	24,522.00	24,522.00
715 000 SOCIAL SECURITY	100,170.88	101,500	101,500	65,656.98	35	102,426.00	103,289.74	104,870.00	104,870.00
716 000 MEDICAL, DENTAL &	335,120.00	349,200	349,200	227,950.00	35	360,000.00	360,000.00	370,800.00	370,800.00
716 050 RETIREES HEALTH S	2,000.00	0	0	.00		.00	2,000.00	.00	.00
717 000 LIFE INSURANCE	2,229.50	2,340	2,340	1,475.50	37	2,340.00	2,340.00	2,340.00	2,340.00
718 000 RETIREMENT	189,752.28	278,308	278,308	162,915.15	41	278,624.00	316,533.06	285,416.00	285,416.00
718 010 RETIREMENT	6,751.54	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	6,425.00	6,425.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	4,695.00	4,860	4,860	3,135.00	35	4,860.00	4,860.00	4,860.00	4,860.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	11,839.00	11,839.00
723 000 PEHB	12,690.00	10,800	10,800	8,440.00	22	10,800.00	10,800.00	10,800.00	10,800.00
TOTAL PERSONAL SERVICES	2,318,323.01		2,407,853		35		2,494,342.77		2,517,754.39
		2,407,853		1,559,208.96		2,435,042.84		2,513,354.39	
728 000 POSTAGE	2,190.33	2,000	2,000	116.10	94	2,000.00	2,000.00	2,000.00	2,000.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	13,316.85	14,421	14,421	6,109.26	58	14,421.00	14,421.00	14,421.00	14,421.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	117.39	500	500	51.98	90	500.00	500.00	500.00	500.00
730 090 SUPPLIES - DARKRO	640.37	3,000	3,000	.00	100	3,000.00	3,000.00	3,000.00	3,000.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	16,044.44	10,100	10,100	1,758.59	83	10,100.00	10,100.00	10,100.00	10,100.00
743 010 UNIFORMS - OTHERS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	64,080.41	100,000	100,000	38,636.31	61	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL SUPPLIES	96,389.79		130,021		64		130,021.00		130,021.00
		130,021		46,672.24		130,021.00		130,021.00	
802 000 HEALTH SERVICES	493.00	500	500	801.00	60-	500.00	500.00	500.00	500.00
802 005 OUIL BLOOD DRAW	9,550.00	10,000	10,000	5,000.00	50	10,000.00	10,000.00	10,000.00	10,000.00
802 010 LAUNDRY SERVICE	1,929.75	2,000	2,000	1,056.48	47	2,000.00	2,000.00	2,000.00	2,000.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 335 HEALTH SVCS - DIV	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	6,581.25	8,800	8,800	6,750.00	23	8,800.00	9,000.00	8,800.00	8,800.00
813 020 CONTRACTED SERVIC	690.00	1,000	1,000	214.65	79	1,000.00	1,000.00	1,000.00	1,000.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	3,577.12	0	0	1,155.00		.00	.00	.00	.00
850 000 TELEPHONE	33,301.16	20,000	20,000	20,017.41		20,000.00	20,000.00	20,000.00	20,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	100	100	.00	100	100.00	100.00	100.00	100.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	1,635.48	3,000	3,000	6.94	100	3,000.00	3,000.00	3,000.00	3,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
933 010 REPAIR AND MAINTENANCE	1,538.94	5,000	5,000	181.00	96	5,000.00	5,000.00	5,000.00	5,000.00
940 000 COST ALLOCATION	199,641.00	244,180	244,180	162,786.72	33	244,180.00	173,426.00	244,180.00	173,426.00
941 000 EQUIPMENT RENTAL/	2,484.00	2,712	2,712	1,449.00	47	2,712.00	2,712.00	2,712.00	2,712.00
942 000 VEHICLE COST ALLO	167,448.00	166,866	166,866	111,632.00	33	166,866.00	166,866.00	166,866.00	166,866.00
944 000 TECHNOLOGY LICENS	.00	3,000	3,000	.00	100	3,000.00	3,000.00	3,000.00	3,000.00
956 000 EMPLOYEE TRAINING	5,525.00	3,500	3,500	809.50	77	3,500.00	3,500.00	3,500.00	3,500.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 020 EMPLOYEE MOTIVATI	.00	0	0	.00		.00	.00	.00	.00
956 335 TRAINING - DIVE T	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	434,394.70		470,658		34		400,104.00		399,904.00
		470,658		311,859.70		470,658.00		470,658.00	
977 000 MACHINERY AND EQU	3,077.30	3,050	3,050	1,475.18	52	3,050.00	3,050.00	3,050.00	3,050.00
977 335 EQUIPMENT - DIVE	.00	0	0	495.66		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,077.30		3,050		35		3,050.00		3,050.00
		3,050		1,970.84		3,050.00		3,050.00	
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,852,184.80		3,011,582		36		3,027,517.77		3,050,729.39
		3,011,582		1,919,711.74		3,038,771.84		3,117,083.39	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
313 - SEATBELT ENFORCE GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
313 - SEATBELT ENFORCE GRANT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
956 000 EMPLOYEE TRAINING	9,095.85	9,500	9,500	5,408.98	43	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL OTHER SERVICES AND	9,095.85		9,500		43		9,500.00		9,500.00
		9,500		5,408.98		9,500.00		9,500.00	
DEPARTMENT TOTAL	9,095.85		9,500		43		9,500.00		9,500.00
		9,500		5,408.98		9,500.00		9,500.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
331 - MARINE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
703 000 SALARY, SUPERVISO	314,997.59	351,954	351,954	191,751.94	46	358,956.08	358,956.08	366,013.52	366,013.52
704 000 SALARY, EMPLOYEES	1,044,056.06	1,023,230	1,023,230	675,562.09	34	1,100,584.42	1,100,584.42	1,084,796.60	1,132,456.84
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	45,319.08	45,000	45,000	16,638.14	63	40,000.00	40,000.00	40,000.00	40,000.00
707 000 SALARY, OVERTIME	119,741.14	50,000	50,000	65,966.03	32-	50,000.00	54,400.00	50,000.00	54,400.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	21,637.58	21,317	21,317	13,453.27	37	22,470.00	22,470.00	22,337.00	23,028.00
715 000 SOCIAL SECURITY	92,516.41	91,151	91,151	57,526.14	37	96,071.00	96,071.00	95,530.00	98,485.00
716 000 MEDICAL, DENTAL &	332,288.00	337,560	337,560	231,830.00	31	372,000.00	372,000.00	370,800.00	383,160.00
717 000 LIFE INSURANCE	2,288.00	2,262	2,262	1,553.50	31	2,418.00	2,418.00	2,340.00	2,418.00
718 000 RETIREMENT	206,873.93	252,983	252,983	161,485.53	36	294,410.00	294,410.00	292,748.00	301,803.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	6,167.00	6,358.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	5,025.00	5,220	5,220	3,585.00	31	5,580.00	5,580.00	5,400.00	5,580.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	10,788.00	11,122.00
723 000 PEHB	10,740.00	10,440	10,440	7,200.00	31	11,160.00	11,160.00	10,800.00	11,160.00
TOTAL PERSONAL SERVICES	2,195,482.79		2,191,117		35		2,358,049.50		2,435,984.36
		2,191,117		1,426,551.64		2,353,649.50		2,357,720.12	
728 000 POSTAGE	842.72	864	864	576.00	33	864.94	864.94	864.94	864.94
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,510.87	5,000	5,000	792.44	84	5,000.00	5,000.00	5,000.00	5,000.00
730 020 JANITORIAL SUPPLI	5,849.54	6,000	6,000	5,810.41	3	6,000.00	6,000.00	6,000.00	6,000.00
730 030 MEDICAL SUPPLIES	1,264.91	2,750	2,750	1,332.54	52	2,750.00	2,750.00	2,750.00	2,750.00
740 000 FOOD	195,984.37	250,000	250,000	121,626.64	51	250,000.00	250,000.00	250,000.00	250,000.00
741 000 KITCHEN SUPPLIES	1,237.33	1,500	1,500	162.24	89	1,500.00	1,500.00	1,500.00	1,500.00
743 000 UNIFORMS	4,790.59	3,750	3,750	1,799.27	52	3,750.00	3,750.00	3,750.00	3,750.00

LAPEER COUNTY
 BUDGETED EXPENSES

CURRENT LEVEL
 Admin Rec.

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
743 010 UNIFORMS - OTHERS	468.00	2,100	2,100	120.90	94	2,100.00	2,100.00	2,100.00	2,100.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	213,948.33		271,964		51		271,964.94		271,964.94
		271,964		132,220.44		271,964.94		271,964.94	
802 000 HEALTH SERVICES	127,591.38	185,000	185,000	82,073.13	56	185,000.00	185,000.00	185,000.00	185,000.00
802 010 LAUNDRY SERVICE	11,403.51	15,000	15,000	5,955.03	60	15,000.00	15,000.00	15,000.00	15,000.00
802 020 JANITORIAL SERVIC	1,708.32	2,000	2,000	1,663.57	17	2,000.00	2,000.00	2,000.00	2,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	7,137.00	22,898	22,898	.00	100	22,898.00	22,898.00	22,898.00	22,898.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	4,500	4,500	.00	100	4,500.00	4,500.00	4,500.00	4,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 040 PRISONERS TRANSPOR	193.72	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	2,508.60	4,000	4,000	1,396.33	65	4,000.00	4,000.00	4,000.00	4,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	462,423.00	545,081	545,081	363,387.36	33	545,081.00	459,451.00	545,081.00	459,451.00
941 000 EQUIPMENT RENTAL/	905.30	1,860	1,860	288.20	85	1,860.00	1,860.00	1,860.00	1,860.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	48.00	45	45	.00	100	45.00	45.00	45.00	45.00
TOTAL OTHER SERVICES AND	613,918.83		781,384		42		695,754.00		695,754.00
		781,384		454,763.62		781,384.00		781,384.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,023,349.95	3,244,465	3,244,465	2,013,535.70	38	3,406,998.44	3,325,768.44	3,411,069.06	3,403,703.30

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
429 - LIVESTOCK CLAIMS									
959 010 CLAIMS	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
959 020 JUSTICE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
445 - DRAINS COUNTY-AT-LARGE									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
957 020 DRAIN EXPENSE	104,713.27	160,000	160,000	.00	100	160,000.00	160,000.00	160,000.00	160,000.00
TOTAL OTHER SERVICES AND	104,713.27		160,000		100		160,000.00		160,000.00
		160,000		.00		160,000.00		160,000.00	
DEPARTMENT TOTAL	104,713.27		160,000		100		160,000.00		160,000.00
		160,000		.00		160,000.00		160,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
446 - DRAINS COUNTY-AT-LARGE									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
475 - GARAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
704 000 SALARY, EMPLOYEES	11,690.40	12,500	12,500	7,479.59	40	12,500.00	11,129.00	12,500.00	12,500.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	167.07	181	181	105.42	42	181.00	162.00	181.00	181.00
715 000 SOCIAL SECURITY	716.41	775	775	448.61	42	775.00	690.00	775.00	775.00
716 000 MEDICAL, DENTAL &	3,639.79	3,492	3,492	2,361.95	32	3,600.00	3,360.00	3,600.00	3,600.00
717 000 LIFE INSURANCE	25.27	25	25	15.90	36	25.00	22.00	25.00	25.00
718 000 RETIREMENT	868.67	1,176	1,176	747.68	36	1,199.00	1,225.00	1,199.00	1,199.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		60.00	5.00	60.00	60.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		60.00	78.00	60.00	60.00
723 000 PEHB	116.10	115	115	73.05	36	115.00	101.00	115.00	115.00
TOTAL PERSONAL SERVICES	17,223.71		18,264		39		16,772.00		18,515.00
		18,264		11,232.20		18,515.00		18,515.00	
728 000 POSTAGE	201.25	100	100	129.44	29-	100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	161.89	250	250	155.11	38	250.00	250.00	250.00	250.00
730 010 SUPPLIES - OTHER	19.34	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	382.48		350		19		350.00		350.00
		350		284.55		350.00		350.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
817 000 MEDICAL EXAMINERS	19,800.00	19,800	19,800	13,200.00	33	19,800.00	19,800.00	19,800.00	19,800.00
834 000 AUTOPSIES	.00	0	0	.00		.00	.00	.00	.00
834 010 CORONERS FEES	.00	0	0	.00		.00	.00	.00	.00
834 020 AUTOPSIES	37,909.00	45,000	45,000	19,358.00	57	45,000.00	45,000.00	45,000.00	45,000.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	200	200	.00	100	200.00	200.00	200.00	200.00
933 000 OFFICE EQUIPMENT	209.56	50	50	145.26	191-	50.00	50.00	50.00	50.00
940 000 COST ALLOCATION	3,345.00	2,775	2,775	1,850.00	33	2,775.00	3,172.00	2,775.00	3,172.00
956 000 EMPLOYEE TRAINING	702.48	840	840	.00	100	840.00	840.00	840.00	840.00
957 000 MEMBERSHIPS	450.00	300	300	.00	100	300.00	300.00	300.00	300.00
TOTAL OTHER SERVICES AND	62,416.04		68,965		50		69,362.00		69,362.00
		68,965		34,553.26		68,965.00		68,965.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	80,022.23		87,579		47		86,484.00		88,227.00
		87,579		46,070.01		87,830.00		87,830.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
651 - MEDICAL EXAMINER									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
681 - VETERANS BURIAL									
833 010 BURIAL	.00	0	0	.00		.00	.00	.00	.00
833 020 BURIAL MARKER	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES				CURRENT LEVEL Admin Rec.		PAGE 86 BD0038	
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	73,625.37	73,055	73,055	46,134.91	37	74,496.48	74,496.48	75,958.08	75,958.08
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,051.79	1,059	1,059	650.74	39	1,081.00	1,081.00	1,101.00	1,101.00
715 000 SOCIAL SECURITY	4,496.36	4,530	4,530	2,783.04	39	4,619.00	4,619.00	4,709.00	4,709.00
716 000 MEDICAL, DENTAL &	22,656.00	23,280	23,280	15,520.00	33	24,000.00	24,000.00	24,720.00	24,720.00
717 000 LIFE INSURANCE	156.00	156	156	104.00	33	156.00	156.00	156.00	156.00
718 000 RETIREMENT	6,757.38	7,306	7,306	4,613.28	37	8,195.00	8,195.00	8,355.00	8,355.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	304.00	304.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	532.00	532.00
723 000 PEHB	720.00	720	720	480.00	33	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	109,462.90		110,106		36		113,267.48		116,555.08
		110,106		70,285.97		113,267.48		116,555.08	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,378.07	3,300	3,300	2,226.71	33	3,300.00	3,300.00	3,300.00	3,300.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,378.07		3,300		33		3,300.00		3,300.00
		3,300		2,226.71		3,300.00		3,300.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	44,847.00	61,590	61,590	.00	100	61,590.00	61,590.00	61,590.00	61,590.00
850 000 TELEPHONE	1,654.02	1,000	1,000	633.95	37	1,000.00	1,000.00	1,000.00	1,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
731 - MSU EXTENSION									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	44,453.04	43,560	43,560	29,040.00	33	43,560.00	48,864.00	43,560.00	48,864.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	90,954.06		106,150		72		111,454.00		111,454.00
		106,150		29,673.95		106,150.00		106,150.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	202,795.03		219,556		53		228,021.48		231,309.08
		219,556		102,186.63		222,717.48		226,005.08	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
785 - CONSERVATION ACTIVITIES									
880 010 LAPEER CONSERVATI	.00	0	500	278.50	44	500.00	2,500.00	500.00	2,500.00
880 020 FARMLAND PRESERVA	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	500	278.50	44	500.00	2,500.00	500.00	2,500.00
DEPARTMENT TOTAL	.00	0	500	278.50	44	500.00	2,500.00	500.00	2,500.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
801 - PLANNING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	7,917.32	10,000	10,000	3,954.14	60	10,000.00	10,000.00	10,000.00	10,000.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
801 - PLANNING									
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
890 000 SOLID WASTE PLANN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	63.00	170	170	113.36	33	170.00	277.00	170.00	277.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
967 011 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,980.32		10,170		60		10,277.00		10,277.00
977 000 MACHINERY AND EQU	.00	10,170	0	4,067.50		10,170.00	.00	10,170.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	7,980.32	10,170	10,170	4,067.50	60	10,170.00	10,277.00	10,170.00	10,277.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
802 - PLAT BOARD									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	500	500	.00100		500.00	500.00	.00	500.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	7	7	.00100		7.00	7.00	.00	7.00
715 000 SOCIAL SECURITY	.00	30	30	.00100		30.00	30.00	.00	30.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	60	60	.00100		60.00	60.00	.00	60.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		597		100		597.00		597.00
		597		.00		597.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
802 - PLAT BOARD									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	597	597	.00	100	597.00	597.00	.00	597.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
803 - COUNTY MEMBERSHIPS & DUES									
809 020 REGION V PLANNING	.00	500	500	.00	100	500.00	500.00	500.00	500.00
809 030 V.A.A.A. MATCH	.00	0	0	.00		.00	.00	.00	.00
809 040 R. C. & D. DUES	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 101 NACO MEMBERSHIP	.00	0	0	.00		.00	.00	.00	.00
957 102 MAC MEMBERSHIP	14,268.59	14,300	14,300	.00	100	14,300.00	14,300.00	14,300.00	14,300.00
957 103 CHAMBER MEMBERSHI	.00	0	0	14,268.59		.00	.00	.00	.00
957 104 MTA MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,268.59		14,800		4		14,800.00		14,800.00
		14,800		14,268.59		14,800.00		14,800.00	
DEPARTMENT TOTAL	14,268.59		14,800		4		14,800.00		14,800.00
		14,800		14,268.59		14,800.00		14,800.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
851 - L.D.C. DEVEL. COMM.									
965 000 COUNTY CONTRIBUTI	10,000.00	10,000	10,000	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	10,000.00		10,000				10,000.00		10,000.00
981 000 MISCELLANEOUS	.00	10,000 0	0	10,000.00 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	10,000.00	10,000	10,000	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
852 - EMERGENCY SERVICES									
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
965 001 FIREMANS TRAINING	.00	0	0	.00		.00	.00	.00	.00
965 002 E.M.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
954 - INSURANCE									
713 000 INSURANCE CHARGES	164,741.24	460,000	460,000	455,560.00	1	460,000.00	460,000.00	460,000.00	460,000.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
713 030 MISC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	164,741.24		460,000		1		460,000.00		460,000.00
940 000 COST ALLOCATION	4,422.00	460,000 4,871	4,871	455,560.00 3,247.36	33	460,000.00 4,871.00	4,803.00	460,000.00 4,871.00	4,803.00
TOTAL OTHER SERVICES AND	4,422.00	4,871	4,871		33		4,803.00		4,803.00
DEPARTMENT TOTAL	169,163.24	464,871	464,871	458,807.36	1	464,871.00	464,803.00	464,871.00	464,803.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 011 CMH KIND PASSTHRU	20,000.00	20,000	20,000	.00100		20,000.00	20,000.00	20,000.00	20,000.00
999 012 CMH CO CAL PASSTH	12,000.00	6,500	6,500	.00100		6,500.00	6,500.00	6,500.00	6,500.00
999 013 CMH PARKS PASSTHR	66,000.00	66,000	66,000	.00100		66,000.00	66,000.00	66,000.00	66,000.00
999 201 CO. BRIDGE FUND	235,017.64	233,000	233,000	235,784.86	1-	233,000.00	233,000.00	233,000.00	233,000.00
999 202 CO BLDG FUND	20,000.00	20,000	20,000	.00100		20,000.00	20,000.00	20,000.00	20,000.00
999 207 PARKS GRANT MATCH	.00	0	0	.00		.00	.00	.00	.00
999 208 PARKS & RECREATIO	.00	0	0	.00		.00	.00	.00	.00
999 209 PARKS AND REC	.00	25,000	25,000	.00100		.00	.00	.00	.00
999 211 911 FUND	.00	0	0	.00		.00	.00	.00	.00
999 213 PROS. ATTY FUND	.00	168,616	168,616	.00100		173,582.37	.00	187,858.97	.00
999 214 F.O.C. SUPPLEMENT	119,525.00	188,540	191,540	9,000.00	95	223,798.59	243,552.91	223,798.59	264,865.73
999 215 FRIEND OF THE COU	169,475.00	169,475	169,475	.00100		169,475.00	169,475.00	169,475.00	169,475.00
999 218 HEALTH - COST ALL	.00	0	0	.00		.00	.00	.00	.00
999 219 50% LIQUOR TAX TR	.00	141,406	141,406	.00100		.00	.00	.00	.00
999 220 12/17 CIG TAX TRA	.00	0	0	.00		.00	.00	.00	.00
999 221 HEALTH DEPARTMENT	249,916.00	370,000	370,000	.00100		370,000.00	409,146.00	370,000.00	409,146.00
999 222 COMMUNITY MENTAL	110,400.00	110,400	110,400	254,115.00	130-	110,400.00	110,400.00	110,400.00	110,400.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
999 224 ANIMAL CONTROL	10,000.00	90,000	90,000	.00100		90,000.00	70,000.00	90,000.00	70,000.00
999 227 SOLID WASTE	5,500.00	10,000	10,000	.00100		.00	10,000.00	.00	10,000.00
999 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
999 242 SURVEYER	.00	0	0	.00		.00	.00	.00	.00
999 257 BUDGET STABILIZAT	.00	0	0	.00		.00	.00	.00	.00
999 259 TRANSFER OUT	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 260 EMERGENCY DISASTE	49,000.00	49,000	49,000	.00	100	49,000.00	49,000.00	49,000.00	49,000.00
999 261 COMMUNITY CORRECT	38,530.00	60,344	60,344	.00	100	60,002.26	29,276.68	71,210.11	30,986.20
999 263 POLICE SERVICE CO	336,508.00	389,489	389,489	258,916.79	34	389,836.37	388,856.87	404,333.02	402,763.52
999 264 LAW ENF - MARINE	6,535.00	4,797	4,797	.00	100	4,797.00	3,496.00	4,797.00	3,496.00
999 265 TOWNSHIP C.O.P.S.	.00	0	0	.00		.00	.00	.00	.00
999 266 LAW ENFORCEMENT F	69,826.00	81,777	81,777	.00	100	81,777.61	83,836.04	81,777.61	88,152.76
999 268 JUVENILE GRANTS	.00	0	0	.00		.00	.00	.00	.00
999 269 LAW LIBRARY	4,500.00	4,500	4,500	.00	100	4,500.00	4,500.00	4,500.00	4,500.00
999 271 COUNTY LIBRARY	.00	0	0	.00		.00	.00	.00	.00
999 274 COMM DEVELOPMENT	51,195.00	58,018	58,018	.00	100	61,079.00	57,214.00	61,079.00	57,214.00
999 277 DEPARTMENT OF SEN	.00	0	0	.00		.00	.00	.00	.00
999 286 LOCAL RESERVE FUN	.00	0	0	.00		.00	.00	.00	.00
999 287 CO-OP EXT	.00	0	0	.00		.00	.00	.00	.00
999 288 CO-OP EXTENSION	.00	0	0	.00		.00	.00	.00	.00
999 290 DEPARTMENT OF SOC	.00	20,716	20,716	.00	100	.00	.00	.00	.00
999 291 MEDICAL CARE FACI	.00	0	0	.00		.00	.00	.00	.00
999 292 CHILD CARE - PROB	198,471.77	375,000	452,999	.00	100	475,000.00	475,000.00	475,000.00	475,000.00
999 293 CHILD CARE - WELF	.00	100,000	100,000	.00	100	.00	.00	.00	.00
999 297 CO WRAPAROUND	.00	0	0	.00		.00	.00	.00	.00
999 298 FAMILY FOCUS	.00	6,000	6,000	.00	100	6,000.00	.00	6,000.00	.00
999 299 COMM COLB	.00	25,500	25,500	.00	100	25,500.00	25,500.00	25,500.00	25,500.00
999 466 JUSTICE - CIGARET	.00	0	0	.00		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
999 470 HISTORICAL COURTH	.00	0	0	.00		.00	.00	.00	.00
999 617 DRAIN FUND TRANSF	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	.00	0	0	27,880.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
999 678 HEALTH INS.	.00	0	0	.00		.00	.00	.00	.00
999 679 POST EMPLOYMENT H	.00	0	0	.00		.00	.00	.00	.00
999 731 RETIREMENT FUND	331,558.00	0	0	.00		.00	.00	.00	.00
999 736 TRANSFER OUT	160,000.00	0	0	.00		.00	.00	.00	.00
999 795 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	2,263,957.41		2,875,077		73		2,474,753.50		2,515,999.21
		2,794,078		785,696.65		2,640,248.20		2,680,229.30	
DEPARTMENT TOTAL	2,263,957.41		2,875,077		73		2,474,753.50		2,515,999.21
		2,794,078		785,696.65		2,640,248.20		2,680,229.30	
FUND TOTAL	17,642,690.95		20,112,603		43		19,679,897.09		20,079,143.83
		20,112,603		11,441,986.94		20,084,138.03		20,214,415.16	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	51,124.20	0	0	40,553.14		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	51,124.20	0	0	40,553.14		.00	.00	.00	.00
DEPARTMENT TOTAL	51,124.20	0	0	40,553.14		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
201 - ROAD COMMISSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	173,780	173,780	.00	100	173,780.00	174,198.00	173,780.00	174,198.00
TOTAL CONTINGENCY AND EX	.00	173,780	173,780	.00	100	173,780.00	174,198.00	173,780.00	174,198.00
DEPARTMENT TOTAL	.00	173,780	173,780	.00	100	173,780.00	174,198.00	173,780.00	174,198.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
201 - ROAD COMMISSION									
449 - ROAD BOARD									
703 000 SALARY, SUPERVISO	23,990.40	25,000	25,000	15,575.20	38	25,000.00	25,000.00	.00	25,000.00
703 001 TAXABLE PER DIEMS	840.00	4,000	4,000	2,530.00	37	4,000.00	4,000.00	.00	4,000.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	473.88	500	500	377.26	25	500.00	500.00	.00	500.00
715 000 SOCIAL SECURITY	2,026.03	1,800	1,800	1,513.80	16	1,800.00	1,800.00	.00	1,800.00
716 000 MEDICAL, DENTAL &	20,817.99	20,000	20,000	17,767.52	11	20,000.00	20,000.00	.00	20,000.00
717 000 LIFE INSURANCE	134.55	200	200	106.20	47	200.00	200.00	.00	200.00
718 000 RETIREMENT	2,709.29	2,500	2,500	2,683.16	7-	2,500.00	2,500.00	.00	2,500.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	50,992.14		54,000		25		54,000.00		54,000.00
		54,000		40,553.14		54,000.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	132.06	1,750	1,750	.00	100	1,750.00	1,750.00	1,750.00	1,750.00
940 000 COST ALLOCATION	1,653.00	1,970	1,970	1,313.36	33	1,970.00	1,552.00	1,970.00	1,552.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	1,500	1,500	.00	100	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND	1,785.06		5,220		75		4,802.00		4,802.00
		5,220		1,313.36		5,220.00		5,220.00	
DEPARTMENT TOTAL	52,777.20		59,220		29		58,802.00		58,802.00
		59,220		41,866.50		59,220.00		5,220.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
201 - ROAD COMMISSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,653.00	233,000	233,000	1,313.36	99	233,000.00	233,000.00	179,000.00	233,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
207 - PARK DEVELOPMENT FUND									
697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
207 - PARK DEVELOPMENT FUND									
723 - GENERAL SQUIER PARK									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 050 WELL SYSTEM	.00	0	0	.00		.00	.00	.00	.00
973 050 ABSORPTION SYSTEM	.00	0	0	.00		.00	.00	.00	.00
974 040 FENCING	.00	0	0	.00		.00	.00	.00	.00
974 050 PARKING LOT	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 030 STORAGE BLDG.	.00	0	0	.00		.00	.00	.00	.00
976 040 PAVILION	.00	0	0	.00		.00	.00	.00	.00
976 050 OLD MILL	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	2,924.00	.00	2,846.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	2,924.00	.00	2,846.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	2,924.00	.00	2,846.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
325 - E 911 OPERATIONS									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	10,791.20		46,393.68	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	153.29		336.00	.00	343.00	.00
715 000 SOCIAL SECURITY	.00	0	0	655.42		1,438.00	.00	1,467.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	2,910.00		12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	.00	0	0	19.50		78.00	.00	78.00	.00
718 000 RETIREMENT	.00	0	0	1,079.12		2,552.00	.00	2,602.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	95.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	166.00	.00
723 000 PEHB	.00	0	0	90.00		360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		15,698.53		63,157.68		17,471.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	358.08	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	358.08		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	358.08		0				.00		.00
		0		15,698.53		63,157.68		17,471.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION 697 - PARK DEVELOPMENT									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION 698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	22,360.80	22,748	22,748	3,430.40	85	.00	23,197.00	47,312.40	23,197.00
705 000 SALARY, PART-TIME	31,058.42	45,255	45,255	43,023.79	5	.00	64,756.00	.00	64,756.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	766.16	1,005	1,005	672.55	33	.00	987.00	.00	987.00
715 000 SOCIAL SECURITY	3,276.20	4,299	4,299	2,875.59	33	.00	4,223.00	.00	4,223.00
716 000 MEDICAL, DENTAL &	4,720.00	5,820	5,820	970.00	83	.00	.00	.00	.00
717 000 LIFE INSURANCE	32.50	39	39	6.50	83	.00	.00	.00	.00
718 000 RETIREMENT	1,607.78	2,275	2,275	343.04	85	.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	150.00	180	180	30.00	83	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	63,971.86		81,621		37		93,163.00		93,163.00
728 000 POSTAGE	.00	81,621 0	0	51,351.87 .00		.00 .00	.00	47,312.40 .00	.00
730 000 OFFICE SUPPLIES	229.96	1,000	1,000	610.58	39	1,000.00	1,000.00	1,000.00	1,000.00
730 030 MEDICAL SUPPLIES	358.68	500	500	.00	100	500.00	500.00	500.00	500.00
730 035 RECREATION SUPPLI	6,219.85	12,000	12,000	11,752.69	2	12,000.00	12,000.00	12,000.00	12,000.00
730 040 CONCESSION INVENT	14,920.97	9,000	9,000	13,843.54	54-	9,000.00	9,000.00	9,000.00	9,000.00
730 050 VISITOR CONTROL S	450.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
730 060 REPAIR AND MAINTEN	18,715.88	15,000	15,000	7,083.21	53	15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	789.50	1,000	1,000	1,227.00	23-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	41,684.84		39,500		13		39,500.00		39,500.00
813 000 CONTRACTED SERVIC	4,856.30	39,500 5,000	5,000	34,517.02 3,565.00	29	5,000.00	5,000.00	5,000.00	5,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
698 - RECREATION OPERATIONS									
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	250	250	95.75	62	250.00	250.00	250.00	250.00
860 000 MILEAGE/POOL CAR	571.57	3,000	3,000	281.72	91	3,000.00	3,000.00	3,000.00	3,000.00
900 020 SIGNAGE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	15,857.49	20,000	20,000	7,435.53	63	19,536.00	19,536.00	19,536.00	19,536.00
930 030 CANOE LANDING MAI	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	14,193.96	12,629	12,629	8,718.00	31	12,629.00	9,905.00	12,629.00	9,905.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	109.99		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	35,479.32		40,879		51		37,691.00		37,691.00
		40,879		20,205.99		40,415.00		40,415.00	
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	141,136.02		162,000		35		170,354.00		170,354.00
		162,000		106,074.88		79,915.00		127,227.40	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
700 - RECREATION OPERATIONS									
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
725 - PARKS-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
208 - PARKS AND RECREATION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	141,494.10	162,000	162,000	121,773.41	25	143,072.68	173,278.00	144,698.40	173,200.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
209 - POLLY ANN TRAIL 697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	168.82	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2.38	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	10.17	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	12.16	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	193.53		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	8,000.00	9,865	9,865	.00	100	9,865.00	9,828.00	9,865.00	9,828.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	204.97	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	146.25	135	135	86.72	36	135.00	172.00	135.00	172.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,351.22		10,000		99		10,000.00		10,000.00
		10,000		86.72		10,000.00		10,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	8,544.75	10,000	10,000	86.72	99	10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	8,544.75	10,000	10,000	86.72	99	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	78,028	78,028	.00	100	34,119.70	62,513.70	34,119.70	16,815.86
700 326 CONTINGENCIES-RES	.00	0	0	.00		.00	.00	.00	.00
700 327 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	78,028	78,028	.00	100	34,119.70	62,513.70	34,119.70	16,815.86
DEPARTMENT TOTAL	.00	78,028	78,028	.00	100	34,119.70	62,513.70	34,119.70	16,815.86

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 126 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	65,626.15	65,673	65,673	41,336.34	37	66,980.77	66,980.77	68,687.88	68,687.88
703 010 SALARY, SUPERVISO	208,557.79	205,753	205,753	135,498.44	34	212,096.84	212,096.84	212,877.83	216,302.15
704 000 SALARY, EMPLOYEES	498,123.60	485,097	485,097	323,182.61	33	498,783.36	498,783.36	473,534.70	517,422.78
706 000 HOLIDAY PAY	24,117.91	17,000	17,000	9,003.21	47	17,000.00	17,000.00	17,000.00	17,000.00
707 000 SALARY, OVERTIME	81,810.81	42,840	42,840	26,725.09	38	42,840.00	42,840.00	.00	42,840.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	12,567.09	12,087	12,087	7,687.13	36	12,397.00	12,397.00	11,194.00	12,753.00
715 000 SOCIAL SECURITY	53,732.35	51,688	51,688	32,869.09	36	53,013.00	53,013.00	47,871.00	54,536.00
716 000 MEDICAL, DENTAL &	192,576.00	209,520	209,520	139,680.00	33	216,000.00	216,000.00	210,120.00	222,480.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	1,326.00	1,404	1,404	936.00	33	1,404.00	1,404.00	1,326.00	1,404.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	83,587.98	104,335	104,335	67,021.91	36	107,685.00	107,685.00	96,825.00	110,799.00
718 010 RETIREMENT	14,487.85	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	3,088.00	3,518.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	2,490.00	2,700	2,700	1,905.00	29	2,700.00	2,700.00	2,520.00	2,700.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	5,403.00	6,155.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	6,270.00	6,480	6,480	4,320.00	33	6,480.00	6,480.00	6,120.00	6,480.00
TOTAL PERSONAL SERVICES	1,245,273.53		1,204,577		34		1,237,379.97		1,283,077.81
		1,204,577		790,164.82		1,237,379.97		1,156,567.41	
728 000 POSTAGE	32.76	300	300	98.64	67	300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	.00	200	200	108.00	46	200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	1,034.86	2,000	2,000	691.02	65	2,000.00	2,000.00	2,000.00	2,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
325 - E 911 OPERATIONS									
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,067.62		2,500		64		2,500.00		2,500.00
		2,500		897.66		2,500.00		2,500.00	
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	5,247.00	7,000	7,000	3,816.00	45	7,000.00	7,000.00	7,000.00	7,000.00
809 000 SUBSCRIPTIONS	.00	400	400	.00	100	400.00	400.00	400.00	400.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	107,040.17	25,000	100,000	71,826.79	28	25,000.00	25,000.00	25,000.00	25,000.00
850 000 TELEPHONE	15,124.01	7,500	7,500	14,711.99	96-	7,500.00	7,500.00	7,500.00	7,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	500	500	.00	100	500.00	500.00	500.00	500.00
920 000 UTILITIES	56,263.76	50,000	50,000	38,203.26	24	50,000.00	50,000.00	50,000.00	50,000.00
930 020 BLDGS/GROUNDS CAR	1,643.13	2,500	2,500	2,274.40	9	2,500.00	2,500.00	2,500.00	2,500.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	193,554.70	239,339	164,339	149,100.56	9	239,339.00	239,339.00	239,339.00	239,339.00
940 000 COST ALLOCATION	83,780.71	77,336	77,336	46,185.92	40	77,336.00	60,049.00	77,336.00	60,049.00
941 000 EQUIPMENT RENTAL/	1,617.98	1,018	1,018	1,056.84	4-	1,018.33	1,018.33	1,018.33	1,018.33
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	697.00	500	500	92.00	82	500.00	500.00	500.00	500.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	464,968.46		411,093		20		393,806.33		393,806.33
		411,093		327,267.76		411,093.33		411,093.33	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
325 - E 911 OPERATIONS									
977 000 MACHINERY AND EQU	3,380.18	5,000	5,000	3,488.33	30	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	3,380.18	5,000	5,000	3,488.33	30	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	1,714,689.79	1,623,170	1,623,170	1,121,818.57	31	1,655,973.30	1,638,686.30	1,575,160.74	1,684,384.14

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
326 - E 911 DEBT CAPITAL EXPEND									
977 000 MACHINERY AND EQU	68,642.86	0	0	17,829.29		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	68,642.86	0	0	17,829.29		.00	.00	.00	.00
DEPARTMENT TOTAL	68,642.86	0	0	17,829.29		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
327 - E 911 DISCRETIONARY									
833 000 ADMINISTRATIVE EX	9,026.94	20,000	20,000	500.00	98	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND	9,026.94		20,000		98		20,000.00		20,000.00
		20,000		500.00		20,000.00		20,000.00	
DEPARTMENT TOTAL	9,026.94		20,000		98		20,000.00		20,000.00
		20,000		500.00		20,000.00		20,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
328 - E-911 TRAINING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	336.32	0	0	278.38		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	4,107.84	0	0	1,895.20		.00	.00	.00	.00
707 000 SALARY, OVERTIME	1,186.80	0	0	3,763.23		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	81.23	0	0	85.40		.00	.00	.00	.00
715 000 SOCIAL SECURITY	347.38	0	0	365.12		.00	.00	.00	.00
718 000 RETIREMENT	658.87	0	0	765.36		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	6,718.44		0				.00		.00
		0		7,152.69		.00		.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	9,634.37	15,000	15,000	6,717.00	55	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER SERVICES AND	9,634.37		15,000		55		15,000.00		15,000.00
		15,000		6,717.00		15,000.00		15,000.00	
DEPARTMENT TOTAL	16,352.81		15,000		8		15,000.00		15,000.00
		15,000		13,869.69		15,000.00		15,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
329 - MILLAGE 2011									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
672 - PROGRAM SERVICES									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
211 - 911 FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	150,000.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	150,000.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	150,000.00		.00	.00	.00	.00
FUND TOTAL	1,808,712.40	1,736,198	1,736,198	1,304,017.55	25	1,725,093.00	1,736,200.00	1,644,280.44	1,736,200.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 136 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	66,046.02	85,325	85,325	54,339.69	36	92,146.44	92,146.44	94,358.88	92,146.44
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	941.42	1,237	1,237	763.41	38	1,336.00	1,336.00	1,369.00	1,336.00
715 000 SOCIAL SECURITY	4,026.37	5,290	5,290	3,263.20	38	5,713.00	5,713.00	5,850.00	5,713.00
716 000 MEDICAL, DENTAL &	15,104.00	23,280	23,280	15,520.00	33	24,000.00	24,000.00	24,720.00	24,000.00
717 000 LIFE INSURANCE	104.00	156	156	104.00	33	156.00	156.00	156.00	156.00
718 000 RETIREMENT	6,067.27	8,532	8,532	5,434.21	36	10,137.00	10,137.00	10,380.00	10,137.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	377.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	660.00	.00
723 000 PEHB	480.00	720	720	480.00	33	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	92,769.08		124,540		36		134,208.44		134,208.44
		124,540		79,904.51		134,208.44		138,590.88	
728 000 POSTAGE	763.82	254	254	593.70	134-	648.38	648.38	648.38	648.38
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	139.96	255	255	.00	100	1,531.01	1,531.01	1,531.01	1,531.01
742 000 OTHER SUPPLIES	613.44	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,517.22		509		17-		2,179.39		2,179.39
		509		593.70		2,179.39		2,179.39	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	793	793	.00	100	642.38	642.38	642.38	642.38
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	12,321	12,321	.00	100	12,988.86	12,857.12	12,988.86	12,857.12
941 000 EQUIPMENT RENTAL/	.00	520	520	.00	100	423.97	423.97	423.97	423.97

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		13,634		100		13,923.47		13,923.47
977 000 MACHINERY AND EQU	.00	13,634 0	0	.00		14,055.21 .00	.00	14,055.21 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	94,286.30	138,683	138,683	80,498.21	42	150,443.04	150,311.30	154,825.48	150,311.30

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	68.04	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	12,521.17	5,014	5,014	9,740.04	94-	16,500.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	4,247.75	5,265	5,265	4,935.82	6	7,200.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	231.66	149	149	204.22	37-	344.00	.00	.00	.00
715 000 SOCIAL SECURITY	992.02	637	637	871.82	37-	1,470.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	699.80	1,028	1,028	403.12	61	2,607.00	.00	.00	.00
718 010 RETIREMENT	596.88	0	0	1,064.66		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	19,357.32		12,093		42-		.00		.00
		12,093		17,219.68		28,121.00		.00	
728 000 POSTAGE	.00	150	150	.00	100	278.34	.00	278.34	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	200	200	.00	100	657.23	.00	657.23	.00
TOTAL SUPPLIES	.00		350		100		.00		.00
		350		.00		935.57		935.57	
813 000 CONTRACTED SERVIC	.00	0	0	.00		2,550.00	.00	2,550.00	.00
813 259 CONSULTING - MAXI	.00	1,000	1,000	1,575.00	58-	2,550.00	.00	2,550.00	.00
850 000 TELEPHONE	.00	0	0	.00		275.76	.00	275.76	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	1,484	1,484	.00	100	5,575.85	.00	5,575.85	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		182.00	.00	182.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		2,484		37		.00		.00
977 000 MACHINERY AND EQU	.00	2,484 0	0	1,575.00 .00		11,133.61 .00	.00	11,133.61 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	19,357.32	14,927	14,927	18,794.68	26-	40,190.18	.00	12,069.18	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES				CURRENT LEVEL Admin Rec.		PAGE 140 BD0038	
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
703 000 SALARY, SUPERVISO	6,741.06	14,436	14,436	5,332.64	63	8,768.00	8,768.00	.00	8,768.00
703 010 SALARY, SUPERVISO	2,359.15	15,595	15,595	1,471.41	91	2,490.00	2,490.00	.00	2,490.00
704 000 SALARY, EMPLOYEES	55,164.04	71,208	71,208	45,734.81	36	72,628.32	72,628.32	74,314.92	72,628.32
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	923.20	1,467	1,467	739.04	50	1,216.00	1,216.00	1,077.00	1,216.00
715 000 SOCIAL SECURITY	3,907.21	6,276	6,276	3,199.87	49	5,200.00	5,200.00	4,608.00	5,200.00
716 000 MEDICAL, DENTAL &	15,104.00	23,280	23,280	15,520.00	33	24,000.00	24,000.00	24,720.00	24,000.00
717 000 LIFE INSURANCE	104.00	156	156	104.00	33	156.00	156.00	156.00	156.00
718 000 RETIREMENT	660.86	10,124	10,124	560.91	94	9,228.00	9,228.00	8,175.00	9,228.00
718 010 RETIREMENT	5,063.06	0	0	4,693.26		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	297.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	520.00	.00
723 000 PEHB	480.00	720	720	480.00	33	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	90,506.58		143,262		46		124,406.32		124,406.32
728 000 POSTAGE	.00	143,262 675	675	77,835.94 962.00	43-	124,406.32 773.55	773.55	114,587.92 773.55	773.55
729 000 PRINTING AND BIND	.00	0	0	.00		1,840.00	.00	1,840.00	.00
730 000 OFFICE SUPPLIES	.00	1,556	1,556	505.67	68	1,826.59	1,826.59	1,826.59	1,826.59
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		2,231		34		2,600.14		2,600.14
813 000 CONTRACTED SERVIC	.00	2,231 0	0	1,467.67 .00		4,440.14 2,000.00	.00	4,440.14 2,000.00	.00
813 200 PARENTAGE TESTING	.00	500	500	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
813 259 CONSULTING - MAXI	.00	5,950	5,950	1,807.00	70	5,950.00	5,950.00	5,950.00	5,950.00
814 000 SERVING SUBPOENAS	.00	1,500	1,500	.00	100	1,500.00	.00	1,500.00	.00
814 200 PROCESS SERVING -	.00	0	0	492.40		1,500.00	1,500.00	1,500.00	1,500.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
850 000 TELEPHONE	.00	0	0	.00		766.40	.00	766.40	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	14,619	14,619	.00	100	15,496.51	12,882.80	15,496.51	12,882.80
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		505.82	505.82	505.82	505.82
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		22,569		90		22,838.62		22,838.62
977 000 MACHINERY AND EQU	.00	22,569	0	2,299.40		29,718.73	.00	29,718.73	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	90,506.58	168,062	168,062	81,603.01	51	158,565.19	149,845.08	148,746.79	149,845.08

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
231 - DELINQUENT COLLECTIONS									
703 010 SALARY, SUPERVISO	9,348.80	53,307	53,307	35,888.00	33	63,405.96	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	135.83	773	773	520.03	33	919.00	.00	987.00	.00
715 000 SOCIAL SECURITY	580.09	3,305	3,305	2,224.66	33	3,931.00	.00	4,222.00	.00
716 000 MEDICAL, DENTAL &	944.00	11,640	11,640	7,760.00	33	12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	6.50	78	78	52.00	33	78.00	.00	78.00	.00
718 000 RETIREMENT	76.39	5,331	5,331	191.00	104	6,975.00	.00	7,490.00	.00
718 010 RETIREMENT	649.31	0	0	3,780.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	272.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	477.00	.00
723 000 PEHB	30.00	360	360	240.00	33	360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	11,770.92		74,794		33		.00		.00
		74,794		50,273.69		87,668.96		26,246.00	
728 000 POSTAGE	60.00	2,500	2,500	132.00	95	2,500.00	.00	2,500.00	.00
730 000 OFFICE SUPPLIES	.00	2,000	2,000	.00	100	2,000.00	.00	2,000.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	60.00		4,500		97		.00		.00
		4,500		132.00		4,500.00		4,500.00	
814 200 PROCESS SERVING -	.00	1,500	1,500	1.00	100	1,500.00	.00	1,500.00	.00
850 000 TELEPHONE	.00	0	0	.00		380.00	.00	380.00	.00
940 000 COST ALLOCATION	.00	7,697	7,697	.00	100	7,697.00	.00	7,697.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		250.00	.00	250.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		9,197		100		.00		.00
		9,197		1.00		9,827.00		9,827.00	
DEPARTMENT TOTAL	11,830.92		88,491		43		.00		.00
		88,491		50,406.69		101,995.96		40,573.00	
FUND TOTAL	215,981.12		410,163		44		300,156.38		300,156.38
		410,163		231,302.59		451,194.37		356,214.45	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
703 100 SALARY, SUPERVISO	241,067.54	244,288	246,288	152,883.42	38	250,545.69	250,545.69	255,519.53	255,519.53
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	558,045.55	558,189	555,189	353,013.94	36	562,257.22	562,257.22	504,175.96	575,615.20
704 200 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 300 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 400 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 300 PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	763.73	0	0	417.64		.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 300 C.S.C. OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	11,365.29	11,672	11,672	7,205.18	38	11,822.00	.00	11,053.00	.00
714 100 MEDICARE	.00	0	0	.00		.00	11,822.00	.00	12,089.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
714 300 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 400 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	48,598.67	49,915	49,915	30,809.21	38	50,553.00	.00	47,263.00	.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	50,553.00	.00	51,692.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
715 300 FICA	.00	0	0	.00		.00	.00	.00	.00
715 400 FICA	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	209,520	209,520	.00	100	.00	.00	197,760.00	.00
716 100 HEALTH INSURANCE	203,904.00	0	0	134,830.00		216,000.00	216,000.00	.00	222,480.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
716 300 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
716 400 MEDICAL/DENTAL/VI	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	1,404	1,404	.00	100	.00	.00	1,248.00	.00
717 100 LIFE INSURANCE	1,404.00	0	0	910.00		1,404.00	1,404.00	.00	1,404.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	.00	.00	.00
717 300 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 400 LIFE INS/MI WORKS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	80,506	80,506	.00	100	.00	.00	83,045.00	.00
718 100 RETIREMENT	68,858.15	0	0	50,631.85		88,901.00	89,901.00	.00	90,904.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
718 300 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 400 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	3,048.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	3,334.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
719 300 UNEMPLOYMENT INS	.00	0	0	.00		.00	.00	.00	.00
719 400 UNEMPLOYMENT	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	5,336.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	5,837.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
722 300 WORKERS COMP	.00	0	0	.00		.00	.00	.00	.00
722 400 WORKER COMP	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	6,480.00	6,480	6,480	4,260.00	34	6,480.00	.00	5,760.00	.00
723 100 PEHB	.00	0	0	.00		.00	6,480.00	.00	6,480.00
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
723 300 PEHB	.00	0	0	.00		.00	.00	.00	.00
723 400 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,140,486.93		1,160,974		37		1,188,962.91		1,225,354.73
		1,161,974		734,961.24		1,187,962.91		1,114,208.49	
728 100 POSTAGE F.O.C.	14,512.28	16,257	13,757	10,000.00	27	15,474.00	14,691.00	15,474.00	15,474.00
728 200 POSTAGE - IV-D	.00	0	0	.00		.00	.00	.00	.00
728 300 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 400 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 100 PRINTING	3,756.00	5,000	4,000	723.00	82	5,000.00	5,000.00	5,000.00	5,000.00
729 400 PRINTING	.00	0	0	.00		.00	.00	.00	.00
730 100 OFFICE SUPPLIES F	11,394.23	13,000	13,000	7,768.92	40	13,000.00	13,000.00	13,000.00	13,000.00
730 200 OFFICE SUPPLIES -	.00	0	0	.00		.00	.00	.00	.00
730 300 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 400 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 100 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 100 GAS, OIL AND GREASE	2,256.02	3,500	3,500	1,031.34	71	3,000.00	2,500.00	3,000.00	3,000.00
744 400 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	31,918.53		34,257		43		35,191.00		36,474.00
		37,757		19,523.26		36,474.00		36,474.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
807 100 DEPT. CIVIL RIGHT	.00	0	0	.00		.00	.00	.00	.00
809 100 SUBSCRIPTIONS	2,443.67	3,000	3,000	1,454.20	52	3,000.00	3,000.00	3,000.00	3,000.00
809 200 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
809 400 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 100 BANK SERVICE FEE	3,592.96	6,000	8,000	4,027.71	50	6,000.00	6,000.00	6,000.00	6,000.00
810 400 BANK SERVICE FEE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
813 100 CONTRACTED SERVIC	4,162.59	14,000	8,500	1,580.61	119	14,000.00	14,000.00	14,000.00	14,000.00
813 110 CONTRACTED SERV/R	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	.00	.00
813 259 CONSULTING - MAXI	9,927.00	12,000	12,000	5,003.00	58	12,000.00	12,000.00	12,000.00	12,000.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 401 PRIN OF PARENTING	3,390.00	840	840	2,070.00	146-	5,000.00	5,000.00	5,000.00	5,000.00
813 410 CONT SERV/REF MI	.00	0	0	.00		.00	.00	.00	.00
814 100 PROCESS SERVING F	.00	0	0	.00		.00	.00	.00	.00
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	.00	.00
850 100 TELEPHONE F.O.C.	3,904.05	5,000	4,500	1,597.89	64	5,000.00	5,000.00	5,000.00	5,000.00
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00
850 400 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 100 TRAVEL F.O.C.	654.28	500	500	828.45	66-	1,000.00	1,500.00	1,000.00	1,000.00
860 200 TRAVEL - IV-D	.00	0	0	.00		.00	.00	.00	.00
860 400 TRAVEL	.00	0	0	.00		.00	.00	.00	.00
932 100 VEHICLE REPAIR AN	83.98	1,500	1,500	238.00	84	1,500.00	1,500.00	1,500.00	1,500.00
932 400 VEHICLE REPAIR/MA	.00	0	0	.00		.00	.00	.00	.00
933 100 OFFICE EQUIP MAIN	4,897.79	4,717	4,717	3,140.31	33	5,000.00	5,283.00	5,000.00	5,000.00
933 110 DATA EQUIP MAINT	9,517.50	3,000	13,000	11,192.50	14	3,000.00	3,000.00	3,000.00	3,000.00
933 111 DATA SOFTWARE MAI	.00	0	0	.00		.00	.00	.00	.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 210 DATA EQUIP MAINT	.00	0	0	.00		.00	.00	.00	.00
933 400 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 410 DATA EQUIP MAINT/	.00	0	0	.00		.00	.00	.00	.00
934 100 REPAIR AND MAINT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
940 100 COST ALLOCATION	144,464.04	170,833	210,833	113,888.64	46	170,833.00	135,716.00	170,833.00	135,716.00
940 200 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 110 DATA EQUIP LEASE	.00	0	0	.00		.00	.00	.00	.00
956 100 EMPLOYEE TRAINING	200.00	0	500	420.00	16	500.00	500.00	500.00	500.00
956 200 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 400 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	1,390.00	1,500	1,500	85.00	94	1,500.00	1,500.00	1,500.00	1,500.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
957 400 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	1.25	0	0	50.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 100 REFUNDS	.00	0	0	.00		.00	.00	.00	.00
968 100 DEPRECIATION	.00	0	0	.00		.00	.00	.00	.00
968 400 DEPRECIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	180,301.43		269,390		47		193,999.00		193,216.00
		222,890		142,315.09		228,333.00		228,333.00	
977 000 MACHINERY AND EQU	.00	0	12,356	.00	100	.00	.00	.00	.00
977 100 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 110 DATA EQUIP F.O.C.	42,508.20	500	500	28.72	94	500.00	500.00	500.00	500.00
977 111 DATA SOFTWARE F.O	7,039.60	1,500	1,500	.00	100	1,500.00	1,500.00	1,500.00	1,500.00
977 200 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 400 MACH AND EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 411 DATA SOFTWARE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
980 100 VEHICLES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	49,547.80		14,356		100		2,000.00		2,000.00
		2,000		28.72		2,000.00		2,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,402,254.69	1,424,621	1,478,977	896,828.31	39	1,454,769.91	1,420,152.91	1,381,015.49	1,457,044.73

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT									
142 - F.O.C. REIMBURS. GRANTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
703 100 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 100 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
215 - FRIEND OF THE COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,402,254.69	1,424,621	1,478,977	896,828.31	39	1,454,769.91	1,420,152.91	1,381,015.49	1,457,044.73

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
216 - MARRIAGE COUNSELING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
216 - MARRIAGE COUNSELING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
216 - MARRIAGE COUNSELING									
134 - CIRC CT.-MARRIAGE COUNSEL									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
830 000 COUNSELING FEES	.00	5,569	5,569	.00	100	5,569.00	5,134.00	5,569.00	5,134.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,027.04	1,931	1,931	1,287.36	33	1,931.00	2,366.00	1,931.00	2,366.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,027.04		7,500		83		7,500.00		7,500.00
		7,500		1,287.36		7,500.00		7,500.00	
DEPARTMENT TOTAL	2,027.04		7,500		83		7,500.00		7,500.00
		7,500		1,287.36		7,500.00		7,500.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
216 - MARRIAGE COUNSELING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,027.04	7,500	7,500	1,287.36	83	7,500.00	7,500.00	7,500.00	7,500.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
221 - HEALTH DEPARTMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
221 - HEALTH DEPARTMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	1,610	1,610	.00	100	1,610.00	.00	1,610.00	.00
TOTAL CONTINGENCY AND EX	.00	1,610	1,610	.00	100	1,610.00	.00	1,610.00	.00
DEPARTMENT TOTAL	.00	1,610	1,610	.00	100	1,610.00	.00	1,610.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
703 000 SALARY, SUPERVISO	345,715.69	402,142	402,142	312,554.13	22	393,088.16	429,388.00	401,197.68	437,963.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	1,017,510.44	892,400	892,400	916,381.44	3-	1,173,687.56	1,014,271.00	1,197,426.69	1,034,394.00
705 000 SALARY, PART-TIME	257,547.84	266,209	266,209	222,354.99	16	218,511.82	220,053.00	209,060.71	224,454.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	10,154.54	8,500	8,500	5,936.20	30	.00	8,500.00	.00	8,500.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	168.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	23,312.11	22,767	22,767	20,745.75	9	25,888.00	24,251.00	26,215.00	24,729.00
715 000 SOCIAL SECURITY	99,644.63	97,310	97,310	88,704.88	9	110,692.00	103,646.00	112,074.00	105,697.00
716 000 MEDICAL, DENTAL &	264,835.12	244,325	244,325	254,962.74	4-	420,000.00	297,664.00	432,600.00	306,600.00
717 000 LIFE INSURANCE	1,842.99	1,636	1,636	1,720.27	5-	2,730.00	1,940.00	2,730.00	1,940.00
718 000 RETIREMENT	129,665.84	129,541	129,541	122,454.32	5	171,471.00	157,728.00	174,955.00	160,863.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	685.00	7,229.00	695.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	11,710.00	12,655.00	11,939.00
723 000 PEHB	8,133.60	8,248	8,248	7,971.90	3	12,600.00	9,532.00	12,600.00	9,532.00
TOTAL PERSONAL SERVICES	2,158,530.80		2,073,078		6		2,279,368.00		2,327,306.00
		2,073,078		1,953,786.62		2,528,668.54		2,588,743.08	
728 000 POSTAGE	8,548.18	13,000	13,000	4,244.32	67	13,000.00	12,900.00	13,000.00	12,900.00
729 000 PRINTING AND BIND	3,207.28	3,500	3,500	2,225.07	36	3,500.00	3,100.00	3,500.00	3,100.00
730 000 OFFICE SUPPLIES	10,955.52	18,850	18,850	8,452.50	55	18,850.00	16,800.00	18,850.00	16,800.00
730 010 SUPPLIES - OTHER	28,713.24	15,769	15,769	8,166.82	48	15,769.00	3,693.00	15,769.00	3,693.00
730 030 MEDICAL SUPPLIES	18,675.82	23,300	23,300	56,914.59	144-	23,300.00	23,800.00	23,300.00	23,800.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	70,100.04	74,419	74,419	80,003.30	8-	74,419.00	60,293.00	74,419.00	60,293.00
801 001 PER DIEMS	70.00	600	600	.00	100	600.00	.00	600.00	.00
801 030 CONSULTANT - OTHE	45,000.00	46,500	46,500	41,619.15	10	46,500.00	46,500.00	46,500.00	46,500.00
801 060 PROFESSIONAL & CO	4,950.00	14,000	14,000	20,450.00	46-	14,000.00	14,750.00	14,000.00	14,750.00
802 000 HEALTH SERVICES	246.00	250	250	86.00	66	250.00	250.00	250.00	250.00
809 000 SUBSCRIPTIONS	65.00	100	100	.00	100	100.00	100.00	100.00	100.00
813 000 CONTRACTED SERVIC	610.00	0	0	458.20		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 011 CONTRACTED - SUPE	.00	0	0	.00		.00	.00	.00	.00
816 000 LICENSING FEES	300.00	0	0	150.00		.00	.00	.00	.00
835 000 CONTAGIOUS DISEAS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	1,454.44	750	750	308.32	59	750.00	750.00	750.00	750.00
839 001 LAB CHARGES-WATER	.00	0	0	.00		.00	.00	.00	.00
839 010 PHYSICIAN VISITS	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
850 000 TELEPHONE	6,854.80	8,256	8,256	4,972.59	40	8,256.00	8,251.00	8,256.00	8,251.00
860 000 MILEAGE/POOL CAR	8,510.48	6,250	6,250	7,941.16	27-	6,250.00	6,250.00	6,250.00	6,250.00
860 010 TRAVEL - OTHER	1,780.22	7,500	7,500	287.00	96	7,500.00	500.00	7,500.00	500.00
860 050 MILEAGE-REIMBURS.	25,177.05	26,750	26,750	21,009.73	21	26,750.00	24,650.00	26,750.00	24,650.00
900 000 ADVERTISEMENTS	822.76	1,000	1,000	589.63	41	1,000.00	1,000.00	1,000.00	1,000.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
930 020 BLDGS/GROUNDS CAR	1,080.00	1,500	1,500	605.80	60	1,500.00	1,500.00	1,500.00	1,500.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	50,296.28	55,650	55,650	42,221.72	24	55,650.00	52,700.00	55,650.00	52,700.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	134,740.77	156,673	156,673	259,069.80	65-	156,673.00	173,105.00	156,673.00	171,449.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	5,406.79	3,750	3,750	4,794.46	28-	3,750.00	3,550.00	3,750.00	3,550.00
957 000 MEMBERSHIPS	6,275.00	3,985	3,985	6,720.00	69-	3,985.00	3,985.00	3,985.00	3,985.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	293,639.59		335,514		22-		339,841.00		338,185.00
		335,514		410,983.56		335,514.00		335,514.00	
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 050 NON-DEPRECIABLE E	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	511.65	250	250	159.92	36	250.00	250.00	250.00	250.00
TOTAL CAPITAL OUTLAY	511.65		250		36		250.00		250.00
		250		159.92		250.00		250.00	
DEPARTMENT TOTAL	2,522,782.08		2,483,261		2		2,679,752.00		2,726,034.00
		2,483,261		2,444,933.40		2,938,851.54		2,998,926.08	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
221 - HEALTH DEPARTMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,522,782.08	2,484,871	2,484,871	2,444,933.40	2	2,940,461.54	2,679,752.00	3,000,536.08	2,726,034.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
704 000 SALARY, EMPLOYEES	101,027.36	0	0	89,868.16		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,361.16	0	0	1,222.17		1,512.00	.00	1,542.00	.00
715 000 SOCIAL SECURITY	5,819.84	0	0	5,225.54		6,465.00	.00	6,593.00	.00
716 000 MEDICAL, DENTAL &	22,386.00	0	0	21,184.00		24,000.00	.00	24,720.00	.00
717 000 LIFE INSURANCE	156.00	0	0	143.00		156.00	.00	156.00	.00
718 000 RETIREMENT	18,378.86	0	0	8,760.02		11,470.00	.00	11,697.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	426.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	745.00	.00
723 000 PEHB	720.00	0	0	660.00		720.00	.00	720.00	.00
TOTAL PERSONAL SERVICES	149,849.22		0				.00		.00
		0		127,062.89		44,323.00		46,599.00	
728 000 POSTAGE	140.13	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,844.28	0	0	1,024.10		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	344.75		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	333.21	0	0	.00		.00	.00	.00	.00
740 000 FOOD	43.47	0	0	28.64		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,361.09		0				.00		.00
		0		1,397.49		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,009.93	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	48,497.02	0	0	40,206.30		.00	.00	.00	.00
850 000 TELEPHONE	266.76	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,916.50	0	0	2,006.57		.00	.00	.00	.00
900 000 ADVERTISEMENTS	1,140.16	0	0	1,156.56		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,415.58	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,492.49	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	595.92	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	3,095.80	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,884.77	0	0	2,302.21		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	63,314.93		0				.00		.00
		0		45,671.64		.00		.00	
975 110 R & M - CMH BUILD	775.31	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	207.03	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	982.34		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	216,507.58		0				.00		.00
		0		174,132.02		44,323.00		46,599.00	

LAPEER COUNTY
BUDGETED EXPENSES

2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
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222 - MENTAL HEALTH
257 - HUMAN RESOURCES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	81.04	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	637.20	0	0	2,988.88		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	116.85	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	835.09		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	2,988.88		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	354.18	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	39,460.51	0	0	36,678.57		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
813 020 CONTRACTED SERVIC	99,951.52	0	0	900.00		.00	.00	.00	.00
850 000 TELEPHONE	102.35	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	496.44	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,019.61	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	228.64	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,085.68	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	143,698.93		0				.00		.00
		0		37,578.57		.00		.00	
975 110 R & M - CMH BUILD	271.90	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	79.43	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	351.33		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	144,885.35		0				.00		.00
		0		40,567.45		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
704 000 SALARY, EMPLOYEES	107,337.34	0	0	86,961.57		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,522.42	0	0	1,245.71		1,516.00	.00	1,582.00	.00
715 000 SOCIAL SECURITY	6,509.33	0	0	5,326.20		6,482.00	.00	6,763.00	.00
716 000 MEDICAL, DENTAL &	33,579.00	0	0	28,866.00		36,000.00	.00	37,080.00	.00
717 000 LIFE INSURANCE	234.00	0	0	195.00		234.00	.00	234.00	.00
718 000 RETIREMENT	20,495.28	0	0	8,390.67		11,501.00	.00	12,000.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	437.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	765.00	.00
723 000 PEHB	1,080.00	0	0	930.00		1,080.00	.00	1,080.00	.00
TOTAL PERSONAL SERVICES	170,757.37		0				.00		.00
		0		131,915.15		56,813.00		59,941.00	
728 000 POSTAGE	389.50	0	0	6,370.94		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,200.04	0	0	24,883.71		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	1,947.92	0	0	16,667.86		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	9.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,537.46		0				.00		.00
		0		47,931.51		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
801 010 CONSULTANT - FINA	158,757.37	0	0	133,502.43		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	213,480.00	0	0	213,480.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	20.00	0	0	43.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	105.33	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	4,252.57	0	0	21,996.33		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	96,733.36	0	0	81,919.31		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,834.02	0	0	13,540.94		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,092.91	0	0	1,007.44		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	2,658.19	0	0	47,804.10		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	6,535.28		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	9,707.36	0	0	262,764.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,062.92	0	0	25,225.03		.00	.00	.00	.00
941 020 BUILDING RENT	4,127.73	0	0	26,660.26		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,457.52	0	0	1,052.40		.00	.00	.00	.00
957 000 MEMBERSHIPS	75.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	498,364.28		0				.00		.00
		0		835,530.52		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
975 110 R & M - CMH BUILD	4,503.92	0	0	11,316.43		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	369.27	0	0	898.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	4,873.19		0				.00		.00
		0		12,214.43		.00		.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	679,532.30		0				.00		.00
		0		1,027,591.61		56,813.00		59,941.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	45.43	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	603.31	0	0	7.38		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	92.56	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	741.30		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00	7.38	.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	280.54	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
813 000 CONTRACTED SERVIC	76,103.99	0	0	65,338.31		.00	.00	.00	.00
850 000 TELEPHONE	96.90	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	230.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	393.22	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,132.32	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	216.48	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	859.94	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	671.27	0	0	150.82		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	79,984.66		0				.00		.00
		0		65,489.13		.00		.00	
975 110 R & M - CMH BUILD	215.36	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	75.21	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	290.57		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	81,016.53		0				.00		.00
		0		65,496.51		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 606 - ACCESS CENTER									
728 000 POSTAGE	25.56	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	25.56		0				.00		.00
813 000 CONTRACTED SERVIC	21,754.70	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	637.06	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	22,391.76	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	22,417.32	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
607 - PHYSICIAN SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	293.44	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,764.79	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	352.88	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,411.11		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	20.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,069.54	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	496,696.20	0	0	555,867.90		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	104.49	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	299.42	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
607 - PHYSICIAN SERVICES									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,499.14	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,313.24	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	668.89	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	3,278.53	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	510,929.45		0				.00		.00
		0		555,887.90		.00		.00	
975 110 R & M - CMH BUILD	821.07	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	232.38	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,053.45		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	515,394.01		0				.00		.00
		0		555,887.90		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
704 000 SALARY, EMPLOYEES	123,408.58	0	0	103,221.68		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,742.63	0	0	1,450.88		1,496.00	.00	1,528.00	.00
715 000 SOCIAL SECURITY	7,451.34	0	0	6,203.98		6,394.00	.00	6,535.00	.00
716 000 MEDICAL, DENTAL &	24,107.48	0	0	21,184.00		24,000.00	.00	24,720.00	.00
717 000 LIFE INSURANCE	168.00	0	0	143.00		156.00	.00	156.00	.00
718 000 RETIREMENT	21,118.93	0	0	10,012.71		11,344.00	.00	11,595.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	422.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	738.00	.00
723 000 PEHB	775.37	0	0	660.00		720.00	.00	720.00	.00
TOTAL PERSONAL SERVICES	178,772.33		0				.00		.00
		0		142,876.25		44,110.00		46,414.00	
728 000 POSTAGE	114.89	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,368.97	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	92.56	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,576.42		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	280.54	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,000.43	0	0	1,961.68		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,694.43	0	0	2,920.70		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	393.22	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,720.93	0	0	1,021.87		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,863.37	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	457.27	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
941 020 BUILDING RENT	859.94	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	80.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	11,270.13		0				.00		.00
		0		5,984.25		.00		.00	
975 110 R & M - CMH BUILD	215.36	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	158.86	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	374.22		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	191,993.10		0				.00		.00
		0		148,860.50		44,110.00		46,414.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	157.59	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	157.59		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 205 RESPITE SVCS-FOWL	12,843.00	0	0	11,085.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	.00	0	0	.00		.00	.00	.00	.00
813 220 RESPITE SVCS- HEL	14,056.00	0	0	13,220.00		.00	.00	.00	.00
813 230 RESPITE SVCS- MAR	5,912.20	0	0	4,132.80		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	114,919.04	0	0	102,989.38		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	10,014.67	0	0	4,717.75		.00	.00	.00	.00
813 290 RESPITE SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
940 000 COST ALLOCATION	3,927.51	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	161,672.42		0				.00		.00
		0		136,144.93		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	161,830.01		0				.00		.00
		0		136,144.93		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	4.08	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEUTICALS	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPEUTIC SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	4.08		0				.00		.00
801 030 CONSULTANT - OTHER	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPENSE	12,000.00	0	0	12,000.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	101.57	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,101.57		0				.00		.00
		0		12,000.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	12,105.65		0				.00		.00
		0		12,000.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
612 - AS CONS DROP-IN CENTER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	45.62	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	230.48	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	267.07	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	543.17	0	0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
612 - AS CONS DROP-IN CENTER									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	85,499.91	0	0	98,007.53		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 612 GRANT-DROP-IN CTR	.00	0	0	.00		.00	.00	.00	.00
815 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	37.02	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,136.97	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	82.70	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
612 - AS CONS DROP-IN CENTER									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	86,756.60		0				.00		.00
		0		98,007.53		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	28.73	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	28.73		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	87,328.50		0				.00		.00
		0		98,007.53		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
613 - CRISIS RESIDENTIAL									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	29.67	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	29.67		0				.00		.00
813 260 CRISIS RESIDENTIA	40,560.00	0	0	27,930.00		.00	.00	.00	.00
813 270 CRISIS RESIDENTIA	.00	0	0	.00		.00	.00	.00	.00
813 280 CRISIS RESIDENTIA	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	739.45	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	41,299.45		0				.00		.00
		0		27,930.00		.00		.00	
DEPARTMENT TOTAL	41,329.12		0				.00		.00
		0		27,930.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
614 - MHEF-SR OUTREACH									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
614 - MHEF-SR OUTREACH									
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
704 000 SALARY, EMPLOYEES	257,558.77	0	0	207,580.39		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	594.13	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	3,656.41	0	0	2,961.21		3,007.00	.00	3,124.00	.00
715 000 SOCIAL SECURITY	15,737.10	0	0	12,559.13		12,859.00	.00	13,360.00	.00
716 000 MEDICAL, DENTAL &	71,878.00	0	0	62,556.00		60,000.00	.00	61,800.00	.00
717 000 LIFE INSURANCE	500.50	0	0	422.50		390.00	.00	390.00	.00
718 000 RETIREMENT	49,156.80	0	0	20,096.68		22,815.00	.00	23,704.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	862.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,509.00	.00
723 000 PEHB	2,310.00	0	0	1,950.00		1,800.00	.00	1,800.00	.00
TOTAL PERSONAL SERVICES	401,391.71		0				.00		.00
		0		308,125.91		100,871.00		106,549.00	
728 000 POSTAGE	343.57	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	13,094.42	0	0	802.76		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	1,866.48		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	415.09	0	0	1,045.68		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	28,902.87	0	0	15,776.71		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 615 - PSYCHO SOCIAL PROGRAM									
750 603 RECOVERY GRANT	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	42,755.95		0				.00		.00
		0		19,491.63		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	83.00	0	0	66.49		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	65.00	0	0	65.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	744.00	0	0	630.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	43,257.07	0	0	52,686.34		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
815 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
816 615 GRANT-CONSUMER LE	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	76,418.67	0	0	69,908.23		.00	.00	.00	.00
850 000 TELEPHONE	1,391.32	0	0	1,207.12		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
860 050 MILEAGE-REIMBURS.	6,094.05	0	0	725.74		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	9,796.82	0	0	9,046.92		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	2,061.76	0	0	1,041.96		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	8,562.73	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,481.28	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	24,256.00	0	0	26,177.25		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	3,489.00	0	0	503.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	635.00	0	0	4,706.30		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	178,335.70		0				.00		.00
		0		166,764.35		.00		.00	
975 110 R & M - CMH BUILD	4,373.82	0	0	4,260.54		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	514.61	0	0	3,066.25		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	5,656.09	0	0	533.69		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	10,544.52		0				.00		.00
		0		7,860.48		.00		.00	
DEPARTMENT TOTAL	633,027.88		0				.00		.00
		0		502,242.37		100,871.00		106,549.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
704 000 SALARY, EMPLOYEES	144,457.69	0	0	86,553.81		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,064.09	0	0	1,251.61		1,407.00	.00	1,460.00	.00
715 000 SOCIAL SECURITY	8,817.79	0	0	5,359.58		6,016.00	.00	6,240.00	.00
716 000 MEDICAL, DENTAL &	36,037.90	0	0	28,866.00		24,000.00	.00	24,720.00	.00
717 000 LIFE INSURANCE	250.90	0	0	195.00		156.00	.00	156.00	.00
718 000 RETIREMENT	26,117.83	0	0	8,372.39		10,673.00	.00	11,070.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	402.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	704.00	.00
723 000 PEHB	1,188.00	0	0	900.00		720.00	.00	720.00	.00
TOTAL PERSONAL SERVICES	218,934.20		0				.00		.00
		0		131,498.39		42,972.00		45,472.00	
728 000 POSTAGE	216.58	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,873.76	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	1,675.29	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	489.40	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	98,447.49	0	0	2,090.33		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	444.40	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	104,146.92		0				.00		.00
		0		2,090.33		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
616 - MEDICATION CLINIC									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	77,680.13	0	0	62,283.59		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,483.33	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	722.70	0	0	494.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	414.83	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	99.51	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	2,079.14	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,397.66	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	926.71	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	4,546.95	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	563.17	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	93,914.13		0				.00		.00
975 110 R & M - CMH BUILD	1,138.73	0	0	62,777.59		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	321.95	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,460.68		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	418,455.93	0	0				.00		.00
		0		196,366.31		42,972.00		45,472.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
617 - JAIL DIVERSION									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	2.07	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2.07		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 617 - JAIL DIVERSION									
813 000 CONTRACTED SERVIC	8,307.36	0	0	798.47		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	8.37	0	0	509.57		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	51.47	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	238.50	0	0	2,036.10		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,605.70		0				.00		.00
		0		3,344.14		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	8,607.77		0				.00		.00
		0		3,344.14		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	34.98	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	871.34	0	0	1,845.75		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	121.48	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	1,238.05		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,027.80		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	3,083.80		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	60.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	368.20	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	83,520.42	0	0	75,508.33		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	108.88	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	678.65	0	0	993.80		.00	.00	.00	.00
900 000 ADVERTISEMENTS	16,948.59	0	0	11,606.31		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	516.10	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	871.69	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	243.23	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,128.68	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	457.95		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
957 000 MEMBERSHIPS	622.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	105,006.44		0				.00		.00
		0		88,626.39		.00		.00	
975 110 R & M - CMH BUILD	282.66	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	84.50	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 002 FAMILY PSYCHOEDUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	367.16		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	106,401.40		0				.00		.00
		0		91,710.19		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	46.99	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	46.99		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	74,356.40	0	0	65,001.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,171.19	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	75,527.59		0				.00		.00
		0		65,001.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	75,574.58		0				.00		.00
		0		65,001.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
620 - MCSSP SERV CONT RESERVE									
813 222 CONT SERVICES - P	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
621 - SUPPORT STAFF									
704 000 SALARY, EMPLOYEES	134,454.47	0	0	145,131.37		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,856.52	0	0	2,011.98		2,703.00	.00	2,811.00	.00
715 000 SOCIAL SECURITY	7,937.91	0	0	8,602.97		11,554.00	.00	12,024.00	.00
716 000 MEDICAL, DENTAL &	44,772.00	0	0	48,188.00		60,000.00	.00	61,800.00	.00
717 000 LIFE INSURANCE	312.00	0	0	325.00		390.00	.00	390.00	.00
718 000 RETIREMENT	25,245.95	0	0	14,168.41		20,499.00	.00	21,334.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	776.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,358.00	.00
723 000 PEHB	1,440.00	0	0	1,500.00		1,800.00	.00	1,800.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	216,018.85		0				.00		.00
		0		219,927.73		96,946.00		102,293.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	5,246.75	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	682.62	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,929.37		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	421.20	0	0	22.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	2,068.95	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	120,787.75	0	0	145,398.04		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,148.22	0	0	475.59		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	439.27	0	0	1,475.14		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	2,899.98	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
621 - SUPPORT STAFF									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,882.61	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	6,342.08	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	252.06	0	0	540.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	136,242.12	0	0				.00		.00
		0		147,910.77		.00		.00	
975 110 R & M - CMH BUILD	1,588.31	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	654.03	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,242.34	0	0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	360,432.68	0	0				.00		.00
		0		367,838.50		96,946.00		102,293.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
704 000 SALARY, EMPLOYEES	32,771.66	0	0	30,059.72		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	442.66	0	0	404.89		502.00	.00	511.00	.00
715 000 SOCIAL SECURITY	1,892.54	0	0	1,731.38		2,145.00	.00	2,186.00	.00
716 000 MEDICAL, DENTAL &	11,193.00	0	0	10,592.00		12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	78.00	0	0	71.50		78.00	.00	78.00	.00
718 000 RETIREMENT	6,260.73	0	0	2,910.31		3,806.00	.00	3,879.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	141.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	247.00	.00
723 000 PEHB	360.00	0	0	330.00		360.00	.00	360.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	52,998.59		0				.00		.00
		0		46,099.80		18,891.00		19,762.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	637.20	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	57.85	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	695.05		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	175.34	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	102.35	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	245.76	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	228.64	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	537.46	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,289.55		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	134.60	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	79.43	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	214.03		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	55,197.22		0				.00		.00
		0		46,099.80		18,891.00		19,762.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
704 000 SALARY, EMPLOYEES	289,782.04	0	0	283,190.37		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	60.92	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	4,137.61	0	0	4,019.05		4,386.00	.00	4,517.00	.00
715 000 SOCIAL SECURITY	17,563.94	0	0	17,312.27		18,753.00	.00	19,311.00	.00
716 000 MEDICAL, DENTAL &	65,855.93	0	0	66,410.00		72,000.00	.00	74,160.00	.00
717 000 LIFE INSURANCE	458.47	0	0	448.50		468.00	.00	468.00	.00
718 000 RETIREMENT	54,327.59	0	0	27,425.79		33,271.00	.00	34,263.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	1,245.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	2,179.00	.00
723 000 PEHB	2,145.98	0	0	2,070.00		2,160.00	.00	2,160.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	434,332.48		0				.00		.00
		0		400,875.98		131,038.00		138,303.00	
728 000 POSTAGE	322.86	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,824.69	0	0	217.10		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	876.99	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	5,352.45	0	0	10.04		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	2,342.71	0	0	291.60		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	12,719.70		0				.00		.00
		0		518.74		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	103.00	0	0	171.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	65.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	2,658.08	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	8,705.18	0	0	11,636.65		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	30,245.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,862.02	0	0	2,899.33		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,125.91	0	0	1,171.03		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	3,725.73	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
932 000 VEHICLE REPAIR AN	7,072.62	0	0	4,088.95		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	8,046.40	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,145.62	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	8,147.96	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,998.91	0	0	1,749.20		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	77,836.43		0				.00		.00
		0		21,781.16		.00		.00	
975 110 R & M - CMH BUILD	2,040.57	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	398.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	6,183.82	0	0	1,261.45		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	6,322.44	0	0	5,498.13		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 004 PEER SUPP ADVOCAT	.00	0	0	.00		.00	.00	.00	.00
981 005 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	14,944.83		0				.00		.00
		0		6,759.58		.00		.00	
DEPARTMENT TOTAL	539,833.44		0				.00		.00
		0		429,935.46		131,038.00		138,303.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
624 - SUD SERVICES									
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
625 - PREVENTION & CMMTY EDUCAT									
704 000 SALARY, EMPLOYEES	63,840.47	0	0	57,486.50		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	915.99	0	0	820.50		977.00	.00	996.00	.00
715 000 SOCIAL SECURITY	3,916.36	0	0	3,508.49		4,176.00	.00	4,259.00	.00
716 000 MEDICAL, DENTAL &	11,193.00	0	0	10,592.00		12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	78.00	0	0	71.50		78.00	.00	78.00	.00
718 000 RETIREMENT	11,496.10	0	0	5,625.18		7,409.00	.00	7,556.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	275.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	481.00	.00
723 000 PEHB	360.00	0	0	330.00		360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	91,799.92		0				.00		.00
		0		78,434.17		25,000.00		26,365.00	
728 000 POSTAGE	58.71	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,424.19	0	0	1,964.59		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	92.56	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	267.50	0	0	52.92		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,842.96		0				.00		.00
		0		2,017.51		.00		.00	
802 000 HEALTH SERVICES	68.00	0	0	20.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	280.54	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
625 - PREVENTION & CMMTY EDUCAT									
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	674.63	0	0	418.13		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	157.62	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	393.22	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,463.30	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	228.64	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	859.94	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	726.00	0	0	310.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,851.89		0				.00		.00
		0		748.13		.00		.00	
975 110 R & M - CMH BUILD	215.36	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	79.43	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	294.79		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	98,789.56		0				.00		.00
		0		81,199.81		25,000.00		26,365.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
704 000 SALARY, EMPLOYEES	107,743.25	0	0	89,868.18		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,541.07	0	0	1,289.50		1,507.00	.00	1,536.00	.00
715 000 SOCIAL SECURITY	6,589.38	0	0	5,513.70		6,441.00	.00	6,570.00	.00
716 000 MEDICAL, DENTAL &	23,505.30	0	0	21,184.00		24,000.00	.00	24,720.00	.00
717 000 LIFE INSURANCE	163.80	0	0	143.00		156.00	.00	156.00	.00
718 000 RETIREMENT	18,987.38	0	0	8,760.02		11,428.00	.00	11,656.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	424.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	742.00	.00
723 000 PEHB	756.00	0	0	660.00		720.00	.00	720.00	.00
TOTAL PERSONAL SERVICES	159,286.18		0				.00		.00
		0		127,418.40		44,252.00		46,524.00	
728 000 POSTAGE	1,326.89	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,613.34	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	495.19	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,435.42		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	20.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,500.87	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	59,557.71	0	0	49,466.16		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	2,070,586.18	0	0	1,771,236.21		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	30,658.83	0	0	24,431.50		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	14,220.80	0	0	11,992.30		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
850 000 TELEPHONE	517.38	0	0	154.36		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,495.54	0	0	839.82		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	2,103.71	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	33,069.31	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	578.89	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	470.64	0	0	624.90		.00	.00	.00	.00
941 020 BUILDING RENT	4,600.70	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,367.00	0	0	149.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,221,727.56		0				.00		.00
		0		1,858,914.25		.00		.00	
975 110 R & M - CMH BUILD	1,152.19	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	201.11	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,353.30		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,385,802.46		0				.00		.00
		0		1,986,332.65		44,252.00		46,524.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
627 - MILD TO MOD POP - MH SVCS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	131,052.78		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		131,052.78		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		131,052.78		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	18.87	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	2,243.74	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,262.61	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	280.00	0	0	225.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	24,000.00	0	0	24,000.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	222,920.76	0	0	195,655.04		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	84.08	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	470.34	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	247,755.18		0				.00		.00
		0		219,880.04		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	250,017.79		0				.00		.00
		0		219,880.04		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	167.08	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	17,322.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	17,489.08		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	18,600.00	0	0	18,600.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	218,597.05	0	0	181,615.25		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,164.05	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	241,361.10		0				.00		.00
		0		200,215.25		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	258,850.18		0				.00		.00
		0		200,215.25		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	188.62	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	23,321.45	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	23,510.07		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	27,999.96	0	0	27,999.96		.00	.00	.00	.00
813 170 ADULT RES SERVICE	276,296.35	0	0	234,110.40		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,700.92	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	308,997.23		0				.00		.00
		0		262,110.36		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	332,507.30		0				.00		.00
		0		262,110.36		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	189.91	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	1,200.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 632 - D.D.-RESIDENT: PARK ST									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,389.91		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	18,490.20	0	0	17,785.95		.00	.00	.00	.00
813 170 ADULT RES SERVICE	284,256.26	0	0	226,213.80		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,732.95	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	307,479.41		0				.00		.00
		0		243,999.75		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	308,869.32		0				.00		.00
		0		243,999.75		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	148.13	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	148.13		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	14,556.00	0	0	14,556.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	250,641.00	0	0	201,433.00		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,691.80	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	268,888.80		0				.00		.00
		0		215,989.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	269,036.93		0				.00		.00
		0		215,989.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	77.08	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	77.08	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	9,600.00	0	0	9,600.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	101,237.82	0	0	74,748.84		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,921.05	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	112,758.87		0				.00		.00
		0		84,348.84		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	112,835.95		0				.00		.00
		0		84,348.84		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 636 - MIC INPATIENT									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	120.10	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	120.10		0				.00		.00
813 018 LOCAL INPATIENT S	178,358.37	0	0	152,080.66	.00	.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	86,688.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	13,575.00	0	0	15,480.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,993.14	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	281,614.51		0				.00		.00
		0		167,560.66		.00		.00	
DEPARTMENT TOTAL	281,734.61		0				.00		.00
		0		167,560.66		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	192.88	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	4,710.51	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	4,903.39		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	18,300.00	0	0	18,300.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	287,245.60	0	0	220,322.20		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,807.14	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	209.12	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	310,561.86		0				.00		.00
		0		238,622.20		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	315,465.25		0				.00		.00
		0		238,622.20		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	189.94	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	4,211.74	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	4,401.68		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	19,200.00	0	0	13,428.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	252,686.10	0	0	221,186.22		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4,733.77	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	1,292.47	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	277,912.34		0				.00		.00
		0		234,614.22		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	282,314.02		0				.00		.00
		0		234,614.22		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	517.12	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	517.12		0				.00		.00
		0		.00		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	710,150.90	0	0	538,325.50		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	143,319.81	0	0	127,788.60		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	12,888.03	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	866,358.74	0	0				.00		.00
		0		666,114.10		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	866,875.86	0	0	666,114.10		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	459.99	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	459.99		0				.00		.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	833,674.38	0	0	666,929.71		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	74,699.76	0	0	67,555.43		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	11,464.15	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	919,838.29	0	0				.00		.00
		0		734,485.14		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	920,298.28	0	0	734,485.14		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	83.40	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	83.40		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
813 050 LCBT	18,298.20	0	0	17,874.93		.00	.00	.00	.00
813 150 SW CPA	174,375.82	0	0	116,541.32		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,078.47	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	194,752.49		0				.00		.00
		0		134,416.25		.00		.00	
DEPARTMENT TOTAL	194,835.89		0				.00		.00
		0		134,416.25		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	441.85	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	230.48	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	672.33	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	23,632.60	0	0	1,055.25		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	110,350.06	0	0	89,694.99		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 171 MCSI SIP	464,451.65	0	0	264,492.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	81,353.05	0	0	66,037.29		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	37.02	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	11,011.88	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	82.70	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	120.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	691,038.96		0				.00		.00
		0		421,279.53		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	28.73	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	23,725.00	0	0	19,825.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	23,753.73		0				.00		.00
		0		19,825.00		.00		.00	
DEPARTMENT TOTAL	715,465.02		0				.00		.00
		0		441,104.53		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	459,031.45	0	0	413,078.94		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	6,550.20	0	0	5,848.81		6,939.00	.00	7,087.00	.00
715 000 SOCIAL SECURITY	28,041.70	0	0	24,975.43		29,672.00	.00	30,306.00	.00
716 000 MEDICAL, DENTAL &	145,509.00	0	0	137,696.00		156,000.00	.00	160,680.00	.00
717 000 LIFE INSURANCE	1,014.00	0	0	929.50		1,014.00	.00	1,014.00	.00
718 000 RETIREMENT	86,384.87	0	0	40,066.28		52,639.00	.00	53,776.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	1,958.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	3,422.00	.00
723 000 PEHB	4,680.00	0	0	4,290.00		4,680.00	.00	4,680.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	731,211.22		0				.00		.00
		0		626,884.96		250,944.00		262,923.00	
728 000 POSTAGE	884.25	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	23,522.35	0	0	6,049.89		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	16,402.24	0	0	11,480.74		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	2,324.23	0	0	1,685.48		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	380.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	43,225.79	0	0	32,485.87		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	86,358.86		0				.00		.00
		0		52,081.98		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	40.00	0	0	127.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	4,758.59	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	325,126.17	0	0	299,873.37		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	1,519.04	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	91,339.51	0	0	81,378.41		.00	.00	.00	.00
845 080 CMH	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,617.54	0	0	1,788.95		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,551.49	0	0	2,062.87		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	6,669.95	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	4,375.13	0	0	2,043.81		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	22,037.72	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	4,448.70	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	64,590.79	0	0	55,416.29		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,469.00	0	0	2,359.83		.00	.00	.00	.00
957 000 MEMBERSHIPS	300.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	532,843.63		0				.00		.00
		0		445,050.53		.00		.00	
975 110 R & M - CMH BUILD	3,653.10	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	4,943.15	0	0	14,029.72		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	29,735.31	0	0	30,929.72		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	38,331.56		0				.00		.00
		0		44,959.44		.00		.00	
DEPARTMENT TOTAL	1,388,745.27		0				.00		.00
		0		1,168,976.91		250,944.00		262,923.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	52,748.22		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	758.13		1,437.00	.00	1,517.00	.00
715 000 SOCIAL SECURITY	.00	0	0	3,241.79		6,146.00	.00	6,485.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	14,498.00		24,000.00	.00	24,720.00	.00
717 000 LIFE INSURANCE	.00	0	0	97.50		156.00	.00	156.00	.00
718 000 RETIREMENT	.00	0	0	5,206.23		10,905.00	.00	11,507.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	419.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	731.00	.00
723 000 PEHB	.00	0	0	480.00		720.00	.00	720.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		77,029.87		43,364.00		46,255.00	
728 000 POSTAGE	3.24	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	1,365.16		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3.24		0				.00		.00
		0		1,365.16		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	108.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	11,696.98	0	0	35,029.26		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	1,295.76		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	80.76	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	1,715.98		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	11,777.74		0				.00		.00
		0		38,149.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	11,780.98		0				.00		.00
		0		116,544.03		43,364.00		46,255.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	712,507.96	0	0	572,954.86		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	10,183.32	0	0	8,195.44		10,058.00	.00	10,414.00	.00
715 000 SOCIAL SECURITY	43,544.50	0	0	35,042.98		43,007.00	.00	44,512.00	.00
716 000 MEDICAL, DENTAL &	165,376.02	0	0	140,180.75		168,000.00	.00	173,040.00	.00
717 000 LIFE INSURANCE	1,153.00	0	0	946.22		1,092.00	.00	1,092.00	.00
718 000 RETIREMENT	134,956.41	0	0	55,557.02		76,306.00	.00	78,983.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	2,872.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	5,022.00	.00
723 000 PEHB	5,321.54	0	0	4,457.16		5,040.00	.00	5,040.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,073,042.75		0				.00		.00
		0		817,334.43		303,503.00		320,975.00	
728 000 POSTAGE	764.61	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	9,585.84	0	0	337.07		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	660.64	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	78.99	0	0	40.07		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	11,090.08		0				.00		.00
		0		377.14		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	250.00	0	0	141.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	2,002.33	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	34,540.06	0	0	65,978.63		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	2,965.88	0	0	2,603.73		.00	.00	.00	.00
850 000 TELEPHONE	8,212.20	0	0	5,251.16		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	16,919.02	0	0	11,612.26		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
920 000 UTILITIES	2,806.59	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	6,131.74	0	0	3,577.34		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	19,056.09	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	3,434.43	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	6,137.85	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	3,310.83	0	0	2,625.93		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	105,767.02		0				.00		.00
		0		91,790.05		.00		.00	
975 110 R & M - CMH BUILD	1,537.16	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	1,193.14	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	18,032.52	0	0	16,529.81		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	20,762.82		0				.00		.00
		0		16,529.81		.00		.00	
DEPARTMENT TOTAL	1,210,662.67		0				.00		.00
		0		926,031.43		303,503.00		320,975.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	45,434.80	0	0	42,963.44		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	646.62	0	0	610.79		715.00	.00	730.00	.00
715 000 SOCIAL SECURITY	2,764.66	0	0	2,611.60		3,059.00	.00	3,120.00	.00
716 000 MEDICAL, DENTAL &	11,193.00	0	0	10,592.00		12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	78.00	0	0	71.50		78.00	.00	78.00	.00
718 000 RETIREMENT	8,811.73	0	0	4,166.84		5,427.00	.00	5,535.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	201.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	352.00	.00
723 000 PEHB	360.00	0	0	330.00		360.00	.00	360.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	69,288.81		0				.00		.00
		0		61,346.17		21,639.00		22,736.00	
728 000 POSTAGE	54.47	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	637.20	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	406.10	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,193.79	0	0	425.84		.00	.00	.00	.00
750 604 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,291.56		0				.00		.00
		0		425.84		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,230.85	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	8,425.40	0	0	16,876.58		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	102.35	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	563.59	0	0	831.24		.00	.00	.00	.00
900 000 ADVERTISEMENTS	129.93	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,725.24	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,357.63	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	228.64	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	3,773.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,147.27	0	0	408.99		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	300.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	19,683.90		0				.00		.00
		0		18,416.81		.00		.00	
975 110 R & M - CMH BUILD	944.91	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	79.43	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,024.34		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	92,288.61		0				.00		.00
		0		80,188.82		21,639.00		22,736.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 648 - MEDICAL EXAMINER									
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	980.00	2,000	2,000	665.00	67	.00	1,000.00	.00	1,000.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	133,854.09	3,864,424	3,864,424	127,003.03	97	137,468.83	3,667,709.00	140,210.64	3,667,709.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	7,875.42	8,790	8,790	6,625.00	25	.00	8,790.00	.00	8,790.00
714 000 MEDICARE	2,055.69	56,034	56,034	1,931.39	97	1,994.00	54,119.00	2,033.00	54,119.00
715 000 SOCIAL SECURITY	8,780.28	239,595	239,595	8,267.15	97	8,523.00	231,404.00	8,693.00	231,404.00
716 000 MEDICAL, DENTAL &	22,386.00	959,646	959,646	21,184.00	98	24,000.00	940,890.00	24,720.00	940,890.00
717 000 LIFE INSURANCE	156.00	8,130	8,130	143.00	98	156.00	6,162.00	156.00	6,162.00
718 000 RETIREMENT	23,947.69	386,442	386,442	11,774.27	97	15,122.00	410,556.00	15,423.00	410,556.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	373.00	561.00	373.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010 BONDING	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	6,532.00	982.00	6,532.00
723 000 PEHB	720.00	30,600	30,600	660.00	98	720.00	28,440.00	720.00	28,440.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	200,755.17		5,555,661		97		5,355,975.00		5,355,975.00
		5,555,661		178,252.84		187,983.83		193,498.64	
728 000 POSTAGE	217.30	15,604	15,604	.00	100	15,604.00	12,500.00	15,604.00	12,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
730 000 OFFICE SUPPLIES	2,133.98	99,927	99,927	3,485.57	97	99,927.00	98,500.00	99,927.00	98,500.00
730 030 MEDICAL SUPPLIES	.00	22,340	22,340	.00	100	22,340.00	20,340.00	22,340.00	20,340.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	646.75	30,600	30,600	.00	100	30,600.00	25,000.00	30,600.00	25,000.00
730 061 MAINT & REPAIRS R	.00	75,000	75,000	.00	100	75,000.00	20,000.00	75,000.00	20,000.00
730 070 DRUGS & PHARMACEU	.00	10,000	10,000	.00	100	10,000.00	10,000.00	10,000.00	10,000.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	88,096	88,096	.00	100	88,096.00	70,096.00	88,096.00	70,096.00
740 000 FOOD	627.26	4,000	4,000	34.18	99	4,000.00	1,500.00	4,000.00	1,500.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,625.29		345,567		99		257,936.00		257,936.00
		345,567		3,519.75		345,567.00		345,567.00	
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	120,506.00	.00	120,506.00
TOTAL SUPPLIES	.00		0				120,506.00		120,506.00
		0		.00		.00		.00	
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	.00	0	0	.00		.00	.00	.00	.00
750 299 GRANT-IN-SHAPE ME	.00	0	0	.00		.00	.00	.00	.00
750 603 RECOVERY GRANT	.00	0	0	.00		.00	.00	.00	.00
750 604 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
760 020 PSYCHOLOGICALS	.00	22,800	22,800	.00	100	22,800.00	2,500.00	22,800.00	2,500.00
TOTAL SUPPLIES	.00		22,800		100		2,500.00		2,500.00
		22,800		.00		22,800.00		22,800.00	
801 001 PER DIEMS	14,987.97	16,320	16,320	12,005.00	26	16,320.00	16,320.00	16,320.00	16,320.00
801 010 CONSULTANT - FINA	.00	162,970	162,970	.00	100	162,970.00	181,385.00	162,970.00	181,385.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 040 LAPEER TEAM WORK	.00	0	0	.00		.00	.00	.00	.00
801 050 MICHIGAN COMM SER	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPE	.00	12,000	12,000	.00	100	12,000.00	6,500.00	12,000.00	6,500.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
801 070 PRE/ADJUDICATION	.00	0	0	.00		.00	.00	.00	.00
801 080 DAY TREATMENT PRO	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	.00	213,481	213,481	.00	100	213,481.00	213,481.00	213,481.00	213,481.00
802 000 HEALTH SERVICES	335.77	3,500	3,500	.00	100	3,500.00	2,000.00	3,500.00	2,000.00
802 020 JANITORIAL SERVIC	.00	4,000	4,000	.00	100	4,000.00	1,000.00	4,000.00	1,000.00
802 100 NURSING SERVICES	.00	85,497	85,497	.00	100	85,497.00	80,000.00	85,497.00	80,000.00
809 000 SUBSCRIPTIONS	202.79	1,000	1,000	126.90	87	1,000.00	1,000.00	1,000.00	1,000.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 030 RECIPIANTS RIGHT	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	1,960.25	36,900	36,900	.00	100	36,900.00	30,900.00	36,900.00	30,900.00
810 050 MAINTENANCE SERVI	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	73,198.04	2,358,179	2,370,700	43,143.36	98	2,358,179.00	3,030,633.00	2,358,179.00	3,030,633.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
813 014 OCCUPATIONAL THER	.00	7,500	7,500	.00	100	7,500.00	2,500.00	7,500.00	2,500.00
813 015 PHYSICAL/SPEECH -	.00	500	500	.00	100	500.00	.00	500.00	.00
813 016 CONTRACTED SERVIC	.00	6,000	6,000	.00	100	6,000.00	5,000.00	6,000.00	5,000.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	909,000	909,000	.00	100	909,000.00	923,251.00	909,000.00	923,251.00
813 019 FOSTER CARE PLACE	.00	3,132,035	3,132,035	.00	100	3,132,035.00	2,677,149.00	3,132,035.00	2,677,149.00
813 020 CONTRACTED SERVIC	.00	103,000	103,000	.00	100	103,000.00	103,000.00	103,000.00	103,000.00
813 021 PHYSICIAN SERVICE	.00	756,600	756,600	.00	100	756,600.00	677,040.00	756,600.00	677,040.00
813 022 BETHESDA SIP	.00	109,064	109,064	.00	100	109,064.00	108,770.00	109,064.00	108,770.00
813 023 DIETICIAN	.00	500	500	.00	100	500.00	.00	500.00	.00
813 024 PHYSICAL THERAPY	.00	1,000	1,000	.00	100	1,000.00	.00	1,000.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	18,634	18,634	.00	100	18,634.00	18,634.00	18,634.00	18,634.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 070 DEVELOP DISABILIT	.00	0	0	.00		.00	.00	.00	.00
813 080 SUPP EMPLOYEE JOB	.00	0	0	.00		.00	.00	.00	.00
813 090 SUPP EMPLOYEE WAG	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	172,830	172,830	.00	100	172,830.00	202,019.00	172,830.00	202,019.00
813 160 RESIDENTIAL LEASE	.00	150,975	150,975	.00	100	150,975.00	154,284.00	150,975.00	154,284.00
813 170 ADULT RES SERVICE	.00	1,999,904	1,999,904	.00	100	1,999,904.00	2,353,323.00	1,999,904.00	2,353,323.00
813 171 MCSI SIP	.00	350,000	350,000	.00	100	350,000.00	325,000.00	350,000.00	325,000.00
813 180 DAY PROGRAM SERVI	.00	1,644,000	1,644,000	.00	100	1,644,000.00	1,539,600.00	1,644,000.00	1,539,600.00
813 190 GUARDIANSHIPS	.00	55,900	55,900	.00	100	55,900.00	55,900.00	55,900.00	55,900.00
813 205 RESPITE SVCS-FOWL	.00	18,818	18,818	.00	100	18,818.00	10,818.00	18,818.00	10,818.00
813 210 GREAT LAKES SIP	.00	84,000	84,000	.00	100	84,000.00	84,000.00	84,000.00	84,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
813 220 RESPITE SVCS- HEL	.00	15,752	15,752	.00	100	15,752.00	15,752.00	15,752.00	15,752.00
813 230 RESPITE SVCS- MAR	.00	7,500	7,500	.00	100	7,500.00	7,500.00	7,500.00	7,500.00
813 240 RESPITE SVCS- MCS	.00	156,582	156,582	.00	100	156,582.00	140,582.00	156,582.00	140,582.00
813 250 RESPITE SVCS- OTH	.00	25,000	25,000	.00	100	25,000.00	15,000.00	25,000.00	15,000.00
813 260 CRISIS RESIDENTIA	.00	46,485	46,485	.00	100	46,485.00	35,485.00	46,485.00	35,485.00
813 280 CRISIS RESIDENTIA	.00	5,000	5,000	.00	100	5,000.00	.00	5,000.00	.00
813 290 RESPITE SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	151,767	151,767	.00	100	151,767.00	178,895.00	151,767.00	178,895.00
839 000 LAB SERVICES	.00	2,000	2,000	.00	100	2,000.00	1,000.00	2,000.00	1,000.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	429,380	429,380	.00	100	429,380.00	422,780.00	429,380.00	422,780.00
850 000 TELEPHONE	204.69	40,158	45,158	.00	100	40,158.00	48,120.00	40,158.00	48,120.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	4,861.85	10,000	10,000	2,954.46	70	10,000.00	7,500.00	10,000.00	7,500.00
860 050 MILEAGE-REIMBURS.	912.95	55,000	55,000	4,193.10	92	55,000.00	70,000.00	55,000.00	70,000.00
900 000 ADVERTISEMENTS	600.00	22,073	22,073	200.00	99	22,073.00	22,073.00	22,073.00	22,073.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	2,747.61	73,540	73,540	.00	100	73,540.00	72,804.00	73,540.00	72,804.00
932 000 VEHICLE REPAIR AN	.00	36,250	36,250	.00	100	36,250.00	28,250.00	36,250.00	28,250.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,415.73	286,539	286,539	.00	100	286,539.00	278,624.00	286,539.00	278,624.00
941 000 EQUIPMENT RENTAL/	457.27	37,537	37,537	.00	100	37,537.00	37,537.00	37,537.00	37,537.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES				CURRENT LEVEL Admin Rec.		PAGE 289 BD0038	
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
941 011 EQUIPMENT REIMBUR	.00	44,000	44,000	.00	100	44,000.00	19,000.00	44,000.00	19,000.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	6,008.85	160,674	151,588	.00	100	160,674.00	158,020.00	160,674.00	158,020.00
941 030 APARTMENT RENTAL	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,035.00	59,000	59,000	893.00	98	59,000.00	52,000.00	59,000.00	52,000.00
956 050 EDUCATION LICENSE	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	24,713.00	12,500	12,500	9,540.00	24	12,500.00	15,500.00	12,500.00	15,500.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	138,641.77		14,099,279		99		14,429,929.00		14,429,929.00
		14,090,844		73,055.82		14,090,844.00		14,090,844.00	
975 110 R & M - CMH BUILD	1,504.85	35,000	35,000	.00	100	35,000.00	25,000.00	35,000.00	25,000.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	158.86	60,487	60,487	949.05	98	60,487.00	40,487.00	60,487.00	40,487.00
977 020 APARTMENT FURNISH	.00	8,000	8,000	.00	100	8,000.00	5,000.00	8,000.00	5,000.00
979 000 BOOKS	.00	2,000	2,000	.00	100	2,000.00	.00	2,000.00	.00
980 000 VEHICLE	.00	71,372	71,372	.00	100	71,372.00	67,462.00	71,372.00	67,462.00
981 000 MISCELLANEOUS	.00	2,500	2,500	.00	100	2,500.00	2,500.00	2,500.00	2,500.00
981 003 VAUGHN SIP	.00	23,725	23,725	.00	100	23,725.00	23,725.00	23,725.00	23,725.00
TOTAL CAPITAL OUTLAY	1,663.71		203,084		100		164,174.00		164,174.00
		203,084		949.05		203,084.00		203,084.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
998 010 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	344,685.94		20,226,391		99		20,331,020.00		20,331,020.00
		20,217,956		255,777.46		14,850,278.83		14,855,793.64	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
704 000 SALARY, EMPLOYEES	191,534.17	0	0	213,648.16		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,679.80	0	0	3,090.64		3,287.00	.00	3,362.00	.00
715 000 SOCIAL SECURITY	11,568.58	0	0	13,105.08		14,056.00	.00	14,373.00	.00
716 000 MEDICAL, DENTAL &	42,052.75	0	0	46,214.39		48,000.00	.00	49,440.00	.00
717 000 LIFE INSURANCE	294.40	0	0	312.68		312.00	.00	312.00	.00
718 000 RETIREMENT	41,731.70	0	0	21,044.25		24,939.00	.00	25,501.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	926.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,623.00	.00
723 000 PEHB	1,380.09	0	0	1,473.13		1,440.00	.00	1,440.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	291,241.49		0				.00		.00
		0		298,888.33		92,034.00		96,977.00	
728 000 POSTAGE	209.89	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	9,417.37	0	0	27,616.92		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	105.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	1,271.64	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	2,509.21	0	0	1,502.26		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	13,513.11		0				.00		.00
		0		29,119.18		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	96.00	0	0	103.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	3,285.78	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	61,954.77	0	0	34,203.82		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,478.89	0	0	3,259.66		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	4,562.38	0	0	8,552.34		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
920 000 UTILITIES	4,646.28	0	0	4,768.21		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,230.94	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	685.91	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	12,052.09	0	0	7,680.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,895.05	0	0	1,719.98		.00	.00	.00	.00
957 000 MEMBERSHIPS	40.00	0	0	40.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	95,928.09		0				.00		.00
		0		60,327.01		.00		.00	
975 110 R & M - CMH BUILD	2,522.45	0	0	12,375.08		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	238.29	0	0	398.84		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,760.74		0				.00		.00
		0		12,773.92		.00		.00	
DEPARTMENT TOTAL	403,443.43		0				.00		.00
		0		401,108.44		92,034.00		96,977.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
704 000 SALARY, EMPLOYEES	206,470.80	0	0	163,505.78		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,941.04	0	0	2,349.43		2,832.00	.00	2,922.00	.00
715 000 SOCIAL SECURITY	12,604.65	0	0	10,016.96		12,109.00	.00	12,489.00	.00
716 000 MEDICAL, DENTAL &	49,937.57	0	0	42,368.00		48,000.00	.00	49,440.00	.00
717 000 LIFE INSURANCE	348.00	0	0	286.00		312.00	.00	312.00	.00
718 000 RETIREMENT	36,859.02	0	0	15,849.88		21,484.00	.00	22,157.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	805.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,409.00	.00
723 000 PEHB	1,606.14	0	0	1,320.00		1,440.00	.00	1,440.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	310,767.22		0				.00		.00
		0		235,696.05		86,177.00		90,974.00	
728 000 POSTAGE	216.13	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,409.71	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	210.57	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	.00	0	0	133.03		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,836.41		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	133.03		.00	.00	.00	.00
802 000 HEALTH SERVICES	20.00	0	0	14.54		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	638.20	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	78,711.73	0	0	86,706.47		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,555.04	0	0	2,774.71		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	4,581.50	0	0	7,074.78		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	894.57	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	2,678.04	0	0	1,535.11		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,386.44	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,223.45	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	1,956.37	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	90.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	98,735.34		0				.00		.00
		0		98,105.61		.00		.00	
975 110 R & M - CMH BUILD	489.95	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	425.04	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	324.48	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,239.47		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	414,578.44		0				.00		.00
		0		333,934.69		86,177.00		90,974.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	558.88	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	558.88		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	731,456.94	0	0	681,617.26		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	340,480.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGE	133,228.00	0	0	72,581.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	13,928.63	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,219,093.57		0				.00		.00
		0		754,198.26		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,219,652.45		0				.00		.00
		0		754,198.26		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	304,779.63	0	0	277,968.28		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	4,388.46	0	0	3,986.14		4,737.00	.00	4,891.00	.00
714 001 MEDICARE - OTHER	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	18,649.40	0	0	17,159.50		20,252.00	.00	20,911.00	.00
715 001 FICA - OTHER	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	64,258.84	0	0	61,988.81		72,000.00	.00	74,160.00	.00
717 000 LIFE INSURANCE	448.46	0	0	418.53		468.00	.00	468.00	.00
718 000 RETIREMENT	57,577.95	0	0	26,609.16		35,930.00	.00	37,100.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	1,349.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	2,361.00	.00
723 000 PEHB	2,137.27	0	0	1,961.66		2,160.00	.00	2,160.00	.00
TOTAL PERSONAL SERVICES	452,240.01		0				.00		.00
		0		390,092.08		135,547.00		143,400.00	
728 000 POSTAGE	693.54	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	18,988.13	0	0	7,443.67		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	3,088.86	0	0	909.41		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	846.98	0	0	1,304.56		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	10,386.42	0	0	6,009.97		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	0	0	.00		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	34,003.93		0				.00		.00
		0		15,667.61		.00		.00	
802 000 HEALTH SERVICES	111.00	0	0	332.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	8,314.39	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	469,254.96	0	0	451,338.52		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,606.02	0	0	5,193.30		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	2,635.17	0	0	4,438.33		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	945.21		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	11,653.95	0	0	1,888.41		.00	.00	.00	.00
940 000 COST ALLOCATION	17,284.79	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	3,273.89	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	25,486.58	0	0	28,158.23		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	6,645.21	0	0	7,911.39		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	548,265.96		0				.00		.00
		0		500,205.39		.00		.00	
975 110 R & M - CMH BUILD	6,382.86	0	0	6,099.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	1,137.32	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
977 020 APARTMENT FURNISH	900.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
981 002 FAMILY PSYCHOEDUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	8,420.18	0	0	6,099.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,042,930.08	0	0	912,064.08		135,547.00	.00	143,400.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
704 000 SALARY, EMPLOYEES	16,132.40	0	0	3,863.62		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	233.91	0	0	56.02		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,000.20	0	0	239.54		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	3,379.21	0	0	896.05		.00	.00	.00	.00
717 000 LIFE INSURANCE	23.47	0	0	6.07		.00	.00	.00	.00
718 000 RETIREMENT	1,406.52	0	0	361.88		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	109.61	0	0	28.05		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	22,285.32		0				.00		.00
		0		5,451.23		.00		.00	
728 000 POSTAGE	72.03	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	0	0	.00		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	72.03		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	19,943.05	0	0	6,340.32		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,795.11	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	21,738.16		0				.00		.00
		0		6,340.32		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	44,095.51	0	0	11,791.55		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	580.63	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	4,809.15	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,389.78		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	1,378.32	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	878,937.03	0	0	540,089.88		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	24,000.00	0	0	19,788.50		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	1,069.50		.00	.00	.00	.00
850 000 TELEPHONE	310.63	0	0	206.25		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	14,470.70	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	919,096.68		0				.00		.00
		0		561,154.13		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	924,486.46		0				.00		.00
		0		561,154.13		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
658 - M.I.ADLT - PARTIAL DAY									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	146.91	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	146.91		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	141,118.47	0	0	96,740.83		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,661.41	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	144,779.88		0				.00		.00
		0		96,740.83		.00		.00	
DEPARTMENT TOTAL	144,926.79		0				.00		.00
		0		96,740.83		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 662 - FOSTER CARE									
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
680 - IMLAY CITY OFFICE									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
704 000 SALARY, EMPLOYEES	107,670.72	0	0	132,831.04		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,529.58	0	0	1,940.80		2,293.00	.00	2,387.00	.00
715 000 SOCIAL SECURITY	6,539.77	0	0	8,298.36		9,806.00	.00	10,209.00	.00
716 000 MEDICAL, DENTAL &	23,330.00	0	0	29,836.00		36,000.00	.00	37,080.00	.00
717 000 LIFE INSURANCE	162.50	0	0	201.50		234.00	.00	234.00	.00
718 000 RETIREMENT	24,185.25	0	0	12,892.52		17,397.00	.00	18,114.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	659.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,153.00	.00
723 000 PEHB	750.00	0	0	960.00		1,080.00	.00	1,080.00	.00
TOTAL PERSONAL SERVICES	164,167.82		0				.00		.00
		0		186,960.22		66,810.00		70,916.00	
728 000 POSTAGE	100.54	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,448.12	0	0	418.98		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	3,605.67	0	0	2,131.69		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	5,780.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	10,934.33		0				.00		.00
		0		2,550.67		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
687 - AUTISM SERVICES									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	63.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	189,376.96	0	0	446,676.23		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	865.16	0	0	744.90		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	5,591.20	0	0	6,046.64		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,505.82	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/ 941 020 BUILDING RENT	459.70 .00	0 0	0 0	.00 .00		.00 .00	.00 .00	.00 .00	.00 .00
956 000 EMPLOYEE TRAINING	944.00	0	0	1,516.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	285.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	200,027.84		0				.00		.00
		0		455,046.77		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	776.71	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	776.71		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	375,906.70		0				.00		.00
		0		644,557.66		66,810.00		70,916.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	1.97	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1.97		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	818.86	0	0	620.80		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	49.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	4,200.00	0	0	3,314.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,067.86		0				.00		.00
		0		3,934.80		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	5,069.83		0				.00		.00
		0		3,934.80		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
690 - OBRA - PASARR									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	5.93	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5.93		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
690 - OBRA - PASARR									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	8,579.62	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	1,388.77	0	0	909.02		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	1,200.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	193.38	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	147.57	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
690 - OBRA - PASARR									
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	795.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,304.34		0				.00		.00
		0		909.02		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	12,310.27		0				.00		.00
		0		909.02		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
222 - MENTAL HEALTH									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	19,581,132.22	20,217,956	20,226,391	16,299,113.91	19	16,455,512.83	20,331,020.00	16,549,171.64	20,331,020.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
223 - PERSONAL CARE-AIDE PROGRAM									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
223 - PERSONAL CARE-AIDE PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	26	26	.00	100	37.00	.00	37.00	.00
TOTAL CONTINGENCY AND EX	.00	26	26	.00	100	37.00	.00	37.00	.00
DEPARTMENT TOTAL	.00	26	26	.00	100	37.00	.00	37.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
703 000 SALARY, SUPERVISO	55,177.63	55,213	55,213	48,954.07	11	57,022.44	56,585.00	58,149.96	57,714.00
704 000 SALARY, EMPLOYEES	282,548.42	282,228	282,228	256,903.56	9	266,379.33	279,172.00	274,465.00	284,696.00
705 000 SALARY, PART-TIME	161,329.83	180,014	180,014	161,453.79	10	181,553.13	198,799.00	185,183.91	202,775.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	7,136.50	7,504	7,504	6,697.22	11	7,322.00	7,752.00	7,506.00	7,906.00
715 000 SOCIAL SECURITY	30,515.29	32,083	32,083	28,637.51	11	31,305.00	33,143.00	32,102.00	33,802.00
716 000 MEDICAL, DENTAL &	73,115.01	75,315	75,315	66,772.20	11	120,000.00	78,000.00	123,600.00	80,340.00
717 000 LIFE INSURANCE	509.69	505	505	450.85	11	780.00	507.00	780.00	507.00
718 000 RETIREMENT	32,944.16	33,744	33,744	30,618.59	9	35,575.00	36,934.00	36,587.00	37,665.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	214.00	2,073.00	2,073.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	3,742.00	3,628.00	3,817.00
723 000 PEHB	2,352.15	2,330	2,330	2,125.35	9	3,600.00	2,340.00	3,600.00	2,340.00
TOTAL PERSONAL SERVICES	645,628.68	668,936	668,936		10		697,188.00		713,635.00
728 000 POSTAGE	2,109.99	2,000	2,000	602,613.14	19-	703,536.90	2,000.00	727,674.87	2,000.00
729 000 PRINTING AND BIND	2,209.98	1,500	1,500	2,372.78	13	1,500.00	1,500.00	1,500.00	1,500.00
730 000 OFFICE SUPPLIES	2,000.42	2,000	2,000	1,307.89		2,000.00	2,000.00	2,000.00	2,000.00
730 010 SUPPLIES - OTHER	5,387.45	3,000	3,000	2,001.48	12-	3,000.00	3,000.00	3,000.00	3,000.00
730 020 JANITORIAL SUPPLI	.00	1,000	1,000	3,345.89	100	1,000.00	1,000.00	1,000.00	1,000.00
730 025 BUILDING & GROUND	1,905.06	1,500	1,500	.00	63	1,500.00	1,500.00	1,500.00	1,500.00
730 030 MEDICAL SUPPLIES	.00	250	250	547.78	70	250.00	250.00	250.00	250.00
740 000 FOOD	238,400.43	216,055	216,055	218,576.62	1-	216,055.00	238,555.00	216,055.00	238,555.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	5,301.37	5,000	5,000	4,497.21	10	5,000.00	5,000.00	5,000.00	5,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
741 000 KITCHEN SUPPLIES	257.30	2,000	2,000	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
744 000 GAS, OIL, GREASE	13,220.28	14,000	14,000	8,626.24	38	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL SUPPLIES	270,792.28		248,305		3		270,805.00		270,805.00
		248,305		241,351.18		248,305.00		248,305.00	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	344.00	100	100	43.00	57	100.00	100.00	100.00	100.00
809 000 SUBSCRIPTIONS	.00	100	100	.00	100	100.00	100.00	100.00	100.00
813 000 CONTRACTED SERVIC	14,424.00	14,400	14,400	12,020.00	17	14,400.00	17,100.00	14,400.00	17,100.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,864.46	4,700	4,700	3,342.25	29	4,700.00	4,700.00	4,700.00	4,700.00
860 000 MILEAGE/POOL CAR	1,179.64	1,768	1,768	1,707.64	3	1,768.00	1,768.00	1,768.00	1,768.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	18,793.79	17,000	17,000	14,999.21	12	17,000.00	17,000.00	17,000.00	17,000.00
880 000 PROGRAMS	2,905.00	2,000	2,000	1,280.00	36	2,000.00	2,000.00	2,000.00	2,000.00
900 000 ADVERTISEMENTS	334.32	0	0	51.24		.00	.00	.00	.00
910 000 INSURANCE	2,833.50	1,000	1,000	1,607.50	61-	1,000.00	1,000.00	1,000.00	1,000.00
920 000 UTILITIES	17,589.43	16,000	16,000	17,236.41	8-	16,000.00	16,000.00	16,000.00	16,000.00
930 020 BLDGS/GROUNDS CAR	92.00	250	250	54.00	78	250.00	250.00	250.00	250.00
932 000 VEHICLE REPAIR AN	1,223.94	600	600	990.93	65-	600.00	600.00	600.00	600.00
933 000 OFFICE EQUIPMENT	1,779.93	2,000	2,000	2,200.33	10-	2,000.00	2,000.00	2,000.00	2,000.00
940 000 COST ALLOCATION	158,681.01	167,590	167,590	47,536.62	72	167,590.00	83,079.00	167,590.00	83,079.00
941 020 BUILDING RENT	10,000.00	10,000	10,000	7,500.00	25	10,000.00	10,000.00	10,000.00	10,000.00
942 000 VEHICLE COST ALLO	22,548.00	22,600	22,600	20,669.00	9	22,600.00	22,600.00	22,600.00	22,600.00
956 000 EMPLOYEE TRAINING	.00	0	0	45.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	100.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	256,593.02		260,108		49		178,297.00		178,297.00
		260,108		131,383.13		260,108.00		260,108.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
977 000 MACHINERY AND EQU	.00	2,500	2,500	775.13	69	2,500.00	2,500.00	2,500.00	2,500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	2,500	2,500	775.13	69	2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	1,173,013.98	1,179,849	1,179,849	976,122.58	17	1,214,449.90	1,148,790.00	1,238,587.87	1,165,237.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
223 - PERSONAL CARE-AIDE PROGRAM									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,173,013.98	1,179,875	1,179,875	976,122.58	17	1,214,486.90	1,148,790.00	1,238,624.87	1,165,237.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
224 - ANIMAL CONTROL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
224 - ANIMAL CONTROL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
703 000 SALARY, SUPERVISO	38,502.88	41,271	41,271	26,843.36	35	46,040.40	44,726.00	50,320.80	45,621.00
704 000 SALARY, EMPLOYEES	101,790.16	110,504	110,504	70,856.48	36	115,788.36	115,566.00	120,580.32	117,862.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	2,885.49	5,000	5,000	1,692.53	66	5,000.00	5,000.00	5,000.00	5,000.00
714 000 MEDICARE	2,051.66	2,276	2,276	1,423.50	37	2,419.00	2,399.00	2,551.00	2,455.00
715 000 SOCIAL SECURITY	8,778.57	9,730	9,730	6,080.52	38	10,344.00	10,259.00	10,905.00	10,456.00
716 000 MEDICAL, DENTAL &	41,488.80	46,673	46,673	31,040.00	33	48,000.00	48,113.00	49,440.00	49,553.00
717 000 LIFE INSURANCE	285.67	312	312	208.00	33	312.00	312.00	312.00	312.00
718 000 RETIREMENT	12,415.68	15,810	15,810	9,939.24	37	18,351.00	18,315.00	19,349.00	18,666.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	67.00	704.00	68.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	1,158.00	1,232.00	1,180.00
723 000 PEHB	1,408.50	1,440	1,440	960.00	33	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	209,607.41		233,016		36		247,355.00		252,613.00
		233,016		149,043.63		247,694.76		261,834.12	
728 000 POSTAGE	4,827.45	8,234	7,084	2,853.79	60	8,234.00	8,234.00	8,234.00	8,234.00
729 000 PRINTING AND BIND	.00	0	0	1,000.20		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	20.18	4,000	3,500	.09	100	4,000.00	4,000.00	4,000.00	4,000.00
730 010 SUPPLIES - OTHER	752.74	0	1,650	1,442.53	13	.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	182.72	200	200	.00	100	200.00	200.00	200.00	200.00
730 030 MEDICAL SUPPLIES	779.05	2,000	2,000	28.05	99	2,000.00	2,000.00	2,000.00	2,000.00
740 000 FOOD	214.55	900	900	.00	100	900.00	900.00	900.00	900.00
743 000 UNIFORMS	.00	2,000	2,000	707.26	65	2,000.00	2,000.00	2,000.00	2,000.00
744 000 GAS, OIL, GREASE	3,178.52	4,000	4,000	2,179.25	46	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	9,955.21		21,334		62		21,334.00		21,334.00
		21,334		8,211.17		21,334.00		21,334.00	
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES				CURRENT LEVEL Admin Rec.		PAGE 333 BD0038	
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
802 000 HEALTH SERVICES	70.00	50	50	.00	100	50.00	50.00	50.00	50.00
802 010 LAUNDRY SERVICE	183.50	400	400	51.75	87	400.00	400.00	400.00	400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
816 000 LICENSING FEES	.00	75	75	.00	100	75.00	75.00	75.00	75.00
816 010 DOG LICENSE	1,410.17	1,200	1,200	.00	100	1,200.00	1,200.00	1,200.00	1,200.00
820 000 EXPENSE OF SEIZUR	45,935.04	7,345	7,345	.00	100	7,345.00	7,345.00	7,345.00	7,345.00
850 000 TELEPHONE	.00	2,000	1,400	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
860 000 MILEAGE/POOL CAR	2.20	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	300	300	.00	100	300.00	300.00	300.00	300.00
920 000 UTILITIES	11,293.83	10,800	10,800	4,022.49	63	10,800.00	10,800.00	10,800.00	10,800.00
930 020 BLDGS/GROUNDS CAR	150.00	900	900	.00	100	900.00	900.00	900.00	900.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	2,942.09	4,400	4,400	2,718.47	38	4,400.00	4,400.00	4,400.00	4,400.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	29,433.00	22,088	22,088	14,725.36	33	22,088.00	26,324.00	22,088.00	32,088.00
942 000 VEHICLE COST ALLO	8,928.00	9,192	9,192	5,952.00	35	9,192.00	9,192.00	9,192.00	9,192.00
956 000 EMPLOYEE TRAINING	.00	0	600	630.00	5-	.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	100,347.83		58,750		52		62,986.00		68,750.00
		58,750		28,100.07		58,750.00		58,750.00	
977 000 MACHINERY AND EQU	21,020.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	21,020.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	340,930.45		313,100		41		331,675.00		342,697.00
		313,100		185,354.87		327,778.76		341,918.12	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
224 - ANIMAL CONTROL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	340,930.45	313,100	313,100	185,354.87	41	327,778.76	331,675.00	341,918.12	342,697.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING 523 - CLEAN SWEEP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	13,072.47	0	0	4,715.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
920 050 UTILITIES - LYLE	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,072.47		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	13,072.47	0	0	4,715.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
524 - SOLID WASTE PLAN UPDATE									
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	19,653.17	20,000	20,000	6,494.35	68	.00	10,000.00	.00	10,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	19,653.17		20,000		68		10,000.00		10,000.00
976 000 BUILDING CONSTRUC	.00	20,000	0	6,494.35		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	19,653.17		20,000		68		10,000.00		10,000.00
		20,000		6,494.35		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
227 - ENVIRONMENT/RECYCLING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	32,725.64	20,000	20,000	11,209.35	44	.00	10,000.00	.00	10,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
231 - MENTAL HEALTH COURT 131 - CIRCUIT COURT									
705 000 SALARY, PART-TIME	10,945.61	0	20,924	11,777.43	44	.00	20,924.00	.00	20,924.00
714 000 MEDICARE	158.66	0	363	184.53	49	.00	363.00	.00	363.00
715 000 SOCIAL SECURITY	678.28	0	2,243	786.53	65	.00	2,243.00	.00	2,243.00
716 000 MEDICAL, DENTAL &	5,622.05	0	11,892	4,332.00	64	.00	11,892.00	.00	11,892.00
717 000 LIFE INSURANCE	.00	0	78	.00	100	.00	78.00	.00	78.00
718 000 RETIREMENT	786.76	0	2,714	1,159.42	57	.00	2,714.00	.00	2,714.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	360	.00	100	.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	18,191.36		38,574		53		38,574.00		38,574.00
728 000 POSTAGE	.00	0	0	18,239.91		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	100.00	0	4,858	169.24	97	.00	4,858.00	.00	4,858.00
TOTAL SUPPLIES	100.00		4,858		97		4,858.00		4,858.00
807 000 COURT APPOINTED A	7,260.00	0	7,200	6,930.00	4	.00	7,200.00	.00	7,200.00
812 000 PROGRAMS SUPPORT	5,997.25	0	13,099	7,236.25	45	.00	.00	.00	.00
813 000 CONTRACTED SERVIC	38,353.53	0	56,329	42,648.02	24	.00	69,428.00	.00	69,428.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	47.99	465	1,405	527.98	62	.00	940.00	.00	940.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	2,015.00	.00	2,015.00
956 000 EMPLOYEE TRAINING	.00	2,000	2,000	.00	100	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	51,658.77		80,033		28		79,583.00		79,583.00
		2,465		57,342.25		.00		.00	
DEPARTMENT TOTAL	69,950.13		123,465		39		123,015.00		123,015.00
		2,465		75,751.40		.00		.00	
FUND TOTAL	69,950.13		123,465		39		123,015.00		123,015.00
		2,465		75,751.40		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
240 - EMERGENCY DISASTER 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
240 - EMERGENCY DISASTER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
240 - EMERGENCY DISASTER									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
240 - EMERGENCY DISASTER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES				CURRENT LEVEL Admin Rec.		PAGE 350 BD0038	
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	8,093.28	3,865	3,865	2,378.72	38	3,866.60	3,866.60	4,771.57	3,866.60
704 999 P/R CORR	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	117.26	56	56	34.56	38	56.00	56.00	69.00	56.00
715 000 SOCIAL SECURITY	501.80	239	239	147.52	38	239.00	239.00	296.00	239.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	78.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	582.66	386	386	237.92	38	386.00	386.00	477.00	386.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	33.00	.00
723 000 PEHB	360.00	360	360	210.00	42	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	9,733.00		4,984		39		4,985.60		4,985.60
		4,984		3,047.72		4,985.60		18,444.57	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	231.00	.00	231.00
730 010 SUPPLIES - OTHER	1,033.68	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,033.68		0				231.00		231.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	14,000.00	13,421	13,421	.00	100	13,421.30	13,421.30	13,421.30	13,421.30
813 005 CONTRACTED SERVIC	42,957.00	26,053	26,053	.00	100	26,053.10	26,053.10	26,053.10	26,053.10
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 025 CONT SERVICES PEE	1,950.00	1,950	1,950	.00	100	1,950.00	1,950.00	1,950.00	1,950.00
813 026 CONT SERV CONTROL	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,829.00	2,933	2,933	1,955.36	33	2,933.00	2,702.00	2,933.00	2,702.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	61,736.00		44,357		96		44,126.40		44,126.40
		44,357		1,955.36		44,357.40		44,357.40	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	72,502.68		49,341		90		49,343.00		49,343.00
		49,341		5,003.08		49,343.00		62,801.97	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
242 - REMONUMENTATION GRANT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	72,502.68	49,341	49,341	5,003.08	90	49,343.00	49,343.00	62,801.97	49,343.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
244 - PUBLIC WORKS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
244 - PUBLIC WORKS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
244 - PUBLIC WORKS									
275 - DRAIN COMMISSIONER									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
244 - PUBLIC WORKS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
248 - PUBLIC IMPROVEMENT - MCF									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
248 - PUBLIC IMPROVEMENT - MCF									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
248 - PUBLIC IMPROVEMENT - MCF 659 - M.C.F. OPERATIONS									
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
248 - PUBLIC IMPROVEMENT - MCF									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
255 - CONCEALED PISTOL LICENSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	22,000	22,000	.00	100	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL CONTINGENCY AND EX	.00	22,000	22,000	.00	100	22,000.00	22,000.00	22,000.00	22,000.00
DEPARTMENT TOTAL	.00	22,000	22,000	.00	100	22,000.00	22,000.00	22,000.00	22,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	4,671.40	22,670	22,670	11,083.20	51	18,135.60	18,135.60	18,498.20	18,498.20
707 000 SALARY, OVERTIME	37.96	0	0	11.92		4,882.40	4,882.40	.00	4,288.80
714 000 MEDICARE	68.48	0	0	160.66		263.00	263.00	268.00	268.00
715 000 SOCIAL SECURITY	291.58	329	329	688.19	109-	1,124.00	1,124.00	1,147.00	1,147.00
716 000 MEDICAL, DENTAL &	.00	1,406	1,406	.00	100	.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	3.19	0	0	1.19		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	74.00	74.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	129.00	129.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	5,072.61		24,405		51		24,405.00		24,405.00
728 000 POSTAGE	751.15	24,405 195	195	11,945.16 1,108.41	468-	24,405.00 195.00	195.00	20,116.20 195.00	195.00
729 000 PRINTING AND BIND	.00	1,000	1,000	.00	100	1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	288.07	2,000	2,000	2,327.49	16-	2,000.00	2,000.00	2,000.00	2,000.00
742 000 OTHER SUPPLIES	.00	2,000	2,000	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES	1,039.22		5,195		34		5,195.00		5,195.00
813 000 CONTRACTED SERVIC	.00	5,195 0	0	3,435.90 .00		5,195.00 .00	.00	5,195.00 .00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	99.86	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	1,209.00	.00	1,209.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	400	400	318.08	20	400.00	400.00	400.00	400.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	99.86		400		20		1,609.00		1,609.00
977 000 MACHINERY AND EQU	.00	400 2,000	2,000	318.08 .00	100	400.00 2,000.00	2,000.00	400.00 2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00	2,000	2,000		100		2,000.00		2,000.00
DEPARTMENT TOTAL	6,211.69	32,000	32,000	15,699.14	51	32,000.00	33,209.00	27,711.20	33,209.00
FUND TOTAL	6,211.69	54,000	54,000	15,699.14	71	54,000.00	55,209.00	49,711.20	55,209.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
256 - REGISTER OF DEEDS AUTOMATION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
256 - REGISTER OF DEEDS AUTOMATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		18,936.40	.00	18,342.80	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		18,936.40	.00	18,342.80	.00
DEPARTMENT TOTAL	.00	0	0	.00		18,936.40	.00	18,342.80	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
256 - REGISTER OF DEEDS AUTOMATION FUND									
236 - REGISTER OF DEEDS									
705 000 SALARY, PART-TIME	9,407.58	35,557	35,557	8,818.23	75	18,135.60	36,271.20	18,498.20	36,271.20
714 000 MEDICARE	137.36	516	516	127.63	75	263.00	263.00	268.00	268.00
715 000 SOCIAL SECURITY	582.96	2,204	2,204	547.08	75	1,124.00	1,124.00	1,147.00	1,147.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	74.00	74.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	129.00	129.00
TOTAL PERSONAL SERVICES	10,127.90		38,277		75		37,658.20		37,889.20
728 000 POSTAGE	.00	38,277 100	100	9,492.94 .00	100	19,522.60 100.00	100.00	20,116.20 100.00	100.00
730 000 OFFICE SUPPLIES	754.24	3,500	3,500	967.50	72	3,500.00	3,500.00	3,500.00	3,500.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	754.24		3,600		73		3,600.00		3,600.00
933 000 OFFICE EQUIPMENT	33,586.69	3,600 36,000	36,000	967.50 19,634.13	45	3,600.00 36,000.00	36,000.00	3,600.00 36,000.00	36,000.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,697.04	2,526	2,526	1,684.00	33	2,526.00	2,507.00	2,526.00	2,507.00
956 000 EMPLOYEE TRAINING	831.99	1,000	1,000	813.60	19	1,000.00	1,000.00	1,000.00	1,000.00
957 000 MEMBERSHIPS	275.00	500	500	470.00	6	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND	36,390.72		40,026		44		40,007.00		40,007.00
977 000 MACHINERY AND EQU	.00	40,026 2,159	2,159	22,601.73 135.98	94	40,026.00 2,159.00	2,159.00	40,026.00 2,159.00	2,159.00
977 010 COMPUTER/AUTOMATI	8,197.52	18,120	18,120	6,821.43	62	18,120.00	18,120.00	18,120.00	18,120.00
TOTAL CAPITAL OUTLAY	8,197.52		20,279		66		20,279.00		20,279.00
		20,279		6,957.41		20,279.00		20,279.00	
DEPARTMENT TOTAL	55,470.38		102,182		61		101,544.20		101,775.20
		102,182		40,019.58		83,427.60		84,021.20	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
256 - REGISTER OF DEEDS AUTOMATION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	55,470.38	102,182	102,182	40,019.58	61	102,364.00	101,544.20	102,364.00	101,775.20

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
257 - BUDGET STABILIZATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
257 - BUDGET STABILIZATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	19,895	19,895	.00	100	19,895.00	19,843.00	19,895.00	19,843.00
TOTAL CONTINGENCY AND EX	.00	19,895	19,895	.00	100	19,895.00	19,843.00	19,895.00	19,843.00
DEPARTMENT TOTAL	.00	19,895	19,895	.00	100	19,895.00	19,843.00	19,895.00	19,843.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
257 - BUDGET STABILIZATION									
101 - BOARD OF COMMISSIONERS									
940 000 COST ALLOCATION	99.00	105	105	70.00	33	105.00	157.00	105.00	157.00
TOTAL OTHER SERVICES AND	99.00	105	105	70.00	33	105.00	157.00	105.00	157.00
DEPARTMENT TOTAL	99.00	105	105	70.00	33	105.00	157.00	105.00	157.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
257 - BUDGET STABILIZATION									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	100,000	100,000	.00	100	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATION TRAN	.00	100,000	100,000	.00	100	100,000.00	100,000.00	100,000.00	100,000.00
DEPARTMENT TOTAL	.00	100,000	100,000	.00	100	100,000.00	100,000.00	100,000.00	100,000.00
FUND TOTAL	99.00	120,000	120,000	70.00	100	120,000.00	120,000.00	120,000.00	120,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
259 - RENTAL PROPERTY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	5,920	5,920	.00	100	5,920.00	5,876.00	5,920.00	5,876.00
TOTAL CONTINGENCY AND EX	.00	5,920	5,920	.00	100	5,920.00	5,876.00	5,920.00	5,876.00
DEPARTMENT TOTAL	.00	5,920	5,920	.00	100	5,920.00	5,876.00	5,920.00	5,876.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
775 100 R & M - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
259 - RENTAL PROPERTY									
265 - BUILDING & GROUNDS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	541	541	.00	100	541.00	541.00	541.00	541.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	3,480	3,480	.00	100	3,480.00	3,480.00	3,480.00	3,480.00
TOTAL SUPPLIES	.00		4,021		100		4,021.00		4,021.00
		4,021		.00		4,021.00		4,021.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 040 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	3,702.75	4,000	4,000	2,026.41	49	4,000.00	4,000.00	4,000.00	4,000.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,022.04	1,059	1,059	706.00	33	1,059.00	1,103.00	1,059.00	1,103.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,724.79		5,059		46		5,103.00		5,103.00
		5,059		2,732.41		5,059.00		5,059.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
982 000 SPECIAL ASSESSMEN	6,201.62	0	0	2,171.09		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	6,201.62		0				.00		.00
		0		2,171.09		.00		.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	10,926.41		9,080		46		9,124.00		9,124.00
		9,080		4,903.50		9,080.00		9,080.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 222 COMMUNITY MENTAL	.00	0	0	.00		.00	58,830.00	.00	58,830.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	58,830.00	.00	58,830.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	58,830.00	.00	58,830.00
FUND TOTAL	10,926.41	15,000	15,000	4,903.50	67	15,000.00	73,830.00	15,000.00	73,830.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
421 - 2003 HMPG GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
956 040 EDUCATION & PROGR	1,380.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,380.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	1,380.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
422 - CERT GRANT									
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
956 203 TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 204 TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 205 TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
423 - CERT GRANT									
955 203 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
955 204 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
955 205 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
424 - EQUIPMENT GRANTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	1,106.49	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	920.46	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,026.95		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	49,151.18	200,000	200,000	25,469.78	87	200,000.00	200,000.00	200,000.00	200,000.00
977 203 EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 204 EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 205 CERT EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	49,151.18		200,000		87		200,000.00		200,000.00
		200,000		25,469.78		200,000.00		200,000.00	
DEPARTMENT TOTAL	51,178.13		200,000		87		200,000.00		200,000.00
		200,000		25,469.78		200,000.00		200,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
425 - 2002 SUPPLEMENTAL GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	49,161.60	49,128	49,128	30,839.40	37	50,089.44	50,089.44	51,070.80	51,070.80
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	665.39	712	712	409.61	42	726.00	726.00	741.00	741.00
715 000 SOCIAL SECURITY	2,846.80	3,046	3,046	1,749.50	43	3,106.00	3,106.00	3,166.00	3,166.00
716 000 MEDICAL, DENTAL &	11,328.00	11,640	11,640	7,760.00	33	12,000.00	12,000.00	12,360.00	12,360.00
717 000 LIFE INSURANCE	78.00	78	78	52.00	33	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,581.67	4,913	4,913	3,083.44	37	5,510.00	5,510.00	5,618.00	5,618.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	204.00	204.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	357.00	357.00
723 000 PEHB	360.00	360	360	240.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	68,021.46		69,877		37		71,869.44		73,954.80
		69,877		44,133.95		71,869.44		73,954.80	
728 000 POSTAGE	48.07	44	44	.00	100	44.00	44.00	44.00	44.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	287.90	300	300	210.56	30	300.00	300.00	300.00	300.00
730 010 SUPPLIES - OTHER	475.00	200	200	98.44	51	200.00	200.00	200.00	200.00
TOTAL SUPPLIES	810.97		544		43		544.00		544.00
		544		309.00		544.00		544.00	
813 426 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	235	235	.00	100	235.34	235.34	235.34	235.34
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	727.05	1,200	1,200	218.55	82	1,200.00	1,200.00	1,200.00	1,200.00
933 000 OFFICE EQUIPMENT	436.44	776	776	355.00	54	776.00	776.00	776.00	776.00
940 000 COST ALLOCATION	4,625.04	4,163	4,163	2,775.36	33	4,163.00	3,908.00	4,163.00	3,908.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,210	1,210	244.16	80	1,210.00	1,210.00	1,210.00	1,210.00
956 040 EDUCATION & PROGR	.00	0	0	84.92		.00	.00	.00	.00
957 000 MEMBERSHIPS	25.00	60	60	25.00	58	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	5,813.53		7,644		52		7,389.34		7,389.34
		7,644		3,702.99		7,644.34		7,644.34	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	74,645.96		78,065		38		79,802.78		81,888.14
		78,065		48,145.94		80,057.78		82,143.14	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
427 - SOLUTION AREA PLAN GRANT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
260 - EMERGENCY MANAGEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	127,204.09	278,065	278,065	73,615.72	74	280,057.78	279,802.78	282,143.14	281,888.14

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
349 - COGNITIVE PROGRAMS									
813 600 CONT SERV/SUBSTAN	7,830.00	10,000	20,000	7,200.00	64	10,000.00	10,000.00	10,000.00	10,000.00
813 650 CONT SERV/SUBSTAN	10,856.00	15,000	5,000	6,120.00	22-	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER SERVICES AND	18,686.00		25,000		47		25,000.00		25,000.00
		25,000		13,320.00		25,000.00		25,000.00	
DEPARTMENT TOTAL	18,686.00		25,000		47		25,000.00		25,000.00
		25,000		13,320.00		25,000.00		25,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
350 - DRUNK DRIVER JAIL REDUCT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 570 IN JAIL ASSESS -	2,610.00	4,133	4,133	1,740.00	58	2,400.00	.00	2,400.00	.00
813 590 IN JAIL ASSESS -	217.50	2,827	2,827	652.50	77	1,600.00	.00	1,600.00	.00
813 600 CONT SERV/SUBSTAN	33,300.00	52,634	52,634	16,050.00	70	39,000.00	.00	39,000.00	.00
813 650 CONT SERV/SUBSTAN	1,145.00	35,089	35,089	5,515.00	84	26,000.00	.00	26,000.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	37,272.50	94,683	94,683	23,957.50	75	69,000.00	.00	69,000.00	.00
DEPARTMENT TOTAL	37,272.50	94,683	94,683	23,957.50	75	69,000.00	.00	69,000.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
353 - COURT DISCRETIONARY									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	4,638.05	5,000	5,000	4,366.18	13	5,000.00	.00	.00	.00
714 000 MEDICARE	67.08	0	0	63.48		.00	.00	.00	.00
715 000 SOCIAL SECURITY	287.98	0	0	270.27		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	4,993.11		5,000		6		.00		.00
730 000 OFFICE SUPPLIES	180.20	5,000 250	250	4,699.93 293.62	17-	5,000.00 500.00	750.00	500.00	500.00
TOTAL SUPPLIES	180.20		250		17-		750.00		500.00
813 000 CONTRACTED SERVIC	3,753.73	250 4,000	4,000	2,777.25	31	4,000.00	4,000.00	4,000.00	4,000.00
840 010 MICHIGAN STATE PO	14,021.75	12,000	12,000	13,734.50	14-	15,000.00	15,000.00	18,000.00	15,000.00
940 000 COST ALLOCATION	3,006.57	5,596	5,596	2,654.72	53	5,596.00	5,596.00	5,596.00	5,596.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	20,782.05		21,596		11		24,596.00		24,596.00
		21,596		19,166.47		24,596.00		27,596.00	
DEPARTMENT TOTAL	25,955.36		26,846		10		25,346.00		25,096.00
		26,846		24,160.02		30,096.00		28,096.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
703 000 SALARY, SUPERVISO	24,971.28	26,110	26,110	22,137.52	15	25,500.00	10,000.00	.00	10,000.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	3,000.00	.00	3,000.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	362.28	380	380	321.04	16	369.75	189.00	.00	189.00
715 000 SOCIAL SECURITY	1,548.76	1,620	1,620	1,372.08	15	1,581.00	806.00	.00	806.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	1,100.00	.00	1,100.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	26,882.32		28,110		15		15,095.00		15,095.00
728 000 POSTAGE	.00	28,110 100	100	23,830.64	.00100	27,450.75 100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	1,321.56	2,000	2,000	1,348.81	33	2,000.00	2,000.00	2,000.00	2,000.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,321.56		2,100		36		2,100.00		2,100.00
801 001 PER DIEMS	282.77	2,100 0	0	1,348.81 292.07		2,100.00 400.00	400.00	2,100.00 400.00	400.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 011 CONTRACTED - SUPE	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	322.50	200	200	262.69	31-	350.00	350.00	350.00	350.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	793.68	800	800	171.60	79	800.00	800.00	800.00	800.00
940 000 COST ALLOCATION	4,509.75	4,197	4,197	3,982.13	5	4,197.72	4,359.78	4,197.72	4,359.78
956 000 EMPLOYEE TRAINING	115.87	600	600	611.60	2-	600.00	600.00	600.00	600.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,024.57		5,797		8		6,509.78		6,509.78
977 000 MACHINERY AND EQU	434.94	5,797 500	500	5,320.09 .00	100	6,347.72 500.00	500.00	6,347.72 500.00	500.00
TOTAL CAPITAL OUTLAY	434.94	500	500	100 .00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	34,663.39	36,507	36,507	30,499.54	16	36,398.47	24,204.78	8,947.72	24,204.78

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
355 - COMM CORR SCREEN/ASSESS									
704 000 SALARY, EMPLOYEES	7,817.37	12,700	12,700	8,244.45	35	12,700.00	13,206.96	2,150.18	13,206.96
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	113.07	190	190	119.97	37	184.15	192.00	31.00	192.00
715 000 SOCIAL SECURITY	484.43	790	790	511.20	35	787.40	819.00	133.00	819.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	9.00	6.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	15.00	10.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	8,414.87		13,680		35		14,217.96		14,233.96
730 000 OFFICE SUPPLIES	.00	13,680	0	8,875.62		13,671.55	.00	2,338.18	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	96.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	9,120.00	9,120	9,120	7,974.25	13	9,120.00	9,120.00	9,120.00	9,120.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,013.02	4,197	4,197	5,309.57	26-	4,197.22	4,197.22	4,197.22	4,197.22
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	15,229.02		13,317				13,317.22		13,317.22
		13,317		13,283.82		13,317.22		13,317.22	
DEPARTMENT TOTAL	23,643.89	26,997	26,997		18		27,535.18		27,551.18
		26,997		22,159.44		26,988.77		15,655.40	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
356 - CC COMM SERVICE PLACEMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
357 - JAIL WORK CREW									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	25,960.30	38,950	38,950	33,478.27	14	41,485.60	.00	43,710.54	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	372.25	565	565	480.25	15	601.54	.00	634.00	.00
715 000 SOCIAL SECURITY	1,592.84	2,415	2,415	2,052.52	15	2,532.11	.00	2,710.00	.00
716 000 MEDICAL, DENTAL &	7,507.00	11,640	11,640	10,592.00	9	12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	52.00	78	78	71.50	8	78.00	.00	78.00	.00
718 000 RETIREMENT	1,889.62	3,895	3,895	3,132.80	20	4,563.42	.00	4,808.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		16.60	.00	175.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		290.40	.00	306.00	.00
723 000 PEHB	270.00	360	360	330.00	8	360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	37,644.01		57,903		13		.00		.00
		57,903		50,137.34		61,927.67		65,141.54	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	370.74	1,500	1,500	474.48	68	500.00	.00	1,000.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	370.74		1,500		68		.00		.00
		1,500		474.48		500.00		1,000.00	
813 000 CONTRACTED SERVIC	2,410.00	2,600	2,600	2,427.50	7	2,700.00	.00	2,700.00	.00
840 000 PAYMENT TO LOCAL	13,400.00	13,400	13,400	9,300.00	31	13,400.00	.00	13,400.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,516.23	6,996	6,996	6,636.90	5	6,996.50	.00	6,996.50	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	2,616.00	2,750	2,750	2,398.00	13	2,750.00	.00	2,750.00	.00
TOTAL OTHER SERVICES AND	25,942.23		25,746		19		.00		.00
		25,746		20,762.40		25,846.50		25,846.50	
DEPARTMENT TOTAL	63,956.98		85,149		16		.00		.00
		85,149		71,374.22		88,274.17		91,988.04	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
358 - DAY REPORTING									
704 000 SALARY, EMPLOYEES	36,617.63	40,306	40,306	32,652.29	19	40,938.39	45,643.68	46,562.40	46,562.40
714 000 MEDICARE	531.10	585	585	472.95	19	593.60	661.83	675.00	675.00
715 000 SOCIAL SECURITY	2,270.00	2,500	2,500	2,024.38	19	2,538.18	2,829.91	2,887.00	2,887.00
716 000 MEDICAL, DENTAL &	11,193.00	11,640	11,640	14,472.00	24-	12,000.00	12,000.00	12,360.00	12,360.00
717 000 LIFE INSURANCE	.00	78	78	.00	100	78.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	4,477	4,477	.00	100	5,003.58	5,020.80	5,122.00	5,122.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		18.19	.00	186.00	18.56
722 000 WORKERS COMPENSAT	.00	0	0	.00		318.41	.00	326.00	324.78
723 000 PEHB	.00	360	360	120.00	67	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	50,611.73		59,946		17		66,594.22		68,387.74
		59,946		49,741.62		61,848.35		68,556.40	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	250	250	.00	100	150.00	150.00	250.00	250.00
730 030 MEDICAL SUPPLIES	.00	250	250	.00	100	200.00	200.00	250.00	250.00
TOTAL SUPPLIES	.00		500		100		350.00		500.00
		500		.00		350.00		500.00	
840 000 PAYMENT TO LOCAL	9,600.00	9,600	9,600	5,760.00	40	9,600.00	9,600.00	9,600.00	9,600.00
850 000 TELEPHONE	521.64	600	600	480.29	20	600.00	600.00	600.00	600.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	9,019.50	6,996	6,996	7,964.34	14-	6,996.50	6,996.50	6,996.50	6,996.50
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	19,141.14		17,196		17		17,196.50		17,196.50
		17,196		14,204.63		17,196.50		17,196.50	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	69,752.87		77,642		18		84,140.72		86,084.24
		77,642		63,946.25		79,394.85		86,252.90	

LAPEER COUNTY
BUDGETED EXPENSES

2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
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261 - COMMUNITY GRANTS FUND
358 - DAY REPORTING

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
359 - CONTRACTED SERVICES									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 350 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 450 CONT SERV/COG TUS	.00	0	0	.00		.00	.00	.00	.00
813 500 PRO RES SER - LAP	.00	0	0	.00		.00	.00	.00	.00
813 550 PRO RES SER - TUS	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	42,401.00	35,865	35,865	31,520.00	12	35,865.00	35,865.00	35,865.00	35,865.00
813 650 CONT SERV/SUBSTAN	21,252.00	23,910	23,910	15,492.00	35	23,910.00	23,910.00	23,910.00	23,910.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
813 750 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
813 800 CONT SERV/PRETRIA	.00	0	0	.00		.00	.00	.00	.00
813 850 CONT SERV/PRETRIA	.00	0	0	.00		.00	.00	.00	.00
813 900 COMM CORR - JAIL	.00	0	0	.00		.00	.00	.00	.00
813 950 COMM CORR - JAIL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	63,653.00		59,775		21		59,775.00		59,775.00
		59,775		47,012.00		59,775.00		59,775.00	
DEPARTMENT TOTAL	63,653.00		59,775		21		59,775.00		59,775.00
		59,775		47,012.00		59,775.00		59,775.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
261 - COMMUNITY GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	337,583.99	432,599	432,599	296,428.97	31	414,927.26	246,001.68	384,715.06	247,711.20

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
262 - T.N.U.									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
262 - T.N.U.									
308 - LAPEER T.N.U. OFFICER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
262 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
840 010 MICHIGAN STATE PO	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	7,561.86	15,000	15,000	2,931.94	80	15,000.00	15,000.00	15,000.00	15,000.00
840 040 THUMB NARCOTICS U	1,692.21	5,000	5,000	335.94	93	5,000.00	5,000.00	5,000.00	5,000.00
840 055 CITY OF LAPEER	25,666.74	40,000	40,000	18,430.00	54	40,000.00	40,000.00	40,000.00	40,000.00
850 000 TELEPHONE	1,671.10	5,000	5,000	470.70	91	5,000.00	5,000.00	5,000.00	5,000.00
860 000 MILEAGE/POOL CAR	7,508.00	10,000	10,000	4,131.48	59	10,000.00	10,000.00	10,000.00	10,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	44,099.91		75,000		65		75,000.00		75,000.00
		75,000		26,300.06		75,000.00		75,000.00	
DEPARTMENT TOTAL	44,099.91		75,000		65		75,000.00		75,000.00
		75,000		26,300.06		75,000.00		75,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
262 - T.N.U.									
316 - REGION ANTI-DRUG OPER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	532.50	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	532.50		0				.00		.00
810 060 SECURITY SERVICES	312.00	0	0	1,261.21		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	20,000	20,000	.00	100	20,000.00	20,000.00	20,000.00	20,000.00
840 000 PAYMENT TO LOCAL	10,867.20	20,000	20,000	2,931.96	85	20,000.00	20,000.00	20,000.00	20,000.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	4,220.81	0	0	15,544.65		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	14,190.76	17,274	16,714	9,098.21	46	17,274.00	17,168.00	17,274.00	17,168.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,581.23	2,726	2,726	2,433.35	11	2,726.00	2,832.00	2,726.00	2,832.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	560	.00	100	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	32,172.00		60,000		48		60,000.00		60,000.00
977 000 MACHINERY AND EQU	.00	60,000	0	31,269.38		60,000.00	.00	60,000.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	32,704.50	60,000	60,000	31,269.38	48	60,000.00	60,000.00	60,000.00	60,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
262 - T.N.U.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	76,804.41	135,000	135,000	57,569.44	57	135,000.00	135,000.00	135,000.00	135,000.00

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	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	49,244.20	49,191	49,191	30,723.80	38	50,151.52	50,151.52	51,132.88	51,132.88
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,607.36	3,046	3,046	1,216.08	60	3,000.00	3,046.00	.00	3,046.00
707 000 SALARY, OVERTIME	509.18	1,731	1,731	553.92	68	1,000.00	1,731.00	.00	1,731.00
714 000 MEDICARE	746.41	782	782	460.35	41	785.00	785.00	741.00	799.00
715 000 SOCIAL SECURITY	3,194.02	3,346	3,346	1,967.64	41	3,357.00	3,357.00	3,170.00	3,418.00
716 000 MEDICAL, DENTAL &	11,328.00	11,640	11,640	7,760.00	33	11,640.00	12,000.00	12,360.00	12,360.00
717 000 LIFE INSURANCE	78.00	78	78	52.00	33	78.00	78.00	78.00	78.00
718 000 RETIREMENT	7,124.68	9,174	9,174	5,524.14	40	10,249.00	10,249.00	9,715.00	10,435.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	205.00	205.00
721 000 SICK AND ACCIDENT	180.00	180	180	120.00	33	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	358.00	358.00
723 000 PEHB	360.00	360	360	240.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	75,371.85		79,528		39		81,937.52		84,102.88
		79,528		48,617.93		80,800.52		78,299.88	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	700	700	466.72	33	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	700.08		700		33		700.00		700.00
		700		466.72		700.00		700.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,351.60	4,156	4,156	2,771.12	33	4,156.67	3,097.72	4,156.67	3,097.72
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,351.60		4,156		33		3,097.72		3,097.72
977 000 MACHINERY AND EQU	.00	4,156 0	0	2,771.12 .00		4,156.67 .00	.00	4,156.67 .00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	86,961.57	91,922	91,922	56,881.13	38	93,195.52	93,273.57	90,694.88	95,438.93

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	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	97,519.76	97,082	97,082	53,507.59	45	91,017.92	91,017.92	96,825.28	96,825.28
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,735.32	6,093	6,093	857.36	86	6,000.00	6,093.00	.00	6,093.00
707 000 SALARY, OVERTIME	1,450.78	3,462	3,462	1,012.27	71	2,000.00	3,462.00	.00	3,462.00
714 000 MEDICARE	1,450.98	1,546	1,546	800.78	48	1,436.00	1,436.00	1,404.00	1,520.00
715 000 SOCIAL SECURITY	6,203.86	6,611	6,611	3,423.39	48	6,139.00	6,139.00	6,003.00	6,353.00
716 000 MEDICAL, DENTAL &	22,656.00	23,280	23,280	11,640.00	50	24,000.00	24,000.00	24,720.00	24,720.00
717 000 LIFE INSURANCE	156.00	156	156	78.00	50	156.00	156.00	156.00	156.00
718 000 RETIREMENT	13,805.10	18,128	18,128	7,646.84	58	18,733.00	18,733.00	18,397.00	19,837.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	388.00	388.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	360.00	360	360	180.00	50	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	677.00	677.00
723 000 PEHB	720.00	720	720	360.00	50	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	147,057.80		157,438		49		152,116.92		161,111.28
		157,438		79,506.23		150,561.92		149,650.28	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,400.16	1,400	1,400	933.44	33	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	1,400.16		1,400		33		1,400.00		1,400.00
		1,400		933.44		1,400.00		1,400.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,703.20	8,313	8,313	5,542.24	33	8,313.33	6,195.44	8,313.33	6,195.44
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,703.20		8,313		33		6,195.44		6,195.44
977 000 MACHINERY AND EQU	.00	8,313 0	0	5,542.24 .00		8,313.33 .00	.00	8,313.33 .00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		33		7,538.33		7,538.33
		7,538		5,025.36		7,538.33		7,538.33	
DEPARTMENT TOTAL	162,699.20		174,689		48		167,250.69		176,245.05
		174,689		91,007.27		167,813.58		166,901.94	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	97,745.97	96,932	96,932	60,859.45	37	93,471.32	93,471.32	95,334.86	95,334.86
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	3,352.80	6,093	6,093	724.75	88	6,000.00	6,093.00	.00	6,093.00
707 000 SALARY, OVERTIME	2,291.29	3,462	3,462	1,816.27	48	2,000.00	3,462.00	.00	3,462.00
714 000 MEDICARE	1,461.19	1,544	1,544	889.26	42	1,471.00	1,471.00	1,383.00	1,499.00
715 000 SOCIAL SECURITY	6,246.23	6,602	6,602	3,803.88	42	6,292.00	6,292.00	5,910.00	6,406.00
716 000 MEDICAL, DENTAL &	22,656.00	23,280	23,280	15,520.00	33	24,000.00	24,000.00	24,720.00	24,720.00
717 000 LIFE INSURANCE	156.00	156	156	104.00	33	156.00	156.00	156.00	156.00
718 000 RETIREMENT	14,045.44	18,102	18,102	10,777.82	40	19,199.00	19,199.00	18,114.00	19,554.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	381.00	381.00
721 000 SICK AND ACCIDENT	360.00	360	360	240.00	33	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	667.00	667.00
723 000 PEHB	720.00	720	720	480.00	33	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	149,034.92		157,251		39		155,224.32		159,352.86
		157,251		95,215.43		153,669.32		147,745.86	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,400.16	1,400	1,400	933.44	33	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	1,400.16		1,400		33		1,400.00		1,400.00
		1,400		933.44		1,400.00		1,400.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,703.20	8,313	8,313	11,084.48	33-	8,313.33	6,195.44	8,313.33	6,195.44
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,703.20		8,313		33-		6,195.44		6,195.44
		8,313		11,084.48		8,313.33		8,313.33	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		33		7,538.33		7,538.33
		7,538		5,025.36		7,538.33		7,538.33	
DEPARTMENT TOTAL	164,676.32		174,502		36		170,358.09		174,486.63
		174,502		112,258.71		170,920.98		164,997.52	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	120,497.85	121,377	121,377	77,048.00	37	124,005.00	124,005.00	100,815.76	126,382.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	3,136.70	7,616	7,616	952.90	87	7,000.00	7,616.00	.00	7,616.00
707 000 SALARY, OVERTIME	638.72	4,327	4,327	51.93	99	2,500.00	4,327.00	.00	4,327.00
714 000 MEDICARE	1,784.77	1,933	1,933	1,121.21	42	1,936.00	1,936.00	1,462.00	1,970.00
715 000 SOCIAL SECURITY	7,632.30	8,365	8,365	4,792.71	43	8,277.00	8,277.00	6,251.00	8,423.00
716 000 MEDICAL, DENTAL &	28,320.00	29,100	29,100	19,400.00	33	30,000.00	30,000.00	24,720.00	30,900.00
717 000 LIFE INSURANCE	195.00	195	195	130.00	33	156.00	156.00	156.00	156.00
718 000 RETIREMENT	16,876.77	22,664	22,664	13,268.73	41	24,031.00	24,031.00	19,155.00	24,459.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	403.00	403.00
721 000 SICK AND ACCIDENT	450.00	450	450	300.00	33	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	705.00	705.00
723 000 PEHB	900.00	900	900	600.00	33	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	180,432.11		196,927		40		201,428.00		206,421.00
		196,927		117,665.48		198,985.00		154,747.76	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,750.20	1,750	1,750	1,166.80	33	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL SUPPLIES	1,750.20		1,750		33		1,750.00		1,750.00
		1,750		1,166.80		1,750.00		1,750.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	8,378.88	10,391	10,391	6,927.76	33	10,391.67	7,744.31	10,391.67	7,744.31
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,378.88		10,391		33		7,744.31		7,744.31
		10,391		6,927.76		10,391.67		10,391.67	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	6,281	6,281	5,025.36	20	6,281.94	6,281.94	6,281.94	6,281.94
TOTAL CAPITAL OUTLAY	7,538.04		6,281		20		6,281.94		6,281.94
		6,281		5,025.36		6,281.94		6,281.94	
DEPARTMENT TOTAL	198,099.23		215,349		39		217,204.25		222,197.25
		215,349		130,785.40		217,408.61		173,171.37	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
369 - HADLEY TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	44,401.81	47,126	47,126	29,725.89	37	49,151.52	49,151.52	50,332.88	50,332.88
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,849.26	3,046	3,046	900.98	70	3,000.00	3,046.00	.00	3,046.00
707 000 SALARY, OVERTIME	259.88	1,731	1,731	666.42	62	1,000.00	1,731.00	.00	1,731.00
714 000 MEDICARE	674.43	752	752	439.00	42	771.00	771.00	730.00	788.00
715 000 SOCIAL SECURITY	2,884.32	3,218	3,218	1,875.08	42	3,295.00	3,295.00	3,121.00	3,369.00
716 000 MEDICAL, DENTAL &	11,328.00	11,640	11,640	7,760.00	33	12,000.00	12,000.00	12,360.00	12,360.00
717 000 LIFE INSURANCE	78.00	78	78	52.00	33	78.00	78.00	78.00	78.00
718 000 RETIREMENT	6,464.82	8,823	8,823	5,319.91	40	10,059.00	10,059.00	9,563.00	10,283.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	201.00	201.00
721 000 SICK AND ACCIDENT	180.00	180	180	120.00	33	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	352.00	352.00
723 000 PEHB	360.00	360	360	240.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	69,480.52		76,954		39		80,671.52		83,080.88
		76,954		47,099.28		79,894.52		77,277.88	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	700	700	466.72	33	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	700.08		700		33		700.00		700.00
		700		466.72		700.00		700.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,351.60	4,156	4,156	2,771.12	33	4,156.67	3,097.72	4,156.67	3,097.72
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,351.60		4,156		33		3,097.72		3,097.72
977 000 MACHINERY AND EQU	.00	4,156 0	0	2,771.12 .00		4,156.67 .00	.00	4,156.67 .00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	81,070.24	89,348	89,348	55,362.48	38	92,289.52	92,007.57	89,672.88	94,416.93

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 421 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	183,423.76	189,501	189,501	116,692.42	38	194,970.24	194,970.24	201,881.52	201,881.52
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	7,396.84	12,186	12,186	2,908.92	76	12,000.00	12,186.00	.00	12,186.00
707 000 SALARY, OVERTIME	2,238.90	6,924	6,924	875.81	87	4,000.00	6,924.00	.00	6,924.00
714 000 MEDICARE	2,773.37	3,024	3,024	1,742.20	42	3,059.00	3,059.00	2,927.00	3,159.00
715 000 SOCIAL SECURITY	11,855.59	12,933	12,933	7,450.90	42	13,081.00	13,081.00	12,516.00	13,508.00
716 000 MEDICAL, DENTAL &	47,200.00	46,560	46,560	31,040.00	33	48,000.00	48,000.00	49,440.00	49,440.00
717 000 LIFE INSURANCE	338.00	312	312	208.00	33	312.00	312.00	312.00	312.00
718 000 RETIREMENT	26,219.14	35,463	35,463	20,480.79	42	39,924.00	39,924.00	38,357.00	41,237.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	809.00	809.00
721 000 SICK AND ACCIDENT	780.00	720	720	480.00	33	720.00	720.00	720.00	720.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,413.00	1,413.00
723 000 PEHB	1,560.00	1,440	1,440	960.00	33	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	283,785.60		309,063		41		320,616.24		333,029.52
		309,063		182,839.04		317,506.24		309,815.52	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	2,800.32	2,800	2,800	1,866.88	33	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL SUPPLIES	2,800.32		2,800		33		2,800.00		2,800.00
		2,800		1,866.88		2,800.00		2,800.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	13,406.28	16,626	16,626	11,084.48	33	16,626.67	12,390.89	16,626.67	12,390.89
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,406.28		16,626		33		12,390.89		12,390.89
		16,626		11,084.48		16,626.67		16,626.67	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		33		7,538.33		7,538.33
		7,538		5,025.36		7,538.33		7,538.33	
DEPARTMENT TOTAL	307,530.24		336,027		40		343,345.46		355,758.74
		336,027		200,815.76		344,471.24		336,780.52	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
703 000 SALARY, SUPERVISO	20,259.86	52,127	52,127	31,974.08	39	53,794.56	53,794.56	54,859.44	54,859.44
704 000 SALARY, EMPLOYEES	20,999.95	49,191	49,191	31,120.81	37	50,151.52	50,151.52	51,132.88	51,132.88
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,896.20	6,279	6,279	2,831.27	55	6,000.00	6,279.00	.00	6,279.00
707 000 SALARY, OVERTIME	1,705.41	3,567	3,567	2,694.16	24	2,000.00	3,567.00	.00	3,567.00
714 000 MEDICARE	663.69	1,611	1,611	992.87	38	1,623.00	1,623.00	1,536.00	1,652.00
715 000 SOCIAL SECURITY	2,837.65	6,892	6,892	4,245.30	38	6,844.00	6,844.00	6,571.00	6,971.00
716 000 MEDICAL, DENTAL &	7,552.00	23,280	23,280	15,520.00	33	24,000.00	24,000.00	24,720.00	24,720.00
717 000 LIFE INSURANCE	52.00	156	156	104.00	33	156.00	156.00	156.00	156.00
718 000 RETIREMENT	6,312.34	18,898	18,898	11,665.41	38	21,190.00	21,190.00	20,138.00	21,578.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	424.00	424.00
721 000 SICK AND ACCIDENT	120.00	360	360	240.00	33	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	742.00	742.00
723 000 PEHB	240.00	720	720	480.00	33	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	63,639.10		163,081		38		168,685.08		173,161.32
		163,081		101,867.90		166,839.08		161,359.32	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	1,400	1,400	933.44	33	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	.00		1,400		33		1,400.00		1,400.00
		1,400		933.44		1,400.00		1,400.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	8,313	8,313	.00	100	8,313.33	6,195.44	8,313.33	6,195.44
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		8,313		100		6,195.44		6,195.44
977 000 MACHINERY AND EQU	.00	8,313	0	.00		8,313.33	.00	8,313.33	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	63,639.10	172,794	172,794	102,801.34	41	176,552.41	176,280.52	171,072.65	180,756.76

DATE 10/10/16 TIME 10:20:42		LAPEER COUNTY BUDGETED EXPENSES					CURRENT LEVEL Admin Rec.		PAGE 425 BD0038
	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	141,596.35	146,923	146,923	81,736.81	44	140,015.56	140,015.56	149,462.02	149,462.02
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	6,863.66	9,139	9,139	2,865.88	69	9,000.00	9,139.00	.00	9,139.00
707 000 SALARY, OVERTIME	1,678.55	5,193	5,193	1,024.19	80	3,000.00	5,193.00	.00	5,193.00
714 000 MEDICARE	2,161.55	2,338	2,338	1,237.62	47	2,203.00	2,203.00	2,167.00	2,341.00
715 000 SOCIAL SECURITY	9,244.73	9,997	9,997	5,289.93	47	9,425.00	9,425.00	9,266.00	10,010.00
716 000 MEDICAL, DENTAL &	32,096.00	34,920	34,920	23,280.00	33	36,000.00	36,000.00	37,080.00	37,080.00
717 000 LIFE INSURANCE	208.00	234	234	156.00	33	234.00	234.00	234.00	234.00
718 000 RETIREMENT	20,415.75	27,413	27,413	14,556.84	47	28,763.00	28,763.00	28,397.00	30,557.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	599.00	599.00
721 000 SICK AND ACCIDENT	480.00	540	540	360.00	33	540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,046.00	1,046.00
723 000 PEHB	960.00	1,080	1,080	720.00	33	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	215,704.59		237,777		45		232,592.56		247,281.02
		237,777		131,227.27		230,260.56		229,871.02	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	2,100.24	2,100	2,100	1,400.16	33	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL SUPPLIES	2,100.24		2,100		33		2,100.00		2,100.00
		2,100		1,400.16		2,100.00		2,100.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	10,054.68	12,470	12,470	8,313.36	33	12,470.00	9,293.17	12,470.00	9,293.17
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	10,054.68		12,470		33		9,293.17		9,293.17
		12,470		8,313.36		12,470.00		12,470.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,538.04	7,538	7,538	5,025.36	33	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	7,538.04		7,538		33		7,538.33		7,538.33
		7,538		5,025.36		7,538.33		7,538.33	
DEPARTMENT TOTAL	235,397.55		259,885		44		251,524.06		266,212.52
		259,885		145,966.15		252,368.89		251,979.35	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
378 - CITY OF LAPEER									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	25,165.30	24,570	24,570	15,874.00	35	25,076.00	25,076.00	51,132.88	25,566.00
706 000 HOLIDAY PAY	2,277.36	1,523	1,523	108.24	93	1,500.00	1,523.00	.00	1,523.00
707 000 SALARY, OVERTIME	824.80	865	865	681.98	21	500.00	865.00	.00	865.00
714 000 MEDICARE	389.74	390	390	230.48	41	393.00	393.00	741.00	400.00
715 000 SOCIAL SECURITY	1,667.10	1,671	1,671	985.69	41	1,679.00	1,679.00	3,170.00	1,709.00
716 000 MEDICAL, DENTAL &	5,664.00	5,820	5,820	3,880.00	33	6,000.00	6,000.00	12,360.00	6,180.00
717 000 LIFE INSURANCE	39.00	39	39	26.00	33	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,862.12	4,583	4,583	2,833.08	38	4,874.00	4,874.00	9,715.00	4,962.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	205.00	205.00
721 000 SICK AND ACCIDENT	90.00	90	90	60.00	33	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	358.00	358.00
723 000 PEHB	180.00	180	180	120.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	40,159.42		39,731		38		41,028.00		42,386.00
743 000 UNIFORMS	350.04	39,731 350	350	24,799.47 233.36	33	40,640.00 350.00	350.00	78,299.88 350.00	350.00
TOTAL SUPPLIES	350.04		350		33		350.00		350.00
940 000 COST ALLOCATION	1,675.80	350 2,078	2,078	1,385.52	33	2,078.33	1,548.86	2,078.33	1,548.86
TOTAL OTHER SERVICES AND	1,675.80		2,078		33		1,548.86		1,548.86
980 000 VEHICLE	3,769.08	2,078 1,256	1,256	1,385.52 2,512.72	100-	2,078.33 1,256.39	1,256.39	2,078.33 1,256.39	1,256.39
TOTAL CAPITAL OUTLAY	3,769.08		1,256		100-		1,256.39		1,256.39
DEPARTMENT TOTAL	45,954.34	1,256 43,415	43,415	28,931.07	33	44,324.72	44,183.25	81,984.60	45,541.25

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
263 - POLICE SERVICE CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,346,027.79	1,557,931	1,557,931	924,809.31	41	1,559,345.47	1,555,427.46	1,527,255.71	1,611,054.06

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
301 - SHERIFF - ADMINISTRATION									
977 000 MACHINERY AND EQU	.00	1,000	1,000	376.25	62	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	.00	1,000	1,000	376.25	62	1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	376.25	62	1,000.00	1,000.00	1,000.00	1,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
302 - SAFE & SOBER-STEP GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	469.44	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	321.12	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	11.44	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	48.89	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	850.89		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	850.89	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
307 - MOTORCYCLE SAFETY									
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
309 - REGION ANTI-DRUG COORD									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
318 - LIQUOR LICENSE DISTRIB									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	197.12	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	6,350.00	5,780	5,780	7,029.83	22-	5,780.00	5,780.00	.00	5,780.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	94.65	84	84	101.51	21-	84.00	84.00	.00	84.00
715 000 SOCIAL SECURITY	404.67	359	359	434.02	21-	359.00	359.00	.00	359.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	82.97	177	177	153.48	13	177.00	177.00	.00	177.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	7,129.41		6,400		21-		6,400.00		6,400.00
728 000 POSTAGE	.00	6,400	0	7,718.84		6,400.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	50	50	.00	100	50.00	50.00	50.00	50.00
730 010 SUPPLIES - OTHER	.00	0	0	18.00		.00	.00	.00	.00
743 000 UNIFORMS	243.92	300	300	291.90	3	300.00	300.00	300.00	300.00
744 000 GAS, OIL, GREASE	.00	50	50	.00	100	50.00	50.00	50.00	50.00
TOTAL SUPPLIES	243.92		400		23		400.00		400.00
802 000 HEALTH SERVICES	.00	400	0	309.90		400.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	270.00	209	209	174.55	16	209.00	209.00	209.00	209.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,025.96	3,988	3,988	2,658.64	33	3,988.00	2,687.00	3,988.00	2,687.00
941 000 EQUIPMENT RENTAL/	.00	500	500	.00	100	500.00	500.00	500.00	500.00
956 000 EMPLOYEE TRAINING	693.75	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,989.71		4,697		40		3,396.00		3,396.00
977 000 MACHINERY AND EQU	319.69	4,697 500	500	2,833.19 .00	100	4,697.00 500.00	500.00	4,697.00 500.00	500.00
TOTAL CAPITAL OUTLAY	319.69	500	500		100 .00	500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	10,682.73	11,997	11,997	10,861.93	9	11,997.00	10,696.00	5,597.00	10,696.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
332 - SERT									
977 000 MACHINERY AND EQU	1,899.95	0	0	100.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,899.95	0	0	100.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,899.95	0	0	100.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS 333 - K-9 UNIT									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	500	500	.00	100	500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	500	.00	100	500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	.00	500	500	.00	100	500.00	500.00	500.00	500.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
335 - DIVE TEAM									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	1,500.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	1,500.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
351 - JAIL/FEEDING PRISONERS									
707 000 SALARY, OVERTIME	12,463.65	20,000	20,000	7,989.12	60	20,000.00	20,000.00	.00	20,000.00
714 000 MEDICARE	180.99	290	290	114.20	61	290.00	290.00	.00	290.00
715 000 SOCIAL SECURITY	772.22	1,240	1,240	488.30	61	1,240.00	1,240.00	.00	1,240.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	1,673.41	2,680	2,680	1,358.17	49	2,680.00	2,680.00	.00	2,680.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	15,090.27		24,210		59		24,210.00		24,210.00
742 000 OTHER SUPPLIES	337.50	24,210 0	0	9,949.79 .00		24,210.00 .00	.00	.00	.00
TOTAL SUPPLIES	337.50		0				.00		.00
813 030 CONTRACTED SERVIC	.00	0 0	0	.00 .00		.00 .00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0 0	0	.00 .00		.00 .00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	15,427.77	24,210	24,210	9,949.79	59	24,210.00	24,210.00	.00	24,210.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
352 - TRAINING									
956 000 EMPLOYEE TRAINING	14,287.68	10,000	7,500	6,789.39	9	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	14,287.68		7,500		9		10,000.00		10,000.00
977 000 MACHINERY AND EQU	.00	10,000 0	2,500	6,789.39 1,952.45	22	10,000.00 2,500.00	2,500.00	10,000.00 2,500.00	2,500.00
TOTAL CAPITAL OUTLAY	.00	0	2,500		22		2,500.00		2,500.00
				1,952.45		2,500.00		2,500.00	
DEPARTMENT TOTAL	14,287.68	10,000	10,000		13		12,500.00		12,500.00
				8,741.84		12,500.00		12,500.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
264 - LAW ENFORCEMENT PROGRAMS									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	43,149.02	47,707	47,707	28,529.81	40	50,207.00	48,906.00	19,597.00	48,906.00

LAPEER COUNTY
BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
367 - ELBA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
367 - ELBA TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
376 - OREGON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
376 - OREGON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
381 - CLIFFORD VILLAGE									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
265 - POLICING CONTRACTS									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
301 - SHERIFF - ADMINISTRATION									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
303 - POLICE SERVICE CONTRACTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	235.32		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	3.40		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	14.54		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	40.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	293.26		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	9,162.70	10,000	10,000	8,414.50	16	10,000.00	10,000.00	10,000.00	10,000.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	9,162.70		10,000		16		10,000.00		10,000.00
809 000 SUBSCRIPTIONS	.00	10,000	0	8,414.50		10,000.00		10,000.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	9,162.70	10,000	10,000	8,707.76	13	10,000.00	10,000.00	10,000.00	10,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	96,844.99	97,082	97,082	86,126.92	11	99,003.04	99,003.04	100,965.76	100,965.76
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	4,832.64	6,082	6,082	4,513.14	26	6,000.00	6,000.00	.00	6,000.00
707 000 SALARY, OVERTIME	2,523.63	3,456	3,456	2,288.88	34	3,000.00	3,000.00	.00	3,000.00
714 000 MEDICARE	1,480.53	1,547	1,547	1,333.81	14	1,567.00	1,567.00	1,464.00	1,595.00
715 000 SOCIAL SECURITY	6,332.25	6,618	6,618	5,701.42	14	6,696.00	6,696.00	6,260.00	6,818.00
716 000 MEDICAL, DENTAL &	22,386.00	23,280	23,280	21,184.00	9	24,000.00	24,000.00	24,720.00	24,720.00
717 000 LIFE INSURANCE	156.00	156	156	143.00	8	156.00	156.00	156.00	156.00
718 000 RETIREMENT	13,834.36	18,146	18,146	14,985.24	17	20,430.00	20,430.00	19,184.00	20,804.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	404.00	404.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	360.00	360	360	330.00	8	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	706.00	706.00
723 000 PEHB	720.00	720	720	660.00	8	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	149,470.40		157,447		13		161,932.04		166,248.76
		157,447		137,266.41		161,932.04		154,939.76	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,988.73	10,354	10,354	8,777.88	15	10,354.00	7,929.00	10,354.00	7,929.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,988.73		10,354		15		7,929.00		7,929.00
		10,354		8,777.88		10,354.00		10,354.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	157,459.13		167,801		13		169,861.04		174,177.76
		167,801		146,044.29		172,286.04		165,293.76	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	9,266.42	0	0	9,369.87		.00	.00	.00	.00
714 000 MEDICARE	133.57	0	0	133.65		.00	.00	.00	.00
715 000 SOCIAL SECURITY	567.58	0	0	574.91		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	1,190.45	0	0	1,597.64		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	11,158.02		0				.00		.00
		0		11,676.07		.00		.00	
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
840 010 MICHIGAN STATE PO	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
840 030 HURON CO. TREASUR	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
840 055 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	2,735.38	0	0	639.07		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,735.38		0				.00		.00
		0		639.07		.00		.00	
DEPARTMENT TOTAL	13,893.40		0				.00		.00
		0		12,315.14		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
310 - COMMUNITY POLICING									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
312 - COPS AHEAD									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
716 010 FRINGE CHARGES	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 010 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
313 - SEATBELT ENFORCE GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
314 - ELECTRONIC SUBMISSIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
316 - REGION ANTI-DRUG OPER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
351 - JAIL/FEEDING PRISONERS									
730 000 OFFICE SUPPLIES	1,433.17	643	643	291.95	55	643.00	643.00	643.00	643.00
730 030 MEDICAL SUPPLIES	2,278.49	643	643	2,751.35	328-	643.00	643.00	643.00	643.00
743 010 UNIFORMS - OTHERS	.00	0	0	19.72		.00	.00	.00	.00
TOTAL SUPPLIES	3,711.66		1,286		138-		1,286.00		1,286.00
		1,286		3,063.02		1,286.00		1,286.00	
810 070 INMATE SERVICES	23,956.73	17,714	17,714	8,639.93	51	17,714.00	17,714.00	17,714.00	17,714.00
TOTAL OTHER SERVICES AND	23,956.73		17,714		51		17,714.00		17,714.00
		17,714		8,639.93		17,714.00		17,714.00	
977 000 MACHINERY AND EQU	2,579.57	1,000	1,000	4,299.54	330-	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	2,579.57		1,000		330-		1,000.00		1,000.00
		1,000		4,299.54		1,000.00		1,000.00	
DEPARTMENT TOTAL	30,247.96		20,000		20		20,000.00		20,000.00
		20,000		16,002.49		20,000.00		20,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
266 - LAW ENFORCEMENT GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	12,000.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	12,000.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	12,000.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	222,763.19	197,801	197,801	183,069.68	7	202,286.04	199,861.04	195,293.76	204,177.76

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
162 - CORPORATE COUNSEL									
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 012 SPECIAL PROSECUTO	.00	0	0	.00		.00	.00	.00	.00
813 013 COURT OFFICER	.00	0	0	.00		.00	.00	.00	.00
860 030 LODGING	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
228 - VICTIMS RIGHTS									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	400	400	.00	100	400.00	400.00	400.00	400.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		400		100		400.00		400.00
977 000 MACHINERY AND EQU	.00	400	0	.00		400.00	.00	400.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	400	400	.00	100	400.00	400.00	400.00	400.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
820 000 EXPENSE OF SEIZUR	944.14	10,000	10,000	.00	100	10,000.00	10,000.00	10,000.00	10,000.00
820 010 DRUG ENFORCEMENT	5,000.00	0	0	3,000.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,944.14		10,000		70		10,000.00		10,000.00
		10,000		3,000.00		10,000.00		10,000.00	
977 000 MACHINERY AND EQU	.00	5,000	5,000	.00	100	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00		5,000		100		5,000.00		5,000.00
		5,000		.00		5,000.00		5,000.00	
DEPARTMENT TOTAL	5,944.14		15,000		80		15,000.00		15,000.00
		15,000		3,000.00		15,000.00		15,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	14,094.71	10,244	10,244	23,619.02	131-	10,244.00	10,394.00	10,244.00	10,394.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,439.04	1,156	1,156	770.64	33	1,156.00	1,006.00	1,156.00	1,006.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,800	1,800	.00	100	1,800.00	1,800.00	1,800.00	1,800.00
957 000 MEMBERSHIPS	.00	1,800	1,800	.00	100	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL OTHER SERVICES AND	15,533.75		15,000		63-		15,000.00		15,000.00
976 000 BUILDING CONSTRUC	.00	15,000	0	24,389.66		15,000.00		15,000.00	
977 000 MACHINERY AND EQU	.00	5,000	5,000	.00	100	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00		5,000		100		5,000.00		5,000.00
		5,000		.00		5,000.00		5,000.00	
DEPARTMENT TOTAL	15,533.75		20,000		22-		20,000.00		20,000.00
		20,000		24,389.66		20,000.00		20,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
302 - SAFE & SOBER-STEP GRANT									
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
334 - SHERIFF - GENERAL FORFEIT									
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	.00	2,000	2,000	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND	.00	2,000	2,000	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	.00	2,000	2,000	.00	100	2,000.00	2,000.00	2,000.00	2,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
267 - LAW ENFORCEMENT - OTHER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	16,830.92	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	16,830.92	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	16,830.92	0	0	.00		.00	.00	.00	.00
FUND TOTAL	38,308.81	37,400	37,400	27,389.66	27	37,400.00	37,400.00	37,400.00	37,400.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
268 - JUVENILE GRANT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
268 - JUVENILE GRANT FUND									
149 - JUVENILE DRUG COURT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
268 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
BUDGETED EXPENSES

2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
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268 - JUVENILE GRANT FUND
306 - TRUANCY OFFICER GRANT

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
268 - JUVENILE GRANT FUND									
314 - ELECTRONIC SUBMISSIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
268 - JUVENILE GRANT FUND									
315 - CRIMINAL JUSTICE TRAINING									
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
268 - JUVENILE GRANT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
269 - LAW LIBRARY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
269 - LAW LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
269 - LAW LIBRARY 131 - CIRCUIT COURT									
940 000 COST ALLOCATION	344.04	408	408	272.00	33	408.00	468.00	408.00	468.00
TOTAL OTHER SERVICES AND	344.04		408		33		468.00		468.00
978 000 OFFICE EQUIPMENT	.00	408 0	0	272.00 .00		408.00 .00	.00	408.00 .00	.00
979 000 BOOKS	13,105.91	10,592	10,592	6,170.92	42	10,592.00	10,532.00	10,592.00	10,532.00
TOTAL CAPITAL OUTLAY	13,105.91	10,592	10,592	6,170.92	42	10,592.00	10,532.00	10,592.00	10,532.00
DEPARTMENT TOTAL	13,449.95	11,000	11,000	6,442.92	41	11,000.00	11,000.00	11,000.00	11,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
269 - LAW LIBRARY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	13,449.95	11,000	11,000	6,442.92	41	11,000.00	11,000.00	11,000.00	11,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
745 000 PERIODICALS	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
790 - DEANGELI PROJECTS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
791 - LITERACY GRANTS									
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
792 - LIBRARY-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
793 - LIBRARY GATES GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
271 - COUNTY LIBRARY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
726 - RAMP FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 100 OFFICE SUPPLIES F	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	38,408.00	0	0	8,660.00		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	23,404.12	0	0	2,160.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	7,630.36		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	61,812.12		0				.00		.00
		0		18,450.36		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	61,812.12		0				.00		.00
		0		18,450.36		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
728 - CDBG PROJECTS OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
729 - HUD HOUSE TRANSFERS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
730 - FAMILY FOCUS MENTORS									
870 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
960 000 PAYMENT TO SUBREC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
274 - COMMUNITY DEVELOPMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	61,812.12	0	0	18,450.36		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
276 - SENIOR MILLAGE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
276 - SENIOR MILLAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
276 - SENIOR MILLAGE FUND 102 - ADMINISTRATIVE									
801 002 V.A.A.A. PER DIEM	1,600.00	1,500	1,500	950.00	37	1,500.00	1,500.00	1,500.00	1,500.00
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,266.96	1,706	1,706	1,137.36	33	1,706.00	1,554.00	1,706.00	1,554.00
957 000 MEMBERSHIPS	6,000.00	14,000	14,000	6,000.00	57	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL OTHER SERVICES AND	8,866.96		17,206		53		17,054.00		17,054.00
981 000 MISCELLANEOUS	5,970.00	17,206 3,794	3,794	8,087.36 350.00	91	17,206.00 3,794.00	3,794.00	17,206.00 3,794.00	3,794.00
TOTAL CAPITAL OUTLAY	5,970.00	3,794	3,794	350.00	91	3,794.00	3,794.00	3,794.00	3,794.00
DEPARTMENT TOTAL	14,836.96	21,000	21,000	8,437.36	60	21,000.00	20,848.00	21,000.00	20,848.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
276 - SENIOR MILLAGE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	624,757.78	639,000	639,000	.00	100	649,000.00	711,718.00	649,000.00	711,718.00
999 227 SOLID WASTE	.00	0	0	.00		.00	.00	.00	.00
999 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
999 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
999 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	.00	0	0	.00		.00	.00	.00	.00
999 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
999 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	624,757.78	639,000	639,000	.00	100	649,000.00	711,718.00	649,000.00	711,718.00
DEPARTMENT TOTAL	624,757.78	639,000	639,000	.00	100	649,000.00	711,718.00	649,000.00	711,718.00
FUND TOTAL	639,594.74	660,000	660,000	8,437.36	99	670,000.00	732,566.00	670,000.00	732,566.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 040 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 050 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
678 - IN HOME CARE - HOMEMAKER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
277 - DEPARTMENT OF SENIOR ACTIVITIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
285 - REVENUE SHARING RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
285 - REVENUE SHARING RESERVE FUND									
253 - COUNTY TREASURER									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
285 - REVENUE SHARING RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
286 - LOCAL RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
286 - LOCAL RESERVE FUND 253 - COUNTY TREASURER									
940 000 COST ALLOCATION	105.00	110	110	73.36	33	110.00	161.00	110.00	161.00
TOTAL OTHER SERVICES AND	105.00	110	110	73.36	33	110.00	161.00	110.00	161.00
DEPARTMENT TOTAL	105.00	110	110	73.36	33	110.00	161.00	110.00	161.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
286 - LOCAL RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	20,655.00	10,000	10,000	650,000.00	400-	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATION TRAN	20,655.00	10,000	10,000	650,000.00	400-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	20,655.00	10,000	10,000	650,000.00	400-	10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	20,760.00	10,110	10,110	650,073.36	330-	10,110.00	10,161.00	10,110.00	10,161.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
731 - MSU EXTENSION									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
732 - SERVE MICHIGAN GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
733 - BUILDING STRONG FAMILIES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
735 - EMERALD ASH BORE GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
731 - MSU EXTENSION									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
732 - SERVE MICHIGAN GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
734 - 4-H AUCTION COORDINATOR									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
288 - FAMILY FOCUS/CLUB SUPPORTER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
702 026 SALARY S.S.B.	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
775 070 R & M - SOCIAL SE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	140.00	399	399	.00	100	.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 021 CO HOSPITALIZATIO	.00	20,000	20,000	.00	100	.00	20,000.00	.00	20,000.00
830 022 D.H.S. - SUPP. A.	.00	0	0	.00		.00	.00	.00	.00
830 023 D.H.S. - SUPP SDA	.00	0	0	.00		.00	.00	.00	.00
830 025 D.H.S. - CONTRACT	.00	0	0	.00		.00	.00	.00	.00
833 022 SUPPLEMENT - A.D.	.00	0	0	.00		.00	.00	.00	.00
835 023 SUPPLEMENT SDA/SF	.00	0	0	.00		.00	.00	.00	.00
840 025 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
873 026 BOARD MILEAGE	14.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	471.27	317	317	.00	100	.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
956 026 BOARD TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 027 COUNTY ADMINISTRA	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	625.27		20,716		100		20,000.00		20,000.00
		20,716		.00		.00		.00	
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	625.27	20,716	20,716		100		20,000.00		20,000.00
				.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	625.27	20,716	20,716	.00	100	.00	20,000.00	.00	20,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
291 - MCF OPERATING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	22,197,764.14	0	0	17,595,588.86		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	22,197,764.14	0	0	17,595,588.86		.00	.00	.00	.00
DEPARTMENT TOTAL	22,197,764.14	0	0	17,595,588.86		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
291 - MCF OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
291 - MCF OPERATING									
671 - COUNTY PORTION OF MDHHS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
844 010 MAINTENANCE OF EF	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
291 - MCF OPERATING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	22,197,764.14	0	0	17,595,588.86		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	74,661.56	73,428	54	.00	100	.00	74,820.00	.00	74,820.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	24,120.00	.00	24,120.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,058.66	1,065	0	.00		.00	1,085.00	.00	1,085.00
715 000 SOCIAL SECURITY	4,529.19	4,553	0	.00		.00	4,639.00	.00	4,639.00
716 000 MEDICAL, DENTAL &	22,386.00	23,280	0	.00		.00	24,000.00	.00	24,000.00
717 000 LIFE INSURANCE	156.00	156	0	.00		.00	156.00	.00	156.00
718 000 RETIREMENT	5,373.25	7,343	0	.00		.00	8,230.00	.00	8,230.00
719 000 UNEMPLOYMENT INSU	.00	184	184	.00	100	.00	30.00	.00	30.00
722 000 WORKERS COMPENSAT	.00	184	184	.00	100	.00	748.00	.00	748.00
723 000 PEHB	720.00	720	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	108,884.66		314		100		138,188.00		138,188.00
		110,913		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	2,601.46	7,800	0	.00		7,800.00	5,500.00	7,800.00	5,500.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,698.64	7,182	0	3,898.51		7,182.00	6,343.00	7,182.00	6,343.00
TOTAL OTHER SERVICES AND	9,300.10		0				11,843.00		11,843.00
		14,982		3,898.51		14,982.00		14,982.00	
DEPARTMENT TOTAL	118,184.76		314		142-		150,031.00		150,031.00
		125,895		3,898.51		14,982.00		14,982.00	

LAPEER COUNTY
BUDGETED EXPENSES

2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
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292 - CHILD CARE - PROBATE
306 - TRUANCY OFFICER GRANT

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 336 - DIVERSION PROGRAM									
704 000 SALARY, EMPLOYEES	.00	0	48,194	12,975.21	73	.00	48,912.00	.00	48,912.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	699	180.73	74	721.00	710.00	741.00	710.00
715 000 SOCIAL SECURITY	.00	0	2,988	772.73	74	3,082.00	3,033.00	3,166.00	3,033.00
716 000 MEDICAL, DENTAL &	.00	0	11,000	2,910.00	74	12,000.00	12,000.00	12,360.00	12,000.00
717 000 LIFE INSURANCE	.00	0	156	19.50	88	78.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	0	3,855	1,297.52	66	5,469.00	5,381.00	5,618.00	5,381.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	20.00	204.00	20.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	489.00	357.00	489.00
723 000 PEHB	.00	0	360	90.00	75	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	.00		67,252		73		70,983.00		70,983.00
728 000 POSTAGE	.00	0	0	18,245.69		21,710.00	.00	22,884.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	.00	0	0	201.45		.00	2,536.00	.00	2,536.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	7,287	.00	100	.00	2,339.00	.00	2,339.00
TOTAL OTHER SERVICES AND	.00		7,287		97		4,875.00		4,875.00
		0		201.45		.00		.00	
DEPARTMENT TOTAL	.00		74,539		75		75,858.00		75,858.00
		0		18,447.14		21,710.00		22,884.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
656 - COMMUNITY SERVICE COORD									
704 000 SALARY, EMPLOYEES	6,751.50	14,384	14,302	5,797.49	59	.00	14,674.00	.00	14,674.00
705 000 SALARY, PART-TIME	.00	0	81	150.61	86-	.00	.00	.00	.00
714 000 MEDICARE	98.03	209	209	85.68	59	.00	213.00	.00	213.00
715 000 SOCIAL SECURITY	417.43	892	892	368.15	59	.00	910.00	.00	910.00
716 000 MEDICAL, DENTAL &	.00	3,492	3,492	.00	100	.00	3,744.00	.00	3,744.00
717 000 LIFE INSURANCE	.00	39	39	.00	100	.00	.00	.00	.00
718 000 RETIREMENT	485.60	1,151	1,151	566.81	51	.00	1,614.00	.00	1,614.00
719 000 UNEMPLOYMENT INSU	.00	72	72	.00	100	.00	6.00	.00	6.00
722 000 WORKERS COMPENSAT	.00	72	72	.00	100	.00	147.00	.00	147.00
723 000 PEHB	.00	120	120	.00	100	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	7,752.56		20,430		66		21,308.00		21,308.00
		20,431		6,968.74		.00		.00	
843 000 IN HOME PROBATION	575.00	822	366	347.99	5	822.00	600.00	822.00	600.00
940 000 COST ALLOCATION	2,971.26	2,339	2,795	3,073.40	10-	2,339.00	.00	2,339.00	.00
TOTAL OTHER SERVICES AND	3,546.26		3,161		8-		600.00		600.00
		3,161		3,421.39		3,161.00		3,161.00	
DEPARTMENT TOTAL	11,298.82		23,591		56		21,908.00		21,908.00
		23,592		10,390.13		3,161.00		3,161.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 661 - ADOPTIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
848 100 ADOPTION SUBSIDY	.00	540	540	.00	100	540.00	540.00	540.00	540.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		540		100		540.00		540.00
		540		.00		540.00		540.00	
DEPARTMENT TOTAL	.00		540		100		540.00		540.00
		540		.00		540.00		540.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	8,000	8,000	.00	100	8,000.00	8,000.00	8,000.00	8,000.00
742 020 SUPPLEMENTAL CLOT	535.00	4,500	3,000	535.00	82	4,500.00	4,500.00	4,500.00	4,500.00
760 000 MEDICAL	.00	700	700	.00	100	700.00	.00	700.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	800	800	.00	100	800.00	.00	800.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	535.00		12,500		96		12,500.00		12,500.00
844 000 PER DIEMS	65,035.72	14,000 51,729	39,729	535.00 34,851.26	12	14,000.00 51,729.00	52,000.00	14,000.00 51,729.00	52,000.00
845 040 TRANSPORTATION	696.07	875	875	1,404.25	60-	875.00	.00	875.00	.00
845 060 NON-SCHEDULED - O	75.00	1,000	1,000	.00	100	1,000.00	4,500.00	1,000.00	4,500.00
TOTAL OTHER SERVICES AND	65,806.79		41,604		13		56,500.00		56,500.00
		53,604		36,255.51		53,604.00		53,604.00	
DEPARTMENT TOTAL	66,341.79		54,104		32		69,000.00		69,000.00
		67,604		36,790.51		67,604.00		67,604.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 663 - SHELTER CARE									
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	1,500	3,000	1,998.54	33	1,500.00	3,500.00	1,500.00	3,500.00
742 020 SUPPLEMENTAL CLOT	535.00	1,500	1,500	916.00	39	1,500.00	2,000.00	1,500.00	2,000.00
760 000 MEDICAL	.00	1,000	1,000	.00	100	1,000.00	.00	1,000.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	535.00		5,500		47		5,500.00		5,500.00
801 060 PROFESSIONAL & CO	.00	4,000 0	0	2,914.54 .00		4,000.00 .00	.00	4,000.00 .00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	15,615.84	88,842	100,842	100,079.42	1	88,842.00	100,000.00	88,842.00	100,000.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	2,188	2,188	573.78	74	2,188.00	3,188.00	2,188.00	3,188.00
TOTAL OTHER SERVICES AND	15,615.84		103,030		2		103,188.00		103,188.00
		91,030		100,653.20		91,030.00		91,030.00	
DEPARTMENT TOTAL	16,150.84		108,530		5		108,688.00		108,688.00
		95,030		103,567.74		95,030.00		95,030.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	1,800	800	287.39	64	1,800.00	1,800.00	1,800.00	1,800.00
742 020 SUPPLEMENTAL CLOT	.00	1,000	0	.00		1,000.00	.00	1,000.00	.00
760 000 MEDICAL	.00	1,000	0	.00		1,000.00	.00	1,000.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		800		64		1,800.00		1,800.00
		3,800		287.39		3,800.00		3,800.00	
844 000 PER DIEMS	313,421.32	447,000	465,035	369,584.80	21	447,000.00	450,000.00	447,000.00	450,000.00
845 040 TRANSPORTATION	.00	2,000	0	.00		2,000.00	1,000.00	2,000.00	1,000.00
845 060 NON-SCHEDULED - O	.00	0	25	25.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	313,421.32		465,060		21		451,000.00		451,000.00
		449,000		369,609.80		449,000.00		449,000.00	
DEPARTMENT TOTAL	313,421.32		465,860		21		452,800.00		452,800.00
		452,800		369,897.19		452,800.00		452,800.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 666 - STATEWARD CHARGEBACK									
832 000 STATE INSTITUTION	47,552.78	50,000	40,000	5,879.17	85	50,000.00	50,000.00	50,000.00	50,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	47,552.78		40,000		85		50,000.00		50,000.00
		50,000		5,879.17		50,000.00		50,000.00	
DEPARTMENT TOTAL	47,552.78		40,000		85		50,000.00		50,000.00
		50,000		5,879.17		50,000.00		50,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 667 - DETENTION									
760 000 MEDICAL	.00	3,060	0	.00		3,060.00	1,000.00	3,060.00	1,000.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				1,000.00		1,000.00
		3,060		.00		3,060.00		3,060.00	
844 000 PER DIEMS	141,085.00	183,000	183,000	136,595.00	25	183,000.00	183,000.00	183,000.00	183,000.00
TOTAL OTHER SERVICES AND	141,085.00		183,000		25		183,000.00		183,000.00
		183,000		136,595.00		183,000.00		183,000.00	
DEPARTMENT TOTAL	141,085.00		183,000		25		184,000.00		184,000.00
		186,060		136,595.00		186,060.00		186,060.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 668 - IN HOME CARE									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
704 000 SALARY, EMPLOYEES	34,046.49	77,729	77,729	29,775.35	62	47,964.84	85,668.00	50,320.80	85,668.00
707 000 SALARY, OVERTIME	95.94	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	495.18	1,127	1,127	431.20	62	695.00	1,242.00	730.00	1,242.00
715 000 SOCIAL SECURITY	2,116.79	4,849	4,849	1,845.71	62	2,973.00	5,312.00	3,120.00	5,312.00
716 000 MEDICAL, DENTAL &	8,470.02	23,280	23,280	8,312.00	64	12,000.00	24,000.00	12,360.00	24,000.00
717 000 LIFE INSURANCE	78.00	156	156	71.50	54	78.00	156.00	78.00	156.00
718 000 RETIREMENT	2,456.86	7,773	7,773	2,780.08	64	5,276.00	9,424.00	5,535.00	9,424.00
719 000 UNEMPLOYMENT INSU	.00	208	208	.00	100	.00	35.00	201.00	35.00
722 000 WORKERS COMPENSAT	.00	208	208	.00	100	.00	857.00	352.00	857.00
723 000 PEHB	360.00	720	720	330.00	54	360.00	750.00	360.00	750.00
TOTAL PERSONAL SERVICES	48,119.28		116,050		62		127,444.00		127,444.00
742 000 OTHER SUPPLIES	.00	116,050	0	43,545.84		69,346.84	.00	73,056.80	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 010 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	23,260.02	75,202	75,202	18,471.30	75	75,202.00	65,375.00	75,202.00	65,375.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,698.64	7,182	7,182	6,146.75	14	7,182.00	7,182.00	7,182.00	7,182.00
TOTAL OTHER SERVICES AND	29,958.66		82,384		70		72,557.00		72,557.00
		82,384		24,618.05		82,384.00		82,384.00	
DEPARTMENT TOTAL	78,077.94		198,434		66		200,001.00		200,001.00
		198,434		68,163.89		151,730.84		155,440.80	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 669 - CONTRACTUAL PROGRAMS									
801 070 PRE/ADJUDICATION	.00	0	0	.00		.00	.00	.00	.00
801 080 DAY TREATMENT PRO	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	1,386.03	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	3,678.46	26,100	26,100	4,814.42	82	26,100.00	25,600.00	26,100.00	25,600.00
813 002 CONTRACTUAL SERV	34,812.60	45,000	45,000	27,389.46	39	45,000.00	41,000.00	45,000.00	41,000.00
813 003 CONTRACTUAL SERVI	.00	39,990	39,990	.00	100	39,990.00	39,990.00	39,990.00	39,990.00
813 004 CONTRACTUAL SERVI	13,100.00	53,400	53,400	2,205.00	96	53,400.00	37,000.00	53,400.00	37,000.00
813 005 CONTRACTED SERVIC	28,245.00	31,500	31,500	26,181.75	17	31,500.00	32,130.00	31,500.00	32,130.00
813 006 CONTRACTED SERVIC	28,620.00	18,585	25,585	24,433.50	5	18,585.00	.00	18,585.00	.00
813 007 CONTRACTUAL SERVI	22,780.00	31,500	24,500	483.00	98	31,500.00	32,130.00	31,500.00	32,130.00
TOTAL OTHER SERVICES AND	132,622.09		246,075		65		207,850.00		207,850.00
977 000 MACHINERY AND EQU	.00	246,075 0	0	85,507.13 .00		246,075.00 .00	.00	246,075.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	132,622.09	246,075	246,075	85,507.13	65	246,075.00	207,850.00	246,075.00	207,850.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE 683 - INDEPENDENT LIVING									
844 000 PER DIEMS	3,786.06	15,527	15,527	2,956.53	81	15,527.00	15,527.00	15,527.00	15,527.00
TOTAL OTHER SERVICES AND	3,786.06		15,527		81		15,527.00		15,527.00
		15,527		2,956.53		15,527.00		15,527.00	
DEPARTMENT TOTAL	3,786.06		15,527		81		15,527.00		15,527.00
		15,527		2,956.53		15,527.00		15,527.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	24,827.98	16,239	16,239	9,458.74	42	28,641.60	23,556.00	29,214.43	23,556.00
709 000 OTHER PAY	.00	288	288	.00	100	.00	.00	.00	.00
714 000 MEDICARE	360.34	235	235	136.78	42	415.00	342.00	424.00	342.00
715 000 SOCIAL SECURITY	1,540.13	1,007	1,007	585.94	42	1,776.00	1,461.00	1,811.00	1,461.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		12,000.00	.00	12,360.00	.00
717 000 LIFE INSURANCE	.00	78	78	.00	100	78.00	.00	78.00	.00
718 000 RETIREMENT	1,786.76	1,624	1,624	895.19	45	3,151.00	2,591.00	3,214.00	2,591.00
719 000 UNEMPLOYMENT INSU	.00	82	82	.00	100	.00	9.00	117.00	9.00
722 000 WORKERS COMPENSAT	.00	82	82	.00	100	.00	236.00	205.00	236.00
723 000 PEHB	.00	360	360	.00	100	360.00	.00	360.00	.00
TOTAL PERSONAL SERVICES	28,515.21		19,995		45		28,195.00		28,195.00
730 000 OFFICE SUPPLIES	.00	19,995 500	500	11,076.65	.00	46,421.60 500.00	500.00	47,783.43 500.00	500.00
TOTAL SUPPLIES	.00		500		100		500.00		500.00
813 000 CONTRACTED SERVIC	2,262.50	500 10,000	10,000	.00	.00	500.00 10,000.00	16,380.00	500.00 10,000.00	16,380.00
860 050 MILEAGE-REIMBURS.	3,477.99	2,600	2,600	390.14	85	2,600.00	2,600.00	2,600.00	2,600.00
TOTAL OTHER SERVICES AND	5,740.49		12,600		97		18,980.00		18,980.00
		12,600		390.14		12,600.00		12,600.00	
DEPARTMENT TOTAL	34,255.70		33,095		65		47,675.00		47,675.00
		33,095		11,466.79		59,521.60		60,883.43	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
292 - CHILD CARE - PROBATE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	962,777.10	1,494,652	1,443,609	853,559.73	41	1,364,741.44	1,583,878.00	1,370,987.23	1,583,878.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	73,482	66,806.60	9	.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	1,065	964.09	9	1,452.00	1,452.00	1,482.00	1,482.00
715 000 SOCIAL SECURITY	.00	0	4,553	4,121.48	9	6,212.00	6,212.00	6,332.00	6,332.00
716 000 MEDICAL, DENTAL &	.00	0	23,280	21,184.00	9	24,000.00	24,000.00	24,720.00	24,720.00
717 000 LIFE INSURANCE	.00	0	156	143.00	8	156.00	156.00	156.00	156.00
718 000 RETIREMENT	.00	0	7,343	6,214.02	15	11,020.00	11,020.00	11,236.00	11,236.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	408.00	408.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	714.00	714.00
723 000 PEHB	.00	0	720	660.00	8	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	.00		110,599		9		43,560.00		45,768.00
		0		100,093.19		43,560.00		45,768.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
843 000 IN HOME PROBATION	.00	0	7,800	1,784.19	77	.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	7,182	2,248.24	69	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		14,982		73		.00		.00
		0		4,032.43		.00		.00	
DEPARTMENT TOTAL	.00		125,581		17		43,560.00		45,768.00
		0		104,125.62		43,560.00		45,768.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
660 - OTHER COUNTY FOSTER CARE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE 662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 045 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE 663 - SHELTER CARE									
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE 664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
678 - IN HOME CARE - HOMEMAKER									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 002 CONTRACTUAL SERV	.00	0	0	.00		.00	.00	.00	.00
813 003 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 004 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
679 - IN HOME CARE - LIFE SKILL									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE 680 - IMLAY CITY OFFICE									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
683 - INDEPENDENT LIVING									
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
684 - IN HOME CARE NON-SCHED PY									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
293 - CHILD CARE - WELFARE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	125,581	104,125.62	17	43,560.00	43,560.00	45,768.00	45,768.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
294 - VETERANS TRUST FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	1,724.41	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	1,724.41	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,724.41	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
294 - VETERANS TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
294 - VETERANS TRUST FUND									
682 - VETERANS AFFAIRS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
833 000 ADMINISTRATIVE EX	996.57	0	0	119.35		.00	.00	.00	.00
833 030 VETERANS RELIEF	20,544.99	8,683	8,683	8,667.82		8,683.00	9,005.00	8,683.00	9,005.00
940 000 COST ALLOCATION	.00	1,317	1,317	.00	100	1,317.00	995.00	1,317.00	995.00
TOTAL OTHER SERVICES AND	21,541.56	10,000	10,000	8,787.17	12	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	21,541.56	10,000	10,000	8,787.17	12	10,000.00	10,000.00	10,000.00	10,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
294 - VETERANS TRUST FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	23,265.97	10,000	10,000	8,787.17	12	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND 681 - VETERANS BURIAL									
833 010 BURIAL	7,500.00	9,000	9,000	3,000.00	67	9,000.00	9,000.00	9,000.00	9,000.00
833 020 BURIAL MARKER	120.00	500	500	.00	100	500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,620.00		9,500		68		9,500.00		9,500.00
		9,500		3,000.00		9,500.00		9,500.00	
DEPARTMENT TOTAL	7,620.00		9,500		68		9,500.00		9,500.00
		9,500		3,000.00		9,500.00		9,500.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND									
682 - VETERANS AFFAIRS									
703 000 SALARY, SUPERVISO	41,538.25	48,366	48,366	30,949.16	36	49,338.33	49,338.33	50,325.09	50,325.09
704 000 SALARY, EMPLOYEES	109,602.76	113,860	113,860	72,562.99	36	119,160.48	119,160.48	121,540.80	121,540.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,174.71	2,352	2,352	1,492.87	37	2,443.00	2,443.00	2,492.00	2,492.00
715 000 SOCIAL SECURITY	9,302.08	10,059	10,059	6,381.25	37	10,446.00	10,446.00	10,656.00	10,656.00
716 000 MEDICAL, DENTAL &	42,480.00	46,560	46,560	31,040.00	33	48,000.00	48,000.00	49,440.00	49,440.00
717 000 LIFE INSURANCE	292.50	312	312	208.00	33	312.00	312.00	312.00	312.00
718 000 RETIREMENT	13,095.89	16,223	16,223	10,351.52	36	18,042.00	18,042.00	18,403.00	18,403.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	688.00	688.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	1,203.00	1,203.00
723 000 PEHB	1,410.00	1,440	1,440	960.00	33	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	219,896.19		239,172		36		249,181.81		256,499.89
		239,172		153,945.79		249,181.81		256,499.89	
728 000 POSTAGE	802.28	1,000	1,000	321.20	68	1,000.00	1,000.00	1,000.00	1,000.00
729 000 PRINTING AND BIND	190.60	226	226	236.15	4-	226.00	674.00	226.00	226.00
730 000 OFFICE SUPPLIES	903.58	600	600	702.36	17-	600.00	400.00	600.00	600.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,896.46		1,826		31		2,074.00		1,826.00
		1,826		1,259.71		1,826.00		1,826.00	
801 001 PER DIEMS	1,365.00	1,000	1,000	1,295.00	30-	1,000.00	1,000.00	1,000.00	1,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	50.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	396.33	500	500	105.98	79	500.00	500.00	500.00	500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	49.76	100	100	62.31	38	100.00	50.00	100.00	100.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND 682 - VETERANS AFFAIRS									
933 000 OFFICE EQUIPMENT	782.35	500	500	767.54	54-	500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	21,624.96	26,735	26,735	17,823.36	33	26,735.00	33,836.00	26,735.00	33,836.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	859.86	0	15,000	2,127.28	86	.00	.00	.00	.00
956 040 EDUCATION & PROGR	1,469.00	0	2,460	.00	100	.00	40.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	26,547.26		46,295		52		35,976.00		35,936.00
977 000 MACHINERY AND EQU	.00	28,835 0	0	22,181.47 .00		28,835.00 .00	.00	28,835.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	248,339.91	269,833	287,293	177,386.97	38	279,842.81	287,231.81	287,160.89	294,261.89

LAPEER COUNTY
BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND									
683 - INDEPENDENT LIVING									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
295 - SOLDIERS RELIEF FUND									
689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	17,033.16	5,000	10,000	5,169.77	48	5,000.00	6,500.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	17,033.16		10,000		48		6,500.00		5,000.00
		5,000		5,169.77		5,000.00		5,000.00	
DEPARTMENT TOTAL	17,033.16		10,000		48		6,500.00		5,000.00
		5,000		5,169.77		5,000.00		5,000.00	
FUND TOTAL	272,993.07		306,793		40		303,231.81		308,761.89
		284,333		185,556.74		294,342.81		301,660.89	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
296 - SOIL & SED SPECIAL PROJECTS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	19,285.81	19,342	19,342	10,635.68	45	19,342.00	19,342.00	.00	19,342.00
704 000 SALARY, EMPLOYEES	43,775.87	37,961	37,961	25,991.28	32	37,961.00	37,961.00	.00	37,961.00
705 000 SALARY, PART-TIME	13,998.53	23,315	23,315	8,607.95	63	23,315.00	23,315.00	.00	23,315.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,115.28	1,169	1,169	645.58	45	1,169.00	1,169.00	.00	1,169.00
715 000 SOCIAL SECURITY	4,765.15	4,999	4,999	2,798.51	44	4,999.00	4,999.00	.00	4,999.00
716 000 MEDICAL, DENTAL &	16,496.76	13,968	13,968	8,191.83	41	13,968.00	13,968.00	.00	13,968.00
717 000 LIFE INSURANCE	113.68	94	94	55.04	41	94.00	94.00	.00	94.00
718 000 RETIREMENT	5,837.52	5,731	5,731	3,662.77	36	5,731.00	5,731.00	.00	5,731.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	521.60	432	432	299.85	31	432.00	432.00	.00	432.00
TOTAL PERSONAL SERVICES	105,910.20		107,011		43		107,011.00		107,011.00
		107,011		60,888.49		107,011.00		.00	
728 000 POSTAGE	638.51	500	500	499.68		500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	585.59	400	400	510.38	28-	400.00	400.00	400.00	400.00
730 010 SUPPLIES - OTHER	119.99	250	250	4.74	98	250.00	250.00	250.00	250.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,344.09		1,150		12		1,150.00		1,150.00
		1,150		1,014.80		1,150.00		1,150.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	652.00	200	200	185.46	7	200.00	200.00	200.00	200.00
860 000 MILEAGE/POOL CAR	3,281.46	2,000	2,000	3,230.05	62-	2,000.00	2,000.00	2,000.00	2,000.00
860 050 MILEAGE-REIMBURS.	343.18	0	0	344.56		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	60.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	433.84	0	0	371.24		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
940 000 COST ALLOCATION	5,307.00	5,307	5,307	2,993.36	44	5,307.00	4,603.00	5,307.00	4,603.00
956 000 EMPLOYEE TRAINING	95.00	250	250	225.00	10	250.00	250.00	250.00	250.00
TOTAL OTHER SERVICES AND	10,172.48	7,757	7,757	7,349.67	5	7,757.00	7,053.00	7,757.00	7,053.00
DEPARTMENT TOTAL	117,426.77	115,918	115,918	69,252.96	40	115,918.00	115,214.00	8,907.00	115,214.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
296 - SOIL & SED SPECIAL PROJECTS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	117,426.77	115,918	115,918	69,252.96	40	115,918.00	115,214.00	8,907.00	115,214.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
297 - K.I.N.D.									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
297 - K.I.N.D.									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
297 - K.I.N.D.									
673 - CONGREGATE MEALS GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
297 - K.I.N.D.									
685 - PREVENTION PROGRAMS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
297 - K.I.N.D.									
685 - PREVENTION PROGRAMS									
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
297 - K.I.N.D.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	4,584.00	.00	4,584.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	4,584.00	.00	4,584.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	4,584.00	.00	4,584.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
102 - ADMINISTRATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	10,224.00	12,480	12,480	7,737.60	38	12,480.00	12,480.00	.00	12,480.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	147.98	181	181	112.46	38	181.00	200.00	.00	200.00
715 000 SOCIAL SECURITY	634.10	773	773	479.52	38	773.00	775.00	.00	775.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	11,006.08		13,434		38		13,455.00		13,455.00
		13,434		8,329.58		13,434.00		.00	
728 000 POSTAGE	.00	25	25	.00	100	25.00	.00	25.00	.00
730 000 OFFICE SUPPLIES	.00	50	50	.00	100	50.00	.00	50.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		75		100		.00		.00
		75		.00		75.00		75.00	
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	382.24	600	600	423.16	29	600.00	600.00	600.00	600.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	500	500	1,692.00	238-	500.00	1,061.00	500.00	1,061.00
956 000 EMPLOYEE TRAINING	.00	300	300	.00	100	300.00	300.00	300.00	300.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	382.24		1,400		51-		1,961.00		1,961.00
		1,400		2,115.16		1,400.00		1,400.00	
981 000 MISCELLANEOUS	.00	91	91	.00	100	91.00	.00	91.00	.00
TOTAL CAPITAL OUTLAY	.00		91		100		.00		.00
		91		.00		91.00		91.00	
DEPARTMENT TOTAL	11,388.32		15,000		30		15,416.00		15,416.00
		15,000		10,444.74		15,000.00		1,566.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
753 - SUICIDE PREV PROGRAM									
728 000 POSTAGE	.00	50	50	.00	100	50.00	200.00	50.00	200.00
729 000 PRINTING AND BIND	47.21	400	400	129.52	68	400.00	1,000.00	400.00	1,000.00
730 000 OFFICE SUPPLIES	.00	100	100	.00	100	100.00	100.00	100.00	100.00
730 055 FUND RAISING EXPE	.00	1,000	1,000	804.54	20	1,000.00	2,000.00	1,000.00	2,000.00
TOTAL SUPPLIES	47.21		1,550		40		3,300.00		3,300.00
		1,550		934.06		1,550.00		1,550.00	
813 000 CONTRACTED SERVIC	.00	1,000	1,000	.00	100	1,000.00	300.00	1,000.00	300.00
830 000 COUNSELING FEES	.00	5,000	5,000	.00	100	5,000.00	5,000.00	5,000.00	5,000.00
860 050 MILEAGE-REIMBURS.	.00	450	450	.00	100	450.00	400.00	450.00	400.00
900 000 ADVERTISEMENTS	6,072.12	0	0	.00		.00	2,000.00	.00	2,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	2,000	2,000	775.00	61	2,000.00	1,000.00	2,000.00	1,000.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,072.12		8,450		91		8,700.00		8,700.00
		8,450		775.00		8,450.00		8,450.00	
DEPARTMENT TOTAL	6,119.33		10,000		83		12,000.00		12,000.00
		10,000		1,709.06		10,000.00		10,000.00	
FUND TOTAL	17,507.65		25,000		51		32,000.00		32,000.00
		25,000		12,153.80		25,000.00		11,566.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	4,632.56	0	0	17,033.21		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	66.78	0	0	247.38		.00	.00	.00	.00
715 000 SOCIAL SECURITY	286.82	0	0	1,056.45		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	332.80	0	0	1,575.08		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	5,318.96		0				.00		.00
		0		19,912.12		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	3,513.44	6,800	6,800	589.96	91	6,800.00	6,291.00	6,800.00	6,291.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	3,306.63	0	0	4,230.11		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	200	200	133.36	33	200.00	709.00	200.00	709.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,820.07		7,000		29		7,000.00		7,000.00
		7,000		4,953.43		7,000.00		7,000.00	
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	12,139.03		7,000		255-		7,000.00		7,000.00
		7,000		24,865.55		7,000.00		7,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	18,500	18,500	.00100		18,500.00	18,500.00	18,500.00	18,500.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		18,500		100		18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	18,500	18,500	.00	100	18,500.00	18,500.00	18,500.00	18,500.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
750 - EARLY ON									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00		0				.00		.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
751 - MICHIGAN WORKS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
752 - SENIOR COALITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
753 - SUICIDE PREV PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 000 COUNSELING FEES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
754 - EXPULSION TRANSITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	12,139.03	25,500	25,500	24,865.55	2	25,500.00	25,500.00	25,500.00	25,500.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
313 - ANIMAL SHELTER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
313 - ANIMAL SHELTER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
313 - ANIMAL SHELTER DEBT FUND									
224 - ANIMAL SHELTER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
313 - ANIMAL SHELTER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
350 - ROAD BOND COMBINED DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
350 - ROAD BOND COMBINED DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
350 - ROAD BOND COMBINED DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
350 - ROAD BOND COMBINED DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
352 - 1992 ROAD BOND DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
352 - 1992 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
352 - 1992 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
352 - 1992 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
353 - 1993 ROAD BOND DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
353 - 1993 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
353 - 1993 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
353 - 1993 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
357 - 1997 ROAD BOND DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
357 - 1997 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
357 - 1997 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
357 - 1997 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
360 - DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
360 - DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
361 - TALMAGE DRAINAGE DISTRICT DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
361 - TALMAGE DRAINAGE DISTRICT DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
361 - TALMAGE DRAINAGE DISTRICT DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	126,530.15	0	0	128,441.20		.00	.00	.00	.00
993 000 INTEREST PAYMENT	4,912.75	0	0	3,001.69		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	131,442.90	0	0	131,442.89		.00	.00	.00	.00
DEPARTMENT TOTAL	131,442.90	0	0	131,442.89		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
361 - TALMAGE DRAINAGE DISTRICT DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	131,442.90	0	0	131,442.89		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
362 - NORTH BRANCH WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
362 - NORTH BRANCH WASTE WATER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
362 - NORTH BRANCH WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
362 - NORTH BRANCH WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
363 - DRAIN 801 DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
363 - DRAIN 801 DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
363 - DRAIN 801 DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
363 - DRAIN 801 DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
364 - NEWARK RD. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
364 - NEWARK RD. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
364 - NEWARK RD. DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
364 - NEWARK RD. DEBT RETIREMENT									
352 - TRAINING									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
364 - NEWARK RD. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
365 - ALMONT WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
365 - ALMONT WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
365 - ALMONT WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
367 - DRYDEN WASTE WATER DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
367 - DRYDEN WASTE WATER DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
367 - DRYDEN WASTE WATER DEBT									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
367 - DRYDEN WASTE WATER DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
368 - CMH BLDG. AUTHORITY DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
368 - CMH BLDG. AUTHORITY DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
368 - CMH BLDG. AUTHORITY DEBT FUND									
222 - COMMUNITY MENTAL HEALTH									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
958 030 TRANSFER TO ESCRO	.00	0	0	.00		.00	.00	.00	.00
958 040 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
368 - CMH BLDG. AUTHORITY DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
369 - F.I.A. BLDG. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
369 - F.I.A. BLDG. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
369 - F.I.A. BLDG. DEBT RETIREMENT									
270 - DSS BLDG RENOVATION									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
369 - F.I.A. BLDG. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
372 - MAYFIELD SEWER PROJECT DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
372 - MAYFIELD SEWER PROJECT DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
372 - MAYFIELD SEWER PROJECT DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
372 - MAYFIELD SEWER PROJECT DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
373 - LK NEPESSING DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
373 - LK NEPESSING DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
373 - LK NEPESSING DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
373 - LK NEPESSING DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
374 - POTTER'S LAKE/ELBA SEWER PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
374 - POTTER'S LAKE/ELBA SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
374 - POTTER'S LAKE/ELBA SEWER PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
374 - POTTER'S LAKE/ELBA SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
375 - OTTER LAKE SEWER PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
375 - OTTER LAKE SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
375 - OTTER LAKE SEWER PROJECT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
375 - OTTER LAKE SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
376 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
376 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
376 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
377 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
377 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
377 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	55,000.00	60,000	60,000	60,000.00		65,000.00	65,000.00	65,000.00	65,000.00
993 000 INTEREST PAYMENT	6,975.18	5,537	5,537	3,143.84	43	3,975.10	3,975.10	3,975.10	3,975.10
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	61,975.18		65,537		4		68,975.10		68,975.10
		65,537		63,143.84		68,975.10		68,975.10	
DEPARTMENT TOTAL	61,975.18		65,537		4		68,975.10		68,975.10
		65,537		63,143.84		68,975.10		68,975.10	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
377 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	61,975.18	65,537	65,537	63,143.84	4	68,975.10	68,975.10	68,975.10	68,975.10

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
378 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
378 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
378 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	30,000.00	30,000	30,000	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
993 000 INTEREST PAYMENT	10,537.50	8,985	8,985	4,882.50	46	7,410.00	7,410.00	7,410.00	7,410.00
996 020 PAYING AGENT FEES	300.00	300	300	150.00	50	300.00	300.00	300.00	300.00
TOTAL DEBT SERVICE	40,837.50	39,285	39,285	35,032.50	11	37,710.00	37,710.00	37,710.00	37,710.00
DEPARTMENT TOTAL	40,837.50	39,285	39,285	35,032.50	11	37,710.00	37,710.00	37,710.00	37,710.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
378 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	40,837.50	39,285	39,285	35,032.50	11	37,710.00	37,710.00	37,710.00	37,710.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
379 - LAKE NEPESSING LAKE LEVEL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
379 - LAKE NEPESSING LAKE LEVEL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
379 - LAKE NEPESSING LAKE LEVEL									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
379 - LAKE NEPESSING LAKE LEVEL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	100,000.00	100,000	100,000		.00100	105,000.00	105,000.00	105,000.00	105,000.00
993 000 INTEREST PAYMENT	31,518.76	28,518	28,518	14,259.38	50	25,518.76	25,518.76	25,518.76	25,518.76
996 020 PAYING AGENT FEES	750.00	750	750		.00100	750.00	750.00	750.00	750.00
TOTAL DEBT SERVICE	132,268.76		129,268		89		131,268.76		131,268.76
		129,268		14,259.38		131,268.76		131,268.76	
DEPARTMENT TOTAL	132,268.76		129,268		89		131,268.76		131,268.76
		129,268		14,259.38		131,268.76		131,268.76	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	132,268.76	129,268	129,268	14,259.38	89	131,268.76	131,268.76	131,268.76	131,268.76

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
382 - 9-1-1 DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
382 - 9-1-1 DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
382 - 9-1-1 DEBT FUND									
325 - E 911 OPERATIONS									
992 000 PRINCIPAL PAYMENT	1,500,000.00	1,500,000	1,500,000	1,500,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
993 000 INTEREST PAYMENT	333,062.50	284,313	284,313	154,812.50	46	229,000.00	229,000.00	229,000.00	229,000.00
TOTAL DEBT SERVICE	1,833,062.50		1,784,313		7		1,729,000.00		1,729,000.00
		1,784,313		1,654,812.50		1,729,000.00		1,729,000.00	
999 000 PAYING AGENT FEES	250.00	250	250	125.00	50	250.00	250.00	250.00	250.00
TOTAL APPROPRIATION TRAN	250.00		250		50		250.00		250.00
		250		125.00		250.00		250.00	
DEPARTMENT TOTAL	1,833,312.50		1,784,563		7		1,729,250.00		1,729,250.00
		1,784,563		1,654,937.50		1,729,250.00		1,729,250.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
382 - 9-1-1 DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,833,312.50	1,784,563	1,784,563	1,654,937.50	7	1,729,250.00	1,729,250.00	1,729,250.00	1,729,250.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
383 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
383 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
383 - ALMONT SEWER IMPROVEMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
383 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
384 - LK LAPEER LAKE LEVEL - DEBT FUND 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
385 - IMLAY BIGELOW DRAIN - DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
385 - IMLAY BIGELOW DRAIN - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
385 - IMLAY BIGELOW DRAIN - DEBT 275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	150,000.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	150,000.00	150,000	150,000	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	62,117.50	68,492	68,492	29,465.00	57	68,492.50	19,162.56	68,492.50	19,162.56
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	450.00	225	225	150.00	33	225.00	225.00	225.00	225.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	212,567.50		218,717		18		169,387.56		169,387.56
999 000 PAYING AGENT FEES	.00	218,717	0	179,615.00		218,717.50	.00	218,717.50	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	212,567.50	218,717	218,717	179,615.00	18	218,717.50	169,387.56	218,717.50	169,387.56

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
385 - IMLAY BIGELOW DRAIN - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	212,567.50	218,717	218,717	179,615.00	18	218,717.50	169,387.56	218,717.50	169,387.56

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
386 - S BRANCH MILL CREEK - DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
386 - S BRANCH MILL CREEK - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
386 - S BRANCH MILL CREEK - DEBT									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	124,768.00	126,750	126,750	124,767.50	2	126,750.00	126,750.00	126,750.00	126,750.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	34,482.86	11,407	11,407	7,420.40	35	3,802.50	3,802.50	3,802.50	3,802.50
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	159,250.86		138,157		4		130,552.50		130,552.50
		138,157		132,187.90		130,552.50		130,552.50	
999 000 PAYING AGENT FEES	.00	117	117	.00	100	117.00	117.00	117.00	117.00
TOTAL APPROPRIATION TRAN	.00		117		100		117.00		117.00
		117		.00		117.00		117.00	
DEPARTMENT TOTAL	159,250.86		138,274		4		130,669.50		130,669.50
		138,274		132,187.90		130,669.50		130,669.50	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
386 - S BRANCH MILL CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	159,250.86	138,274	138,274	132,187.90	4	130,669.50	130,669.50	130,669.50	130,669.50

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	90,000.00	95,000	95,000	.00	100	95,000.00	95,000.00	95,000.00	95,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	32,144.74	30,232	30,232	15,116.12	50	28,213.50	28,213.50	28,213.50	28,213.50
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	122,144.74		125,232		88		123,213.50		123,213.50
		125,232		15,116.12		123,213.50		123,213.50	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	122,144.74		125,232		88		123,213.50		123,213.50
		125,232		15,116.12		123,213.50		123,213.50	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	122,144.74	125,232	125,232	15,116.12	88	123,213.50	123,213.50	123,213.50	123,213.50

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	35,000.00	0	35,000	.00	100	.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	35,000	35,000	.00		.00	35,000.00	35,000.00	35,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	10,303.44	9,559	9,559	4,779.85	50	8,815.94	8,815.94	8,815.94	8,815.94
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	45,303.44		44,559		89		43,815.94		43,815.94
999 000 PAYING AGENT FEES	.00	44,559	0	4,779.85		43,815.94	.00	43,815.94	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	45,303.44	44,559	44,559	4,779.85	89	43,815.94	43,815.94	43,815.94	43,815.94

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	45,303.44	44,559	44,559	4,779.85	89	43,815.94	43,815.94	43,815.94	43,815.94

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
389 - INDIAN CREEK - DEBT 275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
389 - INDIAN CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
426 - LIBRARY RESTRICTED CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
426 - LIBRARY RESTRICTED CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
426 - LIBRARY RESTRICTED CONSTRUCTION									
792 - LIBRARY-RESTRICTED									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
426 - LIBRARY RESTRICTED CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 792 OP TRANSFER OUT (.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
461 - TALMAGE DRAINAGE DISTRICT CONS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
461 - TALMAGE DRAINAGE DISTRICT CONS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
461 - TALMAGE DRAINAGE DISTRICT CONS									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
461 - TALMAGE DRAINAGE DISTRICT CONS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
462 - NORTH BRANCH WASTE WATER CONST. 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
462 - NORTH BRANCH WASTE WATER CONST. 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
462 - NORTH BRANCH WASTE WATER CONST. 275 - DRAIN COMMISSIONER									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
462 - NORTH BRANCH WASTE WATER CONST.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
465 - ALMONT WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
465 - ALMONT WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
465 - ALMONT WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
465 - ALMONT WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
466 - JAIL CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
466 - JAIL CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
466 - JAIL CONSTRUCTION FUND									
301 - SHERIFF - ADMINISTRATION									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
824 010 MISC. PRISONER EX	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
466 - JAIL CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
467 - DRYDEN WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
467 - DRYDEN WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
467 - DRYDEN WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
467 - DRYDEN WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
468 - CMH BLDG. DEVELOPMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
468 - CMH BLDG. DEVELOPMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
468 - CMH BLDG. DEVELOPMENT									
222 - COMMUNITY MENTAL HEALTH									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
468 - CMH BLDG. DEVELOPMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CONTINGENCY AND EX	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
265 - BUILDING & GROUNDS									
976 110 COMPLEX - BLDG RE	.00	0	0	.00		.00	.00	.00	.00
976 120 RICH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 130 JAIL - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 140 ROD - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 150 ANNEX - BLDG REP	.00	0	0	.00		.00	.00	.00	.00
976 160 CMH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 170 ANIM/GARAGE/911 -	.00	0	0	.00		.00	.00	.00	.00
976 180 FIA - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 200 OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
269 - COMPLEX INFRASTRUCTER									
700 100 CONTINGENCIES	.00	0	340,927	.00	100	.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	340,927	.00	100	.00	.00	.00	.00
808 000 ENGINEERING	.00	0	8,000	3,136.25	61	.00	.00	.00	.00
808 010 ARCHITECTUAL	20,655.00	0	163,673	80,791.49	51	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	20,655.00	0	171,673	83,927.74	51	.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
972 010 WIRING & CABLING	.00	0	0	.00		.00	.00	.00	.00
972 020 PERMITTING COST	.00	0	20,947	219,216.24	947-	.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	1,045,800	126,409.49	88	.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	1,066,747	345,625.73	68	.00	.00	.00	.00
DEPARTMENT TOTAL	20,655.00	0	1,579,347	429,553.47	73	.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
270 - DSS BLDG RENOVATION									
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
275 - DRAIN COMMISSIONER									
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	20,655.00	30,000	1,609,347	429,553.47	73	30,000.00	30,000.00	30,000.00	30,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
470 - OLD COURT HOUSE RESTORATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
470 - OLD COURT HOUSE RESTORATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
470 - OLD COURT HOUSE RESTORATION									
740 - COURT HOUSE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0 25	25	.00	100	.00 25.00	25.00	.00 25.00	25.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	575	575	.00	100	575.00	575.00	575.00	575.00
730 010 SUPPLIES - OTHER	511.50	1,400	1,400	494.00	65	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	511.50		2,000		75		2,000.00		2,000.00
808 010 ARCHITECTUAL	.00	0 2,000	0	.00		.00 2,000.00	.00	.00 2,000.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0 8,000	8,000	.00	34	.00 8,000.00	8,000.00	.00 8,000.00	8,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		8,000		34		8,000.00		8,000.00
		8,000		5,320.00		8,000.00		8,000.00	
DEPARTMENT TOTAL	511.50		10,000		42		10,000.00		10,000.00
		10,000		5,814.00		10,000.00		10,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
470 - OLD COURT HOUSE RESTORATION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	511.50	10,000	10,000	5,814.00	42	10,000.00	10,000.00	10,000.00	10,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
472 - MAYFIELD SEWER PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
472 - MAYFIELD SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
472 - MAYFIELD SEWER PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
472 - MAYFIELD SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
474 - POTTER'S LAKE/ELBA SEWER PROJ									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
474 - POTTER'S LAKE/ELBA SEWER PROJ									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
474 - POTTER'S LAKE/ELBA SEWER PROJ									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
474 - POTTER'S LAKE/ELBA SEWER PROJ									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
475 - OTTER LAKE SEWER PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
475 - OTTER LAKE SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
475 - OTTER LAKE SEWER PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
475 - OTTER LAKE SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
476 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
476 - MCF EXPANSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
476 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
476 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
477 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
477 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
477 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
477 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
478 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
478 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
478 - WINN LAKE DISTRICT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
478 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
479 - LAKE NEPESSING LAKE LEVEL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
479 - LAKE NEPESSING LAKE LEVEL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
479 - LAKE NEPESSING LAKE LEVEL 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
479 - LAKE NEPESSING LAKE LEVEL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
482 - 9-1-1 CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
482 - 9-1-1 CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
700 999 BUDGETED ENDING F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
482 - 9-1-1 CONSTRUCTION FUND									
325 - E 911 OPERATIONS									
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	246,578.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	246,578.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	246,578.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
482 - 9-1-1 CONSTRUCTION FUND									
329 - MILLAGE 2011									
813 000 CONTRACTED SERVIC	14,112.91	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,112.91		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	162,237.25	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	162,237.25		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	176,350.16		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
482 - 9-1-1 CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	422,928.16	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
483 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
483 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
483 - ALMONT SEWER IMPROVEMENT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
483 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
486 - S BRANCH MILL CREEK - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
486 - S BRANCH MILL CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
486 - S BRANCH MILL CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
486 - S BRANCH MILL CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
489 - INDIAN CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	113,281.15		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	113,281.15		.00	.00	.00	.00
		0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		113,281.15		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
489 - INDIAN CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	113,281.15		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
517 - SANITARY LAND FILL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
517 - SANITARY LAND FILL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
517 - SANITARY LAND FILL FUND									
426 - OFFICE OF EMERG MGMT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
517 - SANITARY LAND FILL FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
521 - HOSPITAL OPERATING 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
521 - HOSPITAL OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
521 - HOSPITAL OPERATING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
530 - CURRENT TAX									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
530 - CURRENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
530 - CURRENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
530 - CURRENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
531 - DELINQUENT TAX 000 - NON - DEPARTMENTAL									
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
531 - DELINQUENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
531 - DELINQUENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	149.40	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	149.40		0				.00		.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	43,079.04	48,751	48,751	32,500.64	33	48,751.00	44,835.00	48,751.00	44,835.00
964 001 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 002 TAX TRIBUNAL REFU	.00	6,800	6,800	.00	100	6,800.00	6,800.00	6,800.00	6,800.00
964 003 TAX TRIBUNAL REFU	.00	1,200	1,200	.00	100	1,200.00	1,200.00	1,200.00	1,200.00
964 004 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 005 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 006 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 007 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 008 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 009 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	43,079.04		56,751		43		52,835.00		52,835.00
977 000 MACHINERY AND EQU	.00	56,751	0	32,500.64		56,751.00	.00	56,751.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	43,228.44	56,751	56,751	32,500.64	43	56,751.00	52,835.00	56,751.00	52,835.00

LAPEER COUNTY
BUDGETED EXPENSES

2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
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531 - DELINQUENT TAX
253 - COUNTY TREASURER

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
531 - DELINQUENT TAX									
954 - INSURANCE									
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
531 - DELINQUENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	151,057.50	0	0	557,000.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	151,057.50	0	0	557,000.00		.00	.00	.00	.00
DEPARTMENT TOTAL	151,057.50	0	0	557,000.00		.00	.00	.00	.00
FUND TOTAL	194,285.94	56,751	56,751	589,500.64	939-	56,751.00	52,835.00	56,751.00	52,835.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
532 - FORECLOSURE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
532 - FORECLOSURE									
253 - COUNTY TREASURER									
704 000 SALARY, EMPLOYEES	35,971.77	38,752	38,752	24,671.04	36	39,525.00	39,525.00	40,318.44	40,318.44
705 000 SALARY, PART-TIME	12,402.79	14,000	14,000	8,577.76	39	20,991.60	.00	.00	.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	676.25	765	765	474.83	38	877.00	877.00	585.00	895.00
715 000 SOCIAL SECURITY	2,890.92	3,271	3,271	2,029.31	38	3,752.00	3,752.00	2,500.00	3,828.00
716 000 MEDICAL, DENTAL &	11,328.00	11,640	11,640	7,760.00	33	12,000.00	12,000.00	12,360.00	12,360.00
717 000 LIFE INSURANCE	78.00	78	78	52.00	33	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,302.30	5,275	5,275	2,466.80	53	4,348.00	4,348.00	4,435.00	4,435.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	161.00	247.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	282.00	432.00
723 000 PEHB	360.00	360	360	240.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	67,010.03		74,141		38		60,940.00		62,953.44
		74,141		46,271.74		81,931.60		61,079.44	
728 000 POSTAGE	9,379.02	10,000	10,000	.00	100	10,000.00	10,000.00	10,000.00	10,000.00
729 000 PRINTING AND BIND	443.53	4,000	4,000	.00	100	4,000.00	4,000.00	4,000.00	4,000.00
730 000 OFFICE SUPPLIES	2,626.52	4,000	4,000	1,854.78	54	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	12,449.07		18,000		90		18,000.00		18,000.00
		18,000		1,854.78		18,000.00		18,000.00	
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	64,472.68	70,000	70,000	47,615.30	32	70,000.00	70,000.00	70,000.00	70,000.00
813 027 CONT SERVICES - T	2,969.45	11,000	11,000	7,077.22	36	11,000.00	11,000.00	11,000.00	11,000.00
850 000 TELEPHONE	.00	0	600	.00	100	.00	800.00	.00	800.00
860 000 MILEAGE/POOL CAR	456.35	500	500	132.99	73	500.00	500.00	500.00	500.00
900 000 ADVERTISEMENTS	1,134.00	6,000	6,000	1,097.25	82	6,000.00	6,000.00	6,000.00	6,000.00
930 000 CLEAN-UP FEE	.00	0	0	30,090.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
532 - FORECLOSURE									
253 - COUNTY TREASURER									
940 000 COST ALLOCATION	23,498.04	26,537	26,537	17,691.36	33	26,537.00	24,326.00	26,537.00	24,326.00
944 000 TECHNOLOGY LICENS	26,764.23	40,000	39,400	14,759.76	63	40,000.00	30,000.00	40,000.00	30,000.00
956 000 EMPLOYEE TRAINING	1,289.35	1,700	1,700	733.00	57	1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	838.00	650	650	613.00	6	650.00	850.00	650.00	850.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	6,890.17	5,000	5,000	.00	100	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	128,312.27		161,387		26		150,176.00		150,176.00
976 000 BUILDING CONSTRUC	.00	161,387 0	0	119,809.88 .00		161,387.00 .00	.00	161,387.00 .00	.00
977 000 MACHINERY AND EQU	.00	2,000	2,000	.00	100	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00		2,000		100		2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	207,771.37		255,528		34		231,116.00		233,129.44
		255,528		167,936.40		263,318.60		242,466.44	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
532 - FORECLOSURE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	3,000.00		.00	.00	.00	.00
999 533 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	3,000.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	3,000.00		.00	.00	.00	.00
FUND TOTAL	207,771.37	255,528	255,528	170,936.40	33	263,318.60	231,116.00	242,466.44	233,129.44

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
533 - LAND BANK									
253 - COUNTY TREASURER									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
600 - DTR DATA PROCESSING FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
600 - DTR DATA PROCESSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
600 - DTR DATA PROCESSING FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
601 - REVOLVING DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
601 - REVOLVING DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
601 - REVOLVING DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	20,000	20,000	45,869.29	129-	20,000.00	20,000.00	20,000.00	20,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	24,000	24,000	.00	100	24,000.00	24,000.00	24,000.00	24,000.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	36,000	36,000	.00	100	36,000.00	36,000.00	36,000.00	36,000.00
TOTAL OTHER SERVICES AND	.00		80,000		43		80,000.00		80,000.00
977 000 MACHINERY AND EQU	.00	80,000	0	45,869.29		80,000.00	.00	80,000.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	80,000	80,000	45,869.29	43	80,000.00	80,000.00	80,000.00	80,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
601 - REVOLVING DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	80,000	80,000	45,869.29	43	80,000.00	80,000.00	80,000.00	80,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
253 - COUNTY TREASURER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	70	70	46.64	33	70.00	.00	70.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		70		33		.00		.00
		70		46.64		70.00		70.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		70		33		.00		.00
		70		46.64		70.00		70.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	70	70	46.64	33	70.00	.00	70.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
619 - DTR SELF-FINANCING FUND									
253 - COUNTY TREASURER									
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
619 - DTR SELF-FINANCING FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
620 - DELINQUENT TAX REVOLVING 1990 000 - NON - DEPARTMENTAL									
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
620 - DELINQUENT TAX REVOLVING 1990									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
620 - DELINQUENT TAX REVOLVING 1990									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
620 - DELINQUENT TAX REVOLVING 1990									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
620 - DELINQUENT TAX REVOLVING 1990									
254 - DELINQ PROP TAX REV FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
620 - DELINQUENT TAX REVOLVING 1990									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
621 - DELINQUENT TAX REVOLVING 1991									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
621 - DELINQUENT TAX REVOLVING 1991									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
621 - DELINQUENT TAX REVOLVING 1991									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
621 - DELINQUENT TAX REVOLVING 1991									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
622 - DELINQUENT TAX REVOLVING 1992									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
622 - DELINQUENT TAX REVOLVING 1992									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
622 - DELINQUENT TAX REVOLVING 1992									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
622 - DELINQUENT TAX REVOLVING 1992									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
623 - DELINQUENT TAX REVOLVING 1993									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
623 - DELINQUENT TAX REVOLVING 1993									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
623 - DELINQUENT TAX REVOLVING 1993									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
623 - DELINQUENT TAX REVOLVING 1993									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
624 - DELINQUENT TAX REVOLVING 1994									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
624 - DELINQUENT TAX REVOLVING 1994									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
624 - DELINQUENT TAX REVOLVING 1994									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
624 - DELINQUENT TAX REVOLVING 1994									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
625 - DELINQUENT TAX REVOLVING 1985									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
625 - DELINQUENT TAX REVOLVING 1985									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
625 - DELINQUENT TAX REVOLVING 1985									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
625 - DELINQUENT TAX REVOLVING 1985									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
626 - DELINQUENT TAX REVOLVING 1986									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
626 - DELINQUENT TAX REVOLVING 1986									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
626 - DELINQUENT TAX REVOLVING 1986									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
626 - DELINQUENT TAX REVOLVING 1986									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
627 - DELINQUENT TAX REVOLVING 1987									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
627 - DELINQUENT TAX REVOLVING 1987									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
627 - DELINQUENT TAX REVOLVING 1987									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
627 - DELINQUENT TAX REVOLVING 1987									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
628 - DELINQUENT TAX REVOLVING 1988									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
628 - DELINQUENT TAX REVOLVING 1988									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
628 - DELINQUENT TAX REVOLVING 1988									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
628 - DELINQUENT TAX REVOLVING 1988									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
629 - DELINQUENT TAX REVOLVING 1989 000 - NON - DEPARTMENTAL									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
629 - DELINQUENT TAX REVOLVING 1989									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
629 - DELINQUENT TAX REVOLVING 1989									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
629 - DELINQUENT TAX REVOLVING 1989									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
629 - DELINQUENT TAX REVOLVING 1989									
254 - DELINQ PROP TAX REV FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
629 - DELINQUENT TAX REVOLVING 1989									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
633 - CENTRALIZED PURCHASING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
633 - CENTRALIZED PURCHASING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
633 - CENTRALIZED PURCHASING									
258 - COMPUTER OPERATIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
799 000 COST OF GOODS SOL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
633 - CENTRALIZED PURCHASING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
275 - DRAIN COMMISSIONER									
704 000 SALARY, EMPLOYEES	65,671.12	114,211	114,211	26,799.71	77	.00	.00	.00	.00
714 000 MEDICARE	942.57	1,655	1,655	384.85	77	.00	.00	.00	.00
715 000 SOCIAL SECURITY	4,026.93	7,081	7,081	1,647.01	77	.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	17,936.00	34,920	34,920	14,550.00	58	.00	.00	.00	.00
717 000 LIFE INSURANCE	123.50	234	234	97.50	58	.00	.00	.00	.00
718 000 RETIREMENT	6,026.88	11,421	11,421	2,679.79	77	.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	630.00	1,080	1,080	450.00	58	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	95,357.00		170,602		73		.00		.00
		170,602		46,608.86		.00		.00	
801 020 CONSULTANT - LEGA	2,673.14	0	0	63,339.11		.00	.00	.00	.00
802 000 HEALTH SERVICES	249.00	250	250	.00	100	250.00	500.00	250.00	500.00
937 000 DRAIN MAINTENANCE	214,173.86	96,502	96,502	53,943.13	44	96,502.00	262,000.00	96,502.00	262,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	9,178.70	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	226,274.70		96,752		21-		262,500.00		262,500.00
		96,752		117,282.24		96,752.00		96,752.00	
977 000 MACHINERY AND EQU	55,621.08	27,500	27,500	15,582.83	43	27,500.00	27,500.00	27,500.00	27,500.00
TOTAL CAPITAL OUTLAY	55,621.08		27,500		43		27,500.00		27,500.00
		27,500		15,582.83		27,500.00		27,500.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	377,252.78		294,854		39		290,000.00		290,000.00
		294,854		179,473.93		124,252.00		124,252.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	377,252.78	294,854	294,854	179,473.93	39	124,252.00	290,000.00	124,252.00	290,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
649 - CMH EQUIP ACQUIS & REPLACEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	309.00	686	686	457.36	33	686.00	307.00	686.00	307.00
TOTAL OTHER SERVICES AND	309.00		686		33		307.00		307.00
975 000 REAL PROPERTY PUR	.00	686 0	0	457.36 .00		686.00 .00	.00	686.00 .00	.00
976 010 BLDG REPAIR/IMPRO	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	55,307.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		30,000		84-		30,000.00		30,000.00
		30,000		55,307.00		30,000.00		30,000.00	
DEPARTMENT TOTAL	309.00		30,686		82-		30,307.00		30,307.00
		30,686		55,764.36		30,686.00		30,686.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
649 - CMH EQUIP ACQUIS & REPLACEMENT									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	95,409.15	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	95,409.15	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	95,409.15	0	0	.00		.00	.00	.00	.00
FUND TOTAL	95,718.15	30,686	30,686	55,764.36	82-	30,686.00	30,307.00	30,686.00	30,307.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
650 - POSTAGE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
650 - POSTAGE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
650 - POSTAGE									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
650 - POSTAGE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	25,275	25,275	.00	100	25,275.00	25,275.00	25,275.00	25,275.00
TOTAL CONTINGENCY AND EX	.00	25,275	25,275	.00	100	25,275.00	25,275.00	25,275.00	25,275.00
DEPARTMENT TOTAL	.00	25,275	25,275	.00	100	25,275.00	25,275.00	25,275.00	25,275.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
101 - BOARD OF COMMISSIONERS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
102 - ADMINISTRATIVE									
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
131 - CIRCUIT COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
136 - DISTRICT COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
141 - F.O.C. - OPERATIONS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
148 - PROBATE COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
151 - ADULT PROBATION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
208 - PARKS									
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
975 500 PROPERTY REPAIRS	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	7,190.77	0	0	2,535.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	7,190.77		0				.00		.00
		0		2,535.00		.00		.00	
DEPARTMENT TOTAL	7,190.77		0				.00		.00
		0		2,535.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
215 - COUNTY CLERK									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	5,576.70	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	3,826.74	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	9,403.44	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	9,403.44	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
221 - HEALTH DEPT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	15,802.00	26,000	26,000	995.00	96	26,000.00	26,000.00	26,000.00	26,000.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	19,194.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	15,802.00	26,000	26,000	20,189.00	22	26,000.00	26,000.00	26,000.00	26,000.00
DEPARTMENT TOTAL	15,802.00	26,000	26,000	20,189.00	22	26,000.00	26,000.00	26,000.00	26,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
222 - COMMUNITY MENTAL HEALTH									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
224 - ANIMAL SHELTER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
225 - EQUALIZATION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
229 - PROSECUTING ATTORNEY									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
236 - REGISTER OF DEEDS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	4,460.87	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	4,460.87	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,460.87	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
253 - COUNTY TREASURER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
258 - COMPUTER OPERATIONS									
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	42,799.00	85,000	85,000	12,774.17	85	85,000.00	85,000.00	85,000.00	85,000.00
977 500 CAPITAL EQUIPMENT	13,324.78	20,000	20,000	9,183.82	54	20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	56,123.78		105,000		79		105,000.00		105,000.00
		105,000		21,957.99		105,000.00		105,000.00	
DEPARTMENT TOTAL	56,123.78		105,000		79		105,000.00		105,000.00
		105,000		21,957.99		105,000.00		105,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
259 - ACCOUNTING DEPARTMENT									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
977 040 COPY MACHINES	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
260 - EMERG MGMT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
940 000 COST ALLOCATION	34,286.04	41,425	41,425	23,890.64	42	41,425.00	37,621.00	41,425.00	37,621.00
TOTAL OTHER SERVICES AND	34,286.04		41,425		42		37,621.00		37,621.00
975 000 REAL PROPERTY PUR	.00	41,425 0	0	23,890.64 .00		41,425.00 .00	.00	41,425.00 .00	.00
976 250 NON-CAP BLDG REP/	119,617.16	42,000	42,000	126,857.17	202-	42,000.00	42,000.00	42,000.00	42,000.00
976 500 CAPITAL BLDG REPA	5,925.00	0	0	6,881.57		.00	.00	.00	.00
977 101 BOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 102 ADMIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 131 CIRC CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 136 DIST CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 141 FOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 148 PROBATE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 151 ADULT PROB - EQUI	.00	0	0	.00		.00	.00	.00	.00
977 191 ELECTIONS - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 208 PARKS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 215 CLERK - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 221 HEALTH - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 224 ANIMAL - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 225 EQUAL - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 229 PROS - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 236 ROD - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 243 GIS - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	16,652.33	8,000	8,000	10,473.76	31-	8,000.00	8,000.00	8,000.00	8,000.00
977 253 TREAS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 258 COMPUTER - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 259 FINANCE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
977 265 B & G - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 275 DRAIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 277 DOSA - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 301 SHERIFF - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 331 DIVE - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 351 JAIL - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 426 EP - EQUIP ACQ/RE	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	16,257.39	0	0	35,594.05		.00	.00	.00	.00
977 682 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
977 731 MSU EXT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	158,451.88		50,000		260-		50,000.00		50,000.00
		50,000		179,806.55		50,000.00		50,000.00	
DEPARTMENT TOTAL	192,737.92		91,425		123-		87,621.00		87,621.00
		91,425		203,697.19		91,425.00		91,425.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
275 - DRAIN COMMISSIONER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
277 - DOSA									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00	100	30,000.00	30,000.00	30,000.00	30,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
290 - POSTAGE									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
325 - E 911 OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
351 - JAIL/FEEDING PRISONERS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	59,394.89		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	14,357.97	8,000	8,000	.00	100	8,000.00	8,000.00	8,000.00	8,000.00
977 500 CAPITAL EQUIPMENT	24,373.83	20,000	20,000	9,579.13	52	20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	24,961.48	140,000	140,000	81,241.55	42	140,000.00	140,000.00	140,000.00	140,000.00
TOTAL CAPITAL OUTLAY	63,693.28		168,000		11		168,000.00		168,000.00
		168,000		150,215.57		168,000.00		168,000.00	
DEPARTMENT TOTAL	63,693.28		168,000		11		168,000.00		168,000.00
		168,000		150,215.57		168,000.00		168,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
461 - SOIL & SED									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
475 - GARAGE									
932 000 VEHICLE REPAIR AN	168,832.59	128,000	128,000	80,241.42	37	128,000.00	128,000.00	128,000.00	128,000.00
TOTAL OTHER SERVICES AND	168,832.59		128,000		37		128,000.00		128,000.00
		128,000		80,241.42		128,000.00		128,000.00	
DEPARTMENT TOTAL	168,832.59		128,000		37		128,000.00		128,000.00
		128,000		80,241.42		128,000.00		128,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
649 - DIRECTORS OFFC & CMH BD									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
682 - VETERANS AFFAIRS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
731 - MSU EXTENSION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	426,594.21	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	426,594.21		0				.00		.00
999 010 OPERATING TRANSFE	17,643.27	0	0	12,356.73		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	17,643.27	0	0	12,356.73		.00	.00	.00	.00
DEPARTMENT TOTAL	444,237.48	0	0	12,356.73		.00	.00	.00	.00
FUND TOTAL	962,482.13	573,700	573,700	491,192.90	14	573,700.00	569,896.00	573,700.00	569,896.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
676 - UNEMPLOYMENT INSURANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
676 - UNEMPLOYMENT INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
719 000 UNEMPLOYMENT INSU	5,121.61	30,000	30,000	.00	100	45,358.00	45,358.00	.00	45,358.00
TOTAL PERSONAL SERVICES	5,121.61		30,000	.00	100	45,358.00	45,358.00	.00	45,358.00
940 000 COST ALLOCATION	150.96	30,000 102	102	68.00	33	102.00	96.00	102.00	96.00
TOTAL OTHER SERVICES AND	150.96	102	102	68.00	33	102.00	96.00	102.00	96.00
DEPARTMENT TOTAL	5,272.57	30,102	30,102	68.00	100	45,460.00	45,454.00	102.00	45,454.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
676 - UNEMPLOYMENT INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	5,272.57	30,102	30,102	68.00	100	45,460.00	45,454.00	102.00	45,454.00

LAPEER COUNTY
BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
677 - WORKERS COMP FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
677 - WORKERS COMP FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
677 - WORKERS COMP FUND									
654 - BASIC OUTPATIENT SERVICES									
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 150	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
910 000 INSURANCE	50,282.93	50,000	50,000	22,934.00	54	50,000.00	50,000.00	50,000.00	50,000.00
912 000 MEDICAL EXPENSE	11,847.00	0	0	.00		.00	.00	.00	.00
913 000 WORKERS COMP. PAY	40,702.64	149,604	149,604	11,448.06	92	149,604.00	149,604.00	149,604.00	149,604.00
940 000 COST ALLOCATION	416.04	396	396	264.00	33	396.00	378.00	396.00	378.00
TOTAL OTHER SERVICES AND	103,248.61		200,000		83		199,982.00		199,982.00
		200,000		34,646.06		200,000.00		200,000.00	
DEPARTMENT TOTAL	103,248.61		200,000		83		199,982.00		199,982.00
		200,000		34,646.06		200,000.00		200,000.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
677 - WORKERS COMP FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	103,248.61	200,000	200,000	34,646.06	83	200,000.00	199,982.00	200,000.00	199,982.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
678 - HEALTH INSURANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
678 - HEALTH INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
714 000 MEDICARE	3,448.22	3,500	3,500	1,951.01	44	3,500.00	3,500.00	.00	3,500.00
715 000 SOCIAL SECURITY	14,755.03	15,000	15,000	8,349.78	44	15,000.00	15,000.00	.00	15,000.00
718 000 RETIREMENT	6,630.54	8,000	8,000	264.40	97	8,000.00	8,000.00	.00	8,000.00
718 010 RETIREMENT	.00	1,000	1,000	.00	100	.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	49,370.72	62,500	62,500	1,555.28	98	62,500.00	62,500.00	.00	62,500.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	74,204.51		90,000		87		89,000.00		89,000.00
		90,000		12,120.47		89,000.00		.00	
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 010 PAID PRESCRIPTION	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	141.44	0	0	119.35		200.00	200.00	200.00	200.00
912 030 REINSURANCE	.00	0	0	.00		.00	.00	.00	.00
912 040 LIFE A.D. & D.	.00	0	0	.00		.00	.00	.00	.00
912 080 UN-REIM MEDICAL	.00	0	0	.00		.00	.00	.00	.00
912 081 DEPENDENT CARE	.00	0	0	.00		.00	.00	.00	.00
912 084 LIFE & DISAB	74,510.99	80,000	80,000	56,563.74	29	80,000.00	80,000.00	80,000.00	80,000.00
912 085 AFLAC	93,415.88	100,000	100,000	55,921.54	44	100,000.00	100,000.00	100,000.00	100,000.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
912 100 OPT OUT - COSTS	193,836.00	190,000	190,000	135,024.00	29	200,000.00	200,000.00	200,000.00	200,000.00
912 110 BC/BS PREMIUM	336,028.72	400,000	400,000	.00	100	.00	.00	.00	.00
912 120 BCN PREMIUMS	2,896,319.58	3,500,000	3,500,000	.00	100	.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 140 FRONT END DEDUCT	.00	0	0	.00		.00	.00	.00	.00
912 150 CO-PAYMENT COSTS	.00	0	0	.00		.00	.00	.00	.00
912 160 VISION ONLY	72,098.13	90,000	90,000	37,295.40	59	90,000.00	90,000.00	90,000.00	90,000.00
912 170 DENTAL ONLY	240,287.05	280,000	280,000	186,875.24	33	280,000.00	280,000.00	280,000.00	280,000.00
912 180 MEBS PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 200 FLEX PLAN	70,927.93	99,128	99,128	49,178.51	50	99,128.00	99,128.00	99,128.00	99,128.00
912 210 MCLAREN PREMIUMS	.00	0	0	2,270,546.63		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
912 220 MCLAREN - HSA	91,920.88	0	0	91,607.97		130,000.00	130,000.00	130,000.00	130,000.00
940 000 COST ALLOCATION	19,482.00	20,872	20,872	13,914.64	33	20,872.00	21,585.00	20,872.00	21,585.00
TOTAL OTHER SERVICES AND	4,088,968.60		4,760,000		39		5,000,913.00		5,000,913.00
		4,760,000		2,897,047.02		5,000,200.00		5,000,200.00	
DEPARTMENT TOTAL	4,163,173.11		4,850,000		40		5,089,913.00		5,089,913.00
		4,850,000		2,909,167.49		5,089,200.00		5,000,200.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
678 - HEALTH INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,163,173.11	4,850,000	4,850,000	2,909,167.49	40	5,089,200.00	5,089,913.00	5,000,200.00	5,089,913.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
679 - POST EMPLOYMENT HEALTH BENEFIT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
679 - POST EMPLOYMENT HEALTH BENEFIT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
679 - POST EMPLOYMENT HEALTH BENEFIT									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
679 - POST EMPLOYMENT HEALTH BENEFIT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
701 - TRUST AND AGENCY 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
701 - TRUST AND AGENCY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
701 - TRUST AND AGENCY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
721 - PENAL FINES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
721 - PENAL FINES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
721 - PENAL FINES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
731 - RETIREMENT SYSTEM FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
731 - RETIREMENT SYSTEM FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	2,382,978.52	1,994,500	1,994,500	1,872,447.65	6	5,000,000.00	5,000,000.00	.00	5,000,000.00
TOTAL PERSONAL SERVICES	2,382,978.52		1,994,500		6		5,000,000.00		5,000,000.00
860 000 MILEAGE/POOL CAR	.00	1,994,500	0	1,872,447.65		5,000,000.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	324.96	470	470	313.36	33	500.00	327.00	500.00	327.00
956 000 EMPLOYEE TRAINING	.00	5,030	5,030	.00	100	5,000.00	5,173.00	5,000.00	5,173.00
TOTAL OTHER SERVICES AND	324.96		5,500		94		5,500.00		5,500.00
		5,500		313.36		5,500.00		5,500.00	
DEPARTMENT TOTAL	2,383,303.48		2,000,000		6		5,005,500.00		5,005,500.00
		2,000,000		1,872,761.01		5,005,500.00		5,500.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
731 - RETIREMENT SYSTEM FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,383,303.48	2,000,000	2,000,000	1,872,761.01	6	5,005,500.00	5,005,500.00	5,500.00	5,005,500.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
736 - HEALTH CARE SAVINGS PROGRAM									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
736 - HEALTH CARE SAVINGS PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
736 - HEALTH CARE SAVINGS PROGRAM									
301 - SHERIFF - ADMINISTRATION									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	452,145.31	122,311	122,311	100,372.21	18	700,000.00	700,000.00	.00	700,000.00
TOTAL PERSONAL SERVICES	452,145.31		122,311		18		700,000.00		700,000.00
912 000 MEDICAL EXPENSE	.00	122,311 0	0	100,372.21 .00		700,000.00 .00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	125.04	169	169	112.64	33	700.00	700.00	700.00	700.00
TOTAL OTHER SERVICES AND	125.04		169		33		700.00		700.00
		169		112.64		700.00		700.00	
DEPARTMENT TOTAL	452,270.35		122,480		18		700,700.00		700,700.00
		122,480		100,484.85		700,700.00		700.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
736 - HEALTH CARE SAVINGS PROGRAM									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	452,270.35	122,480	122,480	100,484.85	18	700,700.00	700,700.00	700.00	700,700.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
755 - DEFERRED COMPENSATION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
755 - DEFERRED COMPENSATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
755 - DEFERRED COMPENSATION FUND									
955 - DEFERRED COMPENSATION									
876 000 DEFERRED COMP WIT	.00	0	0	.00		.00	.00	.00	.00
877 000 INVESTMENT COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
755 - DEFERRED COMPENSATION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
760 - DISTRICT COURT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
760 - DISTRICT COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
760 - DISTRICT COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
777 - COMMON BANKING - TRUST AND AGENCY FUND									
000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
777 - COMMON BANKING - TRUST AND AGENCY FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
777 - COMMON BANKING - TRUST AND AGENCY FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
777 - COMMON BANKING - TRUST AND AGENCY FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
795 - HOSPITAL TRUST FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
795 - HOSPITAL TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
795 - HOSPITAL TRUST FUND 102 - ADMINISTRATIVE									
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
795 - HOSPITAL TRUST FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
801 - SPECIAL ASSESSMENT DRAIN FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
801 - SPECIAL ASSESSMENT DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
801 - SPECIAL ASSESSMENT DRAIN FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	161,771.11	100,000	100,000	24,369.34	76	100,000.00	100,000.00	100,000.00	100,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	5,502.43	150,000	150,000	7,882.60	95	150,000.00	150,000.00	150,000.00	150,000.00
937 010 CREW EXPENSE	238,205.04	96,502	96,502	40,363.16	58	96,502.00	96,502.00	96,502.00	96,502.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	405,478.58		346,502		79		346,502.00		346,502.00
		346,502		72,615.10		346,502.00		346,502.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	405,478.58		346,502		79		346,502.00		346,502.00
		346,502		72,615.10		346,502.00		346,502.00	

	2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	REMAIN %	BASE 2017	ADJUSTED 2017	BASE 2018	ADJUSTED 2018
801 - SPECIAL ASSESSMENT DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	45,760	45,760	.00	100	45,760.00	.00	45,760.00	.00
TOTAL APPROPRIATION TRAN	.00	45,760	45,760	.00	100	45,760.00	.00	45,760.00	.00
DEPARTMENT TOTAL	.00	45,760	45,760	.00	100	45,760.00	.00	45,760.00	.00
FUND TOTAL	405,478.58	392,262	392,262	72,615.10	81	392,262.00	346,502.00	392,262.00	346,502.00
GRAND TOTAL	84,154,514.93	65,470,475	67,330,611	64,487,174.34	4	65,722,630.72	69,090,367.71	59,694,465.35	69,673,899.99