

Bay County, Michigan

11/28/2018 14:54
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
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10110100 BOARD OF COMMISSIONERS							
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RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-3,814,182.00	-4,399,796.00	.00	-3,774,444.00	-892,578.00	-79.7%
10110100 40003 FBRVS/DESG	.00	-11,594.00	-12,697.00	.00	-11,594.00	-11,594.00	-8.7%
TOTAL FUND BALANCE, NET AS	.00	-3,825,776.00	-4,412,493.00	.00	-3,786,038.00	-904,172.00	-79.5%
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XE WAGES & SALARIES							
10110100 70300 SALARY E/A	90,360.29	89,533.00	89,533.00	83,607.14	89,533.00	89,533.00	.0%
10110100 70401 PILOHLHINS	5,400.00	7,200.00	7,200.00	4,984.56	7,200.00	5,400.00	-25.0%
10110100 70501 WAGES PT	68,182.28	68,997.00	68,997.00	61,919.54	68,997.00	68,997.00	.0%
TOTAL WAGES & SALARIES	163,942.57	165,730.00	165,730.00	150,511.24	165,730.00	163,930.00	-1.1%
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XF FRINGES							
10110100 71500 SOCSECURTY	12,066.31	12,646.00	12,646.00	11,214.88	12,646.00	12,508.00	-1.1%
10110100 71600 HEALTH INS	34,307.28	23,094.00	23,094.00	21,804.44	23,094.00	25,236.00	9.3%
10110100 71603 RETHLTHCAR	.00	3,871.00	3,871.00	2,287.66	3,871.00	2,612.00	-32.5%
10110100 71632 EINCENTIVE	.00	300.00	300.00	.00	300.00	150.00	-50.0%
10110100 71700 LIFE INS	756.00	693.00	693.00	519.75	693.00	693.00	.0%
10110100 71800 RETIREMENT	7,661.82	3,871.00	3,871.00	3,544.14	3,871.00	3,799.00	-1.9%
10110100 71900 OTHRFRINGE	.00	1,732.00	1,732.00	.00	1,732.00	962.00	-44.5%
10110100 72100 WORKERCOMP	246.03	252.00	252.00	225.86	252.00	2,216.00	779.4%
10110100 72200 SCK&ACDINS	-5.55	.00	.00	.00	.00	.00	.0%
10110100 72500 UNEMPLOYMN	47.01	104.00	104.00	44.85	104.00	91.00	-12.5%
TOTAL FRINGES	55,078.90	46,563.00	46,563.00	39,641.58	46,563.00	48,267.00	3.7%
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XI SUPPLIES							
10110100 72700 OFFICE SUP	270.89	1,000.00	1,000.00	211.35	1,000.00	800.00	-20.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10110100 72702 BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
10110100 72800 PRNT&BIND	.00	200.00	200.00	414.07	200.00	200.00	.0%
10110100 72900 POSTAGE	19.86	200.00	200.00	12.23	200.00	200.00	.0%
10110100 73000 MAG&PERDCL	725.00	300.00	300.00	.00	300.00	300.00	.0%
10110100 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100 74100 LICENSES	.00	.00	.00	20.00	.00	.00	.0%
10110100 74200 FOODSUPPLY	134.70	300.00	300.00	127.68	300.00	300.00	.0%
10110100 74700 PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100 74800 KITCHENSUP	47.25	50.00	50.00	.00	50.00	50.00	.0%
10110100 75100 COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10110100 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES	1,197.70	3,400.00	3,400.00	785.33	3,400.00	3,200.00	-5.9%
XL OTHER SERVICES AND C							
10110100 80100 PROFESSNL	.00	54,787.00	.00	.00	54,787.00	.00	.0%
10110100 80200 CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
10110100 81100 PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	.0%
10110100 81700 LEGAL FEES	.00	75,000.00	75,000.00	.00	75,000.00	50,000.00	-33.3%
10110100 81800 AUDIT FEES	73,760.00	80,900.00	80,900.00	86,310.00	80,900.00	80,900.00	.0%
10110100 82000 MBRSHPDUES	19,680.84	20,476.00	20,476.00	24,970.83	20,476.00	20,476.00	.0%
MICHIGAN ASSOCIATIONS OF COUNTIES- ANNUAL MEMBERSHIP FOR BAY COUNTY \$12,526.							
EAST MICHIGAN COUNCIL OF GOVERNMENTS- BAY COUNTY ANNUAL MEMBERSHIP \$5,000.							
2019 NACO DUES \$2,155.							
10110100 83102 FOOD SERV	.00	750.00	750.00	.00	750.00	500.00	-33.3%
10110100 85200 TELEPHONE	56.52	500.00	500.00	38.71	500.00	350.00	-30.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10110100 85201 CELLPHONE	.00	700.00	700.00	.00	700.00	350.00	-50.0%
10110100 86100 CNFFEE/EX	5,595.68	2,000.00	2,000.00	2,602.81	2,000.00	2,000.00	.0%
CONFERENCES IN 2019 - MICHIGAN ASSOCIATION OF COUNTIES LEGISLATIVE CONFERENCE IN MARCH AND ANNUAL CONFERENCE; MICHIGAN ASSOCIATION OF COUNTIES ANNUAL CONFERENCE IN SEPTEMBER.							
10110100 86500 STRAVLMILE	701.53	500.00	500.00	132.01	500.00	500.00	.0%
10110100 86600 LCLTRVMILE	1,462.69	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10110100 90000 PRT/PUB/AD	101.05	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10110100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100 93700 HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	.0%
10110100 94601 EQPRNTCOPY	3,170.06	4,000.00	4,000.00	2,850.59	4,000.00	4,000.00	.0%
10110100 95500 MISC	65.00	.00	.00	.00	.00	.00	.0%
10110100 95507 FLWWRTHPLQ	402.24	400.00	400.00	292.08	400.00	400.00	.0%
10110100 96900 CONTR-OTH	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL OTHER SERVICES AND C	180,295.61	313,663.00	258,876.00	167,497.03	313,663.00	228,126.00	-11.9%
XX TRANSFERS OUT							
10110100 99900 TRNFSO2OF	.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	.00	-100.0%
TOTAL BOARD OF COMMISSIONERS	400,514.78	-1,832,420.00	-2,473,924.00	1,822,435.18	-1,792,682.00	-460,649.00	-81.4%
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10113100 CIRCUIT COURT							
RD LICENSES AND PERMITS							
10113100 49000 MARLICENSE	-9,135.00	-11,000.00	-11,000.00	-8,940.00	-11,000.00	-10,500.00	-4.5%
TOTAL LICENSES AND PERMITS	-9,135.00	-11,000.00	-11,000.00	-8,940.00	-11,000.00	-10,500.00	-4.5%
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RH STATE GRANTS							
10113100 54500 SGRDRUGINF	-564.12	-1,000.00	-1,000.00	-618.75	-1,000.00	-900.00	-10.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-564.12	-1,000.00	-1,000.00	-618.75	-1,000.00	-900.00	-10.0%
RL CHARGES FOR SERVICES							
10113100 60300 CRTICSTMISC	-39,641.00	-65,000.00	-65,000.00	-33,587.22	-65,000.00	-60,000.00	-7.7%
10113100 60303 CRTFILINGF	-18,034.00	-22,000.00	-22,000.00	-18,746.00	-22,000.00	-22,000.00	.0%
10113100 60305 WRITGARNSH	-2,325.00	-3,500.00	-3,500.00	-1,860.00	-3,500.00	-3,500.00	.0%
10113100 61000 VRFORENSIC	-3.00	.00	.00	-1.50	.00	.00	.0%
10113100 61801 DNAADMNFEE	-1,337.91	-1,000.00	-1,000.00	-1,151.00	-1,000.00	-1,500.00	50.0%
TOTAL CHARGES FOR SERVICES	-61,340.91	-91,500.00	-91,500.00	-55,345.72	-91,500.00	-87,000.00	-4.9%
RR OTHER REVENUE							
10113100 67801 RMBJDGSLRY	-91,448.00	-91,448.00	-91,448.00	-68,586.00	-91,448.00	-91,448.00	.0%
10113100 69400 OVER/SHORT	49.00	.00	.00	133.00	.00	.00	.0%
TOTAL OTHER REVENUE	-91,399.00	-91,448.00	-91,448.00	-68,453.00	-91,448.00	-91,448.00	.0%
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	394,391.18	429,011.00	429,011.00	369,868.50	429,011.00	442,546.00	3.2%
10113100 70400 WAGE FTE	153,440.02	189,056.00	189,056.00	138,524.70	189,056.00	189,858.00	.4%
10113100 70401 PILOHLHINS	5,192.29	5,400.00	5,400.00	3,323.04	5,400.00	3,600.00	-33.3%
10113100 70402 CRTRTRTRSP	8,993.70	10,000.00	10,000.00	7,411.64	10,000.00	10,000.00	.0%
10113100 70500 TEMP HELP	3,416.00	.00	.00	.00	.00	.00	.0%
10113100 70501 WAGES PT	24,071.46	36,589.00	36,589.00	21,140.62	36,589.00	33,745.00	-7.8%
10113100 70800 HOLIDAYPAY	24,884.74	.00	.00	23,892.00	.00	.00	.0%
10113100 71200 VACTIONPAY	19,709.71	.00	.00	17,370.27	.00	.00	.0%
10113100 71202 SICK PAY	3,331.79	.00	.00	3,461.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113100 71203 TERMSCKPAY	110.75	.00	.00	.00	.00	.00	.0%
10113100 71204 TERMVACPAY	7,003.90	.00	.00	3,329.32	.00	.00	.0%
10113100 71400 PTO	50,105.22	.00	.00	49,448.18	.00	.00	.0%
TOTAL WAGES & SALARIES	694,650.76	670,056.00	670,056.00	637,769.27	670,056.00	679,749.00	1.4%
XF FRINGES							
10113100 71500 SOCSECURTY	43,596.15	43,486.00	43,486.00	39,648.61	43,486.00	43,879.00	.9%
10113100 71600 HEALTH INS	112,324.58	124,518.00	124,518.00	121,196.72	124,518.00	153,420.00	23.2%
10113100 71603 RETHLTHCAR	.00	22,858.00	22,858.00	26,380.50	22,858.00	30,521.00	33.5%
10113100 71632 EINCENTIVE	.00	1,000.00	1,000.00	.00	1,000.00	650.00	-35.0%
10113100 71700 LIFE INS	1,320.75	1,090.00	1,090.00	942.83	1,090.00	1,105.00	1.4%
10113100 71800 RETIREMENT	48,307.96	22,858.00	22,858.00	21,756.95	22,858.00	23,063.00	.9%
10113100 71900 OTHRFRINGE	.00	3,329.00	3,329.00	.00	3,329.00	3,894.00	17.0%
10113100 71901 PROFLICENS	.00	500.00	500.00	.00	500.00	500.00	.0%
10113100 72100 WORKERCOMP	1,041.76	994.00	994.00	955.61	994.00	9,047.00	810.2%
10113100 72200 SCK&ACDINS	7,808.98	7,223.00	7,223.00	7,207.25	7,223.00	2,233.00	-69.1%
10113100 72500 UNEMPLOYMN	908.43	860.00	860.00	832.73	860.00	757.00	-12.0%
TOTAL FRINGES	215,308.61	228,716.00	228,716.00	218,921.20	228,716.00	269,069.00	17.6%
XI SUPPLIES							
10113100 72700 OFFICE SUP	6,317.55	1,000.00	1,000.00	6,775.19	1,000.00	1,000.00	.0%
10113100 72702 BOOKSUPPLY	6,202.13	5,700.00	5,700.00	5,023.85	5,700.00	5,700.00	.0%
10113100 72800 PRNT&BIND	1,808.10	1,000.00	1,000.00	1,428.54	1,000.00	1,000.00	.0%
10113100 72900 POSTAGE	4,908.94	5,000.00	5,000.00	4,656.77	5,000.00	5,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113100 73000 MAG&PERDCL	339.00	400.00	400.00	1,077.00	400.00	400.00	.0%
10113100 73400 CRTRPRTSUP	1,396.74	1,500.00	1,500.00	134.34	1,500.00	1,500.00	.0%
10113100 74200 FOODSUPPLY	1,667.74	1,200.00	1,200.00	895.00	1,200.00	1,200.00	.0%
10113100 74601 UNIJDGROBE	31.00	100.00	100.00	48.00	100.00	100.00	.0%
10113100 75100 COMPSUPLY	1,101.33	1,000.00	1,000.00	3,354.20	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	23,772.53	16,900.00	16,900.00	23,392.89	16,900.00	16,900.00	.0%
XL OTHER SERVICES AND C							
10113100 80100 PROFESSNL	4,218.75	.00	.00	237.50	.00	.00	.0%
10113100 80204 FMLYCNSLNG	9,135.00	15,000.00	15,000.00	17,202.50	15,000.00	7,000.00	-53.3%
10113100 81201 LABSERVICE	1,777.00	1,500.00	1,500.00	2,332.00	1,500.00	1,500.00	.0%
10113100 82000 MBRSHPDUES	1,670.00	2,000.00	2,000.00	1,745.00	2,000.00	2,000.00	.0%
10113100 82400 VSTGJUDGES	112.99	200.00	200.00	.00	200.00	200.00	.0%
10113100 82600 WITNESSFEE	.00	100.00	100.00	.00	100.00	100.00	.0%
10113100 82601 INTERPRETR	717.05	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10113100 85200 TELEPHONE	1,020.91	1,000.00	1,000.00	1,463.32	1,000.00	1,000.00	.0%
10113100 85201 CELLPHONE	840.00	1,000.00	1,000.00	840.00	1,000.00	.00	-100.0%
10113100 86100 CNFFEES/EX	928.00	1,500.00	1,500.00	720.72	1,500.00	1,500.00	.0%
10113100 86500 STRAVLMILE	1,036.55	1,000.00	1,000.00	521.03	1,000.00	1,000.00	.0%
10113100 90000 PRT/PUB/AD	250.00	50.00	50.00	.00	50.00	50.00	.0%
10113100 90100 LEGALNOTIC	.00	150.00	150.00	.00	150.00	150.00	.0%
10113100 93100 EQUIPMTR&M	885.25	800.00	800.00	973.21	800.00	800.00	.0%
10113100 93300 BLDG R&M	303.62	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113100	93700	HRD/SFTR&M	26,855.44	27,000.00	27,000.00	28,517.20	27,000.00	27,000.00	.0%
10113100	94601	EQPRNTCOPY	5,468.33	5,120.00	5,120.00	4,598.46	5,120.00	5,120.00	.0%
10113100	95500	MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
10113100	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
10113100	96740	OEQPFURNEX	4,097.06	.00	.00	1,048.45	.00	.00	.0%
10113100	96760	AUD/VISLEX	618.95	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	59,934.90	57,720.00	57,720.00	60,199.39	57,720.00	47,720.00	-17.3%
		TOTAL CIRCUIT COURT	831,227.77	778,444.00	778,444.00	806,925.28	778,444.00	823,590.00	5.8%
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10113101	CIRCUIT COURT - SSSPP GRANT								
RH	STATE GRANTS								
10113101	53900	STATEGRANT	-94,559.21	-90,000.00	-90,000.00	-67,742.09	-90,000.00	-90,000.00	.0%
		TOTAL STATE GRANTS	-94,559.21	-90,000.00	-90,000.00	-67,742.09	-90,000.00	-90,000.00	.0%
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XE	WAGES & SALARIES								
10113101	70300	SALARY E/A	36,950.56	45,395.00	45,395.00	34,526.26	45,395.00	46,992.00	3.5%
10113101	70800	HOLIDAYPAY	2,007.68	.00	.00	1,900.16	.00	.00	.0%
10113101	71400	PTO	5,049.60	.00	.00	4,883.20	.00	.00	.0%
		TOTAL WAGES & SALARIES	44,007.84	45,395.00	45,395.00	41,309.62	45,395.00	46,992.00	3.5%
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XF	FRINGES								
10113101	71500	SOCSECURTY	3,148.16	3,474.00	3,474.00	2,641.42	3,474.00	3,596.00	3.5%
10113101	71600	HEALTH INS	14,275.20	14,434.00	14,434.00	13,594.30	14,434.00	15,690.00	8.7%
10113101	71603	RETHLTHCAR	.00	1,816.00	1,816.00	.00	1,816.00	.00	-100.0%
10113101	71632	EINCENTIVE	.00	.00	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
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TOTAL OTHER REVENUE	-500.00	.00	.00	.00	.00	.00	.0%
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XE WAGES & SALARIES							
10113131 70300 SALARY E/A	6,472.96	6,929.00	6,929.00	5,988.40	6,929.00	.00	-100.0%
10113131 70501 WAGES PT	33,666.52	32,231.00	32,231.00	31,178.74	32,231.00	32,231.00	.0%
10113131 70800 HOLIDAYPAY	108.26	.00	.00	99.24	.00	.00	.0%
10113131 71400 PTO	360.96	.00	.00	278.60	.00	.00	.0%
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TOTAL WAGES & SALARIES	40,608.70	39,160.00	39,160.00	37,544.98	39,160.00	32,231.00	-17.7%
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XF FRINGES							
10113131 71500 SOCSECURTY	2,749.54	2,649.00	2,649.00	2,542.76	2,649.00	2,467.00	-6.9%
10113131 71600 HEALTH INS	1,993.93	2,022.00	2,022.00	1,900.25	2,022.00	.00	-100.0%
10113131 71603 RETHLTHCAR	.00	1,385.00	1,385.00	385.13	1,385.00	.00	-100.0%
10113131 71700 LIFE INS	16.15	15.00	15.00	11.08	15.00	.00	-100.0%
10113131 71800 RETIREMENT	2,883.00	1,385.00	1,385.00	1,310.43	1,385.00	1,290.00	-6.9%
10113131 71900 OTHRFRINGE	.00	49.00	49.00	.00	49.00	.00	-100.0%
10113131 72100 WORKERCOMP	60.92	60.00	60.00	56.34	60.00	436.00	626.7%
10113131 72200 SCK&ACDINS	32.04	32.00	32.00	29.01	32.00	.00	-100.0%
10113131 72500 UNEMPLOYMN	54.16	53.00	53.00	50.10	53.00	42.00	-20.8%
<hr/>							
TOTAL FRINGES	7,789.74	7,650.00	7,650.00	6,285.10	7,650.00	4,235.00	-44.6%
<hr/>							
XI SUPPLIES							
10113131 72700 OFFICE SUP	661.19	531.00	531.00	367.81	531.00	531.00	.0%
10113131 72800 PRNT&BIND	47.50	.00	.00	.00	.00	.00	.0%
10113131 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	708.69	631.00	631.00	367.81	631.00	631.00	.0%
XL OTHER SERVICES AND C							
10113131 80200 CONTRACTL	53,022.05	20,016.00	20,016.00	46,490.65	20,016.00	55,360.00	176.6%
10113131 81200 MEDICALSRV	.00	51,000.00	51,000.00	.00	51,000.00	51,000.00	.0%
10113131 83100 OTHSERVCHG	4,499.00	4,893.00	4,893.00	4,147.00	4,893.00	4,893.00	.0%
10113131 86100 CNFFEES/EX	28.00	825.00	825.00	1,240.80	825.00	825.00	.0%
10113131 86500 STRAVLMILE	.00	825.00	825.00	.00	825.00	825.00	.0%
TOTAL OTHER SERVICES AND C	57,549.05	77,559.00	77,559.00	51,878.45	77,559.00	112,903.00	45.6%
TOTAL CIRCUIT-ADULT DRUG COU	17,297.77	.00	.00	5,452.83	.00	.00	.0%
<hr/>							
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 61000 VRFORENSIC	-4,129.75	-4,200.00	-4,200.00	-3,111.78	-4,200.00	-4,200.00	.0%
TOTAL CHARGES FOR SERVICES	-4,129.75	-4,200.00	-4,200.00	-3,111.78	-4,200.00	-4,200.00	.0%
XI SUPPLIES							
10113300 72700 OFFICE SUP	1,473.27	1,000.00	1,000.00	903.72	1,000.00	1,000.00	.0%
10113300 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10113300 72900 POSTAGE	338.22	500.00	500.00	405.12	500.00	500.00	.0%
10113300 74200 FOODSUPPLY	722.00	700.00	700.00	715.00	700.00	700.00	.0%
10113300 75100 COMPSUPPLY	251.98	100.00	100.00	886.13	100.00	100.00	.0%
TOTAL SUPPLIES	2,785.47	2,400.00	2,400.00	2,909.97	2,400.00	2,400.00	.0%
XL OTHER SERVICES AND C							
10113300 85200 TELEPHONE	981.25	1,000.00	1,000.00	1,672.16	1,000.00	1,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113300	93100	EQUIPMTR&M	348.00	.00	.00	.00	.00	.00	.0%
10113300	94601	EQPRNTCOPY	1,986.03	3,000.00	3,000.00	1,452.06	3,000.00	3,000.00	.0%
		TOTAL OTHER SERVICES AND C	3,315.28	4,000.00	4,000.00	3,124.22	4,000.00	4,000.00	.0%
		TOTAL CIRCUIT COURT ADULT PR	1,971.00	2,200.00	2,200.00	2,922.41	2,200.00	2,200.00	.0%
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10113600	DISTRICT COURT								
RH	STATE GRANTS								
10113600	54400	SGRCASFLOW	-25,100.93	-40,000.00	-40,000.00	-28,476.68	-40,000.00	-40,000.00	.0%
10113600	54500	SGRDRUGINF	-983.40	-2,000.00	-2,000.00	-1,019.42	-2,000.00	-2,000.00	.0%
		TOTAL STATE GRANTS	-26,084.33	-42,000.00	-42,000.00	-29,496.10	-42,000.00	-42,000.00	.0%
RL	CHARGES FOR SERVICES								
10113600	60300	CRTCSTMISC	-118,784.78	-150,000.00	-150,000.00	-127,743.68	-150,000.00	-140,000.00	-6.7%
10113600	60301	CCCRTFCLTY	-271,916.71	-330,000.00	-330,000.00	-263,244.14	-330,000.00	-290,000.00	-12.1%
10113600	60303	CRTFILINGF	-104,500.00	-105,000.00	-105,000.00	-87,575.00	-105,000.00	-105,000.00	.0%
10113600	60305	WRITGARNSH	-127,590.00	-148,000.00	-148,000.00	-114,045.00	-148,000.00	-150,000.00	1.4%
10113600	60600	ASMFEEOUIL	-33,610.10	-47,000.00	-47,000.00	-37,001.63	-47,000.00	-42,000.00	-10.6%
10113600	60603	PROSECFEE	-7,942.10	-10,000.00	-10,000.00	-11,349.66	-10,000.00	-10,500.00	5.0%
10113600	61000	VRFORENSIC	-14,899.93	-18,000.00	-18,000.00	-14,061.11	-18,000.00	-17,000.00	-5.6%
10113600	61100	RMBATNYFEE	-29,091.55	-36,000.00	-36,000.00	-28,124.55	-36,000.00	-32,000.00	-11.1%
10113600	63700	DEPT SERV	-9,382.40	-11,000.00	-11,000.00	-7,001.99	-11,000.00	-11,000.00	.0%
10113600	64801	COPYCOINRV	-1,005.25	-2,000.00	-2,000.00	-434.00	-2,000.00	-2,000.00	.0%
		TOTAL CHARGES FOR SERVICES	-718,722.82	-857,000.00	-857,000.00	-690,580.76	-857,000.00	-799,500.00	-6.7%
RN	FINES AND FORFEITURE								
10113600	65600	BONDFORFET	-36,956.40	-30,000.00	-30,000.00	-33,194.50	-30,000.00	-30,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113600	65700	ORDINANCE	-98,064.94	-120,000.00	-120,000.00	-103,002.67	-120,000.00	-120,000.00	.0%
10113600	66100	STATUTCOST	-445,285.69	-440,000.00	-440,000.00	-419,809.58	-440,000.00	-440,000.00	.0%
TOTAL FINES AND FORFEITURE			-580,307.03	-590,000.00	-590,000.00	-556,006.75	-590,000.00	-590,000.00	.0%
RP	INTEREST & RENTALS								
10113600	66401	INTINCOTHR	-57.49	-100.00	-100.00	-13.17	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS			-57.49	-100.00	-100.00	-13.17	-100.00	-100.00	.0%
RR	OTHER REVENUE								
10113600	67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	.0%
10113600	69400	OVER/SHORT	11.00	.00	.00	-44.25	.00	.00	.0%
TOTAL OTHER REVENUE			-137,161.00	-137,172.00	-137,172.00	-102,923.25	-137,172.00	-137,172.00	.0%
XE	WAGES & SALARIES								
10113600	70300	SALARY E/A	354,548.68	410,156.00	410,156.00	327,489.69	410,156.00	419,609.00	2.3%
10113600	70400	WAGE FTE	318,719.25	398,152.00	398,152.00	276,505.96	398,152.00	405,633.00	1.9%
10113600	70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	4,984.56	5,400.00	5,400.00	.0%
10113600	70402	CRTRTRTRSP	1,064.95	3,000.00	3,000.00	291.60	3,000.00	3,000.00	.0%
10113600	70600	OVERTIME	1,298.96	.00	.00	927.47	.00	.00	.0%
10113600	70800	HOLIDAYPAY	30,801.08	.00	.00	27,725.84	.00	.00	.0%
10113600	71200	VACTIONPAY	65,958.91	.00	.00	61,210.42	.00	.00	.0%
10113600	71201	PRRYRVACPY	2,528.97	2,479.00	2,479.00	.00	2,479.00	2,479.00	.0%
10113600	71202	SICK PAY	35,723.52	.00	.00	27,426.39	.00	.00	.0%
10113600	71204	TERMVACPAY	4,473.60	.00	.00	1,092.00	.00	.00	.0%
TOTAL WAGES & SALARIES			820,517.92	819,187.00	819,187.00	727,653.93	819,187.00	836,121.00	2.1%
XF	FRINGES								
10113600	71500	SOCSECURTY	50,057.47	52,169.00	52,169.00	43,946.06	52,169.00	53,117.00	1.8%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113600 71600 HEALTH INS	179,992.49	179,702.00	179,702.00	165,554.21	179,702.00	199,635.00	11.1%
10113600 71603 RETHLTHCAR	.00	27,347.00	27,347.00	39,871.66	27,347.00	46,721.00	70.8%
10113600 71632 EINCENTIVE	12.73	1,400.00	1,400.00	.00	1,400.00	800.00	-42.9%
10113600 71700 LIFE INS	1,975.46	1,836.00	1,836.00	1,333.43	1,836.00	1,851.00	.8%
10113600 71800 RETIREMENT	54,839.46	27,347.00	27,347.00	23,693.84	27,347.00	26,536.00	-3.0%
10113600 71900 OTHRFRINGE	.00	15,555.00	15,555.00	.00	15,555.00	2,664.00	-82.9%
10113600 71901 PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	.0%
10113600 72100 WORKERCOMP	1,229.93	1,231.00	1,231.00	1,092.50	1,231.00	11,254.00	814.2%
10113600 72200 SCK&ACDINS	9,265.42	9,234.00	9,234.00	8,170.46	9,234.00	2,861.00	-69.0%
10113600 72500 UNEMPLOYMN	1,030.14	1,031.00	1,031.00	908.66	1,031.00	915.00	-11.3%
TOTAL FRINGES	298,403.10	317,452.00	317,452.00	284,570.82	317,452.00	346,954.00	9.3%
XI SUPPLIES							
10113600 72700 OFFICE SUP	3,427.86	4,000.00	4,000.00	3,079.64	4,000.00	4,000.00	.0%
10113600 72702 BOOKSUPPLY	971.50	.00	.00	418.64	.00	.00	.0%
10113600 72800 PRNT&BIND	7,854.03	12,000.00	12,000.00	9,417.23	12,000.00	12,000.00	.0%
10113600 72900 POSTAGE	12,538.78	14,000.00	14,000.00	11,091.42	14,000.00	14,000.00	.0%
10113600 73000 MAG&PERDCL	320.51	.00	.00	329.00	.00	.00	.0%
10113600 73301 COPY/FXSUP	1,133.36	1,000.00	1,000.00	1,587.78	1,000.00	1,000.00	.0%
10113600 73400 CRTRPRTSUP	.00	500.00	500.00	1,570.13	500.00	500.00	.0%
10113600 74200 FOODSUPPLY	834.00	1,000.00	1,000.00	874.04	1,000.00	1,000.00	.0%
10113600 74601 UNIJDGROBE	264.25	300.00	300.00	226.25	300.00	300.00	.0%
10113600 74800 KITCHENSUP	74.18	50.00	50.00	69.04	50.00	50.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113600	75100	COMPSUPLY	6,916.11	5,500.00	5,500.00	5,826.28	5,500.00	5,500.00	.0%
TOTAL SUPPLIES			34,334.58	38,350.00	38,350.00	34,489.45	38,350.00	38,350.00	.0%
XL	OTHER SERVICES AND C								
10113600	80100	PROFESSNL	.00	.00	.00	112.25	.00	.00	.0%
10113600	80200	CONTRACTL	16,826.47	5,000.00	5,000.00	3,861.70	5,000.00	5,000.00	.0%
10113600	81301	INTERNET	2,592.72	2,000.00	2,000.00	2,160.60	2,000.00	2,000.00	.0%
10113600	81400	INVST/BANK	22,355.60	15,000.00	30,000.00	28,192.36	15,000.00	30,000.00	.0%
10113600	82000	MBRSHPDUES	2,810.00	2,700.00	2,700.00	1,545.00	2,700.00	2,700.00	.0%
10113600	82600	WITNESSFEE	.00	500.00	500.00	34.25	500.00	500.00	.0%
10113600	82601	INTERPRETR	781.66	3,000.00	3,000.00	1,654.74	3,000.00	3,000.00	.0%
10113600	85200	TELEPHONE	6,604.22	4,500.00	4,500.00	3,484.38	4,500.00	4,500.00	.0%
10113600	85201	CELLPHONE	1,260.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
10113600	86100	CNFFEES/EX	2,258.33	3,800.00	3,800.00	2,910.93	3,800.00	3,800.00	.0%
10113600	86500	STRAVLMILE	1,015.44	800.00	800.00	433.82	800.00	800.00	.0%
10113600	86600	LCLTRVMILE	13.91	50.00	50.00	.00	50.00	50.00	.0%
10113600	93100	EQUIPMTR&M	1,085.19	1,000.00	1,000.00	1,203.25	1,000.00	1,000.00	.0%
10113600	93300	BLDG R&M	250.18	.00	.00	37.17	.00	.00	.0%
10113600	93700	HRD/SFTR&M	19,450.00	20,000.00	20,000.00	19,878.00	20,000.00	20,000.00	.0%
10113600	94601	EQPRNTCOPY	6,005.69	4,180.00	5,180.00	4,619.25	4,180.00	4,180.00	-19.3%
10113600	94602	ERNTCOINCP	661.92	800.00	800.00	629.56	800.00	800.00	.0%
10113600	95500	MISC	.00	500.00	500.00	.00	500.00	500.00	.0%
10113600	95507	FLWWRTHPLQ	.00	.00	.00	133.03	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113600 96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00 .0%
10113600 96730	MACH/EQPEX	599.99	.00	300.00	220.27	.00	.00 -100.0%
10113600 96742	COMPSOFTEX	.00	.00	.00	7,140.00	.00	.00 .0%
10113600 96770	BOOK EXP	1,717.38	.00	3,700.00	2,973.21	.00	.00 -100.0%
TOTAL OTHER SERVICES AND C		86,288.70	66,430.00	86,430.00	81,223.77	66,430.00	81,430.00 -5.8%
XQ	CAPITAL OUTLAY						
10113600 98000	OFFEQP/FUR	.00	.00	.00	138.81	.00	.00 .0%
TOTAL CAPITAL OUTLAY		.00	.00	.00	138.81	.00	.00 .0%
TOTAL DISTRICT COURT		-222,788.37	-384,853.00	-364,853.00	-250,943.25	-384,853.00	-265,917.00 -27.1%
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10113700 DISTRICT COURT ADULT PROBATION							
XE	WAGES & SALARIES						
10113700 70300	SALARY E/A	184,715.23	230,337.00	230,337.00	169,291.77	230,337.00	230,776.00 .2%
10113700 70400	WAGE FTE	77,029.31	77,844.00	77,844.00	62,423.16	77,844.00	77,844.00 .0%
10113700 70501	WAGES PT	-269.39	.00	.00	.00	.00	.00 .0%
10113700 70800	HOLIDAYPAY	10,776.40	.00	.00	11,109.84	.00	.00 .0%
10113700 71200	VACTIONPAY	25,783.47	.00	.00	22,872.78	.00	.00 .0%
10113700 71202	SICK PAY	8,444.30	.00	.00	13,794.96	.00	.00 .0%
TOTAL WAGES & SALARIES		306,479.32	308,181.00	308,181.00	279,492.51	308,181.00	308,620.00 .1%
XF	FRINGES						
10113700 71500	SOCSECURTY	22,590.93	23,572.00	23,572.00	20,634.91	23,572.00	23,606.00 .1%
10113700 71600	HEALTH INS	66,617.76	67,360.00	67,360.00	60,759.00	67,360.00	70,176.00 4.2%
10113700 71603	RETHLTHCAR	.00	12,329.00	12,329.00	13,935.38	12,329.00	16,037.00 30.1%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113700 71632 EINCENTIVE	.00	600.00	600.00	.00	600.00	300.00	-50.0%
10113700 71700 LIFE INS	648.00	594.00	594.00	445.50	594.00	594.00	.0%
10113700 71800 RETIREMENT	24,519.32	12,329.00	12,329.00	10,946.40	12,329.00	12,346.00	.1%
10113700 71900 OTHRFRINGE	.00	6,408.00	6,408.00	.00	6,408.00	2,111.00	-67.1%
10113700 71901 PROFLICENS	131.30	700.00	700.00	78.00	700.00	700.00	.0%
10113700 72100 WORKERCOMP	460.13	465.00	465.00	419.75	465.00	4,168.00	796.3%
10113700 72200 SCK&ACDINS	4,044.82	4,162.00	4,162.00	3,773.39	4,162.00	1,268.00	-69.5%
10113700 72500 UNEMPLOYMN	460.13	465.00	465.00	419.75	465.00	402.00	-13.5%
TOTAL FRINGES	119,472.39	128,984.00	128,984.00	111,412.08	128,984.00	131,708.00	2.1%
XI SUPPLIES							
10113700 72700 OFFICE SUP	1,112.32	1,000.00	1,000.00	1,294.31	1,000.00	1,000.00	.0%
10113700 72702 BOOKSUPPLY	.00	.00	.00	142.00	.00	.00	.0%
10113700 72800 PRNT&BIND	903.59	500.00	500.00	1,122.18	500.00	500.00	.0%
10113700 72900 POSTAGE	730.10	750.00	750.00	886.49	750.00	750.00	.0%
10113700 74200 FOODSUPPLY	165.00	180.00	180.00	160.00	180.00	180.00	.0%
10113700 75100 COMPSUPLY	1,251.25	500.00	500.00	.00	500.00	500.00	.0%
10113700 76100 DNADR GKITS	.00	.00	.00	400.00	.00	.00	.0%
TOTAL SUPPLIES	4,162.26	2,930.00	2,930.00	4,004.98	2,930.00	2,930.00	.0%
XL OTHER SERVICES AND C							
10113700 80200 CONTRACTL	4,200.00	3,800.00	3,800.00	4,200.00	3,800.00	3,800.00	.0%
10113700 82000 MBRSHPDUES	75.00	100.00	100.00	75.00	100.00	100.00	.0%
10113700 85200 TELEPHONE	217.13	650.00	650.00	339.91	650.00	650.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113700 85201 CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10113700 86100 CNFFEESEX	390.00	1,000.00	1,000.00	1,192.47	1,000.00	1,000.00	.0%
10113700 86500 STRAVLMILE	152.48	300.00	300.00	146.06	300.00	300.00	.0%
10113700 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10113700 93100 EQUIPMTR&M	107.22	200.00	200.00	.00	200.00	200.00	.0%
10113700 94601 EQPRNTCOPY	1,370.43	1,400.00	1,400.00	1,104.09	1,400.00	1,400.00	.0%
10113700 96000 EDUCA/TRNG	.00	300.00	300.00	235.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	6,512.26	8,000.00	8,000.00	7,292.53	8,000.00	8,000.00	.0%
TOTAL DISTRICT COURT ADULT P	436,626.23	448,095.00	448,095.00	402,202.10	448,095.00	451,258.00	.7%
<hr/>							
10113731 DIST.CT OWI TREATMENT OCT-DEC							
RF FEDERAL GRANTS							
10113731 50100 FED GRANTS	-111,071.72	-131,250.00	-131,250.00	-84,159.66	-131,250.00	.00	-100.0%
GRANT FUNDS IS NOW FROM A STATE GRANT.							
TOTAL FEDERAL GRANTS	-111,071.72	-131,250.00	-131,250.00	-84,159.66	-131,250.00	.00	-100.0%
RH STATE GRANTS							
10113731 53900 STATEGRANT	.00	.00	.00	.00	.00	-131,250.00	.0%
GRANT FUNDS IS NOW FROM A STATE GRANT.							
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-131,250.00	.0%
RL CHARGES FOR SERVICES							
10113731 60100 CRTORDFEES	-14,603.37	-8,000.00	-8,000.00	-8,661.62	-8,000.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES	-14,603.37	-8,000.00	-8,000.00	-8,661.62	-8,000.00	-8,000.00	.0%
XE WAGES & SALARIES							
10113731 70300 SALARY E/A	10,217.26	11,467.00	11,467.00	9,431.52	11,467.00	.00	-100.0%
10113731 70501 WAGES PT	28,016.86	40,388.00	40,388.00	25,999.86	40,388.00	40,388.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113731 70800	HOLIDAYPAY	316.84	.00	.00	290.44	.00	.00	.0%
10113731 71200	VACTIONPAY	271.83	.00	.00	244.78	.00	.00	.0%
10113731 71202	SICK PAY	97.00	.00	.00	111.65	.00	.00	.0%
10113731 71400	PTO	601.94	.00	.00	419.40	.00	.00	.0%
TOTAL WAGES & SALARIES		39,521.73	51,855.00	51,855.00	36,497.65	51,855.00	40,388.00	-22.1%
XF	FRINGES							
10113731 71500	SOCSECURTY	2,663.83	3,619.00	3,619.00	2,458.90	3,619.00	3,091.00	-14.6%
10113731 71600	HEALTH INS	951.60	964.00	964.00	907.38	964.00	.00	-100.0%
10113731 71603	RETHLTHCAR	.00	1,892.00	1,892.00	637.70	1,892.00	.00	-100.0%
10113731 71700	LIFE INS	21.60	19.00	19.00	14.85	19.00	.00	-100.0%
10113731 71800	RETIREMENT	2,795.80	1,892.00	1,892.00	1,271.89	1,892.00	1,616.00	-14.6%
10113731 71900	OTHRFRINGE	.00	133.00	133.00	.00	133.00	.00	-100.0%
10113731 72100	WORKERCOMP	59.25	79.00	79.00	54.76	79.00	546.00	591.1%
10113731 72200	SCK&ACDINS	93.72	94.00	94.00	84.87	94.00	.00	-100.0%
10113731 72500	UNEMPLOYMN	52.49	72.00	72.00	48.52	72.00	53.00	-26.4%
TOTAL FRINGES		6,638.29	8,764.00	8,764.00	5,478.87	8,764.00	5,306.00	-39.5%
XI	SUPPLIES							
10113731 72700	OFFICE SUP	1,601.52	300.00	300.00	190.24	300.00	300.00	.0%
10113731 72800	PRNT&BIND	47.50	.00	.00	.00	.00	.00	.0%
10113731 72900	POSTAGE	53.70	.00	.00	.00	.00	.00	.0%
10113731 74200	FOODSUPPLY	375.52	.00	.00	261.12	.00	.00	.0%
TOTAL SUPPLIES		2,078.24	300.00	300.00	451.36	300.00	300.00	.0%
XL	OTHER SERVICES AND C							
10113731 80200	CONTRACTL	73,864.54	70,000.00	70,000.00	58,926.31	70,000.00	86,606.00	23.7%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10113731 83100 OTHSERVCHG	5,874.00	5,000.00	5,000.00	3,822.50	5,000.00	5,000.00	.0%
10113731 86100 CNFFEES/EX	.00	1,545.00	1,545.00	493.46	1,545.00	1,545.00	.0%
10113731 86500 STRAVLMILE	99.51	105.00	105.00	163.50	105.00	105.00	.0%
TOTAL OTHER SERVICES AND C	79,838.05	76,650.00	76,650.00	63,405.77	76,650.00	93,256.00	21.7%
TOTAL DIST.CT OWI TREATMENT	2,401.22	-1,681.00	-1,681.00	13,012.37	-1,681.00	.00	-100.0%
<hr/>							
10114100 FRIEND OF THE COURT							
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RF FEDERAL GRANTS							
10114100 50100 FED GRANTS	-495.00	-1,450.00	-1,450.00	-1,485.00	-1,450.00	-1,450.00	.0%
10114100 52000 FEDGRNTADC	-137,200.00	-152,000.00	-152,000.00	-103,548.00	-152,000.00	-152,000.00	.0%
TOTAL FEDERAL GRANTS	-137,695.00	-153,450.00	-153,450.00	-105,033.00	-153,450.00	-153,450.00	.0%
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RH STATE GRANTS							
10114100 53900 STATEGRANT	-90,552.00	-94,890.00	-94,890.00	-43,925.64	-94,890.00	-94,890.00	.0%
TOTAL STATE GRANTS	-90,552.00	-94,890.00	-94,890.00	-43,925.64	-94,890.00	-94,890.00	.0%
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RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-93,305.00	-106,000.00	-106,000.00	-87,072.96	-106,000.00	-106,000.00	.0%
10114100 61702 FOCSEVRFEE	-12,394.25	-13,000.00	-13,000.00	-11,259.75	-13,000.00	-13,000.00	.0%
TOTAL CHARGES FOR SERVICES	-105,699.25	-119,000.00	-119,000.00	-98,332.71	-119,000.00	-119,000.00	.0%
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RR OTHER REVENUE							
10114100 67600 RMBURSEMNT	-1,364.24	-1,000.00	-1,000.00	51.00	-1,000.00	-1,000.00	.0%
10114100 67601 RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
10114100 69200 CLMSETLJDG	-520.00	.00	.00	-240.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,884.24	-1,500.00	-1,500.00	-189.00	-1,500.00	-1,500.00	.0%
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XE WAGES & SALARIES							
10114100 70300 SALARY E/A	260,428.21	364,483.00	364,483.00	227,336.38	364,483.00	332,818.00	-8.7%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114100	70400	WAGE FTE	202,764.26	244,777.00	244,777.00	177,199.81	244,777.00	246,376.00	.7%
10114100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10114100	70402	CRTRTRTRSP	.00	.00	.00	369.00	.00	.00	.0%
10114100	70500	TEMP HELP	19,704.21	.00	.00	7,630.64	.00	.00	.0%
10114100	70501	WAGES PT	.00	.00	.00	26,623.43	.00	24,730.00	.0%
10114100	70600	OVERTIME	445.60	4,990.00	4,990.00	141.21	4,990.00	4,990.00	.0%
10114100	70800	HOLIDAYPAY	25,014.72	.00	.00	22,749.32	.00	.00	.0%
10114100	71200	VACTIONPAY	29,020.31	.00	.00	27,693.12	.00	.00	.0%
10114100	71201	PRRYRVACPY	338.28	.00	.00	.00	.00	.00	.0%
10114100	71202	SICK PAY	5,494.54	.00	.00	5,023.34	.00	.00	.0%
10114100	71400	PTO	42,718.10	.00	.00	37,158.51	.00	.00	.0%
TOTAL WAGES & SALARIES			587,728.23	616,050.00	616,050.00	533,586.28	616,050.00	610,714.00	-.9%
XF	FRINGES								
10114100	71500	SOCSECURTY	42,799.93	46,485.00	46,485.00	39,162.58	46,485.00	46,080.00	-.9%
10114100	71600	HEALTH INS	112,441.58	117,877.00	117,877.00	108,788.03	117,877.00	123,315.00	4.6%
10114100	71603	RETHLTHCAR	.00	24,448.00	24,448.00	23,035.14	24,448.00	26,189.00	7.1%
10114100	71632	EINCENTIVE	136.84	1,100.00	1,100.00	.00	1,100.00	500.00	-54.5%
10114100	71700	LIFE INS	984.75	906.00	906.00	587.49	906.00	807.00	-10.9%
10114100	71800	RETIREMENT	45,428.59	24,448.00	24,448.00	20,157.51	24,448.00	22,255.00	-9.0%
10114100	71900	OTHRFRINGE	.00	14,006.00	14,006.00	.00	14,006.00	2,718.00	-80.6%
10114100	72100	WORKERCOMP	882.09	924.00	924.00	800.50	924.00	8,182.00	785.5%
10114100	72200	SCK&ACDINS	7,670.00	8,254.00	8,254.00	6,741.35	8,254.00	2,286.00	-72.3%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114100 72500 UNEMPLOYMN	882.09	924.00	924.00	800.50	924.00	794.00	-14.1%
TOTAL FRINGES	211,225.87	239,372.00	239,372.00	200,073.10	239,372.00	233,126.00	-2.6%
XI SUPPLIES							
10114100 72700 OFFICE SUP	3,149.31	3,000.00	3,000.00	2,268.03	3,000.00	3,000.00	.0%
10114100 72702 BOOKSUPPLY	482.80	750.00	750.00	.00	750.00	750.00	.0%
10114100 72800 PRNT&BIND	1,237.09	1,200.00	1,200.00	1,365.69	1,200.00	1,200.00	.0%
10114100 72900 POSTAGE	4,995.53	5,000.00	5,000.00	4,325.74	5,000.00	5,000.00	.0%
10114100 73000 MAG&PERDCL	94.75	100.00	100.00	89.55	100.00	100.00	.0%
10114100 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 74200 FOODSUPPLY	1,090.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0%
10114100 75100 COMPSUPLY	1,266.37	2,780.00	2,780.00	1,642.11	2,780.00	2,780.00	.0%
TOTAL SUPPLIES	12,315.85	14,130.00	14,130.00	10,691.12	14,130.00	14,130.00	.0%
XL OTHER SERVICES AND C							
10114100 80100 PROFESSNL	985.00	1,000.00	1,000.00	1,485.00	1,000.00	1,000.00	.0%
10114100 81400 INVST/BANK	12.00	.00	.00	.00	.00	.00	.0%
10114100 82000 MBRSHPDUES	1,145.00	1,160.00	1,160.00	1,065.00	1,160.00	1,160.00	.0%
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114100 82900 FILINGFEES	8.06	.00	.00	72.40	.00	.00	.0%
10114100 85200 TELEPHONE	1,497.99	3,000.00	3,000.00	1,930.32	3,000.00	3,000.00	.0%
10114100 86100 CNFFEES/EX	1,109.51	1,250.00	1,250.00	66.18	1,250.00	1,250.00	.0%
10114100 86500 STRAVLMILE	970.66	1,000.00	1,000.00	763.60	1,000.00	1,000.00	.0%
10114100 88000 COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114100 93100 EQUIPMTR&M	313.50	500.00	500.00	236.00	500.00	500.00	.0%
10114100 94000 RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 94200 POSTRENTAL	192.20	200.00	200.00	74.40	200.00	200.00	.0%
10114100 94601 EQPRNTCOPY	2,493.80	2,595.00	2,595.00	1,857.06	2,595.00	2,595.00	.0%
10114100 95500 MISC	45.00	.00	.00	10.00	.00	.00	.0%
10114100 96000 EDUCA/TRNG	2,633.30	2,000.00	2,000.00	2,599.80	2,000.00	2,000.00	.0%
TOTAL OTHER SERVICES AND C	11,406.02	13,055.00	13,055.00	10,159.76	13,055.00	13,055.00	.0%
XX TRANSFERS OUT							
10114100 99920 TRFOGFIDC	233,426.00	269,606.00	269,606.00	224,671.67	269,606.00	278,121.00	3.2%
TOTAL TRANSFERS OUT	233,426.00	269,606.00	269,606.00	224,671.67	269,606.00	278,121.00	3.2%
TOTAL FRIEND OF THE COURT	720,271.48	783,373.00	783,373.00	731,701.58	783,373.00	780,306.00	-.4%
<hr/>							
10114200 FRND OF CRT-COOP REIMBURSEMENT							
RF FEDERAL GRANTS							
10114200 53100 FEDGRNTIVD	-986,036.42	-1,110,000.00	-1,110,000.00	-715,335.11	-1,110,000.00	-1,110,000.00	.0%
TOTAL FEDERAL GRANTS	-986,036.42	-1,110,000.00	-1,110,000.00	-715,335.11	-1,110,000.00	-1,110,000.00	.0%
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XE WAGES & SALARIES							
10114200 70300 SALARY E/A	79,335.12	97,505.00	97,505.00	72,194.65	97,505.00	97,963.00	.5%
10114200 70400 WAGE FTE	349,678.06	419,195.00	419,195.00	299,657.37	419,195.00	412,997.00	-1.5%
10114200 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	899.99	1,800.00	.00	-100.0%
10114200 70600 OVERTIME	.00	4,990.00	4,990.00	.00	4,990.00	4,990.00	.0%
10114200 70800 HOLIDAYPAY	23,828.20	.00	.00	21,362.72	.00	.00	.0%
10114200 71200 VACTIONPAY	46,432.50	.00	.00	43,303.98	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114200	71201	PRRYRVACPY	951.34	717.00	717.00	.00	717.00	717.00	.0%
10114200	71202	SICK PAY	8,421.70	.00	.00	8,000.03	.00	.00	.0%
10114200	71204	TERMVACPAY	623.62	.00	.00	3,233.67	.00	.00	.0%
10114200	71400	PTO	13,675.91	.00	.00	12,274.12	.00	.00	.0%
TOTAL WAGES & SALARIES			524,746.45	524,207.00	524,207.00	460,926.53	524,207.00	516,667.00	-1.4%
XF	FRINGES								
10114200	71500	SOCSECURTY	38,225.33	39,375.00	39,375.00	33,272.51	39,375.00	38,872.00	-1.3%
10114200	71600	HEALTH INS	117,340.80	118,362.00	118,362.00	121,371.43	118,362.00	148,911.00	25.8%
10114200	71603	RETHLTHCAR	.00	20,771.00	20,771.00	21,102.59	20,771.00	25,562.00	23.1%
10114200	71632	EINCENTIVE	.00	1,000.00	1,000.00	.00	1,000.00	550.00	-45.0%
10114200	71700	LIFE INS	1,003.50	785.00	785.00	684.88	785.00	884.00	12.6%
10114200	71800	RETIREMENT	41,937.63	20,771.00	20,771.00	18,042.91	20,771.00	20,471.00	-1.4%
10114200	71900	OTHRFRINGE	.00	13,524.00	13,524.00	.00	13,524.00	824.00	-93.9%
10114200	72100	WORKERCOMP	787.77	783.00	783.00	692.26	783.00	6,914.00	783.0%
10114200	72200	SCK&ACDINS	7,083.20	7,015.00	7,015.00	6,222.34	7,015.00	2,106.00	-70.0%
10114200	72500	UNEMPLOYMN	787.77	783.00	783.00	692.26	783.00	672.00	-14.2%
TOTAL FRINGES			207,166.00	223,169.00	223,169.00	202,081.18	223,169.00	245,766.00	10.1%
XI	SUPPLIES								
10114200	72700	OFFICE SUP	2,348.04	2,500.00	2,500.00	1,390.06	2,500.00	2,500.00	.0%
10114200	72702	BOOKSUPPLY	883.20	850.00	850.00	1,357.00	850.00	850.00	.0%
10114200	72800	PRNT&BIND	1,253.17	1,250.00	1,250.00	975.55	1,250.00	1,250.00	.0%
10114200	72900	POSTAGE	8,022.25	5,300.00	5,300.00	6,946.67	5,300.00	5,300.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114200 73000 MAG&PERDCL	58.06	150.00	150.00	54.89	150.00	150.00	.0%
10114200 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10114200 74700 PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200 75100 COMPSUPPLY	874.08	1,500.00	1,500.00	1,802.32	1,500.00	1,500.00	.0%
10114200 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	13,438.80	11,900.00	11,900.00	12,526.49	11,900.00	11,900.00	.0%
XL OTHER SERVICES AND C							
10114200 80200 CONTRACTL	15,149.40	12,400.00	12,400.00	13,945.15	.00	15,722.00	26.8%
10114200 82000 MBRSHPDUES	610.00	470.00	470.00	675.00	470.00	470.00	.0%
10114200 85200 TELEPHONE	688.23	1,750.00	1,750.00	907.05	1,750.00	1,750.00	.0%
10114200 86100 CNFFEES/EX	2,757.64	1,200.00	1,200.00	1,681.17	1,200.00	1,200.00	.0%
10114200 86500 STRAVLMILE	1,265.76	600.00	600.00	862.06	600.00	600.00	.0%
10114200 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200 88000 COMMED/GRN	.00	100.00	100.00	.00	100.00	100.00	.0%
10114200 90000 PRT/PUB/AD	216.60	100.00	100.00	216.60	100.00	100.00	.0%
10114200 93100 EQUIPMTR&M	211.50	480.00	480.00	164.00	480.00	480.00	.0%
10114200 94200 POSTRENTAL	117.80	150.00	150.00	45.60	150.00	150.00	.0%
10114200 94601 EQPRNTCOPY	945.28	1,000.00	1,000.00	810.72	1,000.00	1,000.00	.0%
10114200 95500 MISC	150.00	250.00	250.00	.00	250.00	250.00	.0%
10114200 96000 EDUCA/TRNG	18.36	1,000.00	1,000.00	51.20	1,000.00	1,000.00	.0%
10114200 96740 OEQPFURNEX	.00	3,500.00	3,500.00	3,572.52	3,500.00	.00	-100.0%
10114200 96741 COMPHARDEX	.00	730.00	730.00	.00	730.00	.00	-100.0%

\$730 WAS FOR PRINTERS THAT ARE SCHEDULED TO BE PURCHASED IN 2018. IS NOT NEEDED ON 2019 BUDGET PER JG.

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114200 96770 BOOK EXP	.00	.00	.00	148.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	22,130.57	23,780.00	23,780.00	23,079.07	11,380.00	22,872.00	-3.8%
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	109,848.00	126,874.00	126,874.00	105,728.33	126,874.00	130,881.00	3.2%
TOTAL TRANSFERS OUT	109,848.00	126,874.00	126,874.00	105,728.33	126,874.00	130,881.00	3.2%
TOTAL FRND OF CRT-COOP REIMB	-108,706.60	-200,070.00	-200,070.00	89,006.49	-212,470.00	-181,914.00	-9.1%
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	37,000.55	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	.0%
TOTAL TRANSFERS OUT	37,000.55	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	.0%
TOTAL LAW LIBRARY	37,000.55	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	.0%
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-7,650.00	-8,000.00	-8,000.00	-10,240.00	-8,000.00	-8,000.00	.0%
10114700 61100 RMBATNYFEE	-1,069.65	-4,000.00	-4,000.00	-1,375.82	-4,000.00	-4,000.00	.0%
TOTAL CHARGES FOR SERVICES	-8,719.65	-12,000.00	-12,000.00	-11,615.82	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
10114700 67600 RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10114700 68305 RMBS JURY	-15,587.50	-42,000.00	-42,000.00	-14,027.50	-42,000.00	-42,000.00	.0%
TOTAL OTHER REVENUE	-15,587.50	-42,200.00	-42,200.00	-14,027.50	-42,200.00	-42,200.00	.0%
XE WAGES & SALARIES							
10114700 70300 SALARY E/A	108,426.46	133,317.00	133,317.00	100,761.47	133,317.00	90,748.00	-31.9%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114700	70501 WAGES PT	14,724.00	15,660.00	16,960.00	11,994.00	15,660.00	18,740.00	10.5%
10114700	70800 HOLIDAYPAY	6,129.34	.00	.00	5,618.56	.00	.00	.0%
10114700	71000 PER DIEM	596.30	600.00	600.00	431.74	600.00	600.00	.0%
10114700	71400 PTO	19,524.24	.00	.00	14,995.82	.00	.00	.0%
TOTAL WAGES & SALARIES		149,400.34	149,577.00	150,877.00	133,801.59	149,577.00	110,088.00	-27.0%
XF	FRINGES							
10114700	71500 SOCSECURTY	11,073.16	11,400.00	11,500.00	9,891.12	11,400.00	8,377.00	-27.2%
10114700	71600 HEALTH INS	18,795.84	19,005.00	19,005.00	17,904.40	19,005.00	5,244.00	-72.4%
10114700	71603 RETHLTHCAR	.00	5,961.00	5,961.00	7,435.86	5,961.00	5,799.00	-2.7%
10114700	71632 EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10114700	71700 LIFE INS	210.60	194.00	194.00	144.76	194.00	99.00	-49.0%
10114700	71800 RETIREMENT	11,904.30	5,961.00	5,961.00	5,225.41	5,961.00	4,257.00	-28.6%
10114700	71900 OTHRFRINGE	.00	2,546.00	2,546.00	.00	2,546.00	1,390.00	-45.4%
10114700	72100 WORKERCOMP	223.42	225.00	227.00	200.24	225.00	1,480.00	552.0%
10114700	72200 SCK&ACDINS	1,809.95	1,800.00	1,800.00	1,638.45	1,800.00	373.00	-79.3%
10114700	72500 UNEMPLOYMN	223.42	225.00	227.00	200.24	225.00	144.00	-36.6%
TOTAL FRINGES		44,240.69	47,517.00	47,621.00	42,640.48	47,517.00	27,263.00	-42.8%
XI	SUPPLIES							
10114700	72700 OFFICE SUP	1,733.55	200.00	200.00	2,497.74	200.00	200.00	.0%
10114700	72800 PRNT&BIND	5,134.12	900.00	900.00	165.00	900.00	900.00	.0%
10114700	72900 POSTAGE	14,077.06	16,000.00	16,000.00	8,612.31	16,000.00	16,000.00	.0%
10114700	73000 MAG&PERDCL	35.00	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114700 73301 COPY/FXSUP	176.22	.00	.00	.00	.00	.00	.0%
10114700 74200 FOODSUPPLY	156.66	.00	.00	53.76	.00	.00	.0%
10114700 75000 GASOILGRSE	.00	.00	.00	.00	.00	500.00	.0%
10114700 75100 COMPSUPLY	335.81	900.00	900.00	.00	900.00	900.00	.0%
10114700 76000 MED SUPPLY	3,873.70	.00	.00	4,917.19	.00	.00	.0%
TOTAL SUPPLIES	25,522.12	18,200.00	18,200.00	16,246.00	18,200.00	18,700.00	2.7%
XL OTHER SERVICES AND C							
10114700 80100 PROFESSNL	219.51	.00	.00	.00	.00	.00	.0%
10114700 80200 CONTRACTL	7,063.81	6,000.00	6,000.00	2,231.51	6,000.00	6,000.00	.0%
10114700 81400 INVST/BANK	3,867.56	45.00	45.00	.00	45.00	45.00	.0%
10114700 82000 MBRSHPDUES	260.00	300.00	300.00	275.00	300.00	300.00	.0%
10114700 82500 JURY FEES	40,897.49	86,000.00	59,374.00	42,085.02	86,000.00	86,000.00	44.8%
10114700 82501 JURY EXP	961.59	1,000.00	1,000.00	511.60	1,000.00	1,000.00	.0%
10114700 85200 TELEPHONE	63.03	420.00	420.00	128.93	420.00	420.00	.0%
10114700 85201 CELLPHONE	1,260.00	600.00	600.00	420.00	600.00	600.00	.0%
10114700 86000 TRNSPRTION	2,687.50	5,000.00	2,000.00	3,354.76	5,000.00	4,500.00	125.0%
10114700 86100 CNFFEES/EX	778.13	500.00	500.00	871.16	500.00	500.00	.0%
10114700 86500 STRAVLMILE	466.52	350.00	350.00	703.60	350.00	350.00	.0%
10114700 93100 EQUIPMTR&M	1,865.25	500.00	500.00	.00	500.00	500.00	.0%
10114700 93300 BLDG R&M	636.30	.00	.00	.00	.00	.00	.0%
10114700 93700 HRD/SFTR&M	148.75	.00	.00	85.00	.00	.00	.0%
10114700 94601 EQPRNTCOPY	1,211.40	1,110.00	1,110.00	963.62	1,110.00	1,110.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114700 96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00 .0%
10114700 96720	BDADIMPEX	244.42	.00	.00	.00	.00	.00 .0%
10114700 96740	OEQPFURNEX	7,809.57	.00	.00	.00	.00	.00 .0%
10114700 96760	AUD/VISLEX	3,989.94	.00	.00	.00	.00	.00 .0%
TOTAL OTHER SERVICES AND C		74,430.77	101,975.00	72,349.00	51,630.20	101,975.00	101,475.00 40.3%
XQ	CAPITAL OUTLAY						
10114700 98000	OFFEQP/FUR	.00	7,400.00	7,400.00	11,089.68	7,400.00	.00 -100.0%
10114700 98100	VEHICLES	.00	.00	8,222.00	8,222.00	.00	.00 -100.0%
TOTAL CAPITAL OUTLAY		.00	7,400.00	15,622.00	19,311.68	7,400.00	.00 -100.0%
TOTAL JURY/JUDICIAL COUNCIL		269,286.77	270,469.00	250,469.00	237,986.63	270,469.00	203,326.00 -18.8%
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10114800	PROBATE COURT						
RH	STATE GRANTS						
10114800 53900	STATEGRANT	-52,775.64	-52,776.00	-52,776.00	-39,581.73	-52,776.00	-52,776.00 .0%
TOTAL STATE GRANTS		-52,775.64	-52,776.00	-52,776.00	-39,581.73	-52,776.00	-52,776.00 .0%
<hr/>							
RL	CHARGES FOR SERVICES						
10114800 60300	CRTCSTMISC	-16,853.00	-20,000.00	-20,000.00	-16,517.37	-20,000.00	-21,000.00 5.0%
10114800 60302	CC TRAFFIC	.00	.00	.00	-5.00	.00	.00 .0%
10114800 61000	VRFORENSIC	-224.66	-300.00	-300.00	-210.82	-300.00	-300.00 .0%
10114800 62200	25%CCFCOLL	-8,882.20	-10,000.00	-10,000.00	-8,645.41	-10,000.00	-10,000.00 .0%
10114800 63601	ESTATEINVT	-28,884.27	-35,000.00	-35,000.00	-21,207.45	-35,000.00	-31,000.00 -11.4%
TOTAL CHARGES FOR SERVICES		-54,844.13	-65,300.00	-65,300.00	-46,586.05	-65,300.00	-62,300.00 -4.6%
<hr/>							
RR	OTHER REVENUE						
10114800 67601	RMBINDVIDL	-582.50	-500.00	-500.00	-221.47	-500.00	-500.00 .0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114800	67801	RMBJDGSLRY	-152,530.73	-148,611.00	-148,611.00	-118,931.36	-148,611.00	-148,611.00	.0%
10114800	69400	OVER/SHORT	10.00	.00	.00	1.00	.00	.00	.0%
TOTAL OTHER REVENUE			-153,103.23	-149,111.00	-149,111.00	-119,151.83	-149,111.00	-149,111.00	.0%
XE	WAGES & SALARIES								
10114800	70300	SALARY E/A	322,488.57	364,766.00	364,766.00	295,782.30	364,766.00	364,762.00	.0%
10114800	70400	WAGE FTE	327,292.71	381,974.00	381,974.00	282,930.73	381,974.00	380,513.00	-.4%
10114800	70401	PILOHLHINS	3,125.72	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10114800	70402	CRTRTRTRSP	8,282.40	9,000.00	9,000.00	7,914.20	9,000.00	9,000.00	.0%
10114800	70500	TEMP HELP	14,045.91	12,798.00	.00	.00	12,798.00	.00	.0%
10114800	70600	OVERTIME	.00	251.00	251.00	.00	251.00	251.00	.0%
10114800	70800	HOLIDAYPAY	26,851.26	.00	.00	25,090.79	.00	.00	.0%
10114800	71200	VACTIONPAY	38,785.74	.00	.00	39,605.85	.00	.00	.0%
10114800	71201	PRRYRVACPY	7,423.54	8,130.00	8,130.00	.00	8,130.00	6,410.00	-21.2%
10114800	71202	SICK PAY	14,791.07	.00	.00	11,081.27	.00	.00	.0%
10114800	71203	TERMSCKPAY	.00	.00	.00	6,069.60	.00	.00	.0%
10114800	71204	TERMVACPAY	2,520.15	.00	.00	5,277.51	.00	.00	.0%
10114800	71400	PTO	14,229.17	.00	.00	11,869.35	.00	.00	.0%
TOTAL WAGES & SALARIES			779,836.24	778,719.00	765,921.00	687,283.12	778,719.00	762,736.00	-.4%
XF	FRINGES								
10114800	71500	SOCSECURTY	57,249.72	57,000.00	57,000.00	50,470.71	57,000.00	55,608.00	-2.4%
10114800	71600	HEALTH INS	115,731.78	134,238.00	134,238.00	129,544.63	134,238.00	161,568.00	20.4%
10114800	71603	RETHLTHCAR	.00	30,274.00	30,274.00	28,018.10	30,274.00	34,428.00	13.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114800 71632 EINCENTIVE	.00	1,100.00	1,100.00	.00	1,100.00	500.00	-54.5%
10114800 71700 LIFE INS	1,162.35	1,028.00	1,028.00	819.15	1,028.00	1,028.00	.0%
10114800 71800 RETIREMENT	60,917.84	30,274.00	30,274.00	21,605.92	30,274.00	30,145.00	-.4%
10114800 71900 OTHRFRINGE	.00	13,185.00	13,185.00	.00	13,185.00	1,532.00	-88.4%
10114800 72100 WORKERCOMP	1,169.35	1,162.00	1,162.00	1,030.06	1,162.00	10,179.00	776.0%
10114800 72200 SCK&ACDINS	8,321.71	8,256.00	8,256.00	7,445.02	8,256.00	2,487.00	-69.9%
10114800 72500 UNEMPLOYMN	946.30	943.00	943.00	827.80	943.00	792.00	-16.0%
TOTAL FRINGES	245,499.05	277,460.00	277,460.00	239,761.39	277,460.00	298,267.00	7.5%
XI SUPPLIES							
10114800 72700 OFFICE SUP	4,757.59	4,000.00	4,000.00	4,421.24	4,000.00	4,500.00	12.5%
10114800 72702 BOOKSUPPLY	1,099.02	1,000.00	1,000.00	909.50	1,000.00	2,000.00	100.0%
10114800 72800 PRNT&BIND	1,763.19	1,500.00	1,500.00	2,685.00	1,500.00	5,000.00	233.3%
10114800 72900 POSTAGE	5,013.53	4,700.00	4,700.00	3,948.53	4,700.00	4,700.00	.0%
10114800 73400 CRTRPRTSUP	512.37	500.00	500.00	100.00	500.00	500.00	.0%
10114800 74200 FOODSUPPLY	972.47	600.00	600.00	552.40	600.00	600.00	.0%
10114800 74601 UNIJDGROBE	71.00	.00	.00	.00	.00	.00	.0%
10114800 75000 GASOILGRSE	.00	.00	1,250.00	.00	.00	2,000.00	60.0%
10114800 75100 COMPSUPPLY	989.94	.00	.00	.00	.00	.00	.0%
10114800 79900 OTHRSUPPLY	61.06	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	15,240.17	12,300.00	13,550.00	12,616.67	12,300.00	19,300.00	42.4%
XL OTHER SERVICES AND C							
10114800 80100 PROFESSNL	1,607.55	300.00	300.00	1,233.05	300.00	800.00	166.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114800 80200	CONTRACTL	19,668.75	.00	12,798.00	3,106.66	.00	.00	-100.0%
10114800 80201	OUTPSYCHLG	2,500.00	300.00	300.00	2,940.00	300.00	300.00	.0%
10114800 81100	PHOTO/MFLM	3,858.20	4,500.00	4,500.00	8,359.31	4,500.00	6,000.00	33.3%
10114800 81200	MEDICALSRV	5,227.00	5,000.00	5,000.00	4,212.50	5,000.00	5,000.00	.0%
10114800 81301	INTERNET	.00	.00	.00	1,462.33	.00	2,000.00	.0%
10114800 81800	AUDIT FEES	.00	.00	.00	3,800.00	.00	.00	.0%
10114800 82000	MBRSHPDUES	1,817.50	2,000.00	2,000.00	1,137.50	2,000.00	2,000.00	.0%
10114800 82601	INTERPRETR	168.56	200.00	200.00	675.24	200.00	200.00	.0%
10114800 82700	COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 82701	CTRPTTRNEX	.00	200.00	200.00	.00	200.00	200.00	.0%
10114800 85200	TELEPHONE	1,068.40	1,000.00	1,000.00	861.52	1,000.00	1,000.00	.0%
10114800 85201	CELLPHONE	1,015.32	800.00	800.00	931.51	800.00	985.00	23.1%
10114800 86000	TRNSPRTION	25.00	100.00	100.00	140.00	100.00	100.00	.0%
10114800 86100	CNFFEES/EX	2,919.80	1,800.00	1,800.00	2,215.17	1,800.00	1,800.00	.0%
10114800 86500	STRAVLMILE	228.40	500.00	250.00	760.32	500.00	250.00	.0%
10114800 86600	LCLTRVMILE	2,317.21	2,500.00	1,300.00	1,248.90	2,500.00	250.00	-80.8%
10114800 90100	LEGALNOTIC	1,402.38	2,500.00	2,500.00	1,231.05	2,500.00	2,500.00	.0%
10114800 93100	EQUIPMTR&M	2,012.48	2,500.00	2,500.00	2,612.48	2,500.00	2,500.00	.0%
10114800 93700	HRD/SFTR&M	19,639.28	18,000.00	18,000.00	20,621.24	18,000.00	18,000.00	.0%
10114800 94000	RENT/LEASE	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 94601	EQPNTCOPY	3,314.85	2,100.00	2,100.00	2,580.99	2,100.00	3,500.00	66.7%
10114800 96740	OEQPFURNEX	1,506.38	.00	.00	.00	.00	4,000.00	.0%
	DESK FOR JUDGE MINER							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114800 96742 COMPSOFTEX FOR SCALE FORMS SOFTWARE	199.70	.00	.00	87.90	.00	100.00	.0%
10114800 96750 VEHICLEEXP	.00	.00	200.00	835.34	.00	500.00	150.0%
10114800 96770 BOOK EXP	1,001.20	.00	.00	971.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C	71,497.96	44,900.00	56,448.00	62,024.51	44,900.00	52,585.00	-6.8%
TOTAL PROBATE COURT	851,350.42	846,192.00	846,192.00	796,366.08	846,192.00	868,701.00	2.7%
<hr/>							
10114802 PUBLIC GUARDIAN							
RL CHARGES FOR SERVICES							
10114802 62500 MISCSRVFEE	-46,671.52	-45,000.00	-45,000.00	-57,080.50	-45,000.00	-45,000.00	.0%
TOTAL CHARGES FOR SERVICES	-46,671.52	-45,000.00	-45,000.00	-57,080.50	-45,000.00	-45,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10114802 80200 CONTRACTL	209,835.00	234,000.00	234,000.00	194,410.00	234,000.00	234,000.00	.0%
10114802 81800 AUDIT FEES	3,800.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
TOTAL OTHER SERVICES AND C	213,635.00	237,800.00	237,800.00	194,410.00	237,800.00	237,800.00	.0%
TOTAL PUBLIC GUARDIAN	166,963.48	192,800.00	192,800.00	137,329.50	192,800.00	192,800.00	.0%
<hr/>							
10114805 PROBATE CT. SAFE HAVENS GRANT							
RF FEDERAL GRANTS							
10114805 50100 FED GRANTS	-57,588.02	-84,652.00	-84,652.00	-29,943.47	-84,652.00	-44,698.00	-47.2%
TOTAL FEDERAL GRANTS	-57,588.02	-84,652.00	-84,652.00	-29,943.47	-84,652.00	-44,698.00	-47.2%
<hr/>							
XI SUPPLIES							
10114805 72700 OFFICE SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10114805 80200 CONTRACTL	42,114.40	61,500.00	61,500.00	14,264.29	61,500.00	24,911.00	-59.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10114805	81301	INTERNET	2,153.93	2,500.00	2,500.00	1,984.54	2,500.00	2,500.00	.0%
10114805	92000	PUBUTILITY	1,767.18	5,000.00	5,000.00	1,946.45	5,000.00	5,000.00	.0%
10114805	94100	BLD/RMRENT	14,391.50	14,652.00	14,652.00	14,823.15	14,652.00	11,287.00	-23.0%
		TOTAL OTHER SERVICES AND C	60,427.01	83,652.00	83,652.00	33,018.43	83,652.00	43,698.00	-47.8%
		TOTAL PROBATE CT. SAFE HAVEN	2,838.99	.00	.00	3,074.96	.00	.00	.0%
<hr/>									
10117100	COUNTY EXECUTIVE								
<hr/>									
XE	WAGES & SALARIES								
10117100	70300	SALARY E/A	109,955.00	109,955.00	109,955.00	102,614.51	109,955.00	109,955.00	.0%
10117100	70400	WAGE FTE	20,185.47	56,108.00	56,108.00	39,244.85	56,108.00	56,108.00	.0%
10117100	70401	PILOHLHINS	1,950.00	3,600.00	3,600.00	2,603.04	3,600.00	2,820.00	-21.7%
10117100	70600	OVERTIME	388.88	.00	.00	.00	.00	.00	.0%
10117100	70800	HOLIDAYPAY	1,474.80	.00	.00	2,172.64	.00	.00	.0%
10117100	71200	VACTIONPAY	1,811.94	.00	.00	2,871.41	.00	.00	.0%
10117100	71202	SICK PAY	977.12	.00	.00	1,384.53	.00	.00	.0%
		TOTAL WAGES & SALARIES	136,743.21	169,663.00	169,663.00	150,890.98	169,663.00	168,883.00	-.5%
<hr/>									
XF	FRINGES								
10117100	71500	SOCSECURTY	10,368.22	12,952.00	12,952.00	11,438.73	12,952.00	12,895.00	-.4%
10117100	71600	HEALTH INS	6,525.14	7,216.00	7,216.00	7,293.09	7,216.00	8,845.00	22.6%
10117100	71603	RETHLTHCAR	.00	6,787.00	6,787.00	1,102.07	6,787.00	1,316.00	-80.6%
10117100	71632	EINCENTIVE	.00	.00	.00	.00	.00	50.00	.0%
10117100	71700	LIFE INS	9.06	222.00	222.00	95.66	222.00	221.00	-.5%
10117100	71800	RETIREMENT	10,939.46	6,787.00	6,787.00	5,996.16	6,787.00	6,754.00	-.5%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10117100 71900 OTHRFRINGE	.00	1,076.00	1,076.00	.00	1,076.00	1,118.00	3.9%
10117100 72100 WORKERCOMP	205.18	254.00	254.00	226.32	254.00	2,280.00	797.6%
10117100 72200 SCK&ACDINS	337.33	782.00	782.00	638.92	782.00	236.00	-69.8%
10117100 72500 UNEMPLOYMN	37.48	86.00	86.00	71.04	86.00	75.00	-12.8%
TOTAL FRINGES	28,421.87	36,162.00	36,162.00	26,861.99	36,162.00	33,790.00	-6.6%
XI SUPPLIES							
10117100 72700 OFFICE SUP	1,572.73	1,000.00	850.00	224.62	1,000.00	1,000.00	17.6%
10117100 72800 PRNT&BIND	.00	150.00	150.00	81.85	150.00	150.00	.0%
10117100 72900 POSTAGE	44.36	300.00	300.00	28.98	300.00	300.00	.0%
10117100 73000 MAG&PERDCL	25.00	300.00	100.00	25.00	300.00	500.00	400.0%
INSIDE MICHIGAN POLITICS - \$99							
10117100 73301 BAY CITY TIMES - \$225 COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10117100 74200 FOODSUPPLY	335.00	300.00	300.00	106.01	300.00	300.00	.0%
10117100 74800 KITCHENSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10117100 79900 OTHR SUPPLY	201.28	150.00	150.00	79.52	150.00	150.00	.0%
TOTAL SUPPLIES	2,178.37	2,275.00	1,925.00	545.98	2,275.00	2,475.00	28.6%
XL OTHER SERVICES AND C							
10117100 80100 PROFESSNL	.00	.00	.00	150.00	.00	.00	.0%
10117100 81300 DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	.0%
10117100 81301 INTERNET	-22.25	500.00	500.00	.00	500.00	500.00	.0%
10117100 81400 INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	.0%
10117100 82000 MBRSHPDUES	665.00	1,500.00	1,500.00	1,487.71	1,500.00	1,700.00	13.3%
BAY CITY LIONS CLUB - \$85							
COUNTY EXECUTIVES OF AMERICA - \$1,077.71							
100 CLUB OF BAY CITY - \$200							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10117100 85200 TELEPHONE	542.37	790.00	640.00	315.66	790.00	790.00	23.4%
10117100 85201 CELLPHONE	640.02	600.00	600.00	316.75	600.00	600.00	.0%
10117100 86100 CNFFEES/EX	2,731.64	2,500.00	3,000.00	4,253.16	2,500.00	4,000.00	33.3%
MARCH - LEGISLATIVE CONFERENCE IN WASHINGTON DC - \$1,100							
JULY - GENERAL MEMBERSHIP MTG - LOCATION TBD - \$1000							
NOVEMBER - CEA BOARD OF DIRECTORS MEETING IN DC - \$1,100							
SEPTEMBER - BACF FACES OF PHILANTHROPY - \$60							
MARCH - BAY FUTURE, INC ANNUAL REPORT MEETING - \$20							
FEBRUARY - BACC STATE OF THE COMMUNITY - \$35							
SEPTEMBER - BACC EYE OPENER BREAKFAST - \$10							
MARCH - BACC ANNUAL MEETING - \$50							
JULY - MAC REGIONAL SUMMIT FRANKENMUTH - \$25							
JULY - NACO ANNUAL CONFERENCE 2 DAY REGISTRATION (COINCIDES WITH CEA GENERAL							
MEMBERSHIP MTG) - \$360							
10117100 86500 STRAVLMILE	209.20	1,500.00	1,500.00	619.01	1,500.00	750.00	-50.0%
10117100 86600 LCLTRVMILE	.00	975.00	975.00	.00	975.00	975.00	.0%
10117100 90000 PRT/PUB/AD	532.22	500.00	500.00	125.00	500.00	500.00	.0%
10117100 94600 EQUIPRENTL	28.00	25.00	25.00	7.00	25.00	25.00	.0%
10117100 94601 EQPRNTCOPY	197.64	735.00	735.00	122.40	735.00	735.00	.0%
10117100 96740 OEQPFURNEX	1,031.94	600.00	600.00	.00	600.00	.00	-100.0%
10117100 96760 AUD/VISLEX	682.93	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,238.71	10,326.00	10,676.00	7,396.69	10,326.00	10,676.00	.0%
TOTAL COUNTY EXECUTIVE	174,582.16	218,426.00	218,426.00	185,695.64	218,426.00	215,824.00	-1.2%
<hr/>							
10119100 ACCOUNTING DEPARTMENT							
RR OTHER REVENUE							
10119100 67104 MISC REV	.00	.00	.00	-6,936.50	.00	.00	.0%
10119100 67604 RMBURSEIDC	-3,824.00	-3,252.00	-3,252.00	-2,710.00	-3,252.00	-3,519.00	8.2%
10119100 67607 RMBFOIARQS	-14.30	.00	.00	-13.31	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-3,838.30	-3,252.00	-3,252.00	-9,659.81	-3,252.00	-3,519.00	8.2%
RT OTHER FINANCING SOUR 10119100 69920 TRFIN IDC	-749,297.00	-855,197.00	-859,275.00	-719,417.20	-863,356.00	-829,255.00	-3.5%
TOTAL OTHER FINANCING SOUR	-749,297.00	-855,197.00	-859,275.00	-719,417.20	-863,356.00	-829,255.00	-3.5%
XE WAGES & SALARIES							
10119100 70300 SALARY E/A	183,956.41	222,432.00	222,432.00	171,872.48	222,432.00	222,704.00	.1%
10119100 70400 WAGE FTE	66,169.21	76,445.00	76,445.00	59,617.18	76,445.00	76,445.00	.0%
10119100 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10119100 70600 OVERTIME	243.57	5,000.00	5,000.00	227.08	5,000.00	5,000.00	.0%
10119100 70800 HOLIDAYPAY	13,335.60	.00	.00	12,833.14	.00	.00	.0%
10119100 71200 VACTIONPAY	23,070.13	.00	.00	23,210.14	.00	.00	.0%
10119100 71202 SICK PAY	7,425.70	.00	.00	5,605.55	.00	.00	.0%
10119100 71204 TERMVACPAY	-1,886.11	.00	.00	249.50	.00	.00	.0%
TOTAL WAGES & SALARIES	294,114.51	305,677.00	305,677.00	275,276.59	305,677.00	305,949.00	.1%
XF FRINGES							
10119100 71500 SOCSECURITY	21,457.33	23,007.00	23,007.00	20,004.53	23,007.00	23,027.00	.1%
10119100 71600 HEALTH INS	52,618.81	55,331.00	55,331.00	46,259.26	55,331.00	52,314.00	-5.5%
10119100 71603 RETHLTHCAR	.00	12,029.00	12,029.00	6,604.76	12,029.00	7,801.00	-35.1%
10119100 71632 EINCENTIVE	136.84	400.00	400.00	.00	400.00	200.00	-50.0%
10119100 71700 LIFE INS	403.62	362.00	362.00	325.15	362.00	362.00	.0%
10119100 71800 RETIREMENT	23,523.62	12,029.00	12,029.00	10,782.64	12,029.00	11,369.00	-5.5%
10119100 71900 OTHRFRINGE	.00	4,293.00	4,293.00	.00	4,293.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10119100	72100	WORKERCOMP	441.01	453.00	453.00	412.82	453.00	4,066.00	797.6%
10119100	72200	SCK&ACDINS	3,996.93	4,062.00	4,062.00	3,475.36	4,062.00	1,168.00	-71.2%
10119100	72500	UNEMPLOYMN	441.01	453.00	453.00	412.82	453.00	393.00	-13.2%
TOTAL FRINGES			103,019.17	112,419.00	112,419.00	88,277.34	112,419.00	100,700.00	-10.4%
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,636.68	1,500.00	1,500.00	1,357.52	1,500.00	1,500.00	.0%
10119100	72702	BOOKSUPPLY	1,921.81	2,000.00	2,000.00	1,612.47	2,000.00	2,000.00	.0%
10119100	72800	PRNT&BIND	.00	500.00	500.00	219.26	500.00	500.00	.0%
10119100	72900	POSTAGE	932.37	2,000.00	2,000.00	737.02	2,000.00	2,000.00	.0%
10119100	73000	MAG&PERDCL	.00	550.00	550.00	.00	550.00	550.00	.0%
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10119100	74200	FOODSUPPLY	238.05	130.00	130.00	264.96	130.00	130.00	.0%
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10119100	75000	GASOILGRSE	.00	.00	.00	72.40	.00	.00	.0%
10119100	75100	COMPSUPLY	.00	1,000.00	1,000.00	169.37	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			4,728.91	7,755.00	7,755.00	4,433.00	7,755.00	7,755.00	.0%
XL	OTHER SERVICES AND C								
10119100	80100	PROFESSNL	580.00	1,000.00	1,000.00	580.00	1,000.00	1,000.00	.0%
10119100	80200	CONTRACTL	13,700.00	9,800.00	9,800.00	9,000.00	9,800.00	13,700.00	39.8%
10119100	81100	PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	.0%
10119100	81400	INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	.0%
10119100	82000	MBRSHPDUES	1,000.00	860.00	860.00	880.00	860.00	860.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10119100 85200 TELEPHONE	213.49	500.00	500.00	269.71	500.00	500.00	.0%
10119100 85201 CELLPHONE	.00	365.00	365.00	.00	365.00	365.00	.0%
10119100 86100 CNFFEES/EX	2,067.53	3,500.00	3,500.00	1,302.00	3,500.00	3,500.00	.0%
10119100 86500 STRAVLMILE	429.03	450.00	450.00	379.42	450.00	450.00	.0%
10119100 86600 LCLTRVMILE	167.04	30.00	30.00	.00	30.00	30.00	.0%
10119100 87300 FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	.0%
10119100 93100 EQUIPMTR&M	.00	200.00	200.00	15.00	200.00	200.00	.0%
10119100 94601 EQPRNTCOPY	1,885.08	3,000.00	3,000.00	1,561.34	3,000.00	3,000.00	.0%
10119100 95500 MISC	156.67	140.00	140.00	29.17	140.00	140.00	.0%
10119100 96740 OEQPFURNEX	1,651.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	21,850.01	20,209.00	20,209.00	14,016.64	20,209.00	24,109.00	19.3%
TOTAL ACCOUNTING DEPARTMENT	-329,422.70	-412,389.00	-416,467.00	-347,073.44	-420,548.00	-394,261.00	-5.3%
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10120200 PAYROLL, RETIREMENT, INSURANCE							
RL CHARGES FOR SERVICES							
10120200 63700 DEPT SERV	-105.00	-75.00	-75.00	-175.00	-75.00	-75.00	.0%
TOTAL CHARGES FOR SERVICES	-105.00	-75.00	-75.00	-175.00	-75.00	-75.00	.0%
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XE WAGES & SALARIES							
10120200 70300 SALARY E/A	51,230.50	59,301.00	59,301.00	44,900.61	59,301.00	61,078.00	3.0%
10120200 70400 WAGE FTE	39,989.40	45,583.00	45,583.00	35,299.13	45,583.00	45,583.00	.0%
10120200 70500 TEMP HELP	5,782.51	10,000.00	10,000.00	4,945.10	10,000.00	10,000.00	.0%
10120200 70600 OVERTIME	8,405.84	15,000.00	15,000.00	6,550.22	15,000.00	15,000.00	.0%
10120200 70800 HOLIDAYPAY	4,729.36	.00	.00	4,233.52	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10120200	71200	VACTIONPAY	6,291.17	.00	.00	8,727.54	.00	.00	.0%
10120200	71202	SICK PAY	2,012.06	.00	.00	1,635.77	.00	.00	.0%
TOTAL WAGES & SALARIES			118,440.84	129,884.00	129,884.00	106,291.89	129,884.00	131,661.00	1.4%
XF	FRINGES								
10120200	71500	SOCSECURTY	8,447.85	8,025.00	8,025.00	7,668.96	8,025.00	8,161.00	1.7%
10120200	71600	HEALTH INS	16,194.24	16,359.00	16,359.00	15,439.16	16,359.00	17,862.00	9.2%
10120200	71603	RETHLTHCAR	.00	4,196.00	4,196.00	22.87	4,196.00	.00	-100.0%
10120200	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10120200	71700	LIFE INS	151.20	115.00	115.00	103.95	115.00	115.00	.0%
10120200	71800	RETIREMENT	9,014.78	4,196.00	4,196.00	3,959.70	4,196.00	4,267.00	1.7%
10120200	71900	OTHRFRINGE	.00	1,581.00	1,581.00	.00	1,581.00	.00	-100.0%
10120200	72100	WORKERCOMP	177.64	158.00	158.00	159.40	158.00	1,441.00	812.0%
10120200	72200	SCK&ACDINS	1,521.34	1,417.00	1,417.00	1,368.14	1,417.00	438.00	-69.1%
10120200	72500	UNEMPLOYMN	177.64	158.00	158.00	159.40	158.00	140.00	-11.4%
TOTAL FRINGES			35,684.69	36,405.00	36,405.00	28,881.58	36,405.00	32,524.00	-10.7%
XI	SUPPLIES								
10120200	72700	OFFICE SUP	578.66	1,100.00	1,100.00	257.92	1,100.00	1,100.00	.0%
10120200	72800	PRNT&BIND	489.50	50.00	50.00	69.54	50.00	50.00	.0%
10120200	72900	POSTAGE	671.83	800.00	800.00	607.19	800.00	800.00	.0%
10120200	73000	MAG&PERDCL	.00	600.00	600.00	.00	600.00	300.00	-50.0%
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200	74200	FOODSUPPLY	210.00	200.00	200.00	143.00	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10120200 75100 COMPSUPLY	364.88	500.00	500.00	329.58	500.00	500.00	.0%
TOTAL SUPPLIES	2,314.87	3,350.00	3,350.00	1,407.23	3,350.00	3,050.00	-9.0%
XL OTHER SERVICES AND C							
10120200 80100 PROFESSNL	325.00	100.00	100.00	50.00	100.00	100.00	.0%
10120200 81400 INVST/BANK	11.29	.00	.00	.00	.00	.00	.0%
10120200 81900 CONSULTANT	.00	.00	.00	.00	.00	25,000.00	.0%
10120200 82000 TO BUDGET FOR 401 & 457 CONSULTANTS MBRSHPDUES	320.00	635.00	635.00	.00	635.00	635.00	.0%
10120200 85200 TELEPHONE	74.99	350.00	350.00	92.25	350.00	250.00	-28.6%
10120200 86100 CNFFEES/EX	13.00	465.00	465.00	.00	465.00	465.00	.0%
10120200 86500 STRAVLMILE	206.75	200.00	200.00	.00	200.00	200.00	.0%
10120200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10120200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 94601 EQPRNTCOPY	1,292.20	1,500.00	1,500.00	943.73	1,500.00	1,500.00	.0%
10120200 95500 MISC	.00	100.00	100.00	-1.08	100.00	100.00	.0%
10120200 96000 EDUCA/TRNG	.00	500.00	500.00	199.00	500.00	500.00	.0%
10120200 96500 INS/BONDS	1,408.38	1,250.00	1,250.00	1,401.29	1,250.00	1,500.00	20.0%
10120200 96730 MACH/EQPEX	18.00	.00	.00	9.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,669.61	5,400.00	5,400.00	2,694.19	5,400.00	30,550.00	465.7%
TOTAL PAYROLL, RETIREMENT, I	160,005.01	174,964.00	174,964.00	139,099.89	174,964.00	197,710.00	13.0%
10121200 BUDGET DEPARTMENT							
XE WAGES & SALARIES							
10121200 70300 SALARY E/A	71,675.19	90,362.00	90,362.00	51,994.00	90,362.00	84,181.00	-6.8%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10121200	70400 WAGE FTE	32,126.85	41,219.00	41,219.00	29,580.39	41,219.00	41,219.00	.0%
10121200	70500 TEMP HELP	.00	9,770.00	9,770.00	.00	9,770.00	9,770.00	.0%
10121200	70600 OVERTIME	1,506.54	8,006.00	8,006.00	1,435.28	8,006.00	8,006.00	.0%
10121200	70800 HOLIDAYPAY	5,752.24	.00	.00	4,835.20	.00	.00	.0%
10121200	71200 VACTIONPAY	11,864.40	.00	.00	11,639.47	.00	.00	.0%
10121200	71202 SICK PAY	4,013.21	.00	.00	1,872.34	.00	.00	.0%
TOTAL WAGES & SALARIES		126,938.43	149,357.00	149,357.00	101,356.68	149,357.00	143,176.00	-4.1%
XF	FRINGES							
10121200	71500 SOCSECURTY	9,199.62	9,984.00	9,984.00	7,337.55	9,984.00	9,510.00	-4.7%
10121200	71600 HEALTH INS	31,174.40	33,198.00	33,198.00	25,696.78	33,198.00	28,308.00	-14.7%
10121200	71603 RETHLTHCAR	.00	5,264.00	5,264.00	6,023.54	5,264.00	6,943.00	31.9%
10121200	71632 EINCENTIVE	-136.84	200.00	200.00	.00	200.00	100.00	-50.0%
10121200	71700 LIFE INS	184.84	148.00	148.00	109.35	148.00	148.00	.0%
10121200	71800 RETIREMENT	10,155.38	5,264.00	5,264.00	3,954.01	5,264.00	4,346.00	-17.4%
10121200	71900 OTHRFRINGE	.00	1,919.00	1,919.00	.00	1,919.00	.00	-100.0%
10121200	72100 WORKERCOMP	190.19	199.00	199.00	152.00	199.00	1,695.00	751.8%
10121200	72200 SCK&ACDINS	1,707.83	1,778.00	1,778.00	1,368.27	1,778.00	446.00	-74.9%
10121200	72500 UNEMPLOYMN	190.19	199.00	199.00	152.00	199.00	164.00	-17.6%
TOTAL FRINGES		52,665.61	58,153.00	58,153.00	44,793.50	58,153.00	51,660.00	-11.2%
XI	SUPPLIES							
10121200	72700 OFFICE SUP	570.05	750.00	750.00	940.41	750.00	750.00	.0%
10121200	72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10121200 72900 POSTAGE	218.07	350.00	350.00	214.06	350.00	.00	-100.0%
10121200 73301 BULK MAIL \$100 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200 74200 FOODSUPPLY	237.90	300.00	300.00	210.64	300.00	300.00	.0%
10121200 75000 GASOILGRSE	.00	.00	.00	11.00	.00	.00	.0%
10121200 75100 COMPSUPLY	132.34	400.00	400.00	279.99	400.00	400.00	.0%
TOTAL SUPPLIES	1,158.36	2,150.00	2,150.00	1,656.10	2,150.00	1,800.00	-16.3%
XL OTHER SERVICES AND C							
10121200 82000 MBRSHPDUES	240.00	200.00	200.00	120.00	200.00	200.00	.0%
10121200 85200 TELEPHONE	60.40	375.00	375.00	53.22	375.00	250.00	-33.3%
10121200 86100 CNFFEES/EX	123.00	150.00	150.00	737.30	150.00	150.00	.0%
10121200 86500 STRAVLMILE	85.60	50.00	50.00	173.36	50.00	50.00	.0%
10121200 90000 PRT/PUB/AD	.00	50.00	50.00	20.59	50.00	50.00	.0%
10121200 90100 LEGALNOTIC	17.13	100.00	100.00	.00	100.00	100.00	.0%
10121200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200 94601 EQPRNTCOPY	1,203.81	1,600.00	1,600.00	1,115.96	1,600.00	1,600.00	.0%
10121200 95500 MISC	21.67	300.00	300.00	54.17	300.00	300.00	.0%
10121200 96740 OEQPFURNEX PURCHASE A CHAIR.	60.00	.00	.00	.00	.00	125.00	.0%
TOTAL OTHER SERVICES AND C	1,811.61	2,925.00	2,925.00	2,274.60	2,925.00	2,925.00	.0%
TOTAL BUDGET DEPARTMENT	182,574.01	212,585.00	212,585.00	150,080.88	212,585.00	199,561.00	-6.1%
10121500 CLERK							
RD LICENSES AND PERMITS							
10121500 47600 NBUSLC/PER	-3,245.00	-3,500.00	-3,500.00	-3,160.00	-3,500.00	-3,500.00	.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-3,245.00	-3,500.00	-3,500.00	-3,160.00	-3,500.00	-3,500.00	.0%
RL CHARGES FOR SERVICES							
10121500 62500 MISCSRVFEE	-120.00	-1,000.00	-1,000.00	-125.00	-1,000.00	-1,000.00	.0%
10121500 62501 CRIMSEARCH	-20.00	.00	.00	.00	.00	.00	.0%
10121500 62503 MARCERMONY	-150.00	-100.00	-100.00	-125.00	-100.00	-100.00	.0%
10121500 62504 MARWAIVER	-450.00	-375.00	-375.00	-330.00	-375.00	.00	-100.0%
10121500 63700 DEPT SERV	-133,628.00	-140,000.00	-140,000.00	-131,323.30	-140,000.00	-180,000.00	28.6%
TOTAL CHARGES FOR SERVICES	-134,368.00	-141,475.00	-141,475.00	-131,903.30	-141,475.00	-181,100.00	28.0%
RR OTHER REVENUE							
10121500 67607 RMBFOIARQS	.00	.00	.00	-30.23	.00	.00	.0%
10121500 68300 RMB STATE	-829.60	-1,200.00	-1,200.00	-397.28	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE	-829.60	-1,200.00	-1,200.00	-427.51	-1,200.00	-1,200.00	.0%
RT OTHER FINANCING SOUR							
10121500 69920 TRFIN IDC	-1,985.00	-7,675.00	-7,675.00	-6,395.83	-7,675.00	-9,815.00	27.9%
TOTAL OTHER FINANCING SOUR	-1,985.00	-7,675.00	-7,675.00	-6,395.83	-7,675.00	-9,815.00	27.9%
XE WAGES & SALARIES							
10121500 70300 SALARY E/A	137,100.57	135,792.00	135,792.00	126,720.22	135,792.00	135,792.00	.0%
10121500 70400 WAGE FTE	50,765.67	62,701.00	62,701.00	48,718.87	62,701.00	62,743.00	.1%
10121500 70401 PILOHLHINS	1,800.00	.00	.00	.00	.00	.00	.0%
10121500 70500 TEMP HELP	4,644.12	.00	.00	5,437.08	.00	.00	.0%
10121500 70600 OVERTIME	356.22	750.00	750.00	126.20	750.00	750.00	.0%
10121500 70800 HOLIDAYPAY	2,678.27	.00	.00	2,631.56	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10121500 71200 VACTIONPAY	4,182.29	.00	.00	4,379.21	.00	.00	.0%
10121500 71202 SICK PAY	3,495.58	.00	.00	1,285.84	.00	.00	.0%
TOTAL WAGES & SALARIES	205,022.72	199,243.00	199,243.00	189,298.98	199,243.00	199,285.00	.0%
XF FRINGES							
10121500 71500 SOCSECURTY	14,996.25	15,104.00	15,104.00	13,636.27	15,104.00	15,108.00	.0%
10121500 71600 HEALTH INS	29,044.35	43,783.00	43,783.00	41,308.09	43,783.00	47,607.00	8.7%
10121500 71603 RETHLTHCAR	.00	7,940.00	7,940.00	9,232.80	7,940.00	10,521.00	32.5%
10121500 71632 EINCENTIVE	.00	400.00	400.00	.00	400.00	150.00	-62.5%
10121500 71700 LIFE INS	326.16	281.00	281.00	224.57	281.00	281.00	.0%
10121500 71800 RETIREMENT	16,019.42	7,940.00	7,940.00	7,307.77	7,940.00	7,942.00	.0%
10121500 71900 OTHRFRINGE	.00	3,201.00	3,201.00	.00	3,201.00	1,792.00	-44.0%
10121500 72100 WORKERCOMP	307.59	299.00	299.00	284.18	299.00	2,682.00	797.0%
10121500 72200 SCK&ACDINS	1,643.75	1,633.00	1,633.00	1,504.59	1,633.00	496.00	-69.6%
10121500 72500 UNEMPLOYMN	189.78	182.00	182.00	175.48	182.00	157.00	-13.7%
TOTAL FRINGES	62,527.30	80,763.00	80,763.00	73,673.75	80,763.00	86,736.00	7.4%
XI SUPPLIES							
10121500 72700 OFFICE SUP	1,954.21	4,000.00	4,000.00	1,465.99	4,000.00	4,000.00	.0%
10121500 72702 BOOKSUPPLY	380.00	500.00	500.00	500.00	500.00	600.00	20.0%
10121500 72800 PRNT&BIND	21,545.31	22,000.00	22,000.00	8,599.29	22,000.00	25,000.00	13.6%
10121500 72900 POSTAGE	2,164.02	3,000.00	3,000.00	557.03	3,000.00	3,000.00	.0%
10121500 73000 MAG&PERDCL	903.40	1,000.00	1,000.00	571.80	1,000.00	1,000.00	.0%
10121500 73301 COPY/FXSUP	260.99	300.00	300.00	.00	300.00	300.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10121500 74000	131.27	200.00	200.00	.00	200.00	200.00	.0%
10121500 74100	.00	100.00	100.00	.00	100.00	100.00	.0%
10121500 74200	25.45	250.00	250.00	.00	250.00	250.00	.0%
10121500 74700	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
10121500 75100	1,700.00	1,700.00	1,700.00	1,286.16	1,700.00	2,000.00	17.6%
TOTAL SUPPLIES	29,064.65	43,050.00	43,050.00	22,980.27	43,050.00	36,450.00	-15.3%
XL OTHER SERVICES AND C							
10121500 80200	.00	3,500.00	3,500.00	500.00	3,500.00	.00	-100.0%
10121500 81100	.00	.00	.00	.00	.00	5,000.00	.0%
10121500 81301	700.00	.00	.00	.00	.00	1,000.00	.0%
10121500 82000	921.00	1,200.00	1,200.00	961.00	1,200.00	2,000.00	66.7%
10121500 82600	.00	250.00	250.00	.00	250.00	250.00	.0%
10121500 85200	220.63	1,000.00	1,000.00	342.90	1,000.00	1,000.00	.0%
10121500 86100	1,901.36	1,500.00	1,500.00	1,292.75	1,500.00	1,500.00	.0%
10121500 86500	575.65	1,000.00	1,000.00	446.90	1,000.00	1,000.00	.0%
10121500 86600	248.04	500.00	500.00	93.75	500.00	1,000.00	100.0%
10121500 90100	2,154.34	250.00	250.00	.00	250.00	2,000.00	700.0%
10121500 93100	140.00	800.00	800.00	514.00	800.00	800.00	.0%
10121500 93300	37.21	.00	.00	.00	.00	.00	.0%
10121500 93700	475.00	1,100.00	1,100.00	609.49	1,100.00	1,100.00	.0%
10121500 94601	1,391.88	2,095.00	2,095.00	1,014.17	2,095.00	2,095.00	.0%
10121500 95500	250.00	250.00	250.00	.00	250.00	2,000.00	700.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10121500 95507 FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	.0%
10121500 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	6,000.00	.0%
10121500 96730 MACH/EQPEX	5,892.30	.00	.00	.00	.00	1,000.00	.0%
10121500 96740 TIME STAMP MACHINE AND SHEDDER, AND TYPE WRITERS ORIGINALLY, REMOVED TYPEWRITERS. OEQPFURNEX	4,841.49	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	19,748.90	13,545.00	13,545.00	5,774.96	13,545.00	27,845.00	105.6%
TOTAL CLERK	175,935.97	182,751.00	182,751.00	149,841.32	182,751.00	154,701.00	-15.3%
<hr/>							
10122800 INFORMATION SYSTEMS DIVISION							
<hr/>							
RL CHARGES FOR SERVICES							
10122800 63700 DEPT SERV	-7,500.00	.00	.00	-10,625.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-7,500.00	.00	.00	-10,625.00	.00	.00	.0%
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RR OTHER REVENUE							
10122800 67500 CNTRPVTSRC	.00	.00	-9,950.00	-14,985.49	.00	-15,000.00	50.8%
10122800 67607 RMBFOIARQS	-85.64	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-85.64	.00	-9,950.00	-14,985.49	.00	-15,000.00	50.8%
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RT OTHER FINANCING SOUR							
10122800 69900 TRFINOTHFD	-37,385.26	-30,631.00	-30,631.00	.00	-30,631.00	-37,084.00	21.1%
TOTAL OTHER FINANCING SOUR	-37,385.26	-30,631.00	-30,631.00	.00	-30,631.00	-37,084.00	21.1%
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XE WAGES & SALARIES							
10122800 70300 SALARY E/A	267,171.37	335,743.00	335,743.00	249,031.51	335,743.00	338,131.00	.7%
10122800 70400 WAGE FTE	112,508.62	136,749.00	136,749.00	101,340.35	136,749.00	136,749.00	.0%
10122800 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10122800 70600 OVERTIME	1,358.09	.00	.00	1,703.44	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10122800	70700	STNDBY PAY	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
10122800	70800	HOLIDAYPAY	20,963.99	.00	.00	19,552.72	.00	.00	.0%
10122800	71200	VACTIONPAY	44,138.47	.00	.00	37,202.26	.00	.00	.0%
10122800	71201	PRRYRVACPY	.00	3,317.00	3,317.00	.00	3,317.00	3,317.00	.0%
10122800	71202	SICK PAY	19,075.81	.00	.00	17,615.67	.00	.00	.0%
TOTAL WAGES & SALARIES			467,016.35	481,809.00	481,809.00	428,107.47	481,809.00	484,197.00	.5%
XF	FRINGES								
10122800	71500	SOCSECURTY	34,813.98	36,502.00	36,502.00	31,830.09	36,502.00	36,685.00	.5%
10122800	71600	HEALTH INS	71,111.02	76,984.00	76,984.00	72,524.96	76,984.00	83,736.00	8.8%
10122800	71603	RETHLTHCAR	.00	19,108.00	19,108.00	14,676.64	19,108.00	17,212.00	-9.9%
10122800	71632	EINCENTIVE	136.84	800.00	800.00	.00	800.00	400.00	-50.0%
10122800	71700	LIFE INS	680.11	543.00	543.00	490.05	543.00	543.00	.0%
10122800	71800	RETIREMENT	37,362.62	19,108.00	19,108.00	16,763.13	19,108.00	19,204.00	.5%
10122800	71900	OTHRFRINGE	.00	8,167.00	8,167.00	.00	8,167.00	.00	-100.0%
10122800	72100	WORKERCOMP	700.57	719.00	719.00	642.17	719.00	6,482.00	801.5%
10122800	72200	SCK&ACDINS	6,306.17	6,450.00	6,450.00	5,779.06	6,450.00	1,973.00	-69.4%
10122800	72500	UNEMPLOYMN	700.57	719.00	719.00	642.17	719.00	626.00	-12.9%
TOTAL FRINGES			151,811.88	169,100.00	169,100.00	143,348.27	169,100.00	166,861.00	-1.3%
XI	SUPPLIES								
10122800	72700	OFFICE SUP	1,247.39	600.00	600.00	359.41	600.00	600.00	.0%
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
10122800	72900	POSTAGE	.00	35.00	35.00	47.44	35.00	35.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10122800	74200	FOODSUPPLY	.00	300.00	300.00	302.50	300.00	300.00	.0%
10122800	75000	GASOILGRSE	220.69	500.00	500.00	227.44	500.00	500.00	.0%
10122800	75100	COMPSUPPLY	3,433.40	4,000.00	4,000.00	3,235.12	4,000.00	4,000.00	.0%
10122800	79900	OTHRSUPPLY	28.33	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			4,929.81	5,475.00	5,475.00	4,171.91	5,475.00	5,475.00	.0%
XL	OTHER SERVICES AND C								
10122800	80100	PROFESSNL	.00	2,000.00	2,000.00	5,449.55	2,000.00	2,000.00	.0%
10122800	80200	CONTRACTL	42,537.50	94,835.00	119,750.00	92,921.22	94,835.00	94,835.00	-20.8%
10122800	81301	INTERNET	.00	600.00	600.00	.00	600.00	600.00	.0%
10122800	82000	MBRSHPDUES	200.00	300.00	300.00	200.00	300.00	300.00	.0%
10122800	85200	TELEPHONE	484.84	1,100.00	1,100.00	1,843.68	1,100.00	700.00	-36.4%
10122800	85201	CELLPHONE	6,000.88	6,000.00	6,000.00	4,623.26	6,000.00	6,000.00	.0%
10122800	86100	CNFFEES/EX	10.00	1,500.00	1,500.00	497.22	1,500.00	1,500.00	.0%
10122800	86500	STRAVLMILE	.00	400.00	400.00	1,145.77	400.00	400.00	.0%
10122800	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10122800	93100	EQUIPMTR&M	462.65	.00	.00	.00	.00	.00	.0%
10122800	93200	VEHICLER&M	598.04	200.00	200.00	308.91	200.00	200.00	.0%
10122800	93700	HRD/SFTR&M	358,333.48	486,410.00	494,068.00	470,800.26	486,410.00	515,064.00	4.2%
10122800	94601	ANNUAL SOFTWARE CONTRACTS AND EQPRNTCOPY	1,571.16	1,535.00	1,535.00	1,216.06	1,535.00	1,535.00	.0%
10122800	95502	CONTNGNCY	4,428.28	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10122800	96000	EDUCA/TRNG	.00	5,000.00	5,000.00	.00	5,000.00	3,500.00	-30.0%
10122800	96740	OEQPFURNEX	.00	.00	.00	103.20	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10122800	96741 COMP HARDEX SEE ISD BUDGET REQUEST LIST	104,429.37	160,039.00	170,062.00	142,148.56	160,039.00	121,000.00	-28.8%
10122800	96742 COMPSOFTEX SEE ISD BUDGET REQUEST LIST	25,572.36	31,393.00	33,485.00	7,347.38	31,393.00	40,900.00	22.1%
10122800	96760 AUD/VISLEX CAMERA PROJECT FOR SHERIFF DEPARTMENT \$60,000.	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL OTHER SERVICES AND C		544,628.56	806,412.00	851,100.00	728,605.07	806,412.00	863,634.00	1.5%
XQ	CAPITAL OUTLAY							
10122800	98001 COMP SOFT SEE ISD BUDGET REQUEST LIST. REMOVED FOIA SOFTWARE \$50,000 NEED QUOTES.	144,340.00	341,550.00	436,396.00	180,500.58	341,550.00	.00	-100.0%
10122800	98002 COMP HARD SEE ISD BUDGET REQUEST LIST. REMOVED \$28,800 FOR TOUGHBOOKS THAT WILL BE NOW UNDER 911'S BUDGET.	78,314.48	195,939.00	196,839.00	118,302.98	195,939.00	113,000.00	-42.6%
TOTAL CAPITAL OUTLAY		222,654.48	537,489.00	633,235.00	298,803.56	537,489.00	113,000.00	-82.2%
TOTAL INFORMATION SYSTEMS DI		1,346,070.18	1,969,654.00	2,100,138.00	1,577,425.79	1,969,654.00	1,581,083.00	-24.7%
<hr/>								
10122900	COMMUNITY OUTREACH / MEDIA							
RL	CHARGES FOR SERVICES							
10122900	62500 MISCSRVFEE	-18,776.19	-16,100.00	-16,100.00	-1,531.14	-16,100.00	-16,100.00	.0%
10122900	63700 DEPT SERV	-1,250.00	-3,600.00	-3,600.00	-1,950.00	-3,600.00	-3,600.00	.0%
10122900	65000 MISC SALES	-338.01	-300.00	-300.00	-554.68	-300.00	-300.00	.0%
10122900	65002 MISCSLSNTX	-130.00	.00	.00	-3.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-20,494.20	-20,000.00	-20,000.00	-4,038.82	-20,000.00	-20,000.00	.0%
RR	OTHER REVENUE							
10122900	67600 RMBURSEMNT	-200.00	.00	.00	.00	.00	.00	.0%
10122900	68401 RMB BCPS	-57,632.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-57,832.00	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES							
10122900	70300 SALARY E/A	37,447.45	42,785.00	42,785.00	33,659.42	42,785.00	44,150.00	3.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10122900	70600	OVERTIME	40.34	.00	.00	.00	.00	.00	.0%
10122900	70800	HOLIDAYPAY	1,897.52	.00	.00	1,795.76	.00	.00	.0%
10122900	71200	VACTIONPAY	2,276.70	.00	.00	2,474.34	.00	.00	.0%
10122900	71202	SICK PAY	155.76	.00	.00	520.51	.00	.00	.0%
TOTAL WAGES & SALARIES			41,817.77	42,785.00	42,785.00	38,450.03	42,785.00	44,150.00	3.2%
XF	FRINGES								
10122900	71500	SOCSECURTY	3,138.85	3,274.00	3,274.00	2,886.65	3,274.00	3,379.00	3.2%
10122900	71600	HEALTH INS	4,758.48	4,812.00	4,812.00	4,536.94	4,812.00	5,244.00	9.0%
10122900	71603	RETHLTHCAR	.00	1,712.00	1,712.00	.00	1,712.00	.00	-100.0%
10122900	71632	EINCENTIVE	.00	.00	.00	.00	.00	50.00	.0%
10122900	71700	LIFE INS	86.40	66.00	66.00	59.40	66.00	66.00	.0%
10122900	71800	RETIREMENT	3,345.24	1,712.00	1,712.00	1,505.64	1,712.00	1,766.00	3.2%
10122900	71900	OTHRFRINGE	.00	1,119.00	1,119.00	.00	1,119.00	.00	-100.0%
10122900	72100	WORKERCOMP	62.77	65.00	65.00	57.69	65.00	596.00	816.9%
10122900	72200	SCK&ACDINS	564.53	578.00	578.00	519.07	578.00	181.00	-68.7%
10122900	72500	UNEMPLOYMN	62.77	65.00	65.00	57.69	65.00	58.00	-10.8%
TOTAL FRINGES			12,019.04	13,403.00	13,403.00	9,623.08	13,403.00	11,340.00	-15.4%
XI	SUPPLIES								
10122900	72700	OFFICE SUP	191.95	150.00	150.00	129.94	150.00	150.00	.0%
10122900	74600	UNIFRMPURC	150.00	250.00	250.00	.00	250.00	250.00	.0%
10122900	75000	GASOILGRSE	58.90	.00	.00	14.50	.00	.00	.0%
10122900	75100	COMPSUPLY	40.89	250.00	250.00	67.93	250.00	250.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	441.74	650.00	650.00	212.37	650.00	650.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10122900 80200 CONTRACTL	11,200.00	9,500.00	9,500.00	1,596.46	9,500.00	9,500.00	.0%
10122900 81301 INTERNET	560.80	170.00	170.00	464.67	170.00	470.00	176.5%
10122900 85200 TELEPHONE	28.91	200.00	200.00	23.18	200.00	200.00	.0%
10122900 85201 CELLPHONE	.00	300.00	300.00	.00	300.00	.00	-100.0%
10122900 86600 LCLTRVMILE	.00	150.00	150.00	.00	150.00	150.00	.0%
10122900 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
10122900 94600 EQUIPRENTL	649.66	.00	.00	7.00	.00	.00	.0%
10122900 96000 EDUCA/TRNG	163.14	500.00	500.00	.00	500.00	400.00	-20.0%
10122900 96760 AUD/VISLEX	14,028.03	1,000.00	1,000.00	540.77	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	26,630.54	12,320.00	12,320.00	2,632.08	12,320.00	11,220.00	-8.9%
TOTAL COMMUNITY OUTREACH / M	2,582.89	49,158.00	49,158.00	46,878.74	49,158.00	47,360.00	-3.7%
<u>10123300 PURCHASING DEPARTMENT</u>							
<u>XE WAGES & SALARIES</u>							
10123300 70300 SALARY E/A	37,064.05	49,446.00	49,446.00	34,537.28	49,446.00	49,446.00	.0%
10123300 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10123300 70800 HOLIDAYPAY	2,273.28	.00	.00	2,083.84	.00	.00	.0%
10123300 71200 VACTIONPAY	6,239.68	.00	.00	5,730.56	.00	.00	.0%
10123300 71202 SICK PAY	2,581.12	.00	.00	2,048.32	.00	.00	.0%
TOTAL WAGES & SALARIES	48,158.13	49,948.00	49,948.00	44,400.00	49,948.00	49,948.00	.0%
<u>XF FRINGES</u>							
10123300 71500 SOCSECURTY	3,545.95	3,784.00	3,784.00	3,266.35	3,784.00	3,784.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10123300	71600	HEALTH INS	10,929.36	11,547.00	11,547.00	10,872.15	11,547.00	12,618.00	9.3%
10123300	71603	RETHLTHCAR	.00	1,978.00	1,978.00	2,723.17	1,978.00	3,160.00	59.8%
10123300	71632	EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10123300	71700	LIFE INS	82.72	66.00	66.00	59.30	66.00	66.00	.0%
10123300	71800	RETIREMENT	3,852.84	1,978.00	1,978.00	1,738.20	1,978.00	1,978.00	.0%
10123300	71900	OTHRFRINGE	.00	1,407.00	1,407.00	.00	1,407.00	.00	-100.0%
10123300	72100	WORKERCOMP	72.18	75.00	75.00	66.57	75.00	668.00	790.7%
10123300	72200	SCK&ACDINS	650.02	668.00	668.00	599.29	668.00	203.00	-69.6%
10123300	72500	UNEMPLOYMN	72.18	75.00	75.00	66.57	75.00	65.00	-13.3%
TOTAL FRINGES			19,205.25	21,678.00	21,678.00	19,391.60	21,678.00	22,592.00	4.2%
XI	SUPPLIES								
10123300	72700	OFFICE SUP	318.04	400.00	400.00	576.97	400.00	400.00	.0%
10123300	72702	BOOKSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
10123300	72800	PRNT&BIND	.00	100.00	100.00	96.32	100.00	100.00	.0%
10123300	72900	POSTAGE	52.36	50.00	50.00	58.79	50.00	50.00	.0%
10123300	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10123300	74200	FOODSUPPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
10123300	75100	COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES			370.40	1,075.00	1,075.00	732.08	1,075.00	1,075.00	.0%
XL	OTHER SERVICES AND C								
10123300	81301	INTERNET	.00	280.00	280.00	.00	280.00	280.00	.0%
10123300	81400	INVST/BANK	.00	280.00	280.00	.00	280.00	280.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10123300	82000	MBRSHPDUES	6,860.00	4,500.00	4,500.00	660.00	4,500.00	4,500.00	.0%
10123300	85200	TELEPHONE	25.66	400.00	400.00	46.22	400.00	200.00	-50.0%
10123300	86100	CNFFEES/EX	614.10	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10123300	86500	STRAVLMILE	46.01	400.00	400.00	.00	400.00	400.00	.0%
10123300	90000	PRT/PUB/AD	2,156.11	4,000.00	4,000.00	2,222.70	4,000.00	4,000.00	.0%
10123300	94601	EQPRNTCOPY	592.92	1,100.00	1,100.00	549.86	1,100.00	1,100.00	.0%
10123300	95500	MISC	29.66	100.00	100.00	54.16	100.00	100.00	.0%
10123300	96000	EDUCA/TRNG	249.00	1,200.00	1,200.00	249.00	1,200.00	1,200.00	.0%
10123300	96740	OEQPFURNEX	59.99	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	10,633.45	13,760.00	13,760.00	3,781.94	13,760.00	13,560.00	-1.5%
		TOTAL PURCHASING DEPARTMENT	78,367.23	86,461.00	86,461.00	68,305.62	86,461.00	87,175.00	.8%
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10125300	TREASURER								
<hr/>									
RB	TAXES								
10125300	40200	CRREALPRTX	-14,017,990.39	-14,067,484.00	-14,067,484.00	-14,629,688.38	-14,067,484.00	-14,525,767.00	3.3%
		Equalization letter							
10125300	41000	CRPERSPRTX	-1,341,353.91	-1,170,502.00	-1,170,502.00	.00	-1,170,502.00	-1,123,874.00	-4.0%
		Equalization letter							
10125300	42000	DLPERSPRTX	-18,173.90	-5,000.00	-5,000.00	-8,279.74	-5,000.00	-5,000.00	.0%
10125300	42500	DDA RP TAX	-3,839.64	.00	.00	.00	.00	.00	.0%
10125300	42600	TRAILERTAX	-20,896.38	-10,000.00	-10,000.00	-7,565.50	-10,000.00	-10,000.00	.0%
10125300	43700	IFT	-155,791.99	-115,402.00	-115,402.00	.00	-115,402.00	-101,573.00	-12.0%
		Equalization letter							
10125300	44100	L C STABIL	-1,034,372.08	-554,179.00	-554,179.00	-383,606.85	-554,179.00	-554,179.00	.0%
10125300	44200	PILOT REV	-41,851.97	-42,000.00	-42,000.00	-40,394.39	-42,000.00	-42,000.00	.0%
		TOTAL TAXES	-16,634,270.26	-15,964,567.00	-15,964,567.00	-15,069,534.86	-15,964,567.00	-16,362,393.00	2.5%
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RD	LICENSES AND PERMITS								
10125300	47800	DOGLICENSE	-112,780.00	-120,000.00	-120,000.00	-108,524.00	-120,000.00	-120,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
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TOTAL LICENSES AND PERMITS	-112,780.00	-120,000.00	-120,000.00	-108,524.00	-120,000.00	-120,000.00	.0%
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RH STATE GRANTS							
10125300 54700 SGRCRTEQTY	-443,414.00	-454,349.00	-454,349.00	-223,901.00	-454,349.00	-454,349.00	.0%
10125300 57100 SGRCONVTRS	-394,284.27	-410,619.00	-410,619.00	-401,312.10	-410,619.00	-392,094.00	-4.5%
10125300 57400 State Treasury 5-14-18 letter SREVSHRNG	-2,617,014.71	-2,583,966.00	-2,583,966.00	-2,233,418.81	-2,583,966.00	-2,583,966.00	.0%
TOTAL STATE GRANTS	-3,454,712.98	-3,448,934.00	-3,448,934.00	-2,858,631.91	-3,448,934.00	-3,430,409.00	-.5%
<hr/>							
RL CHARGES FOR SERVICES							
10125300 62000 TAXHISTORY	-4,242.00	-4,000.00	-4,000.00	-6,600.75	-4,000.00	-4,000.00	.0%
10125300 62100 TAXCERTFCT	-13,469.60	-13,000.00	-13,000.00	-12,985.00	-13,000.00	-13,000.00	.0%
10125300 62500 MISCSRVFEE	-650.00	-650.00	-650.00	-762.93	-650.00	-650.00	.0%
10125300 62502 LATE FEE	-723.74	-2,000.00	-2,000.00	-1,579.65	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES	-19,085.34	-19,650.00	-19,650.00	-21,928.33	-19,650.00	-19,650.00	.0%
<hr/>							
RP INTEREST & RENTALS							
10125300 66400 INVINTRDIV	-321,670.95	-300,000.00	-300,000.00	-232,905.22	-300,000.00	-370,000.00	23.3%
10125300 66401 Interest rates and returns on investment portfolio expected to increase INTINCOTHR	-58,973.61	-34,500.00	-34,500.00	16,290.72	-34,500.00	-34,500.00	.0%
10125300 66501 UNRLZDGAIN	-26,805.52	.00	.00	.00	.00	.00	.0%
10125300 66800 ROYALTIES	-3,164.73	-4,000.00	-4,000.00	-3,255.55	-4,000.00	-4,000.00	.0%
TOTAL INTEREST & RENTALS	-410,614.81	-338,500.00	-338,500.00	-219,870.05	-338,500.00	-408,500.00	20.7%
<hr/>							
RR OTHER REVENUE							
10125300 67104 MISC REV	-41.75	.00	.00	.00	.00	.00	.0%
10125300 67604 RMBURSEIDC	-23,468.00	-25,625.00	-25,625.00	-21,354.17	-25,625.00	-25,695.00	.3%
10125300 67607 RMBFOIARQS	-43.65	-100.00	-100.00	-53.19	-100.00	-100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-23,553.40	-25,725.00	-25,725.00	-21,407.36	-25,725.00	-25,795.00	.3%
RT OTHER FINANCING SOUR							
10125300 69903 TRFIN 100%	-1,950,000.00	-1,230,000.00	-1,230,000.00	-1,230,000.00	-1,230,000.00	-1,200,000.00	-2.4%
TOTAL OTHER FINANCING SOUR	-1,950,000.00	-1,230,000.00	-1,230,000.00	-1,230,000.00	-1,230,000.00	-1,200,000.00	-2.4%
XE WAGES & SALARIES							
10125300 70300 SALARY E/A	187,024.74	195,048.00	195,048.00	169,996.18	195,048.00	195,925.00	.4%
10125300 70400 WAGE FTE	62,690.50	71,185.00	71,185.00	56,360.30	71,185.00	72,340.00	1.6%
10125300 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10125300 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10125300 70800 HOLIDAYPAY	5,961.01	.00	.00	5,546.90	.00	.00	.0%
10125300 71200 VACTIONPAY	9,035.66	.00	.00	9,729.76	.00	.00	.0%
10125300 71201 PRRYRVACPY	1,375.49	1,462.00	1,462.00	.00	1,462.00	1,462.00	.0%
10125300 71202 SICK PAY	2,811.44	.00	.00	3,473.76	.00	.00	.0%
TOTAL WAGES & SALARIES	270,698.84	269,997.00	269,997.00	246,768.42	269,997.00	272,029.00	.8%
XF FRINGES							
10125300 71500 SOCSECURTY	19,873.36	20,501.00	20,501.00	18,064.56	20,501.00	20,658.00	.8%
10125300 71600 HEALTH INS	47,891.41	48,399.00	48,399.00	45,627.47	48,399.00	52,715.00	8.9%
10125300 71603 RETHLTHCAR	.00	10,781.00	10,781.00	10,230.70	10,781.00	11,718.00	8.7%
10125300 71632 EINCENTIVE	.00	500.00	500.00	.00	500.00	300.00	-40.0%
10125300 71700 LIFE INS	440.64	366.00	366.00	302.84	366.00	366.00	.0%
10125300 71800 RETIREMENT	21,602.18	10,781.00	10,781.00	9,771.64	10,781.00	10,862.00	.8%
10125300 71900 OTHRFRINGE	.00	2,910.00	2,910.00	.00	2,910.00	1,391.00	-52.2%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10125300 72100 WORKERCOMP	405.95	404.00	404.00	370.18	404.00	3,664.00	806.9%
10125300 72200 SCK&ACDINS	2,595.51	2,589.00	2,589.00	2,354.10	2,589.00	795.00	-69.3%
10125300 72500 UNEMPLOYMN	288.18	287.00	287.00	261.48	287.00	249.00	-13.2%
TOTAL FRINGES	93,097.23	97,518.00	97,518.00	86,982.97	97,518.00	102,718.00	5.3%
XI SUPPLIES							
10125300 72700 OFFICE SUP	1,377.41	1,500.00	1,500.00	285.23	1,500.00	1,500.00	.0%
10125300 72800 PRNT&BIND	374.00	900.00	900.00	347.25	900.00	900.00	.0%
10125300 72900 POSTAGE	3,759.83	5,100.00	5,100.00	3,093.78	5,100.00	5,100.00	.0%
10125300 73000 MAG&PERDCL	25.00	100.00	100.00	25.00	100.00	100.00	.0%
10125300 74100 LICENSES	1,000.00	1,500.00	1,500.00	1,122.40	1,500.00	1,500.00	.0%
10125300 74200 FOODSUPPLY	260.00	250.00	250.00	220.00	250.00	250.00	.0%
10125300 75100 COMPSUPPLY	424.96	600.00	600.00	176.97	600.00	600.00	.0%
TOTAL SUPPLIES	7,221.20	9,950.00	9,950.00	5,270.63	9,950.00	9,950.00	.0%
XL OTHER SERVICES AND C							
10125300 80200 CONTRACTL	.00	500.00	500.00	115.50	500.00	500.00	.0%
10125300 81400 INVST/BANK	3,422.29	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
10125300 82000 MBRSHPDUES	225.00	275.00	275.00	275.00	275.00	275.00	.0%
MI assoc co treas 200 mmta 50 Bay Co Treas 25							
10125300 83101 ANMLLICPRO	7,056.00	8,000.00	8,000.00	6,300.00	8,000.00	8,000.00	.0%
10125300 85200 TELEPHONE	591.28	1,260.00	1,260.00	1,451.59	1,260.00	800.00	-36.5%
10125300 86100 CNFFEES/EX	721.50	700.00	700.00	412.18	700.00	700.00	.0%
10125300 86500 STRAVLMILE	289.44	500.00	500.00	148.24	500.00	500.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10125300 86600 LCLTRVMILE	41.30	150.00	150.00	.00	150.00	150.00	.0%
10125300 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300 93700 HRD/SFTR&M	5,637.52	9,000.00	9,000.00	9,889.66	9,000.00	10,300.00	14.4%
10125300 94601 Full Sympro bill plus CPI increase in contract EQPRNTCOPY	1,874.52	1,875.00	1,875.00	1,653.58	1,875.00	1,875.00	.0%
TOTAL OTHER SERVICES AND C	19,858.85	25,960.00	25,960.00	20,245.75	25,960.00	26,800.00	3.2%
TOTAL TREASURER	-22,214,140.67	-20,743,951.00	-20,743,951.00	-19,170,628.74	-20,743,951.00	-21,155,250.00	2.0%
<hr/>							
10125403 2003 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125403 67604 RMBURSEIDC	.00	-3,923.00	.00	.00	-3,923.00	.00	.0%
TOTAL OTHER REVENUE	.00	-3,923.00	.00	.00	-3,923.00	.00	.0%
TOTAL 2003 DELQ TAX PROPERTY	.00	-3,923.00	.00	.00	-3,923.00	.00	.0%
<hr/>							
10125404 2014 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125404 67604 RMBURSEIDC	-3,735.00	-19,614.00	.00	.00	-19,614.00	.00	.0%
TOTAL OTHER REVENUE	-3,735.00	-19,614.00	.00	.00	-19,614.00	.00	.0%
TOTAL 2014 DELQ TAX PROPERTY	-3,735.00	-19,614.00	.00	.00	-19,614.00	.00	.0%
<hr/>							
10125415 2015 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125415 67604 RMBURSEIDC	-18,676.00	.00	-3,923.00	-3,923.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	-18,676.00	.00	-3,923.00	-3,923.00	.00	.00	-100.0%
TOTAL 2015 DELQ TAX PROPERTY	-18,676.00	.00	-3,923.00	-3,923.00	.00	.00	-100.0%
<hr/>							
10125416 2016 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125416 67604 RMBURSEIDC	.00	.00	-19,614.00	-15,691.20	.00	-7,526.00	-61.6%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	.00	-19,614.00	-15,691.20	.00	-7,526.00	-61.6%
TOTAL 2016 DELQ TAX PROPERTY	.00	.00	-19,614.00	-15,691.20	.00	-7,526.00	-61.6%
<hr/>							
10125417 2017 DELQ TAX PROPERTY SALES							
<hr/>							
RR OTHER REVENUE							
10125417 67604 RMBURSEIDC	.00	.00	.00	.00	.00	-36,742.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-36,742.00	.0%
TOTAL 2017 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-36,742.00	.0%
<hr/>							
10125700 EQUALIZATION DEPARTMENT							
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RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-1,027.00	-2,000.00	-2,000.00	-1,540.00	-2,000.00	-2,000.00	.0%
10125700 63800 TAXBILLING	-45,391.27	-46,000.00	-46,000.00	-14,252.80	-46,000.00	-46,000.00	.0%
TOTAL CHARGES FOR SERVICES	-46,418.27	-48,000.00	-48,000.00	-15,792.80	-48,000.00	-48,000.00	.0%
<hr/>							
RR OTHER REVENUE							
10125700 68100 RMBTWNCITY	-20,611.05	-21,000.00	-21,000.00	-12,337.12	-21,000.00	-21,000.00	.0%
TOTAL OTHER REVENUE	-20,611.05	-21,000.00	-21,000.00	-12,337.12	-21,000.00	-21,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	104,775.80	124,031.00	124,031.00	84,667.38	124,031.00	118,483.00	-4.5%
10125700 70400 WAGE FTE	36,063.17	45,583.00	45,583.00	20,658.41	45,583.00	41,365.00	-9.3%
10125700 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
10125700 70800 HOLIDAYPAY	7,172.40	.00	.00	5,636.00	.00	.00	.0%
10125700 71200 VACTIONPAY	14,075.54	.00	.00	8,703.66	.00	.00	.0%
10125700 71202 SICK PAY	8,215.05	.00	.00	2,609.28	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10125700 71203 TERMSCKPAY	10,404.00	.00	.00	2,500.00	.00	.00	.0%
10125700 71204 TERMVACPAY	11,093.62	.00	.00	974.80	.00	.00	.0%
TOTAL WAGES & SALARIES	193,599.58	171,414.00	171,414.00	125,749.53	171,414.00	159,848.00	-6.7%
XF FRINGES							
10125700 71500 SOCSECURTY	14,449.30	13,116.00	13,116.00	9,122.79	13,116.00	12,231.00	-6.7%
10125700 71600 HEALTH INS	28,550.40	28,868.00	28,868.00	34,373.78	28,868.00	47,070.00	63.1%
10125700 71603 RETHLTHCAR	.00	6,858.00	6,858.00	5,116.65	6,858.00	7,572.00	10.4%
10125700 71632 EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10125700 71700 LIFE INS	259.20	214.00	214.00	156.60	214.00	214.00	.0%
10125700 71800 RETIREMENT	15,488.16	6,858.00	6,858.00	4,945.34	6,858.00	6,395.00	-6.8%
10125700 71900 OTHRFRINGE	.00	2,956.00	2,956.00	.00	2,956.00	.00	-100.0%
10125700 71901 PROFLICENS	.00	1,005.00	1,005.00	.00	1,005.00	1,005.00	.0%
10125700 72100 WORKERCOMP	290.34	259.00	259.00	188.59	259.00	2,160.00	734.0%
10125700 72200 SCK&ACDINS	2,613.76	2,316.00	2,316.00	1,697.69	2,316.00	657.00	-71.6%
10125700 72500 UNEMPLOYMN	290.34	259.00	259.00	188.59	259.00	209.00	-19.3%
TOTAL FRINGES	61,941.50	62,909.00	62,909.00	55,790.03	62,909.00	77,613.00	23.4%
XI SUPPLIES							
10125700 72700 OFFICE SUP	480.80	800.00	800.00	567.29	800.00	800.00	.0%
10125700 72800 PRNT&BIND	4,885.96	10,500.00	10,500.00	4,977.21	10,500.00	10,500.00	.0%
10125700 72900 POSTAGE	22,167.50	22,000.00	22,000.00	25,060.36	22,000.00	22,000.00	.0%
10125700 74200 FOODSUPPLY	134.40	150.00	150.00	150.75	150.00	150.00	.0%
10125700 75100 COMPSUPPLY	554.18	750.00	750.00	128.15	750.00	750.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10125700	79900							
	OTHR SUPPLY	416.60	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES	28,639.44	34,200.00	34,200.00	30,883.76	34,200.00	34,200.00	.0%
XL	OTHER SERVICES AND C							
10125700	80100							
	PROFESSNL	18,000.00	18,000.00	18,000.00	4,500.00	18,000.00	18,195.00	1.1%
	TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80100.							
10125700	81300							
	DATAPROCES	.00	.00	.00	490.40	.00	.00	.0%
10125700	82000							
	MBRSHPDUES	1,130.00	1,320.00	1,320.00	530.00	1,320.00	1,320.00	.0%
10125700	85200							
	TELEPHONE	64.53	500.00	500.00	72.08	500.00	100.00	-80.0%
10125700	85201							
	CELLPHONE	.00	.00	.00	150.05	.00	.00	.0%
10125700	86100							
	CNFFEES/EX	1,064.53	1,000.00	1,000.00	271.48	1,000.00	1,000.00	.0%
10125700	86500							
	STRAVLMILE	691.33	500.00	500.00	428.26	500.00	500.00	.0%
10125700	86600							
	LCLTRVMILE	454.22	600.00	600.00	80.77	600.00	600.00	.0%
10125700	90000							
	PRT/PUB/AD	1,004.81	1,400.00	1,400.00	818.73	1,400.00	1,400.00	.0%
10125700	93700							
	HRD/SFTR&M	1,005.00	1,200.00	1,200.00	300.00	1,200.00	1,005.00	-16.3%
	TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE MOVED TO 80100.							
10125700	94601							
	EQPRNTCOPY	1,246.44	1,000.00	1,000.00	981.14	1,000.00	1,000.00	.0%
10125700	96740							
	OEQPFURNEX	.00	.00	.00	1,395.96	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	24,660.86	25,520.00	25,520.00	10,018.87	25,520.00	25,120.00	-1.6%
	TOTAL EQUALIZATION DEPARTMEN	241,812.06	225,043.00	225,043.00	194,312.27	225,043.00	227,781.00	1.2%
10126200	ELECTIONS							
RR	OTHER REVENUE							
10126200	67602							
	RMBPRVAGNY	.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
	TOTAL OTHER REVENUE	.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
XE	WAGES & SALARIES							
10126200	70500							
	TEMP HELP	.00	5,000.00	5,000.00	1,575.00	5,000.00	5,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126200	71000	PER DIEM	500.00	3,000.00	3,000.00	800.00	3,000.00	3,000.00	.0%
TOTAL WAGES & SALARIES			500.00	8,000.00	8,000.00	2,375.00	8,000.00	8,000.00	.0%
XI	SUPPLIES								
10126200	72900	POSTAGE	1,544.84	1,500.00	1,500.00	379.59	1,500.00	1,500.00	.0%
10126200	74000	OPERTNGSUP	34,116.03	150,000.00	141,001.00	85,674.98	150,000.00	100,000.00	-29.1%
10126200	75000	GASOILGRSE	44.63	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			35,705.50	151,500.00	142,501.00	86,054.57	151,500.00	101,500.00	-28.8%
XL	OTHER SERVICES AND C								
10126200	80100	PROFESSNL	.00	500.00	500.00	.00	500.00	500.00	.0%
10126200	81301	INTERNET	135.04	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
10126200	86100	CNFFEES/EX	24.00	.00	.00	.00	.00	.00	.0%
10126200	86500	STRAVLMILE	209.72	500.00	500.00	.00	500.00	500.00	.0%
10126200	86600	LCLTRVMILE	59.71	300.00	300.00	68.67	300.00	300.00	.0%
10126200	90100	LEGALNOTIC	2,000.00	3,000.00	7,000.00	5,480.41	3,000.00	5,000.00	-28.6%
10126200	93100	EQUIPMTR&M	.00	.00	.00	101.26	.00	.00	.0%
10126200	93700	HRD/SFTR&M	3,000.00	8,000.00	8,000.00	3,128.20	8,000.00	6,000.00	-25.0%
10126200	96000	EDUCA/TRNG	890.28	2,000.00	2,000.00	1,846.00	2,000.00	2,000.00	.0%
10126200	96730	MACH/EQPEX	38,776.00	.00	10,914.00	14,615.52	.00	.00	-100.0%
3 EXPRESS VOTING MACHINES, REDUCED 2 VOTING MACHINES. NO NEW MACHINE PURCHASES SCHEDULED FOR 2019.									
10126200	96740	OEQPFURNEX	9,664.67	.00	.00	.00	.00	.00	.0%
10126200	96741	COMPHARDEX	.00	.00	8,999.00	5,882.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			54,759.42	19,300.00	43,213.00	31,122.06	19,300.00	16,800.00	-61.1%
TOTAL ELECTIONS			90,964.92	123,800.00	138,714.00	119,551.63	123,800.00	71,300.00	-48.6%
10126201	BOARD OF CANVASSERS								
XE	WAGES & SALARIES								
10126201	71000	PER DIEM	1,950.00	12,000.00	11,000.00	8,900.00	12,000.00	10,000.00	-9.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	1,950.00	12,000.00	11,000.00	8,900.00	12,000.00	10,000.00	-9.1%
<u>XL OTHER SERVICES AND C</u>							
10126201 80200 CONTRACTL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10126201 86100 CNFFEE/EX	58.45	600.00	600.00	621.34	600.00	600.00	.0%
10126201 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	500.00	150.0%
10126201 86600 LCLTRVMILE	424.27	2,000.00	3,000.00	1,434.37	2,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	482.72	6,800.00	7,800.00	2,055.71	6,800.00	8,100.00	3.8%
TOTAL BOARD OF CANVASSERS	2,432.72	18,800.00	18,800.00	10,955.71	18,800.00	18,100.00	-3.7%
<u>10126500 BUILDINGS AND GROUNDS</u>							
<u>RP INTEREST & RENTALS</u>							
10126500 66700 RENT/LEASE	-21,892.77	-28,484.00	-28,484.00	-18,071.97	-28,484.00	-28,484.00	.0%
TOTAL INTEREST & RENTALS	-21,892.77	-28,484.00	-28,484.00	-18,071.97	-28,484.00	-28,484.00	.0%
<u>RR OTHER REVENUE</u>							
10126500 67102 AUCTIONBID	-4,022.46	-4,000.00	-10,522.00	-16,182.42	-4,000.00	-4,000.00	-62.0%
10126500 67104 MISC REV	-2,464.31	-3,000.00	-3,000.00	-2,927.66	-3,000.00	-3,000.00	.0%
10126500 67600 RMBURSEMNT	-5,631.49	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
10126500 67900 RMBCOMPUNT	-321.98	.00	.00	-306.84	.00	.00	.0%
10126500 68401 RMB BCPS	-9,030.64	-9,600.00	-9,600.00	-5,988.88	-9,600.00	-9,600.00	.0%
10126500 69400 OVER/SHORT	.00	.00	.00	-1.35	.00	.00	.0%
TOTAL OTHER REVENUE	-21,470.88	-19,600.00	-26,122.00	-25,407.15	-19,600.00	-19,600.00	-25.0%
<u>RT OTHER FINANCING SOUR</u>							
10126500 69600 INSRVCV/PRO	-2,217.24	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-2,217.24	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
10126500 70300 SALARY E/A	128,895.16	156,377.00	156,377.00	112,453.09	156,377.00	156,377.00	.0%
10126500 70400 WAGE FTE	451,272.88	540,040.00	540,040.00	414,041.90	540,040.00	565,914.00	4.8%
10126500 70401 PILOHLHINS	2,076.94	1,800.00	1,800.00	1,759.52	1,800.00	1,923.00	6.8%
10126500 70500 TEMP HELP	44,391.29	6,000.00	10,603.00	8,434.40	2,500.00	10,500.00	-1.0%
10126500 70501 WAGES PT	23,005.71	24,569.00	24,569.00	2,617.91	24,569.00	.00	-100.0%
10126500 70600 OVERTIME	14,442.56	15,000.00	15,000.00	11,723.31	15,000.00	15,000.00	.0%
10126500 70800 HOLIDAYPAY	32,240.24	.00	.00	29,342.95	.00	.00	.0%
10126500 71200 VACTIONPAY	58,719.01	.00	.00	53,922.69	.00	.00	.0%
10126500 71201 PRRYRVACPY	2,554.74	4,595.00	4,595.00	.00	4,595.00	2,808.00	-38.9%
10126500 71202 SICK PAY	19,287.32	.00	.00	26,103.18	.00	.00	.0%
10126500 71203 TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
10126500 71204 TERMVACPAY	5,111.55	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	784,497.40	748,381.00	752,984.00	660,398.95	744,881.00	752,522.00	-.1%
XF FRINGES							
10126500 71500 SOCSECURTY	57,867.23	56,130.00	56,730.00	48,591.80	56,130.00	56,455.00	-.5%
10126500 71600 HEALTH INS	157,019.55	163,589.00	163,589.00	143,658.85	163,589.00	169,388.00	3.5%
10126500 71603 RETHLTHCAR	.00	29,163.00	29,163.00	22,480.12	29,163.00	29,914.00	2.6%
10126500 71632 EINCENTIVE	-136.84	1,700.00	1,700.00	.00	1,700.00	850.00	-50.0%
10126500 71700 LIFE INS	1,245.90	966.00	966.00	865.42	966.00	978.00	1.2%
10126500 71800 RETIREMENT	64,875.01	29,163.00	29,163.00	25,575.70	29,163.00	28,091.00	-3.7%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE		
10126500 71900		OTHRFRINGE	.00	5,179.00	5,179.00	.00	5,179.00	1,032.00	-80.1%
10126500 71901		PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	.0%
10126500 72100		WORKERCOMP	1,179.83	1,116.00	1,129.00	993.82	1,116.00	9,985.00	784.4%
10126500 72200		SCK&ACDINS	9,686.05	9,518.00	9,518.00	8,782.14	9,518.00	2,995.00	-68.5%
10126500 72301		UNIFORMALW	2,105.20	1,500.00	1,500.00	2,200.00	1,500.00	1,500.00	.0%
10126500 72500		UNEMPLOYMN	1,179.83	1,116.00	1,129.00	993.82	1,116.00	969.00	-14.2%
TOTAL FRINGES			295,021.76	299,440.00	300,066.00	254,141.67	299,440.00	302,457.00	.8%
XI	SUPPLIES								
10126500 72700		OFFICE SUP	420.04	500.00	500.00	183.32	500.00	500.00	.0%
10126500 72800		PRNT&BIND	594.18	189.00	189.00	227.60	189.00	189.00	.0%
10126500 72900		POSTAGE	77.21	142.00	142.00	63.67	142.00	142.00	.0%
10126500 73301		COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	.0%
10126500 74100		LICENSES	.00	.00	.00	212.71	.00	.00	.0%
10126500 74200		FOODSUPPLY	16.00	94.00	94.00	.00	94.00	94.00	.0%
10126500 74600		UNIFRMPURC	.00	1,600.00	3,435.00	2,888.17	1,600.00	1,600.00	-53.4%
10126500 75000		GASOILGRSE	12,349.53	13,000.00	17,999.00	18,441.26	13,000.00	13,000.00	-27.8%
10126500 75100		COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10126500 75300		CHEMICALS	2,345.00	4,000.00	4,000.00	1,615.84	4,000.00	3,000.00	-25.0%
10126500 76000		MED SUPPLY	464.30	613.00	613.00	381.22	613.00	613.00	.0%
10126500 77600		CUSTODLSUP	26,606.96	27,000.00	27,000.00	27,129.22	27,000.00	27,000.00	.0%
10126500 77800		GRNDSMAINT	18,835.23	16,000.00	16,000.00	20,126.73	16,000.00	16,000.00	.0%
10126500 78100		SMALLTOOLS	1,977.77	1,000.00	1,000.00	446.58	1,000.00	1,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126500 79900	OTHR SUPPLY	1,084.12	3,964.00	3,964.00	1,399.85	3,964.00	2,964.00	-25.2%
TOTAL SUPPLIES		64,770.34	68,296.00	75,130.00	73,116.17	68,296.00	66,296.00	-11.8%
XL	OTHER SERVICES AND C							
10126500 80100	PROFESSNL	.00	.00	54,787.00	69,740.88	.00	.00	-100.0%
10126500 80200	CONTRACTL	14,918.21	22,500.00	21,417.00	5,102.54	22,500.00	20,000.00	-6.6%
10126500 80400	INSPECTION	17,497.11	23,875.00	23,875.00	30,613.23	23,875.00	20,875.00	-12.6%
10126500 82000	MBR SHPDUES	98.00	294.00	294.00	100.00	294.00	294.00	.0%
10126500 82300	GARBAGEREM	6,061.79	4,000.00	4,000.00	5,277.90	4,000.00	5,200.00	30.0%
10126500 83500	HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500 85000	COMMNCATNS	.00	1,416.00	.00	.00	1,416.00	216.00	.0%
10126500 85200	TELEPHONE	.00	1,132.00	1,132.00	2,413.64	1,132.00	532.00	-53.0%
10126500 85201	CELLPHONE	1,512.91	3,300.00	800.00	1,282.37	3,300.00	3,300.00	312.5%
10126500 86100	CNFFEES/EX	1,122.79	800.00	800.00	250.94	800.00	800.00	.0%
10126500 86500	STRAVLMILE	170.13	98.00	98.00	.00	98.00	98.00	.0%
10126500 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126500 87300	FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500 92000	PUBUTILITY	291,090.70	300,000.00	300,000.00	248,328.03	300,000.00	296,000.00	-1.3%
10126500 93100	EQUIPMTR&M	12,078.66	10,584.00	10,584.00	6,225.12	10,584.00	10,584.00	.0%
10126500 93200	VEHICLER&M	5,905.28	6,000.00	6,000.00	5,307.70	6,000.00	6,000.00	.0%
10126500 93300	BLDG R&M	13,758.08	26,460.00	28,144.00	14,218.49	26,460.00	23,460.00	-16.6%
10126500 93500	PHONE R&M	5,285.88	5,286.00	5,286.00	.00	5,286.00	5,286.00	.0%
10126500 93600	GRNDSMAINT	2,318.65	1,600.00	1,600.00	1,465.86	1,600.00	1,600.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126500	94600	EQUIPRENTL	1,669.47	2,000.00	2,000.00	1,579.69	2,000.00	2,000.00	.0%
10126500	94601	EQPRNTCOPY	1,359.96	1,230.00	1,230.00	998.22	1,230.00	1,230.00	.0%
10126500	95500	MISC	6,685.95	12,000.00	12,000.00	1,764.93	12,000.00	8,000.00	-33.3%
10126500	95800	LICENS/PRM	121.00	250.00	250.00	.00	250.00	250.00	.0%
10126500	96000	EDUCA/TRNG	.00	800.00	800.00	.00	800.00	800.00	.0%
10126500	96720	BDADIMPEX	53,712.25	25,000.00	25,000.00	11,777.81	25,000.00	72,500.00	190.0%
		ROOF REPAIRS AT VARIOUS COUNTY FACILITIES 15000, CARPETING FOR VARIOUS FACILITIES 40000, 3 AIR CONDITIONING COMPRESSORS FOR COURT FACILITY 10500. ALSO 2 ADDITIONAL COMPRESSORS ARE NEEDED FOR COMMUNITY CENTER. ALL COMPRESSORS ARE \$3,500 EACH FOR A TOTAL OF \$17,500							
10126500	96730	MACH/EQPEX	4,678.66	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			440,045.48	448,921.00	500,393.00	406,447.35	448,921.00	479,321.00	-4.2%
XQ	CAPITAL OUTLAY								
10126500	97101	LAND IMPRV	.00	5,000.00	30,200.00	.00	5,000.00	.00	-100.0%
10126500	97500	BLDADDIMPR	5,784.05	.00	41,000.00	.00	.00	45,000.00	9.8%
		MOVED SHERIFF SEAL SHOWERS \$30,000 AND CEILING 15,000 PROJECTS FROM 10130100-96720 TO BUILDINGS AND GROUNDS. WAIT ON CEILING LIGHT REPLACEMENTS UNTIL REVIEW COUNTY WIDE B&G PROPOSED LIGHT PROJECT.							
10126500	97900	MACH/EQUIP	188,460.02	29,000.00	188,879.00	193,028.33	29,000.00	.00	-100.0%
10126500	98000	OFFEQP/FUR	41,989.41	.00	3,899.00	3,411.25	3,500.00	.00	-100.0%
10126500	98100	VEHICLES	.00	.00	28,000.00	.00	.00	30,000.00	7.1%
		NEW TRUCK FOR BUILDINGS AND GROUNDS							
TOTAL CAPITAL OUTLAY			236,233.48	34,000.00	291,978.00	196,439.58	37,500.00	75,000.00	-74.3%
TOTAL BUILDINGS AND GROUNDS			1,774,987.57	1,550,954.00	1,865,945.00	1,547,064.60	1,550,954.00	1,627,512.00	-12.8%
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10126600	CORPORATION COUNSEL								
RR	OTHER REVENUE								
10126600	67600	RMBURSEMNT	-3.21	.00	.00	.00	.00	.00	.0%
10126600	67601	RMBINDVIDL	-41.25	.00	.00	-31.95	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126600	67607	RMBFOIARQS	-123.88	.00	.00	-64.39	.00	.00	.0%
TOTAL OTHER REVENUE			-168.34	.00	.00	-96.34	.00	.00	.0%
XE	WAGES & SALARIES								
10126600	70300	SALARY E/A	163,525.27	201,404.00	201,404.00	153,331.30	201,404.00	202,780.00	.7%
10126600	70400	WAGE FTE	4,719.80	.00	.00	.00	.00	.00	.0%
10126600	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10126600	70800	HOLIDAYPAY	9,626.23	.00	.00	8,506.96	.00	.00	.0%
10126600	71200	VACTIONPAY	17,178.01	.00	.00	15,932.85	.00	.00	.0%
10126600	71202	SICK PAY	6,508.48	.00	.00	5,640.36	.00	.00	.0%
10126600	71204	TERMVACPAY	2,796.31	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			204,354.10	201,906.00	201,906.00	183,411.47	201,906.00	203,282.00	.7%
XF	FRINGES								
10126600	71500	SOCSECURTY	14,789.62	15,298.00	15,298.00	13,217.19	15,298.00	15,403.00	.7%
10126600	71600	HEALTH INS	34,463.55	32,717.00	32,717.00	30,818.16	32,717.00	35,575.00	8.7%
10126600	71603	RETHLTHCAR	.00	8,057.00	8,057.00	.00	8,057.00	.00	-100.0%
10126600	71632	EINCENTIVE	.00	300.00	300.00	.00	300.00	150.00	-50.0%
10126600	71700	LIFE INS	294.82	251.00	251.00	196.02	251.00	250.00	-.4%
10126600	71800	RETIREMENT	16,348.14	8,057.00	8,057.00	7,182.10	8,057.00	8,112.00	.7%
10126600	71900	OTHRFRINGE	.00	573.00	573.00	.00	573.00	1,672.00	191.8%
10126600	72100	WORKERCOMP	306.47	303.00	303.00	275.11	303.00	2,739.00	804.0%
10126600	72200	SCK&ACDINS	2,758.62	2,720.00	2,720.00	2,475.96	2,720.00	832.00	-69.4%
10126600	72500	UNEMPLOYMN	306.47	303.00	303.00	275.11	303.00	264.00	-12.9%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FRINGES	69,267.69	68,579.00	68,579.00	54,439.65	68,579.00	64,997.00	-5.2%
XI SUPPLIES							
10126600 72700 OFFICE SUP	2,002.01	500.00	500.00	278.17	500.00	500.00	.0%
10126600 72702 BOOKSUPPLY	434.14	1,000.00	1,000.00	313.50	1,000.00	1,000.00	.0%
MICHIGAN RULES OF COURT FEDERAL & STATE SUBSCRIPTION SELECTED FEDERAL TAXATION STATUTES AND REGULATIONS - 2019 EDITION							
10126600 72800 PRNT&BIND	68.24	.00	.00	16.84	.00	250.00	.0%
NEED NEW BUSINESS CARDS DUE TO INCORRECT FAX NUMBER BEING LISTED, BECAUSE FAX LINE WAS REMOVED WITH PHONE SYSTEM UPGRADE							
10126600 72900 POSTAGE	232.93	250.00	250.00	119.43	250.00	250.00	.0%
10126600 73000 MAG&PERDCL	98.97	150.00	150.00	.00	150.00	150.00	.0%
10126600 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 74200 FOODSUPPLY	137.00	250.00	250.00	171.01	250.00	250.00	.0%
10126600 74800 KITCHENSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 75100 COMPSUPPLY	1,348.47	250.00	250.00	163.78	250.00	250.00	.0%
10126600 79900 OTHRSUPPLY	158.90	250.00	250.00	36.52	250.00	250.00	.0%
TOTAL SUPPLIES	4,480.66	2,850.00	2,850.00	1,099.25	2,850.00	3,100.00	8.8%
XL OTHER SERVICES AND C							
10126600 81301 INTERNET	6,456.33	6,000.00	6,000.00	4,596.33	6,000.00	6,200.00	3.3%
ADDITIONAL FUNDS REQUESTED TO COVER 3% YEARLY INCREASE IN THOMPSON REUTERS WESTLAW MONTHLY SUBSCRIPTION AGREEMENT							
10126600 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	.00	-100.0%
10126600 81700 LEGAL FEES	22,099.20	20,000.00	20,000.00	14,698.82	20,000.00	20,000.00	.0%
10126600 82000 MBRSHPDUES	2,370.00	2,940.00	2,940.00	1,974.00	2,940.00	3,000.00	2.0%
TO COVER YEARLY INCREASE MICHIGAN BAR ASSOCIATION (2) - \$865.00 BAY COUNTY BAR ASSOCIATION (2) - \$170.00 MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (2) - \$120.00 WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (2) - \$100.00 ICLE PARTNERSHIP & AUTHORIZATION FOR BOARD CHAIR TO SIGN SUBSCRIBER AGREEMENT (1) - \$1,500.00 SHRM MEMBERSHIP (1) - \$190.00							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126600 82900 FILINGFEES	85.00	200.00	200.00	35.00	200.00	200.00	.0%
10126600 83100 OTHSERVCHG	.00	25.00	25.00	.00	25.00	25.00	.0%
10126600 85200 TELEPHONE	394.85	550.00	550.00	308.52	550.00	550.00	.0%
10126600 86100 CNFFEESEX ICLE LABOR & EMPLOYMENT LAW CONFERENCE ICLE BUSINESS LAW CONFERENCE LAW DAY LUNCH (BCBA) MAMA CONFERENCE MPELRA CONFERENCE MIRPIMA CONFERENCE WLAM ANNUAL MEETING	2,718.72	3,000.00	3,000.00	2,245.41	3,000.00	3,000.00	.0%
10126600 86500 STRAVLMILE	902.01	1,000.00	1,000.00	874.39	1,000.00	1,000.00	.0%
10126600 86600 LCLTRVMILE	20.65	100.00	100.00	21.02	100.00	100.00	.0%
10126600 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 94601 EQPRNTCOPY	1,012.36	885.00	885.00	612.77	885.00	885.00	.0%
10126600 95500 MISC	14.00	.00	.00	7.00	.00	.00	.0%
10126600 95501 CLM/STL/JD	10,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	46,573.12	34,845.00	34,845.00	25,373.26	34,845.00	35,060.00	.6%
TOTAL CORPORATION COUNSEL	324,507.23	308,180.00	308,180.00	264,227.29	308,180.00	306,439.00	-.6%
<hr/>							
10126700 PROSECUTING ATTORNEY							
<hr/>							
RF FEDERAL GRANTS							
10126700 50100 FED GRANTS	-5,907.00	-5,907.00	-5,907.00	.00	-5,907.00	-5,907.00	.0%
TOTAL FEDERAL GRANTS	-5,907.00	-5,907.00	-5,907.00	.00	-5,907.00	-5,907.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10126700 60600 ASMFEEOUIL	-125.00	-1,000.00	-1,000.00	-132.13	-1,000.00	-1,000.00	.0%
10126700 63700 DEPT SERV	-400.12	-1,000.00	-1,000.00	-240.00	-1,000.00	-1,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126700	63900	POLICERPRT	-644.00	-1,000.00	-1,000.00	-433.50	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES			-1,169.12	-3,000.00	-3,000.00	-805.63	-3,000.00	-3,000.00	.0%
RR	OTHER REVENUE								
10126700	67500	CNTRPVTSRC	.00	-850.00	-850.00	.00	-850.00	-850.00	.0%
10126700	67607	RMBFOIARQS	-41.78	.00	.00	.00	.00	.00	.0%
10126700	68300	RMB STATE	-3,640.00	-4,000.00	-4,000.00	-1,664.00	-4,000.00	-4,000.00	.0%
10126700	69200	CLMSETLJDG	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL OTHER REVENUE			-3,681.78	-5,350.00	-5,350.00	-1,664.00	-5,350.00	-5,350.00	.0%
XE	WAGES & SALARIES								
10126700	70300	SALARY E/A	547,090.72	645,508.00	645,508.00	508,724.39	645,508.00	655,599.00	1.6%
10126700	70400	WAGE FTE	211,279.60	266,204.00	260,246.00	190,574.49	266,204.00	268,112.00	3.0%
10126700	70401	PILOHLHINS	7,406.16	7,522.00	7,522.00	5,657.68	7,522.00	7,330.00	-2.6%
10126700	70402	CRTRTRTRSP	1,060.65	1,800.00	1,800.00	1,028.05	1,800.00	1,800.00	.0%
10126700	70600	OVERTIME	2,591.25	4,000.00	4,000.00	1,952.21	4,000.00	4,000.00	.0%
10126700	70800	HOLIDAYPAY	35,695.82	.00	.00	33,617.12	.00	.00	.0%
10126700	71200	VACTIONPAY	69,713.62	.00	.00	63,267.33	.00	.00	.0%
10126700	71201	PRRYRVACPY	4,397.45	6,496.00	6,496.00	.00	6,496.00	6,496.00	.0%
10126700	71202	SICK PAY	28,177.81	.00	.00	28,651.88	.00	.00	.0%
10126700	71203	TERMSCKPAY	10,104.31	.00	.00	.00	.00	.00	.0%
10126700	71204	TERMVACPAY	17,429.61	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			934,947.00	931,530.00	925,572.00	833,473.15	931,530.00	943,337.00	1.9%
XF	FRINGES								
10126700	71500	SOCSECURTY	69,907.26	70,427.00	70,008.00	61,769.49	70,427.00	71,328.00	1.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126700 71600 HEALTH INS	106,702.71	112,140.00	110,615.00	111,839.35	112,140.00	122,319.00	10.6%
10126700 71603 RETHLTHCAR	.00	37,033.00	37,033.00	31,797.16	37,033.00	36,996.00	-.1%
10126700 71632 EINCENTIVE	.00	1,300.00	1,300.00	.00	1,300.00	550.00	-57.7%
10126700 71700 LIFE INS	1,195.02	1,135.00	1,135.00	889.46	1,135.00	1,135.00	.0%
10126700 71800 RETIREMENT	74,485.34	37,033.00	37,033.00	32,723.89	37,033.00	37,504.00	1.3%
10126700 71900 OTHRFRINGE	.00	9,621.00	9,621.00	.00	9,621.00	5,458.00	-43.3%
10126700 72100 WORKERCOMP	1,402.03	1,397.00	1,397.00	1,250.11	1,397.00	12,662.00	806.4%
10126700 72200 SCK&ACDINS	10,897.18	11,006.00	11,006.00	9,852.73	11,006.00	3,396.00	-69.1%
10126700 72500 UNEMPLOYMN	1,210.65	1,230.00	1,230.00	1,094.60	1,230.00	1,081.00	-12.1%
TOTAL FRINGES	265,800.19	282,322.00	280,378.00	251,216.79	282,322.00	292,429.00	4.3%
XI SUPPLIES							
10126700 72700 OFFICE SUP	5,119.92	6,450.00	6,450.00	5,518.14	6,450.00	6,450.00	.0%
10126700 72702 BOOKSUPPLY	540.00	100.00	100.00	.00	100.00	100.00	.0%
10126700 72800 PRNT&BIND	3,962.24	1,500.00	1,500.00	3,691.47	1,500.00	3,000.00	100.0%
We are requesting that our printing budget be increased to \$3,000.00.							
We are required to communicate, in writing, with victims, witnesses & other members of the public. Our printing needs include: subpoenas, court forms such as Pre-Trial forms, Plea Agreement forms, Warrantless Arrest Bond forms, letterhead, window envelopes, regular envelopes, return envelopes, Miranda cards, etc. Our necessary printing costs rise each year.							
As an example, In 2017 alone, we purchased 4,500 Pre-trial forms at a cost of \$990.00; subpoenas at a cost of \$944.00 - these items alone exceeded our current budget.							
10126700 72900 POSTAGE	4,747.20	4,500.00	4,500.00	3,753.98	4,500.00	4,500.00	.0%
10126700 73000 MAG&PERDCL	244.40	150.00	150.00	.00	150.00	150.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126700	74200	FOODSUPPLY	710.00	500.00	500.00	665.00	500.00	500.00	.0%
10126700	75100	COMPSUPLY	2,419.16	3,000.00	3,000.00	1,436.44	3,000.00	3,000.00	.0%
TOTAL SUPPLIES			17,742.92	16,200.00	16,200.00	15,065.03	16,200.00	17,700.00	9.3%
XL	OTHER SERVICES AND C								
10126700	80100	PROFESSNL	.00	1,850.00	9,752.00	7,901.36	1,850.00	1,850.00	-81.0%
10126700	80200	CONTRACTL	2,620.02	2,000.00	2,000.00	2,172.52	2,000.00	2,000.00	.0%
10126700	80300	SERVPAPERS	489.74	600.00	600.00	234.10	600.00	600.00	.0%
10126700	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	.0%
10126700	82000	MBRSHPDUES	4,054.00	4,555.00	4,555.00	4,238.00	4,555.00	4,555.00	.0%
10126700	82100	STATUTORY	.00	200.00	200.00	.00	200.00	200.00	.0%
10126700	82600	WITNESSFEE	7,093.98	5,500.00	5,500.00	2,729.80	5,500.00	5,500.00	.0%
10126700	82800	INVSTGATNS	4,784.69	5,000.00	5,000.00	2,829.31	5,000.00	7,000.00	40.0%
10126700	82900	FILINGFEES	35.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126700	85200	TELEPHONE	872.82	2,800.00	2,800.00	719.72	2,800.00	2,800.00	.0%
10126700	85201	CELLPHONE	181.83	400.00	400.00	159.52	400.00	400.00	.0%
10126700	86100	CNFFEES/EX	397.83	500.00	500.00	.00	500.00	500.00	.0%
10126700	86300	EXTRADTION	.00	500.00	500.00	.00	500.00	500.00	.0%
10126700	86500	STRAVLMILE	1,657.15	200.00	200.00	206.56	200.00	1,000.00	400.0%
	We are requesting an increase to \$1,000.00. PACC/PAAM (Prosecuting Attorney Coordinating Counsel/Prosecuting Attorney Association of Michigan) makes available many free-of-charge conferences. I would like staff to be able to take advantage of these conferences. The only cost to the County would be mileage.								
10126700	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126700	90100	LEGALNOTIC	802.93	800.00	800.00	442.87	800.00	800.00	.0%
	Legal notices includes statute/court required publication.								

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126700	93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
	We currently do not have maintenance on either our shredder or our folder. We would like these monies to remain in our budget in the case of any necessary repair.							
10126700	93700 HRD/SFTR&M	8,062.00	8,062.00	8,062.00	8,469.00	8,062.00	8,900.00	10.4%
10126700	94601 2019 PACC/PAAM LICENSING & SUPPORT FEE WILL BE EQPRNTCOPY	3,128.93	3,800.00	3,800.00	2,814.45	3,800.00	3,800.00	.0%
10126700	95500 MISC	.00	200.00	200.00	.00	200.00	200.00	.0%
10126700	96740 OEQPFURNEX	2,276.56	2,100.00	2,100.00	2,475.67	2,100.00	.00	-100.0%
10126700	96770 BOOK EXP	3,074.00	3,000.00	3,000.00	3,982.00	3,000.00	4,000.00	33.3%
	We are requesting \$4,000.00 in book expense. We purchase the following books: Michigan Court Rules (2017 cost \$1143); Michigan Sentencing Guidelines (2017 cost \$540); Criminal Laws & Rules (2017 cost \$1,528); Criminal Jury Instructions (2017 cost \$129); and Michigan Courtroom Evidence (2017 cost \$108.50). We expect that 2019 costs will be even greater.							
	TOTAL OTHER SERVICES AND C	39,531.48	43,317.00	51,219.00	39,374.88	43,317.00	45,855.00	-10.5%
XX	TRANSFERS OUT							
10126700	99920 TRFOGFIDC	195,348.00	228,297.00	228,297.00	190,247.50	228,297.00	202,481.00	-11.3%
	TOTAL TRANSFERS OUT	195,348.00	228,297.00	228,297.00	190,247.50	228,297.00	202,481.00	-11.3%
	TOTAL PROSECUTING ATTORNEY	1,442,611.69	1,487,409.00	1,487,409.00	1,326,907.72	1,487,409.00	1,487,545.00	.0%
10126702	CRIME VICTIMS RIGHTS							
RH	STATE GRANTS							
10126702	53900 STATEGRANT	-36,651.06	-119,824.00	-122,773.00	-123,777.94	-119,824.00	-42,342.00	-65.5%
	TOTAL STATE GRANTS	-36,651.06	-119,824.00	-122,773.00	-123,777.94	-119,824.00	-42,342.00	-65.5%
RR	OTHER REVENUE							
10126702	67500 CNTRPVTSRC	.00	.00	.00	-248.91	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-248.91	.00	.00	.0%
XE	WAGES & SALARIES							
10126702	70300 SALARY E/A	20,438.10	75,673.00	75,673.00	61,519.12	75,673.00	25,622.00	-66.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126702 70600	OVERTIME	176.72	.00	.00	1,532.89	.00	.00	.0%
10126702 70800	HOLIDAYPAY	1,906.40	.00	.00	3,092.48	.00	.00	.0%
10126702 71200	VACTIONPAY	1,914.44	.00	.00	8,899.93	.00	.00	.0%
10126702 71202	SICK PAY	524.26	.00	.00	1,867.67	.00	.00	.0%
TOTAL WAGES & SALARIES		24,959.92	75,673.00	75,673.00	76,912.09	75,673.00	25,622.00	-66.1%
XF	FRINGES							
10126702 71500	SOCSECURTY	1,852.23	5,755.00	5,755.00	5,659.14	5,755.00	1,948.00	-66.2%
10126702 71600	HEALTH INS	4,811.22	14,434.00	14,434.00	14,727.72	14,434.00	5,234.00	-63.7%
10126702 71603	RETHLTHCAR	.00	3,027.00	3,027.00	4,729.10	3,027.00	1,638.00	-45.9%
10126702 71700	LIFE INS	28.80	98.00	98.00	97.20	98.00	34.00	-65.3%
10126702 71800	RETIREMENT	1,996.88	3,027.00	3,027.00	3,000.30	3,027.00	1,025.00	-66.1%
10126702 71900	OTHRFRINGE	.00	744.00	.00	.00	744.00	.00	.0%
10126702 72100	WORKERCOMP	37.45	113.00	113.00	115.43	113.00	345.00	205.3%
10126702 72200	SCK&ACDINS	336.95	1,021.00	1,021.00	1,038.22	1,021.00	105.00	-89.7%
10126702 72500	UNEMPLOYMN	37.45	113.00	113.00	115.43	113.00	33.00	-70.8%
TOTAL FRINGES		9,100.98	28,332.00	27,588.00	29,482.54	28,332.00	10,362.00	-62.4%
XI	SUPPLIES							
10126702 72700	OFFICE SUP	46.65	975.00	268.00	158.08	975.00	523.00	95.1%
10126702 72800	PRNT&BIND	.00	750.00	750.00	435.00	750.00	500.00	-33.3%
10126702 72900	POSTAGE	29.90	900.00	900.00	554.89	900.00	250.00	-72.2%
10126702 74800	KITCHENSUP	.00	105.00	105.00	.00	105.00	.00	-100.0%
10126702 75100	COMPSUPPLY	.00	.00	.00	573.54	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126702 79900	OTHR SUPPLY	.00	.00	.00	248.91	.00	.00	.0%
TOTAL SUPPLIES		76.55	2,730.00	2,023.00	1,970.42	2,730.00	1,273.00	-37.1%
XL	OTHER SERVICES AND C							
10126702 80100	PROFESSNL	2,215.00	9,355.00	9,755.00	7,310.00	9,355.00	4,100.00	-58.0%
10126702 81301	INTERNET	274.17	.00	.00	877.72	.00	.00	.0%
10126702 82000	MBR SHPDUES	.00	200.00	200.00	.00	200.00	50.00	-75.0%
10126702 86100	CNFFEES/EX	.00	.00	.00	56.06	.00	325.00	.0%
10126702 86500	STRAVLMILE	.00	750.00	750.00	532.69	750.00	310.00	-58.7%
10126702 94601	EQPRNTCOPY	24.44	.00	.00	72.97	.00	.00	.0%
10126702 96740	OEQPFURNEX	.00	2,784.00	6,784.00	8,188.42	2,784.00	300.00	-95.6%
TOTAL OTHER SERVICES AND C		2,513.61	13,089.00	17,489.00	17,037.86	13,089.00	5,085.00	-70.9%
TOTAL CRIME VICTIMS RIGHTS		.00	.00	.00	1,376.06	.00	.00	.0%
<hr/>								
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT								
RF	FEDERAL GRANTS							
10126703 50100	FED GRANTS	-68,084.00	-77,250.00	-77,250.00	-49,825.00	-77,250.00	-79,568.00	3.0%
TOTAL FEDERAL GRANTS		-68,084.00	-77,250.00	-77,250.00	-49,825.00	-77,250.00	-79,568.00	3.0%
XE	WAGES & SALARIES							
10126703 70300	SALARY E/A	27,820.36	46,230.00	46,230.00	32,722.93	46,230.00	47,817.00	3.4%
10126703 70600	OVERTIME	112.77	.00	.00	.00	.00	.00	.0%
10126703 70800	HOLIDAYPAY	2,062.08	.00	.00	1,948.32	.00	.00	.0%
10126703 71200	VACTIONPAY	5,316.30	.00	.00	4,405.87	.00	.00	.0%
10126703 71202	SICK PAY	2,115.78	.00	.00	1,660.50	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			37,427.29	46,230.00	46,230.00	40,737.62	46,230.00	47,817.00	3.4%
XF	FRINGES								
10126703	71500	SOCSECURTY	2,673.49	3,501.00	3,501.00	2,916.53	3,501.00	3,622.00	3.5%
10126703	71600	HEALTH INS	12,510.60	14,434.00	14,434.00	13,594.30	14,434.00	15,690.00	8.7%
10126703	71603	RETHLTHCAR	.00	1,850.00	1,850.00	2,495.80	1,850.00	3,056.00	65.2%
10126703	71632	EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10126703	71700	LIFE INS	72.00	66.00	66.00	59.40	66.00	66.00	.0%
10126703	71800	RETIREMENT	2,994.28	1,850.00	1,850.00	1,595.16	1,850.00	1,913.00	3.4%
10126703	71900	OTHRFRINGE	.00	1,277.00	1,277.00	.00	1,277.00	.00	-100.0%
10126703	72100	WORKERCOMP	56.18	70.00	70.00	61.17	70.00	646.00	822.9%
10126703	72200	SCK&ACDINS	505.30	624.00	624.00	549.93	624.00	197.00	-68.4%
10126703	72500	UNEMPLOYMN	56.18	70.00	70.00	61.17	70.00	63.00	-10.0%
TOTAL FRINGES			18,868.03	23,842.00	23,842.00	21,333.46	23,842.00	25,303.00	6.1%
XI	SUPPLIES								
10126703	72700	OFFICE SUP	2,294.68	575.00	575.00	-31.34	575.00	1,000.00	73.9%
10126703	72800	PRNT&BIND	2,513.75	950.00	435.00	835.00	950.00	1,000.00	129.9%
10126703	72900	POSTAGE	1,938.12	1,116.00	697.00	743.12	1,116.00	764.00	9.6%
10126703	75100	COMPSUPLY	63.96	70.00	.00	.00	70.00	100.00	.0%
TOTAL SUPPLIES			6,810.51	2,711.00	1,707.00	1,546.78	2,711.00	2,864.00	67.8%
XL	OTHER SERVICES AND C								
10126703	86100	CNFFEES/EX	386.65	1,845.00	4,671.00	5,642.06	1,845.00	1,000.00	-78.6%
10126703	86500	STRAVLMILE	260.01	800.00	800.00	447.99	800.00	1,000.00	25.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126703	96740	OEQPFURNEX	4,963.91	1,822.00	.00	.00	1,822.00	.00	.0%
10126703	96760	AUD/VISLEX	.00	.00	.00	.00	.00	1,584.00	.0%
		WE WILL BE PURCHASING A TV FOR THE WAITING AREA FOR PUBLIC SERVICE ANNOUNCEMENTS							
		TOTAL OTHER SERVICES AND C	5,610.57	4,467.00	5,471.00	6,090.05	4,467.00	3,584.00	-34.5%
		TOTAL CRIME VICTIMS RIGHTS-V	632.40	.00	.00	19,882.91	.00	.00	.0%
<hr/>									
10126704	COOP REIMBURSEMENT-PROSECUTOR								
RF	FEDERAL GRANTS								
10126704	53100	FEDGRNTIVD	-102,635.56	-105,000.00	-105,000.00	-65,809.98	-105,000.00	-105,000.00	.0%
		TOTAL FEDERAL GRANTS	-102,635.56	-105,000.00	-105,000.00	-65,809.98	-105,000.00	-105,000.00	.0%
RH	STATE GRANTS								
10126704	53900	STATEGRANT	-76,083.17	-50,000.00	-77,000.00	-46,399.46	-50,000.00	-77,000.00	.0%
		TOTAL STATE GRANTS	-76,083.17	-50,000.00	-77,000.00	-46,399.46	-50,000.00	-77,000.00	.0%
RR	OTHER REVENUE								
10126704	67601	RMBINDVIDL	-4,988.70	-6,000.00	-6,000.00	-4,863.57	-6,000.00	-6,000.00	.0%
10126704	68000	RMBMEDCLEX	-802.31	-600.00	-600.00	-435.26	-600.00	-600.00	.0%
		TOTAL OTHER REVENUE	-5,791.01	-6,600.00	-6,600.00	-5,298.83	-6,600.00	-6,600.00	.0%
XE	WAGES & SALARIES								
10126704	70300	SALARY E/A	111,891.44	130,714.00	130,714.00	92,995.75	130,714.00	130,714.00	.0%
10126704	70400	WAGE FTE	32,252.82	37,398.00	37,398.00	27,584.10	37,398.00	37,398.00	.0%
10126704	70600	OVERTIME	994.01	1,000.00	1,000.00	1,428.32	1,000.00	1,000.00	.0%
10126704	70800	HOLIDAYPAY	7,728.96	.00	.00	7,084.88	.00	.00	.0%
10126704	71200	VACTIONPAY	13,460.87	.00	.00	14,570.43	.00	.00	.0%
10126704	71201	PRRYRVACPY	814.91	735.00	735.00	.00	735.00	735.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126704 71202 SICK PAY	4,273.12	.00	.00	9,856.76	.00	.00	.0%
TOTAL WAGES & SALARIES	171,416.13	169,847.00	169,847.00	153,520.24	169,847.00	169,847.00	.0%
XF FRINGES							
10126704 71500 SOCSECURTY	12,573.00	12,832.00	12,832.00	11,221.95	12,832.00	12,832.00	.0%
10126704 71600 HEALTH INS	30,328.74	30,793.00	30,793.00	28,960.42	30,793.00	33,552.00	9.0%
10126704 71603 RETHLTHCAR	.00	6,755.00	6,755.00	9,453.33	6,755.00	10,791.00	59.7%
10126704 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	150.00	50.0%
10126704 71700 LIFE INS	258.88	214.00	214.00	177.94	214.00	214.00	.0%
10126704 71800 RETIREMENT	13,680.64	6,755.00	6,755.00	6,011.96	6,755.00	6,755.00	.0%
10126704 71900 OTHRFRINGE	.00	1,556.00	1,556.00	.00	1,556.00	1,163.00	-25.3%
10126704 72100 WORKERCOMP	257.07	255.00	255.00	230.23	255.00	2,280.00	794.1%
10126704 72200 SCK&ACDINS	2,313.88	2,280.00	2,280.00	2,072.32	2,280.00	694.00	-69.6%
10126704 72500 UNEMPLOYMN	257.07	255.00	255.00	230.23	255.00	220.00	-13.7%
TOTAL FRINGES	59,669.28	61,795.00	61,795.00	58,358.38	61,795.00	68,651.00	11.1%
XI SUPPLIES							
10126704 72700 OFFICE SUP	1,669.46	1,000.00	2,000.00	1,362.60	1,000.00	2,000.00	.0%
10126704 72800 PRNT&BIND	2,133.75	1,000.00	1,500.00	999.00	1,000.00	1,500.00	.0%
10126704 72900 POSTAGE	3,612.57	5,500.00	3,900.00	3,687.45	5,500.00	5,500.00	41.0%
10126704 75100 COMPSUPLY	959.03	500.00	700.00	505.78	500.00	700.00	.0%
TOTAL SUPPLIES	8,374.81	8,000.00	8,100.00	6,554.83	8,000.00	9,700.00	19.8%
XL OTHER SERVICES AND C							
10126704 80200 CONTRACTL	4,419.00	4,500.00	10,600.00	7,951.21	4,500.00	10,600.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126704 80300	SERVPAPERS	5,981.85	6,000.00	9,000.00	6,201.68	6,000.00	8,000.00	-11.1%
10126704 85200	TELEPHONE	220.26	400.00	400.00	199.07	400.00	400.00	.0%
10126704 86100	CNFFEES/EX	1,136.32	700.00	2,000.00	764.42	700.00	2,000.00	.0%
10126704 86500	STRAVLMILE	328.49	600.00	750.00	334.63	600.00	750.00	.0%
10126704 93100	EQUIPMTR&M	.00	.00	.00	4.72	.00	.00	.0%
10126704 94601	EQPRNTCOPY	801.19	600.00	900.00	639.86	600.00	900.00	.0%
10126704 96740	OEQPFURNEX	.00	700.00	700.00	618.48	700.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		12,887.11	13,500.00	24,350.00	16,714.07	13,500.00	22,650.00	-7.0%
XX	TRANSFERS OUT							
10126704 99920	TRFOGFIDC	83,720.00	97,841.00	97,841.00	81,534.17	97,841.00	86,777.00	-11.3%
TOTAL TRANSFERS OUT		83,720.00	97,841.00	97,841.00	81,534.17	97,841.00	86,777.00	-11.3%
TOTAL COOP REIMBURSEMENT-PRO		151,557.59	189,383.00	173,333.00	199,173.42	189,383.00	169,025.00	-2.5%
<hr/>								
10126782 CRIME VICTIMS RIGHTS E YEAR								
RH	STATE GRANTS							
10126782 53900	STATEGRANT	-115,002.16	-40,605.00	-40,605.00	.00	-40,605.00	-145,726.00	258.9%
TOTAL STATE GRANTS		-115,002.16	-40,605.00	-40,605.00	.00	-40,605.00	-145,726.00	258.9%
<hr/>								
XE	WAGES & SALARIES							
10126782 70300	SALARY E/A	62,292.45	25,225.00	25,225.00	12,363.86	25,225.00	76,863.00	204.7%
10126782 70600	OVERTIME	998.37	.00	.00	58.91	.00	.00	.0%
10126782 70800	HOLIDAYPAY	2,668.96	.00	.00	1,159.68	.00	.00	.0%
10126782 71200	VACTIONPAY	9,712.93	.00	.00	1,822.10	.00	.00	.0%
10126782 71202	SICK PAY	2,672.32	.00	.00	116.76	.00	.00	.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
<hr/>							
TOTAL WAGES & SALARIES	78,345.03	25,225.00	25,225.00	15,521.31	25,225.00	76,863.00	204.7%
<hr/>							
XF FRINGES							
10126782 71500 SOCSECURTY	5,764.43	1,921.00	1,921.00	1,149.99	1,921.00	5,849.00	204.5%
10126782 71600 HEALTH INS	14,222.46	4,812.00	4,812.00	3,403.52	4,812.00	15,700.00	226.3%
10126782 71603 RETHLTHCAR	.00	1,010.00	1,010.00	931.26	1,010.00	4,912.00	386.3%
10126782 71632 EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10126782 71700 LIFE INS	144.00	34.00	34.00	21.60	34.00	98.00	188.2%
10126782 71800 RETIREMENT	6,267.88	1,010.00	1,010.00	620.87	1,010.00	3,075.00	204.5%
10126782 71900 OTHRFRINGE	.00	2,231.00	2,231.00	.00	2,231.00	.00	-100.0%
10126782 72100 WORKERCOMP	117.56	39.00	39.00	23.29	39.00	1,039.00	2564.1%
10126782 72200 SCK&ACDINS	1,057.62	341.00	341.00	209.52	341.00	317.00	-7.0%
10126782 72500 UNEMPLOYMN	117.56	39.00	39.00	23.29	39.00	101.00	159.0%
<hr/>							
TOTAL FRINGES	27,691.51	11,637.00	11,637.00	6,383.34	11,637.00	31,191.00	168.0%
<hr/>							
XI SUPPLIES							
10126782 72700 OFFICE SUP	47.94	325.00	325.00	64.45	325.00	1,568.00	382.5%
10126782 72800 PRNT&BIND	1,478.75	250.00	250.00	.00	250.00	1,500.00	500.0%
10126782 72900 POSTAGE	794.66	300.00	300.00	86.72	300.00	750.00	150.0%
10126782 74800 KITCHENSUP	70.13	.00	.00	.00	.00	.00	.0%
10126782 75100 COMPSUPLY	127.92	.00	.00	.00	.00	900.00	.0%
<hr/>							
TOTAL SUPPLIES	2,519.40	875.00	875.00	151.17	875.00	4,718.00	439.2%
<hr/>							
XL OTHER SERVICES AND C							
10126782 80100 PROFESSNL	7,722.73	2,618.00	2,618.00	1,600.00	2,618.00	12,300.00	369.8%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10126782 81301	INTERNET	687.14	.00	.00	196.24	.00	.00	.0%
10126782 82000	MBRSHPDUES	140.00	.00	.00	.00	.00	150.00	.0%
10126782 84500	EMGYRELIEF	.00	.00	.00	.00	.00	9,000.00	.0%
10126782 85201	CELLPHONE	.00	.00	.00	.00	.00	1,600.00	.0%
10126782 86100	CNFFEES/EX	291.24	.00	.00	.00	.00	975.00	.0%
10126782 86500	STRAVLMILE	393.23	250.00	250.00	.00	250.00	929.00	271.6%
10126782 86600	LCLTRVMILE	27.29	.00	.00	.00	.00	.00	.0%
10126782 94601	EQPRNTCOPY	98.94	.00	.00	20.77	.00	.00	.0%
10126782 96740	OEQPFURNEX	.00	.00	.00	.00	.00	5,600.00	.0%
10126782 96741	COMPHARDEX	.00	.00	.00	.00	.00	2,400.00	.0%
AS PART OF THE GRANT, IN 2019 THE VICTIM ADVOCATES WILL BE PURCHASING 2 NEW LAPTOPS. THIS MONEY WILL BE INLCUDING IN THE 2018-2019 GRANT.								
TOTAL OTHER SERVICES AND C		9,360.57	2,868.00	2,868.00	1,817.01	2,868.00	32,954.00	1049.0%
TOTAL CRIME VICTIMS RIGHTS E		2,914.35	.00	.00	23,872.83	.00	.00	.0%

10126800 REGISTER OF DEEDS

RL	CHARGES FOR SERVICES							
10126800 60700	TRNFTXSTMP	-283,564.23	-200,000.00	-200,000.00	-272,100.95	-200,000.00	-200,000.00	.0%
10126800 60800	RCRDGFEEES	-369,131.12	-180,000.00	-180,000.00	-326,753.74	-180,000.00	-180,000.00	.0%
10126800 60801	RCDFEETECH	-91,665.00	-110,000.00	-110,000.00	-80,815.00	-110,000.00	-110,000.00	.0%
10126800 62300	FINSTATEMT	-165.00	.00	.00	.00	.00	.00	.0%
10126800 62500	MISCSRVFEE	-102,343.00	-115,000.00	-115,000.00	-95,158.00	-115,000.00	-115,000.00	.0%
TOTAL CHARGES FOR SERVICES		-846,868.35	-605,000.00	-605,000.00	-774,827.69	-605,000.00	-605,000.00	.0%
RT	OTHER FINANCING SOUR							
10126800 69920	TRFIN IDC	-31,245.00	-34,451.00	-34,451.00	-28,709.17	-34,451.00	18,514.00	-153.7%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-31,245.00	-34,451.00	-34,451.00	-28,709.17	-34,451.00	18,514.00	-153.7%
XE WAGES & SALARIES							
10126800 70300 SALARY E/A	134,066.47	135,792.00	135,792.00	126,719.72	135,792.00	135,792.00	.0%
10126800 70400 WAGE FTE	61,787.62	67,780.00	67,780.00	56,569.67	67,780.00	67,780.00	.0%
10126800 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10126800 70501 WAGES PT	20,927.69	23,374.00	23,374.00	19,610.34	23,374.00	24,569.00	5.1%
10126800 70800 HOLIDAYPAY	2,770.33	.00	.00	2,532.20	.00	.00	.0%
10126800 71200 VACTIONPAY	3,876.91	.00	.00	3,072.64	.00	.00	.0%
10126800 71201 PRRYRVACPY	24.35	471.00	471.00	.00	471.00	471.00	.0%
10126800 71202 SICK PAY	865.58	.00	.00	170.42	.00	.00	.0%
TOTAL WAGES & SALARIES	226,118.95	229,217.00	229,217.00	210,336.51	229,217.00	230,412.00	.5%
XF FRINGES							
10126800 71500 SOCSECURTY	16,663.97	17,540.00	17,540.00	15,509.12	17,540.00	17,632.00	.5%
10126800 71600 HEALTH INS	42,825.60	43,302.00	43,302.00	40,782.90	43,302.00	47,070.00	8.7%
10126800 71603 RETHLTHCAR	.00	9,170.00	9,170.00	9,574.06	9,170.00	13,155.00	43.5%
10126800 71632 EINCENTIVE	.00	300.00	300.00	.00	300.00	150.00	-50.0%
10126800 71700 LIFE INS	388.80	329.00	329.00	267.30	329.00	329.00	.0%
10126800 71800 RETIREMENT	18,088.89	9,170.00	9,170.00	8,343.78	9,170.00	9,218.00	.5%
10126800 71900 OTHRFRINGE	.00	2,513.00	2,513.00	.00	2,513.00	1,374.00	-45.3%
10126800 72100 WORKERCOMP	339.34	347.00	347.00	315.60	347.00	3,113.00	797.1%
10126800 72200 SCK&ACDINS	932.37	947.00	947.00	846.24	947.00	288.00	-69.6%
10126800 72500 UNEMPLOYMN	226.05	230.00	230.00	206.90	230.00	200.00	-13.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FRINGES	79,465.02	83,848.00	83,848.00	75,845.90	83,848.00	92,529.00	10.4%
XI SUPPLIES							
10126800 72700 OFFICE SUP	561.12	1,500.00	1,246.00	604.21	1,500.00	1,500.00	20.4%
10126800 72800 PRNT&BIND	25.00	500.00	754.00	753.45	500.00	500.00	-33.7%
10126800 72900 POSTAGE	792.97	1,250.00	1,250.00	116.37	1,250.00	1,250.00	.0%
10126800 74200 FOODSUPPLY	160.00	250.00	250.00	145.00	250.00	250.00	.0%
10126800 74700 PHO/MFMSUP	.00	2,000.00	2,000.00	1,685.52	2,000.00	2,000.00	.0%
10126800 75000 GASOILGRSE	14.88	.00	.00	.00	.00	.00	.0%
10126800 79900 OTHRSUPPLY	114.07	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	1,668.04	5,500.00	5,500.00	3,304.55	5,500.00	5,500.00	.0%
XL OTHER SERVICES AND C							
10126800 80200 CONTRACTL	2,680.33	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10126800 82000 MBRSHPDUES	655.00	1,000.00	1,000.00	850.00	1,000.00	1,000.00	.0%
10126800 85200 TELEPHONE	160.01	800.00	800.00	167.34	800.00	400.00	-50.0%
10126800 85201 CELLPHONE	371.06	500.00	500.00	352.74	500.00	500.00	.0%
10126800 93100 EQUIPMTR&M	14.98	.00	.00	.00	.00	.00	.0%
10126800 94601 EQPRNTCOPY	1,518.66	1,800.00	1,800.00	1,257.98	1,800.00	1,800.00	.0%
10126800 96000 EDUCA/TRNG	2,995.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10126800 96740 OEQPFURNEX	2,650.50	1,500.00	1,500.00	891.13	1,500.00	1,500.00	.0%
This expense is for the purchase of new chairs for the employees. The employees current chairs will be reused in our public search area and the old chairs will go to county auction.							
TOTAL OTHER SERVICES AND C	11,045.54	9,600.00	9,600.00	3,519.19	9,600.00	9,200.00	-4.2%
XX TRANSFERS OUT							
10126800 99900 TRNFSO2OF	88,640.00	110,000.00	110,000.00	73,025.00	110,000.00	110,000.00	.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	88,640.00	110,000.00	110,000.00	73,025.00	110,000.00	110,000.00	.0%
TOTAL REGISTER OF DEEDS	-471,175.80	-201,286.00	-201,286.00	-437,505.71	-201,286.00	-138,845.00	-31.0%
<hr/>							
10127000 PERSONNEL & EMPLOYEE RELATIONS							
<hr/>							
RR OTHER REVENUE							
10127000 67607 RMBFOIARQS	-42.70	.00	.00	-42.41	.00	.00	.0%
TOTAL OTHER REVENUE	-42.70	.00	.00	-42.41	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
10127000 70300 SALARY E/A	94,619.62	117,935.00	117,935.00	91,116.95	117,935.00	121,385.00	2.9%
10127000 70400 WAGE FTE	15,841.02	18,655.00	18,655.00	14,537.86	18,655.00	18,655.00	.0%
10127000 70500 TEMP HELP	.00	5,000.00	5,000.00	2,926.13	5,000.00	5,000.00	.0%
10127000 70600 OVERTIME	104.85	300.00	300.00	.00	300.00	300.00	.0%
10127000 70800 HOLIDAYPAY	6,126.56	.00	.00	5,752.91	.00	.00	.0%
10127000 71200 VACTIONPAY	14,684.20	.00	.00	9,476.76	.00	.00	.0%
10127000 71202 SICK PAY	2,802.78	.00	.00	3,165.58	.00	.00	.0%
TOTAL WAGES & SALARIES	134,179.03	141,890.00	141,890.00	126,976.19	141,890.00	145,340.00	2.4%
<hr/>							
XF FRINGES							
10127000 71500 SOCSECURTY	9,490.27	10,786.00	10,786.00	8,956.39	10,786.00	11,050.00	2.4%
10127000 71600 HEALTH INS	34,260.48	34,641.00	34,641.00	32,626.31	34,641.00	37,656.00	8.7%
10127000 71603 RETHLTHCAR	.00	5,464.00	5,464.00	6,570.71	5,464.00	7,757.00	42.0%
10127000 71632 EINCENTIVE	.00	500.00	500.00	.00	500.00	150.00	-70.0%
10127000 71700 LIFE INS	259.20	237.00	237.00	178.20	237.00	237.00	.0%
10127000 71800 RETIREMENT	10,734.58	5,464.00	5,464.00	4,857.49	5,464.00	5,602.00	2.5%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127000 71900 OTHRFRINGE	.00	764.00	764.00	.00	764.00	1,246.00	63.1%
10127000 72100 WORKERCOMP	201.39	214.00	214.00	190.59	214.00	1,959.00	815.4%
10127000 72200 SCK&ACDINS	1,811.34	1,844.00	1,844.00	1,674.59	1,844.00	575.00	-68.8%
10127000 72500 UNEMPLOYMN	201.39	214.00	214.00	190.59	214.00	190.00	-11.2%
TOTAL FRINGES	56,958.65	60,128.00	60,128.00	55,244.87	60,128.00	66,422.00	10.5%
XI SUPPLIES							
10127000 72700 OFFICE SUP	1,025.40	1,200.00	1,200.00	1,176.78	1,200.00	1,200.00	.0%
10127000 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	150.00	-50.0%
10127000 72800 PRNT&BIND	2,423.35	650.00	650.00	387.98	650.00	1,200.00	84.6%
10127000 72900 POSTAGE	1,031.43	1,000.00	1,000.00	728.00	1,000.00	1,000.00	.0%
10127000 74200 FOODSUPPLY	144.00	200.00	200.00	144.00	200.00	200.00	.0%
10127000 74800 KITCHENSUP	.00	20.00	20.00	30.82	20.00	20.00	.0%
10127000 75100 COMPSUPPLY	298.36	450.00	450.00	294.45	450.00	450.00	.0%
10127000 79900 OTHRSUPPLY	1,383.72	400.00	400.00	1,386.38	400.00	1,400.00	250.0%
TOTAL SUPPLIES	6,306.26	4,220.00	4,220.00	4,148.41	4,220.00	5,620.00	33.2%
XL OTHER SERVICES AND C							
10127000 80100 PROFESSNL	9,700.94	9,243.00	9,243.00	1,595.97	9,243.00	9,243.00	.0%
10127000 80101 ACTUARIAL	2,500.00	.00	.00	.00	.00	.00	.0%
10127000 80200 CONTRACTL	.00	10,000.00	110,000.00	.00	10,000.00	10,000.00	-90.9%
10127000 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10127000 81700 LEGAL FEES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10127000 82000 MBRSHPDUES	1,350.00	1,200.00	1,200.00	1,115.00	1,200.00	1,200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127000	83500	HEALTHSERV	2,293.26	5,500.00	5,500.00	2,838.64	5,500.00	5,500.00	.0%
10127000	85200	TELEPHONE	113.10	350.00	350.00	83.54	350.00	250.00	-28.6%
10127000	86100	CNFFEES/EX	4,769.26	2,000.00	2,000.00	2,160.84	.00	2,000.00	.0%
10127000	86500	STRAVLMILE	743.32	1,000.00	1,000.00	654.20	1,000.00	1,000.00	.0%
10127000	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127000	90000	PRT/PUB/AD	75.00	1,500.00	1,500.00	548.00	1,500.00	1,500.00	.0%
10127000	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10127000	94600	EQUIPRENTL	54.00	100.00	100.00	27.00	100.00	100.00	.0%
10127000	94601	EQPRNTCOPY	1,054.27	2,000.00	2,000.00	965.23	2,000.00	2,000.00	.0%
10127000	96000	EDUCA/TRNG	14,202.77	12,118.00	12,118.00	15,491.41	12,118.00	12,118.00	.0%
		TOTAL OTHER SERVICES AND C	36,855.92	55,356.00	155,356.00	25,479.83	53,356.00	55,256.00	-64.4%
		TOTAL PERSONNEL & EMPLOYEE R	234,257.16	261,594.00	361,594.00	211,806.89	259,594.00	272,638.00	-24.6%
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10127200	ADMINISTRATIVE SERVICES								
RR	OTHER REVENUE								
10127200	67607	RMBFOIARQS	-2,147.08	-1,200.00	-1,200.00	-1,422.83	-1,200.00	-1,200.00	.0%
		TOTAL OTHER REVENUE	-2,147.08	-1,200.00	-1,200.00	-1,422.83	-1,200.00	-1,200.00	.0%
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XE	WAGES & SALARIES								
10127200	70300	SALARY E/A	67,196.56	71,258.00	65,990.00	51,918.49	71,258.00	65,210.00	-1.2%
10127200	70400	WAGE FTE	8,583.96	8,244.00	8,244.00	5,858.84	8,244.00	10,305.00	25.0%
10127200	70500	TEMP HELP	.00	.00	5,268.00	2,752.63	.00	.00	-100.0%
10127200	70800	HOLIDAYPAY	3,456.57	.00	.00	3,072.14	.00	.00	.0%
10127200	71200	VACTIONPAY	2,734.46	.00	.00	2,618.85	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127200 71201 PRRYRVACPY	.00	1,464.00	1,464.00	.00	1,464.00	.00	-100.0%
10127200 71202 SICK PAY	2,533.87	.00	.00	712.45	.00	.00	.0%
10127200 71203 TERMSCKPAY	11,102.00	.00	.00	.00	.00	.00	.0%
10127200 71204 TERMVACPAY	17,815.97	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	113,423.39	80,966.00	80,966.00	66,933.40	80,966.00	75,515.00	-6.7%
XF FRINGES							
10127200 71500 SOCSECURTY	8,228.90	6,074.00	6,074.00	4,873.64	6,074.00	5,765.00	-5.1%
10127200 71600 HEALTH INS	16,176.82	15,397.00	15,397.00	16,920.83	15,397.00	20,662.00	34.2%
10127200 71603 RETHLTHCAR	.00	3,239.00	3,239.00	2,733.97	3,239.00	659.00	-79.7%
10127200 71632 EINCENTIVE	136.84	100.00	100.00	.00	100.00	50.00	-50.0%
10127200 71700 LIFE INS	141.74	122.00	122.00	47.83	122.00	27.00	-77.9%
10127200 71800 RETIREMENT	7,870.66	3,239.00	3,239.00	2,506.51	3,239.00	730.00	-77.5%
10127200 71900 OTHRFRINGE	.00	1,434.00	1,434.00	.00	1,434.00	662.00	-53.8%
10127200 72100 WORKERCOMP	170.30	123.00	123.00	100.36	123.00	1,021.00	730.1%
10127200 72200 SCK&ACDINS	1,533.13	1,095.00	1,095.00	866.44	1,095.00	311.00	-71.6%
10127200 72500 UNEMPLOYMN	170.30	123.00	123.00	100.36	123.00	100.00	-18.7%
TOTAL FRINGES	34,428.69	30,946.00	30,946.00	28,149.94	30,946.00	29,987.00	-3.1%
XI SUPPLIES							
10127200 72700 OFFICE SUP	500.00	500.00	500.00	445.06	500.00	500.00	.0%
10127200 72702 BOOKSUPPLY	.00	300.00	.00	.00	300.00	300.00	.0%
10127200 72800 PRNT&BIND	.00	100.00	450.00	171.53	100.00	100.00	-77.8%
10127200 72900 POSTAGE	422.88	500.00	500.00	376.78	500.00	500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127200	73000							
	GREAT LAKES BAY & PINCONNING JOURNAL	43.37	250.00	50.00	.00	250.00	100.00	100.0%
10127200	73301							
	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	74200							
	FOODSUPPLY	151.40	200.00	200.00	136.01	200.00	200.00	.0%
10127200	74800							
	KITCHENSUP	5.07	50.00	50.00	.00	50.00	50.00	.0%
10127200	75000							
	GASOILGRSE	22.05	.00	.00	.00	.00	.00	.0%
10127200	75100							
	COMPSUPLY	105.89	150.00	50.00	.00	150.00	150.00	200.0%
10127200	79900							
	OTHRSUPPLY	158.90	100.00	100.00	29.51	100.00	100.00	.0%
TOTAL SUPPLIES		1,409.56	2,250.00	2,000.00	1,158.89	2,250.00	2,100.00	5.0%
XL	OTHER SERVICES AND C							
10127200	80100							
	PROFESSNL	.00	500.00	500.00	.00	500.00	250.00	-50.0%
	SHRED EXPERTS							
10127200	80200							
	CONTRACTL	450.00	5,000.00	1,525.00	648.00	5,000.00	3,000.00	96.7%
	CONSTANT CONTACT NEWSLETTER & NETSOURCE ONE-WEBSITE UPDATES							
10127200	82000							
	MBRSHPDUES	.00	265.00	265.00	119.40	265.00	265.00	.0%
	CANVA.COM GRAPHIC DESIGN YEARLY MEMBERSHIP							
10127200	82900							
	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	83102							
	FOOD SERV	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200	85200							
	TELEPHONE	151.87	250.00	250.00	158.02	250.00	250.00	.0%
10127200	85201							
	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200	86100							
	CNFFEES/EX	530.09	1,000.00	1,000.00	237.43	1,000.00	1,000.00	.0%
	MI PRIMA SUMMER/WINTER, MISC. FOIA TRAININGS, MISC CHANBER OF COMMERCE EVENTS, MI							
	PET FUND							
10127200	86500							
	STRAVLMILE	407.34	1,000.00	1,600.00	793.51	1,000.00	1,000.00	-37.5%
10127200	90000							
	PRT/PUB/AD	132.00	250.00	250.00	.00	250.00	250.00	.0%
10127200	93100							
	EQUIPMTR&M	.00	175.00	175.00	.00	175.00	100.00	-42.9%
	COLOR PRINTER							
10127200	94100							
	BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	.0%
10127200	94600							
	EQUIPRENTL	21.00	50.00	50.00	14.00	50.00	50.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127200 94601 EQPRNTCOPY	698.52	300.00	1,200.00	800.52	300.00	300.00	-75.0%
10127200 96740 OEQPFURNEX HUTCH & LIGHT HUTCH BACK	.00	.00	2,575.00	2,354.94	.00	900.00	-65.0%
TOTAL OTHER SERVICES AND C	2,390.82	9,415.00	10,015.00	5,125.82	9,415.00	7,990.00	-20.2%
TOTAL ADMINISTRATIVE SERVICE	149,505.38	122,377.00	122,727.00	99,945.22	122,377.00	114,392.00	-6.8%
<hr/>							
10127300 DEPARTMENT OF CRIMINAL DEFENSE							
<hr/>							
XE WAGES & SALARIES							
10127300 70300 SALARY E/A	119,238.47	148,671.00	148,671.00	114,124.65	148,671.00	124,191.00	-16.5%
10127300 70400 WAGE FTE	28,012.45	34,454.00	34,454.00	28,345.04	34,454.00	37,353.00	8.4%
10127300 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	1,453.83	1,800.00	1,800.00	.0%
10127300 70402 CRTRTRTRSP	1,840.30	3,000.00	3,000.00	1,808.10	3,000.00	3,000.00	.0%
10127300 70600 OVERTIME	.00	.00	.00	127.28	.00	.00	.0%
10127300 70800 HOLIDAYPAY	7,349.04	.00	.00	7,404.91	.00	.00	.0%
10127300 71200 VACTIONPAY	10,536.24	.00	.00	12,108.10	.00	.00	.0%
10127300 71202 SICK PAY	3,674.62	.00	.00	2,447.22	.00	.00	.0%
TOTAL WAGES & SALARIES	172,381.89	187,925.00	187,925.00	167,819.13	187,925.00	166,344.00	-11.5%
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XF FRINGES							
10127300 71500 SOCSECURTY	12,337.08	14,150.00	14,150.00	12,045.04	14,150.00	12,497.00	-11.7%
10127300 71600 HEALTH INS	18,094.39	19,246.00	19,246.00	18,156.71	19,246.00	20,934.00	8.8%
10127300 71603 RETHLTHCAR	.00	7,397.00	7,397.00	2,066.34	7,397.00	2,387.00	-67.7%
10127300 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10127300 71700 LIFE INS	159.12	247.00	247.00	183.76	247.00	208.00	-15.8%
10127300 71800 RETIREMENT	13,794.14	7,397.00	7,397.00	6,577.27	7,397.00	6,534.00	-11.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127300	72100	WORKERCOMP	258.73	279.00	279.00	251.87	279.00	2,207.00	691.0%
10127300	72200	SCK&ACDINS	2,328.00	2,498.00	2,498.00	2,265.65	2,498.00	671.00	-73.1%
10127300	72500	UNEMPLOYMN	258.73	279.00	279.00	251.87	279.00	214.00	-23.3%
TOTAL FRINGES			47,230.19	51,593.00	51,593.00	41,798.51	51,593.00	45,702.00	-11.4%
XI	SUPPLIES								
10127300	72700	OFFICE SUP	4,499.81	3,000.00	3,000.00	2,843.50	3,000.00	3,000.00	.0%
10127300	72702	BOOKSUPPLY	278.10	2,000.00	2,000.00	274.50	2,000.00	2,000.00	.0%
10127300	72800	PRNT&BIND	160.00	500.00	500.00	80.00	500.00	500.00	.0%
10127300	72900	POSTAGE	.00	1,100.00	1,100.00	.00	1,100.00	500.00	-54.5%
10127300	74200	FOODSUPPLY	250.00	260.00	260.00	241.59	260.00	260.00	.0%
10127300	74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127300	75100	COMPSUPPLY	343.53	450.00	450.00	.00	450.00	450.00	.0%
10127300	79900	OTHRSUPPLY	175.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			5,706.44	7,360.00	7,360.00	3,439.59	7,360.00	6,760.00	-8.2%
XL	OTHER SERVICES AND C								
10127300	80500	LAUNDYSRV	81.74	100.00	100.00	.00	100.00	100.00	.0%
10127300	81301	INTERNET	.00	145.00	145.00	.00	145.00	145.00	.0%
10127300	82000	MBRSHPDUES	865.00	800.00	800.00	765.00	800.00	800.00	.0%
10127300	82600	WITNESSFEE	50.20	500.00	500.00	.00	500.00	500.00	.0%
10127300	85200	TELEPHONE	.00	1,575.00	1,575.00	335.00	1,575.00	575.00	-63.5%
10127300	86100	CNFFEES/EX	1,479.74	3,650.00	3,650.00	720.31	3,650.00	3,650.00	.0%
10127300	86500	STRAVLMILE	644.14	1,500.00	1,500.00	301.82	1,500.00	1,500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127300 86600 LCLTRVMILE	.00	210.00	210.00	.00	210.00	210.00	.0%
10127300 93100 EQUIPMTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127300 93700 HRD/SFTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127300 94601 EQPRNTCOPY	1,110.45	1,895.00	1,895.00	1,020.18	1,895.00	1,895.00	.0%
10127300 95500 MISC	.00	60.00	60.00	.00	60.00	60.00	.0%
10127300 96740 OEQPFURNEX	8,155.83	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	12,387.10	11,035.00	11,035.00	3,142.31	11,035.00	10,035.00	-9.1%
TOTAL DEPARTMENT OF CRIMINAL	237,705.62	257,913.00	257,913.00	216,199.54	257,913.00	228,841.00	-11.3%
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10127301 INDIGENT ATTORNEY							
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XE WAGES & SALARIES							
10127301 70402 CRTRTRTRSP	.00	1,000.00	1,000.00	323.40	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES	.00	1,000.00	1,000.00	323.40	1,000.00	1,000.00	.0%
<hr/>							
XF FRINGES							
10127301 71500 SOCSECURTY	.00	77.00	77.00	9.06	77.00	77.00	.0%
10127301 71603 RETHLTHCAR	.00	.00	.00	7.10	.00	.00	.0%
10127301 71800 RETIREMENT	.00	80.00	80.00	4.73	80.00	80.00	.0%
10127301 72100 WORKERCOMP	.00	2.00	2.00	.18	2.00	2.00	.0%
10127301 72200 SCK&ACDINS	.00	14.00	14.00	1.60	14.00	14.00	.0%
10127301 72500 UNEMPLOYMN	.00	2.00	2.00	.18	2.00	2.00	.0%
TOTAL FRINGES	.00	175.00	175.00	22.85	175.00	175.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10127301 80100 PROFESSNL	3,947.15	1,000.00	1,000.00	18,644.00	1,000.00	1,000.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127301	81501	ATTYINDCC	50,049.30	40,000.00	40,000.00	31,265.00	40,000.00	.00	-100.0%
		THIS BUDGET HAS MOVED TO THE NEW MIDC FUND 26027360 ORG							
10127301	81502	ATTYINDDC	23,238.00	60,000.00	60,000.00	3,221.75	60,000.00	.00	-100.0%
		THIS BUDGET HAS MOVED TOTHE NEW MIDC FUND 26027360 ORG.							
10127301	81503	ATTYINDJUV	13,699.50	8,000.00	8,000.00	3,652.50	8,000.00	8,000.00	.0%
10127301	81504	ATTYINDPC	31,011.42	26,000.00	26,000.00	26,571.48	26,000.00	26,000.00	.0%
10127301	81505	ATYAPPEALS	26,585.79	50,000.00	50,000.00	9,801.59	50,000.00	50,000.00	.0%
10127301	81506	ATYDEP/NEG	180,746.25	200,000.00	200,000.00	118,943.00	200,000.00	200,000.00	.0%
10127301	81507	ATYGUARDAN	9,414.13	27,000.00	27,000.00	9,209.27	27,000.00	27,000.00	.0%
		TOTAL OTHER SERVICES AND C	338,691.54	412,000.00	412,000.00	221,308.59	412,000.00	312,000.00	-24.3%
		TOTAL INDIGENT ATTORNEY	338,691.54	413,175.00	413,175.00	221,654.84	413,175.00	313,175.00	-24.2%
<hr/>									
10127302	DEPARTMENT OF PUBLIC DEFENDER								
XE	WAGES & SALARIES								
10127302	70300	SALARY E/A	185,994.94	223,361.00	223,361.00	183,383.29	223,361.00	233,447.00	4.5%
10127302	70400	WAGE FTE	30,635.07	37,398.00	37,398.00	27,903.79	37,398.00	37,398.00	.0%
10127302	70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10127302	70402	CRTRTRTRSP	873.90	3,000.00	3,000.00	1,018.10	3,000.00	3,000.00	.0%
10127302	70501	WAGES PT	25,079.42	27,113.00	27,113.00	22,461.87	27,113.00	27,113.00	.0%
10127302	70800	HOLIDAYPAY	12,298.56	.00	.00	12,294.36	.00	.00	.0%
10127302	71200	VACTIONPAY	18,390.90	.00	.00	15,285.81	.00	.00	.0%
10127302	71201	PRRYRVACPY	2,536.64	1,894.00	1,894.00	.00	1,894.00	1,894.00	.0%
10127302	71202	SICK PAY	3,368.43	.00	.00	2,777.30	.00	.00	.0%
10127302	71204	TERMVACPAY	6,225.47	.00	.00	.00	.00	.00	.0%
		TOTAL WAGES & SALARIES	287,272.56	294,566.00	294,566.00	266,786.04	294,566.00	304,652.00	3.4%
XF	FRINGES								
10127302	71500	SOCSECURTY	21,556.14	22,311.00	22,311.00	20,023.10	22,311.00	23,082.00	3.5%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127302	71600	HEALTH INS	31,387.42	33,680.00	33,680.00	31,725.54	33,680.00	36,624.00	8.7%
10127302	71603	RETHLTHCAR	.00	11,664.00	11,664.00	7,119.20	11,664.00	8,060.00	-30.9%
10127302	71632	EINCENTIVE	.00	.00	.00	.00	.00	50.00	.0%
10127302	71700	LIFE INS	225.00	379.00	379.00	290.27	379.00	379.00	.0%
10127302	71800	RETIREMENT	22,870.02	11,664.00	11,664.00	10,453.82	11,664.00	12,067.00	3.5%
10127302	71900	OTHRFRINGE	.00	1,461.00	1,461.00	.00	1,461.00	1,516.00	3.8%
10127302	72100	WORKERCOMP	608.43	439.00	439.00	400.27	439.00	4,076.00	828.5%
10127302	72200	SCK&ACDINS	3,518.00	3,572.00	3,572.00	3,276.55	3,572.00	1,127.00	-68.4%
10127302	72500	UNEMPLOYMN	430.73	439.00	439.00	400.27	439.00	395.00	-10.0%
TOTAL FRINGES			80,595.74	85,609.00	85,609.00	73,689.02	85,609.00	87,376.00	2.1%
XI	SUPPLIES								
10127302	72700	OFFICE SUP	1,555.99	2,000.00	2,000.00	1,355.61	2,000.00	2,200.00	10.0%
		Adjusting expenditure up \$200.00 to account for additional costs related to new file maintenance costs. This sum is being moved from other line item reductions.							
10127302	72702	BOOKSUPPLY	943.00	1,200.00	1,200.00	1,037.00	1,200.00	1,200.00	.0%
10127302	72800	PRNT&BIND	526.15	250.00	250.00	91.50	250.00	250.00	.0%
10127302	72900	POSTAGE	1,721.18	1,100.00	1,100.00	1,660.29	1,100.00	1,700.00	54.5%
		Adjusting expenditure up \$600.00 to account for added postage costs. Went over projected costs in 2017. This sum is being moved from other line item reductions.							
10127302	74200	FOODSUPPLY	140.00	260.00	260.00	70.00	260.00	160.00	-38.5%
		Reducing line item by \$100.00 to better reflect expenditure. This sum is being moved to other line item increases.							
10127302	74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127302	75000	GASOILGRSE	142.09	.00	1,200.00	694.85	.00	1,800.00	50.0%
		Increasing expenditure up \$500.00 to account for fuel expenses incurred in departments use of county fleet vehicle to reduce POV mileage expenses. This sum is being moved from other line item reductions.							
10127302	75100	COMPSUPPLY	583.60	450.00	450.00	381.99	450.00	450.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL SUPPLIES	5,612.01	5,310.00	6,510.00	5,291.24	5,310.00	7,810.00	20.0%
XL	OTHER SERVICES AND C							
10127302	81301 INTERNET	.00	145.00	145.00	.00	145.00	.00	-100.0%
	Reducing line item by \$145.00 to better reflect expenditure. This sum is being moved to other line item increases.							
10127302	82000 MBRSHPDUES	1,511.00	1,600.00	1,600.00	1,460.00	1,600.00	1,600.00	.0%
	This amount reflects state bar dues for three attorneys and membership dues for the Criminal Defense Attorneys Association (CDAM). Bar dues are estimated at \$400.00 per attorney and \$140.00 per attorney for CDAM.							
10127302	82600 WITNESSFEE	.00	500.00	500.00	39.00	500.00	200.00	-60.0%
	Reducing line item by \$300.00 to better reflect expenditure. This sum is being moved to other line item increases.							
10127302	85200 TELEPHONE	293.91	1,575.00	675.00	324.75	1,575.00	400.00	-40.7%
	Reducing line item by \$1,175.00 to better reflect expenditures. This sum is being moved to other line item increases.							
10127302	86100 CNFFES/EX	2,663.38	850.00	850.00	1,851.81	850.00	2,200.00	158.8%
	Increase in expenditure \$1,325.00 to account for costs associated with continuing legal education. Two conferences per year for three attorneys. Registration fee per attorney per conference is \$149.00. (\$894.00 annually). Plus meals and lodging. Lodging: 2 rooms for 2 nights per conference at approximately \$100.00 per room x 2 conferences (\$800.00 annually). Meals: \$80.00 per person (\$480.00 annually)							
10127302	86500 STRAVLMILE	1,350.16	1,000.00	500.00	577.71	1,000.00	700.00	40.0%
10127302	86600 LCLTRVMILE	4,533.53	710.00	710.00	517.26	710.00	1,000.00	40.8%
10127302	93100 EQUIPMTR&M	.00	300.00	.00	.00	300.00	100.00	.0%
10127302	93700 HRD/SFTR&M	.00	300.00	.00	.00	300.00	480.00	.0%
	Increase in expenditure \$280.00. Department expecting upgrade in computer case tracking software which may have costs associated with transition. This sum is being moved from other line item reductions.							
10127302	94601 EQPRNTCOPY	1,359.96	1,895.00	1,895.00	1,427.15	1,895.00	1,495.00	-21.1%
	Reducing line item by \$400.00 to better reflect expenditure. This sum is being moved to other line item increases.							
10127302	95500 MISC	139.80	60.00	60.00	150.00	60.00	200.00	233.3%
	Increase in expenditure \$140.00. This sum is associated with the costs of having purged files shredded to comply with state bar confidentiality standards. This sum is being moved from other line item reductions. The full amount of this request is for the cost of file destruction							
10127302	95800 LICENS/PRM	87.92	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127302 96740 OEQPFURNEX	.00	.00	800.00	494.98	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	11,939.66	8,935.00	7,735.00	6,842.66	8,935.00	8,375.00	8.3%
TOTAL DEPARTMENT OF PUBLIC D	385,419.97	394,420.00	394,420.00	352,608.96	394,420.00	408,213.00	3.5%
<hr/>							
10127360 DEPT. OF INDIGENT DEFENSE MIDC							
XX TRANSFERS OUT							
10127360 99900 TRNFSO2OF	.00	.00	.00	.00	.00	104,012.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	104,012.00	.0%
TOTAL DEPT. OF INDIGENT DEFE	.00	.00	.00	.00	.00	104,012.00	.0%
<hr/>							
10127400 RETIREMENT BOARD							
RR OTHER REVENUE							
10127400 67604 RMBURSEIDC	-196,335.00	-68,122.00	-68,122.00	-57,461.33	-68,122.00	-104,060.00	52.8%
TOTAL OTHER REVENUE	-196,335.00	-68,122.00	-68,122.00	-57,461.33	-68,122.00	-104,060.00	52.8%
TOTAL RETIREMENT BOARD	-196,335.00	-68,122.00	-68,122.00	-57,461.33	-68,122.00	-104,060.00	52.8%
<hr/>							
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RR OTHER REVENUE							
10127401 67604 RMBURSEIDC	-1,765.00	-1,046.00	-1,046.00	-871.67	-1,046.00	-5,952.00	469.0%
TOTAL OTHER REVENUE	-1,765.00	-1,046.00	-1,046.00	-871.67	-1,046.00	-5,952.00	469.0%
TOTAL VOL.EMPLOYEE BENEF.ASS	-1,765.00	-1,046.00	-1,046.00	-871.67	-1,046.00	-5,952.00	469.0%
<hr/>							
10127500 DRAIN COMMISSIONER							
RR OTHER REVENUE							
10127500 67104 MISC REV	-6.53	.00	.00	.00	.00	.00	.0%
10127500 67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127500	67604	RMBURSEIDC	-12,671.00	-10,497.00	-10,497.00	-8,747.50	-10,497.00	-38,715.00	268.8%
10127500	67607	RMBFOIARQS	.00	.00	.00	-147.74	.00	.00	.0%
10127500	67900	RMBCOMPUNT	-148,671.35	-191,373.00	-191,373.00	-68,690.37	-191,373.00	-191,373.00	.0%
TOTAL OTHER REVENUE			-161,348.88	-202,870.00	-202,870.00	-77,585.61	-202,870.00	-231,088.00	13.9%
XE	WAGES & SALARIES								
10127500	70300	SALARY E/A	204,143.89	230,651.00	230,651.00	186,843.41	230,651.00	230,651.00	.0%
10127500	70400	WAGE FTE	83,717.36	125,578.00	125,578.00	80,413.78	125,578.00	125,673.00	.1%
10127500	70401	PILOHLHINS	1,439.90	1,440.00	1,440.00	1,329.12	1,440.00	1,440.00	.0%
10127500	70600	OVERTIME	4,604.36	3,000.00	3,000.00	4,513.57	3,000.00	3,000.00	.0%
10127500	70800	HOLIDAYPAY	11,730.24	.00	.00	10,714.08	.00	.00	.0%
10127500	71200	VACTIONPAY	29,449.33	.00	.00	22,458.38	.00	.00	.0%
10127500	71202	SICK PAY	11,680.89	.00	.00	8,620.36	.00	.00	.0%
10127500	71204	TERMVACPAY	1,872.81	.00	.00	1,736.72	.00	.00	.0%
TOTAL WAGES & SALARIES			348,638.78	360,669.00	360,669.00	316,629.42	360,669.00	360,764.00	.0%
XF	FRINGES								
10127500	71500	SOCSECURITY	25,734.35	27,392.00	27,392.00	23,371.01	27,392.00	27,397.00	.0%
10127500	71600	HEALTH INS	65,686.60	71,208.00	71,208.00	63,851.76	71,208.00	70,176.00	-1.4%
10127500	71603	RETHLTHCAR	.00	14,337.00	14,337.00	13,571.81	14,337.00	16,906.00	17.9%
10127500	71632	EINCENTIVE	.00	600.00	600.00	.00	600.00	350.00	-41.7%
10127500	71700	LIFE INS	522.72	430.00	430.00	358.02	430.00	430.00	.0%
10127500	71800	RETIREMENT	27,946.82	14,337.00	14,337.00	12,508.63	14,337.00	12,769.00	-10.9%
10127500	71900	OTHRFRINGE	.00	5,740.00	5,740.00	.00	5,740.00	785.00	-86.3%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127500 71901 PROFLICENS	100.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 72100 WORKERCOMP	524.26	539.00	539.00	476.14	539.00	4,842.00	798.3%
10127500 72200 SCK&ACDINS	3,656.94	3,792.00	3,792.00	3,297.45	3,792.00	1,155.00	-69.5%
10127500 72301 UNIFORMALW	750.00	750.00	750.00	750.00	750.00	750.00	.0%
10127500 72500 UNEMPLOYMN	406.49	422.00	422.00	367.44	422.00	366.00	-13.3%
TOTAL FRINGES	125,328.18	139,647.00	139,647.00	118,552.26	139,647.00	136,026.00	-2.6%
XI SUPPLIES							
10127500 72700 OFFICE SUP	584.51	1,000.00	1,000.00	1,029.71	1,000.00	1,000.00	.0%
10127500 72800 PRNT&BIND	213.50	250.00	250.00	108.40	250.00	250.00	.0%
10127500 72900 POSTAGE	706.52	1,500.00	1,500.00	2,750.87	1,500.00	1,500.00	.0%
10127500 73000 MAG&PERDCL	249.40	200.00	200.00	288.00	200.00	200.00	.0%
10127500 73100 ENGINEERSUP	98.82	500.00	500.00	200.95	500.00	500.00	.0%
10127500 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 74200 FOODSUPPLY	132.60	200.00	200.00	90.75	200.00	200.00	.0%
10127500 74800 KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127500 75100 COMPSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES	1,985.35	4,200.00	4,200.00	4,468.68	4,200.00	4,200.00	.0%
XL OTHER SERVICES AND C							
10127500 80200 CONTRACTL	.00	1,500.00	1,000.00	.00	1,500.00	2,200.00	120.0%
10127500 81700 LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 81800 AUDIT FEES	4,600.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%

TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80200.

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127500 82000 MBRSHPDUES	895.00	650.00	650.00	345.00	650.00	650.00	.0%
10127500 82900 FILINGFEES	40.00	.00	.00	.00	.00	.00	.0%
10127500 83500 HEALTHSERV	75.00	100.00	100.00	150.00	100.00	100.00	.0%
10127500 85200 TELEPHONE	386.35	525.00	525.00	187.12	525.00	525.00	.0%
10127500 85201 CELLPHONE	324.97	400.00	400.00	291.29	400.00	400.00	.0%
10127500 86100 CNFFEES/EX	2,416.54	2,500.00	2,500.00	1,594.20	2,500.00	2,500.00	.0%
10127500 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 90000 PRT/PUB/AD	.00	.00	500.00	568.32	.00	.00	-100.0%
10127500 90100 LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93100 EQUIPMTR&M	.00	100.00	100.00	7.94	100.00	100.00	.0%
10127500 93200 VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	.0%
10127500 93700 HRD/SFTR&M	300.00	1,000.00	1,000.00	300.00	1,000.00	300.00	-70.0%
TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80200.							
10127500 94600 EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 94601 EQPRNTCOPY	1,359.96	1,650.00	1,650.00	1,094.46	1,650.00	1,650.00	.0%
10127500 95500 MISC	.00	25.00	25.00	.00	25.00	25.00	.0%
10127500 95800 LICENS/PRM	3,300.00	3,150.00	3,150.00	3,000.00	3,150.00	3,150.00	.0%
10127500 96000 EDUCA/TRNG	100.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 96900 CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	13,797.82	17,650.00	17,650.00	7,538.33	17,650.00	17,650.00	.0%
TOTAL DRAIN COMMISSIONER	328,401.25	319,296.00	319,296.00	369,603.08	319,296.00	287,552.00	-9.9%
<hr/>							
10127507 DRAIN - COUNTY AT LARGE							
<hr/>							
XL OTHER SERVICES AND C							
10127507 96901 CONTR2 CU	63,046.63	84,199.00	84,199.00	84,198.83	84,199.00	88,761.00	5.4%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	63,046.63	84,199.00	84,199.00	84,198.83	84,199.00	88,761.00	5.4%
TOTAL DRAIN - COUNTY AT LARG	63,046.63	84,199.00	84,199.00	84,198.83	84,199.00	88,761.00	5.4%
<hr/>							
10127801 COUNTY SURVEY/REMONUMENTATION							
<hr/>							
RA FUND BALANCE, NET AS							
10127801 40003 FBRVS/DESG	.00	-4,351.00	-4,351.00	.00	-4,351.00	-2,314.00	-46.8%
TOTAL FUND BALANCE, NET AS	.00	-4,351.00	-4,351.00	.00	-4,351.00	-2,314.00	-46.8%
<hr/>							
RH STATE GRANTS							
10127801 53900 STATEGRANT	-46,409.00	-46,409.00	-46,409.00	-21,821.60	-46,409.00	-25,000.00	-46.1%
TOTAL STATE GRANTS	-46,409.00	-46,409.00	-46,409.00	-21,821.60	-46,409.00	-25,000.00	-46.1%
<hr/>							
RL CHARGES FOR SERVICES							
10127801 60800 RCRDGFEEs	-30,158.00	-30,000.00	-30,000.00	-27,458.00	-30,000.00	-25,000.00	-16.7%
TOTAL CHARGES FOR SERVICES	-30,158.00	-30,000.00	-30,000.00	-27,458.00	-30,000.00	-25,000.00	-16.7%
<hr/>							
XE WAGES & SALARIES							
10127801 70300 SALARY E/A	10,795.50	13,385.00	13,385.00	9,618.24	13,385.00	13,385.00	.0%
10127801 70401 PILOHLHINS	360.10	360.00	360.00	332.40	360.00	360.00	.0%
10127801 70800 HOLIDAYPAY	615.36	.00	.00	564.08	.00	.00	.0%
10127801 71200 VACTIONPAY	1,698.67	.00	.00	1,294.85	.00	.00	.0%
10127801 71202 SICK PAY	573.70	.00	.00	573.70	.00	.00	.0%
TOTAL WAGES & SALARIES	14,043.33	13,745.00	13,745.00	12,383.27	13,745.00	13,745.00	.0%
<hr/>							
XF FRINGES							
10127801 71500 SOCSECURTY	1,042.74	1,054.00	1,054.00	919.02	1,054.00	1,054.00	.0%
10127801 71603 RETHLTHCAR	.00	551.00	551.00	758.44	551.00	879.00	59.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127801	71700 LIFE INS	17.28	14.00	14.00	11.88	14.00	14.00	.0%
10127801	71800 RETIREMENT	1,122.56	551.00	551.00	485.16	551.00	551.00	.0%
10127801	71900 OTHRFRINGE	.00	381.00	381.00	.00	381.00	.00	-100.0%
10127801	72100 WORKERCOMP	21.04	22.00	22.00	18.58	22.00	186.00	745.5%
10127801	72200 SCK&ACDINS	189.40	186.00	186.00	167.18	186.00	57.00	-69.4%
10127801	72500 UNEMPLOYMN	21.04	22.00	22.00	18.58	22.00	19.00	-13.6%
	TOTAL FRINGES	2,414.06	2,781.00	2,781.00	2,378.84	2,781.00	2,760.00	-.8%
XI	SUPPLIES							
10127801	72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127801	72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10127801	72900 POSTAGE	19.55	25.00	25.00	56.58	25.00	25.00	.0%
	TOTAL SUPPLIES	19.55	175.00	175.00	56.58	175.00	175.00	.0%
XL	OTHER SERVICES AND C							
10127801	80100 PROFESSNL	1,536.65	.00	.00	2,818.35	.00	.00	.0%
10127801	80200 CONTRACTL	66,750.00	64,947.00	64,947.00	.00	64,947.00	34,087.00	-47.5%
10127801	81301 INTERNET	695.12	981.00	981.00	703.71	981.00	981.00	.0%
10127801	85200 TELEPHONE	60.58	170.00	170.00	246.40	170.00	170.00	.0%
10127801	86100 CNFFEES/EX	.00	75.00	75.00	200.00	75.00	75.00	.0%
10127801	86500 STRAVLMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
	TOTAL OTHER SERVICES AND C	69,042.35	66,198.00	66,198.00	3,968.46	66,198.00	35,338.00	-46.6%
	TOTAL COUNTY SURVEY/REMONUME	8,952.29	2,139.00	2,139.00	-30,492.45	2,139.00	-296.00	-113.8%
10127900	BUILDING AUTHORITY							
RP	INTEREST & RENTALS							
10127900	66700 RENT/LEASE	-268,799.97	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-268,799.97	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
XE WAGES & SALARIES							
10127900 71000 PER DIEM	450.00	1,000.00	1,000.00	495.00	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES	450.00	1,000.00	1,000.00	495.00	1,000.00	1,000.00	.0%
XI SUPPLIES							
10127900 72700 OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10127900 72900 POSTAGE	6.44	75.00	75.00	7.84	75.00	75.00	.0%
10127900 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	6.44	475.00	475.00	7.84	475.00	475.00	.0%
XL OTHER SERVICES AND C							
10127900 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127900 82000 MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127900 86100 CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	.0%
10127900 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127900 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10127900 94601 EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	.0%
TOTAL OTHER SERVICES AND C	.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	.0%
TOTAL BUILDING AUTHORITY	-268,343.53	-264,930.00	-264,930.00	-268,297.16	-264,930.00	-264,930.00	.0%
<hr/>							
10127903 BLDG AUTH-MH GRP HOME,PARKER							
XL OTHER SERVICES AND C							
10127903 93300 BLDG R&M	1,363.16	3,000.00	3,000.00	1,836.50	3,000.00	3,000.00	.0%
10127903 96720 BDADIMPEX	994.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
\$1,000 INCREASE TO MATCH ALL GROUP HOMES BUDGETS OF \$4,000 \$30,000 FOR NEW ROOFS ON 3 HOMES FOR \$10,000 EACH, HOMES CURRENTLY UNDETERMINED. HOMES DETERMINED TO BE FISHER, ALMONT 1, AND GROVE, PLACED \$10,000 IN EACH BUDGET FOR ROOFS.							

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,358.05	4,000.00	4,000.00	1,836.50	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,358.05	4,000.00	4,000.00	1,836.50	4,000.00	4,000.00	.0%
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10127909 BLDG AUTH-MH GRP HOME,ZIELINSK							
XL OTHER SERVICES AND C							
10127909 93300 BLDG R&M	1,390.04	3,000.00	3,000.00	1,062.50	3,000.00	3,000.00	.0%
10127909 95504 OTHOPREXP	43.80	1,000.00	1,000.00	45.62	1,000.00	.00	-100.0%
10127909 96720 BDADIMPEX	994.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
\$1,000 MOVED FROM OBJ 95504 TO 96720 TO MATCH ALL GROUP HOME BUDGETS							
TOTAL OTHER SERVICES AND C	2,428.73	5,000.00	5,000.00	1,108.12	5,000.00	4,000.00	-20.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,428.73	5,000.00	5,000.00	1,108.12	5,000.00	4,000.00	-20.0%
<hr/>							
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
XL OTHER SERVICES AND C							
10127910 93300 BLDG R&M	166.26	3,000.00	3,000.00	1,403.67	3,000.00	3,000.00	.0%
10127910 96720 BDADIMPEX	994.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
\$1,000 INCREASE TO MATCH ALL GROUP HOMES BUDGETS OF \$4,000							
TOTAL OTHER SERVICES AND C	1,161.15	4,000.00	4,000.00	1,403.67	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	1,161.15	4,000.00	4,000.00	1,403.67	4,000.00	4,000.00	.0%
<hr/>							
10127911 BLDG AUTH-MH GRP HOME,FISHER							
XL OTHER SERVICES AND C							
10127911 93300 BLDG R&M	1,642.63	3,000.00	3,000.00	2,025.32	3,000.00	3,000.00	.0%
10127911 96720 BDADIMPEX	994.89	1,000.00	1,000.00	.00	1,000.00	11,000.00	1000.0%
\$1,000 INCREASE THAT ALL GROUP HOMES HAVE SAME BUDGET TOTAL OF \$4,000							
TOTAL OTHER SERVICES AND C	2,637.52	4,000.00	4,000.00	2,025.32	4,000.00	14,000.00	250.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,637.52	4,000.00	4,000.00	2,025.32	4,000.00	14,000.00	250.0%
<hr/>							
10127912 BLDG AUTH-MH GRP HOME,HICKORY							
XL OTHER SERVICES AND C							
10127912 93300 BLDG R&M	2,077.84	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127912 95504 OTHOPREXP	47.53	.00	.00	93.60	.00	1,000.00	.0%
\$1,000 INCREASE TO MATCH ALL GROUP HOMES BUDGETS OF \$4,000							
10127912 96720 BDADIMPEX	895.40	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	3,020.77	4,000.00	4,000.00	1,093.60	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	3,020.77	4,000.00	4,000.00	1,093.60	4,000.00	4,000.00	.0%
<hr/>							
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
XL OTHER SERVICES AND C							
10127919 93300 BLDG R&M	86.00	3,000.00	3,000.00	2,105.61	3,000.00	3,000.00	.0%
10127919 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127919 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	86.00	5,000.00	5,000.00	2,105.61	5,000.00	4,000.00	-20.0%
TOTAL BLDG AUTH-MH GRP HOME,	86.00	5,000.00	5,000.00	2,105.61	5,000.00	4,000.00	-20.0%
<hr/>							
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL OTHER SERVICES AND C							
10127920 93300 BLDG R&M	2,950.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10127920 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127920 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	10,000.00	900.0%
NEW ROOF							
TOTAL OTHER SERVICES AND C	2,950.70	5,000.00	5,000.00	3,000.00	5,000.00	14,000.00	180.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,950.70	5,000.00	5,000.00	3,000.00	5,000.00	14,000.00	180.0%
<hr/>							
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
XL OTHER SERVICES AND C							
10127921 93300 BLDG R&M	2,145.83	3,000.00	3,000.00	1,931.96	3,000.00	3,000.00	.0%
10127921 93600 GRNDSMAINT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10127921 96720 BDADIMPEX \$1,000 MOVED FROM OBJ 93300 TO 96720 AS NO OTHER GROUP HOME HAVE GROUNDS MAINTENANCE LINE	38.67	1,000.00	1,000.00	.00	1,000.00	11,000.00	1000.0%
TOTAL OTHER SERVICES AND C	2,184.50	5,000.00	5,000.00	1,931.96	5,000.00	14,000.00	180.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,184.50	5,000.00	5,000.00	1,931.96	5,000.00	14,000.00	180.0%
<hr/>							
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
XL OTHER SERVICES AND C							
10127922 93300 BLDG R&M	2,151.13	3,000.00	3,000.00	2,041.92	3,000.00	3,000.00	.0%
10127922 93600 GRNDSMAINT	82.62	.00	.00	.00	.00	.00	.0%
10127922 96720 BDADIMPEX \$1,000 INCREASE TO MATCH ALL GROUP HOME BUDGETS OF \$4,000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	2,233.75	4,000.00	4,000.00	2,041.92	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,233.75	4,000.00	4,000.00	2,041.92	4,000.00	4,000.00	.0%
<hr/>							
10128000 SOIL CONSERVATION							
RD LICENSES AND PERMITS							
10128000 48800 SOILPERMIT	-36,609.40	-25,000.00	-25,000.00	-47,791.60	-25,000.00	-35,000.00	40.0%
TOTAL LICENSES AND PERMITS	-36,609.40	-25,000.00	-25,000.00	-47,791.60	-25,000.00	-35,000.00	40.0%
TOTAL SOIL CONSERVATION	-36,609.40	-25,000.00	-25,000.00	-47,791.60	-25,000.00	-35,000.00	40.0%
<hr/>							
10128300 M.S.U. EXTENSION							
XE WAGES & SALARIES							
10128300 70400 WAGE FTE	14,711.23	.00	.00	.00	.00	.00	.0%
10128300 70600 OVERTIME	1,080.77	.00	.00	.00	.00	.00	.0%
10128300 70800 HOLIDAYPAY	631.68	.00	.00	.00	.00	.00	.0%
10128300 71202 SICK PAY	552.72	.00	.00	.00	.00	.00	.0%
10128300 71204 TERMVACPAY	6,000.96	.00	.00	.00	.00	.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128300 86600 LCLTRVMILE	80.79	.00	.00	.00	.00	.00	.0%
10128300 94601 EQPRNTCOPY	1,574.52	3,000.00	3,000.00	1,350.30	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	52,543.24	123,188.00	123,188.00	120,975.85	123,188.00	123,188.00	.0%
TOTAL M.S.U. EXTENSION	85,098.50	124,238.00	124,238.00	121,521.73	124,238.00	124,238.00	.0%
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10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-23,770.00	-28,512.00	-28,512.00	-23,760.00	-28,512.00	-17,277.00	-39.4%
TOTAL OTHER FINANCING SOUR	-23,770.00	-28,512.00	-28,512.00	-23,760.00	-28,512.00	-17,277.00	-39.4%
TOTAL GYPSY MOTH SUPPRESSION	-23,770.00	-28,512.00	-28,512.00	-23,760.00	-28,512.00	-17,277.00	-39.4%
<hr/>							
10128700 ENVIRONMENTAL AFFAIRS							
RR OTHER REVENUE							
10128700 67607 RMBFOIARQS	.00	.00	.00	-23.54	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-23.54	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	55,902.94	68,033.00	68,033.00	48,359.63	68,033.00	68,033.00	.0%
10128700 70400 WAGE FTE	20,657.05	14,959.00	14,959.00	20,201.76	14,959.00	14,959.00	.0%
10128700 70600 OVERTIME	.00	.00	.00	39.07	.00	.00	.0%
10128700 70800 HOLIDAYPAY	4,752.71	.00	.00	4,042.04	.00	.00	.0%
10128700 71200 VACTIONPAY	11,789.38	.00	.00	10,727.38	.00	.00	.0%
10128700 71202 SICK PAY	5,728.11	.00	.00	4,310.24	.00	.00	.0%
TOTAL WAGES & SALARIES	98,830.19	82,992.00	82,992.00	87,680.12	82,992.00	82,992.00	.0%
<hr/>							
XF FRINGES							
10128700 71500 SOCSECURTY	7,183.28	6,263.00	6,263.00	6,351.47	6,263.00	6,263.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128700	71600	HEALTH INS	18,514.09	14,884.00	14,884.00	18,647.43	14,884.00	17,183.00	15.4%
10128700	71603	RETHLTHCAR	.00	3,318.00	3,318.00	5,396.90	3,318.00	5,302.00	59.8%
10128700	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10128700	71700	LIFE INS	156.43	110.00	110.00	104.60	110.00	110.00	.0%
10128700	71800	RETIREMENT	7,906.42	3,318.00	3,318.00	3,432.27	3,318.00	3,318.00	.0%
10128700	71900	OTHRFRINGE	.00	1,209.00	1,209.00	.00	1,209.00	745.00	-38.4%
10128700	72100	WORKERCOMP	148.40	124.00	124.00	131.72	124.00	1,120.00	803.2%
10128700	72200	SCK&ACDINS	1,334.07	1,120.00	1,120.00	1,183.58	1,120.00	338.00	-69.8%
10128700	72500	UNEMPLOYMN	148.40	124.00	124.00	131.72	124.00	106.00	-14.5%
TOTAL FRINGES			35,391.09	30,670.00	30,670.00	35,379.69	30,670.00	34,585.00	12.8%
XI	SUPPLIES								
10128700	72700	OFFICE SUP	308.30	600.00	600.00	414.52	600.00	600.00	.0%
10128700	72800	PRNT&BIND	42.40	100.00	100.00	294.92	100.00	100.00	.0%
10128700	72900	POSTAGE	6.46	100.00	100.00	78.13	100.00	100.00	.0%
10128700	73000	MAG&PERDCL	79.74	50.00	50.00	92.20	50.00	50.00	.0%
10128700	74200	FOODSUPPLY	55.00	100.00	100.00	87.00	100.00	100.00	.0%
10128700	75100	COMPSUPLY	81.42	150.00	150.00	27.99	150.00	150.00	.0%
10128700	79900	OTHRSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL SUPPLIES			573.32	1,500.00	1,500.00	994.76	1,500.00	1,500.00	.0%
XL	OTHER SERVICES AND C								
10128700	82000	MBRSHPDUES	.00	400.00	400.00	70.00	400.00	400.00	.0%
10128700	85200	TELEPHONE	183.86	370.00	370.00	227.69	370.00	370.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128700 86100 CNFFEES/EX	607.25	1,000.00	1,000.00	2,275.33	1,000.00	1,000.00	.0%
10128700 86500 STRAVLMILE	467.38	1,000.00	1,000.00	318.94	1,000.00	1,000.00	.0%
10128700 90000 PRT/PUB/AD	.00	200.00	200.00	50.00	200.00	200.00	.0%
10128700 94601 EQPRNTCOPY	1,038.79	880.00	880.00	882.24	880.00	880.00	.0%
10128700 96740 OEQPFURNEX	15,743.81	.00	.00	.00	.00	.00	.0%
10128700 96900 CONTR-OTH	14,400.00	18,450.00	18,450.00	.00	18,450.00	4,050.00	-78.0%
TOTAL OTHER SERVICES AND C	32,441.09	22,300.00	22,300.00	3,824.20	22,300.00	7,900.00	-64.6%
TOTAL ENVIRONMENTAL AFFAIRS	167,235.69	137,462.00	137,462.00	127,855.23	137,462.00	126,977.00	-7.6%
<hr/>							
10128703 EUCLID LINEAR PARK							
XL OTHER SERVICES AND C							
10128703 80200 CONTRACTL	1,000.00	5,000.00	5,000.00	.00	5,000.00	1,500.00	-70.0%
PER CONTRACT COVERS PORTA-POTY COVERAGE ANNUALLY							
TOTAL OTHER SERVICES AND C	1,000.00	5,000.00	5,000.00	.00	5,000.00	1,500.00	-70.0%
TOTAL EUCLID LINEAR PARK	1,000.00	5,000.00	5,000.00	.00	5,000.00	1,500.00	-70.0%
<hr/>							
10128705 ENVIRON-MI. N. RESOURCES GRANT							
RH STATE GRANTS							
10128705 53900 STATEGRANT	-73,046.62	-197,987.00	-193,374.00	-108,763.77	-197,987.00	-84,611.00	-56.2%
TOTAL STATE GRANTS	-73,046.62	-197,987.00	-193,374.00	-108,763.77	-197,987.00	-84,611.00	-56.2%
<hr/>							
XI SUPPLIES							
10128705 72700 OFFICE SUP	.00	6,250.00	6,250.00	.00	6,250.00	100.00	-98.4%
10128705 72800 PRNT&BIND	.00	185.00	185.00	.00	185.00	185.00	.0%
10128705 74200 FOODSUPPLY	.00	900.00	900.00	.00	900.00	900.00	.0%
TOTAL SUPPLIES	.00	7,335.00	7,335.00	.00	7,335.00	1,185.00	-83.8%
<hr/>							
XL OTHER SERVICES AND C							
10128705 80100 PROFESSNL	.00	6,000.00	6,000.00	.00	6,000.00	2,000.00	-66.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128705	80200	CONTRACTL	72,398.93	176,567.00	171,954.00	100,667.40	176,567.00	77,901.00	-54.7%
10128705	86600	LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	.0%
10128705	90000	PRT/PUB/AD	63.30	.00	.00	.00	.00	.00	.0%
10128705	95500	MISC	.00	7,560.00	7,560.00	.00	7,560.00	3,000.00	-60.3%
10128705	95800	LICENS/PRM	.00	150.00	150.00	.00	150.00	150.00	.0%
		TOTAL OTHER SERVICES AND C	72,462.23	190,652.00	186,039.00	100,667.40	190,652.00	83,426.00	-55.2%
		TOTAL ENVIRON-MI. N. RESOURC	-584.39	.00	.00	-8,096.37	.00	.00	.0%
<hr/>									
10128706 BAY CO/PARTNERSHIP WATERSHED									
<hr/>									
RF	FEDERAL GRANTS								
10128706	50100	FED GRANTS	-9,323.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
		TOTAL FEDERAL GRANTS	-9,323.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
<hr/>									
XL	OTHER SERVICES AND C								
10128706	80200	CONTRACTL	9,247.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
		TOTAL OTHER SERVICES AND C	9,247.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
		TOTAL BAY CO/PARTNERSHIP WAT	-76.00	.00	.00	.00	.00	.00	.0%
<hr/>									
10128707 PHRAGMITES TREATMENT 2016									
<hr/>									
RF	FEDERAL GRANTS								
10128707	50100	FED GRANTS	.00	-5,802.00	-5,802.00	.00	-5,802.00	-5,802.00	.0%
		TOTAL FEDERAL GRANTS	.00	-5,802.00	-5,802.00	.00	-5,802.00	-5,802.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
10128707	80200	CONTRACTL	.00	5,802.00	5,802.00	.00	5,802.00	5,802.00	.0%
		TOTAL OTHER SERVICES AND C	.00	5,802.00	5,802.00	.00	5,802.00	5,802.00	.0%
		TOTAL PHRAGMITES TREATMENT 2	.00	.00	.00	.00	.00	.00	.0%
<hr/>									
10128800 GEOGRAPHIC INFORMATION SYSTEMS									
<hr/>									
RL	CHARGES FOR SERVICES								
10128800	65000	MISC SALES	-1,714.93	-15,500.00	-15,500.00	-1,558.00	-15,500.00	-15,500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128800 65002 MISCSLSNTX	-70.00	-200.00	-200.00	-77.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES	-1,784.93	-15,700.00	-15,700.00	-1,635.00	-15,700.00	-15,700.00	.0%
RR OTHER REVENUE							
10128800 67503 CONTWPCITY	.00	-1,500.00	-1,500.00	.00	-1,500.00	-3,000.00	100.0%
10128800 67508 Bay City covering increase in Fetch GIS (Amalgam) Contract in 80200 CONCOMPUNT	-1,500.00	.00	.00	.00	.00	.00	.0%
10128800 67600 RMBURSEMNT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
10128800 68700 RFND/RBATE	.00	.00	.00	-.04	.00	.00	.0%
TOTAL OTHER REVENUE	-11,500.00	-11,500.00	-11,500.00	-10,000.04	-11,500.00	-13,000.00	13.0%
XE WAGES & SALARIES							
10128800 70300 SALARY E/A	35,155.55	32,728.00	32,728.00	27,856.99	32,728.00	33,662.00	2.9%
10128800 70401 PILOHLHINS	477.71	.00	.00	774.14	.00	1,080.00	.0%
10128800 70500 TEMP HELP	.00	.00	.00	144.27	.00	.00	.0%
10128800 70800 HOLIDAYPAY	1,506.03	.00	.00	1,371.54	.00	.00	.0%
10128800 71200 VACTIONPAY	2,992.39	.00	.00	2,423.44	.00	.00	.0%
10128800 71202 SICK PAY	1,594.10	.00	.00	603.29	.00	.00	.0%
10128800 71204 TERMVACPAY	400.07	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	42,125.85	32,728.00	32,728.00	33,173.67	32,728.00	34,742.00	6.2%
XF FRINGES							
10128800 71500 SOCSECURTY	3,152.26	2,503.00	2,503.00	2,537.45	2,503.00	2,653.00	6.0%
10128800 71600 HEALTH INS	5,451.07	8,660.00	8,660.00	21.03	8,660.00	.00	-100.0%
10128800 71603 RETHLTHCAR	.00	1,308.00	1,308.00	.00	1,308.00	.00	-100.0%
10128800 71632 EINCENTIVE	.00	200.00	200.00	.00	200.00	50.00	-75.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128800 71700 LIFE INS	63.41	38.00	38.00	36.73	38.00	37.00	-2.6%
10128800 71800 RETIREMENT	3,368.52	1,308.00	1,308.00	1,307.07	1,308.00	1,389.00	6.2%
10128800 71900 OTHRFRINGE	.00	2,755.00	2,755.00	.00	2,755.00	.00	-100.0%
10128800 72100 WORKERCOMP	63.18	47.00	47.00	49.74	47.00	466.00	891.5%
10128800 72200 SCK&ACDINS	568.47	441.00	441.00	445.86	441.00	138.00	-68.7%
10128800 72500 UNEMPLOYMN	63.18	47.00	47.00	49.74	47.00	41.00	-12.8%
TOTAL FRINGES	12,730.09	17,307.00	17,307.00	4,447.62	17,307.00	4,774.00	-72.4%
XI SUPPLIES							
10128800 72700 OFFICE SUP	88.82	150.00	150.00	81.33	150.00	150.00	.0%
10128800 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10128800 72800 PRNT&BIND	67.00	100.00	100.00	110.00	100.00	100.00	.0%
10128800 72900 POSTAGE	.00	100.00	100.00	1.21	100.00	100.00	.0%
10128800 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	.0%
10128800 74200 FOODSUPPLY	70.00	50.00	50.00	60.00	50.00	50.00	.0%
10128800 75100 COMPSUPLY	476.85	500.00	500.00	337.82	500.00	500.00	.0%
10128800 79900 OTHR SUPPLY	.01	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	702.68	1,075.00	1,075.00	590.36	1,075.00	1,075.00	.0%
XL OTHER SERVICES AND C							
10128800 80100 PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	.0%
10128800 80200 CONTRACTL	5,000.00	5,000.00	5,000.00	3,500.00	5,000.00	6,500.00	30.0%
10128800 81300 DATAPROCES	.00	750.00	750.00	212.00	750.00	750.00	.0%
10128800 82000 MBRSHPDUES	100.00	350.00	350.00	100.00	350.00	350.00	.0%

\$1,500 increase in Amalgam contract covered by Bay City

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10128800 85200 TELEPHONE	8.25	125.00	125.00	27.50	125.00	125.00	.0%
10128800 86100 CNFFEES/EX	337.65	700.00	700.00	685.25	700.00	700.00	.0%
10128800 86500 STRAVLMILE	166.92	400.00	400.00	396.76	400.00	400.00	.0%
10128800 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10128800 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 93700 HRD/SFTR&M	4,833.90	6,700.00	6,700.00	8,311.31	6,700.00	6,700.00	.0%
10128800 94601 EQPRNTCOPY	4.29	260.00	260.00	23.82	260.00	260.00	.0%
TOTAL OTHER SERVICES AND C	10,451.01	14,835.00	14,835.00	13,256.64	14,835.00	16,335.00	10.1%
XQ CAPITAL OUTLAY							
10128800 98002 COMP HARD	.00	.00	.00	.00	.00	4,000.00	.0%
REPLACE GIS MAPPING PLOT PRINTER ESTIMATED PRICE \$8,000. SPLIT COST 50/50 WITH TRANSPORTATION 10172181 PER JAY ANDERSON. COST OF PRINTER HAS BEEN MOVED FROM 96741 TO 98002.							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL GEOGRAPHIC INFORMATION	52,724.70	38,745.00	38,745.00	39,833.25	38,745.00	32,226.00	-16.8%
10129800 RISOGRAPH PRINTING/POSTAGE							
RR OTHER REVENUE							
10129800 68700 RFND/RBATE	-979.27	-2,500.00	-2,500.00	-1,261.68	-2,500.00	-2,500.00	.0%
TOTAL OTHER REVENUE	-979.27	-2,500.00	-2,500.00	-1,261.68	-2,500.00	-2,500.00	.0%
XE WAGES & SALARIES							
10129800 70400 WAGE FTE	3,867.11	.00	.00	5,893.00	.00	8,000.00	.0%
10129800 70401 PILOHLHINS	.00	.00	.00	.00	.00	7.00	.0%
10129800 70501 WAGES PT	3,721.08	13,226.00	11,626.00	497.71	13,226.00	.00	-100.0%
10129800 70600 OVERTIME	.00	1,003.00	.00	.00	1,003.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10129800	70800	HOLIDAYPAY	121.79	.00	.00	.00	.00	.00	.0%
10129800	71200	VACTIONPAY	519.39	.00	.00	.00	.00	.00	.0%
10129800	71202	SICK PAY	54.09	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			8,283.46	14,229.00	11,626.00	6,390.71	14,229.00	8,007.00	-31.1%
XF	FRINGES								
10129800	71500	SOCSECURTY	599.92	1,013.00	826.00	481.50	1,013.00	616.00	-25.4%
10129800	71600	HEALTH INS	1,484.08	.00	.00	708.80	.00	85.00	.0%
10129800	71603	RETHLTHCAR	.00	.00	.00	67.08	.00	96.00	.0%
10129800	71700	LIFE INS	11.29	.00	.00	8.88	.00	4.00	.0%
10129800	71800	RETIREMENT	659.70	.00	.00	248.40	.00	61.00	.0%
10129800	72100	WORKERCOMP	12.39	21.00	17.00	9.63	21.00	110.00	547.1%
10129800	72200	SCK&ACDINS	61.53	.00	.00	78.80	.00	8.00	.0%
10129800	72500	UNEMPLOYMN	12.39	21.00	17.00	9.63	21.00	12.00	-29.4%
TOTAL FRINGES			2,841.30	1,055.00	860.00	1,612.72	1,055.00	992.00	15.3%
XI	SUPPLIES								
10129800	72700	OFFICE SUP	112.82	.00	.00	.00	.00	200.00	.0%
10129800	72801	PRNTPRSSUP	.00	5,549.00	5,549.00	.00	5,549.00	3,000.00	-45.9%
10129800	72900	POSTAGE	55.62	.00	.00	.00	.00	.00	.0%
10129800	74000	OPERTNGSUP	3,527.98	2,712.00	2,712.00	203.98	2,712.00	3,712.00	36.9%
TOTAL SUPPLIES			3,696.42	8,261.00	8,261.00	203.98	8,261.00	6,912.00	-16.3%
XL	OTHER SERVICES AND C								
10129800	85200	TELEPHONE	129.52	100.00	100.00	7.33	100.00	100.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10129800 93100 EQUIPMTR&M	149.00	2,100.00	2,100.00	17.79	2,100.00	1,000.00	-52.4%
10129800 94600 EQUIPRENTL	420.00	840.00	840.00	1,063.75	840.00	840.00	.0%
10129800 95500 MISC	2,326.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,024.52	3,040.00	3,040.00	1,088.87	3,040.00	1,940.00	-36.2%
TOTAL RISOGRAPH PRINTING/POS	16,866.43	24,085.00	21,287.00	8,034.60	24,085.00	15,351.00	-27.9%
<hr/>							
10130100 SHERIFF DEPARTMENT							
<hr/>							
RD LICENSES AND PERMITS							
10130100 45300 LIQLICENSE	-7,296.85	-7,700.00	-7,700.00	-6,987.75	-7,700.00	-7,700.00	.0%
TOTAL LICENSES AND PERMITS	-7,296.85	-7,700.00	-7,700.00	-6,987.75	-7,700.00	-7,700.00	.0%
<hr/>							
RF FEDERAL GRANTS							
10130100 50100 FED GRANTS	-8,344.50	-19,556.00	-19,556.00	.00	-19,556.00	-19,556.00	.0%
TOTAL FEDERAL GRANTS	-8,344.50	-19,556.00	-19,556.00	.00	-19,556.00	-19,556.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10130100 61800 FNGRPRNTFE	-11,481.00	-23,000.00	-23,000.00	-11,799.00	-23,000.00	-23,000.00	.0%
10130100 61801 DNAADMNFEE	-3,344.82	-100.00	-100.00	-2,877.51	-100.00	-3,000.00	2900.0%
10130100 61802 PBT	-85,562.50	-65,000.00	-65,000.00	-70,231.00	-65,000.00	-85,000.00	30.8%
10130100 61803 SEXOFFNREG	-2,060.00	-2,000.00	-2,000.00	-2,700.00	-2,000.00	-2,000.00	.0%
10130100 61804 DRUGSTFEE	-41,708.00	-59,000.00	-59,000.00	-35,426.00	-59,000.00	-50,000.00	-15.3%
10130100 63000 SERVPAPERS	-22,262.25	-37,000.00	-37,000.00	-12,926.85	-37,000.00	-24,000.00	-35.1%
10130100 63700 DEPT SERV	-13,923.65	-22,000.00	-22,000.00	-21,788.49	-22,000.00	-22,000.00	.0%
10130100 63900 POLICERPRT	-13,423.00	-13,000.00	-13,000.00	-16,189.25	-13,000.00	-15,000.00	15.4%
10130100 64601 FOODSLSNTX	-39,282.00	-35,000.00	-35,000.00	-28,227.00	-35,000.00	-40,000.00	14.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-233,047.22	-256,100.00	-256,100.00	-202,165.10	-256,100.00	-264,000.00	3.1%
RR OTHER REVENUE							
10130100 67101 PAYPHONE	-94,907.65	-52,000.00	-52,000.00	-58,502.49	-52,000.00	-82,000.00	57.7%
10130100 67102 AUCTIONBID	-12,727.65	-1,000.00	-1,000.00	-3,664.90	-1,000.00	-3,000.00	200.0%
10130100 67103 VENDGMACH	.00	-511.00	-511.00	.00	-511.00	-511.00	.0%
10130100 67104 MISC REV	-9,139.20	-20,000.00	-20,000.00	-7,556.95	-20,000.00	-10,000.00	-50.0%
10130100 67500 CNTRPVTSRC	-4,000.00	.00	.00	.00	.00	.00	.0%
10130100 67600 RMBURSEMNT	-99,370.33	-82,000.00	-82,000.00	-36,000.00	-82,000.00	-100,000.00	22.0%
10130100 67601 RMBINDVIDL	-27.07	.00	.00	-17.07	.00	.00	.0%
10130100 67602 RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
10130100 67604 RMBURSEIDC	-713.00	.00	.00	.00	.00	-240.00	.0%
10130100 67605 RMBSENTBKG	-6,032.77	-9,206.00	-9,206.00	-6,059.04	-9,206.00	-7,000.00	-24.0%
10130100 67607 RMBFOIARQS	-898.12	-1,300.00	-1,300.00	-1,334.45	-1,300.00	-2,000.00	53.8%
10130100 68000 RMBMEDCLEX	-3,656.20	-3,138.00	-3,138.00	-2,630.74	-3,138.00	-3,138.00	.0%
10130100 68300 RMB STATE	-516.67	-5,000.00	-5,000.00	-2,224.69	-5,000.00	-2,500.00	-50.0%
10130100 68501 RMBJLKPFD	-440,783.73	-350,000.00	-350,000.00	-219,186.53	-350,000.00	-375,000.00	7.1%
10130100 68502 RMBJLKPSOM	-165,472.50	-150,000.00	-150,000.00	-115,320.00	-150,000.00	-170,000.00	13.3%
10130100 68503 RMBJLKPIND	-164,209.94	-145,000.00	-145,000.00	-2,114.99	-145,000.00	-160,000.00	10.3%
10130100 68700 RFND/RBATE	.00	-67.00	-67.00	.00	-67.00	.00	-100.0%
10130100 69200 CLMSETLJDG	-1,824.20	-453.00	-453.00	-1,612.19	-453.00	-2,000.00	341.5%
TOTAL OTHER REVENUE	-1,004,279.03	-820,475.00	-820,475.00	-456,224.04	-820,475.00	-918,189.00	11.9%
XE WAGES & SALARIES							
10130100 70300 SALARY E/A	219,602.07	243,944.00	243,944.00	210,907.42	243,944.00	247,127.00	1.3%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10130100	70400	WAGE FTE	1,827,347.64	2,233,643.00	2,233,643.00	1,732,612.73	2,233,643.00	2,256,284.00	1.0%
10130100	70401	PILOHLHINS	9,712.32	9,644.00	9,644.00	7,784.63	9,644.00	9,260.00	-4.0%
10130100	70500	TEMP HELP	44,571.73	.00	.00	10,694.08	.00	.00	.0%
10130100	70501	WAGES PT	74,453.83	41,235.00	41,235.00	64,583.58	41,235.00	39,956.00	-3.1%
10130100	70600	OVERTIME	99,079.04	47,481.00	47,481.00	84,280.00	47,481.00	47,481.00	.0%
10130100	70700	STNDY PAY	28.60	850.00	850.00	.00	850.00	850.00	.0%
10130100	70800	HOLIDAYPAY	111,707.44	45,500.00	45,500.00	87,281.13	45,500.00	45,500.00	.0%
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10130100	71200	VACTIONPAY	182,659.99	.00	.00	156,250.80	.00	.00	.0%
10130100	71201	PRRYRVACPY	15,742.18	15,632.00	15,632.00	.00	15,632.00	9,884.00	-36.8%
10130100	71202	SICK PAY	93,269.53	.00	.00	81,326.74	.00	.00	.0%
10130100	71203	TERMSCKPAY	18,559.75	.00	.00	13,158.60	.00	.00	.0%
10130100	71204	TERMVACPAY	27,110.07	.00	.00	11,525.98	.00	.00	.0%
TOTAL WAGES & SALARIES			2,723,844.19	2,648,929.00	2,648,929.00	2,460,405.69	2,648,929.00	2,667,342.00	.7%
XF	FRINGES								
10130100	71500	SOCSECURTY	203,738.17	196,044.00	196,044.00	182,637.06	196,044.00	197,496.00	.7%
10130100	71600	HEALTH INS	464,551.55	520,661.00	520,661.00	457,097.47	520,661.00	535,458.00	2.8%
10130100	71603	RETHLTHCAR	.00	101,548.00	101,548.00	98,533.83	101,548.00	109,063.00	7.4%
10130100	71632	EINCENTIVE	.00	4,300.00	4,300.00	.00	4,300.00	1,950.00	-54.7%
10130100	71700	LIFE INS	3,685.40	3,027.00	3,027.00	2,637.69	3,027.00	3,027.00	.0%
10130100	71800	RETIREMENT	123,889.85	101,548.00	101,548.00	96,168.61	101,548.00	99,335.00	-2.2%
10130100	71900	OTHRFRINGE	.00	41,444.00	41,444.00	.00	41,444.00	24,180.00	-41.7%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE	
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	.0%
10130100	72100	WORKERCOMP	4,133.00	3,872.00	3,872.00	3,710.89	3,872.00	34,941.00	802.4%
10130100	72200	SCK&ACDINS	34,020.86	32,876.00	32,876.00	31,145.96	32,876.00	10,080.00	-69.3%
10130100	72301	UNIFORMALW	22,089.62	21,750.00	21,750.00	11,422.62	21,750.00	21,750.00	.0%
10130100	72303	GUNALLOWAN	200.00	100.00	100.00	.00	100.00	100.00	.0%
10130100	72400	LONGEVITY	6,997.10	1,860.00	1,860.00	-1,359.49	1,860.00	1,860.00	.0%
10130100	72500	UNEMPLOYMN	3,970.67	3,733.00	3,733.00	3,580.71	3,733.00	3,268.00	-12.5%
TOTAL FRINGES			867,276.22	1,033,708.00	1,033,708.00	885,575.35	1,033,708.00	1,043,453.00	.9%
XI	SUPPLIES								
10130100	72700	OFFICE SUP	5,954.82	5,000.00	5,000.00	6,438.88	5,000.00	6,000.00	20.0%
10130100	72702	BOOKSUPPLY	401.00	500.00	500.00	397.00	500.00	500.00	.0%
10130100	72800	\$252 POLK DIRECTORY \$144 NATIONAL DIRECTORY OF LAW ENFORCEMENT PRNT&BIND	2,679.78	1,600.00	1,600.00	1,378.88	1,600.00	800.00	-50.0%
10130100	72900	POSTAGE	2,484.65	3,000.00	3,000.00	1,084.64	3,000.00	2,800.00	-6.7%
10130100	74000	OPERTNGSUP	.00	1,500.00	1,500.00	264.65	1,500.00	1,500.00	.0%
10130100	74100	LICENSES	.00	.00	.00	.00	.00	500.00	.0%
10130100	74200	COST FOR ELEVATOR LICENSE FOODSUPPLY	251,930.95	266,300.00	266,300.00	196,351.45	266,300.00	260,300.00	-2.3%
10130100	74400	JAILSUPPLY	32,956.57	26,000.00	26,000.00	23,799.78	26,000.00	30,000.00	15.4%
10130100	74500	RD/MRN SUP	14,773.73	7,200.00	7,200.00	7,569.07	7,200.00	10,200.00	41.7%
10130100	74600	UNIFRMPURC	5,705.99	8,000.00	12,999.00	17,549.49	8,000.00	8,000.00	-38.5%
10130100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10130100	74800	KITCHENSUP	9,378.32	11,000.00	11,000.00	10,944.46	11,000.00	11,000.00	.0%
10130100	75000	GASOILGRSE	5,587.69	8,000.00	8,000.00	6,934.64	8,000.00	8,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10130100 75001 FUEL OIL	305.56	.00	.00	.00	.00	.00	.0%
10130100 75100 COMPSUPLY	8,438.99	6,500.00	6,500.00	5,273.95	6,500.00	6,500.00	.0%
10130100 75300 CHEMICALS	1,806.29	3,000.00	3,000.00	2,541.02	3,000.00	3,000.00	.0%
10130100 75400 CLTH&BEDNG	3,540.12	3,500.00	3,500.00	3,369.28	3,500.00	3,500.00	.0%
10130100 75700 TRNGSUPPLY INCREASE TO \$6000 AMMUNITION LAPTOP FOR TRAINING	2,107.25	3,000.00	3,000.00	6,282.60	3,000.00	5,000.00	66.7%
10130100 76000 MED SUPPLY	692.46	1,000.00	1,000.00	819.46	1,000.00	1,000.00	.0%
10130100 76100 DNADRGKITS	8,434.14	9,000.00	9,000.00	8,634.93	9,000.00	9,000.00	.0%
10130100 76200 PBTTESTSUP	280.88	600.00	600.00	139.24	600.00	600.00	.0%
10130100 77600 CUSTODLSUP	19,328.26	18,000.00	18,000.00	16,464.98	18,000.00	18,000.00	.0%
10130100 78100 SMALLTOOLS	498.32	100.00	100.00	584.88	100.00	100.00	.0%
10130100 79900 OTHRSUPPLY	5,279.10	2,000.00	2,000.00	1,224.23	2,000.00	2,000.00	.0%
TOTAL SUPPLIES	382,564.87	384,900.00	389,899.00	318,047.51	384,900.00	388,400.00	-.4%
XL OTHER SERVICES AND C							
10130100 80100 PROFESSNL	.00	.00	.00	17.40	.00	.00	.0%
10130100 80200 CONTRACTL	9,012.51	12,000.00	12,000.00	1,222.98	12,000.00	11,000.00	-8.3%
10130100 80201 OUTPSYCHLG	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
10130100 80500 LAUNDYSRV	1,660.96	5,950.00	5,950.00	6,148.23	5,950.00	5,950.00	.0%
10130100 81301 INTERNET	2,752.97	2,670.00	2,670.00	2,243.06	2,670.00	2,670.00	.0%
10130100 82000 MBRSHPDUES	484.00	2,450.00	2,450.00	2,400.00	2,450.00	2,450.00	.0%
\$1100 MSA (X3)							
175 NFPA							
200 MACP							
250 NORTHERN MI LE TRAINING GROUP							
400 MAGLOCLEN							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10130100	82200	ADMNSTRATV	107,025.32	50,000.00	50,000.00	98,826.10	50,000.00	110,000.00	120.0%
10130100	82300	GARBAGEREM	5,455.58	5,500.00	5,500.00	4,272.74	5,500.00	5,500.00	.0%
10130100	83500	HEALTHSERV	427,082.84	377,000.00	377,000.00	357,100.83	377,000.00	425,000.00	12.7%
10130100	85000	COMMNCATNS	.00	505.00	505.00	.00	505.00	505.00	.0%
10130100	85100	RADIOMAIN	1,829.00	1,200.00	1,200.00	5,417.25	1,200.00	1,200.00	.0%
10130100	85200	TELEPHONE	2,736.58	9,000.00	5,000.00	2,969.56	5,000.00	3,000.00	-40.0%
10130100	85201	CELLPHONE	1,755.30	3,000.00	3,000.00	1,936.38	3,000.00	2,000.00	-33.3%
10130100	85300	LAWENFINFO	1,327.40	1,932.00	1,932.00	1,105.90	1,932.00	1,932.00	.0%
10130100	86100	CNFFEES/EX	2,268.26	1,600.00	1,600.00	1,130.72	1,600.00	1,600.00	.0%
		STATE REQUIRES A MATCH - INMATE BOOKIN FEES							
		LODGING, MEALS & FEES							
		\$825 EA - MSA CONFERENCE FALL & SPRING X 3							
		\$410 EA - MACP CONFERENCE X 2							
10130100	86200	PRSNRTRNSP	864.83	1,000.00	1,000.00	445.01	1,000.00	1,000.00	.0%
10130100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10130100	92000	PUBUTILITY	461,844.78	425,001.00	425,001.00	382,180.37	425,001.00	425,001.00	.0%
10130100	93100	EQUIPMTR&M	11,104.99	12,500.00	12,500.00	4,509.24	12,500.00	12,500.00	.0%
		\$7533 - ANNUAL SERV.MAINT. ID NETWORKS							
		100 - TOWER CREDITS-SUPSCRIPTION							
		540 - ELEVATOR INSPECTION & LICENSE							
		585 - ANNUAL FIRE PROTECTION - GALE							
10130100	93200	VEHICLER&M	17,298.93	8,000.00	8,000.00	10,238.33	8,000.00	8,000.00	.0%
10130100	93300	BLDG R&M	44,794.96	35,000.00	31,125.00	34,781.34	31,125.00	35,000.00	12.4%
10130100	93600	GRNDSMAINT	486.40	.00	.00	326.90	.00	.00	.0%
10130100	93700	HRD/SFTR&M	6,970.00	8,908.00	8,908.00	9,452.00	8,908.00	8,908.00	.0%
10130100	94600	EQUIPRENTL	9,855.00	10,700.00	10,700.00	8,275.00	10,700.00	10,700.00	.0%
		TETHER GPS MONITORING FEES							
10130100	94601	EQPRNTCOPY	5,232.51	5,000.00	5,000.00	4,147.66	5,000.00	5,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE	
10130100	95505	BAD DEBTS	23,957.43	120,000.00	115,001.00	134,141.46	120,000.00	20,000.00	-82.6%	
10130100	95800	LICENS/PRM	143.00	100.00	100.00	143.00	100.00	100.00	.0%	
10130100	96000	EDUCA/TRNG	5,607.95	5,000.00	5,000.00	2,426.00	5,000.00	5,000.00	.0%	
		STATE REQUIRES A MATCH - INMATE BOOKING FEES								
		LODGING & TRAINING:								
		MSA CONFERENCE X 3								
		MACP CONFERENCE X 2								
		JAIL ACAD/DEFENCE TRAINING @ \$1196 EA X 3								
10130100	96720	BDADIMPEX	56,222.00	.00	9,375.00	8,347.00	7,875.00	.00	-100.0%	
		\$200,000 2018 & ONGOING - CEILING REPLACEMENT IN WORK RELEASE MORE CELL BLOCKS								
		MADE OF HIGH SECURITY STEEL IN THE L.E.C.								
		\$40,000 a SECURITY FENCE WITH ELECTRIC GATES TO BE INSTALLED AROUND THE L.E.C.								
		TO PROVIDE A MORE SECURE AREA								
		TBD ENCLOSE THE NORTHWEST AND SOUTHWEST SECOND FLOOR COURTYARDS								
		TBD DOOR REPLACEMENT WITH NEW LOCKS AND FRAMES - SAFETY ISSUE								
		\$30,000 RELINE/SEAL 24 SHOWERS WITH EPOXY								
		\$50,000 INSTALL CONDENSING BOILERS IN LEC FOR DOMESTIC HOT WATER - THIS STOPS								
		THE 150 HP BOILERS FROM RUNNING DURING THE SUMMER MONTHS AND GENERATING A LARGE								
		SAVINGS IN ELECTRICAL & GAS CONSUMPTION								
		INCREASED \$200,000 FOR CEILING BY \$10,000.								
		DOOR REPLACEMENT WITH LOCKS \$16,500.								
		REMOVED DOOR REPLACEMENT WITH LOCKS PROJECT \$16,500. IT WILL BE COMPLETED IN								
		2018.								
		FENCE AND BOILER PROJECT NOT SCHEDULED FOR 2019. CEILING AND SEAL SHOWER PROJECTS								
		HAVE BEEN MOVED TO BUILDINGS AND GROUND BUDGET 10126500 ITEM 97500.								
10130100	96730	MACH/EQPEX	16,252.00	.00	.00	12,936.60	.00	.00	.0%	
10130100	96740	OEQPFURNEX	2,694.21	1,500.00	1,500.00	2,212.58	1,500.00	1,150.00	-23.3%	
		\$400 EA 24/7 CHAIRS X 3								
10130100	96751	VEHEQPEXP	102.04	450.00	450.00	2,592.71	450.00	.00	-100.0%	
10130100	96760	AUD/VISLEX	27,280.49	.00	17,020.00	17,020.00	.00	.00	-100.0%	
		UPGRADE CAMERAS X 10 @ \$300 EACH TOTAL \$3,000. BACKUP CAMERA EXPENSE \$3,000 HAS								
		BEEN MOVED TO ISD BUDGET IT'S PART OF THE \$60,000 JAIL CAMERA SYSTEM PROJECT.								
TOTAL OTHER SERVICES AND C			1,254,102.24	1,107,066.00	1,120,587.00	1,118,966.35	1,107,066.00	1,106,266.00	-1.3%	
XQ	CAPITAL OUTLAY									
10130100	97500	BLDADDIMPR	.00	.00	26,158.00	26,158.00	.00	.00	-100.0%	

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	26,158.00	26,158.00	.00	.00	-100.0%
TOTAL SHERIFF DEPARTMENT	3,974,819.92	4,070,772.00	4,115,450.00	4,143,776.01	4,070,772.00	3,996,016.00	-2.9%
<hr/>							
10131100 CIRCUIT COURT WARRANT OFFICER							
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RR OTHER REVENUE							
10131100 67601 RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
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XE WAGES & SALARIES							
10131100 70400 WAGE FTE	46,897.27	55,021.00	55,021.00	41,172.51	55,021.00	55,021.00	.0%
10131100 70401 PILOHLHINS	1,315.39	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10131100 70600 OVERTIME	39.90	2,004.00	2,004.00	.00	2,004.00	2,004.00	.0%
10131100 70700 STNDBY PAY	387.71	450.00	450.00	225.00	450.00	450.00	.0%
10131100 70800 HOLIDAYPAY	2,529.60	.00	.00	2,424.20	.00	.00	.0%
10131100 71200 VACTIONPAY	4,123.78	.00	.00	4,216.00	.00	.00	.0%
10131100 71202 SICK PAY	632.40	.00	.00	2,318.80	.00	.00	.0%
10131100 71203 TERMSCKPAY	6,791.71	.00	.00	.00	.00	.00	.0%
10131100 71204 TERMVACPAY	7,272.07	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	69,989.83	59,275.00	59,275.00	52,018.03	59,275.00	59,275.00	.0%
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XF FRINGES							
10131100 71500 SOCSECURTY	5,384.08	4,455.00	4,455.00	4,011.95	4,455.00	4,455.00	.0%
10131100 71600 HEALTH INS	3,529.20	14,862.00	14,862.00	.00	14,862.00	14,862.00	.0%
10131100 71603 RETHLTHCAR	.00	2,329.00	2,329.00	3,209.81	2,329.00	3,721.00	59.8%
10131100 71632 EINCENTIVE	-136.84	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131100	71700 LIFE INS	99.00	99.00	99.00	73.53	99.00	99.00	.0%
10131100	71800 RETIREMENT	2,845.43	2,329.00	2,329.00	2,097.74	2,329.00	2,329.00	.0%
10131100	71900 OTHRFRINGE	.00	1,109.00	1,109.00	.00	1,109.00	594.00	-46.4%
10131100	72100 WORKERCOMP	106.57	88.00	88.00	78.75	88.00	786.00	793.2%
10131100	72200 SCK&ACDINS	958.43	786.00	786.00	707.92	786.00	239.00	-69.6%
10131100	72301 UNIFORMALW	898.58	850.00	850.00	425.00	850.00	850.00	.0%
10131100	72303 GUNALLOWAN	123.24	100.00	100.00	.00	100.00	100.00	.0%
10131100	72304 BREATHALYZ	123.24	.00	.00	.00	.00	.00	.0%
10131100	72500 UNEMPLOYMN	106.57	88.00	88.00	78.75	88.00	76.00	-13.6%
TOTAL FRINGES		14,037.50	27,095.00	27,095.00	10,683.45	27,095.00	28,111.00	3.7%
XI	SUPPLIES							
10131100	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100	72702 BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	.0%
10131100	72800 PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	.0%
10131100	74600 UNIFRMPURC	184.47	.00	.00	.00	.00	.00	.0%
10131100	75000 GASOILGRSE	1,626.02	2,000.00	2,000.00	1,394.94	2,000.00	2,000.00	.0%
10131100	75700 TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10131100	79900 OTHRSUPPLY	.00	150.00	150.00	135.00	150.00	150.00	.0%
TOTAL SUPPLIES		1,810.49	2,695.00	2,695.00	1,529.94	2,695.00	2,695.00	.0%
XL	OTHER SERVICES AND C							
10131100	85201 CELLPHONE	590.32	800.00	800.00	500.01	800.00	800.00	.0%
10131100	86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131100 86200 PRSNRTRNSP	20.91	300.00	300.00	.00	300.00	300.00	.0%
10131100 86400 A.LEASE/ML	3,100.08	4,192.00	4,192.00	2,841.74	4,192.00	4,192.00	.0%
10131100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100 93200 VEHICLER&M	1,168.29	200.00	200.00	556.00	200.00	200.00	.0%
10131100 96000 EDUCA/TRNG UPDATE TRAINING CERTIFICATIONS	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	4,879.60	5,717.00	5,717.00	3,897.75	5,717.00	5,717.00	.0%
TOTAL CIRCUIT COURT WARRANT	90,717.42	93,782.00	93,782.00	68,129.17	93,782.00	94,798.00	1.1%
<hr/>							
10131200 B.A.Y.A.N.E.T.							
<hr/>							
RF FEDERAL GRANTS							
10131200 50100 FED GRANTS	-11,536.00	-11,537.00	-11,537.00	.00	-11,537.00	-11,537.00	.0%
TOTAL FEDERAL GRANTS	-11,536.00	-11,537.00	-11,537.00	.00	-11,537.00	-11,537.00	.0%
<hr/>							
XE WAGES & SALARIES							
10131200 70400 WAGE FTE	46,410.17	55,021.00	55,021.00	35,575.43	55,021.00	45,478.00	-17.3%
10131200 70600 OVERTIME	1,600.18	1,606.00	1,606.00	5,670.01	1,606.00	1,606.00	.0%
10131200 70800 HOLIDAYPAY	1,897.20	1,800.00	1,800.00	1,770.88	1,800.00	1,800.00	.0%
10131200 71200 VACTIONPAY	3,162.00	.00	.00	1,951.68	.00	.00	.0%
10131200 71202 SICK PAY	4,005.20	.00	.00	162.64	.00	.00	.0%
TOTAL WAGES & SALARIES	57,074.75	58,427.00	58,427.00	45,130.64	58,427.00	48,884.00	-16.3%
<hr/>							
XF FRINGES							
10131200 71500 SOCSECURTY	4,343.63	4,255.00	4,255.00	3,245.46	4,255.00	3,454.00	-18.8%
10131200 71600 HEALTH INS	4,591.73	4,812.00	4,812.00	12,676.26	4,812.00	15,690.00	226.1%
10131200 71603 RETHLTHCAR	.00	2,235.00	2,235.00	277.50	2,235.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131200 71632 EINCENTIVE	-136.84	.00	.00	.00	.00	.00	.0%
10131200 71700 LIFE INS	104.09	99.00	99.00	74.25	99.00	99.00	.0%
10131200 71800 RETIREMENT	2,316.99	2,235.00	2,235.00	1,818.22	2,235.00	1,854.00	-17.0%
10131200 71900 OTHRFRINGE	.00	590.00	590.00	.00	590.00	428.00	-27.5%
10131200 72100 WORKERCOMP	86.66	84.00	84.00	68.19	84.00	626.00	645.2%
10131200 72200 SCK&ACDINS	780.16	755.00	755.00	613.66	755.00	191.00	-74.7%
10131200 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131200 72303 GUNALLOWAN	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131200 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131200 72500 UNEMPLOYMN	86.66	84.00	84.00	68.19	84.00	61.00	-27.4%
TOTAL FRINGES	13,023.08	15,999.00	15,999.00	19,166.73	15,999.00	23,253.00	45.3%
TOTAL B.A.Y.A.N.E.T.	58,561.83	62,889.00	62,889.00	64,297.37	62,889.00	60,600.00	-3.6%
<hr/>							
10131500 SECONDARY ROAD PATROL							
RP INTEREST & RENTALS							
10131500 66700 RENT/LEASE	-3,100.08	-4,200.00	-4,200.00	-2,841.74	-4,200.00	-4,200.00	.0%
TOTAL INTEREST & RENTALS	-3,100.08	-4,200.00	-4,200.00	-2,841.74	-4,200.00	-4,200.00	.0%
RR OTHER REVENUE							
10131500 67102 AUCTIONBID	-7,177.52	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
10131500 67500 CNTRPVTSRC	.00	.00	-6,000.00	-6,000.00	.00	.00	-100.0%
10131500 67502 CONTRBOTHR	-90.50	-6,751.00	-6,751.00	-1,000.00	-6,751.00	-6,751.00	.0%
10131500 67601 RMBINDVIDL	-130.48	.00	.00	-43.79	.00	.00	.0%
TOTAL OTHER REVENUE	-7,398.50	-13,751.00	-19,751.00	-7,043.79	-13,751.00	-13,751.00	-30.4%
RT OTHER FINANCING SOUR							
10131500 69600 INSRCV/PRO	-13,580.00	-4,600.00	-4,600.00	-7,539.93	-4,600.00	-4,600.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-13,580.00	-4,600.00	-4,600.00	-7,539.93	-4,600.00	-4,600.00	.0%
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	810,534.15	940,242.00	940,242.00	793,505.37	940,242.00	942,189.00	.2%
10131500 70401 PILOHLHINS	4,321.93	5,400.00	5,400.00	4,148.04	5,400.00	5,400.00	.0%
10131500 70600 OVERTIME	40,025.99	19,503.00	19,503.00	37,101.40	19,503.00	19,503.00	.0%
10131500 70700 STNDBY PAY	786.25	900.00	900.00	450.00	900.00	900.00	.0%
10131500 70800 HOLIDAYPAY	40,756.76	17,700.00	17,700.00	36,794.24	17,700.00	17,700.00	.0%
10131500 71100 SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10131500 71200 VACTIONPAY	47,839.68	.00	.00	41,780.65	.00	.00	.0%
10131500 71201 PRRYRVACPY	19,165.44	20,582.00	20,582.00	.00	20,582.00	20,392.00	-.9%
10131500 71202 SICK PAY	18,602.39	.00	.00	15,376.06	.00	.00	.0%
TOTAL WAGES & SALARIES	982,032.59	1,009,327.00	1,009,327.00	929,155.76	1,009,327.00	1,011,084.00	.2%
XF FRINGES							
10131500 71500 SOCSECURTY	74,238.39	75,042.00	75,042.00	69,150.51	75,042.00	75,174.00	.2%
10131500 71600 HEALTH INS	166,390.01	172,246.00	172,246.00	164,836.46	172,246.00	181,021.00	5.1%
10131500 71603 RETHLTHCAR	.00	39,462.00	39,462.00	43,985.69	39,462.00	45,916.00	16.4%
10131500 71632 EINCENTIVE	136.84	1,400.00	1,400.00	.00	1,400.00	550.00	-60.7%
10131500 71700 LIFE INS	1,759.24	1,739.00	1,739.00	1,289.32	1,739.00	1,740.00	.1%
10131500 71800 RETIREMENT	40,170.03	39,462.00	39,462.00	37,409.81	39,462.00	36,000.00	-8.8%
10131500 71900 OTHRFRINGE	.00	17,291.00	17,291.00	.00	17,291.00	9,756.00	-43.6%
10131500 72100 WORKERCOMP	1,506.08	1,486.00	1,486.00	1,402.81	1,486.00	13,349.00	798.3%
10131500 72200 SCK&ACDINS	13,554.29	13,324.00	13,324.00	12,625.72	13,324.00	4,059.00	-69.5%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131500	72301	UNIFORMALW	10,230.24	11,840.00	11,840.00	5,657.15	11,840.00	11,840.00	.0%
10131500	72303	GUNALLOWAN	1,460.00	1,760.00	1,760.00	.00	1,760.00	1,760.00	.0%
10131500	72304	BREATHALYZ	1,160.00	1,460.00	1,460.00	.00	1,460.00	1,460.00	.0%
10131500	72400	LONGEVITY	9,000.57	4,286.00	4,286.00	429.31	4,286.00	4,286.00	.0%
10131500	72500	UNEMPLOYMN	1,506.08	1,486.00	1,486.00	1,402.81	1,486.00	1,293.00	-13.0%
TOTAL FRINGES			321,111.77	382,284.00	382,284.00	338,189.59	382,284.00	388,204.00	1.5%
XI	SUPPLIES								
10131500	72700	OFFICE SUP	222.25	150.00	150.00	200.53	150.00	150.00	.0%
10131500	72702	BOOKSUPPLY	506.95	396.00	396.00	206.69	396.00	396.00	.0%
		\$252 POLK DIRECTORY							
		\$144 LE DIRECTORY							
10131500	72800	PRNT&BIND	986.30	600.00	600.00	479.77	600.00	600.00	.0%
10131500	72900	POSTAGE	336.19	100.00	100.00	165.18	100.00	100.00	.0%
10131500	74500	RD/MRN SUP	5,067.08	30,092.00	41,172.00	22,842.07	30,092.00	30,092.00	-26.9%
		\$6300 REPLACE DEPUTY ARMOR VESTS @ \$630 X 10							
		\$2200 REPLACE 2 TASERS @ \$1100 EACH							
		\$900 STOP STICKS X 2 @ \$450 EA							
		\$2600 AED'S FOR VEHICLES @ \$1300 EA							
		REPLACE WORN LEATHER CASES ON DUTY BELTS,HOLSTERS							
		REPLACE EXPIRED ITEMS/EQUIPMENT IN MEDICAL CASES							
10131500	74600	UNIFRMPURC	8,912.35	14,000.00	14,000.00	12,185.43	14,000.00	14,000.00	.0%
		INCREASE COST OR UNIFORMS, INCREASE TO \$14000							
10131500	75000	GASOILGRSE	31,088.37	50,000.00	50,000.00	48,138.25	50,000.00	50,000.00	.0%
10131500	75100	COMPSUPPLY	448.26	200.00	200.00	.00	200.00	200.00	.0%
10131500	75700	TRNGSUPPLY	7,338.27	6,427.00	6,427.00	5,081.72	6,427.00	6,427.00	.0%
		MCOLES REQUIRES A MATCH							
		TARGETS, CPR AIRWAYS, ANNUMITION BOTH RIFLES & GUNS							
10131500	79900	OTHRSUPPLY	5,899.70	3,200.00	3,200.00	4,445.67	3,200.00	3,200.00	.0%
TOTAL SUPPLIES			60,805.72	105,165.00	116,245.00	93,745.31	105,165.00	105,165.00	-9.5%
XL	OTHER SERVICES AND C								
10131500	80201	OUTPSYCHLG	.00	1,050.00	1,050.00	1,400.00	1,050.00	1,050.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131500 82000 MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	.0%
10131500 82800 INVSTGATNS	41.49	100.00	100.00	.00	100.00	100.00	.0%
10131500 85000 COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10131500 85100 RADIOMAIN	924.30	4,000.00	4,000.00	777.84	4,000.00	4,000.00	.0%
10131500 85201 CELLPHONE	1,868.38	4,000.00	4,000.00	1,635.87	4,000.00	4,000.00	.0%
10131500 86100 CNFFEES/EX	59.06	1,400.00	1,400.00	391.40	1,400.00	1,400.00	.0%
10131500 86200 MCOLES REQUIRES A COUNTY MATCH EXPENSE & FEES FOR LEGAL UPDATES FOR DEPUTY CERTIFICATIONS PRSNRTRNSP	73.05	100.00	100.00	.00	100.00	100.00	.0%
10131500 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10131500 88200 PROMOEXP	.00	3,000.00	3,000.00	1,981.73	3,000.00	3,000.00	.0%
10131500 93100 PROMOTIONAL SUPPLIES FOR COMMUNITY EVENTS & PUBLIC SAFETY EQUIPMTR&M	3,149.52	4,000.00	4,000.00	888.46	4,000.00	4,000.00	.0%
10131500 93200 VEHICLER&M	56,705.98	40,000.00	40,000.00	54,487.97	40,000.00	40,000.00	.0%
\$1065 X 3 LETTERING/DECALS ON NEW VEHICLES							
\$10200 X 3 STRIP/INSTALL EQUIP. FOR NEW VEHICLES							
TIRES - SUMMER & WINTER							
MAINT. - OIL CHANGES, WIPER BLADES							
\$5000 - CAR WASH TICKETS							
10131500 93700 HRD/SFTR&M	8,699.00	20,806.00	20,806.00	.00	20,806.00	20,806.00	.0%
\$400 - MCGLOCLN ANNUAL FEE							
\$10680 - ARMS-SAGINAW CO.							
\$7400 SRM USER FEES							
10131500 95800 LICENS/PRM	26.25	50.00	50.00	.00	50.00	50.00	.0%
10131500 96000 EDUCA/TRNG	595.00	3,000.00	3,000.00	254.25	3,000.00	3,000.00	.0%
MCOLES REQUIRES A MATCH							
REED SCHOOL							
TRAIN THE TRAINER RECERTS							
MSA CONFERENCES							
MACP CONFERENCES							
10131500 96730 MACH/EQPEX	.00	1,500.00	6,500.00	5,000.00	1,500.00	6,500.00	.0%
SHIPPING/POSTAGE MILITARY EQUIPMENT							
10131500 96750 VEHICLEEXP	2,136.38	.00	.00	6,000.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131500	96751 VEHEQPEXP \$11451 EQUIPMENT FOR NEW VEHICLES. TO EQUIP NEW VEHICLES.	19,217.97	17,000.00	17,000.00	6,342.41	17,000.00	22,700.00	33.5%
	TOTAL OTHER SERVICES AND C	93,496.38	102,676.00	107,676.00	79,159.93	102,676.00	113,376.00	5.3%
XQ	CAPITAL OUTLAY							
10131500	98100 VEHICLES WAITING FOR STATE BIDS NEED X 3 VEHICLES, REDUCED 1 VEHICLE. SHERIFF VEHICLES.	106,090.00	82,000.00	82,000.00	88,899.00	82,000.00	95,000.00	15.9%
	TOTAL CAPITAL OUTLAY	106,090.00	82,000.00	82,000.00	88,899.00	82,000.00	95,000.00	15.9%
	TOTAL SECONDARY ROAD PATROL	1,539,457.88	1,658,901.00	1,668,981.00	1,511,724.13	1,658,901.00	1,690,278.00	1.3%
10131503	2ND RD PATROL-BANGOR TWP							
RR	OTHER REVENUE							
10131503	68102 RMBBANGTWP	-288,087.52	-326,793.00	-334,817.00	-279,213.20	-334,817.00	-329,930.00	-1.5%
	TOTAL OTHER REVENUE	-288,087.52	-326,793.00	-334,817.00	-279,213.20	-334,817.00	-329,930.00	-1.5%
XE	WAGES & SALARIES							
10131503	70400 WAGE FTE	160,821.58	187,635.00	187,635.00	160,359.76	187,635.00	193,870.00	3.3%
10131503	70401 PILOHLHINS	.00	.00	.00	687.50	.00	.00	.0%
10131503	70600 OVERTIME	4,679.22	5,298.00	5,298.00	3,504.23	5,298.00	5,298.00	.0%
10131503	70800 HOLIDAYPAY	9,237.98	5,000.00	5,000.00	7,364.70	5,000.00	5,000.00	.0%
10131503	71200 VACTIONPAY	10,639.23	.00	.00	7,773.60	.00	.00	.0%
10131503	71202 SICK PAY	2,141.72	.00	.00	4,668.24	.00	.00	.0%
	TOTAL WAGES & SALARIES	187,519.73	197,933.00	197,933.00	184,358.03	197,933.00	204,168.00	3.2%
XF	FRINGES							
10131503	71500 SOCSECURTY	14,010.74	14,531.00	14,531.00	13,629.86	14,531.00	15,051.00	3.6%
10131503	71600 HEALTH INS	36,734.86	57,736.00	57,736.00	43,311.92	57,736.00	59,688.00	3.4%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131503 71603 RETHLTHCAR	.00	7,642.00	7,642.00	3,363.06	7,642.00	.00	-100.0%
10131503 71632 EINCENTIVE	-136.84	300.00	300.00	.00	300.00	100.00	-66.7%
10131503 71700 LIFE INS	385.49	396.00	396.00	298.71	396.00	396.00	.0%
10131503 71800 RETIREMENT	7,618.90	7,642.00	7,642.00	7,425.43	7,642.00	4,432.00	-42.0%
10131503 71900 OTHRFRINGE	.00	3,037.00	3,037.00	.00	3,037.00	548.00	-82.0%
10131503 72100 WORKERCOMP	285.47	288.00	288.00	278.34	288.00	2,665.00	825.3%
10131503 72200 SCK&ACDINS	2,569.55	2,580.00	2,580.00	2,506.16	2,580.00	812.00	-68.5%
10131503 72301 UNIFORMALW	2,351.40	2,600.00	2,600.00	1,275.46	2,600.00	2,600.00	.0%
10131503 72303 GUNALLOWAN	400.00	400.00	400.00	.00	400.00	400.00	.0%
10131503 72304 BREATHALYZ	200.00	400.00	400.00	.00	400.00	400.00	.0%
10131503 72500 UNEMPLOYMN	285.47	288.00	288.00	278.34	288.00	259.00	-10.1%
TOTAL FRINGES	64,705.04	97,840.00	97,840.00	72,367.28	97,840.00	87,351.00	-10.7%
XI SUPPLIES							
10131503 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131503 74600 UNIFRMPURC	1,996.80	1,800.00	1,800.00	873.66	1,800.00	1,800.00	.0%
10131503 75000 GASOILGRSE	12,406.11	12,500.00	12,500.00	11,724.16	12,500.00	12,500.00	.0%
10131503 75700 TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES	14,402.91	15,600.00	15,600.00	12,597.82	15,600.00	15,600.00	.0%
XL OTHER SERVICES AND C							
10131503 85100 RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10131503 86100 CNFFEES/EX LEGAL UPDATE CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131503 93200 VEHICLER&M	6,267.20	6,000.00	6,000.00	2,771.42	6,000.00	6,000.00	.0%
10131503 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503 96730 UPDATE TRAINING CERTIFICATIONS MACH/EQPEX	410.64	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	6,677.84	7,500.00	7,500.00	2,771.42	7,500.00	7,100.00	-5.3%
XX TRANSFERS OUT							
10131503 99920 TRFOGFIDC	14,981.00	15,562.00	15,944.00	13,286.67	15,944.00	15,711.00	-1.5%
TOTAL TRANSFERS OUT	14,981.00	15,562.00	15,944.00	13,286.67	15,944.00	15,711.00	-1.5%
TOTAL 2ND RD PATROL-BANGOR T	199.00	7,642.00	.00	6,168.02	.00	.00	.0%
10131504 2ND RD PATR-PORTSMOUTH							
RR OTHER REVENUE							
10131504 68111 RMBPORTTWP	-88,255.47	-93,340.00	-95,716.00	-79,763.30	-95,716.00	-98,034.00	2.4%
TOTAL OTHER REVENUE	-88,255.47	-93,340.00	-95,716.00	-79,763.30	-95,716.00	-98,034.00	2.4%
XE WAGES & SALARIES							
10131504 70400 WAGE FTE	48,589.49	55,021.00	55,021.00	47,387.64	55,021.00	55,021.00	.0%
10131504 70600 OVERTIME	528.68	504.00	504.00	59.85	504.00	504.00	.0%
10131504 70800 HOLIDAYPAY	2,213.40	1,877.00	1,877.00	1,791.84	1,877.00	1,877.00	.0%
10131504 71200 VACTIONPAY	4,005.20	.00	.00	843.20	.00	.00	.0%
10131504 71201 PRRYRVACPY	1,475.60	791.00	791.00	.00	791.00	791.00	.0%
10131504 71202 SICK PAY	1,897.20	.00	.00	1,264.80	.00	.00	.0%
TOTAL WAGES & SALARIES	58,709.57	58,193.00	58,193.00	51,347.33	58,193.00	58,193.00	.0%
XF FRINGES							
10131504 71500 SOCSECURTY	4,327.09	4,286.00	4,286.00	3,751.85	4,286.00	4,286.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131504	71600	HEALTH INS	14,275.20	14,434.00	14,434.00	13,594.30	14,434.00	15,690.00	8.7%
10131504	71603	RETHLTHCAR	.00	2,263.00	2,263.00	3,271.08	2,263.00	3,615.00	59.7%
10131504	71632	EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10131504	71700	LIFE INS	108.00	99.00	99.00	74.25	99.00	99.00	.0%
10131504	71800	RETIREMENT	2,378.38	2,263.00	2,263.00	2,066.90	2,263.00	2,263.00	.0%
10131504	71900	OTHRFRINGE	.00	1,078.00	1,078.00	.00	1,078.00	591.00	-45.2%
10131504	72100	WORKERCOMP	89.16	85.00	85.00	77.47	85.00	764.00	798.8%
10131504	72200	SCK&ACDINS	802.76	764.00	764.00	697.63	764.00	232.00	-69.6%
10131504	72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131504	72303	GUNALLOWAN	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131504	72500	UNEMPLOYMN	89.16	85.00	85.00	77.47	85.00	74.00	-12.9%
TOTAL FRINGES			22,819.75	26,207.00	26,207.00	23,935.95	26,207.00	28,414.00	8.4%
XI	SUPPLIES								
10131504	74600	UNIFRMPURC	727.13	628.00	628.00	15.89	628.00	628.00	.0%
10131504	75000	GASOILGRSE	1,411.14	2,600.00	2,600.00	1,531.00	2,600.00	2,600.00	.0%
10131504	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES			2,138.27	3,478.00	3,478.00	1,546.89	3,478.00	3,478.00	.0%
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131504	85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
10131504	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	.0%
10131504	93200	UPDATE LEGAL VEHICLER&M	304.38	2,000.00	2,000.00	776.93	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131504 96000 EDUCA/TRNG UPDATE TRAINING CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	304.38	3,280.00	3,280.00	776.93	3,280.00	3,280.00	.0%
XX TRANSFERS OUT							
10131504 99920 TRFOGFIDC	4,383.00	4,445.00	4,558.00	3,798.33	4,558.00	4,669.00	2.4%
TOTAL TRANSFERS OUT	4,383.00	4,445.00	4,558.00	3,798.33	4,558.00	4,669.00	2.4%
TOTAL 2ND RD PATR-PORTSMOUTH	99.50	2,263.00	.00	1,642.13	.00	.00	.0%
10131505 2ND RD PTRL-WILLIAMS TWP							
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-178,155.73	-185,979.00	-190,673.00	-158,894.20	-190,673.00	-195,288.00	2.4%
TOTAL OTHER REVENUE	-178,155.73	-185,979.00	-190,673.00	-158,894.20	-190,673.00	-195,288.00	2.4%
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	96,373.04	110,042.00	110,042.00	86,822.13	110,042.00	110,042.00	.0%
10131505 70600 OVERTIME	816.27	2,602.00	2,602.00	596.25	2,602.00	2,602.00	.0%
10131505 70800 HOLIDAYPAY	5,270.00	2,000.00	2,000.00	4,532.26	2,000.00	2,000.00	.0%
10131505 71200 VACTIONPAY	11,225.10	.00	.00	8,827.25	.00	.00	.0%
10131505 71202 SICK PAY	3,768.05	.00	.00	3,399.15	.00	.00	.0%
TOTAL WAGES & SALARIES	117,452.46	114,644.00	114,644.00	104,177.04	114,644.00	114,644.00	.0%
XF FRINGES							
10131505 71500 SOCSECURTY	8,585.78	8,495.00	8,495.00	7,533.36	8,495.00	8,550.00	.6%
10131505 71600 HEALTH INS	28,190.19	28,868.00	28,868.00	25,178.24	28,868.00	31,380.00	8.7%
10131505 71603 RETHLTHCAR	.00	4,470.00	4,470.00	6,470.64	4,470.00	7,142.00	59.8%
10131505 71632 EINCENTIVE	.00	200.00	200.00	.00	200.00	50.00	-75.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131505	71700 LIFE INS	211.01	198.00	198.00	143.89	198.00	198.00	.0%
10131505	71800 RETIREMENT	4,766.10	4,470.00	4,470.00	4,193.07	4,470.00	4,470.00	.0%
10131505	71900 OTHRFRINGE	.00	2,202.00	2,202.00	.00	2,202.00	1,238.00	-43.8%
10131505	72100 WORKERCOMP	178.69	168.00	168.00	157.19	168.00	1,510.00	798.8%
10131505	72200 SCK&ACDINS	1,608.63	1,510.00	1,510.00	1,415.22	1,510.00	460.00	-69.5%
10131505	72301 UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	.0%
10131505	72303 GUNALLOWAN	200.00	200.00	200.00	.00	200.00	200.00	.0%
10131505	72304 BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	.0%
10131505	72500 UNEMPLOYMN	178.69	168.00	168.00	157.19	168.00	146.00	-13.1%
TOTAL FRINGES		45,419.09	52,449.00	52,449.00	45,898.80	52,449.00	56,844.00	8.4%
XI	SUPPLIES							
10131505	74500 RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131505	74600 UNIFRMPURC	1,122.25	900.00	900.00	269.90	900.00	900.00	.0%
10131505	75000 GASOILGRSE	4,583.61	9,600.00	9,600.00	5,365.69	9,600.00	9,600.00	.0%
10131505	75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131505	79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES		5,705.86	11,050.00	11,050.00	5,635.59	11,050.00	11,050.00	.0%
XL	OTHER SERVICES AND C							
10131505	85100 RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	.0%
10131505	86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131505	93200 LEGAL UPDATE CERTIFICATIONS VEHICLER&M	907.32	3,000.00	3,000.00	1,757.90	3,000.00	3,000.00	.0%
10131505	96000 EDUCA/TRNG UPDATE TRAINING CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	907.32	3,450.00	3,450.00	1,757.90	3,450.00	3,450.00	.0%
XX TRANSFERS OUT							
10131505 99920 TRFOGFIDC	8,870.00	8,856.00	9,080.00	7,566.67	9,080.00	9,300.00	2.4%
TOTAL TRANSFERS OUT	8,870.00	8,856.00	9,080.00	7,566.67	9,080.00	9,300.00	2.4%
TOTAL 2ND RD PTRL-WILLIAMS T	199.00	4,470.00	.00	6,141.80	.00	.00	.0%
10131506 2ND RD PATROL-MONITOR TWP							
RR OTHER REVENUE							
10131506 68113 RMBMONITWP	-174,492.70	-171,726.00	-176,496.00	-147,080.00	-176,496.00	-160,863.00	-8.9%
TOTAL OTHER REVENUE	-174,492.70	-171,726.00	-176,496.00	-147,080.00	-176,496.00	-160,863.00	-8.9%
XE WAGES & SALARIES							
10131506 70400 WAGE FTE	85,559.16	110,042.00	110,042.00	83,522.30	110,042.00	97,514.00	-11.4%
10131506 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10131506 70600 OVERTIME	198.75	1,805.00	1,805.00	151.83	1,805.00	1,805.00	.0%
10131506 70800 HOLIDAYPAY	5,801.50	1,000.00	1,000.00	4,306.90	1,000.00	1,000.00	.0%
10131506 71200 VACTIONPAY	9,802.20	.00	.00	8,846.14	.00	.00	.0%
10131506 71201 PRRYRVACPY	2,635.00	.00	.00	.00	.00	.00	.0%
10131506 71202 SICK PAY	8,352.95	.00	.00	3,912.98	.00	.00	.0%
10131506 71203 TERMSCKPAY	9,486.00	.00	.00	.00	.00	.00	.0%
10131506 71204 TERMVACPAY	8,432.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	132,067.56	114,647.00	114,647.00	102,401.67	114,647.00	102,119.00	-10.9%
XF FRINGES							
10131506 71500 SOCSECURTY	9,924.31	8,428.00	8,428.00	7,580.31	8,428.00	7,470.00	-11.4%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE	
10131506	71600	HEALTH INS	4,324.13	14,434.00	14,434.00	5,638.72	14,434.00	15,690.00	8.7%
10131506	71603	RETHLTHCAR	.00	4,542.00	4,542.00	6,037.85	4,542.00	3,686.00	-18.8%
10131506	71632	EINCENTIVE	.00	300.00	300.00	.00	300.00	50.00	-83.3%
10131506	71700	LIFE INS	201.52	198.00	198.00	142.83	198.00	198.00	.0%
10131506	71800	RETIREMENT	5,350.70	4,542.00	4,542.00	4,122.11	4,542.00	4,041.00	-11.0%
10131506	71900	OTHRFRINGE	.00	2,228.00	2,228.00	.00	2,228.00	1,141.00	-48.8%
10131506	72100	WORKERCOMP	200.69	171.00	171.00	154.58	171.00	1,364.00	697.7%
10131506	72200	SCK&ACDINS	1,805.88	1,534.00	1,534.00	1,391.20	1,534.00	415.00	-72.9%
10131506	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	.0%
10131506	72303	GUNALLOWAN	200.00	200.00	200.00	.00	200.00	200.00	.0%
10131506	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	.0%
10131506	72500	UNEMPLOYMN	200.69	171.00	171.00	154.58	171.00	132.00	-22.8%
TOTAL FRINGES			23,707.92	38,248.00	38,248.00	25,872.18	38,248.00	35,887.00	-6.2%
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	.0%
10131506	74600	UNIFRMPURC	1,547.35	1,110.00	1,110.00	298.50	1,110.00	1,110.00	.0%
10131506	75000	GASOILGRSE	4,305.04	7,500.00	7,500.00	5,278.43	7,500.00	7,500.00	.0%
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10131506	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			5,852.39	9,191.00	9,191.00	5,576.93	9,191.00	9,191.00	.0%
XL	OTHER SERVICES AND C								
10131506	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131506 85100 RADIOMAINT	.00	575.00	575.00	90.00	575.00	575.00	.0%
10131506 86100 CNFFEE/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131506 93200 LEGAL UPDATES FOR CERTIFICATE CERTIFICATIONS VEHICLER&M	5,263.83	4,500.00	4,500.00	1,517.61	4,500.00	4,500.00	.0%
10131506 96000 EDUCA/TRNG UPDATES FOR TRAINING CERTIFICATION CERTIFICATES	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C	5,263.83	6,005.00	6,005.00	1,607.61	6,005.00	6,005.00	.0%
XX TRANSFERS OUT							
10131506 99920 TRFOGFIDC	7,800.00	8,177.00	8,405.00	7,004.17	8,405.00	7,661.00	-8.9%
TOTAL TRANSFERS OUT	7,800.00	8,177.00	8,405.00	7,004.17	8,405.00	7,661.00	-8.9%
TOTAL 2ND RD PATROL-MONITOR	199.00	4,542.00	.00	-4,617.44	.00	.00	.0%
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10131507 2ND RD PATROL - CITY OF AUBURN							
RR OTHER REVENUE							
10131507 68125 RMBCITYAUB	-86,809.59	-90,197.00	-92,571.00	-77,142.50	-92,571.00	-94,517.00	2.1%
TOTAL OTHER REVENUE	-86,809.59	-90,197.00	-92,571.00	-77,142.50	-92,571.00	-94,517.00	2.1%
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XE WAGES & SALARIES							
10131507 70400 WAGE FTE	45,624.06	55,021.00	55,021.00	45,866.62	55,021.00	55,021.00	.0%
10131507 70401 PILOHLHINS	484.61	.00	.00	.00	.00	.00	.0%
10131507 70600 OVERTIME	224.60	961.00	961.00	434.77	961.00	961.00	.0%
10131507 70800 HOLIDAYPAY	2,522.00	.00	.00	1,858.00	.00	.00	.0%
10131507 71200 VACTIONPAY	7,009.10	.00	.00	5,164.60	.00	.00	.0%
10131507 71201 PRRYRVACPY	.00	633.00	633.00	.00	633.00	633.00	.0%
10131507 71202 SICK PAY	4,637.60	.00	.00	474.30	.00	.00	.0%
TOTAL WAGES & SALARIES	60,501.97	56,615.00	56,615.00	53,798.29	56,615.00	56,615.00	.0%
<hr/>							
XF FRINGES							
10131507 71500 SOCSECURTY	4,579.23	4,324.00	4,324.00	3,974.74	4,324.00	4,324.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131507 71600	HEALTH INS	10,116.87	14,434.00	14,434.00	13,594.30	14,434.00	15,690.00	8.7%
10131507 71603	RETHLTHCAR	.00	2,261.00	2,261.00	3,358.88	2,261.00	3,611.00	59.7%
10131507 71632	EINCENTIVE	136.84	100.00	100.00	.00	100.00	50.00	-50.0%
10131507 71700	LIFE INS	107.37	99.00	99.00	74.25	99.00	99.00	.0%
10131507 71800	RETIREMENT	2,454.09	2,261.00	2,261.00	2,164.93	2,261.00	2,261.00	.0%
10131507 71900	OTHRFRINGE	.00	1,156.00	1,156.00	.00	1,156.00	617.00	-46.6%
10131507 72100	WORKERCOMP	92.21	85.00	85.00	81.18	85.00	763.00	797.6%
10131507 72200	SCK&ACDINS	830.10	763.00	763.00	730.67	763.00	232.00	-69.6%
10131507 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131507 72303	GUNALLOWAN	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131507 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131507 72500	UNEMPLOYMN	92.21	85.00	85.00	81.18	85.00	74.00	-12.9%
TOTAL FRINGES		19,258.92	26,418.00	26,418.00	24,385.13	26,418.00	28,571.00	8.1%
XI	SUPPLIES							
10131507 74600	UNIFRMPURC	.00	600.00	600.00	.00	600.00	600.00	.0%
10131507 74700	PHO/MFMSUP	.00	250.00	250.00	.00	250.00	250.00	.0%
10131507 75000	GASOILGRSE	1,338.04	500.00	500.00	3,211.15	500.00	500.00	.0%
TOTAL SUPPLIES		1,338.04	1,350.00	1,350.00	3,211.15	1,350.00	1,350.00	.0%
XL	OTHER SERVICES AND C							
10131507 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131507 85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
10131507 86100	CNFFEES/EX LEGAL UPDATE CERTIFICATIONS	.00	250.00	250.00	.00	250.00	250.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131507 93200 VEHICLER&M	2,117.66	2,000.00	2,000.00	652.94	2,000.00	2,200.00	10.0%
10131507 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
10131507 96750 UPDATE TRAINING/EDUCATION CERTIFICATIONS VEHICLEEXP	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	2,117.66	3,780.00	3,780.00	652.94	3,780.00	3,480.00	-7.9%
XX TRANSFERS OUT							
10131507 99920 TRFOGFIDC	3,593.00	4,295.00	4,408.00	3,673.33	4,408.00	4,501.00	2.1%
TOTAL TRANSFERS OUT	3,593.00	4,295.00	4,408.00	3,673.33	4,408.00	4,501.00	2.1%
TOTAL 2ND RD PATROL - CITY O	.00	2,261.00	.00	8,578.34	.00	.00	.0%
<hr/>							
10131508 2ND ROAD PATROL-PINCONNING							
RR OTHER REVENUE							
10131508 68115 RMBPINCTWP	-44,366.79	-318,334.00	-214,376.00	-185,690.64	-325,316.00	-164,439.00	-23.3%
TOTAL OTHER REVENUE	-44,366.79	-318,334.00	-214,376.00	-185,690.64	-325,316.00	-164,439.00	-23.3%
<hr/>							
XE WAGES & SALARIES							
10131508 70400 WAGE FTE	20,688.64	165,063.00	110,042.00	82,535.74	165,063.00	103,914.00	-5.6%
10131508 70600 OVERTIME	39.53	.00	.00	654.64	.00	.00	.0%
10131508 70800 HOLIDAYPAY	2,848.49	.00	.00	4,114.65	.00	.00	.0%
10131508 71200 VACTIONPAY	594.86	.00	.00	4,945.49	.00	.00	.0%
10131508 71202 SICK PAY	632.40	.00	.00	2,640.00	.00	.00	.0%
TOTAL WAGES & SALARIES	24,803.92	165,063.00	110,042.00	94,890.52	165,063.00	103,914.00	-5.6%
<hr/>							
XF FRINGES							
10131508 71500 SOCSECURTY	1,952.49	12,825.00	8,550.00	7,087.37	12,825.00	7,970.00	-6.8%
10131508 71600 HEALTH INS	1,748.40	43,302.00	28,868.00	12,906.80	43,302.00	20,934.00	-27.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131508 71603	RETHLTHCAR	.00	6,705.00	4,470.00	3,327.22	6,705.00	.00 -100.0%
10131508 71632	EINCENTIVE	.00	.00	.00	.00	.00	100.00 .0%
10131508 71700	LIFE INS	34.40	297.00	198.00	146.89	297.00	198.00 .0%
10131508 71800	RETIREMENT	1,034.17	6,705.00	4,470.00	3,821.67	6,705.00	4,225.00 -5.5%
10131508 71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,068.00 .0%
10131508 72100	WORKERCOMP	38.79	252.00	168.00	143.34	252.00	1,427.00 749.4%
10131508 72200	SCK&ACDINS	349.05	2,265.00	1,510.00	1,289.80	2,265.00	434.00 -71.3%
10131508 72301	UNIFORMALW	650.00	1,950.00	1,300.00	650.00	1,950.00	1,300.00 .0%
10131508 72303	GUNALLOWAN	200.00	300.00	200.00	.00	300.00	200.00 .0%
10131508 72304	BREATHALYZ	200.00	300.00	200.00	.00	300.00	200.00 .0%
10131508 72500	UNEMPLOYMN	38.79	252.00	168.00	143.34	252.00	138.00 -17.9%
TOTAL FRINGES		6,246.09	75,153.00	50,102.00	29,516.43	75,153.00	38,194.00 -23.8%
XI	SUPPLIES						
10131508 74100	LICENSES	.00	200.00	.00	.00	200.00	.00 .0%
10131508 74300	DOG FOOD	.00	960.00	.00	.00	960.00	.00 .0%
10131508 74500	RD/MRN SUP	5,967.14	50.00	50.00	2,977.00	50.00	50.00 .0%
10131508 74600	UNIFRMPURC	4,660.74	900.00	900.00	119.50	900.00	900.00 .0%
10131508 75000	GASOILGRSE	1,669.15	9,600.00	9,600.00	7,768.88	9,600.00	9,600.00 .0%
10131508 75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00 .0%
10131508 76000	MED SUPPLY	.00	278.00	.00	.00	278.00	.00 .0%
10131508 79900	OTHRSUPPLY	.00	700.00	200.00	863.72	700.00	200.00 .0%
TOTAL SUPPLIES		12,297.03	12,988.00	11,050.00	11,729.10	12,988.00	11,050.00 .0%
XL	OTHER SERVICES AND C						
10131508 80100	PROFESSNL	.00	8,600.00	.00	.00	8,600.00	.00 .0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131508 80200 CONTRACTL	.00	4,000.00	.00	.00	4,000.00	.00	.0%
10131508 80700 VETERINARN	.00	3,191.00	.00	.00	3,191.00	.00	.0%
10131508 85100 RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
10131508 86100 CNFFEES/EX	.00	2,230.00	100.00	.00	2,230.00	100.00	.0%
10131508 93100 UPDATE TRAINING & EDUCATION CERTIFICATIONS	.00	500.00	.00	.00	500.00	.00	.0%
10131508 93100 EQUIPMTR&M	.00	500.00	.00	.00	500.00	.00	.0%
10131508 93200 VEHICLER&M	.00	3,000.00	3,000.00	367.60	3,000.00	3,000.00	.0%
10131508 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
10131508 96751 UPDATE TRAINING CERTIFICATIONS & LEGAL UPDATES	.00	3,750.00	.00	4,797.18	3,750.00	.00	.0%
10131508 96751 VEHEQPEXP	.00	3,750.00	.00	4,797.18	3,750.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	25,621.00	3,450.00	5,164.78	25,621.00	3,450.00	.0%
XQ CAPITAL OUTLAY							
10131508 98100 VEHICLES	.00	31,000.00	31,000.00	30,305.00	31,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	31,000.00	31,000.00	30,305.00	31,000.00	.00	-100.0%
XX TRANSFERS OUT							
10131508 99920 TRFOGFIDC	2,941.00	8,509.00	8,732.00	8,732.00	15,491.00	7,831.00	-10.3%
TOTAL TRANSFERS OUT	2,941.00	8,509.00	8,732.00	8,732.00	15,491.00	7,831.00	-10.3%
TOTAL 2ND ROAD PATROL-PINCON	1,921.25	.00	.00	-5,352.81	.00	.00	.0%
10131509 2ND RD PATROL K-9 PINCONNING							
RR OTHER REVENUE							
10131509 67500 CNTRPVTSRC	.00	.00	-1,000.00	-1,000.00	.00	.00	-100.0%
10131509 68115 RMBPINCTWP	.00	.00	-148,772.00	-123,277.78	.00	-108,134.00	-27.3%
TOTAL OTHER REVENUE	.00	.00	-149,772.00	-124,277.78	.00	-108,134.00	-27.8%
XE WAGES & SALARIES							
10131509 70400 WAGE FTE	.00	.00	36,681.00	24,066.40	.00	44,601.00	21.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131509	70600 OVERTIME	.00	.00	.00	30.87	.00	.00	.0%
10131509	70800 HOLIDAYPAY	.00	.00	.00	1,341.78	.00	.00	.0%
10131509	71200 VACTIONPAY	.00	.00	.00	203.30	.00	.00	.0%
10131509	71202 SICK PAY	.00	.00	.00	203.30	.00	.00	.0%
TOTAL WAGES & SALARIES		.00	.00	36,681.00	25,845.65	.00	44,601.00	21.6%
XF	FRINGES							
10131509	71500 SOCSECURTY	.00	.00	2,806.00	1,968.76	.00	3,478.00	23.9%
10131509	71600 HEALTH INS	.00	.00	9,623.00	2,732.71	.00	15,690.00	63.0%
10131509	71603 RETHLTHCAR	.00	.00	1,467.00	.00	.00	.00	-100.0%
10131509	71700 LIFE INS	.00	.00	66.00	40.50	.00	99.00	50.0%
10131509	71800 RETIREMENT	.00	.00	1,467.00	1,046.87	.00	1,818.00	23.9%
10131509	71900 OTHRFRINGE	.00	.00	.00	.00	.00	288.00	.0%
10131509	72100 WORKERCOMP	.00	.00	55.00	39.26	.00	614.00	1016.4%
10131509	72200 SCK&ACDINS	.00	.00	495.00	353.34	.00	187.00	-62.2%
10131509	72301 UNIFORMALW	.00	.00	650.00	325.00	.00	650.00	.0%
10131509	72303 GUNALLOWAN	.00	.00	100.00	.00	.00	100.00	.0%
10131509	72304 BREATHALYZ	.00	.00	100.00	.00	.00	100.00	.0%
10131509	72500 UNEMPLOYMN	.00	.00	55.00	39.26	.00	60.00	9.1%
TOTAL FRINGES		.00	.00	16,884.00	6,545.70	.00	23,084.00	36.7%
XI	SUPPLIES							
10131509	74100 LICENSES	.00	.00	200.00	.00	.00	200.00	.0%
10131509	74300 DOG FOOD	.00	.00	1,960.00	123.36	.00	1,000.00	-49.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131509 74500 RD/MRN SUP	.00	.00	50.00	3,145.82	.00	3,500.00	6900.0%
10131509 74600 UNIFRMPURC	.00	.00	3,000.00	180.59	.00	700.00	-76.7%
10131509 75000 GASOILGRSE	.00	.00	5,000.00	3,080.70	.00	5,000.00	.0%
10131509 75700 TRNGSUPPLY	.00	.00	300.00	.00	.00	300.00	.0%
10131509 76000 MED SUPPLY	.00	.00	278.00	.00	.00	278.00	.0%
10131509 79900 OTHRSUPPLY	.00	.00	500.00	338.59	.00	550.00	10.0%
TOTAL SUPPLIES	.00	.00	11,288.00	6,869.06	.00	11,528.00	2.1%
XL OTHER SERVICES AND C							
10131509 80100 PROFESSNL	.00	.00	8,600.00	7,500.00	.00	8,600.00	.0%
10131509 80200 CONTRACTL	.00	.00	4,000.00	2,000.00	.00	4,000.00	.0%
10131509 80700 VETERINARN	.00	.00	3,191.00	.00	.00	3,191.00	.0%
10131509 85100 RADIOMAIN	.00	.00	75.00	79.00	.00	150.00	100.0%
10131509 86100 CNFFEES/EX	.00	.00	2,130.00	390.60	.00	2,130.00	.0%
10131509 93100 UPDATE REQUIRED CERTIFICATION TRAINING: DEPUTY & CANINE EQUIPMTR&M	.00	.00	500.00	.00	.00	500.00	.0%
10131509 93200 VEHICLER&M	.00	.00	2,000.00	3,668.42	.00	5,000.00	150.0%
10131509 96000 EDUCA/TRNG	.00	.00	200.00	.00	.00	200.00	.0%
10131509 96751 LEGAL UPDATE REQUIRED TRAINING: DEPUTY & CANINE VEHEQPEXP	.00	.00	14,750.00	6,981.93	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	35,446.00	20,619.95	.00	23,771.00	-32.9%
XQ CAPITAL OUTLAY							
10131509 98100 VEHICLES	.00	.00	46,795.00	46,795.00	.00	.00	-100.0%
WAITING FOR STATE BID CONTRACT FOR EXACT COST							
TOTAL CAPITAL OUTLAY	.00	.00	46,795.00	46,795.00	.00	.00	-100.0%
XX TRANSFERS OUT							
10131509 99920 TRFOGFIDC	.00	.00	2,678.00	2,231.60	.00	5,150.00	92.3%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	2,678.00	2,231.60	.00	5,150.00	92.3%
TOTAL 2ND RD PATROL K-9 PINC	.00	.00	.00	-15,370.82	.00	.00	.0%
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10131510 BANGOR TWPS SCHOOLS & B.TWPS							
<hr/>							
RR OTHER REVENUE							
10131510 68102 RMBBANGTWP	.00	.00	-23,929.00	.00	.00	-30,173.00	26.1%
10131510 68402 RMB BGRPS	.00	.00	-23,929.00	-12,797.36	.00	-61,259.00	156.0%
TOTAL OTHER REVENUE	.00	.00	-47,858.00	-12,797.36	.00	-91,432.00	91.0%
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XE WAGES & SALARIES							
10131510 70400 WAGE FTE	.00	.00	27,511.00	12,068.30	.00	55,021.00	100.0%
10131510 70600 OVERTIME	.00	.00	252.00	.00	.00	.00	-100.0%
10131510 70800 HOLIDAYPAY	.00	.00	938.00	843.20	.00	.00	-100.0%
10131510 71200 VACTIONPAY	.00	.00	.00	632.40	.00	.00	.0%
10131510 71202 SICK PAY	.00	.00	395.00	210.80	.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	.00	29,096.00	13,754.70	.00	55,021.00	89.1%
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XF FRINGES							
10131510 71500 SOCSECURTY	.00	.00	2,143.00	983.19	.00	4,275.00	99.5%
10131510 71600 HEALTH INS	.00	.00	7,217.00	3,562.60	.00	15,690.00	117.4%
10131510 71603 RETHLTHCAR	.00	.00	1,131.00	825.29	.00	3,571.00	215.7%
10131510 71632 EINCENTIVE	.00	.00	50.00	.00	.00	50.00	.0%
10131510 71700 LIFE INS	.00	.00	50.00	17.46	.00	99.00	98.0%
10131510 71800 RETIREMENT	.00	.00	1,132.00	550.18	.00	2,235.00	97.4%
10131510 71900 OTHRFRINGE	.00	.00	539.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131510 72100 WORKERCOMP	.00	.00	43.00	20.62	.00	755.00	1655.8%
10131510 72200 SCK&ACDINS	.00	.00	382.00	185.69	.00	230.00	-39.8%
10131510 72301 UNIFORMALW	.00	.00	325.00	.00	.00	650.00	100.0%
10131510 72303 GUNALLOWAN	.00	.00	50.00	.00	.00	100.00	100.0%
10131510 72304 BREATHALYZ	.00	.00	.00	.00	.00	100.00	.0%
10131510 72500 UNEMPLOYMN	.00	.00	42.00	20.62	.00	73.00	73.8%
TOTAL FRINGES	.00	.00	13,104.00	6,165.65	.00	27,828.00	112.4%
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XI SUPPLIES							
10131510 74500 RD/MRN SUP	.00	.00	.00	.00	.00	100.00	.0%
10131510 74600 UNIFRMPURC	.00	.00	314.00	.00	.00	600.00	91.1%
10131510 75000 GASOILGRSE	.00	.00	1,300.00	70.50	.00	1,500.00	15.4%
10131510 75700 TRNGSUPPLY	.00	.00	125.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	1,739.00	70.50	.00	2,200.00	26.5%
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XL OTHER SERVICES AND C							
10131510 82000 MBRSHPDUES	.00	.00	15.00	.00	.00	.00	-100.0%
10131510 85100 RADIOMAINT	.00	.00	250.00	.00	.00	200.00	-20.0%
10131510 86100 CNFFEES/EX	.00	.00	125.00	.00	.00	300.00	140.0%
10131510 93200 UPDATE CERTIFICATION CERTIFICATES VEHICLER&M	.00	.00	1,000.00	31.45	.00	1,500.00	50.0%
10131510 96000 EDUCA/TRNG LEGAL UPDATE TRAINING	.00	.00	250.00	.00	.00	200.00	-20.0%
TOTAL OTHER SERVICES AND C	.00	.00	1,640.00	31.45	.00	2,200.00	34.1%
<hr/>							
XX TRANSFERS OUT							
10131510 99920 TRFOGFIDC NEW POSITION FOR BANGOR TWP.	.00	.00	2,279.00	1,899.10	.00	4,183.00	83.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	2,279.00	1,899.10	.00	4,183.00	83.5%
TOTAL BANGOR TWPS SCHOOLS &	.00	.00	.00	9,124.04	.00	.00	.0%
<hr/>							
10131516 2ND RD.PAT-BAY CITY SCHOOLS							
<hr/>							
RR OTHER REVENUE							
10131516 68123 RMBSCHLDIS	-62,461.40	-97,627.00	-100,093.00	-48,683.43	-100,093.00	-88,063.00	-12.0%
TOTAL OTHER REVENUE	-62,461.40	-97,627.00	-100,093.00	-48,683.43	-100,093.00	-88,063.00	-12.0%
<hr/>							
XE WAGES & SALARIES							
10131516 70400 WAGE FTE	52,547.30	55,021.00	55,021.00	48,063.58	55,021.00	55,021.00	.0%
10131516 70401 PILOHLHINS	557.10	.00	.00	771.60	.00	836.00	.0%
10131516 70600 OVERTIME	298.51	504.00	504.00	2,054.85	504.00	504.00	.0%
10131516 70800 HOLIDAYPAY	2,529.60	1,000.00	1,000.00	2,002.68	1,000.00	1,000.00	.0%
10131516 71200 VACTIONPAY	2,740.40	.00	.00	1,897.20	.00	.00	.0%
10131516 71201 PRRYRVACPY	3,636.30	2,846.00	2,846.00	.00	2,846.00	2,846.00	.0%
10131516 71202 SICK PAY	316.20	.00	.00	210.80	.00	.00	.0%
TOTAL WAGES & SALARIES	62,625.41	59,371.00	59,371.00	55,000.71	59,371.00	60,207.00	1.4%
<hr/>							
XF FRINGES							
10131516 71500 SOCSECURTY	4,758.12	4,394.00	4,394.00	4,142.57	4,394.00	4,458.00	1.5%
10131516 71600 HEALTH INS	6,714.07	14,434.00	14,434.00	883.74	14,434.00	965.00	-93.3%
10131516 71603 RETHLTHCAR	.00	2,349.00	2,349.00	3,619.94	2,349.00	3,806.00	62.0%
10131516 71700 LIFE INS	107.38	99.00	99.00	74.25	99.00	99.00	.0%
10131516 71800 RETIREMENT	2,539.07	2,349.00	2,349.00	2,213.06	2,349.00	2,383.00	1.4%
10131516 71900 OTHRFRINGE	.00	1,170.00	1,170.00	.00	1,170.00	634.00	-45.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131516 72100 WORKERCOMP	95.26	89.00	89.00	82.99	89.00	804.00	803.4%
10131516 72200 SCK&ACDINS	856.95	793.00	793.00	746.91	793.00	245.00	-69.1%
10131516 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131516 72303 GUNALLOWAN	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131516 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131516 72500 UNEMPLOYMN	95.26	89.00	89.00	82.99	89.00	78.00	-12.4%
TOTAL FRINGES	16,016.11	26,616.00	26,616.00	12,171.45	26,616.00	14,322.00	-46.2%
XI SUPPLIES							
10131516 74500 RD/MRN SUP	.00	660.00	660.00	.00	660.00	660.00	.0%
10131516 74600 UNIFRMPURC	699.50	600.00	600.00	586.54	600.00	600.00	.0%
10131516 75000 GASOILGRSE	980.21	3,400.00	3,400.00	1,169.66	3,400.00	3,400.00	.0%
10131516 75700 TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL SUPPLIES	1,679.71	5,010.00	5,010.00	1,756.20	5,010.00	5,010.00	.0%
XL OTHER SERVICES AND C							
10131516 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131516 85100 RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
10131516 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131516 93200 UPDATE CERTIFICATION CERTIFICATES VEHICLER&M	2,455.69	3,000.00	3,000.00	1,803.25	3,000.00	3,000.00	.0%
10131516 96000 EDUCA/TRNG LEGAL UP DATE TRAINING	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	2,455.69	4,330.00	4,330.00	1,803.25	4,330.00	4,330.00	.0%
XX TRANSFERS OUT							
10131516 99920 TRFOGFIDC	4,624.00	4,649.00	4,766.00	3,971.67	4,766.00	4,194.00	-12.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	4,624.00	4,649.00	4,766.00	3,971.67	4,766.00	4,194.00	-12.0%
TOTAL 2ND RD.PAT-BAY CITY SC	24,939.52	2,349.00	.00	26,019.85	.00	.00	.0%
<hr/>							
10131517 2RD PAT-FRANKENLUST&KAWKAWLIN							
<hr/>							
RR OTHER REVENUE							
10131517 68105 RMBFRNKTWP	.00	.00	.00	.00	.00	-34,980.00	.0%
10131517 68110 RMBKAWKTWP	.00	.00	.00	.00	.00	-52,471.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-87,451.00	.0%
<hr/>							
XE WAGES & SALARIES							
10131517 70400 WAGE FTE	.00	.00	.00	.00	.00	42,451.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	42,451.00	.0%
<hr/>							
XF FRINGES							
10131517 71500 SOCSECURTY	.00	.00	.00	.00	.00	3,313.00	.0%
10131517 71600 HEALTH INS	.00	.00	.00	.00	.00	15,690.00	.0%
10131517 71700 LIFE INS	.00	.00	.00	.00	.00	99.00	.0%
10131517 71800 RETIREMENT	.00	.00	.00	.00	.00	1,733.00	.0%
10131517 72100 WORKERCOMP	.00	.00	.00	.00	.00	585.00	.0%
10131517 72200 SCK&ACDINS	.00	.00	.00	.00	.00	178.00	.0%
10131517 72301 UNIFORMALW	.00	.00	.00	.00	.00	650.00	.0%
10131517 72303 GUNALLOWAN	.00	.00	.00	.00	.00	100.00	.0%
10131517 72304 BREATHALYZ	.00	.00	.00	.00	.00	100.00	.0%
10131517 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	57.00	.0%
TOTAL FRINGES	.00	.00	.00	.00	.00	22,505.00	.0%
<hr/>							
XI SUPPLIES							
10131517 74500 RD/MRN SUP	.00	.00	.00	.00	.00	3,500.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131517 74600 UNIFRMPURC	.00	.00	.00	.00	.00	750.00	.0%
10131517 75000 GASOILGRSE	.00	.00	.00	.00	.00	3,500.00	.0%
10131517 75700 TRNGSUPPLY	.00	.00	.00	.00	.00	250.00	.0%
10131517 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	300.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	8,300.00	.0%
XL OTHER SERVICES AND C							
10131517 82000 MBRSHPDUES	.00	.00	.00	.00	.00	30.00	.0%
10131517 85100 RADIOMAINT	.00	.00	.00	.00	.00	500.00	.0%
10131517 86100 CNFFEES/EX	.00	.00	.00	.00	.00	1,000.00	.0%
10131517 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	500.00	.0%
10131517 93200 VEHICLER&M	.00	.00	.00	.00	.00	2,000.00	.0%
10131517 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	500.00	.0%
10131517 96730 MACH/EQPEX	.00	.00	.00	.00	.00	2,500.00	.0%
10131517 96751 VEHEQPEXP	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	10,030.00	.0%
XX TRANSFERS OUT							
10131517 99920 TRFOGFIDC	.00	.00	.00	.00	.00	4,165.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	4,165.00	.0%
TOTAL 2RD PAT-FRANKENLUST&KA	.00	.00	.00	.00	.00	.00	.0%
10131600 SECONDARY ROAD PATROL GRANT							
RH STATE GRANTS							
10131600 53900 STATEGRANT	-77,134.90	-93,313.00	-93,313.00	-47,282.10	-93,313.00	-106,080.00	13.7%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-77,134.90	-93,313.00	-93,313.00	-47,282.10	-93,313.00	-106,080.00	13.7%
XE WAGES & SALARIES							
10131600 70400 WAGE FTE	38,971.65	123,798.00	123,798.00	103,214.07	123,798.00	41,268.00	-66.7%
10131600 70600 OVERTIME	537.90	996.00	996.00	1,379.27	996.00	2,004.00	101.2%
10131600 70800 HOLIDAYPAY	4,637.60	1,500.00	1,500.00	2,898.62	1,500.00	1,000.00	-33.3%
10131600 71100 SHIFT DIFF	.00	270.00	270.00	.00	270.00	90.00	-66.7%
10131600 71200 VACTIONPAY	3,109.30	.00	.00	7,325.30	.00	.00	.0%
10131600 71201 PRRYRVACPY	.00	1,068.00	1,068.00	.00	1,068.00	673.00	-37.0%
10131600 71202 SICK PAY	1,185.75	.00	.00	4,044.73	.00	.00	.0%
TOTAL WAGES & SALARIES	48,442.20	127,632.00	127,632.00	118,861.99	127,632.00	45,035.00	-64.7%
XF FRINGES							
10131600 71500 SOCSECURTY	3,707.88	9,617.00	9,617.00	8,682.70	9,617.00	3,271.00	-66.0%
10131600 71600 HEALTH INS	10,018.56	32,471.00	32,471.00	29,358.89	32,471.00	12,011.00	-63.0%
10131600 71603 RETHLTHCAR	.00	5,067.00	5,067.00	7,581.79	5,067.00	2,760.00	-45.5%
10131600 71632 EINCENTIVE	.00	.00	.00	.00	.00	300.00	.0%
10131600 71700 LIFE INS	82.02	213.00	213.00	162.95	213.00	70.00	-67.1%
10131600 71800 RETIREMENT	2,000.69	5,067.00	5,067.00	4,793.47	5,067.00	1,727.00	-65.9%
10131600 71900 OTHRFRINGE	.00	2,418.00	2,418.00	.00	2,418.00	1,807.00	-25.3%
10131600 72100 WORKERCOMP	75.00	182.00	182.00	179.70	182.00	577.00	217.0%
10131600 72200 SCK&ACDINS	675.26	1,706.00	1,706.00	1,617.88	1,706.00	173.00	-89.9%
10131600 72301 UNIFORMALW	975.00	1,464.00	1,464.00	975.00	1,464.00	976.00	-33.3%
10131600 72303 GUNALLOWAN	300.00	225.00	225.00	.00	225.00	150.00	-33.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131600 72304 BREATHALYZ	300.00	225.00	225.00	.00	225.00	150.00	-33.3%
10131600 72500 UNEMPLOYMN	75.00	182.00	182.00	179.70	182.00	52.00	-71.4%
TOTAL FRINGES	18,209.41	58,837.00	58,837.00	53,532.08	58,837.00	24,024.00	-59.2%
XI SUPPLIES							
10131600 74500 RD/MRN SUP	.00	100.00	100.00	62.95	100.00	100.00	.0%
10131600 74600 UNIFRMPURC	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10131600 75000 GASOILGRSE	2,803.48	10,000.00	10,000.00	9,373.88	10,000.00	23,500.00	135.0%
10131600 75700 TRNGSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
10131600 79900 OTHRSUPPLY	.00	100.00	100.00	56.00	100.00	.00	-100.0%
TOTAL SUPPLIES	4,803.48	12,400.00	12,400.00	9,492.83	12,400.00	25,600.00	106.5%
XL OTHER SERVICES AND C							
10131600 85100 RADIOMAIN	.00	180.00	180.00	.00	180.00	500.00	177.8%
10131600 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	416.27	1,000.00	.00	-100.0%
10131600 93200 VEHICLER&M	771.68	4,000.00	4,000.00	5,513.30	4,000.00	1,364.00	-65.9%
10131600 96751 VEHEQPEXP	2,087.67	3,755.00	3,755.00	-5,731.74	3,755.00	.00	-100.0%
OIL CHANGES TIRES / ROTATIONS WIPER BLADES EQUIPMENT INSTALL MOVED TO 10131500							
TOTAL OTHER SERVICES AND C	2,859.35	8,935.00	8,935.00	197.83	8,935.00	1,864.00	-79.1%
XQ CAPITAL OUTLAY							
10131600 98100 VEHICLES	.00	.00	.00	24,397.00	.00	.00	.0%
1 VEHICLE, STATE BIDS NOT YET AVAILABLE. VEHICLE EXPENSE MOVED TO 10131500							
TOTAL CAPITAL OUTLAY	.00	.00	.00	24,397.00	.00	.00	.0%
XX TRANSFERS OUT							
10131600 99920 TRFOGFIDC	10,350.00	24,511.00	24,511.00	24,511.00	24,511.00	9,557.00	-61.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	10,350.00	24,511.00	24,511.00	24,511.00	24,511.00	9,557.00	-61.0%
TOTAL SECONDARY ROAD PATROL	7,529.54	139,002.00	139,002.00	183,710.63	139,002.00	.00	-100.0%
<hr/>							
10131681 ROAD PATROL GRANT OCT-DEC							
<hr/>							
RH STATE GRANTS							
10131681 53900 STATEGRANT	-47,150.56	-31,104.00	-31,104.00	.00	-31,104.00	-231,038.00	642.8%
TOTAL STATE GRANTS	-47,150.56	-31,104.00	-31,104.00	.00	-31,104.00	-231,038.00	642.8%
<hr/>							
XE WAGES & SALARIES							
10131681 70400 WAGE FTE	112,744.71	41,268.00	41,268.00	22,265.75	41,268.00	123,798.00	200.0%
10131681 70600 OVERTIME	2,313.35	2,004.00	2,004.00	99.38	2,004.00	2,004.00	.0%
10131681 70800 HOLIDAYPAY	3,308.10	1,000.00	1,000.00	2,951.20	1,000.00	1,000.00	.0%
10131681 71100 SHIFT DIFF	.00	90.00	90.00	.00	90.00	90.00	.0%
10131681 71200 VACTIONPAY	7,579.15	.00	.00	1,686.40	.00	.00	.0%
10131681 71201 PRRYRVACPY	.00	356.00	356.00	.00	356.00	1,068.00	200.0%
10131681 71202 SICK PAY	4,496.21	.00	.00	816.85	.00	.00	.0%
TOTAL WAGES & SALARIES	130,441.52	44,718.00	44,718.00	27,819.58	44,718.00	127,960.00	186.1%
<hr/>							
XF FRINGES							
10131681 71500 SOCSECURTY	9,577.84	3,224.00	3,224.00	2,015.11	3,224.00	9,591.00	197.5%
10131681 71600 HEALTH INS	29,625.31	10,831.00	10,831.00	7,527.32	10,831.00	35,059.00	223.7%
10131681 71603 RETHLTHCAR	.00	1,695.00	1,695.00	1,669.16	1,695.00	8,064.00	375.8%
10131681 71632 EINCENTIVE	.00	300.00	300.00	.00	300.00	150.00	-50.0%
10131681 71700 LIFE INS	237.06	84.00	84.00	39.81	84.00	227.00	170.2%
10131681 71800 RETIREMENT	5,256.62	1,695.00	1,695.00	1,112.79	1,695.00	5,048.00	197.8%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131681 71900 OTHRFRINGE	.00	419.00	419.00	.00	419.00	.00	-100.0%
10131681 72100 WORKERCOMP	197.07	73.00	73.00	41.71	73.00	1,711.00	2243.8%
10131681 72200 SCK&ACDINS	1,774.19	578.00	578.00	375.57	578.00	523.00	-9.5%
10131681 72301 UNIFORMALW	975.00	489.00	489.00	.00	489.00	976.00	99.6%
10131681 72303 GUNALLOWAN	.00	75.00	75.00	.00	75.00	150.00	100.0%
10131681 72304 BREATHALYZ	.00	75.00	75.00	.00	75.00	150.00	100.0%
10131681 72500 UNEMPLOYMN	197.07	73.00	73.00	41.71	73.00	170.00	132.9%
TOTAL FRINGES	47,840.16	19,611.00	19,611.00	12,823.18	19,611.00	61,819.00	215.2%
XI SUPPLIES							
10131681 74500 RD/MRN SUP	.00	.00	.00	.00	.00	100.00	.0%
10131681 74600 UNIFRMPURC	322.38	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10131681 75000 GASOILGRSE	7,497.59	2,500.00	2,500.00	1,280.51	2,500.00	8,000.00	220.0%
10131681 75700 TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
10131681 79900 OTHR SUPPLY	.00	.00	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES	7,819.97	4,500.00	4,500.00	1,280.51	4,500.00	10,400.00	131.1%
XL OTHER SERVICES AND C							
10131681 85100 RADIOMAINT	145.75	500.00	500.00	.00	500.00	180.00	-64.0%
10131681 93100 EQUIPMTR&M	445.51	.00	.00	.00	.00	1,000.00	.0%
10131681 93200 VEHICLER&M	6,959.96	650.00	650.00	251.90	650.00	2,982.00	358.8%
\$3400 STRIP OUT AND INSTALL NEW EQUIPMENT							
10131681 96730 \$100 LETTERING/LOGO MACH/EQPEX	44.15	.00	.00	.00	.00	.00	.0%
10131681 96751 VEHEQPEX	-2,844.55	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
\$3284 EQUIPMENT NEEDED FOR NEW VEHICLE. EXPENSE MOVED TO 10131500							
TOTAL OTHER SERVICES AND C	4,750.82	3,150.00	3,150.00	251.90	3,150.00	4,162.00	32.1%
XQ CAPITAL OUTLAY							
10131681 98100 VEHICLES	.00	25,500.00	25,500.00	.00	25,500.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	25,500.00	25,500.00	.00	25,500.00	.00	-100.0%
XX TRANSFERS OUT							
10131681 99920 TRFOGFIDC	31,050.00	8,170.00	8,170.00	2,723.33	8,170.00	26,697.00	226.8%
TOTAL TRANSFERS OUT	31,050.00	8,170.00	8,170.00	2,723.33	8,170.00	26,697.00	226.8%
TOTAL ROAD PATROL GRANT OCT-	174,751.91	74,545.00	74,545.00	44,898.50	74,545.00	.00	-100.0%
<hr/>							
10131700 TOWNSHIP ROAD PATROL							
RR OTHER REVENUE							
10131700 68103 RMBBEAVTWP	-3,111.93	-4,134.00	-4,247.00	-3,457.70	-4,247.00	-3,781.00	-11.0%
10131700 68105 RMBFRNKTWP	-6,597.27	-13,394.00	-13,759.00	-11,202.80	-13,759.00	.00	-100.0%
10131700 68106 RMBFRSRTWP	-4,605.66	-6,118.00	-6,285.00	-5,161.30	-6,285.00	-5,596.00	-11.0%
10131700 68110 RMBKAWKTWP	-7,095.15	-9,426.00	-9,683.00	-7,883.50	-9,683.00	-20,873.00	115.6%
10131700 68115 RMBPINCTWP	-3,485.34	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-24,895.35	-33,072.00	-33,974.00	-27,705.30	-33,974.00	-30,250.00	-11.0%
<hr/>							
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	13,165.78	22,009.00	22,009.00	16,709.68	22,009.00	22,009.00	.0%
10131700 70600 OVERTIME	.00	797.00	797.00	767.91	797.00	797.00	.0%
10131700 70800 HOLIDAYPAY	252.96	500.00	500.00	337.28	500.00	500.00	.0%
10131700 71200 VACTIONPAY	1,581.00	.00	.00	1,370.20	.00	.00	.0%
10131700 71201 PRRYRVACPY	379.44	127.00	127.00	.00	127.00	.00	-100.0%
10131700 71202 SICK PAY	1,138.32	.00	.00	669.29	.00	.00	.0%
TOTAL WAGES & SALARIES	16,517.50	23,433.00	23,433.00	19,854.36	23,433.00	23,306.00	-.5%
<hr/>							
XF FRINGES							
10131700 71500 SOCSECURTY	1,222.31	1,716.00	1,716.00	1,502.27	1,716.00	1,706.00	-.6%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131700	71600	HEALTH INS	3,901.79	5,776.00	5,776.00	1,645.02	5,776.00	2,099.00	-63.7%
10131700	71603	RETHLTHCAR	.00	902.00	902.00	1,221.83	902.00	1,430.00	58.5%
10131700	71700	LIFE INS	29.59	43.00	43.00	26.70	43.00	42.00	-2.3%
10131700	71800	RETIREMENT	674.31	902.00	902.00	799.38	902.00	896.00	-.7%
10131700	71900	OTHRFRINGE	.00	482.00	482.00	.00	482.00	.00	-100.0%
10131700	72100	WORKERCOMP	25.28	37.00	37.00	29.93	37.00	304.00	721.6%
10131700	72200	SCK&ACDINS	227.55	306.00	306.00	269.75	306.00	95.00	-69.0%
10131700	72301	UNIFORMALW	260.00	260.00	260.00	130.00	260.00	260.00	.0%
10131700	72303	GUNALLOWAN	40.00	40.00	40.00	.00	40.00	40.00	.0%
10131700	72304	BREATHALYZ	40.00	40.00	40.00	.00	40.00	40.00	.0%
10131700	72500	UNEMPLOYMN	25.28	37.00	37.00	29.93	37.00	32.00	-13.5%
		TOTAL FRINGES	6,446.11	10,541.00	10,541.00	5,654.81	10,541.00	6,944.00	-34.1%
		TOTAL TOWNSHIP ROAD PATROL	-1,931.74	902.00	.00	-2,196.13	.00	.00	.0%
<hr/>									
10131701	TOWNSHIP ROAD PATROL APRIL-DEC								
RR	OTHER REVENUE								
10131701	68103	RMBBEAVTWP	-963.48	.00	.00	.00	.00	.00	.0%
10131701	68105	RMBFRNK TWP	-2,042.58	.00	.00	.00	.00	.00	.0%
10131701	68106	RMBFRSRTWP	-1,425.96	.00	.00	.00	.00	.00	.0%
10131701	68110	RMBKAWKTWP	-2,196.75	.00	.00	.00	.00	.00	.0%
10131701	68115	RMBPINCTWP	-1,079.10	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER REVENUE	-7,707.87	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10131701	70400	WAGE FTE	3,386.32	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131701	70600 OVERTIME	822.43	.00	.00	.00	.00	.00	.0%
10131701	70800 HOLIDAYPAY	84.32	.00	.00	.00	.00	.00	.0%
10131701	71200 VACTIONPAY	252.96	.00	.00	.00	.00	.00	.0%
10131701	71202 SICK PAY	1,391.28	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		5,937.31	.00	.00	.00	.00	.00	.0%
XF	FRINGES							
10131701	71500 SOCSECURTY	427.05	.00	.00	.00	.00	.00	.0%
10131701	71600 HEALTH INS	1,492.22	.00	.00	.00	.00	.00	.0%
10131701	71700 LIFE INS	12.55	.00	.00	.00	.00	.00	.0%
10131701	71800 RETIREMENT	237.50	.00	.00	.00	.00	.00	.0%
10131701	72100 WORKERCOMP	8.88	.00	.00	.00	.00	.00	.0%
10131701	72200 SCK&ACDINS	80.14	.00	.00	.00	.00	.00	.0%
10131701	72500 UNEMPLOYMN	8.88	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		2,267.22	.00	.00	.00	.00	.00	.0%
TOTAL TOWNSHIP ROAD PATROL A		496.66	.00	.00	.00	.00	.00	.0%
<hr/>								
10131902	DRIVE MI SAFELY/TASK FORCE							
RF	FEDERAL GRANTS							
10131902	50100 FED GRANTS FUNDED THROUGH MI HIGHWAY SAFETY PLANNING	-6,460.66	-5,000.00	-5,000.00	-5,718.17	-5,000.00	-19,000.00	280.0%
TOTAL FEDERAL GRANTS		-6,460.66	-5,000.00	-5,000.00	-5,718.17	-5,000.00	-19,000.00	280.0%
<hr/>								
XE	WAGES & SALARIES							
10131902	70600 OVERTIME	5,719.95	4,637.00	4,637.00	3,037.99	4,637.00	17,782.00	283.5%
TOTAL WAGES & SALARIES		5,719.95	4,637.00	4,637.00	3,037.99	4,637.00	17,782.00	283.5%
<hr/>								
XF	FRINGES							
10131902	71500 SOCSECURTY	417.49	213.00	213.00	222.86	213.00	715.00	235.7%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131902 71600 HEALTH INS	.00	.00	.00	.00	.00	107.00	.0%
10131902 71603 RETHLTHCAR	.00	.00	.00	89.60	.00	.00	.0%
10131902 71800 RETIREMENT	228.79	113.00	113.00	121.54	113.00	379.00	235.4%
10131902 72001 SIF ADMIN	.00	32.00	32.00	.00	32.00	.00	-100.0%
10131902 72100 WORKERCOMP	8.59	5.00	5.00	4.57	5.00	17.00	240.0%
10131902 72200 SCK&ACDINS	77.25	.00	.00	41.03	.00	.00	.0%
10131902 72500 UNEMPLOYMN	8.59	.00	.00	4.57	.00	.00	.0%
TOTAL FRINGES	740.71	363.00	363.00	484.17	363.00	1,218.00	235.5%
TOTAL DRIVE MI SAFELY/TASK F	.00	.00	.00	-2,196.01	.00	.00	.0%
<hr/>							
10131903 O.W.I. ALCOHOL ENFORCEMENT							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS FUNDED THROUGH OFFICE OF HIGHWAY SAFETY PLANNING	-16,441.34	-12,500.00	-12,500.00	-11,539.83	-12,500.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-16,441.34	-12,500.00	-12,500.00	-11,539.83	-12,500.00	.00	-100.0%
XE WAGES & SALARIES							
10131903 70600 OVERTIME	14,550.00	11,645.00	11,645.00	12,412.06	11,645.00	.00	-100.0%
TOTAL WAGES & SALARIES	14,550.00	11,645.00	11,645.00	12,412.06	11,645.00	.00	-100.0%
XF FRINGES							
10131903 71500 SOCSECURTY	1,070.29	502.00	502.00	912.80	502.00	.00	-100.0%
10131903 71600 HEALTH INS	.00	.00	.00	128.67	.00	.00	.0%
10131903 71603 RETHLTHCAR	.00	.00	.00	356.87	.00	.00	.0%
10131903 71800 RETIREMENT	582.03	266.00	266.00	496.52	266.00	.00	-100.0%
10131903 72001 SIF ADMIN	.00	75.00	75.00	.00	75.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10131903 72100 WORKERCOMP	21.90	12.00	12.00	18.67	12.00	.00	-100.0%
10131903 72200 SCK&ACDINS	196.41	.00	.00	167.56	.00	.00	.0%
10131903 72500 UNEMPLOYMN	21.90	.00	.00	18.67	.00	.00	.0%
TOTAL FRINGES	1,892.53	855.00	855.00	2,099.76	855.00	.00	-100.0%
TOTAL O.W.I. ALCOHOL ENFORCE	1.19	.00	.00	2,971.99	.00	.00	.0%
<hr/>							
10131904 YOUTH ALCOHOL ENFORCEMENT							
<hr/>							
RF FEDERAL GRANTS							
10131904 50100 FED GRANTS	-6,163.00	-5,000.00	-5,000.00	-4,736.00	-5,000.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-6,163.00	-5,000.00	-5,000.00	-4,736.00	-5,000.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
10131904 70600 OVERTIME	6,155.51	4,145.00	4,145.00	4,037.69	4,145.00	.00	-100.0%
FUNDED THROUGH OFFICE OF HIGHWAY SAFETY PLANNING							
TOTAL WAGES & SALARIES	6,155.51	4,145.00	4,145.00	4,037.69	4,145.00	.00	-100.0%
<hr/>							
XF FRINGES							
10131904 71500 SOCSECURTY	454.74	509.00	509.00	295.35	509.00	.00	-100.0%
10131904 71603 RETHLTHCAR	.00	.00	.00	175.28	.00	.00	.0%
10131904 71700 LIFE INS	.00	.00	.00	.18	.00	.00	.0%
10131904 71800 RETIREMENT	246.21	250.00	250.00	161.54	250.00	.00	-100.0%
10131904 72100 WORKERCOMP	9.23	10.00	10.00	6.06	10.00	.00	-100.0%
10131904 72200 SCK&ACDINS	83.09	76.00	76.00	54.49	76.00	.00	-100.0%
10131904 72500 UNEMPLOYMN	9.23	10.00	10.00	6.06	10.00	.00	-100.0%
TOTAL FRINGES	802.50	855.00	855.00	698.96	855.00	.00	-100.0%
TOTAL YOUTH ALCOHOL ENFORCEM	795.01	.00	.00	.65	.00	.00	.0%
<hr/>							
10131905 DRE DRUG RECOGN.EXPERT GRANT							
<hr/>							
RF FEDERAL GRANTS							
10131905 50100 FED GRANTS	.00	.00	-4,000.00	-374.23	.00	-4,000.00	.0%
MI DRUG EVALUATION & CLASSIFICATION PROGRAM							
THIS PROGRAM WILL RECEIVE REIMBURSEMENT FOR OVERTIME							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
FROM OFFICE OF HIGHWAY SAFETY PLANNING							
TOTAL FEDERAL GRANTS	.00	.00	-4,000.00	-374.23	.00	-4,000.00	.0%
XE WAGES & SALARIES							
10131905 70600 OVERTIME	.00	.00	3,411.00	316.21	.00	3,411.00	.0%
TOTAL WAGES & SALARIES	.00	.00	3,411.00	316.21	.00	3,411.00	.0%
XF FRINGES							
10131905 71500 SOCSECURTY	.00	.00	261.00	23.12	.00	261.00	.0%
10131905 71600 HEALTH INS	.00	.00	.00	36.71	.00	.00	.0%
10131905 71603 RETHLTHCAR	.00	.00	136.00	18.97	.00	136.00	.0%
10131905 71700 LIFE INS	.00	.00	.00	.32	.00	.00	.0%
10131905 71800 RETIREMENT	.00	.00	136.00	12.64	.00	136.00	.0%
10131905 72100 WORKERCOMP	.00	.00	5.00	.48	.00	5.00	.0%
10131905 72200 SCK&ACDINS	.00	.00	46.00	4.27	.00	46.00	.0%
10131905 72500 UNEMPLOYMN	.00	.00	5.00	.48	.00	5.00	.0%
TOTAL FRINGES	.00	.00	589.00	96.99	.00	589.00	.0%
TOTAL DRE DRUG RECOGN.EXPERT	.00	.00	.00	38.97	.00	.00	.0%
10132100 MICHIGAN JUSTICE TRAINING PROG							
RH STATE GRANTS							
10132100 54300 SGRPUBSAFE	-8,136.26	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
TOTAL STATE GRANTS	-8,136.26	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
XI SUPPLIES							
10132100 75700 TRNGSUPPLY	1,357.00	1,600.00	1,600.00	995.00	1,600.00	1,600.00	.0%
MCOLES REQUIRES A FUND MATCH RANGE AMMO, TARGETS, CPR MOUTH PIECES							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	1,357.00	1,600.00	1,600.00	995.00	1,600.00	1,600.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10132100 86100 CNFFEEES/EX	1,413.40	2,000.00	2,000.00	799.53	2,000.00	2,000.00	.0%
10132100 96000 EDUCA/TRNG	5,365.86	7,500.00	7,500.00	3,130.00	7,500.00	7,500.00	.0%
TOTAL OTHER SERVICES AND C	6,779.26	9,500.00	9,500.00	3,929.53	9,500.00	9,500.00	.0%
TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	4,924.53	.00	.00	.0%
<u>10132200 MEDICAL MARIHUANA ENFORCEMENT</u>							
<u>RH STATE GRANTS</u>							
10132200 53900 STATEGRANT	-33,568.00	-29,366.00	-29,366.00	-29,340.79	-29,366.00	-29,366.00	.0%
TOTAL STATE GRANTS	-33,568.00	-29,366.00	-29,366.00	-29,340.79	-29,366.00	-29,366.00	.0%
<u>XI SUPPLIES</u>							
10132200 74500 RD/MRN SUP	4,090.00	4,100.00	28,406.00	28,380.84	4,100.00	7,300.00	-74.3%
AFTER APPLYING FOR GRANT, THE STATE DESIGNATES HOW MUCH EACH COUNTY WILL RECEIVE. AT THIS TIME, NO FUNDS HAVE BEEN EARMARKED.							
TOTAL SUPPLIES	4,090.00	4,100.00	28,406.00	28,380.84	4,100.00	7,300.00	-74.3%
<u>XL OTHER SERVICES AND C</u>							
10132200 96720 BDADIMPEX	6,930.00	3,200.00	.00	.00	3,200.00	.00	.0%
10132200 96730 MACH/EQPEX	.00	.00	960.00	959.95	.00	.00	-100.0%
10132200 96751 VEHEQPEXP	1,494.50	2,000.00	.00	.00	2,000.00	2,000.00	.0%
10132200 96760 AUD/VISLEX	6,272.17	6,768.00	.00	.00	6,768.00	6,768.00	.0%
TOTAL OTHER SERVICES AND C	14,696.67	11,968.00	960.00	959.95	11,968.00	8,768.00	813.3%
<u>XQ CAPITAL OUTLAY</u>							
10132200 97900 MACH/EQUIP	15,199.82	13,298.00	.00	.00	13,298.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	15,199.82	13,298.00	.00	.00	13,298.00	.00	.0%
TOTAL MEDICAL MARIHUANA ENFO	418.49	.00	.00	.00	.00	-13,298.00	.0%
<hr/>							
10132500 911 CENTRAL DISPATCH							
<hr/>							
RT OTHER FINANCING SOUR							
10132500 69920 TRFIN IDC	-165,599.00	-274,174.00	-274,174.00	-228,478.33	-274,174.00	-269,049.00	-1.9%
TOTAL OTHER FINANCING SOUR	-165,599.00	-274,174.00	-274,174.00	-228,478.33	-274,174.00	-269,049.00	-1.9%
<hr/>							
XX TRANSFERS OUT							
10132500 99900 TRNFSO2OF	.00	111,754.00	111,754.00	111,754.00	111,754.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	111,754.00	111,754.00	111,754.00	111,754.00	.00	-100.0%
TOTAL 911 CENTRAL DISPATCH	-165,599.00	-162,420.00	-162,420.00	-116,724.33	-162,420.00	-269,049.00	65.7%
<hr/>							
10133100 MARINE LAW ENFORCEMENT GRANT							
<hr/>							
RH STATE GRANTS							
10133100 54300 SGRPUBSAFE	-17,289.21	-17,300.00	-17,300.00	.00	-17,300.00	-17,300.00	.0%
TOTAL STATE GRANTS	-17,289.21	-17,300.00	-17,300.00	.00	-17,300.00	-17,300.00	.0%
<hr/>							
RR OTHER REVENUE							
10133100 67500 CNTRPVTSRC	.00	.00	-1,000.00	-1,000.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-1,000.00	-1,000.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
10133100 70400 WAGE FTE	.00	.00	.00	688.88	.00	.00	.0%
10133100 70500 TEMP HELP	13,249.50	15,000.00	15,000.00	12,734.37	15,000.00	15,000.00	.0%
10133100 70600 OVERTIME	.00	276.00	276.00	264.00	276.00	276.00	.0%
TOTAL WAGES & SALARIES	13,249.50	15,276.00	15,276.00	13,687.25	15,276.00	15,276.00	.0%
<hr/>							
XF FRINGES							
10133100 71500 SOCSECURTY	1,013.85	1,919.00	1,919.00	1,045.43	1,919.00	1,919.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10133100 71600 HEALTH INS	.00	.00	.00	158.56	.00	.00	.0%
10133100 71700 LIFE INS	.00	.00	.00	.73	.00	.00	.0%
10133100 71800 RETIREMENT	.00	22.00	22.00	75.52	22.00	22.00	.0%
10133100 72001 SIF ADMIN	.00	78.00	78.00	.00	78.00	.00	-100.0%
10133100 72100 WORKERCOMP	19.85	422.00	422.00	20.46	422.00	422.00	.0%
10133100 72200 SCK&ACDINS	.00	2.00	2.00	12.84	2.00	2.00	.0%
10133100 72500 UNEMPLOYMN	19.85	98.00	98.00	20.46	98.00	98.00	.0%
TOTAL FRINGES	1,053.55	2,541.00	2,541.00	1,334.00	2,541.00	2,463.00	-3.1%
XI SUPPLIES							
10133100 72800 PRNT&BIND	215.00	.00	.00	.00	.00	.00	.0%
10133100 72900 POSTAGE	184.52	20.00	20.00	184.12	20.00	20.00	.0%
10133100 74500 RD/MRN SUP	177.39	800.00	800.00	.00	800.00	800.00	.0%
10133100 75000 GASOILGRSE	2,551.15	3,300.00	3,300.00	2,881.06	3,300.00	3,300.00	.0%
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100 79900 OTHR SUPPLY	286.98	200.00	200.00	1,271.64	200.00	200.00	.0%
TOTAL SUPPLIES	3,415.04	4,370.00	4,370.00	4,336.82	4,370.00	4,370.00	.0%
XL OTHER SERVICES AND C							
10133100 85100 RADIOMAIN	204.00	300.00	300.00	188.00	300.00	300.00	.0%
10133100 86100 CNFFEES/EX	.00	.00	.00	397.50	.00	.00	.0%
10133100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10133100 93100 EQUIPMTR&M	3,138.65	3,000.00	4,000.00	5,535.94	3,000.00	3,000.00	-25.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10133100	94000 RENT/LEASE	1,988.49	2,660.00	2,660.00	1,753.00	2,660.00	2,660.00	.0%
	\$1386 DOCKAGE X 3 BOATS							
10133100	95800 \$1350 INSIDE STORAGE X 3 BOATS	3.00	25.00	25.00	.00	25.00	25.00	.0%
	LICENS/PRM							
10133100	96000 EDUCA/TRNG	.00	1,237.00	1,237.00	300.00	1,237.00	1,237.00	.0%
	\$150 PER DEPUTY TRAINING							
	\$400 FOR LODGING - OUT OF TOWN TRAINING WEEK LONG TRAINING							
	TOTAL OTHER SERVICES AND C	5,334.14	7,372.00	8,372.00	8,174.44	7,372.00	7,372.00	-11.9%
	TOTAL MARINE LAW ENFORCEMENT	5,763.02	12,259.00	12,259.00	26,532.51	12,259.00	12,181.00	-.6%
<hr/>								
10133101	MARINE SAFETY							
<hr/>								
XL	OTHER SERVICES AND C							
10133101	93100 EQUIPMTR&M	.00	7,000.00	7,000.00	3,554.70	7,000.00	7,000.00	.0%
	FUNDS ARE NEEDED FOR AND ESTIMATED AMOUNT OF \$5000 TO \$7000							
	EQUIPMENT NEEDS TO BE INSPECTED AND CERTIFIED, A REGULATION BY THE STATE ALSO							
	TEARS AND RIPS NEED TO BE FIXED, SEALS ON MASKS REPLACED.							
	TOTAL OTHER SERVICES AND C	.00	7,000.00	7,000.00	3,554.70	7,000.00	7,000.00	.0%
	TOTAL MARINE SAFETY	.00	7,000.00	7,000.00	3,554.70	7,000.00	7,000.00	.0%
<hr/>								
10133102	PORT SECURITY							
<hr/>								
RF	FEDERAL GRANTS							
10133102	50100 FED GRANTS	.00	.00	-172,086.00	-170,861.28	.00	.00	-100.0%
	TOTAL FEDERAL GRANTS	.00	.00	-172,086.00	-170,861.28	.00	.00	-100.0%
<hr/>								
RR	OTHER REVENUE							
10133102	67300 SALEFXDAST	.00	.00	-5,000.00	.00	.00	.00	-100.0%
10133102	67500 CNTRPVTSRC	-10,000.00	.00	-10,000.00	.00	.00	.00	-100.0%
10133102	67501 CNTRINDVDL	-4,250.00	.00	-5,250.00	.00	.00	.00	-100.0%
10133102	67502 CONTRBOTH	.00	.00	-18,972.00	.00	.00	.00	-100.0%
	TOTAL OTHER REVENUE	-14,250.00	.00	-39,222.00	.00	.00	.00	-100.0%
<hr/>								
XQ	CAPITAL OUTLAY							
10133102	97900 MACH/EQUIP	.00	.00	229,448.00	227,815.05	.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	229,448.00	227,815.05	.00	.00	-100.0%
TOTAL PORT SECURITY	-14,250.00	.00	18,140.00	56,953.77	.00	.00	-100.0%
<hr/>							
10133200 SNOWMOBILE LAW ENFORCEMENT							
<hr/>							
XE WAGES & SALARIES							
10133200 70500 TEMP HELP	88.00	2,000.00	2,000.00	202.00	2,000.00	2,000.00	.0%
TOTAL WAGES & SALARIES	88.00	2,000.00	2,000.00	202.00	2,000.00	2,000.00	.0%
<hr/>							
XF FRINGES							
10133200 71500 SOCSECURTY	6.74	223.00	223.00	15.47	223.00	223.00	.0%
10133200 71800 RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
10133200 72100 WORKERCOMP	.13	98.00	98.00	.30	98.00	98.00	.0%
10133200 72500 UNEMPLOYMN	.13	21.00	21.00	.30	21.00	21.00	.0%
TOTAL FRINGES	7.00	592.00	592.00	16.07	592.00	592.00	.0%
<hr/>							
XI SUPPLIES							
10133200 75000 GASOILGRSE	.00	400.00	400.00	120.11	400.00	400.00	.0%
10133200 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	.00	450.00	450.00	120.11	450.00	450.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10133200 93100 EQUIPMTR&M	.00	400.00	400.00	.00	400.00	400.00	.0%
10133200 93200 VEHICLER&M	.00	100.00	100.00	500.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL SNOWMOBILE LAW ENFORCE	95.00	3,542.00	3,542.00	838.18	3,542.00	3,542.00	.0%
<hr/>							
10135100 CORRECTIONS DEPARTMENT / JAIL							
<hr/>							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-7,281.83	-7,000.00	-7,000.00	-6,829.36	-7,000.00	-7,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10135100	67604	RMBURSEIDC	-5,984.00	-1,592.00	-1,592.00	-1,326.67	-1,592.00	-2,693.00	69.2%
TOTAL OTHER REVENUE			-13,265.83	-8,592.00	-8,592.00	-8,156.03	-8,592.00	-9,693.00	12.8%
RT	OTHER FINANCING SOUR								
10135100	69900	TRFINOTHFD	-75,000.00	-80,000.00	-80,000.00	-73,333.37	-80,000.00	-80,000.00	.0%
TOTAL OTHER FINANCING SOUR			-75,000.00	-80,000.00	-80,000.00	-73,333.37	-80,000.00	-80,000.00	.0%
XI	SUPPLIES								
10135100	72800	PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	.0%
10135100	74400	JAILSUPLY	5,058.58	4,000.00	4,000.00	5,976.59	4,000.00	4,000.00	.0%
10135100	74901	ATHLTC SUP	48.72	300.00	300.00	48.72	300.00	300.00	.0%
10135100	75400	CLTH&BEDNG	3,192.80	2,000.00	2,000.00	2,274.36	2,000.00	2,000.00	.0%
10135100	79900	OTHR SUPPLY	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
TOTAL SUPPLIES			8,300.10	8,325.00	8,325.00	8,299.67	8,325.00	8,325.00	.0%
XL	OTHER SERVICES AND C								
10135100	84800	INDGINMATE	8,776.19	10,000.00	10,000.00	10,876.65	10,000.00	10,000.00	.0%
10135100	85100	RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%
10135100	93100	EQUIPMTR&M	2,517.86	1,000.00	1,000.00	256.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			11,294.05	11,300.00	11,300.00	11,132.65	11,300.00	11,300.00	.0%
TOTAL CORRECTIONS DEPARTMENT			-68,671.68	-68,967.00	-68,967.00	-62,057.08	-68,967.00	-70,068.00	1.6%
<hr/>									
10136400	COMMUNITY CORRECTIONS PLAN								
XX	TRANSFERS OUT								
10136400	99900	TRNFSO2OF	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL COMMUNITY CORRECTIONS			.00	.00	.00	.00	.00	4,000.00	.0%
<hr/>									
10136481	COMM.CORRECTIONS PLAN, OCT-DEC								
XX	TRANSFERS OUT								
10136481	99900	TRNFSO2OF	.00	.00	.00	.00	.00	11,875.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	11,875.00	.0%
TOTAL COMM.CORRECTIONS PLAN,	.00	.00	.00	.00	.00	11,875.00	.0%
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
<hr/>							
RF FEDERAL GRANTS							
10142600 50500 FGRPUBSAFE	-25,351.13	-24,371.00	-24,371.00	-18,061.82	-24,371.00	-25,096.00	3.0%
TOTAL FEDERAL GRANTS	-25,351.13	-24,371.00	-24,371.00	-18,061.82	-24,371.00	-25,096.00	3.0%
<hr/>							
RH STATE GRANTS							
10142600 53900 STATEGRANT	.00	.00	-100,000.00	-100,000.00	.00	.00	-100.0%
TOTAL STATE GRANTS	.00	.00	-100,000.00	-100,000.00	.00	.00	-100.0%
<hr/>							
RT OTHER FINANCING SOUR							
10142600 69900 TRFINOTHFD	-31,324.00	-37,917.00	-37,917.00	-39,605.50	-37,917.00	-30,285.00	-20.1%
TOTAL OTHER FINANCING SOUR	-31,324.00	-37,917.00	-37,917.00	-39,605.50	-37,917.00	-30,285.00	-20.1%
<hr/>							
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	39,973.66	49,446.00	49,446.00	35,330.56	49,446.00	49,446.00	.0%
10142600 70800 HOLIDAYPAY	2,273.28	.00	.00	2,083.84	.00	.00	.0%
10142600 71200 VACTIONPAY	4,499.20	.00	.00	4,546.56	.00	.00	.0%
10142600 71202 SICK PAY	3,978.24	.00	.00	2,557.44	.00	.00	.0%
TOTAL WAGES & SALARIES	50,724.38	49,446.00	49,446.00	44,518.40	49,446.00	49,446.00	.0%
<hr/>							
XF FRINGES							
10142600 71500 SOCSECURTY	3,735.76	3,784.00	3,784.00	3,275.04	3,784.00	3,784.00	.0%
10142600 71600 HEALTH INS	11,435.76	11,547.00	11,547.00	10,902.22	11,547.00	12,618.00	9.3%
10142600 71603 RETHLTHCAR	.00	1,978.00	1,978.00	.00	1,978.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10142600 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10142600 71700 LIFE INS	86.40	66.00	66.00	59.40	66.00	66.00	.0%
10142600 71800 RETIREMENT	4,058.16	1,978.00	1,978.00	1,742.94	1,978.00	1,978.00	.0%
10142600 71900 OTHRFRINGE	.00	1,407.00	1,407.00	.00	1,407.00	.00	-100.0%
10142600 72100 WORKERCOMP	76.04	75.00	75.00	66.74	75.00	668.00	790.7%
10142600 72200 SCK&ACDINS	684.66	668.00	668.00	600.89	668.00	203.00	-69.6%
10142600 72500 UNEMPLOYMN	76.04	75.00	75.00	66.74	75.00	65.00	-13.3%
TOTAL FRINGES	20,152.82	21,678.00	21,678.00	16,713.97	21,678.00	19,432.00	-10.4%
XI SUPPLIES							
10142600 72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10142600 72702 BOOKSUPPLY	.00	96.00	96.00	.00	96.00	96.00	.0%
10142600 72800 PRNT&BIND	.00	125.00	125.00	.00	125.00	125.00	.0%
10142600 72900 POSTAGE	1.82	75.00	75.00	3.68	75.00	75.00	.0%
10142600 74200 FOODSUPPLY	20.00	.00	.00	.00	.00	.00	.0%
10142600 74600 UNIFRMPURC	.00	250.00	250.00	.00	250.00	250.00	.0%
10142600 75000 GASOILGRSE	.00	150.00	150.00	.00	150.00	150.00	.0%
10142600 75100 COMPSUPLY	384.94	500.00	500.00	.00	500.00	500.00	.0%
10142600 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES	406.76	1,596.00	1,596.00	3.68	1,596.00	1,596.00	.0%
XL OTHER SERVICES AND C							
10142600 82000 MBRSHPDUES	25.00	100.00	100.00	.00	100.00	100.00	.0%
10142600 85200 TELEPHONE	739.69	4,500.00	4,500.00	2,391.42	4,500.00	4,500.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10142600 85201 CELLPHONE	710.41	960.00	960.00	622.70	960.00	960.00	.0%
10142600 86100 CNFFEES/EX	1,002.53	768.00	768.00	261.70	768.00	768.00	.0%
10142600 86500 STRAVLMILE	284.62	500.00	500.00	295.39	500.00	500.00	.0%
10142600 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10142600 93100 EQUIPMTR&M	307.00	200.00	200.00	.00	200.00	200.00	.0%
10142600 93700 HRD/SFTR&M	166.67	300.00	300.00	166.67	300.00	1,800.00	500.0%
BOARD AUTHORIZATION AND BOARD SIGNATURE OF THE ANNUAL SOFTWARE RENEWAL FOR TIER II MANAGER FROM IDSI INTERNATIONAL, PENDING CORPORATION COUNSEL'S REVIEW. ADDED THE \$1,500 THAT WAS MOVED FROM LINE 96742 AND PUT TO 93700 SINCE IT IS A SOFTWARE RENEWAL AND NOT A NEW SOFTWARE PURCHASE.							
10142600 94601 EQPRNTCOPY	18.41	100.00	100.00	5.09	100.00	100.00	.0%
10142600 96742 COMPSOFTEX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	-100.0%
Board Authorization & Board signature of the annual software renewal for Tier II Manager from IDSI International, pending corporation counsel's review. MOVED THE \$1,500 FROM LINE 96742 AND PUT TO 93700 SINCE IT IS A SOFTWARE RENEWAL AND NOT A NEW SOFTWARE PURCHASE.							
10142600 96900 CONTR-OTH	.00	.00	35,253.00	35,252.59	.00	.00	-100.0%
10142600 96901 CONTR2 CU	.00	.00	64,747.00	64,747.41	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	4,754.33	9,128.00	109,128.00	105,242.97	9,128.00	9,128.00	-91.6%
TOTAL OFF OF EMERG SERV-CIVI	19,363.16	19,560.00	19,560.00	8,811.70	19,560.00	24,221.00	23.8%
<hr/>							
10142601 LOCAL EMERGENCY PLANNING COMM.							
<hr/>							
RF FEDERAL GRANTS							
10142601 50100 FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
<hr/>							
XI SUPPLIES							
10142601 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10142601 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10142601 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	.00	225.00	225.00	.00	225.00	225.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10142601 86100 CNFFEEES/EX	.00	295.00	295.00	.00	295.00	295.00	.0%
10142601 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10142601 90100 LEGALNOTIC	101.25	100.00	100.00	.00	100.00	100.00	.0%
10142601 94601 EQPRNTCOPY	.00	25.00	25.00	.17	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C	101.25	520.00	520.00	.17	520.00	520.00	.0%
TOTAL LOCAL EMERGENCY PLANNI	101.25	.00	.00	.17	.00	.00	.0%
<hr/>							
10142602 HOMELAND SECURITY ACTIVITY							
<hr/>							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	.00	-140,000.00	-140,000.00	-18,283.73	-140,000.00	-140,000.00	.0%
TOTAL FEDERAL GRANTS	.00	-140,000.00	-140,000.00	-18,283.73	-140,000.00	-140,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10142602 86100 CNFFEEES/EX	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
10142602 96900 CONTR-OTH	.00	100,000.00	100,000.00	17,383.73	100,000.00	100,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	140,000.00	140,000.00	17,383.73	140,000.00	140,000.00	.0%
TOTAL HOMELAND SECURITY ACT	.00	.00	.00	-900.00	.00	.00	.0%
<hr/>							
10142603 HAZARD MITIGATION GRANT							
<hr/>							
RF FEDERAL GRANTS							
10142603 50100 FED GRANTS	.00	.00	.00	.00	.00	-43,214.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-43,214.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10142603 80200 CONTRACTL	.00	.00	.00	.00	.00	43,214.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-3,224.04	-2,300.00	-17,138.00	-22,171.48	-2,300.00	-2,300.00	-86.6%
RT OTHER FINANCING SOUR							
10143000 69600 INSRCV/PRO	-7,021.26	.00	.00	-1,789.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-7,021.26	.00	.00	-1,789.00	.00	.00	.0%
XE WAGES & SALARIES							
10143000 70400 WAGE FTE	128,846.01	161,911.00	161,911.00	123,793.03	161,911.00	161,911.00	.0%
10143000 70500 TEMP HELP	4,870.74	3,114.00	3,114.00	.00	3,114.00	3,114.00	.0%
10143000 70501 WAGES PT	81,091.24	100,925.00	100,925.00	80,684.13	100,925.00	99,986.00	-.9%
10143000 70600 OVERTIME	17,396.84	17,203.00	17,203.00	14,456.38	17,203.00	17,203.00	.0%
10143000 70800 HOLIDAYPAY	11,057.23	.00	.00	10,267.65	.00	.00	.0%
10143000 71200 VACTIONPAY	15,634.41	.00	.00	12,343.30	.00	.00	.0%
10143000 71201 PRRYRVACPY	1,147.14	1,707.00	1,707.00	.00	1,707.00	1,707.00	.0%
10143000 71202 SICK PAY	8,008.12	.00	.00	6,961.75	.00	.00	.0%
TOTAL WAGES & SALARIES	268,051.73	284,860.00	284,860.00	248,506.24	284,860.00	283,921.00	-.3%
XF FRINGES							
10143000 71500 SOCSECURTY	19,969.56	20,281.00	20,281.00	18,437.08	20,281.00	20,208.00	-.4%
10143000 71600 HEALTH INS	45,245.75	48,114.00	48,114.00	45,319.84	48,114.00	52,314.00	8.7%
10143000 71603 RETHLTHCAR	.00	9,110.00	9,110.00	7,884.29	9,110.00	8,273.00	-9.2%
10143000 71632 EINCENTIVE	.00	400.00	400.00	.00	400.00	200.00	-50.0%
10143000 71700 LIFE INS	447.58	361.00	361.00	299.70	361.00	361.00	.0%
10143000 71800 RETIREMENT	18,039.23	9,110.00	9,110.00	8,399.87	9,110.00	9,073.00	-.4%
10143000 71900 OTHRFRINGE	.00	1,430.00	1,430.00	.00	1,430.00	475.00	-66.8%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10143000	72100	WORKERCOMP	403.06	403.00	403.00	373.68	403.00	3,571.00	786.1%
10143000	72200	SCK&ACDINS	2,363.66	2,220.00	2,220.00	2,175.56	2,220.00	675.00	-69.6%
10143000	72301	UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10143000	72500	UNEMPLOYMN	403.06	403.00	403.00	373.68	403.00	347.00	-13.9%
TOTAL FRINGES			87,471.90	92,432.00	92,432.00	83,863.70	92,432.00	96,097.00	4.0%
XI	SUPPLIES								
10143000	72700	OFFICE SUP	1,200.98	1,500.00	1,500.00	1,486.87	1,500.00	1,500.00	.0%
10143000	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10143000	72800	PRNT&BIND	145.00	500.00	500.00	145.00	500.00	500.00	.0%
10143000	72900	POSTAGE	365.13	600.00	600.00	397.68	600.00	600.00	.0%
10143000	73000	MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	.0%
10143000	73301	COPY/FXSUP	117.48	250.00	250.00	203.78	250.00	250.00	.0%
10143000	74000	OPERTNGSUP	3.78	.00	.00	.00	.00	.00	.0%
10143000	74100	LICENSES	9.00	.00	.00	156.00	.00	.00	.0%
10143000	74300	DOG FOOD	4,694.00	4,000.00	4,000.00	4,599.99	4,000.00	6,000.00	50.0%
		WE ARE REQUESTING AN INCREASE OF \$2000.00 TO THE DOG FOOD LINE DUE TO THE COST OF CAT LITTER. SINCE WE ARE HOLDING CATS LONGER WE ARE GOING THROUGH MORE CAT LITTER AND THE COST OF CAT LITTER KEEPS INCREASING.							
10143000	74600	UNIFRMPURC	1,423.59	1,500.00	1,500.00	1,072.50	1,500.00	3,900.00	160.0%
		WE ARE REQUESTING AN INCREASE FOR 2019 SO THE OFFICERS CAN PURCHASE BULLET PROOF VESTS. CURRENTLY OUR OFFICERS DO NOT HAVE VESTS AND THEY DO WALK IN TO SITUATIONS WHERE PEOPLE DO HAVE GUNS.							
10143000	75000	GASOILGRSE	5,396.16	11,000.00	11,000.00	6,610.48	11,000.00	11,000.00	.0%
10143000	75100	COMPSUPPLY	154.90	400.00	400.00	349.44	400.00	400.00	.0%
10143000	76000	MED SUPPLY	1,616.50	3,800.00	9,800.00	4,860.21	3,800.00	9,800.00	.0%
10143000	77600	CUSTODLSUP	2,483.36	3,500.00	3,500.00	2,895.19	3,500.00	3,500.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10143000 79900	OTHRSUPPLY	6,757.94	3,000.00	3,000.00	2,720.02	3,000.00	5,000.00	66.7%
WE ARE ASKING FOR AN INCREASE TO THE GENERAL SUPPLY LINE DUE TO WE WENT OVER BUDGET BY \$3757.94 IN 2017. OTHER SUPPLY LINE IS FOR ITEMS THAT WE NEED AT THE SHELTER THAT IS NOT COVERED BY THE CUSTODIAL OR OFFICE SUPPLY LINES. .								
TOTAL SUPPLIES		24,367.82	30,300.00	36,300.00	25,497.16	30,300.00	42,700.00	17.6%
XL	OTHER SERVICES AND C							
10143000 80100	PROFESSNL	.00	.00	.00	50.00	.00	.00	.0%
10143000 80200	CONTRACTL	540.84	800.00	800.00	506.09	800.00	2,285.00	185.6%
TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80200.								
10143000 80700	VETERINARN	12,131.52	11,775.00	11,775.00	11,247.36	11,775.00	11,775.00	.0%
10143000 82000	MBRSHPDUES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10143000 82300	GARBAGEREM	1,152.11	800.00	800.00	1,073.15	800.00	1,200.00	50.0%
WE ARE ASKING FOR AN INCREASE TO THE GARBAGE REMOVAL LINE IN 2017 WE WENT OVER BUDGET BY \$352.11 IN 2017. FEES HAVE INCREASED FOR GARBAGE REMOVAL								
10143000 85000	COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	.0%
10143000 85200	TELEPHONE	2,953.36	4,500.00	4,500.00	2,535.94	4,500.00	4,500.00	.0%
10143000 85201	CELLPHONE	1,239.21	1,500.00	1,500.00	1,368.64	1,500.00	1,500.00	.0%
10143000 86100	CNFFEES/EX	538.00	1,500.00	1,500.00	495.86	1,500.00	1,500.00	.0%
10143000 86500	STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	.0%
10143000 87300	FRGHT/EXPR	.00	100.00	100.00	59.33	100.00	100.00	.0%
10143000 88200	PROMOEXP	6,086.00	6,000.00	20,838.00	16,205.00	6,000.00	6,000.00	-71.2%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10143000	92000	PUBUTILITY	34,381.10	39,000.00	39,000.00	32,056.02	39,000.00	39,000.00	.0%
10143000	93100	EQUIPMTR&M	1,027.83	1,500.00	1,500.00	562.97	1,500.00	2,000.00	33.3%
		WE ARE RQUESTING AN INCREASE OF \$500.00 TO THIS LINE IN CASE WE NEED TO HAVE MORE WORK DONE ON THE INCINARATOR AGAIN.							
10143000	93200	VEHICLER&M	1,786.04	2,000.00	2,000.00	179.74	2,000.00	2,000.00	.0%
10143000	93300	BLDG R&M	918.31	.00	.00	2,805.47	.00	.00	.0%
10143000	93700	HRD/SFTR&M	1,650.00	3,135.00	3,135.00	1,650.00	3,135.00	1,650.00	-47.4%
		TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80200.							
10143000	94601	EQRNTCOPY	1,352.84	1,400.00	1,400.00	1,058.26	1,400.00	1,400.00	.0%
10143000	95800	LICENS/PRM	200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10143000	96100	ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	.0%
10143000	96720	BDADIMPEX	340.02	.00	4,500.00	3,819.14	.00	5,000.00	11.1%
		ADDITIONAL TILE FLOORING							
10143000	96730	MACH/EQPEX	3,600.00	4,000.00	4,000.00	2,817.12	4,000.00	4,000.00	.0%
		WE ARE ASKING FOR \$4000.00 ON THIS LINE IN CASE OUR HOSTY POWER WASHER SYSTEM MAY NEED TO BE REPLACED. THE SYSTEM IS OVER 7 YEARS OLD AND IT IS USED DAILY WE HAVE HAD IT BREAK DOWN A FEW TIMES FOR REPAIR THIS PAST YEAR. THE POWER WASH SYSTEM HELPS US MAINTAIN THE PROPER CLEANING PROTOCOL REQUIREMENTS FOR THE DEPT OF AGRICULTURE'S SPECIFICATIONS.							
10143000	96740	OEQPFURNEX	.00	1,500.00	1,500.00	1,187.94	1,500.00	500.00	-66.7%
		JUST IN CASE WE NEED TO REPLACE A CHAIR OR DESK							
10143000	96742	COMPSOFTEX	4,985.00	.00	.00	.00	.00	.00	.0%
10143000	96760	AUD/VISLEX	.00	800.00	800.00	743.99	800.00	800.00	.0%
		WE ARE RQUESTING \$800.00 ON THIS LINE IN CASE WE NEED TO PURCHASE MORE VIDEO OR AUDIO ITEMS TO USE WITH THE EDUCATION CLASSES WE HAVE WITH THE VARIOUS SCHOOLS WITHIN THE COUNTY.							
		TOTAL OTHER SERVICES AND C	74,882.18	83,610.00	102,948.00	80,422.02	83,610.00	88,510.00	-14.0%
XQ		CAPITAL OUTLAY							
10143000	97900	MACH/EQUIP	.00	28,000.00	28,000.00	.00	28,000.00	.00	-100.0%
		TOTAL CAPITAL OUTLAY	.00	28,000.00	28,000.00	.00	28,000.00	.00	-100.0%
		TOTAL ANIMAL SHELTER/DOG WAR	420,756.89	480,002.00	490,502.00	394,752.64	480,002.00	472,028.00	-3.8%
10158000		PERE MARQUETTE PARKING							
RP		INTEREST & RENTALS							
10158000	66707	RNT-PARKNG	-3,015.00	-2,500.00	-2,500.00	-1,521.00	-2,500.00	-5,001.00	100.0%
		INCREASE REVENUE TO \$5001.00 AS 75 PARKING SPOTS WERE ADDED BY BAY CITY DDA PER CONTRACT							

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-3,015.00	-2,500.00	-2,500.00	-1,521.00	-2,500.00	-5,001.00	100.0%
<u>XL OTHER SERVICES AND C</u>							
10158000 92000 PUBUTILITY	1,194.72	1,500.00	1,500.00	901.64	1,500.00	1,500.00	.0%
10158000 93600 GRNDSMAINT	19.99	800.00	800.00	.00	800.00	800.00	.0%
INCREASE REVENUE AS 75 PARKING SPOTS WERE ADDED PER CONTRACT WITH THE BAY CITY DDA							
TOTAL OTHER SERVICES AND C	1,214.71	2,300.00	2,300.00	901.64	2,300.00	2,300.00	.0%
TOTAL PERE MARQUETTE PARKING	-1,800.29	-200.00	-200.00	-619.36	-200.00	-2,701.00	1250.5%
<u>10160100 HEALTH DEPART.- ADMINISTRATION</u>							
<u>RT OTHER FINANCING SOUR</u>							
10160100 69920 TRFIN IDC	-530,664.00	-476,176.00	-476,176.00	-396,813.33	-476,176.00	-820,811.00	72.4%
TOTAL OTHER FINANCING SOUR	-530,664.00	-476,176.00	-476,176.00	-396,813.33	-476,176.00	-820,811.00	72.4%
<u>XX TRANSFERS OUT</u>							
10160100 99900 TRNFSO2OF	1,031,162.00	1,300,000.00	1,300,000.00	1,191,666.63	1,300,000.00	1,724,296.00	32.6%
10160100 99911 TRFSOLIQT	197,142.13	205,310.00	205,310.00	200,656.05	205,310.00	196,047.00	-4.5%
TOTAL TRANSFERS OUT	1,228,304.13	1,505,310.00	1,505,310.00	1,392,322.68	1,505,310.00	1,920,343.00	27.6%
TOTAL HEALTH DEPART.- ADMINI	697,640.13	1,029,134.00	1,029,134.00	995,509.35	1,029,134.00	1,099,532.00	6.8%
<u>10160501 BIOTERRORISM PREPAREDNESS</u>							
<u>RT OTHER FINANCING SOUR</u>							
10160501 69920 TRFIN IDC	-7,505.00	-5,091.00	-5,091.00	.00	-5,091.00	-6,117.00	20.2%
TOTAL OTHER FINANCING SOUR	-7,505.00	-5,091.00	-5,091.00	.00	-5,091.00	-6,117.00	20.2%
TOTAL BIOTERRORISM PREPAREDN	-7,505.00	-5,091.00	-5,091.00	.00	-5,091.00	-6,117.00	20.2%
<u>10160506 BIOTERRORISM PREP. AUG-SEPT</u>							
<u>RT OTHER FINANCING SOUR</u>							
10160506 69920 TRFIN IDC	-3,752.00	-5,091.00	-5,091.00	-5,091.00	-5,091.00	-3,059.00	-39.9%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10162000 69920 TRFIN IDC	-117,609.00	-54,936.00	-54,936.00	-45,780.00	-54,936.00	-69,216.00	26.0%
TOTAL OTHER FINANCING SOUR	-118,092.00	-54,936.00	-54,936.00	-45,780.00	-54,936.00	-69,216.00	26.0%
TOTAL MOSQUITO CONTROL	-118,092.00	-54,936.00	-54,936.00	-45,780.00	-54,936.00	-69,216.00	26.0%
<hr/>							
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48700 CREMATIONP	-48,194.00	-40,000.00	-40,000.00	-49,082.00	-40,000.00	-40,000.00	.0%
TOTAL LICENSES AND PERMITS	-48,194.00	-40,000.00	-40,000.00	-49,082.00	-40,000.00	-40,000.00	.0%
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-676.00	-1,860.00	-1,860.00	-1,745.00	-1,860.00	-1,860.00	.0%
TOTAL CHARGES FOR SERVICES	-676.00	-1,860.00	-1,860.00	-1,745.00	-1,860.00	-1,860.00	.0%
XI SUPPLIES							
10164800 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10164800 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10164800 72900 POSTAGE	73.68	300.00	300.00	82.61	300.00	300.00	.0%
TOTAL SUPPLIES	73.68	500.00	500.00	82.61	500.00	500.00	.0%
XL OTHER SERVICES AND C							
10164800 80800 AUTOPSIES	94,053.00	92,000.00	92,000.00	87,152.00	92,000.00	92,000.00	.0%
10164800 81200 MEDICALSRV	10,440.38	12,000.00	12,000.00	8,100.00	12,000.00	12,000.00	.0%
10164800 81900 CONSULTANT	35,680.00	36,160.00	36,160.00	32,560.00	36,160.00	36,160.00	.0%
10164800 82000 MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800 85000 COMMNCATNS	181.47	300.00	300.00	156.33	300.00	300.00	.0%
10164800 85201 CELLPHONE	-175.90	340.00	340.00	277.76	340.00	340.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10164800 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	140,178.95	142,000.00	142,000.00	128,246.09	142,000.00	142,000.00	.0%
TOTAL MEDICAL EXAMINER	91,382.63	100,640.00	100,640.00	77,501.70	100,640.00	100,640.00	.0%
<hr/>							
10164900 MENTAL HEALTH							
XL OTHER SERVICES AND C							
10164900 96900 CONTR-OTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	.0%
TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	.0%
TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	.0%
<hr/>							
10165100 AMBULANCE							
XL OTHER SERVICES AND C							
10165100 96900 CONTR-OTH	7,767.35	6,604.00	6,604.00	8,727.96	6,604.00	6,604.00	.0%
TOTAL OTHER SERVICES AND C	7,767.35	6,604.00	6,604.00	8,727.96	6,604.00	6,604.00	.0%
TOTAL AMBULANCE	7,767.35	6,604.00	6,604.00	8,727.96	6,604.00	6,604.00	.0%
<hr/>							
10166200 CHILD CARE-PROBATE (CHILD IN C							
RT OTHER FINANCING SOUR							
10166200 69920 TRFIN IDC	-8,312.00	.00	.00	.00	.00	-52,150.00	.0%
TOTAL OTHER FINANCING SOUR	-8,312.00	.00	.00	.00	.00	-52,150.00	.0%
<hr/>							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	525,656.00	521,500.00	521,500.00	478,041.63	521,500.00	535,075.00	2.6%
TOTAL TRANSFERS OUT	525,656.00	521,500.00	521,500.00	478,041.63	521,500.00	535,075.00	2.6%
TOTAL CHILD CARE-PROBATE (CH	517,344.00	521,500.00	521,500.00	478,041.63	521,500.00	482,925.00	-7.4%
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-304,449.00	.00	.00	.00	.00	-61,644.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-304,449.00	.00	.00	.00	.00	-61,644.00	.0%
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	743,495.00	677,352.00	681,252.00	622,856.00	677,352.00	624,475.00	-8.3%
TOTAL TRANSFERS OUT	743,495.00	677,352.00	681,252.00	622,856.00	677,352.00	624,475.00	-8.3%
TOTAL INSTIT.CARE-DET.FAC(JU	439,046.00	677,352.00	681,252.00	622,856.00	677,352.00	562,831.00	-17.4%
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
XX TRANSFERS OUT							
10166205 99900 TRNFSO2OF	13,846.00	16,170.00	16,170.00	14,822.50	16,170.00	14,261.00	-11.8%
TOTAL TRANSFERS OUT	13,846.00	16,170.00	16,170.00	14,822.50	16,170.00	14,261.00	-11.8%
TOTAL CCF-CASA CT.APPOINTED	13,846.00	16,170.00	16,170.00	14,822.50	16,170.00	14,261.00	-11.8%
10166300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							
10166300 69920 TRFIN IDC	-243.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-243.00	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	145,121.00	145,000.00	145,000.00	132,916.63	145,000.00	145,000.00	.0%
TOTAL TRANSFERS OUT	145,121.00	145,000.00	145,000.00	132,916.63	145,000.00	145,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	144,878.00	145,000.00	145,000.00	132,916.63	145,000.00	145,000.00	.0%
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
RT OTHER FINANCING SOUR							
10166400 69920 TRFIN IDC	-9,572.00	.00	.00	.00	.00	-640.00	.0%
TOTAL OTHER FINANCING SOUR	-9,572.00	.00	.00	.00	.00	-640.00	.0%
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	10,628.00	7,260.00	7,260.00	6,655.00	7,260.00	5,842.00	-19.5%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	10,628.00	7,260.00	7,260.00	6,655.00	7,260.00	5,842.00	-19.5%
TOTAL IN-HOME CARE-INTENSIVE	1,056.00	7,260.00	7,260.00	6,655.00	7,260.00	5,202.00	-28.3%
<hr/>							
10166401 YOUTH&FAMILY SUPPORT SERVICE							
<hr/>							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-24,222.00	.00	.00	.00	.00	-9,132.00	.0%
TOTAL OTHER FINANCING SOUR	-24,222.00	.00	.00	.00	.00	-9,132.00	.0%
<hr/>							
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	101,269.00	90,887.00	90,887.00	83,313.12	90,887.00	96,081.00	5.7%
TOTAL TRANSFERS OUT	101,269.00	90,887.00	90,887.00	83,313.12	90,887.00	96,081.00	5.7%
TOTAL YOUTH&FAMILY SUPPORT S	77,047.00	90,887.00	90,887.00	83,313.12	90,887.00	86,949.00	-4.3%
<hr/>							
10166402 JUVENILE DRUG COURT							
<hr/>							
RT OTHER FINANCING SOUR							
10166402 69920 TRFIN IDC	-5,480.00	.00	.00	.00	.00	-1,519.00	.0%
TOTAL OTHER FINANCING SOUR	-5,480.00	.00	.00	.00	.00	-1,519.00	.0%
<hr/>							
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	18,738.00	15,997.00	15,997.00	14,663.88	15,997.00	16,155.00	1.0%
TOTAL TRANSFERS OUT	18,738.00	15,997.00	15,997.00	14,663.88	15,997.00	16,155.00	1.0%
TOTAL JUVENILE DRUG COURT	13,258.00	15,997.00	15,997.00	14,663.88	15,997.00	14,636.00	-8.5%
<hr/>							
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
<hr/>							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	405.00	1,200.00	1,200.00	360.00	1,200.00	1,200.00	.0%
TOTAL WAGES & SALARIES	405.00	1,200.00	1,200.00	360.00	1,200.00	1,200.00	.0%
TOTAL SAG.MID.BAY-JOB TRAIN.	405.00	1,200.00	1,200.00	360.00	1,200.00	1,200.00	.0%
<hr/>							
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
<hr/>							
XX TRANSFERS OUT							
10167000 99900 TRNFSO2OF	47,400.00	48,360.00	48,360.00	48,300.00	48,360.00	48,650.00	.6%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	47,400.00	48,360.00	48,360.00	48,300.00	48,360.00	48,650.00	.6%
TOTAL MI DEPT HUMAN SERV-BAY	47,400.00	48,360.00	48,360.00	48,300.00	48,360.00	48,650.00	.6%
<hr/>							
10167100 SOCIAL SERVICES-MED CARE FACIL							
<hr/>							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-16,806.00	-13,903.00	-13,903.00	-11,585.83	-13,903.00	-20,742.00	49.2%
TOTAL OTHER REVENUE	-16,806.00	-13,903.00	-13,903.00	-11,585.83	-13,903.00	-20,742.00	49.2%
TOTAL SOCIAL SERVICES-MED CA	-16,806.00	-13,903.00	-13,903.00	-11,585.83	-13,903.00	-20,742.00	49.2%
<hr/>							
10167200 ADMINISTRATION - DIV. ON AGING							
<hr/>							
RT OTHER FINANCING SOUR							
10167200 69900 TRFINOTHFD	-113.00	.00	.00	.00	.00	.00	.0%
10167200 69920 TRFIN IDC	-191,331.00	-187,169.00	-187,169.00	-155,974.17	-187,169.00	-189,534.00	1.3%
TOTAL OTHER FINANCING SOUR	-191,444.00	-187,169.00	-187,169.00	-155,974.17	-187,169.00	-189,534.00	1.3%
TOTAL ADMINISTRATION - DIV.	-191,444.00	-187,169.00	-187,169.00	-155,974.17	-187,169.00	-189,534.00	1.3%
<hr/>							
10167206 FEDERAL C1-CONGREGATE							
<hr/>							
RT OTHER FINANCING SOUR							
10167206 69920 TRFIN IDC	.00	-56,819.00	-56,819.00	-56,819.00	-56,819.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-56,819.00	-56,819.00	-56,819.00	-56,819.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	.00	-56,819.00	-56,819.00	-56,819.00	-56,819.00	.00	-100.0%
<hr/>							
10167208 HOME DELIVERED MEALS							
<hr/>							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	.00	-90,242.00	-90,242.00	-90,242.00	-90,242.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-90,242.00	-90,242.00	-90,242.00	-90,242.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS	.00	-90,242.00	-90,242.00	-90,242.00	-90,242.00	.00	-100.0%
<hr/>							
10167236 FEDERAL C1-CONGREGATE OCT-DEC							
<hr/>							
RT OTHER FINANCING SOUR							

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10167236	69920	TRFIN IDC	-58,082.00	.00	.00	.00	.00	-57,537.00	.0%
	TOTAL OTHER FINANCING SOUR		-58,082.00	.00	.00	.00	.00	-57,537.00	.0%
	TOTAL FEDERAL C1-CONGREGATE		-58,082.00	.00	.00	.00	.00	-57,537.00	.0%
<hr/>									
10167238	HOME DELIVERED MEALS OCT-DEC								
RT	OTHER FINANCING SOUR								
10167238	69920	TRFIN IDC	-92,249.00	.00	.00	.00	.00	-91,382.00	.0%
	TOTAL OTHER FINANCING SOUR		-92,249.00	.00	.00	.00	.00	-91,382.00	.0%
	TOTAL HOME DELIVERED MEALS O		-92,249.00	.00	.00	.00	.00	-91,382.00	.0%
<hr/>									
10168200	VETERANS CONVENTIONS								
XL	OTHER SERVICES AND C								
10168200	96900	CONTR-OTH	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	TOTAL OTHER SERVICES AND C		2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	TOTAL VETERANS CONVENTIONS		2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
<hr/>									
10168900	SOLDIERS AND SAILORS RELIEF								
RT	OTHER FINANCING SOUR								
10168900	69920	TRFIN IDC	-14,044.00	-26,664.00	-26,664.00	-15,910.00	-26,664.00	-45,367.00	70.1%
	TOTAL OTHER FINANCING SOUR		-14,044.00	-26,664.00	-26,664.00	-15,910.00	-26,664.00	-45,367.00	70.1%
	TOTAL SOLDIERS AND SAILORS R		-14,044.00	-26,664.00	-26,664.00	-15,910.00	-26,664.00	-45,367.00	70.1%
<hr/>									
10170200	CENTER RIDGE ARMS-ADMINISTRATN								
RR	OTHER REVENUE								
10170200	67604	RMBURSEIDC	-53,974.00	-14,879.00	-14,879.00	-12,399.17	-14,879.00	-19,520.00	31.2%
	TOTAL OTHER REVENUE		-53,974.00	-14,879.00	-14,879.00	-12,399.17	-14,879.00	-19,520.00	31.2%
	TOTAL CENTER RIDGE ARMS-ADMI		-53,974.00	-14,879.00	-14,879.00	-12,399.17	-14,879.00	-19,520.00	31.2%
<hr/>									
10172101	TRANSPORTATION PLANNING								
RF	FEDERAL GRANTS								
10172101	50100	FED GRANTS	-33,782.68	-179,549.00	-179,549.00	-153,948.49	-179,549.00	-63,672.00	-64.5%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-33,782.68	-179,549.00	-179,549.00	-153,948.49	-179,549.00	-63,672.00	-64.5%
RR OTHER REVENUE							
10172101 67502 CONTRBOTH	-45,320.00	-45,320.00	-45,320.00	.00	-45,320.00	.00	-100.0%
10172101 68300 RMB STATE	-1,046.94	-21,100.00	-21,100.00	-3,621.66	-21,100.00	-5,275.00	-75.0%
TOTAL OTHER REVENUE	-46,366.94	-66,420.00	-66,420.00	-3,621.66	-66,420.00	-5,275.00	-92.1%
XE WAGES & SALARIES							
10172101 70300 SALARY E/A	9,092.23	57,274.00	57,274.00	33,869.88	57,274.00	19,637.00	-65.7%
10172101 70400 WAGE FTE	1,057.94	7,480.00	7,480.00	2,501.13	7,480.00	3,740.00	-50.0%
10172101 70401 PILOHLHINS	145.38	.00	.00	1,711.80	.00	630.00	.0%
10172101 70500 TEMP HELP	.00	.00	.00	453.42	.00	.00	.0%
10172101 70800 HOLIDAYPAY	958.64	.00	.00	1,561.37	.00	.00	.0%
10172101 71200 VACTIONPAY	1,037.92	.00	.00	3,112.67	.00	.00	.0%
10172101 71202 SICK PAY	333.69	.00	.00	1,058.55	.00	.00	.0%
10172101 71204 TERMVACPAY	327.67	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	12,953.47	64,754.00	64,754.00	44,268.82	64,754.00	24,007.00	-62.9%
XF FRINGES							
10172101 71500 SOCSECURTY	962.18	4,921.00	4,921.00	3,365.61	4,921.00	1,823.00	-63.0%
10172101 71600 HEALTH INS	2,383.58	17,466.00	17,466.00	975.62	17,466.00	1,262.00	-92.8%
10172101 71603 RETHLTHCAR	.00	2,592.00	2,592.00	196.73	2,592.00	239.00	-90.8%
10172101 71700 LIFE INS	19.61	80.00	80.00	48.20	80.00	30.00	-62.5%
10172101 71800 RETIREMENT	1,036.34	2,592.00	2,592.00	1,720.54	2,592.00	962.00	-62.9%
10172101 72100 WORKERCOMP	19.42	99.00	99.00	66.52	99.00	327.00	230.3%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10172101 72200 SCK&ACDINS	174.87	875.00	875.00	592.73	875.00	102.00	-88.3%
10172101 72500 UNEMPLOYMN	19.42	99.00	99.00	66.52	99.00	34.00	-65.7%
TOTAL FRINGES	4,615.42	28,724.00	28,724.00	7,032.47	28,724.00	4,779.00	-83.4%
XI SUPPLIES							
10172101 72700 OFFICE SUP	.00	1,000.00	1,000.00	390.69	1,000.00	459.00	-54.1%
10172101 72800 PRNT&BIND	.00	50.00	50.00	40.75	50.00	.00	-100.0%
10172101 72900 POSTAGE	1.19	50.00	50.00	.47	50.00	50.00	.0%
10172101 73000 MAG&PERDCL	.00	100.00	100.00	92.20	100.00	46.00	-54.0%
10172101 74200 FOODSUPPLY	25.00	200.00	200.00	40.00	200.00	30.00	-85.0%
10172101 75100 COMPSUPPLY	.00	2,500.00	2,500.00	160.40	2,500.00	50.00	-98.0%
10172101 79900 OTHRSUPPLY	.00	489.00	489.00	.00	489.00	.00	-100.0%
TOTAL SUPPLIES	26.19	4,389.00	4,389.00	724.51	4,389.00	635.00	-85.5%
XL OTHER SERVICES AND C							
10172101 80100 PROFESSNL	.00	98,746.00	98,746.00	74,429.26	98,746.00	25,081.00	-74.6%
10172101 80200 CONTRACTL	.00	6,471.00	6,471.00	10,000.00	6,471.00	6,980.00	7.9%
10172101 82000 TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80200.	.00	235.00	235.00	.00	235.00	.00	-100.0%
10172101 85200 TELEPHONE	1.09	100.00	100.00	.10	100.00	50.00	-50.0%
10172101 86100 CNFFEES/EX	11.93	1,800.00	1,800.00	1,469.35	1,800.00	500.00	-72.2%
10172101 86500 STRAVLMILE	118.77	1,700.00	1,700.00	1,628.45	1,700.00	800.00	-52.9%
10172101 86600 LCLTRVMILE	.00	350.00	350.00	18.53	350.00	200.00	-42.9%
10172101 90000 PRT/PUB/AD	347.70	3,000.00	3,000.00	483.53	3,000.00	2,000.00	-33.3%
10172101 90100 LEGALNOTIC	.00	.00	.00	.00	.00	300.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10172101 93700 HRD/SFTR&M TO RE-ALIGN BUDGET TO ACTUAL DIFFERENCE FROM 93700 MOVED TO 80200.	.00	300.00	300.00	300.00	300.00	.00	-100.0%
10172101 94601 EQPRNTCOPY	15.79	150.00	150.00	4.13	150.00	150.00	.0%
10172101 96741 COMPHARDEX	.00	2,500.00	2,500.00	160.99	2,500.00	.00	-100.0%
10172101 96742 COMPSOFTEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	495.28	116,352.00	116,352.00	88,494.34	116,352.00	36,061.00	-69.0%
XX TRANSFERS OUT							
10172101 99920 TRFOGFIDC	8,073.00	31,750.00	31,750.00	31,750.00	31,750.00	3,465.00	-89.1%
TOTAL TRANSFERS OUT	8,073.00	31,750.00	31,750.00	31,750.00	31,750.00	3,465.00	-89.1%
TOTAL TRANSPORTATION PLANNIN	-53,986.26	.00	.00	14,699.99	.00	.00	.0%
<hr/>							
10172181 TRANS. PLANNING - OCT.-DEC.							
RF FEDERAL GRANTS							
10172181 50100 FED GRANTS	-114,980.99	-70,146.00	-70,146.00	.00	-70,146.00	-191,017.00	172.3%
TOTAL FEDERAL GRANTS	-114,980.99	-70,146.00	-70,146.00	.00	-70,146.00	-191,017.00	172.3%
RR OTHER REVENUE							
10172181 67502 CONTRBOTH	.00	.00	.00	-46,226.00	.00	-46,226.00	.0%
10172181 68300 RMB STATE	-7,706.03	.00	.00	-.42	.00	-15,825.00	.0%
TOTAL OTHER REVENUE	-7,706.03	.00	.00	-46,226.42	.00	-62,051.00	.0%
XE WAGES & SALARIES							
10172181 70300 SALARY E/A	42,140.10	19,092.00	19,092.00	8,205.06	19,092.00	58,908.00	208.5%
10172181 70400 WAGE FTE	3,109.36	3,740.00	3,740.00	525.48	3,740.00	7,480.00	100.0%
10172181 70401 PILOHLHINS	969.20	.00	.00	94.40	.00	1,890.00	.0%
10172181 70600 OVERTIME	100.23	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10172181	70800	HOLIDAYPAY	1,846.06	.00	.00	897.63	.00	.00	.0%
10172181	71200	VACTIONPAY	3,990.60	.00	.00	750.05	.00	.00	.0%
10172181	71202	SICK PAY	2,227.35	.00	.00	25.07	.00	.00	.0%
TOTAL WAGES & SALARIES			54,382.90	22,832.00	22,832.00	10,497.69	22,832.00	68,278.00	199.0%
XF	FRINGES								
10172181	71500	SOCSECURTY	4,028.32	1,731.00	1,731.00	790.83	1,731.00	5,192.00	199.9%
10172181	71600	HEALTH INS	8,051.67	6,207.00	6,207.00	250.60	6,207.00	2,524.00	-59.3%
10172181	71603	RETHLTHCAR	.00	915.00	915.00	40.66	915.00	478.00	-47.8%
10172181	71700	LIFE INS	92.69	29.00	29.00	12.28	29.00	80.00	175.9%
10172181	71800	RETIREMENT	4,346.96	915.00	915.00	416.14	915.00	2,733.00	198.7%
10172181	72100	WORKERCOMP	81.50	36.00	36.00	15.62	36.00	923.00	2463.9%
10172181	72200	SCK&ACDINS	733.59	310.00	310.00	140.48	310.00	282.00	-9.0%
10172181	72500	UNEMPLOYMN	81.50	36.00	36.00	15.62	36.00	92.00	155.6%
TOTAL FRINGES			17,416.23	10,179.00	10,179.00	1,682.23	10,179.00	12,304.00	20.9%
XI	SUPPLIES								
10172181	72700	OFFICE SUP	527.01	648.00	648.00	.00	648.00	2,000.00	208.6%
10172181	72800	PRNT&BIND	50.00	.00	.00	.00	.00	500.00	.0%
10172181	72900	POSTAGE	30.59	50.00	50.00	.00	50.00	50.00	.0%
10172181	73000	MAG&PERDCL	79.73	46.00	46.00	.00	46.00	100.00	117.4%
10172181	74200	FOODSUPPLY	40.00	30.00	30.00	15.00	30.00	250.00	733.3%
10172181	75100	COMPSUPLY	590.68	50.00	50.00	.00	50.00	800.00	1500.0%
TOTAL SUPPLIES			1,318.01	824.00	824.00	15.00	824.00	3,700.00	349.0%
XL	OTHER SERVICES AND C								
10172181	80100	PROFESSNL	84,895.40	12,603.00	12,603.00	.00	12,603.00	99,144.00	686.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE	
10172181	80200 CONTRACTL	10,000.00	8,775.00	8,775.00	.00	8,775.00	33,483.00	281.6%	
10172181	81900 CONSULTANT	.00	.00	.00	.00	.00	1,847.00	.0%	
10172181	82000 MBRSHPDUES	.00	.00	.00	.00	.00	1,828.00	.0%	
10172181	85200 Association of Metropolitan Planning Organizations Dues TELEPHONE	1.51	50.00	50.00	.00	50.00	100.00	100.0%	
10172181	86100 CNFFEES/EX	1,290.34	500.00	500.00	31.99	500.00	2,500.00	400.0%	
10172181	86500 STRAVLMILE	2,100.84	800.00	800.00	362.97	800.00	3,000.00	275.0%	
10172181	86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	500.00	150.0%	
10172181	90000 PRT/PUB/AD	771.43	2,000.00	2,000.00	124.87	2,000.00	3,000.00	50.0%	
10172181	90100 LEGALNOTIC	.00	300.00	300.00	.00	300.00	.00	-100.0%	
10172181	93700 HRD/SFTR&M	300.00	350.00	350.00	.00	350.00	1,000.00	185.7%	
10172181	94601 Purchase a new ArcGIS license EQPRNTCOPY	37.79	150.00	150.00	.57	150.00	150.00	.0%	
10172181	96741 COMPHARDEX	1,643.50	.00	.00	.00	.00	2,500.00	.0%	
	Purchase a new laptop 2500. SPLIT COST OF PLOTTER PRINTER FOR TOTAL COST 8000 50/50 WITH GIS 10128800 PER JAY ANDERSON. MOVED \$4,000 FOR COST OF PRINTER FROM 96741 TO 98002.								
	TOTAL OTHER SERVICES AND C	101,040.81	25,728.00	25,728.00	520.40	25,728.00	149,052.00	479.3%	
XQ	CAPITAL OUTLAY								
10172181	98002 COMP HARD	.00	.00	.00	.00	.00	4,000.00	.0%	
	SPLIT COST OF PLOTTER PRINTER FOR TOTAL COST 8000 50/50 WITH GIS 10128800 PER JAY ANDERSON. MOVED \$4,000 FOR COST OF PRINTER FROM 96741 TO 98002.								
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	4,000.00	.0%	
XX	TRANSFERS OUT								
10172181	99920 TRFOGFIDC	24,220.00	10,583.00	10,583.00	3,527.66	10,583.00	15,734.00	48.7%	
	TOTAL TRANSFERS OUT	24,220.00	10,583.00	10,583.00	3,527.66	10,583.00	15,734.00	48.7%	
	TOTAL TRANS. PLANNING - OCT.	75,690.93	.00	.00	-29,983.44	.00	.00	.0%	
10172300	BOUNDARY COMMISSION								
XE	WAGES & SALARIES								
10172300	71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%	

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10172300 86100 CNFFEE/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
10172300 86500 STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	.0%
10172300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C	.00	450.00	450.00	.00	450.00	450.00	.0%
TOTAL BOUNDARY COMMISSION	.00	750.00	750.00	.00	750.00	750.00	.0%
<hr/>							
10175100 RECREATION/PARKS DEPARTMENT							
<u>RL CHARGES FOR SERVICES</u>							
10175100 65100 REGUSEADMN	-24,090.00	-22,000.00	-22,000.00	-20,852.00	-22,000.00	-22,000.00	.0%
TOTAL CHARGES FOR SERVICES	-24,090.00	-22,000.00	-22,000.00	-20,852.00	-22,000.00	-22,000.00	.0%
<u>XE WAGES & SALARIES</u>							
10175100 70500 TEMP HELP	23,250.66	30,660.00	30,660.00	24,772.11	30,660.00	31,707.00	3.4%
TOTAL WAGES & SALARIES	23,250.66	30,660.00	30,660.00	24,772.11	30,660.00	31,707.00	3.4%
<u>XF FRINGES</u>							
10175100 71500 SOCSECURTY	1,778.71	2,348.00	2,348.00	1,895.05	2,348.00	2,428.00	3.4%
10175100 72100 WORKERCOMP	34.85	46.00	46.00	37.16	46.00	429.00	832.6%
10175100 72500 UNEMPLOYMN	34.85	46.00	46.00	37.16	46.00	43.00	-6.5%
TOTAL FRINGES	1,848.41	2,440.00	2,440.00	1,969.37	2,440.00	2,900.00	18.9%
<u>XI SUPPLIES</u>							
10175100 72700 OFFICE SUP	.00	250.00	250.00	.00	250.00	250.00	.0%
10175100 74200 FOODSUPPLY	317.77	1,000.00	1,000.00	1,049.45	1,000.00	1,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175100	74600 UNIFRMPURC	575.44	600.00	600.00	628.44	600.00	600.00	.0%
10175100	74902 YTHACTYSUP	2,072.16	2,050.00	2,050.00	603.12	2,050.00	2,050.00	.0%
10175100	79900 OTHRSUPPLY	70.09	200.00	200.00	275.52	200.00	200.00	.0%
	TOTAL SUPPLIES	3,035.46	4,100.00	4,100.00	2,556.53	4,100.00	4,100.00	.0%
XL	OTHER SERVICES AND C							
10175100	80200 CONTRACTL 13,000 IS FOR OUR CONTRIBUTION TO THE BOYS AND GIRLS CLUB OF BAY COUNTY FOR THEIR SUMMER PROGRAMS IN BAY CITY, ESSEXVILLE AND PINCONNING.	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
10175100	81000 ENTRTMNT	1,851.50	2,000.00	2,000.00	1,438.75	2,000.00	2,000.00	.0%
10175100	82000 MBRSHPDUES MRPA - CRISTEN AND BETH. CRISTEN HOLDS THE MAIN ACCOUNT.	418.00	475.00	475.00	330.00	475.00	475.00	.0%
10175100	83100 OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	.0%
10175100	85200 TELEPHONE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10175100	86000 TRNSPRTION	2,674.79	3,000.00	3,000.00	1,723.39	3,000.00	3,000.00	.0%
10175100	86100 CNFFEES/EX MRPA - KALAMAZOO - HOTEL AND CONFERENCE FEES.	93.66	400.00	400.00	.00	400.00	400.00	.0%
10175100	86500 STRAVLMILE	170.13	100.00	100.00	.00	100.00	100.00	.0%
10175100	90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10175100	93300 BLDG R&M	9.49	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	18,217.57	20,475.00	20,475.00	16,492.14	20,475.00	19,475.00	-4.9%
	TOTAL RECREATION/PARKS DEPAR	22,262.10	35,675.00	35,675.00	24,938.15	35,675.00	36,182.00	1.4%
10175104	JUV.COMMUNITY BASED TREATMENT							
RT	OTHER FINANCING SOUR							
10175104	69920 TRFIN IDC	-21,367.00	.00	.00	.00	.00	-7,425.00	.0%
	TOTAL OTHER FINANCING SOUR	-21,367.00	.00	.00	.00	.00	-7,425.00	.0%
XX	TRANSFERS OUT							
10175104	99900 TRNFSO2OF	85,273.00	73,972.00	73,972.00	67,807.63	73,972.00	78,574.00	6.2%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	85,273.00	73,972.00	73,972.00	67,807.63	73,972.00	78,574.00	6.2%
TOTAL JUV.COMMUNITY BASED TR	63,906.00	73,972.00	73,972.00	67,807.63	73,972.00	71,149.00	-3.8%
<hr/>							
10175105 JUV.GENDER SPECIFIC SERVICES							
<hr/>							
RT OTHER FINANCING SOUR							
10175105 69920 TRFIN IDC	-21,423.00	.00	.00	.00	.00	-7,048.00	.0%
TOTAL OTHER FINANCING SOUR	-21,423.00	.00	.00	.00	.00	-7,048.00	.0%
<hr/>							
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	82,088.00	71,038.00	71,038.00	65,118.13	71,038.00	74,574.00	5.0%
TOTAL TRANSFERS OUT	82,088.00	71,038.00	71,038.00	65,118.13	71,038.00	74,574.00	5.0%
TOTAL JUV.GENDER SPECIFIC SE	60,665.00	71,038.00	71,038.00	65,118.13	71,038.00	67,526.00	-4.9%
<hr/>							
10175108 VETERANS PARK SOFTBALL							
<hr/>							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-22,844.29	-35,481.00	-35,481.00	.00	-35,481.00	-32,483.00	-8.4%
TOTAL CHARGES FOR SERVICES	-22,844.29	-35,481.00	-35,481.00	.00	-35,481.00	-32,483.00	-8.4%
<hr/>							
XE WAGES & SALARIES							
10175108 70300 SALARY E/A	23.18	.00	.00	.00	.00	.00	.0%
10175108 70400 WAGE FTE	1,868.74	8,611.00	8,611.00	1,523.55	8,611.00	8,611.00	.0%
10175108 70500 TEMP HELP	2,476.43	4,579.00	4,579.00	1,849.50	4,579.00	4,686.00	2.3%
TOTAL WAGES & SALARIES	4,368.35	13,190.00	13,190.00	3,373.05	13,190.00	13,297.00	.8%
<hr/>							
XF FRINGES							
10175108 71500 SOCSECURTY	325.32	351.00	351.00	252.59	351.00	359.00	2.3%
10175108 71600 HEALTH INS	696.82	3,000.00	3,000.00	430.63	3,000.00	3,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175108 71603 RETHLTHCAR	.00	.00	.00	14.01	.00	.00	.0%
10175108 71700 LIFE INS	2.70	17.00	17.00	2.26	17.00	17.00	.0%
10175108 71800 RETIREMENT	151.36	690.00	690.00	62.99	690.00	690.00	.0%
10175108 72100 WORKERCOMP	6.54	7.00	7.00	5.05	7.00	64.00	814.3%
10175108 72200 SCK&ACDINS	25.53	48.00	48.00	20.57	48.00	48.00	.0%
10175108 72500 UNEMPLOYMN	6.54	7.00	7.00	5.05	7.00	6.00	-14.3%
TOTAL FRINGES	1,214.81	4,120.00	4,120.00	793.15	4,120.00	4,184.00	1.6%
XI SUPPLIES							
10175108 75000 GASOILGRSE	2,624.96	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
10175108 77800 GRNDSMAINT	480.00	2,408.00	2,408.00	.00	2,408.00	2,408.00	.0%
10175108 79900 OTHRSUPPLY	42.85	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	3,147.81	4,508.00	4,508.00	.00	4,508.00	4,508.00	.0%
XL OTHER SERVICES AND C							
10175108 92000 PUBUTILITY	4,354.26	3,852.00	3,852.00	2,762.28	3,852.00	3,852.00	.0%
10175108 93100 EQUIPMTR&M	.00	241.00	241.00	.00	241.00	241.00	.0%
10175108 93600 GRNDSMAINT	3,689.06	3,500.00	3,500.00	784.24	3,500.00	3,500.00	.0%
TOTAL OTHER SERVICES AND C	8,043.32	7,593.00	7,593.00	3,546.52	7,593.00	7,593.00	.0%
XX TRANSFERS OUT							
10175108 99920 TRFOGFIDC	6,070.00	3,072.00	3,072.00	2,560.00	3,072.00	8,177.00	166.2%
TOTAL TRANSFERS OUT	6,070.00	3,072.00	3,072.00	2,560.00	3,072.00	8,177.00	166.2%
TOTAL VETERANS PARK SOFTBALL	.00	-2,998.00	-2,998.00	10,272.72	-2,998.00	5,276.00	-276.0%
10175110 RECREATION & FACILITIES							
XE WAGES & SALARIES							
10175110 70300 SALARY E/A	55,909.59	79,514.00	79,514.00	61,229.08	79,514.00	79,514.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175110	70400 WAGE FTE	14,055.88	12,366.00	12,366.00	8,551.39	12,366.00	10,305.00	-16.7%
10175110	70401 PILOHLHINS	321.88	.00	.00	771.60	.00	836.00	.0%
10175110	70500 TEMP HELP	5,642.40	6,902.00	6,902.00	.00	6,902.00	.00	-100.0%
	I REDUCED THIS TO ZERO. NO TEMPORARY HELP / COVERAGE NEEDED THIS YEAR IN REC & FACILITIES.							
10175110	70800 HOLIDAYPAY	4,000.72	.00	.00	3,801.46	.00	.00	.0%
10175110	71200 VACTIONPAY	9,285.18	.00	.00	7,587.58	.00	.00	.0%
10175110	71201 PRRYRVACPY	1,437.70	.00	.00	.00	.00	.00	.0%
10175110	71202 SICK PAY	6,659.04	.00	.00	1,152.41	.00	.00	.0%
	TOTAL WAGES & SALARIES	97,312.39	98,782.00	98,782.00	83,093.52	98,782.00	90,655.00	-8.2%
XF	FRINGES							
10175110	71500 SOCSECURTY	6,837.62	6,517.00	6,517.00	5,814.74	6,517.00	6,425.00	-1.4%
10175110	71600 HEALTH INS	15,303.46	18,765.00	18,765.00	4,830.49	18,765.00	4,888.00	-74.0%
10175110	71603 RETHLTHCAR	.00	3,676.00	3,676.00	661.24	3,676.00	659.00	-82.1%
10175110	71632 EINCENTIVE	-136.84	200.00	200.00	.00	200.00	50.00	-75.0%
10175110	71700 LIFE INS	131.24	114.00	114.00	87.04	114.00	112.00	-1.8%
10175110	71800 RETIREMENT	7,276.13	3,676.00	3,676.00	3,255.89	3,676.00	3,627.00	-1.3%
10175110	72100 WORKERCOMP	145.80	139.00	139.00	124.65	139.00	1,225.00	781.3%
10175110	72200 SCK&ACDINS	1,235.70	1,241.00	1,241.00	1,121.85	1,241.00	373.00	-69.9%
10175110	72500 UNEMPLOYMN	137.36	139.00	139.00	124.65	139.00	119.00	-14.4%
	TOTAL FRINGES	30,930.47	34,467.00	34,467.00	16,020.55	34,467.00	17,478.00	-49.3%
XI	SUPPLIES							
10175110	72700 OFFICE SUP	756.64	600.00	600.00	346.01	600.00	600.00	.0%
10175110	72800 PRNT&BIND	68.24	100.00	100.00	16.85	100.00	100.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175110	72900 POSTAGE	16.93	150.00	150.00	21.85	150.00	150.00	.0%
10175110	73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110	74200 FOODSUPPLY	130.00	225.00	225.00	218.92	225.00	225.00	.0%
10175110	75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10175110	79900 OTHRSUPPLY REDUCED BY \$250.00.	160.87	650.00	650.00	29.51	650.00	400.00	-38.5%
	TOTAL SUPPLIES	1,132.68	1,975.00	1,975.00	633.14	1,975.00	1,725.00	-12.7%
XL	OTHER SERVICES AND C							
10175110	80200 CONTRACTL REDUCED TO ZERO BECAUSE 2019 IS NOT A REC PLAN YEAR. REC PLAN STARTED IN 2018 WILL BE COMPLETED IN 2019. THIS DOLLAR AMOUNT IS WHAT IS ANTICIPATED TO BE OUTSTANDING FOR 2019.	50.00	2,000.00	10,000.00	8,350.00	2,000.00	7,542.00	-24.6%
10175110	81900 CONSULTANT	.00	.00	.00	150.00	.00	.00	.0%
10175110	82000 MBRSHPDUES REDUCED BY 500.00 FROM 775. MRPA - 450. ENERGIZE - 50.	446.25	775.00	775.00	30.00	775.00	500.00	-35.5%
10175110	83102 FOOD SERV	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110	85200 TELEPHONE	.00	160.00	160.00	111.95	160.00	160.00	.0%
10175110	86100 CNFFEES/EX REDUCED BY 200. MRPA HOTEL AND CONFERENCE EXPENSES - 600, LOCAL CONFERENCES: ENERGIZE, CHAMBER - 200.	596.42	1,000.00	1,000.00	276.24	1,000.00	800.00	-20.0%
10175110	86500 STRAVLMILE	.00	325.00	325.00	124.26	325.00	325.00	.0%
10175110	86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10175110	90000 PRT/PUB/AD REDUCED BY 250 BECAUSE 2019 IS NOT A REC PLAN YEAR.	40.00	500.00	500.00	570.96	500.00	250.00	-50.0%
10175110	93100 EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	.0%
10175110	94600 EQUIPRENTL	30.79	33.00	33.00	28.00	33.00	33.00	.0%
10175110	94601 EQPNTCOPY	58.34	200.00	200.00	74.46	200.00	200.00	.0%
10175110	96741 COMPHARDEX	1,124.93	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	2,346.73	5,568.00	13,568.00	9,715.87	5,568.00	10,385.00	-23.5%
	TOTAL RECREATION & FACILITIE	131,722.27	140,792.00	148,792.00	109,463.08	140,792.00	120,243.00	-19.2%

10175112 PARKS/RECREATION MAINTENANCE

RR OTHER REVENUE

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175112	67104	MISC REV	-2,200.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.0%
10175112	67600	RMBURSEMNT	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
TOTAL OTHER REVENUE			-2,200.00	-7,600.00	-7,600.00	-1,600.00	-7,600.00	-7,600.00	.0%
XE	WAGES & SALARIES								
10175112	70400	WAGE FTE	63,919.63	78,617.00	78,617.00	54,344.13	78,617.00	78,617.00	.0%
10175112	70500	TEMP HELP	5,689.33	15,410.00	9,910.00	9,003.32	15,410.00	9,600.00	-3.1%
10175112	70600	OVERTIME	1,622.24	3,009.00	3,009.00	1,196.72	3,009.00	3,009.00	.0%
10175112	70800	HOLIDAYPAY	3,614.40	.00	.00	3,079.68	.00	.00	.0%
10175112	71200	VACTIONPAY	6,518.09	.00	.00	3,852.16	.00	.00	.0%
10175112	71202	SICK PAY	1,883.48	.00	.00	1,431.09	.00	.00	.0%
TOTAL WAGES & SALARIES			83,247.17	97,036.00	91,536.00	72,907.10	97,036.00	91,226.00	-.3%
XF	FRINGES								
10175112	71500	SOCSECURTY	6,091.17	7,235.00	6,822.00	5,365.79	7,235.00	6,791.00	-.5%
10175112	71600	HEALTH INS	24,944.19	25,981.00	25,981.00	19,265.85	25,981.00	28,308.00	9.0%
10175112	71603	RETHLTHCAR	.00	3,165.00	3,165.00	2,287.86	3,165.00	2,650.00	-16.3%
10175112	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	50.00	-75.0%
10175112	71700	LIFE INS	126.90	98.00	98.00	80.82	98.00	98.00	.0%
10175112	71800	RETIREMENT	6,244.72	3,165.00	3,165.00	2,509.66	3,165.00	3,165.00	.0%
10175112	72100	WORKERCOMP	125.66	144.00	135.00	109.82	144.00	1,199.00	788.1%
10175112	72200	SCK&ACDINS	1,053.81	1,069.00	1,069.00	866.09	1,069.00	326.00	-69.5%
10175112	72301	UNIFORMALW	500.00	500.00	500.00	250.00	500.00	500.00	.0%
10175112	72500	UNEMPLOYMN	125.66	144.00	135.00	109.82	144.00	116.00	-14.1%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FRINGES	39,212.11	41,701.00	41,270.00	30,845.71	41,701.00	43,203.00	4.7%
XI SUPPLIES							
10175112 74600 UNIFRMPURC	.00	235.00	235.00	646.64	235.00	235.00	.0%
10175112 75000 GASOILGRSE	1,798.62	3,775.00	3,775.00	2,101.86	3,775.00	3,775.00	.0%
10175112 77800 GRNDSMAINT	156.68	800.00	800.00	39.98	800.00	800.00	.0%
10175112 78100 SMALLTOOLS	616.32	500.00	500.00	64.96	500.00	500.00	.0%
10175112 79900 OTHRSUPPLY	942.18	400.00	400.00	465.62	400.00	400.00	.0%
TOTAL SUPPLIES	3,513.80	5,710.00	5,710.00	3,319.06	5,710.00	5,710.00	.0%
XL OTHER SERVICES AND C							
10175112 83500 HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	.0%
10175112 85200 TELEPHONE	.00	330.00	330.00	.00	330.00	330.00	.0%
10175112 92000 PUBUTILITY	4,487.92	4,200.00	4,200.00	3,681.71	4,200.00	4,200.00	.0%
10175112 93100 EQUIPMTR&M	3,043.71	4,500.00	4,500.00	2,272.10	4,500.00	4,500.00	.0%
10175112 93200 VEHICLER&M	2,760.75	3,000.00	3,000.00	2,409.93	3,000.00	3,000.00	.0%
10175112 93300 BLDG R&M	139.13	800.00	800.00	248.63	800.00	800.00	.0%
10175112 93600 GRNDSMAINT	4,932.39	250.00	250.00	743.58	250.00	250.00	.0%
10175112 94000 RENT/LEASE	509.37	472.00	472.00	787.14	472.00	472.00	.0%
10175112 96720 BDADIMPEX	3,060.00	3,700.00	3,700.00	2,520.00	3,700.00	.00	-100.0%
10175112 96730 MACH/EQPEX TOW BEHIND MULTIPLE DECK LAWN MOWER, REMOVED LAWNMOWER REQUEST.	2,385.91	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	21,319.18	17,394.00	17,394.00	12,663.09	17,394.00	13,694.00	-21.3%
TOTAL PARKS/RECREATION MAINT	145,092.26	154,241.00	148,310.00	118,134.96	154,241.00	146,233.00	-1.4%
10175600 PUBLIC GOLF COURSE							
RR OTHER REVENUE							
10175600 67604 RMBURSEIDC	-59,455.00	-90,233.00	-90,233.00	-75,194.17	-90,233.00	-91,518.00	1.4%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-59,455.00	-90,233.00	-90,233.00	-75,194.17	-90,233.00	-91,518.00	1.4%
RT OTHER FINANCING SOUR							
10175600 69900 TRFINOTHFD	.00	.00	.00	-80,200.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-80,200.00	.00	.00	.0%
XX TRANSFERS OUT							
10175600 99900 TRNFSO2OF	80,200.00	74,729.00	77,879.00	.00	77,879.00	118,804.00	52.5%
TOTAL TRANSFERS OUT	80,200.00	74,729.00	77,879.00	.00	77,879.00	118,804.00	52.5%
TOTAL PUBLIC GOLF COURSE	20,745.00	-15,504.00	-12,354.00	-155,394.17	-12,354.00	27,286.00	-320.9%
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10175700 COMMUNITY CENTER							
RL CHARGES FOR SERVICES							
10175700 65100 REGUSEADMN	-48,658.02	-45,000.00	-45,000.00	-49,655.00	-45,000.00	-45,000.00	.0%
TOTAL CHARGES FOR SERVICES	-48,658.02	-45,000.00	-45,000.00	-49,655.00	-45,000.00	-45,000.00	.0%
RP INTEREST & RENTALS							
10175700 66700 RENT/LEASE	-20,888.00	-20,500.00	-20,500.00	-14,896.25	-20,500.00	-20,500.00	.0%
TOTAL INTEREST & RENTALS	-20,888.00	-20,500.00	-20,500.00	-14,896.25	-20,500.00	-20,500.00	.0%
RR OTHER REVENUE							
10175700 67104 MISC REV	.00	.00	.00	-64.00	.00	.00	.0%
10175700 67500 CNTRPVTSRC	.00	.00	.00	-400.00	.00	.00	.0%
10175700 69400 OVER/SHORT	-28.00	.00	.00	-12.00	.00	.00	.0%
TOTAL OTHER REVENUE	-28.00	.00	.00	-476.00	.00	.00	.0%
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	39,281.15	43,536.00	43,536.00	33,026.46	43,536.00	44,434.00	2.1%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175700	70400	WAGE FTE	46,093.30	51,482.00	51,482.00	40,393.19	51,482.00	51,482.00	.0%
10175700	70501	WAGES PT	10,326.53	16,400.00	16,400.00	9,079.65	16,400.00	16,930.00	3.2%
10175700	70600	OVERTIME	1,472.42	.00	.00	713.62	.00	.00	.0%
10175700	70800	HOLIDAYPAY	4,244.28	.00	.00	4,095.63	.00	.00	.0%
10175700	71200	VACTIONPAY	5,640.87	.00	.00	6,885.22	.00	.00	.0%
10175700	71201	PRRYRVACPY	1,374.00	536.00	536.00	.00	536.00	536.00	.0%
10175700	71202	SICK PAY	1,391.55	.00	.00	2,507.67	.00	.00	.0%
TOTAL WAGES & SALARIES			109,824.10	111,954.00	111,954.00	96,701.44	111,954.00	113,382.00	1.3%
XF	FRINGES								
10175700	71500	SOCSECURTY	8,130.69	8,575.00	8,575.00	7,123.09	8,575.00	8,684.00	1.3%
10175700	71600	HEALTH INS	22,513.50	23,575.00	23,575.00	22,198.75	23,575.00	25,707.00	9.0%
10175700	71603	RETHLTHCAR	.00	4,484.00	4,484.00	1,949.08	4,484.00	1,868.00	-58.3%
10175700	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10175700	71700	LIFE INS	226.80	171.00	171.00	155.62	171.00	171.00	.0%
10175700	71800	RETIREMENT	8,744.86	4,484.00	4,484.00	3,786.83	4,484.00	4,542.00	1.3%
10175700	71900	OTHRFRINGE	.00	1,797.00	1,797.00	.00	1,797.00	.00	-100.0%
10175700	72100	WORKERCOMP	164.98	168.00	168.00	145.24	168.00	1,533.00	812.5%
10175700	72200	SCK&ACDINS	1,345.49	1,292.00	1,292.00	1,182.64	1,292.00	396.00	-69.3%
10175700	72301	UNIFORMALW	175.00	125.00	125.00	175.00	125.00	125.00	.0%
10175700	72500	UNEMPLOYMN	164.98	168.00	168.00	145.24	168.00	148.00	-11.9%
TOTAL FRINGES			41,466.30	45,039.00	45,039.00	36,861.49	45,039.00	43,274.00	-3.9%
XI	SUPPLIES								
10175700	72700	OFFICE SUP	289.19	400.00	400.00	380.66	400.00	400.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE	
10175700	72900 POSTAGE	21.20	25.00	25.00	.00	25.00	25.00	.0%	
10175700	74100 LICENSES	.00	300.00	300.00	.00	300.00	300.00	.0%	
10175700	74901 ATHLTC SUP	1,032.62	1,300.00	1,300.00	70.21	1,300.00	1,300.00	.0%	
	EACH YEAR, WE HAVE DIFFERENT ATHELTIC SUPPLY NEEDS: IN 2019 WE WILL CONTINUE TO NEED PICKLEBALL NETS, PICKLEBALLS. WE WOULD LIKE TO PURCHASE A PITCHING MACHINE FOR 500. BASKETBALLS, VOLLEYBALLS, KICKBALLS, ETC.ARE ALWAYS NEEDED.								
10175700	77800 GRNDSMAINT	61.94	150.00	150.00	.00	150.00	150.00	.0%	
10175700	79900 OTHRSUPPLY	2,409.51	5,200.00	2,882.00	1,468.96	5,200.00	1,500.00	-48.0%	
	REDUCE TO 1500. 1000 FOR TABLES AND CHAIRS TO CONTINUE THE PROCESS OF REPLACING WORN AND BATTERED ONES. 500 MISC SUPPLIES AS NEEDED.								
	TOTAL SUPPLIES	3,814.46	7,375.00	5,057.00	1,919.83	7,375.00	3,675.00	-27.3%	
XL	OTHER SERVICES AND C								
10175700	80200 CONTRACTL	293.00	1,200.00	1,200.00	1,253.70	1,200.00	1,200.00	.0%	
10175700	81301 BOILER INSPECTION. AUDIO CENTRAL FOR SECURITY MONITORING INTERNET	1,416.40	2,400.00	2,400.00	1,391.02	2,400.00	2,400.00	.0%	
10175700	81400 INVST/BANK	906.32	250.00	250.00	818.30	250.00	250.00	.0%	
10175700	82000 MBRSHPDUES	.00	.00	.00	100.00	.00	.00	.0%	
10175700	82300 GARBAGEREM	1,703.64	1,200.00	1,200.00	1,813.37	1,200.00	1,950.00	62.5%	
10175700	85200 TELEPHONE	4,244.90	1,400.00	1,400.00	3,518.37	1,400.00	120.00	-91.4%	
10175700	86100 CNFFEES/EX	48.00	.00	.00	335.00	.00	.00	.0%	
10175700	86600 LCLTRVMILE	575.89	600.00	600.00	449.47	600.00	600.00	.0%	
10175700	90000 PRT/PUB/AD	.00	500.00	500.00	.00	500.00	.00	-100.0%	
10175700	92000 PUBUTILITY	46,962.95	55,000.00	55,000.00	42,258.03	55,000.00	55,000.00	.0%	
10175700	93100 EQUIPMTR&M	3,620.58	5,000.00	5,000.00	2,896.77	5,000.00	5,000.00	.0%	
10175700	93300 BLDG R&M	2,795.77	13,000.00	13,000.00	8,148.34	13,000.00	11,500.00	-11.5%	
	REDUCE TO 11,500. 9000 TO REPLAIR THE AGING BUILDING. FLOOR SEALANT - 2500.								
10175700	93500 PHONE R&M	.00	283.00	283.00	40.93	283.00	33.00	-88.3%	
10175700	94601 EQPRNTCOPY	1,211.40	1,255.00	1,255.00	963.62	1,255.00	1,255.00	.0%	

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175700 96730 MACH/EQPEX 1500 - REPLACE AN EXERCISE BIKE.	1,999.99	.00	2,318.00	2,874.20	.00	1,500.00	-35.3%
TOTAL OTHER SERVICES AND C	65,778.84	82,088.00	84,406.00	66,861.12	82,088.00	80,808.00	-4.3%
XQ CAPITAL OUTLAY							
10175700 97101 LAND IMPRV	.00	.00	19,800.00	4,578.70	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	19,800.00	4,578.70	.00	.00	-100.0%
TOTAL COMMUNITY CENTER	151,309.68	180,956.00	200,756.00	141,895.33	180,956.00	175,639.00	-12.5%
<hr/>							
10175800 SWIMMING POOL							
RL CHARGES FOR SERVICES							
10175800 65100 REGUSEADMN	-14,161.87	-17,000.00	-17,000.00	-10,020.00	-17,000.00	-17,000.00	.0%
TOTAL CHARGES FOR SERVICES	-14,161.87	-17,000.00	-17,000.00	-10,020.00	-17,000.00	-17,000.00	.0%
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
10175800 69400 OVER/SHORT	7.87	.00	.00	-5.00	.00	.00	.0%
TOTAL OTHER REVENUE	-2,992.13	-3,000.00	-3,000.00	-3,005.00	-3,000.00	-3,000.00	.0%
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	33,427.95	38,969.00	38,969.00	37,489.85	38,969.00	40,195.00	3.1%
TOTAL WAGES & SALARIES	33,427.95	38,969.00	38,969.00	37,489.85	38,969.00	40,195.00	3.1%
XF FRINGES							
10175800 71500 SOCSECURTY	2,557.26	2,985.00	2,985.00	2,868.03	2,985.00	3,081.00	3.2%
10175800 72100 WORKERCOMP	50.14	60.00	60.00	56.28	60.00	544.00	806.7%
10175800 72500 UNEMPLOYMN	50.14	60.00	60.00	56.28	60.00	54.00	-10.0%
TOTAL FRINGES	2,657.54	3,105.00	3,105.00	2,980.59	3,105.00	3,679.00	18.5%
XI SUPPLIES							
10175800 72700 OFFICE SUP	106.91	95.00	.00	.00	95.00	95.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10175800	74600	UNIFRMPURC	646.06	780.00	655.00	654.60	780.00	780.00	19.1%
10175800	75800	POOLSUPPLY	3,852.33	9,350.00	7,970.00	7,958.89	9,350.00	9,350.00	17.3%
10175800	76000	MED SUPPLY	.00	245.00	45.00	.00	245.00	245.00	444.4%
TOTAL SUPPLIES			4,605.30	10,470.00	8,670.00	8,613.49	10,470.00	10,470.00	20.8%
XL	OTHER SERVICES AND C								
10175800	92000	PUBUTILITY	6,747.37	7,000.00	8,800.00	2,163.58	7,000.00	7,000.00	-20.5%
10175800	93100	EQUIPMTR&M	135.66	1,470.00	1,470.00	16.99	1,470.00	1,470.00	.0%
10175800	93300	BLDG R&M	253.58	.00	.00	12.38	.00	.00	.0%
10175800	93400	POOL R&M	721.79	2,460.00	2,460.00	.00	2,460.00	2,460.00	.0%
10175800	94600	EQUIPRENTL	.00	350.00	350.00	.00	350.00	350.00	.0%
10175800	95500	MISC	.00	500.00	500.00	113.16	500.00	500.00	.0%
10175800	95800	LICENS/PRM	132.00	195.00	195.00	65.00	195.00	195.00	.0%
10175800	96000	SLIDE LICENSE, POOL LICENSE EDUCA/TRNG	.00	650.00	650.00	.00	650.00	650.00	.0%
10175800	96720	BDADIMPEX	18,049.74	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			26,040.14	12,625.00	14,425.00	2,371.11	12,625.00	12,625.00	-12.5%
TOTAL SWIMMING POOL			49,576.93	45,169.00	45,169.00	38,430.04	45,169.00	46,969.00	4.0%
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10175900	COUNTY MARKET								
RP	INTEREST & RENTALS								
10175900	66700	RENT/LEASE	-14,306.70	-17,179.00	-17,179.00	-12,876.03	-17,179.00	-17,179.00	.0%
TOTAL INTEREST & RENTALS			-14,306.70	-17,179.00	-17,179.00	-12,876.03	-17,179.00	-17,179.00	.0%
XL	OTHER SERVICES AND C								
10175900	93300	BLDG R&M CANOPY REPAIRS, ASPHALT REPAIRS & STRIPING ANNUALLY	57.94	4,500.00	6,500.00	4,800.00	4,500.00	6,500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	57.94	4,500.00	6,500.00	4,800.00	4,500.00	6,500.00	.0%
TOTAL COUNTY MARKET	-14,248.76	-12,679.00	-10,679.00	-8,076.03	-12,679.00	-10,679.00	.0%
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10176000 FAIRGROUNDS							
<hr/>							
RP INTEREST & RENTALS							
10176000 66700 RENT/LEASE	-20,597.92	-27,000.00	-27,000.00	-19,828.71	-27,000.00	-27,000.00	.0%
TOTAL INTEREST & RENTALS	-20,597.92	-27,000.00	-27,000.00	-19,828.71	-27,000.00	-27,000.00	.0%
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RR OTHER REVENUE							
10176000 67500 CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
10176000 70501 WAGES PT	1,595.09	3,100.00	3,100.00	2,379.42	3,100.00	3,100.00	.0%
10176000 70600 OVERTIME	1,143.87	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	2,738.96	3,100.00	3,100.00	2,379.42	3,100.00	3,100.00	.0%
<hr/>							
XF FRINGES							
10176000 71500 SOCSECURTY	204.23	689.00	689.00	182.08	689.00	689.00	.0%
10176000 71600 HEALTH INS	429.65	.00	.00	.00	.00	.00	.0%
10176000 71700 LIFE INS	6.39	.00	.00	4.41	.00	.00	.0%
10176000 71800 RETIREMENT	219.10	.00	.00	94.12	.00	.00	.0%
10176000 72100 WORKERCOMP	4.09	176.00	176.00	3.57	176.00	176.00	.0%
10176000 72200 SCK&ACDINS	16.19	.00	.00	.00	.00	.00	.0%
10176000 72500 UNEMPLOYMN	4.09	38.00	38.00	3.57	38.00	38.00	.0%
TOTAL FRINGES	883.74	903.00	903.00	287.75	903.00	903.00	.0%
<hr/>							
XI SUPPLIES							
10176000 74100 LICENSES	120.00	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176200 67105 COINLOCKER	-20.83	-100.00	-100.00	-16.36	-100.00	-100.00	.0%
10176200 67500 CNTRPVTSRC	-110.00	-300.00	-300.00	-500.00	-300.00	-300.00	.0%
10176200 68700 RFND/RBATE	-402.10	-80.00	-80.00	-4,193.90	-80.00	-480.00	500.0%
10176200 69200 CLMSETLJDG	.00	.00	.00	-3.24	.00	.00	.0%
TOTAL OTHER REVENUE		-597.93	-480.00	-4,713.50	-480.00	-880.00	83.3%
<hr/>							
XE WAGES & SALARIES							
10176200 70300 SALARY E/A	84,098.61	99,845.00	99,845.00	77,078.06	99,845.00	101,120.00	1.3%
10176200 70400 WAGE FTE	20,912.53	22,792.00	22,792.00	18,494.18	22,792.00	22,792.00	.0%
10176200 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10176200 70501 WAGES PT	26,991.53	38,426.00	38,426.00	22,375.23	38,426.00	60,972.00	58.7%
10176200 70600 OVERTIME	774.33	1,505.00	1,505.00	1,150.62	1,505.00	1,505.00	.0%
10176200 70800 HOLIDAYPAY	5,306.50	.00	.00	5,096.63	.00	.00	.0%
10176200 71200 VACTIONPAY	11,723.36	.00	.00	8,132.40	.00	.00	.0%
10176200 71202 SICK PAY	2,813.27	.00	.00	2,522.82	.00	.00	.0%
TOTAL WAGES & SALARIES		154,420.13	164,368.00	136,511.46	164,368.00	188,189.00	14.5%
<hr/>							
XF FRINGES							
10176200 71500 SOCSECURTY	11,494.42	12,474.00	12,474.00	10,126.70	12,474.00	14,293.00	14.6%
10176200 71600 HEALTH INS	25,570.33	26,704.00	26,704.00	25,111.99	26,704.00	29,027.00	8.7%
10176200 71603 RETHLTHCAR	.00	5,956.00	5,956.00	2,390.84	5,956.00	5,457.00	-8.4%
10176200 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10176200 71700 LIFE INS	235.19	181.00	181.00	161.34	181.00	181.00	.0%
10176200 71800 RETIREMENT	12,261.20	5,956.00	5,956.00	5,251.09	5,956.00	5,730.00	-3.8%

THIS IS WHERE WE RECORD CAN RETURN MONEY. EXPENSE WILL BE BUDGETED IN 95500.

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176200	71900	OTHRFRINGE	.00	3,337.00	3,337.00	.00	3,337.00	.00	-100.0%
10176200	72100	WORKERCOMP	231.78	249.00	249.00	204.97	249.00	2,524.00	913.7%
10176200	72200	SCK&ACDINS	1,720.82	1,683.00	1,683.00	1,541.83	1,683.00	518.00	-69.2%
10176200	72301	UNIFORMALW	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10176200	72500	UNEMPLOYMN	231.78	249.00	249.00	204.97	249.00	243.00	-2.4%
TOTAL FRINGES			51,870.52	57,014.00	57,014.00	45,118.73	57,014.00	58,148.00	2.0%
XI	SUPPLIES								
10176200	72700	OFFICE SUP	1,644.74	2,000.00	2,000.00	1,396.04	2,000.00	2,000.00	.0%
10176200	72800	PRNT&BIND	.00	100.00	100.00	97.90	100.00	100.00	.0%
10176200	72900	3 PART SCORE POSTAGE	7.73	100.00	100.00	15.23	100.00	100.00	.0%
10176200	75000	GASOILGRSE	252.74	245.00	245.00	26.92	245.00	245.00	.0%
10176200	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10176200	76000	MED SUPPLY	1,590.75	500.00	500.00	658.89	500.00	500.00	.0%
10176200	77600	CUSTODLSUP	5,783.66	5,000.00	5,000.00	3,842.78	5,000.00	5,000.00	.0%
10176200	79900	OTHRSUPPLY	475.68	490.00	490.00	600.69	490.00	490.00	.0%
TOTAL SUPPLIES			9,755.30	8,535.00	8,535.00	6,638.45	8,535.00	8,535.00	.0%
XL	OTHER SERVICES AND C								
10176200	80100	PROFESSNL	611.00	300.00	300.00	235.60	300.00	300.00	.0%
10176200	80200	BOILER INSPECTIONS X 2 HOT WATER SUPPLY INSPECTION CONTRACTL	2,688.87	1,500.00	1,500.00	2,097.49	1,500.00	1,500.00	.0%
10176200	81301	FIRE/BURGLARY/ICE TEMP ALARM MONITORING FIRE ALARM INSPECTION BACKFLOW PREVENTER TESTING	1,575.72	1,250.00	1,250.00	1,510.47	1,250.00	1,575.00	26.0%
10176200	81400	INCREAED BY 325 TO REFLECT THE ACTUAL COST OF THE INTERNET SERVICE. INVST/BANK	3,527.57	2,600.00	2,600.00	3,363.65	2,600.00	2,600.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176200 82000 MBRSHPDUES	98.00	200.00	200.00	100.00	200.00	200.00	.0%
10176200 82300 MRPA MEMBERSHIPS - ANDREW AND DAN GARBAGEREM	2,595.83	1,600.00	1,600.00	2,408.57	1,600.00	2,700.00	68.8%
INCREASED TO 2600 TO REFLECT ACTUAL COST OF GARBAGE REMOVAL AND RECYCLING. CONTRACT COST.							
10176200 85200 TELEPHONE	4,450.54	5,000.00	5,000.00	2,029.60	5,000.00	5,000.00	.0%
10176200 86100 CNFFFEES/EX	270.00	900.00	900.00	243.28	900.00	500.00	-44.4%
REDUCED BY 400. MRPA CONFERENCE IN KALAMAZOO. HOTEL AND CONFERENCE COSTS.							
10176200 86500 STRAVLMILE	16.05	150.00	150.00	124.26	150.00	150.00	.0%
10176200 86600 LCLTRVMILE	284.10	350.00	350.00	270.33	350.00	350.00	.0%
10176200 90000 PRT/PUB/AD	2,697.81	4,000.00	4,000.00	655.00	4,000.00	3,900.00	-2.5%
10176200 92000 PUBUTILITY	224,220.87	225,000.00	225,000.00	195,352.03	225,000.00	225,000.00	.0%
10176200 93100 EQUIPMTR&M	8,809.50	4,400.00	4,400.00	3,855.02	4,400.00	6,000.00	36.4%
INCREASED TO 6000. THERE IS A HIGHER NEED FOR REPAIRS AND MAINTENANCE DUE TO THE AGING EQUIPMENT.							
10176200 93300 BLDG R&M	7,314.28	4,930.00	4,930.00	3,256.05	4,930.00	6,000.00	21.7%
INCREASE TO 6000. THERE IS A HIGHER NEED FOR REPAIRS AND MAINTENANCE AS OUR BUILDING AGES.							
10176200 93600 GRNDSMAINT	285.72	500.00	500.00	425.05	500.00	500.00	.0%
10176200 94600 EQUIPRENTL	292.89	300.00	300.00	274.49	300.00	300.00	.0%
10176200 94601 EQPRNTCOPY	1,211.40	1,200.00	1,200.00	963.62	1,200.00	1,200.00	.0%
10176200 95500 MISC	342.35	490.00	490.00	176.77	490.00	890.00	81.6%
INCREASE BY 400. THIS IS FROM THE CAN RETURN MONEY. IT WAS BUDGETED AS A REVENUE IN 10176200-68700.							
10176200 96730 MACH/EQPEX	462.50	.00	4,700.00	3,498.00	4,700.00	.00	-100.0%
<hr/>							
TOTAL OTHER SERVICES AND C	261,755.00	254,670.00	259,370.00	220,839.28	259,370.00	258,665.00	-.3%
TOTAL CIVIC/ICE ARENA	476,663.02	483,107.00	487,807.00	403,429.42	487,807.00	511,657.00	4.9%
<hr/>							
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
<hr/>							
RL CHARGES FOR SERVICES							
10176201 65105 TOURN NTAX	-25,325.00	-30,000.00	-30,000.00	-35,909.00	-30,000.00	-30,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176201	68700	RFND/RBATE	.00	-400.00	-400.00	.00	-400.00	.00	-100.0%
		CAN RETURN REVENUE IS NOW RECORDED IN THE 76200 BUDGET.							
10176201	69400	OVER/SHORT	-26.20	.00	.00	-7.35	.00	.00	.0%
TOTAL OTHER REVENUE			-4,416.20	-400.00	-400.00	-7.35	-400.00	.00	-100.0%
XE	WAGES & SALARIES								
10176201	70501	WAGES PT	60,957.82	80,230.00	80,230.00	54,433.62	80,230.00	59,134.00	-26.3%
		TEMPORARY HELP WAGES WERE REALIGNED BETWEEN ALL 4 OF THE CIVIC ARENA BUDGETS IN AN EFFORT TO ACCURATELY REFLECT DUTIES OF PART TIME EMPLOYEES TO THE BEST OF OUR ABILITY. THIS RESULTED IN AN OVERALL REDUCTION OF THE PART TIME WAGES OF \$8563 ACROSS THE 4 BUDGETS.							
10176201	70600	OVERTIME	155.50	1,505.00	1,505.00	211.52	1,505.00	1,505.00	.0%
TOTAL WAGES & SALARIES			61,113.32	81,735.00	81,735.00	54,645.14	81,735.00	60,639.00	-25.8%
XF	FRINGES								
10176201	71500	SOCSECURTY	4,675.08	6,140.00	6,140.00	4,180.37	6,140.00	4,526.00	-26.3%
10176201	71603	RETHLTHCAR	.00	615.00	615.00	.00	615.00	.00	-100.0%
10176201	71800	RETIREMENT	2,486.80	615.00	615.00	998.87	615.00	318.00	-48.3%
10176201	72100	WORKERCOMP	91.65	124.00	124.00	81.97	124.00	800.00	545.2%
10176201	72200	SCK&ACDINS	.00	8.00	8.00	.00	8.00	8.00	.0%
10176201	72500	UNEMPLOYMN	91.65	124.00	124.00	81.97	124.00	78.00	-37.1%
TOTAL FRINGES			7,345.18	7,626.00	7,626.00	5,343.18	7,626.00	5,730.00	-24.9%
XI	SUPPLIES								
10176201	74600	UNIFRMPURC	968.20	800.00	800.00	.00	800.00	800.00	.0%
10176201	74901	ATHLTC SUP	4,520.00	.00	.00	.00	.00	.00	.0%
10176201	75000	GASOILGRSE	8,642.39	6,000.00	6,000.00	5,569.34	6,000.00	6,000.00	.0%
		COMPRESSOR OIL, PROPANE AND OIL FOR ZAMS, THIS SHOULD BE CLOSER TO THE 6000 (OR LESS) BUDGETED AMOUNT AS STAFF FOUND COST SAVINGS FOR THESE PRODUCTS RECENTLY.							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176201 77600 CUSTODLSUP	.00	.00	.00	22.32	.00	.00	.0%
10176201 79900 OTHRSUPPLY	178.00	1,200.00	1,200.00	147.47	1,200.00	1,200.00	.0%
TOTAL SUPPLIES	14,308.59	8,000.00	8,000.00	5,739.13	8,000.00	8,000.00	.0%
<hr/>							
XL 10176201 80100 OTHER SERVICES AND C PROFESSNL	53,855.30	62,300.00	62,300.00	46,755.33	62,300.00	62,300.00	.0%
59,000 OF THIS FOR REFEREE PAYMENTS. \$3300 FOR MUNTERS IN CASE WE NEED THEM TO COME OUT AND SERVICE OUR MUNTERS UNIT.							
IT IS RECOMMENDED BY PASSAGE OF THIS BUDGT THAT THE BOARD APPROVE THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH MUNTERS NOT TO EXCEED 3300 FOR WORK/SERVICE ON OUR MUNTERS UNITS UPON FAVORABLE REIVEW FROM CORPORATION COUNSEL.							
10176201 88200 PROMOEXP	.00	100.00	100.00	.00	100.00	100.00	.0%
10176201 90000 PRT/PUB/AD	430.00	500.00	500.00	135.00	500.00	500.00	.0%
10176201 93100 EQUIPMTR&M	20,068.55	17,000.00	17,000.00	14,015.73	17,000.00	17,000.00	.0%
ZAM REPAIR, COMPRESSOR REPAIR, MUNTERS PARTS/REPAIRS. AS OUR EQUIPMENT AGES, REPAIRS AND MAINTENANCE NEEDS ARE INCREASING.							
10176201 93300 BLDG R&M	.00	1,200.00	1,200.00	148.03	1,200.00	4,200.00	250.0%
INCREASE BY 3000 TO PURCHASE RUBBER FLOORING SQUARE PEICES TO REPLACE FLOOR IN HIGH TRAFFIC/BAD SPOTS WHERE THE RUBBER IS WORN DOWN TO THE SUBFLOOR. REMEMBER THAT THE CIVIC ARENA FLOORING IS SPECIFIC TO ALLOW SKATES THE ABILITY TO WALK ON IT.							
10176201 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	.0%
10176201 95500 MISC	337.97	100.00	100.00	283.27	100.00	100.00	.0%
10176201 95901 TOURN EXP	3,086.25	3,500.00	3,500.00	2,965.24	3,500.00	3,500.00	.0%
10176201 96730 MACH/EQPEX	19,509.33	.00	.00	.00	.00	2,250.00	.0%
2250 TO PURCHASE SCOREBOARD CONTROLLER REPLACEMENTS AND CLICKERS. OUR SCOREBOARDS ARE STRUGGLING TO START AND STOP AT THIS POINT. THE CONTROLS FOR THE SCOREBOARDS (NOT THE SCOREBOARDS THEMSELVES) REQUIRE REPLACEMENT.							
TOTAL OTHER SERVICES AND C	97,287.40	84,800.00	84,800.00	64,302.60	84,800.00	90,050.00	6.2%
TOTAL CIVIC/ICE ARENA-ICE/DR	-321,819.65	-323,739.00	-323,739.00	-296,323.44	-323,739.00	-341,081.00	5.4%
<hr/>							
10176202 CIVIC/ICE ARENA-CONCESSION							
<hr/>							
RL 10176202 64600 CHARGES FOR SERVICES FOOD SALES	-50,952.36	-56,500.00	-56,500.00	-45,205.79	-56,500.00	-56,500.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL CHARGES FOR SERVICES	-50,952.36	-56,500.00	-56,500.00	-45,205.79	-56,500.00	-56,500.00	.0%
RR	OTHER REVENUE							
10176202	67103 VENDGMACH	-4,080.84	-2,300.00	-2,300.00	-4,330.06	-2,300.00	-4,500.00	95.7%
	INCREASE FOR PEPSI SALES FROM THE VENDING MACHINE. PEPSI GIVES US A CUT OF THEIR SALES FOR HAVING THE MACHINE IN THE RINK.							
10176202	69400 OVER/SHORT	47.91	.00	.00	-1.13	.00	.00	.0%
	TOTAL OTHER REVENUE	-4,032.93	-2,300.00	-2,300.00	-4,331.19	-2,300.00	-4,500.00	95.7%
XE	WAGES & SALARIES							
10176202	70501 WAGES PT	25,899.39	30,971.00	30,971.00	20,820.78	30,971.00	23,998.00	-22.5%
	TEMPORARY HELP WAGES WERE REALIGNED BETWEEN ALL 4 OF THE CIVIC ARENA BUDGETS IN AN EFFORT TO ACCURATELY REFLECT DUTIES OF PART TIME EMPLOYEES TO THE BEST OF OUR ABILITY. THIS RESULTED IN AN OVERALL REDUCTION OF PART TIME WAGES OF \$8563 ACROSS THE 4 BUDGETS.							
	TOTAL WAGES & SALARIES	25,899.39	30,971.00	30,971.00	20,820.78	30,971.00	23,998.00	-22.5%
XF	FRINGES							
10176202	71500 SOCSECURTY	1,981.32	2,371.00	2,371.00	1,592.73	2,371.00	1,836.00	-22.6%
10176202	71603 RETHLTHCAR	.00	.00	.00	7.36	.00	.00	.0%
10176202	71800 RETIREMENT	1,096.24	1,235.00	1,235.00	291.55	1,235.00	1,235.00	.0%
10176202	72100 WORKERCOMP	38.80	47.00	47.00	31.26	47.00	324.00	589.4%
10176202	72500 UNEMPLOYMN	38.80	47.00	47.00	31.26	47.00	32.00	-31.9%
	TOTAL FRINGES	3,155.16	3,700.00	3,700.00	1,954.16	3,700.00	3,427.00	-7.4%
XI	SUPPLIES							
10176202	74200 FOODSUPPLY	23,342.92	29,000.00	29,000.00	20,219.08	29,000.00	29,000.00	.0%
	TOTAL SUPPLIES	23,342.92	29,000.00	29,000.00	20,219.08	29,000.00	29,000.00	.0%
XL	OTHER SERVICES AND C							
10176202	93100 EQUIPMTR&M	886.95	980.00	980.00	195.48	980.00	980.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176202	95500 MISC	.00	150.00	150.00	.00	150.00	150.00	.0%
	TOTAL OTHER SERVICES AND C	886.95	1,130.00	1,130.00	195.48	1,130.00	1,130.00	.0%
	TOTAL CIVIC/ICE ARENA-CONCES	-1,700.87	6,001.00	6,001.00	-6,347.48	6,001.00	-3,445.00	-157.4%
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10176203	CIVIC/ICE ARENA-PRO SHOP							
RL	CHARGES FOR SERVICES							
10176203	64500 MERCHSALES	-16,164.38	-34,000.00	-34,000.00	-10,700.10	-34,000.00	-26,000.00	-23.5%
	REDUCING THIS BY 8,000. COGS WILL BE REDUCED BY THE SAME. BECAUSE 1) WE NO LONGER SELL TOURNAMENT HOODIES. WE FOUND A COMPANY TO COME IN TO SELL TOURNAMENT HOODIES AND WE GET A CUT OF THEIR SALES. THEN, WE ARE NOT HOLDING ANY LEFT OVER INVENTORY FROM THE TOURNAMENT. 2) WE ARE KEEPING OUR STOCK/INVENTORY LOW.							
10176203	64501 MERSLSNTAX	-2,857.69	-8,000.00	-8,000.00	-4,790.65	-8,000.00	-4,000.00	-50.0%
	REDUCE BY 4000 TO REALIGN BUDGET.							
10176203	64549 TEAMU TAXA	.00	.00	.00	.00	.00	-4,200.00	.0%
10176203	64550 TEAMU NTX	-4,176.46	.00	.00	3,862.02	.00	-4,000.00	.0%
	INCREASE BY 4000 TO REALIGN BUDGET							
10176203	65109 SKTSHRPRPR	-9,317.50	-7,500.00	-7,500.00	-7,312.00	-7,500.00	-7,500.00	.0%
	TOTAL CHARGES FOR SERVICES	-32,516.03	-49,500.00	-49,500.00	-18,940.73	-49,500.00	-45,700.00	-7.7%
RR	OTHER REVENUE							
10176203	67102 AUCTIONBID	-949.00	.00	.00	.00	.00	.00	.0%
10176203	67500 CNTRPVTSRC	-16,727.00	.00	.00	.00	.00	.00	.0%
10176203	68800 DISCOUNTS	-50.52	-40.00	-40.00	-45.82	-40.00	-40.00	.0%
10176203	69400 OVER/SHORT	-3.73	.00	.00	-18.08	.00	.00	.0%
	TOTAL OTHER REVENUE	-17,730.25	-40.00	-40.00	-63.90	-40.00	-40.00	.0%
XE	WAGES & SALARIES							
10176203	70501 WAGES PT	.00	17,774.00	17,774.00	.00	17,774.00	25,567.00	43.8%
	TEMPORARY HELP WAGES WERE REALIGNED BETWEEN ALL 4 OF THE CIVIC ARENA BUDGETS IN AN EFFORT TO ACCURATELY REFLECT DUTIES OF PART TIME EMPLOYEES TO THE BEST OF OUR ABILITY. THIS RESULTED IN AN OVERALL REDUCTION OF PART TIME WAGES OF \$8563 ACROSS THE 4 BUDGETS.							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	15,285.00	.00	.00	.00	.00	.00	.0%
TOTAL CIVIC/ICE ARENA-PRO SH	-17,388.41	12,793.00	-2,207.00	-10,648.69	-2,207.00	6,631.00	-400.5%
<hr/>							
10176300 PINCONNING PARK							
<hr/>							
RL CHARGES FOR SERVICES							
10176300 64500 MERCHSALES	-1,429.12	-900.00	-900.00	-1,800.95	-900.00	-1,150.00	27.8%
INCREASED BY 250. THIS IS REFLECTIVE OF THE INCREASE IN COGS.							
10176300 64600 FOOD SALES	-1,049.76	-400.00	-400.00	-1,460.76	-400.00	-650.00	62.5%
INCREASED BY 250. THIS IS REFLECTIVE OF THE INCREASE IN COGS.							
10176300 65100 REGUSEADMN	-152,920.20	-123,000.00	-125,800.00	-163,530.47	-123,000.00	-123,000.00	-2.2%
10176300 65111 BOATLAUNCH	-4,723.00	-1,600.00	-1,600.00	-6,923.00	-1,600.00	-1,600.00	.0%
TOTAL CHARGES FOR SERVICES	-160,122.08	-125,900.00	-128,700.00	-173,715.18	-125,900.00	-126,400.00	-1.8%
<hr/>							
RP INTEREST & RENTALS							
10176300 66700 RENT/LEASE	-4,044.00	-3,000.00	-3,000.00	-3,758.00	-3,000.00	-3,000.00	.0%
TOTAL INTEREST & RENTALS	-4,044.00	-3,000.00	-3,000.00	-3,758.00	-3,000.00	-3,000.00	.0%
<hr/>							
RR OTHER REVENUE							
10176300 67104 MISC REV	-503.95	.00	.00	-318.00	.00	.00	.0%
10176300 67500 CNTRPVTSRC	-2,386.00	.00	-900.00	-2,440.00	.00	.00	-100.0%
10176300 68700 RFND/RBATE	-1,282.00	.00	.00	.00	.00	.00	.0%
10176300 68800 DISCOUNTS	.00	.00	.00	-2.23	.00	.00	.0%
10176300 69400 OVER/SHORT	-.50	.00	.00	-10.25	.00	.00	.0%
TOTAL OTHER REVENUE	-4,172.45	.00	-900.00	-2,770.48	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
10176300 70400 WAGE FTE	32,573.85	37,398.00	37,398.00	29,573.94	37,398.00	37,398.00	.0%
10176300 70500 TEMP HELP	28,635.34	32,542.00	35,342.00	34,324.61	32,542.00	17,021.00	-51.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176300	70501	WAGES PT	.00	.00	.00	.00	.00	16,550.00	.0%
10176300	70600	OVERTIME	445.05	.00	.00	651.48	.00	.00	.0%
10176300	70800	HOLIDAYPAY	1,719.36	.00	.00	1,576.08	.00	.00	.0%
10176300	71200	VACTIONPAY	2,637.28	.00	.00	2,467.12	.00	.00	.0%
10176300	71202	SICK PAY	179.10	.00	.00	53.73	.00	.00	.0%
TOTAL WAGES & SALARIES			66,189.98	69,940.00	72,740.00	68,646.96	69,940.00	70,969.00	-2.4%
XF	FRINGES								
10176300	71500	SOCSECURTY	4,901.94	5,373.00	5,373.00	5,140.21	5,373.00	5,450.00	1.4%
10176300	71600	HEALTH INS	14,275.20	14,434.00	14,434.00	10,902.22	14,434.00	12,618.00	-12.6%
10176300	71603	RETHLTHCAR	.00	1,506.00	1,506.00	.00	1,506.00	.00	-100.0%
10176300	71632	EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10176300	71700	LIFE INS	64.80	49.00	49.00	44.55	49.00	49.00	.0%
10176300	71800	RETIREMENT	4,293.74	1,506.00	1,506.00	1,913.47	1,506.00	1,506.00	.0%
10176300	72100	WORKERCOMP	99.69	108.00	108.00	103.39	108.00	963.00	791.7%
10176300	72200	SCK&ACDINS	507.92	509.00	509.00	466.67	509.00	155.00	-69.5%
10176300	72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00	.0%
10176300	72500	UNEMPLOYMN	99.69	108.00	108.00	103.39	108.00	94.00	-13.0%
TOTAL FRINGES			24,492.98	23,943.00	23,943.00	18,923.90	23,943.00	21,135.00	-11.7%
XI	SUPPLIES								
10176300	72700	OFFICE SUP	42.36	150.00	150.00	.00	150.00	150.00	.0%
10176300	72800	PRNT&BIND	434.04	626.00	626.00	411.51	626.00	626.00	.0%
10176300	74100	LICENSES	151.00	125.00	125.00	.00	125.00	125.00	.0%
		CAMPGROUND PERMIT							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE	
10176300	74600 UNIFRMPURC	.00	250.00	250.00	192.00	250.00	250.00	.0%	
10176300	75000 GASOILGRSE	3,602.32	2,500.00	2,500.00	5,214.93	2,500.00	3,800.00	52.0%	
	GAS, OIL, GREASE AND PROPANE. GAS IS UP AT .75 CENTS. RAISE TO 3800 BASED ON WHAT OUR COSTS WERE LAST YEAR AND A RISE IN GAS AND PROPANE COSTS.								
10176300	75900 RESALEMERC	993.60	1,000.00	1,000.00	1,428.72	1,000.00	1,000.00	.0%	
10176300	76000 MED SUPPLY	17.97	.00	.00	.00	.00	100.00	.0%	
10176300	77800 GRNDSMAINT	4,048.01	4,500.00	5,603.00	2,867.93	4,500.00	5,000.00	-10.8%	
	GRAVEL, BLACK FILL DIRT, SAND, PAINT/STAIN ETC.								
10176300	78100 SMALLTOOLS	128.96	200.00	200.00	168.50	200.00	200.00	.0%	
10176300	79900 OTHRSUPPLY	1,208.86	1,550.00	1,550.00	1,584.34	1,550.00	1,550.00	.0%	
	TOTAL SUPPLIES	10,627.12	10,901.00	12,004.00	11,867.93	10,901.00	12,801.00	6.6%	
XL	OTHER SERVICES AND C								
10176300	80200 CONTRACTL	2,665.00	4,650.00	4,650.00	5,850.00	4,650.00	4,650.00	.0%	
	DANGEROUS TREE REMOVAL - 3000, SECURITY ALARM - 250, FISH GUT DISPOSAL - 150, SEPTIC TANK - 1000, ROAD BRINE - 250.								
10176300	81301 INTERNET	839.76	1,200.00	1,200.00	869.78	1,200.00	1,200.00	.0%	
10176300	81400 INVST/BANK	2,544.34	1,000.00	1,000.00	2,690.08	1,000.00	1,000.00	.0%	
10176300	82000 MBRSHPDUES	98.00	100.00	100.00	100.00	100.00	100.00	.0%	
	MRPA - 98								
10176300	82300 GARBAGEREM	1,487.82	1,200.00	1,200.00	1,703.92	1,200.00	2,160.00	80.0%	
	INCREASED DUE TO NEW PRICING FOR TRASH PICKUP 2 TIMES PER WEEK NOW IN THE BUSY SEASON. AND RECYLCING 1 TIME PER WEEK								
10176300	85200 TELEPHONE	534.56	800.00	800.00	439.89	800.00	800.00	.0%	
10176300	85201 CELLPHONE	.00	400.00	400.00	.00	400.00	400.00	.0%	
10176300	86100 CNFFEES/EX	623.80	400.00	400.00	.00	400.00	400.00	.0%	
	MRPA - KALAMAZOO - HOTEL AND CONFERENCE FEES.								
10176300	86500 STRAVLMILE	170.13	100.00	100.00	.00	100.00	100.00	.0%	
	MRPA. KALAMAZOO.								
10176300	90000 PRT/PUB/AD	819.04	1,800.00	1,800.00	728.97	1,800.00	1,800.00	.0%	
10176300	92000 PUBUTILITY	24,595.93	24,000.00	24,000.00	23,288.45	24,000.00	24,500.00	2.1%	
	INCREASED BY 500 TO REFLECT REAL COSTS.								
10176300	93100 EQUIPMTR&M	519.13	482.00	482.00	308.90	482.00	482.00	.0%	

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10176300	93200	VEHICLER&M	80.56	150.00	150.00	226.98	150.00	150.00	.0%
10176300	93300	BLDG R&M	1,411.00	400.00	400.00	650.50	400.00	400.00	.0%
10176300	93600	GRNDSMAINT	1,664.57	1,200.00	1,200.00	2,129.64	1,200.00	1,600.00	33.3%
10176300	94600	EQUIPRENTL	.00	200.00	200.00	.00	200.00	200.00	.0%
10176300	95500	MISC	-3.91	.00	.00	-3.83	.00	150.00	.0%
		WOULD LIKE DAN TO GET CHEMICAL/PESTICIDE SPRAY CERTIFICATION							
10176300	95900	COGS	892.02	433.00	433.00	1,100.55	433.00	900.00	107.9%
		THIS INCREASE IS REFLECTIVE OF MERCH AND FOOD SALES (FIREWOOD AND ICE). BUDGETED REVENUE WAS RAISED AS WELL.							
10176300	96711	LANDIMPEXP	4,641.50	.00	2,000.00	4,121.01	.00	.00	-100.0%
10176300	96720	BDADIMPEX	3,141.31	.00	5,000.00	.00	.00	.00	-100.0%
10176300	96730	MACH/EQPEX	898.00	.00	5,400.00	4,125.00	.00	.00	-100.0%
		TOTAL OTHER SERVICES AND C	47,622.56	38,515.00	50,915.00	48,329.84	38,515.00	40,992.00	-19.5%
		TOTAL PINCONNING PARK	-19,405.89	14,399.00	27,002.00	-32,475.03	14,399.00	16,497.00	-38.9%
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10179000	LIBRARY								
RR	OTHER REVENUE								
10179000	67604	RMBURSEIDC	-2,138.00	-1,400.00	-1,400.00	-1,166.67	-1,400.00	-3,393.00	142.4%
		TOTAL OTHER REVENUE	-2,138.00	-1,400.00	-1,400.00	-1,166.67	-1,400.00	-3,393.00	142.4%
		TOTAL LIBRARY	-2,138.00	-1,400.00	-1,400.00	-1,166.67	-1,400.00	-3,393.00	142.4%
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10185100	RISK MANAGEMENT								
RR	OTHER REVENUE								
10185100	68700	RFND/RBATE	.00	-166,712.00	-166,712.00	.00	-166,712.00	-166,712.00	.0%
10185100	69200	CLMSETLJDG	-2,452.69	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER REVENUE	-2,452.69	-166,712.00	-166,712.00	.00	-166,712.00	-166,712.00	.0%
XL	OTHER SERVICES AND C								
10185100	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	.0%
		MI PRIMA YEARLY DUES 2 X \$50.							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10185100 86100 CNFFEES/EX	120.80	100.00	100.00	23.00	100.00	100.00	.0%
10185100 86500 STRAVLMILE	374.30	400.00	400.00	348.80	400.00	400.00	.0%
10185100 95501 MI PRIMA EVENTS. CLM/STL/JD	2,668.57	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10185100 95504 MISC. EXPENSES ON CLAIMS NOT SUBMITTED TO MMRMA. OTHOPREXP	.00	.00	.00	16.75	.00	.00	.0%
10185100 95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10185100 96500 INS/BONDS	451,418.00	488,739.00	488,739.00	451,053.00	488,739.00	473,989.00	-3.0%
10185100 96502 WITH TRAFFIC ACCIDENTS & BUILDING DAMAGE CHANGED TO 5% INCREASE. SIRETNTEXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL OTHER SERVICES AND C	504,581.67	550,839.00	550,839.00	501,441.55	550,839.00	536,089.00	-2.7%
TOTAL RISK MANAGEMENT	502,128.98	384,127.00	384,127.00	501,441.55	384,127.00	369,377.00	-3.8%
<hr/>							
10185900 WELLNESS PROGRAM							
RT OTHER FINANCING SOUR							
10185900 69900 TRFINOTHFD	-11,187.16	-24,618.00	-24,618.00	.00	-24,618.00	-22,618.00	-8.1%
TOTAL OTHER FINANCING SOUR	-11,187.16	-24,618.00	-24,618.00	.00	-24,618.00	-22,618.00	-8.1%
<hr/>							
XE WAGES & SALARIES							
10185900 70300 SALARY E/A	40,646.72	49,446.00	49,446.00	36,869.76	49,446.00	49,446.00	.0%
10185900 70800 HOLIDAYPAY	2,273.28	.00	.00	2,083.84	.00	.00	.0%
10185900 71200 VACTIONPAY	4,534.72	.00	.00	3,859.84	.00	.00	.0%
10185900 71202 SICK PAY	1,799.68	.00	.00	1,704.96	.00	.00	.0%
TOTAL WAGES & SALARIES	49,254.40	49,446.00	49,446.00	44,518.40	49,446.00	49,446.00	.0%
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XF FRINGES							
10185900 71500 SOCSECURTY	3,376.46	3,784.00	4,854.00	3,349.62	3,784.00	3,784.00	-22.0%
10185900 71600 HEALTH INS	14,275.20	14,434.00	14,434.00	13,594.30	14,434.00	15,690.00	8.7%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10185900	71603	RETHLTHCAR	.00	1,978.00	1,978.00	.00	1,978.00	.00	-100.0%
10185900	71700	LIFE INS	86.40	66.00	66.00	59.40	66.00	66.00	.0%
10185900	71800	RETIREMENT	3,940.56	1,978.00	1,978.00	1,742.94	1,978.00	1,978.00	.0%
10185900	71833	E WEL REIM	.00	.00	13,930.00	3,833.47	.00	15,000.00	7.7%
10185900	71900	OTHRFRINGE	.00	1,408.00	1,408.00	.00	1,408.00	.00	-100.0%
10185900	72100	WORKERCOMP	73.84	75.00	75.00	66.74	75.00	668.00	790.7%
10185900	72200	SCK&ACDINS	664.82	668.00	668.00	600.89	668.00	203.00	-69.6%
10185900	72500	UNEMPLOYMN	73.84	75.00	75.00	66.74	75.00	65.00	-13.3%
TOTAL FRINGES			22,491.12	24,466.00	39,466.00	23,314.10	24,466.00	37,454.00	-5.1%
XI	SUPPLIES								
10185900	72700	OFFICE SUP	324.72	500.00	500.00	257.27	500.00	500.00	.0%
10185900	72800	PRNT&BIND	409.50	500.00	500.00	416.04	500.00	500.00	.0%
10185900	72900	POSTAGE	12.42	500.00	500.00	1.84	500.00	250.00	-50.0%
10185900	74200	FOODSUPPLY	94.00	550.00	550.00	63.00	550.00	300.00	-45.5%
10185900	74901	ATHLTC SUP	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
10185900	79900	OTHRSUPPLY	540.20	2,000.00	2,000.00	.00	2,000.00	1,673.00	-16.4%
TOTAL SUPPLIES			1,380.84	6,050.00	6,050.00	738.15	6,050.00	4,223.00	-30.2%
XL	OTHER SERVICES AND C								
10185900	81900	CONSULTANT	1,100.00	3,568.00	3,568.00	840.00	3,568.00	3,000.00	-15.9%
10185900	82000	MBRSHPDUES	395.00	.00	.00	.00	.00	395.00	.0%
10185900	88100	HLTHED/PRO	8,269.52	15,000.00	.00	.00	15,000.00	.00	.0%
10185900	96730	MACH/EQPEX	35.00	.00	.00	7.00	.00	.00	.0%
TREADMILL PURCHASE REMOVED WILL PLACE USED TREADMILL AT ANIMAL/MOSQUITO CONTROL.									

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
10185900	96740	OEQPFURNEX	7.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	9,806.52	18,568.00	3,568.00	847.00	18,568.00	3,395.00	-4.8%
		TOTAL WELLNESS PROGRAM	71,745.72	73,912.00	73,912.00	69,417.65	73,912.00	71,900.00	-2.7%
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10186500	401(K)	SAVINGS PLAN ADMIN COMM							
XI		SUPPLIES							
10186500	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
10186500	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
10186500	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
		TOTAL SUPPLIES	.00	375.00	375.00	.00	375.00	375.00	.0%
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XL		OTHER SERVICES AND C							
10186500	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10186500	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500	94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
10186500	96500	INS/BONDS	572.72	750.00	750.00	543.48	750.00	750.00	.0%
		TOTAL OTHER SERVICES AND C	572.72	1,875.00	1,875.00	543.48	1,875.00	1,875.00	.0%
		TOTAL 401(K) SAVINGS PLAN AD	572.72	2,250.00	2,250.00	543.48	2,250.00	2,250.00	.0%
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10187200		SELF INSURANCE CLAIMS							
RR		OTHER REVENUE							
10187200	67604	RMBURSEIDC	-38,061.00	-18,226.00	-18,226.00	-15,188.33	-18,226.00	15,299.00	-183.9%
		TOTAL OTHER REVENUE	-38,061.00	-18,226.00	-18,226.00	-15,188.33	-18,226.00	15,299.00	-183.9%
		TOTAL SELF INSURANCE CLAIMS	-38,061.00	-18,226.00	-18,226.00	-15,188.33	-18,226.00	15,299.00	-183.9%
<hr/>									
10187201		SELF INSURANCE ADMINISTRATION							
RR		OTHER REVENUE							
10187201	67604	RMBURSEIDC	-27,174.00	-10,471.00	-10,471.00	-8,725.83	-10,471.00	-55,864.00	433.5%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-27,174.00	-10,471.00	-10,471.00	-8,725.83	-10,471.00	-55,864.00	433.5%
TOTAL SELF INSURANCE ADMINIS	-27,174.00	-10,471.00	-10,471.00	-8,725.83	-10,471.00	-55,864.00	433.5%
<hr/>							
10187800 RETIREES HEALTH/LIFE INSURANCE							
RR OTHER REVENUE							
10187800 68601 RMBMCARED	-10,417.83	.00	.00	-9,019.02	.00	.00	.0%
TOTAL OTHER REVENUE	-10,417.83	.00	.00	-9,019.02	.00	.00	.0%
<hr/>							
XF FRINGES							
10187800 71601 RETHINGEN	754,647.83	874,855.00	874,855.00	698,227.77	874,855.00	778,763.00	-11.0%
10187800 71604 RETHINSBCS	293,444.47	337,073.00	337,073.00	278,031.41	337,073.00	304,265.00	-9.7%
10187800 71701 RETLIFEINS	1,377.60	1,420.00	1,420.00	987.60	1,420.00	1,420.00	.0%
TOTAL FRINGES	1,049,469.90	1,213,348.00	1,213,348.00	977,246.78	1,213,348.00	1,084,448.00	-10.6%
<hr/>							
XL OTHER SERVICES AND C							
10187800 80102 MEDICARE D	3,125.35	.00	.00	2,705.87	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,125.35	.00	.00	2,705.87	.00	.00	.0%
TOTAL RETIREES HEALTH/LIFE I	1,042,177.42	1,213,348.00	1,213,348.00	970,933.63	1,213,348.00	1,084,448.00	-10.6%
<hr/>							
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	1,395.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	.0%
TOTAL WAGES & SALARIES	1,395.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	.0%
TOTAL MIDLAND-BAY-SAGINAW AI	1,395.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	.0%
TOTAL GENERAL FUND	-1,341,854.28	.00	.00	3,270,752.57	-14,400.00	.00	.0%
<hr/>							
21514300 FOTC-MEDIATION DUTIES PA294-82							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	3,097.00	3,097.00	.00	3,097.00	2,656.00	-14.2%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	3,097.00	3,097.00	.00	3,097.00	2,656.00	-14.2%
RF FEDERAL GRANTS							
21514300 53100 FEDGRNTIVD	-66,835.88	-63,359.00	-63,359.00	.00	-63,359.00	-63,359.00	.0%
TOTAL FEDERAL GRANTS	-66,835.88	-63,359.00	-63,359.00	.00	-63,359.00	-63,359.00	.0%
RL CHARGES FOR SERVICES							
21514300 60300 CRTSTMISC	-15,940.98	-13,000.00	-13,000.00	-15,714.90	-13,000.00	-13,000.00	.0%
21514300 61701 JUDGMNTFEE	-14,645.00	-14,000.00	-14,000.00	-13,600.00	-14,000.00	-14,000.00	.0%
21514300 61702 FOCSEVRFEE	-150.00	.00	.00	-120.00	.00	.00	.0%
21514300 61703 NIVDJDFEE	-12,720.00	-10,500.00	-10,500.00	-11,200.00	-10,500.00	-10,500.00	.0%
21514300 61704 IVDJDFEE	-4,040.00	-6,080.00	-6,080.00	-3,160.00	-6,080.00	-6,080.00	.0%
TOTAL CHARGES FOR SERVICES	-47,495.98	-43,580.00	-43,580.00	-43,794.90	-43,580.00	-43,580.00	.0%
RR OTHER REVENUE							
21514300 68300 RMB STATE	-35,565.35	-30,000.00	-30,000.00	-24,422.18	-30,000.00	-30,000.00	.0%
21514300 68601 RMBMCARED	-33.71	-112.00	-112.00	.00	-112.00	-112.00	.0%
TOTAL OTHER REVENUE	-35,599.06	-30,112.00	-30,112.00	-24,422.18	-30,112.00	-30,112.00	.0%
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	56,379.80	66,965.00	66,965.00	51,058.31	66,965.00	68,914.00	2.9%
21514300 70501 WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
21514300 70600 OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
21514300 70800 HOLIDAYPAY	2,991.28	.00	.00	2,798.08	.00	.00	.0%
21514300 71200 VACTIONPAY	4,993.94	.00	.00	4,015.08	.00	.00	.0%
21514300 71202 SICK PAY	1,249.60	.00	.00	1,019.34	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			65,614.62	70,968.00	70,968.00	58,890.81	70,968.00	72,917.00	2.7%
XF	FRINGES								
21514300	71500	SOCSECURTY	4,658.22	5,124.00	5,124.00	4,173.62	5,124.00	5,273.00	2.9%
21514300	71600	HEALTH INS	28,550.40	28,868.00	28,868.00	27,188.60	28,868.00	31,380.00	8.7%
21514300	71601	RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	.0%
21514300	71603	RETHLTHCAR	.00	2,679.00	2,679.00	.00	2,679.00	.00	-100.0%
21514300	71632	EINCENTIVE	.00	100.00	100.00	.00	100.00	100.00	.0%
21514300	71700	LIFE INS	151.20	114.00	114.00	104.06	114.00	114.00	.0%
21514300	71800	RETIREMENT	5,249.30	2,679.00	2,679.00	2,305.74	2,679.00	2,757.00	2.9%
21514300	71900	OTHRFRINGE	.00	1,767.00	1,767.00	.00	1,767.00	.00	-100.0%
21514300	72100	WORKERCOMP	98.47	101.00	101.00	88.43	101.00	931.00	821.8%
21514300	72200	SCK&ACDINS	885.81	905.00	905.00	795.02	905.00	284.00	-68.6%
21514300	72500	UNEMPLOYMN	98.47	101.00	101.00	88.43	101.00	91.00	-9.9%
TOTAL FRINGES			39,691.87	46,852.00	46,852.00	34,743.90	46,852.00	45,344.00	-3.2%
XI	SUPPLIES								
21514300	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			.00	100.00	100.00	.00	100.00	100.00	.0%
XL	OTHER SERVICES AND C								
21514300	80102	MEDICARE D	10.11	34.00	34.00	.00	34.00	34.00	.0%
21514300	80204	FMLYCNSLNG	9,355.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
21514300	86100	CNFFEES/EX	1,174.84	1,500.00	1,500.00	649.79	1,500.00	1,500.00	.0%
21514300	86500	STRAVLMILE	342.30	250.00	250.00	104.64	250.00	250.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
21514300 96740 OEQPFURNEX HRG ROOM FURNITURE, CHAIRS, AND MONITOR STANDS.	.00	1,250.00	1,250.00	5,188.09	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	10,882.25	16,034.00	16,034.00	5,942.52	16,034.00	16,034.00	.0%
TOTAL FOTC-MEDIATION DUTIES	-33,742.18	.00	.00	31,360.15	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU	-33,742.18	.00	.00	31,360.15	.00	.00	.0%
<hr/>							
22160100 HEALTH DEPART.- ADMINISTRATION							
RA FUND BALANCE, NET AS							
22160100 40001 FUNDBALNCE	.00	.00	-7,540.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	-7,540.00	.00	.00	.00	-100.0%
RP INTEREST & RENTALS							
22160100 66700 RENT/LEASE	-8,100.00	-10,800.00	-10,800.00	-15,625.00	-10,800.00	-12,500.00	15.7%
TOTAL INTEREST & RENTALS	-8,100.00	-10,800.00	-10,800.00	-15,625.00	-10,800.00	-12,500.00	15.7%
RR OTHER REVENUE							
22160100 67500 CNTRPVTSRC	.00	.00	.00	-254.45	.00	-300.00	.0%
22160100 68601 RMBMCARED	-1,609.13	-1,200.00	-1,200.00	-1,420.13	-1,200.00	.00	-100.0%
TOTAL OTHER REVENUE	-1,609.13	-1,200.00	-1,200.00	-1,674.58	-1,200.00	-300.00	-75.0%
RT OTHER FINANCING SOUR							
22160100 69901 TRFIN GF	-1,031,162.00	-1,300,000.00	-1,300,000.00	-1,191,666.63	-1,300,000.00	-1,724,296.00	32.6%
TOTAL OTHER FINANCING SOUR	-1,031,162.00	-1,300,000.00	-1,300,000.00	-1,191,666.63	-1,300,000.00	-1,724,296.00	32.6%
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	168,079.99	224,773.00	224,773.00	159,540.19	224,773.00	242,582.00	7.9%
22160100 70400 WAGE FTE	30,099.96	34,715.00	34,715.00	43,430.32	34,715.00	59,697.00	72.0%
22160100 70401 PILOHLHINS	1,827.36	1,897.00	1,897.00	1,780.80	1,897.00	1,479.00	-22.0%
22160100 70501 WAGES PT	807.24	27,529.00	27,529.00	.00	27,529.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160100	70600	OVERTIME	3,071.70	.00	.00	.00	.00	.00	.0%
22160100	70800	HOLIDAYPAY	13,106.30	.00	.00	13,827.75	.00	.00	.0%
22160100	71200	VACTIONPAY	26,930.83	.00	.00	21,476.25	.00	.00	.0%
22160100	71201	PRRYRVACPY	1,415.54	429.00	429.00	.00	429.00	429.00	.0%
22160100	71202	SICK PAY	7,040.95	.00	.00	8,632.65	.00	.00	.0%
TOTAL WAGES & SALARIES			252,379.87	289,343.00	289,343.00	248,687.96	289,343.00	304,187.00	5.1%
XF	FRINGES								
22160100	71500	SOCSECURTY	18,934.65	19,962.00	19,962.00	18,595.88	19,962.00	23,202.00	16.2%
22160100	71600	HEALTH INS	30,233.67	32,912.00	32,912.00	30,985.41	32,912.00	42,622.00	29.5%
22160100	71601	RETHINSGEN	181,431.75	208,074.00	208,074.00	162,973.18	208,074.00	178,903.00	-14.0%
22160100	71603	RETHLTHCAR	.00	10,463.00	10,463.00	11,235.53	10,463.00	13,216.00	26.3%
22160100	71632	EINCENTIVE	136.84	200.00	200.00	.00	200.00	200.00	.0%
22160100	71700	LIFE INS	356.27	289.00	289.00	291.74	289.00	328.00	13.5%
22160100	71701	RETLIFEINS	161.60	160.00	160.00	128.40	160.00	160.00	.0%
22160100	71800	RETIREMENT	20,082.42	10,463.00	10,463.00	9,733.05	10,463.00	12,156.00	16.2%
22160100	71900	OTHRFRINGE	.00	3,284.00	3,284.00	.00	3,284.00	.00	-100.0%
22160100	71901	PROFLICENS	60.60	60.00	60.00	.00	60.00	60.00	.0%
22160100	72100	WORKERCOMP	378.76	377.00	377.00	372.99	377.00	4,096.00	986.5%
22160100	72200	SCK&ACDINS	3,016.03	2,905.00	2,905.00	2,990.29	2,905.00	1,042.00	-64.1%
22160100	72500	UNEMPLOYMN	378.76	377.00	377.00	372.99	377.00	383.00	1.6%
TOTAL FRINGES			255,171.35	289,526.00	289,526.00	237,679.46	289,526.00	276,368.00	-4.5%
XI	SUPPLIES								
22160100	72700	OFFICE SUP	472.60	500.00	500.00	275.26	500.00	500.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160100 72800 PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	.0%
22160100 72900 POSTAGE	190.05	580.00	580.00	36.52	580.00	580.00	.0%
22160100 74200 FOODSUPPLY	.00	200.00	200.00	61.36	200.00	200.00	.0%
22160100 75100 COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
22160100 79900 OTHRSUPPLY	1,082.33	702.00	702.00	776.05	702.00	702.00	.0%
TOTAL SUPPLIES	1,744.98	2,482.00	2,482.00	1,149.19	2,482.00	2,482.00	.0%
XL OTHER SERVICES AND C							
22160100 80100 PROFESSNL	637.50	3,725.00	3,725.00	575.00	3,725.00	3,725.00	.0%
22160100 80102 MEDICARE D	482.74	887.00	887.00	426.04	887.00	887.00	.0%
22160100 80200 CONTRACTL	7,628.31	7,500.00	7,500.00	3,477.50	7,500.00	7,500.00	.0%
22160100 81200 MEDICALSRV	51,000.00	52,000.00	52,000.00	46,750.00	52,000.00	52,000.00	.0%
22160100 81900 CONSULTANT	.00	652.00	652.00	.00	652.00	652.00	.0%
22160100 82000 MBRSHPDUES	4,303.00	5,265.00	5,265.00	4,303.00	5,265.00	5,265.00	.0%
22160100 83500 HEALTHSERV	158.20	.00	.00	.00	.00	.00	.0%
22160100 85000 COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	.0%
22160100 85200 TELEPHONE	528.87	1,410.00	1,410.00	1,066.70	1,410.00	1,410.00	.0%
22160100 85201 CELLPHONE	826.18	700.00	700.00	703.94	700.00	700.00	.0%
22160100 86100 CNFFEES/EX	895.80	1,300.00	1,300.00	490.50	1,300.00	1,300.00	.0%
22160100 86500 STRAVLMILE	630.50	1,700.00	1,700.00	867.33	1,700.00	1,700.00	.0%
22160100 86600 LCLTRVMILE	50.50	100.00	100.00	48.17	100.00	100.00	.0%
22160100 90000 PRT/PUB/AD	391.00	50.00	50.00	25.00	50.00	50.00	.0%
22160100 92000 PUBUTILITY	2,174.18	2,000.00	2,000.00	2,757.69	2,000.00	2,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160100 93100 EQUIPMTR&M	1,703.77	1,000.00	1,000.00	751.58	1,000.00	1,000.00	.0%
22160100 93300 BLDG R&M	2,746.47	1,000.00	1,000.00	4,987.90	1,000.00	1,000.00	.0%
22160100 93700 HRD/SFTR&M	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
22160100 94601 EQPRNTCOPY	227.69	500.00	500.00	410.81	500.00	500.00	.0%
22160100 96000 EDUCA/TRNG	563.25	765.00	765.00	250.00	765.00	765.00	.0%
22160100 96500 INS/BONDS	4,339.99	4,800.00	4,800.00	5,980.90	4,800.00	6,000.00	25.0%
22160100 96720 BDADIMPEX	.00	.00	.00	.00	.00	16,000.00	.0%
REPLACE 3-WAY HEATING VALVES IN HEALTH DEPT (APPROX 8 VALVES).							
22160100 96741 COMPHARDEX	1,474.11	.00	.00	4,364.73	.00	.00	.0%
22160100 96742 COMPSOFTEX	994.90	.00	743.00	3,067.18	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	81,756.96	120,504.00	121,247.00	81,303.97	120,504.00	137,704.00	13.6%
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	530,664.00	476,176.00	476,176.00	396,813.33	476,176.00	820,811.00	72.4%
TOTAL TRANSFERS OUT	530,664.00	476,176.00	476,176.00	396,813.33	476,176.00	820,811.00	72.4%
TOTAL HEALTH DEPART.- ADMINI	80,846.03	-133,969.00	-140,766.00	-243,332.30	-133,969.00	-195,544.00	38.9%
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22160200 HUMAN SERVICES COLLABORATION							
RR OTHER REVENUE							
22160200 67500 CNTRPVTSRC	.00	.00	-5,850.00	-11,493.00	.00	-1,750.00	-70.1%
22160200 67501 CNTRINDVDL	.00	.00	.00	-1,500.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	-5,850.00	-12,993.00	.00	-1,750.00	-70.1%
XE WAGES & SALARIES							
22160200 70300 SALARY E/A	.00	.00	3,501.75	5,026.08	.00	930.00	-73.4%
22160200 70800 HOLIDAYPAY	.00	.00	.00	35.52	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160200 71200 VACTIONPAY	.00	.00	.00	118.40	.00	.00	.0%
22160200 71202 SICK PAY	.00	.00	.00	9.47	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	3,501.75	5,189.47	.00	930.00	-73.4%
XF FRINGES							
22160200 71500 SOCSECURTY	.00	.00	267.75	378.45	.00	66.00	-75.4%
22160200 71600 HEALTH INS	.00	.00	1,025.25	1,492.96	.00	293.00	-71.4%
22160200 71603 RETHLTHCAR	.00	.00	.00	311.37	.00	58.00	.0%
22160200 71700 LIFE INS	.00	.00	5.25	7.10	.00	.00	-100.0%
22160200 71800 RETIREMENT	.00	.00	279.75	207.60	.00	34.00	-87.8%
22160200 72100 WORKERCOMP	.00	.00	5.25	7.80	.00	9.00	71.4%
22160200 72200 SCK&ACDINS	.00	.00	47.25	70.06	.00	.00	-100.0%
22160200 72500 UNEMPLOYMN	.00	.00	5.25	7.80	.00	-1.00	-119.0%
TOTAL FRINGES	.00	.00	1,635.75	2,483.14	.00	459.00	-71.9%
XI SUPPLIES							
22160200 72700 OFFICE SUP	.00	.00	.00	29.29	.00	.00	.0%
22160200 72900 POSTAGE	.00	.00	.00	23.03	.00	.00	.0%
22160200 79900 OTHRSUPPLY	.00	.00	.00	28.77	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	81.09	.00	.00	.0%
XL OTHER SERVICES AND C							
22160200 86100 CNFFEEES/EX	.00	.00	300.00	70.65	.00	100.00	-66.7%
22160200 86500 STRAVLMILE	25.14	.00	112.50	429.57	.00	100.00	-11.1%
22160200 86600 LCLTRVMILE	62.49	.00	300.00	150.59	.00	173.00	-42.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	87.63	.00	712.50	650.81	.00	373.00	-47.6%
TOTAL HUMAN SERVICES COLLABO	87.63	.00	.00	-4,588.49	.00	12.00	.0%
<hr/>							
22160281 HUMAN SERVICES COLLAB. OCT-DEC							
<hr/>							
RH STATE GRANTS							
22160281 53900 STATEGRANT	.00	.00	.00	.00	.00	-5,250.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-5,250.00	.0%
<hr/>							
RR OTHER REVENUE							
22160281 67500 CNTRPVTSRC	.00	.00	-1,950.00	.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-1,950.00	.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22160281 70300 SALARY E/A	.00	.00	1,167.25	710.40	.00	2,789.00	138.9%
22160281 70800 HOLIDAYPAY	.00	.00	.00	5.92	.00	.00	.0%
22160281 71200 VACTIONPAY	.00	.00	.00	22.73	.00	.00	.0%
22160281 71202 SICK PAY	.00	.00	.00	63.93	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	1,167.25	802.98	.00	2,789.00	138.9%
<hr/>							
XF FRINGES							
22160281 71500 SOCSECURTY	.00	.00	89.25	58.14	.00	214.00	139.8%
22160281 71600 HEALTH INS	.00	.00	341.75	300.78	.00	885.00	159.0%
22160281 71603 RETHLTHCAR	.00	.00	.00	48.18	.00	179.00	.0%
22160281 71700 LIFE INS	.00	.00	1.75	1.37	.00	4.00	128.6%
22160281 71800 RETIREMENT	.00	.00	93.25	32.12	.00	112.00	20.1%
22160281 72100 WORKERCOMP	.00	.00	1.75	1.21	.00	38.00	2071.4%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160281 72200 SCK&ACDINS	.00	.00	15.75	10.85	.00	12.00	-23.8%
22160281 72500 UNEMPLOYMN	.00	.00	1.75	1.21	.00	4.00	128.6%
TOTAL FRINGES	.00	.00	545.25	453.86	.00	1,448.00	165.6%
XI SUPPLIES							
22160281 72700 OFFICE SUP	.00	.00	.00	.00	.00	50.00	.0%
22160281 72900 POSTAGE	.00	.00	.00	.00	.00	50.00	.0%
22160281 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	50.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	150.00	.0%
XL OTHER SERVICES AND C							
22160281 86100 CNFFEEES/EX	.00	.00	100.00	.00	.00	100.00	.0%
22160281 86500 STRAVLMILE	.00	.00	37.50	.00	.00	580.00	1446.7%
22160281 86600 LCLTRVMILE	.00	.00	100.00	.00	.00	200.00	100.0%
TOTAL OTHER SERVICES AND C	.00	.00	237.50	.00	.00	880.00	270.5%
TOTAL HUMAN SERVICES COLLAB.	.00	.00	.00	1,256.84	.00	17.00	.0%
<hr/>							
22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-5,000.00	-15,000.00	-15,000.00	-15,001.00	-15,000.00	-5,000.00	-66.7%
22160300 51600 FGR HEALTH	-403.16	.00	.00	-201.58	.00	.00	.0%
TOTAL FEDERAL GRANTS	-5,403.16	-15,000.00	-15,000.00	-15,202.58	-15,000.00	-5,000.00	-66.7%
RH STATE GRANTS							
22160300 55500 SGR HEALTH	-4,999.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-5,000.00	-66.7%
TOTAL STATE GRANTS	-4,999.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-5,000.00	-66.7%
RR OTHER REVENUE							
22160300 67500 CNTRPVTSRC	.00	.00	-10,000.00	-10,000.00	.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160300 68002 MEDICAID	.00	-24,000.00	-24,000.00	.00	-24,000.00	.00	-100.0%
22160300 68300 RMB STATE	-7,043.18	-23,000.00	-23,000.00	-15,736.36	-23,000.00	-10,000.00	-56.5%
TOTAL OTHER REVENUE	-7,043.18	-47,000.00	-57,000.00	-25,736.36	-47,000.00	-10,000.00	-82.5%
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	9,958.33	92,391.00	92,391.00	61,512.74	92,391.00	28,288.00	-69.4%
22160300 70800 HOLIDAYPAY	1,760.60	.00	.00	2,859.23	.00	.00	.0%
22160300 71200 VACTIONPAY	2,193.92	.00	.00	8,349.36	.00	.00	.0%
22160300 71202 SICK PAY	937.12	.00	.00	2,741.03	.00	.00	.0%
TOTAL WAGES & SALARIES	14,849.97	92,391.00	92,391.00	75,462.36	92,391.00	28,288.00	-69.4%
XF FRINGES							
22160300 71500 SOCSECURTY	1,092.29	7,104.00	7,104.00	5,460.60	7,104.00	2,181.00	-69.3%
22160300 71600 HEALTH INS	4,138.80	19,845.00	19,845.00	23,043.83	19,845.00	8,915.00	-55.1%
22160300 71603 RETHLTHCAR	.00	3,724.00	3,724.00	2,873.32	3,724.00	1,100.00	-70.5%
22160300 71700 LIFE INS	22.67	113.00	113.00	95.79	113.00	33.00	-70.8%
22160300 71800 RETIREMENT	1,188.04	3,724.00	3,724.00	2,965.90	3,724.00	1,154.00	-69.0%
22160300 71901 PROFLICENS	.00	.00	.00	123.60	.00	.00	.0%
22160300 72100 WORKERCOMP	22.27	138.00	138.00	114.72	138.00	385.00	179.0%
22160300 72200 SCK&ACDINS	200.46	1,255.00	1,255.00	1,032.28	1,255.00	114.00	-90.9%
22160300 72301 UNIFORMALW	.00	750.00	750.00	1,000.00	750.00	625.00	-16.7%
22160300 72500 UNEMPLOYMN	22.27	138.00	138.00	114.72	138.00	35.00	-74.6%
TOTAL FRINGES	6,686.80	36,791.00	36,791.00	36,824.76	36,791.00	14,542.00	-60.5%
XI SUPPLIES							
22160300 72700 OFFICE SUP	87.91	350.00	350.00	349.34	350.00	75.00	-78.6%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160300 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	75.00	-25.0%
22160300 72900 POSTAGE	132.43	600.00	600.00	1,158.01	600.00	200.00	-66.7%
22160300 73301 COPY/FXSUP	.00	.00	.00	36.00	.00	.00	.0%
22160300 75100 COMPSUPLY	.00	200.00	200.00	.00	200.00	129.00	-35.5%
22160300 79900 OTHRSUPPLY	.00	346.00	1,546.00	1,335.54	346.00	200.00	-87.1%
TOTAL SUPPLIES	220.34	1,596.00	2,796.00	2,878.89	1,596.00	679.00	-75.7%
XL OTHER SERVICES AND C							
22160300 80200 CONTRACTL	.00	.00	7,300.00	2,175.00	.00	.00	-100.0%
22160300 85200 TELEPHONE	99.10	784.00	784.00	249.81	784.00	200.00	-74.5%
22160300 85201 CELLPHONE	95.40	600.00	600.00	732.16	600.00	200.00	-66.7%
22160300 86100 CNFFEES/EX	.00	300.00	300.00	145.00	300.00	170.00	-43.3%
22160300 86500 STRAVLMILE	.00	90.00	90.00	357.20	90.00	200.00	122.2%
22160300 86600 LCLTRVMILE	.00	350.00	550.00	209.28	350.00	100.00	-81.8%
22160300 88100 HLTHED/PRO	.00	500.00	1,800.00	2,166.82	500.00	200.00	-88.9%
22160300 94601 EQPRNTCOPY	158.01	241.00	241.00	383.67	241.00	165.00	-31.5%
22160300 96500 INS/BONDS	.00	1,548.00	1,548.00	2,381.61	1,548.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	352.51	4,413.00	13,213.00	8,800.55	4,413.00	1,235.00	-90.7%
TOTAL CSHC-CHILD SPECIAL HEA	4,664.28	58,191.00	58,191.00	68,027.62	58,191.00	24,744.00	-57.5%
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF FEDERAL GRANTS							
22160381 50100 FED GRANTS	-15,000.00	-5,000.00	-5,000.00	-3,332.00	-5,000.00	-15,495.00	209.9%
22160381 51600 FGR HEALTH	-262.66	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-15,262.66	-5,000.00	-5,000.00	-3,332.00	-5,000.00	-15,495.00	209.9%
RH STATE GRANTS							
22160381 53900 STATEGRANT	-140.50	.00	.00	.00	.00	.00	.0%
22160381 55500 SGR HEALTH	-15,001.00	-5,000.00	-5,000.00	-3,334.00	-5,000.00	-15,495.00	209.9%
TOTAL STATE GRANTS	-15,141.50	-5,000.00	-5,000.00	-3,334.00	-5,000.00	-15,495.00	209.9%
RR OTHER REVENUE							
22160381 68002 MEDICAID	-40,813.00	.00	.00	.00	.00	-48,000.00	.0%
22160381 68300 RMB STATE	-42,201.22	-10,000.00	-10,000.00	.00	-10,000.00	-23,000.00	130.0%
TOTAL OTHER REVENUE	-83,014.22	-10,000.00	-10,000.00	.00	-10,000.00	-71,000.00	610.0%
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	62,357.11	30,799.00	30,799.00	12,085.94	30,799.00	84,860.00	175.5%
22160381 70800 HOLIDAYPAY	3,090.72	.00	.00	1,183.18	.00	.00	.0%
22160381 71200 VACTIONPAY	10,760.03	.00	.00	1,088.60	.00	.00	.0%
22160381 71202 SICK PAY	5,151.82	.00	.00	1,392.35	.00	.00	.0%
TOTAL WAGES & SALARIES	81,359.68	30,799.00	30,799.00	15,750.07	30,799.00	84,860.00	175.5%
XF FRINGES							
22160381 71500 SOCSECURTY	6,050.19	2,373.00	2,373.00	1,136.10	2,373.00	6,456.00	172.1%
22160381 71600 HEALTH INS	17,752.18	6,618.00	6,618.00	5,334.31	6,618.00	26,335.00	297.9%
22160381 71603 RETHLTHCAR	.00	1,244.00	1,244.00	587.43	1,244.00	3,301.00	165.4%
22160381 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	100.00	.0%
22160381 71700 LIFE INS	142.97	43.00	43.00	21.13	43.00	106.00	146.5%
22160381 71800 RETIREMENT	6,592.90	1,244.00	1,244.00	630.00	1,244.00	3,411.00	174.2%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160381 96500 INS/BONDS	2,304.90	.00	.00	.00	.00	1,748.00	.0%
TOTAL OTHER SERVICES AND C	4,390.86	1,235.00	1,235.00	84.88	1,235.00	4,913.00	297.8%
TOTAL CSHC-CHILD SPEC HLTH O	6,798.66	25,165.00	25,165.00	17,345.08	25,165.00	31,539.00	25.3%
<hr/>							
22160400 HEALTHY COMMUNITIES PLANNING G							
XI SUPPLIES							
22160400 72900 POSTAGE	.92	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	.92	.00	.00	.00	.00	.00	.0%
TOTAL HEALTHY COMMUNITIES PL	.92	.00	.00	.00	.00	.00	.0%
<hr/>							
22160490 HEALTH FUND- HIV							
RF FEDERAL GRANTS							
22160490 50100 FED GRANTS	-1,446.00	.00	.00	-4,338.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-1,446.00	.00	.00	-4,338.00	.00	.00	.0%
<hr/>							
RH STATE GRANTS							
22160490 53900 STATEGRANT	-3,552.00	-20,000.00	-20,000.00	-13,996.00	-20,000.00	-20,000.00	.0%
TOTAL STATE GRANTS	-3,552.00	-20,000.00	-20,000.00	-13,996.00	-20,000.00	-20,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
22160490 70300 SALARY E/A	2,583.20	.00	.00	.00	.00	.00	.0%
22160490 70400 WAGE FTE	2,092.00	10,115.00	10,115.00	9,902.93	10,115.00	12,286.00	21.5%
22160490 70800 HOLIDAYPAY	.00	.00	.00	89.69	.00	.00	.0%
TOTAL WAGES & SALARIES	4,675.20	10,115.00	10,115.00	9,992.62	10,115.00	12,286.00	21.5%
<hr/>							
XF FRINGES							
22160490 71500 SOCSECURTY	357.67	774.00	774.00	735.10	774.00	946.00	22.2%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160490 71600 HEALTH INS	601.39	3,608.00	3,608.00	2,259.98	3,608.00	3,483.00	-3.5%
22160490 71603 RETHLTHCAR	.00	405.00	405.00	558.72	405.00	792.00	95.6%
22160490 71700 LIFE INS	3.60	17.00	17.00	9.76	17.00	14.00	-17.6%
22160490 71800 RETIREMENT	374.02	405.00	405.00	399.71	405.00	496.00	22.5%
22160490 72100 WORKERCOMP	7.01	15.00	15.00	14.97	15.00	165.00	1000.0%
22160490 72200 SCK&ACDINS	63.12	137.00	137.00	134.89	137.00	50.00	-63.5%
22160490 72301 UNIFORMALW	.00	.00	.00	.00	.00	113.00	.0%
22160490 72500 UNEMPLOYMN	7.01	15.00	15.00	14.97	15.00	16.00	6.7%
TOTAL FRINGES	1,413.82	5,376.00	5,376.00	4,128.10	5,376.00	6,075.00	13.0%
XI SUPPLIES							
22160490 79900 OTHRSUPPLY	.00	1,341.00	1,341.00	334.77	1,341.00	500.00	-62.7%
TOTAL SUPPLIES	.00	1,341.00	1,341.00	334.77	1,341.00	500.00	-62.7%
XL OTHER SERVICES AND C							
22160490 80200 CONTRACTL	.00	3,168.00	3,168.00	.00	3,168.00	.00	-100.0%
22160490 88100 HLTHED/PRO	.00	.00	.00	563.23	.00	1,220.00	.0%
TOTAL OTHER SERVICES AND C	.00	3,168.00	3,168.00	563.23	3,168.00	1,220.00	-61.5%
TOTAL HEALTH FUND- HIV	1,091.02	.00	.00	-3,315.28	.00	81.00	.0%
22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	-100.00	-500.00	-500.00	-92.00	-500.00	-500.00	.0%
TOTAL FEDERAL GRANTS	-100.00	-500.00	-500.00	-92.00	-500.00	-500.00	.0%
RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-82,341.00	-82,341.00	-82,341.00	-75,480.00	-82,341.00	-93,973.00	14.1%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-82,341.00	-82,341.00	-82,341.00	-75,480.00	-82,341.00	-93,973.00	14.1%
RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	-198.60	-400.00	-400.00	.00	-400.00	-200.00	-50.0%
TOTAL CHARGES FOR SERVICES	-198.60	-400.00	-400.00	.00	-400.00	-200.00	-50.0%
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	-555.25	-1,000.00	-1,000.00	.00	-1,000.00	-500.00	-50.0%
22160500 67502 CONTRBOTH	.00	.00	.00	-600.00	.00	.00	.0%
22160500 68002 MEDICAID	-153.13	-200.00	-200.00	-282.34	-200.00	-200.00	.0%
22160500 68003 BC/OTHRINS	-76.69	-500.00	-500.00	-96.82	-500.00	-500.00	.0%
22160500 68005 RMBMFULCST	-30,658.00	-47,621.00	-47,621.00	-8,504.00	-47,621.00	-47,621.00	.0%
TOTAL OTHER REVENUE	-31,443.07	-49,321.00	-49,321.00	-9,483.16	-49,321.00	-48,821.00	-1.0%
XE WAGES & SALARIES							
22160500 70400 WAGE FTE	64,970.13	84,948.00	84,948.00	61,563.64	84,948.00	86,077.00	1.3%
22160500 70500 TEMP HELP	.00	.00	.00	89.04	.00	.00	.0%
22160500 70501 WAGES PT	3,603.75	.00	.00	.00	.00	.00	.0%
22160500 70600 OVERTIME	1,385.96	.00	.00	.00	.00	.00	.0%
22160500 70800 HOLIDAYPAY	4,219.44	.00	.00	4,262.04	.00	.00	.0%
22160500 70900 MISC.NEGOT	8,250.00	.00	.00	7,500.00	.00	7,500.00	.0%
22160500 71200 VACTIONPAY	7,982.58	.00	.00	6,280.39	.00	.00	.0%
22160500 71201 PRRYRVACPY	714.12	.00	.00	-642.71	.00	.00	.0%
22160500 71202 SICK PAY	6,683.57	.00	.00	1,824.01	.00	.00	.0%
TOTAL WAGES & SALARIES	97,809.55	84,948.00	84,948.00	80,876.41	84,948.00	93,577.00	10.2%
XF FRINGES							
22160500 71500 SOCSECURTY	7,090.09	6,538.00	6,538.00	5,978.06	6,538.00	7,177.00	9.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160500	71600 HEALTH INS	23,929.07	25,260.00	25,260.00	23,724.82	25,260.00	29,625.00	17.3%
22160500	71603 RETHLTHCAR	.00	3,419.00	3,419.00	2,580.87	3,419.00	2,981.00	-12.8%
22160500	71632 EINCENTIVE	.00	300.00	300.00	.00	300.00	50.00	-83.3%
22160500	71700 LIFE INS	145.31	115.00	115.00	103.39	115.00	123.00	7.0%
22160500	71800 RETIREMENT	7,548.00	3,419.00	3,419.00	3,188.85	3,419.00	3,755.00	9.8%
22160500	71901 PROFLICENS	60.60	60.00	60.00	123.60	60.00	60.00	.0%
22160500	72100 WORKERCOMP	147.47	129.00	129.00	123.04	129.00	1,265.00	880.6%
22160500	72200 SCK&ACDINS	1,248.04	1,154.00	1,154.00	1,084.67	1,154.00	376.00	-67.4%
22160500	72301 UNIFORMALW	500.00	500.00	500.00	1,050.00	500.00	388.00	-22.4%
22160500	72500 UNEMPLOYMN	146.34	129.00	129.00	121.91	129.00	118.00	-8.5%
TOTAL FRINGES		40,814.92	41,023.00	41,023.00	38,079.21	41,023.00	45,918.00	11.9%
XI	SUPPLIES							
22160500	72700 OFFICE SUP	405.42	500.00	500.00	43.58	500.00	500.00	.0%
22160500	72702 BOOKSUPPLY	97.44	268.00	268.00	225.46	268.00	468.00	74.6%
22160500	72800 PRNT&BIND	20.83	.00	.00	.00	.00	.00	.0%
22160500	72900 POSTAGE	310.34	200.00	200.00	316.60	200.00	200.00	.0%
22160500	74600 UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	.0%
22160500	75000 GASOILGRSE	30.59	.00	.00	.00	.00	.00	.0%
22160500	75100 COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500	76000 MED SUPPLY	458.42	400.00	400.00	112.50	400.00	400.00	.0%
22160500	79900 OTHRSUPPLY	55.00	300.00	300.00	49.04	300.00	400.00	33.3%
TOTAL SUPPLIES		1,378.04	2,318.00	2,318.00	747.18	2,318.00	2,618.00	12.9%
XL	OTHER SERVICES AND C							
22160500	81200 MEDICALSRV	583.55	1,000.00	1,000.00	88.58	1,000.00	1,000.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160500 82000 MBRSHPDUES	.00	118.00	118.00	.00	118.00	118.00	.0%
22160500 85200 TELEPHONE	258.70	450.00	450.00	507.49	450.00	850.00	88.9%
22160500 85201 CELLPHONE	412.73	150.00	150.00	-15.80	150.00	350.00	133.3%
22160500 86100 CNFFEES/EX	58.57	200.00	200.00	681.29	200.00	900.00	350.0%
22160500 86500 STRAVLMILE	311.71	200.00	200.00	1,015.02	200.00	1,179.00	489.5%
22160500 86600 LCLTRVMILE	134.30	50.00	50.00	277.64	50.00	500.00	900.0%
22160500 88100 HLTHED/PRO	.00	75.00	75.00	60.72	75.00	275.00	266.7%
22160500 93100 EQUIPMTR&M	.00	75.00	75.00	.00	75.00	275.00	266.7%
22160500 94601 EQPRNTCOPY	427.81	300.00	300.00	169.36	300.00	300.00	.0%
22160500 96000 EDUCA/TRNG	50.00	55.00	55.00	.00	55.00	55.00	.0%
22160500 96500 INS/BONDS	1,379.19	1,600.00	1,600.00	1,525.00	1,600.00	1,600.00	.0%
TOTAL OTHER SERVICES AND C	3,616.56	4,273.00	4,273.00	4,309.30	4,273.00	7,402.00	73.2%
TOTAL CONTAGIOUS DISEASE	29,536.40	.00	.00	38,956.94	.00	6,021.00	.0%
<hr/>							
22160501 BIOTERRORISM PREPAREDNESS							
<hr/>							
RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-72,988.00	-32,046.00	-32,046.00	-20,184.00	-32,046.00	-61,169.00	90.9%
TOTAL FEDERAL GRANTS	-72,988.00	-32,046.00	-32,046.00	-20,184.00	-32,046.00	-61,169.00	90.9%
<hr/>							
XE WAGES & SALARIES							
22160501 70300 SALARY E/A	36,200.00	17,194.00	17,194.00	10,843.72	17,194.00	38,343.00	123.0%
22160501 70800 HOLIDAYPAY	1,601.60	.00	.00	878.08	.00	.00	.0%
22160501 71200 VACTIONPAY	4,506.54	.00	.00	317.37	.00	.00	.0%
22160501 71202 SICK PAY	1,599.14	.00	.00	193.47	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	43,907.28	17,194.00	17,194.00	12,232.64	17,194.00	38,343.00	123.0%
XF FRINGES							
22160501 71500 SOCSECURTY	3,191.84	1,313.00	1,313.00	901.24	1,313.00	2,933.00	123.4%
22160501 71600 HEALTH INS	10,950.42	4,328.00	4,328.00	3,453.15	4,328.00	10,669.00	146.5%
22160501 71603 RETHLTHCAR	.00	686.00	686.00	733.94	686.00	2,450.00	257.1%
22160501 71632 EINCENTIVE	-273.68	200.00	200.00	.00	200.00	100.00	-50.0%
22160501 71700 LIFE INS	69.48	18.00	18.00	13.04	18.00	44.00	144.4%
22160501 71800 RETIREMENT	3,512.36	686.00	686.00	489.32	686.00	1,535.00	123.8%
22160501 71900 OTHRFRINGE	.00	3,083.00	3,083.00	.00	3,083.00	.00	-100.0%
22160501 72100 WORKERCOMP	65.38	24.00	24.00	18.34	24.00	518.00	2058.3%
22160501 72200 SCK&ACDINS	589.12	230.00	230.00	165.13	230.00	157.00	-31.7%
22160501 72500 UNEMPLOYMN	65.38	24.00	24.00	18.34	24.00	49.00	104.2%
TOTAL FRINGES	18,170.30	10,592.00	10,592.00	5,792.50	10,592.00	18,455.00	74.2%
XI SUPPLIES							
22160501 72700 OFFICE SUP	637.08	50.00	50.00	.00	50.00	400.00	700.0%
22160501 72900 POSTAGE	6.65	15.00	15.00	.00	15.00	10.00	-33.3%
22160501 74200 FOODSUPPLY	747.75	.00	.00	.00	.00	.00	.0%
22160501 75100 COMPSUPPLY	427.13	49.00	49.00	.00	49.00	.00	-100.0%
22160501 79900 OTHRSUPPLY	34.96	30.00	30.00	.00	30.00	132.00	340.0%
TOTAL SUPPLIES	1,853.57	144.00	144.00	.00	144.00	542.00	276.4%
XL OTHER SERVICES AND C							
22160501 85200 TELEPHONE	24.21	50.00	50.00	58.71	50.00	30.00	-40.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160501 85201 CELLPHONE	332.79	270.00	270.00	160.72	270.00	600.00	122.2%
22160501 86100 CNFFEESEX	2,153.25	.00	.00	20.30	.00	1,629.00	.0%
22160501 86500 STRAVLMILE	272.85	.00	.00	.00	.00	203.00	.0%
22160501 86600 LCLTRVMILE	226.95	40.00	40.00	27.26	40.00	60.00	50.0%
22160501 88100 HLTHED/PRO	6,415.83	.00	.00	.00	.00	.00	.0%
22160501 94601 EQPRNTCOPY	4.66	16.00	16.00	.20	16.00	10.00	-37.5%
22160501 96000 EDUCA/TRNG	100.00	.00	.00	.00	.00	400.00	.0%
22160501 96500 INS/BONDS	1,056.88	.00	.00	.00	.00	1,140.00	.0%
22160501 96741 COMPHARDEX	3,110.65	.00	.00	.00	.00	.00	.0%
22160501 96742 COMPSOFTEX	135.87	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	13,833.94	376.00	376.00	267.19	376.00	4,072.00	983.0%
XX TRANSFERS OUT							
22160501 99920 TRFOGFIDC	7,505.00	5,091.00	5,091.00	.00	5,091.00	6,117.00	20.2%
TOTAL TRANSFERS OUT	7,505.00	5,091.00	5,091.00	.00	5,091.00	6,117.00	20.2%
TOTAL BIOTERRORISM PREPAREDN	12,282.09	1,351.00	1,351.00	-1,891.67	1,351.00	6,360.00	370.8%
<hr/>							
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	-29,995.00	-29,015.00	-30,585.00	-30,585.00	-29,015.00	-30,585.00	.0%
TOTAL FEDERAL GRANTS	-29,995.00	-29,015.00	-30,585.00	-30,585.00	-29,015.00	-30,585.00	.0%
<hr/>							
XE WAGES & SALARIES							
22160506 70300 SALARY E/A	17,006.80	17,194.00	18,311.00	16,319.04	17,194.00	19,666.00	7.4%
22160506 70800 HOLIDAYPAY	640.64	.00	.00	498.56	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160506	71200 VACTIONPAY	2,941.54	.00	.00	1,208.96	.00	.00	.0%
22160506	71202 SICK PAY	232.06	.00	.00	47.36	.00	.00	.0%
TOTAL WAGES & SALARIES		20,821.04	17,194.00	18,311.00	18,073.92	17,194.00	19,666.00	7.4%
XF	FRINGES							
22160506	71500 SOCSECURTY	1,543.76	1,317.00	1,362.00	1,316.56	1,317.00	1,506.00	10.6%
22160506	71600 HEALTH INS	4,961.63	4,331.00	4,608.00	4,607.73	4,331.00	5,492.00	19.2%
22160506	71603 RETHLTHCAR	.00	688.00	847.00	1,084.44	688.00	1,257.00	48.4%
22160506	71632 EINCENTIVE	273.68	.00	.00	.00	.00	.00	.0%
22160506	71700 LIFE INS	27.00	21.00	21.00	18.23	21.00	24.00	14.3%
22160506	71800 RETIREMENT	1,665.58	688.00	733.00	722.99	688.00	787.00	7.4%
22160506	72100 WORKERCOMP	31.62	27.00	27.00	27.07	27.00	266.00	885.2%
22160506	72200 SCK&ACDINS	284.83	233.00	248.00	244.00	233.00	82.00	-66.9%
22160506	72500 UNEMPLOYMN	31.62	27.00	27.00	27.07	27.00	27.00	.0%
TOTAL FRINGES		8,819.72	7,332.00	7,873.00	8,048.09	7,332.00	9,441.00	19.9%
XI	SUPPLIES							
22160506	72700 OFFICE SUP	26.17	50.00	50.00	50.86	50.00	100.00	100.0%
22160506	72900 POSTAGE	.00	16.00	.00	.00	16.00	16.00	.0%
22160506	79900 OTHRSUPPLY	.00	30.00	.00	14.20	30.00	230.00	.0%
TOTAL SUPPLIES		26.17	96.00	50.00	65.06	96.00	346.00	592.0%
XL	OTHER SERVICES AND C							
22160506	85000 COMMNCATNS	.00	75.00	.00	.00	75.00	.00	.0%
22160506	85200 TELEPHONE	32.28	106.00	56.00	40.10	106.00	30.00	-46.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160506 85201 CELLPHONE	251.26	300.00	300.00	249.80	300.00	300.00	.0%
22160506 86100 CNFFEES/EX	23.28	.00	60.00	48.28	.00	50.00	-16.7%
22160506 86500 STRAVLMILE	.00	35.00	58.00	59.95	35.00	145.00	150.0%
22160506 86600 LCLTRVMILE	19.26	125.00	125.00	85.29	125.00	125.00	.0%
22160506 88100 HLTHED/PRO	.00	.00	.00	.00	.00	595.00	.0%
22160506 94601 EQPRNTCOPY	.92	.00	.00	1.13	.00	10.00	.0%
TOTAL OTHER SERVICES AND C	327.00	641.00	599.00	484.55	641.00	1,255.00	109.5%
XX TRANSFERS OUT							
22160506 99920 TRFOGFIDC	3,752.00	5,091.00	5,091.00	5,091.00	5,091.00	3,059.00	-39.9%
TOTAL TRANSFERS OUT	3,752.00	5,091.00	5,091.00	5,091.00	5,091.00	3,059.00	-39.9%
TOTAL BIOTERRORISM PREP. AUG	3,750.93	1,339.00	1,339.00	1,177.62	1,339.00	3,182.00	137.6%
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22160581 BIOTERRORISM-OCT/DEC							
RF FEDERAL GRANTS							
22160581 50100 FED GRANTS	-30,732.00	-62,087.00	-63,136.00	-61,629.00	-62,087.00	-30,584.00	-51.6%
TOTAL FEDERAL GRANTS	-30,732.00	-62,087.00	-63,136.00	-61,629.00	-62,087.00	-30,584.00	-51.6%
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XE WAGES & SALARIES							
22160581 70300 SALARY E/A	15,280.20	34,387.00	34,387.00	33,003.24	34,387.00	19,666.00	-42.8%
22160581 70800 HOLIDAYPAY	1,696.32	.00	.00	2,300.80	.00	.00	.0%
22160581 71200 VACTIONPAY	2,613.90	.00	.00	3,700.48	.00	.00	.0%
22160581 71202 SICK PAY	543.66	.00	.00	1,192.60	.00	.00	.0%
TOTAL WAGES & SALARIES	20,134.08	34,387.00	34,387.00	40,197.12	34,387.00	19,666.00	-42.8%
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XF FRINGES							
22160581 71500 SOCSECURTY	1,488.36	2,632.00	2,632.00	2,945.46	2,632.00	1,506.00	-42.8%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160581 71600 HEALTH INS	5,254.72	8,661.00	8,661.00	10,844.04	8,661.00	5,492.00	-36.6%
22160581 71603 RETHLTHCAR	.00	1,376.00	1,376.00	2,502.22	1,376.00	1,257.00	-8.6%
22160581 71700 LIFE INS	31.68	40.00	40.00	50.34	40.00	24.00	-40.0%
22160581 71800 RETIREMENT	1,610.76	1,376.00	1,376.00	1,547.59	1,376.00	787.00	-42.8%
22160581 72100 WORKERCOMP	30.17	53.00	53.00	60.24	53.00	266.00	401.9%
22160581 72200 SCK&ACDINS	271.82	465.00	465.00	542.68	465.00	82.00	-82.4%
22160581 72500 UNEMPLOYMN	30.17	53.00	53.00	60.24	53.00	27.00	-49.1%
TOTAL FRINGES	8,717.68	14,656.00	14,656.00	18,552.81	14,656.00	9,441.00	-35.6%
XI SUPPLIES							
22160581 72700 OFFICE SUP	80.41	200.00	200.00	872.12	200.00	350.00	75.0%
22160581 72900 POSTAGE	.00	100.00	.00	.00	100.00	.00	.0%
22160581 73301 COPY/FXSUP	.00	.00	.00	.00	.00	82.00	.0%
22160581 74200 FOODSUPPLY	.00	.00	553.00	552.50	.00	.00	-100.0%
22160581 75100 COMPSUPPLY	.00	50.00	550.00	.00	50.00	49.00	-91.1%
22160581 79900 OTHRSUPPLY	.00	163.00	206.00	42.04	163.00	113.00	-45.1%
TOTAL SUPPLIES	80.41	513.00	1,509.00	1,466.66	513.00	594.00	-60.6%
XL OTHER SERVICES AND C							
22160581 85200 TELEPHONE	15.98	100.00	15.00	19.54	100.00	50.00	233.3%
22160581 85201 CELLPHONE	281.86	600.00	600.00	352.51	600.00	270.00	-55.0%
22160581 86100 CNFFEES/EX	32.12	1,772.00	1,772.00	1,309.92	1,772.00	120.00	-93.2%
22160581 86500 STRAVLMILE	136.96	350.00	350.00	271.41	350.00	200.00	-42.9%
22160581 86600 LCLTRVMILE	42.53	404.00	404.00	52.87	404.00	200.00	-50.5%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22160581 88100 HLTHED/PRO	.00	.00	550.00	.00	.00	.00	-100.0%
22160581 94601 EQPRNTCOPY	1.10	50.00	10.00	5.60	50.00	16.00	60.0%
22160581 96000 EDUCA/TRNG	.00	350.00	100.00	100.00	350.00	150.00	50.0%
22160581 96500 INS/BONDS	.00	1,400.00	1,138.00	1,137.02	1,400.00	.00	-100.0%
22160581 96741 COMPHARDEX	.00	.00	.00	253.98	.00	.00	.0%
22160581 96742 COMPSOFTEX	.00	.00	140.00	176.24	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	510.55	5,026.00	5,079.00	3,679.09	5,026.00	1,006.00	-80.2%
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	3,753.00	10,182.00	10,182.00	10,182.00	10,182.00	3,059.00	-70.0%
TOTAL TRANSFERS OUT	3,753.00	10,182.00	10,182.00	10,182.00	10,182.00	3,059.00	-70.0%
TOTAL BIOTERRORISM-OCT/DEC	2,463.72	2,677.00	2,677.00	12,448.68	2,677.00	3,182.00	18.9%
<hr/>							
22161000 MATERNAL/CHILD SERVICES							
RR OTHER REVENUE							
22161000 67600 RMBURSEMNT	.00	-46,900.00	-46,900.00	.00	-46,900.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	-46,900.00	-46,900.00	.00	-46,900.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22161000 70400 WAGE FTE	.00	32,636.00	32,636.00	.00	32,636.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	32,636.00	32,636.00	.00	32,636.00	.00	-100.0%
<hr/>							
XF FRINGES							
22161000 71500 SOCSECURTY	.00	2,496.00	2,496.00	.00	2,496.00	.00	-100.0%
22161000 71600 HEALTH INS	.00	8,581.00	8,581.00	.00	8,581.00	.00	-100.0%
22161000 71603 RETHLTHCAR	.00	1,305.00	1,305.00	.00	1,305.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161000 71700 LIFE INS	.00	39.00	39.00	.00	39.00	.00	-100.0%
22161000 71800 RETIREMENT	.00	1,305.00	1,305.00	.00	1,305.00	.00	-100.0%
22161000 72100 WORKERCOMP	.00	49.00	49.00	.00	49.00	.00	-100.0%
22161000 72200 SCK&ACDINS	.00	440.00	440.00	.00	440.00	.00	-100.0%
22161000 72500 UNEMPLOYMN	.00	49.00	49.00	.00	49.00	.00	-100.0%
TOTAL FRINGES	.00	14,264.00	14,264.00	.00	14,264.00	.00	-100.0%
TOTAL MATERNAL/CHILD SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
22161101 MCH P HLTH FUNCTIONS INFRASTR							
<hr/>							
RF FEDERAL GRANTS							
22161101 50100 FED GRANTS	-46,022.00	-42,000.00	.00	.00	-42,000.00	.00	.0%
TOTAL FEDERAL GRANTS	-46,022.00	-42,000.00	.00	.00	-42,000.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161101 70300 SALARY E/A	20,644.03	21,283.00	.00	510.51	21,283.00	.00	.0%
22161101 70400 WAGE FTE	3,461.91	8,191.00	.00	114.70	8,191.00	.00	.0%
22161101 70401 PILOHLHINS	13.70	.00	.00	.00	.00	.00	.0%
22161101 70500 TEMP HELP	129.84	.00	.00	.00	.00	.00	.0%
22161101 70600 OVERTIME	3,643.26	.00	.00	.00	.00	.00	.0%
22161101 70800 HOLIDAYPAY	-995.27	.00	.00	124.36	.00	.00	.0%
22161101 71200 VACTIONPAY	625.36	.00	.00	17.80	.00	.00	.0%
22161101 71202 SICK PAY	367.04	.00	.00	68.77	.00	.00	.0%
TOTAL WAGES & SALARIES	27,889.87	29,474.00	.00	836.14	29,474.00	.00	.0%
<hr/>							
XF FRINGES							
22161101 71500 SOCSECURTY	2,014.54	2,237.00	.00	62.30	2,237.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161101	71600 HEALTH INS	4,482.86	4,307.00	.00	133.66	4,307.00	.00	.0%
22161101	71603 RETHLTHCAR	.00	1,178.00	.00	43.15	1,178.00	.00	.0%
22161101	71632 EINCENTIVE	-547.36	400.00	.00	.00	400.00	.00	.0%
22161101	71700 LIFE INS	37.81	31.00	.00	.47	31.00	.00	.0%
22161101	71800 RETIREMENT	2,220.92	1,178.00	.00	33.46	1,178.00	.00	.0%
22161101	71900 OTHRFRINGE	.00	1,556.00	.00	.00	1,556.00	.00	.0%
22161101	71901 PROFLICENS	121.20	.00	.00	.00	.00	.00	.0%
22161101	72100 WORKERCOMP	40.98	41.00	.00	1.25	41.00	.00	.0%
22161101	72200 SCK&ACDINS	367.29	395.00	.00	11.28	395.00	.00	.0%
22161101	72500 UNEMPLOYMN	40.98	41.00	.00	1.25	41.00	.00	.0%
TOTAL FRINGES		8,779.22	11,364.00	.00	286.82	11,364.00	.00	.0%
XI	SUPPLIES							
22161101	72700 OFFICE SUP	215.51	25.00	.00	.00	25.00	.00	.0%
22161101	72900 POSTAGE	.00	59.00	.00	13.75	59.00	.00	.0%
22161101	74200 FOODSUPPLY	692.50	.00	.00	.00	.00	.00	.0%
22161101	75100 COMPSUPLY	.00	40.00	.00	.00	40.00	.00	.0%
22161101	79900 OTHR SUPPLY	247.75	103.00	.00	.00	103.00	.00	.0%
TOTAL SUPPLIES		1,155.76	227.00	.00	13.75	227.00	.00	.0%
XL	OTHER SERVICES AND C							
22161101	80100 PROFESSNL	.00	50.00	.00	.00	50.00	.00	.0%
22161101	81301 INTERNET	.00	50.00	.00	.00	50.00	.00	.0%
22161101	85200 TELEPHONE	.00	10.00	.00	.00	10.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161101 85201 CELLPHONE	655.61	10.00	.00	.00	10.00	.00	.0%
22161101 86600 LCLTRVMILE	111.49	225.00	.00	.00	225.00	.00	.0%
22161101 86700 MEDTRNSPT	.00	20.00	.00	.00	20.00	.00	.0%
22161101 88100 HLTHED/PRO	3,000.00	.00	.00	.00	.00	.00	.0%
22161101 90000 PRT/PUB/AD	31.87	.00	.00	.00	.00	.00	.0%
22161101 94601 EQPRNTCOPY	.00	20.00	.00	.00	20.00	.00	.0%
22161101 96000 EDUCA/TRNG	1,250.00	.00	.00	.00	.00	.00	.0%
22161101 96500 INS/BONDS	.00	550.00	.00	.00	550.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,048.97	935.00	.00	.00	935.00	.00	.0%
TOTAL MCH P HLTH FUNCTIONS I	-3,148.18	.00	.00	1,136.71	.00	.00	.0%
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
<hr/>							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	-403.00	-5,285.00	-15,978.00	.00	-5,285.00	-47,934.00	200.0%
TOTAL FEDERAL GRANTS	-403.00	-5,285.00	-15,978.00	.00	-5,285.00	-47,934.00	200.0%
<hr/>							
RH STATE GRANTS							
22161102 55500 SGR HEALTH	.00	.00	.00	-10,652.00	.00	.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	-10,652.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161102 70300 SALARY E/A	176.72	1,640.00	8,531.00	1,361.36	1,640.00	15,375.00	80.2%
22161102 70400 WAGE FTE	5.53	1,639.00	2,406.00	2,500.15	1,639.00	17,214.00	615.5%
22161102 70800 HOLIDAYPAY	.00	.00	.00	446.95	.00	.00	.0%
22161102 71200 VACTIONPAY	.00	.00	.00	78.42	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161102 71202 SICK PAY	.00	.00	.00	210.89	.00	.00	.0%
TOTAL WAGES & SALARIES	182.25	3,279.00	10,937.00	4,597.77	3,279.00	32,589.00	198.0%
XF FRINGES							
22161102 71500 SOCSECURTY	13.30	250.00	837.00	336.78	250.00	2,482.00	196.5%
22161102 71600 HEALTH INS	44.51	863.00	2,901.00	2,077.06	863.00	9,047.00	211.9%
22161102 71603 RETHLTHCAR	.00	132.00	.00	99.75	132.00	982.00	.0%
22161102 71700 LIFE INS	.18	4.00	13.00	10.82	4.00	41.00	215.4%
22161102 71800 RETIREMENT	14.58	132.00	875.00	183.93	132.00	1,304.00	49.0%
22161102 72100 WORKERCOMP	.28	6.00	17.00	6.90	6.00	439.00	2482.4%
22161102 72200 SCK&ACDINS	2.45	46.00	92.00	62.07	46.00	134.00	45.7%
22161102 72500 UNEMPLOYMN	.28	6.00	17.00	6.90	6.00	42.00	147.1%
TOTAL FRINGES	75.58	1,439.00	4,752.00	2,784.21	1,439.00	14,471.00	204.5%
XI SUPPLIES							
22161102 72900 POSTAGE	.00	.00	50.00	.00	.00	.00	-100.0%
22161102 79900 OTHRSUPPLY	.00	200.00	50.00	.00	200.00	150.00	200.0%
TOTAL SUPPLIES	.00	200.00	100.00	.00	200.00	150.00	50.0%
XL OTHER SERVICES AND C							
22161102 86600 LCLTRVMILE	.00	200.00	125.00	.00	200.00	150.00	20.0%
22161102 94601 EQPRNTCOPY	.00	.00	64.00	9.26	.00	.00	-100.0%
22161102 96500 INS/BONDS	.00	167.00	.00	.00	167.00	700.00	.0%
TOTAL OTHER SERVICES AND C	.00	367.00	189.00	9.26	367.00	850.00	349.7%
TOTAL MATERNAL/INFANT-WOMEN	-145.17	.00	.00	-3,260.76	.00	126.00	.0%
22161103 MATERNAL/INFANT-CHILDREN MCH							
RF FEDERAL GRANTS							
22161103 50100 FED GRANTS	-10,969.00	-16,627.00	.00	.00	-16,627.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	1,368.00	.00	.00	.00	.00	.00	.0%
TOTAL PHEP EBOLA- NONCLINICA	1,368.00	.00	.00	.00	.00	.00	.0%
<hr/>							
22161106 IMMUNIZATIONS							
<hr/>							
RF FEDERAL GRANTS							
22161106 50100 FED GRANTS	-47,436.00	-46,903.00	-46,903.00	-42,943.00	-46,903.00	-46,903.00	.0%
22161106 51600 FGR HEALTH	-117,432.08	-136,000.00	-136,000.00	-130,510.71	-136,000.00	-136,000.00	.0%
TOTAL FEDERAL GRANTS	-164,868.08	-182,903.00	-182,903.00	-173,453.71	-182,903.00	-182,903.00	.0%
<hr/>							
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-8,305.00	-8,521.00	-8,521.00	-6,981.00	-8,521.00	-8,521.00	.0%
TOTAL STATE GRANTS	-8,305.00	-8,521.00	-8,521.00	-6,981.00	-8,521.00	-8,521.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
22161106 63300 HLTSCRNSER	1,427.00	-2,500.00	-2,500.00	.00	-2,500.00	-1,000.00	-60.0%
22161106 63700 DEPT SERV	-43.59	-1,500.00	-1,500.00	.00	-1,500.00	-500.00	-66.7%
TOTAL CHARGES FOR SERVICES	1,383.41	-4,000.00	-4,000.00	.00	-4,000.00	-1,500.00	-62.5%
<hr/>							
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	-1,439.34	.00	.00	-4,266.75	.00	.00	.0%
22161106 68001 MEDICARE	-192.29	.00	.00	-2,977.65	.00	.00	.0%
22161106 68002 MEDICAID	-12,901.33	-15,000.00	-15,000.00	-17,486.49	-15,000.00	-15,000.00	.0%
22161106 68003 BC/OTHRINS	-78,810.75	-70,000.00	-70,000.00	-114,226.96	-70,000.00	-90,000.00	28.6%
22161106 68005 RMBMFULCST	-120,994.00	-140,888.00	-140,888.00	-70,450.00	-140,888.00	-125,873.00	-10.7%
22161106 68300 RMB STATE	-15.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161106 68600 RMBFEDERAL	-4,100.00	-7,000.00	-7,000.00	-200.00	-7,000.00	-7,000.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-218,452.71	-232,988.00	-232,988.00	-209,607.85	-232,988.00	-237,973.00	2.1%
XE WAGES & SALARIES							
22161106 70400 WAGE FTE	100,794.69	75,171.00	75,171.00	70,932.38	75,171.00	105,698.00	40.6%
22161106 70401 PILOHLHINS	-728.22	.00	.00	.00	.00	.00	.0%
22161106 70500 TEMP HELP	1,127.83	.00	.00	3,816.00	.00	.00	.0%
22161106 70501 WAGES PT	19,573.31	21,757.00	21,757.00	11,728.31	21,757.00	21,757.00	.0%
22161106 70600 OVERTIME	.00	.00	.00	103.47	.00	.00	.0%
22161106 70800 HOLIDAYPAY	5,500.68	.00	.00	4,079.28	.00	.00	.0%
22161106 71200 VACTIONPAY	9,159.89	.00	.00	10,177.62	.00	.00	.0%
22161106 71201 PRRYRVACPY	235.34	1,242.00	1,242.00	.00	1,242.00	1,242.00	.0%
22161106 71202 SICK PAY	6,590.83	.00	.00	2,963.10	.00	.00	.0%
TOTAL WAGES & SALARIES	142,254.35	98,170.00	98,170.00	103,800.16	98,170.00	128,697.00	31.1%
XF FRINGES							
22161106 71500 SOCSECURTY	10,468.93	7,551.00	7,551.00	7,660.34	7,551.00	9,887.00	30.9%
22161106 71600 HEALTH INS	32,249.94	24,497.00	24,497.00	25,674.25	24,497.00	34,445.00	40.6%
22161106 71603 RETHLTHCAR	.00	3,950.00	3,950.00	4,838.16	3,950.00	5,753.00	45.6%
22161106 71632 EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
22161106 71700 LIFE INS	231.85	134.00	134.00	137.37	134.00	171.00	27.6%
22161106 71800 RETIREMENT	11,360.47	3,950.00	3,950.00	3,948.21	3,950.00	4,640.00	17.5%
22161106 71901 PROFLICENS	60.60	60.00	60.00	123.60	60.00	60.00	.0%
22161106 72100 WORKERCOMP	214.86	150.00	150.00	156.88	150.00	1,747.00	1064.7%
22161106 72200 SCK&ACDINS	1,615.91	1,040.00	1,040.00	1,138.08	1,040.00	443.00	-57.4%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161106 72301 UNIFORMALW	1,000.00	500.00	500.00	700.00	500.00	500.00	.0%
22161106 72500 UNEMPLOYMN	214.86	150.00	150.00	156.88	150.00	170.00	13.3%
TOTAL FRINGES	57,417.42	42,182.00	42,182.00	44,533.77	42,182.00	57,916.00	37.3%
XI SUPPLIES							
22161106 72700 OFFICE SUP	234.12	225.00	225.00	101.44	225.00	225.00	.0%
22161106 72900 POSTAGE	315.16	428.00	428.00	163.70	428.00	428.00	.0%
22161106 73301 COPY/FXSUP	90.00	1,000.00	1,000.00	90.00	1,000.00	300.00	-70.0%
22161106 74000 OPERTNGSUP	102,891.63	137,881.00	139,460.00	136,347.61	137,881.00	141,000.00	1.1%
22161106 75100 COMPSUPLY	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
22161106 76000 MED SUPPLY	117,432.08	136,000.00	136,000.00	130,510.71	136,000.00	136,000.00	.0%
22161106 79900 OTHRSUPPLY	208.79	400.00	400.00	312.02	400.00	400.00	.0%
TOTAL SUPPLIES	221,171.78	278,434.00	280,013.00	267,525.48	278,434.00	280,853.00	.3%
XL OTHER SERVICES AND C							
22161106 80100 PROFESSNL	20.25	.00	.00	119.50	.00	.00	.0%
22161106 81200 MEDICALSRV	490.73	.00	.00	.00	.00	.00	.0%
22161106 85000 COMMNCATNS	25.00	.00	.00	.00	.00	.00	.0%
22161106 85200 TELEPHONE	1,841.04	1,775.00	1,775.00	1,738.97	1,775.00	1,775.00	.0%
22161106 86100 CNFFEES/EX	450.00	750.00	750.00	.00	750.00	750.00	.0%
22161106 86500 STRAVLMILE	792.44	800.00	800.00	738.69	800.00	800.00	.0%
22161106 86600 LCLTRVMILE	399.45	600.00	600.00	284.69	600.00	600.00	.0%
22161106 88100 HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	.0%
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161106 93100 EQUIPMTR&M	950.24	516.00	516.00	256.84	516.00	516.00	.0%
22161106 94601 EQPRNTCOPY	207.05	685.00	685.00	148.74	685.00	685.00	.0%
22161106 96000 EDUCA/TRNG	100.00	200.00	200.00	.00	200.00	200.00	.0%
22161106 96500 INS/BONDS	3,811.51	3,950.00	3,950.00	2,304.78	3,950.00	3,950.00	.0%
TOTAL OTHER SERVICES AND C	9,087.71	9,626.00	9,626.00	5,592.21	9,626.00	9,626.00	.0%
TOTAL IMMUNIZATIONS	39,688.88	.00	1,579.00	31,409.06	.00	46,195.00	2825.6%
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22161107 MSS/ISS - EARLY ON							
RR OTHER REVENUE							
22161107 68002 MEDICAID	-41,843.40	-43,000.00	-43,000.00	-32,235.34	-43,000.00	-43,000.00	.0%
22161107 68003 BC/OTHRINS	-268.24	.00	.00	-515.62	.00	.00	.0%
22161107 68005 RMBMFULCST	-88,636.00	-116,440.00	-116,440.00	-63,460.00	-116,440.00	-66,795.00	-42.6%
22161107 68300 RMB STATE	-15.00	-75.00	-75.00	-15.00	-75.00	-75.00	.0%
TOTAL OTHER REVENUE	-130,762.64	-159,515.00	-159,515.00	-96,225.96	-159,515.00	-109,870.00	-31.1%
XE WAGES & SALARIES							
22161107 70300 SALARY E/A	28,895.96	39,360.00	39,360.00	17,678.57	39,360.00	34,166.00	-13.2%
22161107 70400 WAGE FTE	50,907.24	64,183.00	64,183.00	33,864.14	64,183.00	50,659.00	-21.1%
22161107 70401 PILOHLHINS	232.90	65.00	65.00	.00	65.00	26.00	-60.0%
22161107 70500 TEMP HELP	1,476.92	.00	.00	.00	.00	.00	.0%
22161107 70800 HOLIDAYPAY	8,175.96	.00	.00	4,932.15	.00	.00	.0%
22161107 71200 VACTIONPAY	15,925.13	.00	.00	9,546.41	.00	.00	.0%
22161107 71201 PRRYRVACPY	.00	286.00	286.00	.00	286.00	286.00	.0%
22161107 71202 SICK PAY	8,157.78	.00	.00	3,303.84	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	113,771.89	103,894.00	103,894.00	69,325.11	103,894.00	85,137.00	-18.1%
XF FRINGES							
22161107 71500 SOCSECURTY	8,321.15	7,881.00	7,881.00	5,015.81	7,881.00	6,460.00	-18.0%
22161107 71600 HEALTH INS	28,764.96	29,364.00	29,364.00	19,730.59	29,364.00	24,657.00	-16.0%
22161107 71603 RETHLTHCAR	.00	4,179.00	4,179.00	2,551.74	4,179.00	3,614.00	-13.5%
22161107 71632 EINCENTIVE	410.52	.00	.00	.00	.00	150.00	.0%
22161107 71700 LIFE INS	182.44	134.00	134.00	93.53	134.00	115.00	-14.2%
22161107 71800 RETIREMENT	9,047.72	4,179.00	4,179.00	2,747.25	4,179.00	3,410.00	-18.4%
22161107 71901 PROFLICENS	.00	.00	.00	78.00	.00	.00	.0%
22161107 72100 WORKERCOMP	172.45	161.00	161.00	104.33	161.00	1,152.00	615.5%
22161107 72200 SCK&ACDINS	1,532.25	1,412.00	1,412.00	939.97	1,412.00	353.00	-75.0%
22161107 72301 UNIFORMALW	800.00	500.00	500.00	300.00	500.00	500.00	.0%
22161107 72500 UNEMPLOYMN	172.45	161.00	161.00	104.33	161.00	114.00	-29.2%
TOTAL FRINGES	49,403.94	47,971.00	47,971.00	31,665.55	47,971.00	40,525.00	-15.5%
XI SUPPLIES							
22161107 72700 OFFICE SUP	618.22	400.00	400.00	293.46	400.00	400.00	.0%
22161107 72800 PRNT&BIND	20.84	.00	.00	.00	.00	.00	.0%
22161107 72900 POSTAGE	100.91	300.00	300.00	13.65	300.00	300.00	.0%
22161107 73301 COPY/FXSUP	.00	.00	.00	35.99	.00	.00	.0%
22161107 75100 COMPSUPPLY	556.89	400.00	150.00	.00	400.00	400.00	166.7%
22161107 79900 OTHRSUPPLY	16.62	500.00	350.00	152.43	500.00	500.00	42.9%
TOTAL SUPPLIES	1,313.48	1,600.00	1,200.00	495.53	1,600.00	1,600.00	33.3%
XL OTHER SERVICES AND C							
22161107 85200 TELEPHONE	339.28	300.00	300.00	238.06	300.00	300.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161107 85201 CELLPHONE	1,318.41	750.00	750.00	1,355.52	750.00	1,700.00	126.7%
22161107 86100 CNFFEE/EX	247.04	550.00	550.00	810.69	550.00	550.00	.0%
22161107 86500 STRAVLMILE	161.78	200.00	600.00	743.15	200.00	200.00	-66.7%
22161107 86600 LCLTRVMILE	2,485.79	1,700.00	1,700.00	1,385.20	1,700.00	1,700.00	.0%
22161107 88100 HLTHED/PRO	125.00	100.00	100.00	.00	100.00	100.00	.0%
22161107 93100 EQUIPMTR&M	103.50	.00	.00	.00	.00	.00	.0%
22161107 94601 EQPRNTCOPY	262.79	250.00	250.00	.00	250.00	250.00	.0%
22161107 96000 EDUCA/TRNG	100.00	200.00	200.00	138.00	200.00	200.00	.0%
22161107 96500 INS/BONDS	4,040.13	2,000.00	2,000.00	2,823.35	2,000.00	3,000.00	50.0%
TOTAL OTHER SERVICES AND C	9,183.72	6,050.00	6,450.00	7,493.97	6,050.00	8,000.00	24.0%
TOTAL MSS/ISS - EARLY ON	42,910.39	.00	.00	12,754.20	.00	25,392.00	.0%
<hr/>							
22161181 MCH P HLTH FUNCTIONS INF O-DEC							
<hr/>							
RF FEDERAL GRANTS							
22161181 50100 FED GRANTS	-10,500.00	.00	-29,500.00	-15,500.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-10,500.00	.00	-29,500.00	-15,500.00	.00	.00	-100.0%
<hr/>							
RH STATE GRANTS							
22161181 53900 STATEGRANT	.00	.00	.00	-14,000.00	.00	.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	-14,000.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161181 70300 SALARY E/A	3,943.65	.00	20,402.00	16,473.40	.00	.00	-100.0%
22161181 70400 WAGE FTE	1,950.33	.00	.00	2,924.58	.00	.00	.0%
22161181 70800 HOLIDAYPAY	.00	.00	.00	195.18	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161181 71200 VACTIONPAY	.00	.00	.00	672.64	.00	.00	.0%
22161181 71202 SICK PAY	.00	.00	.00	340.55	.00	.00	.0%
TOTAL WAGES & SALARIES	5,893.98	.00	20,402.00	20,606.35	.00	.00	-100.0%
XF FRINGES							
22161181 71500 SOCSECURTY	433.09	.00	1,559.00	1,518.99	.00	.00	-100.0%
22161181 71600 HEALTH INS	2,078.51	.00	5,399.00	4,169.20	.00	.00	-100.0%
22161181 71603 RETHLTHCAR	.00	.00	.00	1,049.47	.00	.00	.0%
22161181 71700 LIFE INS	23.47	.00	25.00	20.37	.00	.00	-100.0%
22161181 71800 RETIREMENT	471.54	.00	1,630.00	816.99	.00	.00	-100.0%
22161181 72100 WORKERCOMP	8.84	.00	31.00	30.87	.00	.00	-100.0%
22161181 72200 SCK&ACDINS	79.55	.00	273.00	278.11	.00	.00	-100.0%
22161181 72500 UNEMPLOYMN	8.84	.00	31.00	30.87	.00	.00	-100.0%
TOTAL FRINGES	3,103.84	.00	8,948.00	7,914.87	.00	.00	-100.0%
XI SUPPLIES							
22161181 72900 POSTAGE	23.38	.00	150.00	114.73	.00	.00	-100.0%
TOTAL SUPPLIES	23.38	.00	150.00	114.73	.00	.00	-100.0%
TOTAL MCH P HLTH FUNCTIONS I	-1,478.80	.00	.00	-864.05	.00	.00	.0%
22161182 MATERNAL/INFANT-WOMEN OCT-DEC							
RF FEDERAL GRANTS							
22161182 50100 FED GRANTS	-442.00	.00	-16,412.00	-15,710.00	.00	-15,978.00	-2.6%
TOTAL FEDERAL GRANTS	-442.00	.00	-16,412.00	-15,710.00	.00	-15,978.00	-2.6%
RH STATE GRANTS							
22161182 53900 STATEGRANT	.00	.00	.00	-1,760.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	.00	-1,760.00	.00	.00	.0%
XE WAGES & SALARIES							
22161182 70300 SALARY E/A	189.81	.00	6,581.00	654.50	.00	5,125.00	-22.1%
22161182 70400 WAGE FTE	.00	.00	4,606.00	6,660.22	.00	5,739.00	24.6%
22161182 70800 HOLIDAYPAY	.00	.00	.00	80.81	.00	.00	.0%
22161182 71200 VACTIONPAY	.00	.00	.00	134.14	.00	.00	.0%
22161182 71202 SICK PAY	.00	.00	.00	291.84	.00	.00	.0%
TOTAL WAGES & SALARIES	189.81	.00	11,187.00	7,821.51	.00	10,864.00	-2.9%
XF FRINGES							
22161182 71500 SOCSECURTY	13.99	.00	849.00	555.85	.00	830.00	-2.2%
22161182 71600 HEALTH INS	50.75	.00	2,942.00	2,128.06	.00	3,017.00	2.5%
22161182 71603 RETHLTHCAR	.00	.00	.00	40.90	.00	328.00	.0%
22161182 71700 LIFE INS	.36	.00	13.00	8.53	.00	15.00	15.4%
22161182 71800 RETIREMENT	15.20	.00	888.00	312.33	.00	436.00	-50.9%
22161182 72100 WORKERCOMP	.29	.00	17.00	11.75	.00	149.00	776.5%
22161182 72200 SCK&ACDINS	2.56	.00	147.00	105.56	.00	47.00	-68.0%
22161182 72500 UNEMPLOYMN	.29	.00	17.00	11.75	.00	16.00	-5.9%
TOTAL FRINGES	83.44	.00	4,873.00	3,174.73	.00	4,838.00	-.7%
XI SUPPLIES							
22161182 79900 OTHRSUPPLY	.00	.00	112.00	.00	.00	50.00	-55.4%
TOTAL SUPPLIES	.00	.00	112.00	.00	.00	50.00	-55.4%
XL OTHER SERVICES AND C							
22161182 86500 STRAVLMILE	.00	.00	25.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161182 86600 LCLTRVMILE	.00	.00	75.00	.00	.00	226.00	201.3%
22161182 94601 EQPRNTCOPY	42.79	.00	140.00	114.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	42.79	.00	240.00	114.00	.00	226.00	-5.8%
TOTAL MATERNAL/INFANT-WOMEN	-125.96	.00	.00	-6,359.76	.00	.00	.0%
<hr/>							
22161183 MATERNAL/INFANT-CHILD OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
22161183 50100 FED GRANTS	-4,155.00	.00	-1,845.00	3,697.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-4,155.00	.00	-1,845.00	3,697.00	.00	.00	-100.0%
<hr/>							
RH STATE GRANTS							
22161183 53900 STATEGRANT	.00	.00	.00	-5,542.00	.00	.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	-5,542.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161183 70300 SALARY E/A	464.70	.00	.00	.00	.00	.00	.0%
22161183 70400 WAGE FTE	3,190.31	.00	1,139.00	65.38	.00	.00	-100.0%
TOTAL WAGES & SALARIES	3,655.01	.00	1,139.00	65.38	.00	.00	-100.0%
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XF FRINGES							
22161183 71500 SOCSECURTY	261.78	.00	87.00	4.49	.00	.00	-100.0%
22161183 71600 HEALTH INS	1,125.74	.00	333.00	33.83	.00	.00	-100.0%
22161183 71603 RETHLTHCAR	.00	.00	.00	3.14	.00	.00	.0%
22161183 71700 LIFE INS	2.94	.00	.00	.17	.00	.00	.0%
22161183 71800 RETIREMENT	292.36	.00	91.00	.52	.00	.00	-100.0%
22161183 72100 WORKERCOMP	5.51	.00	2.00	.10	.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161183 72200 SCK&ACDINS	49.36	.00	15.00	.89	.00	.00	-100.0%
22161183 72500 UNEMPLOYMN	5.51	.00	3.00	.10	.00	.00	-100.0%
TOTAL FRINGES	1,743.20	.00	531.00	43.24	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161183 86600 LCLTRVMILE	.00	.00	25.00	.00	.00	.00	-100.0%
22161183 94601 EQPRNTCOPY	42.79	.00	150.00	114.02	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	42.79	.00	175.00	114.02	.00	.00	-100.0%
TOTAL MATERNAL/INFANT-CHILD	1,286.00	.00	.00	-1,622.36	.00	.00	.0%
22161184 IMMUNIZATIONS-HEP-A							
RF FEDERAL GRANTS							
22161184 50100 FED GRANTS	.00	.00	-20,000.00	-2,800.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-20,000.00	-2,800.00	.00	.00	-100.0%
RH STATE GRANTS							
22161184 55500 SGR HEALTH	.00	.00	.00	-17,200.00	.00	.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	-17,200.00	.00	.00	.0%
XE WAGES & SALARIES							
22161184 70400 WAGE FTE	.00	.00	11,537.00	5,744.11	.00	.00	-100.0%
22161184 70500 TEMP HELP	.00	.00	.00	7,797.36	.00	.00	.0%
22161184 70501 WAGES PT	.00	.00	200.00	47.54	.00	.00	-100.0%
22161184 70600 OVERTIME	.00	.00	.00	48.69	.00	.00	.0%
22161184 70800 HOLIDAYPAY	.00	.00	.00	70.61	.00	.00	.0%
22161184 71200 VACTIONPAY	.00	.00	.00	120.47	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161184 71202 SICK PAY	.00	.00	.00	12.11	.00	.00	.0%
<u>TOTAL WAGES & SALARIES</u>	<u>.00</u>	<u>.00</u>	<u>11,737.00</u>	<u>13,840.89</u>	<u>.00</u>	<u>.00</u>	<u>-100.0%</u>
XF FRINGES							
22161184 71500 SOCSECURTY	.00	.00	865.00	1,035.32	.00	.00	-100.0%
22161184 71600 HEALTH INS	.00	.00	3,125.00	1,930.85	.00	.00	-100.0%
22161184 71603 RETHLTHCAR	.00	.00	150.00	365.74	.00	.00	-100.0%
22161184 71700 LIFE INS	.00	.00	15.00	7.81	.00	.00	-100.0%
22161184 71800 RETIREMENT	.00	.00	960.00	241.77	.00	.00	-100.0%
22161184 72100 WORKERCOMP	.00	.00	50.00	20.81	.00	.00	-100.0%
22161184 72200 SCK&ACDINS	.00	.00	350.00	80.92	.00	.00	-100.0%
22161184 72500 UNEMPLOYMN	.00	.00	50.00	20.81	.00	.00	-100.0%
<u>TOTAL FRINGES</u>	<u>.00</u>	<u>.00</u>	<u>5,565.00</u>	<u>3,704.03</u>	<u>.00</u>	<u>.00</u>	<u>-100.0%</u>
XI SUPPLIES							
22161184 72700 OFFICE SUP	.00	.00	700.00	.00	.00	.00	-100.0%
22161184 72900 POSTAGE	.00	.00	200.00	.00	.00	.00	-100.0%
22161184 76000 MED SUPPLY	.00	.00	400.00	.00	.00	.00	-100.0%
22161184 79900 OTHRSUPPLY	.00	.00	700.00	.00	.00	.00	-100.0%
<u>TOTAL SUPPLIES</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>-100.0%</u>
XL OTHER SERVICES AND C							
22161184 80200 CONTRACTL	.00	.00	100.00	.00	.00	.00	-100.0%
22161184 86100 CNFFEES/EX	.00	.00	150.00	.00	.00	.00	-100.0%
22161184 86500 STRAVLMILE	.00	.00	100.00	.00	.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161184 86600 LCLTRVMILE	.00	.00	148.00	6.21	.00	.00	-100.0%
22161184 94601 EQPRNTCOPY	.00	.00	200.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	698.00	6.21	.00	.00	-100.0%
TOTAL IMMUNIZATIONS-HEP-A	.00	.00	.00	-2,448.87	.00	.00	.0%
<hr/>							
22161200 INTER PROFESSIONAL CARE CLINIC							
<hr/>							
RF FEDERAL GRANTS							
22161200 50100 FED GRANTS	-130,446.73	-12,315.00	-12,315.00	-21,614.48	-12,315.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-130,446.73	-12,315.00	-12,315.00	-21,614.48	-12,315.00	.00	-100.0%
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RR OTHER REVENUE							
22161200 67501 CNTRINDVDL	-191.00	.00	.00	.00	.00	.00	.0%
22161200 68002 MEDICAID	-37,115.91	.00	.00	-6,286.84	.00	.00	.0%
22161200 68003 BC/OTHRINS	-1,755.70	.00	.00	.00	.00	.00	.0%
22161200 68300 RMB STATE	-360.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-39,422.61	.00	.00	-6,286.84	.00	.00	.0%
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XE WAGES & SALARIES							
22161200 70300 SALARY E/A	20,800.96	.00	.00	.00	.00	.00	.0%
22161200 70400 WAGE FTE	.00	.00	.00	296.10	.00	.00	.0%
22161200 70401 PILOHLHINS	412.50	.00	.00	.00	.00	.00	.0%
22161200 70501 WAGES PT	41,657.75	.00	.00	6,132.77	.00	.00	.0%
22161200 70800 HOLIDAYPAY	3,199.10	.00	.00	626.85	.00	.00	.0%
22161200 71200 VACTIONPAY	3,419.34	.00	.00	199.18	.00	.00	.0%
22161200 71202 SICK PAY	1,090.68	.00	.00	301.08	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 261
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161200 80200 CONTRACTL	60,314.40	12,315.00	12,315.00	21,614.48	12,315.00	.00	-100.0%
22161200 85200 TELEPHONE	44.01	.00	.00	.00	.00	.00	.0%
22161200 94601 EQPRNTCOPY	640.50	.00	.00	.00	.00	.00	.0%
22161200 96000 EDUCA/TRNG	100.00	.00	.00	.00	.00	.00	.0%
22161200 96500 INS/BONDS	2,488.54	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	82,172.45	12,315.00	12,315.00	21,614.48	12,315.00	.00	-100.0%
TOTAL INTER PROFESSIONAL CAR	.00	.00	.00	2,295.49	.00	.00	.0%
<hr/>							
22161220 INTEGRATED COLL.CARE DELIVERY							
<hr/>							
RF FEDERAL GRANTS							
22161220 50100 FED GRANTS	-92,841.47	-79,779.00	-79,779.00	-27,971.72	-79,779.00	-65,618.00	-17.8%
TOTAL FEDERAL GRANTS	-92,841.47	-79,779.00	-79,779.00	-27,971.72	-79,779.00	-65,618.00	-17.8%
<hr/>							
RR OTHER REVENUE							
22161220 67501 CNTRINDVDL	.00	.00	.00	-835.83	.00	.00	.0%
22161220 68001 MEDICARE	.00	.00	.00	-19,440.02	.00	.00	.0%
22161220 68002 MEDICAID	.00	-39,989.00	-39,989.00	-51,603.20	-39,989.00	-39,989.00	.0%
22161220 68003 BC/OTHRINS	-20.00	.00	.00	-5,194.40	.00	.00	.0%
22161220 68300 RMB STATE	.00	.00	.00	-435.00	.00	.00	.0%
TOTAL OTHER REVENUE	-20.00	-39,989.00	-39,989.00	-77,508.45	-39,989.00	-39,989.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161220 70400 WAGE FTE	.00	12,896.00	12,896.00	3,337.72	12,896.00	.00	-100.0%
22161220 70501 WAGES PT	16,937.99	45,249.00	45,249.00	23,721.98	45,249.00	46,822.00	3.5%
22161220 70800 HOLIDAYPAY	508.40	.00	.00	1,398.66	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161220 71200 VACTIONPAY	109.92	.00	.00	231.14	.00	.00	.0%
22161220 71202 SICK PAY	96.18	.00	.00	858.34	.00	.00	.0%
TOTAL WAGES & SALARIES	17,652.49	58,145.00	58,145.00	29,547.84	58,145.00	46,822.00	-19.5%
XF FRINGES							
22161220 71500 SOCSECURTY	1,350.51	4,453.00	4,453.00	2,244.16	4,453.00	3,584.00	-19.5%
22161220 71600 HEALTH INS	.00	5,770.00	5,770.00	1,295.51	5,770.00	.00	-100.0%
22161220 71603 RETHLTHCAR	.00	2,327.00	2,327.00	.00	2,327.00	.00	-100.0%
22161220 71700 LIFE INS	21.60	81.00	81.00	45.35	81.00	66.00	-18.5%
22161220 71800 RETIREMENT	1,412.28	2,327.00	2,327.00	1,170.69	2,327.00	1,874.00	-19.5%
22161220 72100 WORKERCOMP	26.52	84.00	84.00	44.35	84.00	634.00	654.8%
22161220 72200 SCK&ACDINS	.00	172.00	172.00	51.77	172.00	.00	-100.0%
22161220 72301 UNIFORMALW	.00	80.00	80.00	.00	80.00	.00	-100.0%
22161220 72500 UNEMPLOYMN	26.52	84.00	84.00	38.52	84.00	62.00	-26.2%
TOTAL FRINGES	2,837.43	15,378.00	15,378.00	4,890.35	15,378.00	6,220.00	-59.6%
XI SUPPLIES							
22161220 72700 OFFICE SUP	989.99	2,970.00	2,970.00	849.61	2,970.00	2,970.00	.0%
22161220 72702 BOOKSUPPLY	60.43	.00	.00	.00	.00	.00	.0%
22161220 72900 POSTAGE	62.71	.00	.00	397.52	.00	.00	.0%
22161220 75100 COMPSUPPLY	299.97	.00	.00	.00	.00	.00	.0%
22161220 76000 MED SUPPLY	1,825.35	.00	.00	3,634.56	.00	3,000.00	.0%
22161220 79900 OTHRSUPPLY	.00	.00	.00	660.19	.00	2,000.00	.0%
TOTAL SUPPLIES	3,238.45	2,970.00	2,970.00	5,541.88	2,970.00	7,970.00	168.4%
XL OTHER SERVICES AND C							
22161220 80100 PROFESSNL	.00	.00	.00	35.00	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161220 80200 CONTRACTL	24,575.00	22,575.00	22,575.00	54,879.45	22,575.00	24,449.00	8.3%
22161220 85200 TELEPHONE	3.94	.00	.00	772.32	.00	.00	.0%
22161220 86600 LCLTRVMILE	.00	.00	.00	10.90	.00	.00	.0%
22161220 93100 EQUIPMTR&M	.00	.00	.00	489.00	.00	.00	.0%
22161220 94601 EQPRNTCOPY	128.77	.00	.00	691.16	.00	.00	.0%
22161220 96500 INS/BONDS	670.83	.00	.00	1,763.16	.00	.00	.0%
22161220 96740 OEQPFURNEX	16,830.92	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
22161220 96741 OFFICE CHAIRS	.00	19,200.00	19,200.00	.00	19,200.00	.00	-100.0%
SEE ISD MILLEAGE BUDGET REQUEST. PER JOEL S, ITEM SHOULD BE SOFTWARE AND WAS MOVED FROM 96741 TO 96742.							
22161220 96742 COMPSOFTEX	26,923.64	.00	.00	24,142.40	.00	19,200.00	.0%
SEE ISD MILLEAGE BUDGET REQUEST. PER JOEL S, ITEM SHOULD BE FOR ECW CLINICAL SOFTWARE AND WAS MOVED FROM 96741 TO 96742.							
TOTAL OTHER SERVICES AND C	69,133.10	43,275.00	43,275.00	82,783.39	43,275.00	45,149.00	4.3%
TOTAL INTEGRATED COLL.CARE D	.00	.00	.00	17,283.29	.00	554.00	.0%
<hr/>							
22161225 ANE SUB-AWARD WAYNE STATE							
RF FEDERAL GRANTS							
22161225 50100 FED GRANTS	-114,766.30	-120,588.00	-158,213.00	-90,866.89	-120,588.00	-120,588.00	-23.8%
TOTAL FEDERAL GRANTS	-114,766.30	-120,588.00	-158,213.00	-90,866.89	-120,588.00	-120,588.00	-23.8%
<hr/>							
XE WAGES & SALARIES							
22161225 70400 WAGE FTE	3,331.78	2,061.00	2,061.00	1,598.94	2,061.00	.00	-100.0%
22161225 70501 WAGES PT	36,679.53	48,068.00	48,068.00	33,569.04	48,068.00	48,068.00	.0%
22161225 70800 HOLIDAYPAY	1,046.00	.00	.00	889.76	.00	.00	.0%
22161225 71200 VACTIONPAY	2,341.81	.00	.00	1,804.35	.00	.00	.0%
22161225 71202 SICK PAY	627.60	.00	.00	862.95	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	44,026.72	50,129.00	50,129.00	38,725.04	50,129.00	48,068.00	-4.1%
XF FRINGES							
22161225 71500 SOCSECURTY	3,393.81	3,837.00	3,837.00	2,978.90	3,837.00	3,679.00	-4.1%
22161225 71600 HEALTH INS	1,253.94	722.00	722.00	540.57	722.00	.00	-100.0%
22161225 71603 RETHLTHCAR	.00	2,006.00	2,006.00	.00	2,006.00	.00	-100.0%
22161225 71700 LIFE INS	22.62	88.00	88.00	54.82	88.00	84.00	-4.5%
22161225 71800 RETIREMENT	3,566.32	2,006.00	2,006.00	1,555.69	2,006.00	1,923.00	-4.1%
22161225 72100 WORKERCOMP	66.83	77.00	77.00	58.57	77.00	650.00	744.2%
22161225 72200 SCK&ACDINS	44.98	28.00	28.00	21.60	28.00	.00	-100.0%
22161225 72301 UNIFORMALW	550.00	.00	.00	300.00	.00	.00	.0%
22161225 72500 UNEMPLOYMN	21.08	23.00	23.00	22.69	23.00	16.00	-30.4%
TOTAL FRINGES	8,919.58	8,787.00	8,787.00	5,532.84	8,787.00	6,352.00	-27.7%
XI SUPPLIES							
22161225 76000 MED SUPPLY	.00	.00	.00	.00	.00	3,146.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	3,146.00	.0%
XL OTHER SERVICES AND C							
22161225 80100 PROFESSNL	.00	8,288.00	8,288.00	.00	8,288.00	8,288.00	.0%
22161225 80200 CONTRACTL	61,820.00	53,384.00	91,009.00	80,975.47	53,384.00	55,307.00	-39.2%
22161225 96500 INS/BONDS	.00	.00	.00	1,052.52	.00	.00	.0%
TOTAL OTHER SERVICES AND C	61,820.00	61,672.00	99,297.00	82,027.99	61,672.00	63,595.00	-36.0%
TOTAL ANE SUB-AWARD WAYNE ST	.00	.00	.00	35,418.98	.00	573.00	.0%
22161230 BHI - UNIVERSITY CLINIC							
RR OTHER REVENUE							
22161230 67500 CNTRPVTSRC	-47,177.82	-40,000.00	-40,000.00	-41,919.08	-40,000.00	-7,200.00	-82.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-47,177.82	-40,000.00	-40,000.00	-41,919.08	-40,000.00	-7,200.00	-82.0%
XI SUPPLIES							
22161230 75100 COMPSUPLY	420.40	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	420.40	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
22161230 80200 CONTRACTL	42,203.12	20,000.00	20,000.00	27,690.97	20,000.00	7,200.00	-64.0%
22161230 96741 COMPHARDEX	4,554.30	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
22161230 96742 SEE ISD MILLEAGE BUDGET REQUEST	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
22161230 96742 COMPSOFTX	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
22161230 96742 SEE ISD MILLEAGE BUDGET REQUEST	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	46,757.42	40,000.00	40,000.00	27,690.97	40,000.00	7,200.00	-82.0%
TOTAL BHI - UNIVERSITY CLINI	.00	.00	.00	-14,228.11	.00	.00	.0%
22161235 TELEHEALTH SERVICES							
RH STATE GRANTS							
22161235 55500 SGR HEALTH	-8,745.00	-33,280.00	-33,280.00	.00	-33,280.00	-33,280.00	.0%
TOTAL STATE GRANTS	-8,745.00	-33,280.00	-33,280.00	.00	-33,280.00	-33,280.00	.0%
XL OTHER SERVICES AND C							
22161235 80200 CONTRACTL	8,745.00	33,280.00	33,280.00	.00	33,280.00	33,280.00	.0%
TOTAL OTHER SERVICES AND C	8,745.00	33,280.00	33,280.00	.00	33,280.00	33,280.00	.0%
TOTAL TELEHEALTH SERVICES	.00	.00	.00	.00	.00	.00	.0%
22161300 COMMUNITY HEALTH ASSESSMENT							
RR OTHER REVENUE							
22161300 67500 CNTRPVTSRC	-2,301.47	-20,680.00	-20,680.00	-17,698.53	-20,680.00	-20,680.00	.0%
22161300 67501 CNTRINDVDL	.00	-1,495.00	-1,495.00	.00	-1,495.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161300 67502 CONTRBOTH	-484.56	-13,000.00	-13,000.00	.00	-13,000.00	-7,500.00	-42.3%
TOTAL OTHER REVENUE	-2,786.03	-35,175.00	-35,175.00	-17,698.53	-35,175.00	-28,180.00	-19.9%
XE WAGES & SALARIES							
22161300 70300 SALARY E/A	7,600.46	17,306.00	17,306.00	6,613.24	17,306.00	17,049.00	-1.5%
22161300 70800 HOLIDAYPAY	426.23	.00	.00	378.88	.00	.00	.0%
22161300 71200 VACTIONPAY	628.70	.00	.00	1,089.28	.00	.00	.0%
22161300 71202 SICK PAY	91.87	.00	.00	94.72	.00	.00	.0%
TOTAL WAGES & SALARIES	8,747.26	17,306.00	17,306.00	8,176.12	17,306.00	17,049.00	-1.5%
XF FRINGES							
22161300 71500 SOCSECURTY	645.32	1,324.00	1,324.00	596.54	1,324.00	1,306.00	-1.4%
22161300 71600 HEALTH INS	1,927.34	5,052.00	5,052.00	2,394.92	5,052.00	5,410.00	7.1%
22161300 71603 RETHLTHCAR	.00	693.00	693.00	438.32	693.00	1,090.00	57.3%
22161300 71700 LIFE INS	12.90	23.00	23.00	13.21	23.00	23.00	.0%
22161300 71800 RETIREMENT	699.80	693.00	693.00	304.34	693.00	682.00	-1.6%
22161300 72100 WORKERCOMP	13.06	26.00	26.00	12.29	26.00	231.00	788.5%
22161300 72200 SCK&ACDINS	118.11	234.00	234.00	110.38	234.00	70.00	-70.1%
22161300 72500 UNEMPLOYMN	13.06	26.00	26.00	12.29	26.00	23.00	-11.5%
TOTAL FRINGES	3,429.59	8,071.00	8,071.00	3,882.29	8,071.00	8,835.00	9.5%
XI SUPPLIES							
22161300 72700 OFFICE SUP	31.98	200.00	200.00	.00	200.00	200.00	.0%
22161300 72800 PRNT&BIND	305.00	150.00	150.00	60.00	150.00	150.00	.0%
22161300 72900 POSTAGE	102.50	75.00	75.00	55.67	75.00	75.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
22161300 75100 COMPSUPPLY	.00	190.00	190.00	199.98	190.00	190.00	.0%
22161300 79900 OTHRSUPPLY	.00	174.00	174.00	.00	174.00	174.00	.0%
TOTAL SUPPLIES	439.48	889.00	889.00	315.65	889.00	889.00	.0%
XL OTHER SERVICES AND C							
22161300 80200 CONTRACTL	.00	6,589.00	6,589.00	.00	6,589.00	6,589.00	.0%
22161300 85200 TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161300 85201 CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161300 86100 CNFFEES/EX	334.50	395.00	395.00	.00	395.00	395.00	.0%
22161300 86500 STRAVLMILE	215.71	100.00	100.00	.00	100.00	100.00	.0%
22161300 86600 LCLTRVMILE	268.80	25.00	25.00	85.39	25.00	25.00	.0%
22161300 88100 HLTHED/PRO	1,226.00	500.00	500.00	5,068.00	500.00	500.00	.0%
22161300 90000 PRT/PUB/AD	.00	350.00	350.00	.00	350.00	350.00	.0%
22161300 94601 EQPRNTCOPY	5.77	.00	.00	.00	.00	.00	.0%
22161300 96500 INS/BONDS	277.34	450.00	450.00	330.35	450.00	450.00	.0%
TOTAL OTHER SERVICES AND C	2,328.12	8,909.00	8,909.00	5,483.74	8,909.00	8,909.00	.0%
TOTAL COMMUNITY HEALTH ASSES	12,158.42	.00	.00	159.27	.00	7,502.00	.0%
<hr/>							
22161301 HEARING AND VISION SCREENING							
RH STATE GRANTS							
22161301 57000 SGRLCPUBHL	-53,418.00	-57,549.00	-57,549.00	-52,753.00	-57,549.00	-57,549.00	.0%
TOTAL STATE GRANTS	-53,418.00	-57,549.00	-57,549.00	-52,753.00	-57,549.00	-57,549.00	.0%
<hr/>							
RR OTHER REVENUE							
22161301 68002 MEDICAID	-11,863.24	-12,000.00	-12,000.00	-6,587.16	-12,000.00	-12,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161301 68003 BC/OTHRINS	.00	.00	.00	-32.00	.00	.00	.0%
22161301 68300 RMB STATE	-15.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-11,878.24	-12,000.00	-12,000.00	-6,619.16	-12,000.00	-12,000.00	.0%
XE WAGES & SALARIES							
22161301 70400 WAGE FTE	15,000.92	22,441.00	22,441.00	16,196.94	22,441.00	14,323.00	-36.2%
22161301 70401 PILOHLHINS	.00	97.00	97.00	.00	97.00	39.00	-59.8%
22161301 70500 TEMP HELP	1,128.15	.00	.00	.00	.00	.00	.0%
22161301 70501 WAGES PT	32,574.51	37,260.00	37,260.00	29,800.24	37,260.00	37,260.00	.0%
22161301 70800 HOLIDAYPAY	1,848.28	.00	.00	1,926.51	.00	.00	.0%
22161301 71200 VACTIONPAY	.00	.00	.00	205.56	.00	.00	.0%
22161301 71201 PRRYRVACPY	.00	429.00	429.00	.00	429.00	429.00	.0%
22161301 71202 SICK PAY	.00	.00	.00	176.74	.00	.00	.0%
TOTAL WAGES & SALARIES	50,551.86	60,227.00	60,227.00	48,305.99	60,227.00	52,051.00	-13.6%
XF FRINGES							
22161301 71500 SOCSECURTY	3,630.32	4,368.00	4,368.00	3,464.34	4,368.00	3,742.00	-14.3%
22161301 71600 HEALTH INS	1,785.58	5,136.00	5,136.00	2,757.63	5,136.00	1,159.00	-77.4%
22161301 71603 RETHLTHCAR	.00	921.00	921.00	423.16	921.00	681.00	-26.1%
22161301 71700 LIFE INS	108.03	99.00	99.00	79.87	99.00	90.00	-9.1%
22161301 71800 RETIREMENT	1,200.06	921.00	921.00	657.24	921.00	594.00	-35.5%
22161301 71900 OTHRFRINGE	.00	682.00	682.00	.00	682.00	361.00	-47.1%
22161301 72100 WORKERCOMP	75.87	94.00	94.00	72.54	94.00	706.00	651.1%
22161301 72200 SCK&ACDINS	202.52	313.00	313.00	227.01	313.00	63.00	-79.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161301 72500 UNEMPLOYMN	75.87	94.00	94.00	72.54	94.00	72.00	-23.4%
TOTAL FRINGES	7,078.25	12,628.00	12,628.00	7,754.33	12,628.00	7,468.00	-40.9%
XI SUPPLIES							
22161301 72700 OFFICE SUP	754.92	1,200.00	1,200.00	299.81	1,200.00	800.00	-33.3%
22161301 72800 PRNT&BIND	129.72	.00	.00	.00	.00	.00	.0%
22161301 72900 POSTAGE	357.41	1,721.00	1,721.00	512.76	1,721.00	800.00	-53.5%
22161301 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
22161301 75100 COMPSUPLY	.00	400.00	400.00	550.00	400.00	400.00	.0%
22161301 79900 OTHRSUPPLY	768.30	1,530.00	1,530.00	956.31	1,530.00	1,000.00	-34.6%
TOTAL SUPPLIES	2,010.35	5,051.00	5,051.00	2,318.88	5,051.00	3,200.00	-36.6%
XL OTHER SERVICES AND C							
22161301 81301 INTERNET	864.24	1,000.00	1,000.00	246.28	1,000.00	1,000.00	.0%
22161301 85000 COMMNCATNS	.00	659.00	659.00	.00	659.00	100.00	-84.8%
22161301 85200 TELEPHONE	42.32	750.00	750.00	19.73	750.00	300.00	-60.0%
22161301 86100 CNFFEES/EX	318.04	450.00	450.00	136.41	450.00	450.00	.0%
22161301 86500 STRAVLMILE	327.21	890.00	890.00	83.39	890.00	500.00	-43.8%
22161301 86600 LCLTRVMILE	1,552.63	3,833.00	3,833.00	1,261.16	3,833.00	3,000.00	-21.7%
22161301 93100 EQUIPMTR&M	299.00	500.00	500.00	382.79	500.00	417.00	-16.6%
22161301 96000 EDUCA/TRNG	.00	110.00	110.00	.00	110.00	110.00	.0%
22161301 96500 INS/BONDS	1,120.59	1,250.00	1,250.00	1,544.20	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	4,524.03	9,442.00	9,442.00	3,673.96	9,442.00	7,127.00	-24.5%
TOTAL HEARING AND VISION SCR	-1,131.75	17,799.00	17,799.00	2,681.00	17,799.00	297.00	-98.3%
22161303 SFSC STRONG FAM.SAFE CHILDREN							
RH STATE GRANTS							
22161303 53900 STATEGRANT	.00	.00	-2,250.00	-1,863.75	.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	-2,250.00	-1,863.75	.00	.00	-100.0%
<u>XE WAGES & SALARIES</u>							
22161303 70300 SALARY E/A	.00	.00	1,533.00	1,533.28	.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	.00	1,533.00	1,533.28	.00	.00	-100.0%
<u>XF FRINGES</u>							
22161303 71500 SOCSECURTY	.00	.00	117.40	111.02	.00	.00	-100.0%
22161303 71600 HEALTH INS	.00	.00	449.00	324.54	.00	.00	-100.0%
22161303 71603 RETHLTHCAR	.00	.00	.00	92.00	.00	.00	.0%
22161303 71700 LIFE INS	.00	.00	2.00	1.18	.00	.00	-100.0%
22161303 71800 RETIREMENT	.00	.00	123.00	61.35	.00	.00	-100.0%
22161303 72100 WORKERCOMP	.00	.00	2.30	2.30	.00	.00	-100.0%
22161303 72200 SCK&ACDINS	.00	.00	21.00	20.71	.00	.00	-100.0%
22161303 72500 UNEMPLOYMN	.00	.00	2.30	2.30	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	717.00	615.40	.00	.00	-100.0%
TOTAL SFSC STRONG FAM.SAFE C	.00	.00	.00	284.93	.00	.00	.0%
<u>22161383 SFSC STRONG FAM.SAFE CHILD OCT</u>							
<u>RH STATE GRANTS</u>							
22161383 53900 STATEGRANT	.00	.00	-750.00	.00	.00	.00	-100.0%
TOTAL STATE GRANTS	.00	.00	-750.00	.00	.00	.00	-100.0%
<u>XE WAGES & SALARIES</u>							
22161383 70300 SALARY E/A	.00	.00	511.75	438.08	.00	.00	-100.0%
22161383 71200 VACTIONPAY	.00	.00	.00	24.86	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161383 71202 SICK PAY	.00	.00	.00	35.99	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	511.75	498.93	.00	.00	-100.0%
XF FRINGES							
22161383 71500 SOCSECURTY	.00	.00	39.00	36.07	.00	.00	-100.0%
22161383 71600 HEALTH INS	.00	.00	149.00	351.32	.00	.00	-100.0%
22161383 71603 RETHLTHCAR	.00	.00	.00	29.94	.00	.00	.0%
22161383 71700 LIFE INS	.00	.00	.75	1.91	.00	.00	-100.0%
22161383 71800 RETIREMENT	.00	.00	41.00	19.97	.00	.00	-100.0%
22161383 72100 WORKERCOMP	.00	.00	.75	.74	.00	.00	-100.0%
22161383 72200 SCK&ACDINS	.00	.00	7.00	6.74	.00	.00	-100.0%
22161383 72500 UNEMPLOYMN	.00	.00	.75	.74	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	238.25	447.43	.00	.00	-100.0%
TOTAL SFSC STRONG FAM.SAFE C	.00	.00	.00	946.36	.00	.00	.0%
22161400 LABORATORY							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	-396.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
TOTAL STATE GRANTS	-396.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-37,240.27	-36,737.00	-36,737.00	-33,172.04	-36,737.00	-37,737.00	2.7%
22161400 62900 CLRSTRLTST	-10.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-37,250.27	-36,737.00	-36,737.00	-33,172.04	-36,737.00	-37,737.00	2.7%
RR OTHER REVENUE							
22161400 68002 MEDICAID	-9,196.59	-11,000.00	-11,000.00	-12,004.71	-11,000.00	-11,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161400 68003 BC/OTHRINS	-104.97	-975.00	-975.00	-5.25	-975.00	-975.00	.0%
TOTAL OTHER REVENUE	-9,301.56	-11,975.00	-11,975.00	-12,009.96	-11,975.00	-11,975.00	.0%
XE WAGES & SALARIES							
22161400 70300 SALARY E/A	11.84	.00	.00	.00	.00	.00	.0%
22161400 70400 WAGE FTE	35,054.13	8,060.00	8,060.00	24,914.46	8,060.00	34,249.00	324.9%
22161400 70501 WAGES PT	27,930.21	14,820.00	14,820.00	10,754.60	14,820.00	.00	-100.0%
22161400 70800 HOLIDAYPAY	1,895.04	.00	.00	1,752.06	.00	.00	.0%
22161400 71200 VACTIONPAY	3,902.13	.00	.00	726.18	.00	.00	.0%
22161400 71201 PRRYRVACPY	384.93	.00	.00	.00	.00	.00	.0%
22161400 71202 SICK PAY	967.26	.00	.00	652.07	.00	.00	.0%
22161400 71203 TERMSCKPAY	.00	.00	.00	947.52	.00	.00	.0%
22161400 71204 TERMVACPAY	.00	.00	.00	5,315.98	.00	.00	.0%
TOTAL WAGES & SALARIES	70,145.54	22,880.00	22,880.00	45,062.87	22,880.00	34,249.00	49.7%
XF FRINGES							
22161400 71500 SOCSECURTY	5,189.95	1,756.00	1,756.00	3,324.77	1,756.00	2,620.00	49.2%
22161400 71600 HEALTH INS	11,735.45	3,610.00	3,610.00	10,364.18	3,610.00	10,982.00	204.2%
22161400 71603 RETHLTHCAR	.00	325.00	325.00	845.24	325.00	.00	-100.0%
22161400 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
22161400 71700 LIFE INS	66.12	14.00	14.00	50.08	14.00	55.00	292.9%
22161400 71800 RETIREMENT	5,638.50	325.00	325.00	1,758.32	325.00	908.00	179.4%
22161400 71900 OTHRFRINGE	.00	.00	.00	.00	.00	414.00	.0%
22161400 72100 WORKERCOMP	105.56	36.00	36.00	67.91	36.00	461.00	1180.6%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161400 72200 SCK&ACDINS	571.53	110.00	110.00	459.94	110.00	94.00	-14.5%
22161400 72301 UNIFORMALW	200.00	50.00	50.00	200.00	50.00	.00	-100.0%
22161400 72500 UNEMPLOYMN	105.56	36.00	36.00	67.91	36.00	44.00	22.2%
TOTAL FRINGES	23,612.67	6,362.00	6,362.00	17,138.35	6,362.00	15,628.00	145.6%
XI SUPPLIES							
22161400 72700 OFFICE SUP	105.46	175.00	175.00	173.55	175.00	175.00	.0%
22161400 72900 POSTAGE	463.29	200.00	500.00	416.83	200.00	200.00	-60.0%
22161400 79900 OTHRSUPPLY	18,775.52	15,000.00	17,100.00	17,091.69	15,000.00	15,000.00	-12.3%
TOTAL SUPPLIES	19,344.27	15,375.00	17,775.00	17,682.07	15,375.00	15,375.00	-13.5%
XL OTHER SERVICES AND C							
22161400 80200 CONTRACTL	1,865.80	1,750.00	950.00	722.40	1,750.00	1,750.00	84.2%
22161400 81200 MEDICALSRV	130.00	.00	.00	11.50	.00	.00	.0%
22161400 82000 MBRSHPDUES	135.00	300.00	.00	.00	300.00	.00	.0%
22161400 85200 TELEPHONE	18.52	210.00	110.00	.86	210.00	210.00	90.9%
22161400 86100 CNFFEES/EX	.00	150.00	.00	.00	150.00	150.00	.0%
22161400 86500 STRAVLMILE	.00	100.00	100.00	61.04	100.00	50.00	-50.0%
22161400 86600 LCLTRVMILE	59.92	.00	.00	.00	.00	.00	.0%
22161400 93100 EQUIPMTR&M	103.50	600.00	.00	.00	600.00	350.00	.0%
22161400 94601 EQPRNTCOPY	129.35	140.00	140.00	98.75	140.00	140.00	.0%
22161400 95800 LICENS/PRM	525.00	150.00	150.00	150.00	150.00	150.00	.0%
22161400 96000 EDUCA/TRNG	.00	100.00	50.00	.00	100.00	100.00	100.0%
22161400 96500 INS/BONDS	2,139.99	1,000.00	600.00	580.04	1,000.00	600.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	5,107.08	4,500.00	2,100.00	1,624.59	4,500.00	3,500.00	66.7%
TOTAL LABORATORY	71,261.73	5.00	5.00	36,325.88	5.00	18,640.00	.0%
<hr/>							
22161500 ENVIRONMENTAL HEALTH							
<hr/>							
RD LICENSES AND PERMITS							
22161500 45200 FOODLICNSG	-167,218.00	-170,000.00	-170,000.00	-158,648.50	-170,000.00	-170,000.00	.0%
22161500 47700 WELLPERMIT	-17,197.00	-20,000.00	-20,000.00	-16,913.50	-20,000.00	-20,000.00	.0%
22161500 47900 POOLPERMIT	-10,154.00	-10,000.00	-10,000.00	-12,783.00	-10,000.00	-10,000.00	.0%
22161500 48000 VA/FHAPERM	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
22161500 48100 PLANREVIEW	-6,899.00	-6,500.00	-6,500.00	-2,559.00	-6,500.00	-6,500.00	.0%
22161500 48500 SEPTICPERM	-47,772.00	-50,000.00	-50,000.00	-49,169.50	-50,000.00	-50,000.00	.0%
TOTAL LICENSES AND PERMITS	-249,240.00	-259,500.00	-259,500.00	-240,073.50	-259,500.00	-259,500.00	.0%
<hr/>							
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-11,500.00	-9,108.00	-9,108.00	-4,536.00	-9,108.00	-9,108.00	.0%
TOTAL FEDERAL GRANTS	-11,500.00	-9,108.00	-9,108.00	-4,536.00	-9,108.00	-9,108.00	.0%
<hr/>							
RH STATE GRANTS							
22161500 53900 STATEGRANT	-88,766.00	-88,766.00	-88,766.00	-81,894.00	-88,766.00	-96,147.00	8.3%
22161500 55500 SGR HEALTH	-4,528.65	-3,500.00	-3,500.00	-4,352.82	-3,500.00	-3,500.00	.0%
22161500 57000 SGRLCPUBHL	-92,564.00	-92,564.00	-92,564.00	-84,851.00	-92,564.00	-100,262.00	8.3%
TOTAL STATE GRANTS	-185,858.65	-184,830.00	-184,830.00	-171,097.82	-184,830.00	-199,909.00	8.2%
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RL CHARGES FOR SERVICES							
22161500 63700 DEPT SERV	-6,164.00	-7,000.00	-7,000.00	-5,339.00	-7,000.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES	-6,164.00	-7,000.00	-7,000.00	-5,339.00	-7,000.00	-7,000.00	.0%
<hr/>							
RR OTHER REVENUE							
22161500 67104 MISC REV	-3,107.00	-5,000.00	-5,000.00	-1,028.00	-5,000.00	-5,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161500 67500 CNTRPVTSRC	.00	.00	.00	-28.49	.00	.00	.0%
22161500 67600 RMBURSEMNT	-12.50	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 67607 RMBFOIARQS	-23.29	-100.00	-100.00	-99.13	-100.00	-100.00	.0%
22161500 68300 RMB STATE	-3,074.00	-3,400.00	-3,400.00	-4,727.00	-3,400.00	-3,400.00	.0%
TOTAL OTHER REVENUE	-6,216.79	-8,600.00	-8,600.00	-5,882.62	-8,600.00	-8,600.00	.0%
XE WAGES & SALARIES							
22161500 70300 SALARY E/A	187,001.28	270,337.00	268,423.00	199,612.66	270,337.00	273,400.00	1.9%
22161500 70400 WAGE FTE	39,178.12	37,398.00	37,398.00	33,724.56	37,398.00	37,398.00	.0%
22161500 70501 WAGES PT	21,888.26	.00	.00	3,634.60	.00	.00	.0%
22161500 70600 OVERTIME	.00	100.00	100.00	.00	100.00	.00	-100.0%
22161500 70800 HOLIDAYPAY	11,571.52	.00	.00	11,350.38	.00	.00	.0%
22161500 71200 VACTIONPAY	25,054.59	.00	.00	17,865.64	.00	.00	.0%
22161500 71201 PRRYRVACPY	.00	1,290.00	1,290.00	.00	1,290.00	1,290.00	.0%
22161500 71202 SICK PAY	5,557.36	.00	.00	8,256.98	.00	.00	.0%
TOTAL WAGES & SALARIES	290,251.13	309,125.00	307,211.00	274,444.82	309,125.00	312,088.00	1.6%
XF FRINGES							
22161500 71500 SOCSECURTY	21,577.80	23,647.00	23,513.00	20,378.40	23,647.00	23,880.00	1.6%
22161500 71600 HEALTH INS	49,503.12	54,851.00	54,389.00	50,899.76	54,851.00	59,730.00	9.8%
22161500 71603 RETHLTHCAR	.00	12,364.00	12,250.00	8,992.68	12,364.00	10,361.00	-15.4%
22161500 71632 EINCENTIVE	.00	500.00	500.00	.00	500.00	250.00	-50.0%
22161500 71700 LIFE INS	468.00	379.00	377.00	341.55	379.00	379.00	.5%
22161500 71800 RETIREMENT	23,150.84	12,364.00	12,289.00	10,751.65	12,364.00	12,486.00	1.6%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161500 71900 OTHRFRINGE	.00	6,624.00	6,624.00	.00	6,624.00	.00	-100.0%
22161500 71901 PROFLICENS	.00	.00	.00	454.40	.00	.00	.0%
22161500 72100 WORKERCOMP	435.48	465.00	462.00	411.93	465.00	4,216.00	812.6%
22161500 72200 SCK&ACDINS	3,918.22	4,174.00	4,149.00	3,704.81	4,174.00	1,283.00	-69.1%
22161500 72500 UNEMPLOYMN	435.48	465.00	462.00	411.93	465.00	408.00	-11.7%
TOTAL FRINGES	99,488.94	115,833.00	115,015.00	96,347.11	115,833.00	112,993.00	-1.8%
XI SUPPLIES							
22161500 72700 OFFICE SUP	1,866.65	700.00	700.00	1,057.63	700.00	2,000.00	185.7%
22161500 72702 BOOKSUPPLY	.00	851.00	851.00	.00	851.00	300.00	-64.7%
22161500 72800 PRNT&BIND	532.50	450.00	450.00	254.72	450.00	600.00	33.3%
22161500 72900 POSTAGE	822.94	1,100.00	1,100.00	793.12	1,100.00	1,000.00	-9.1%
22161500 74100 LICENSES	2,610.56	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
22161500 74200 FOODSUPPLY	.00	.00	.00	-121.00	.00	.00	.0%
22161500 74600 UNIFRMPURC	186.26	650.00	650.00	.00	650.00	650.00	.0%
22161500 75000 GASOILGRSE	6,801.91	8,646.00	8,646.00	7,258.82	8,646.00	9,000.00	4.1%
22161500 75100 COMPSUPPLY	342.99	271.00	271.00	175.88	271.00	713.00	163.1%
22161500 79900 OTHR SUPPLY	3,858.72	3,000.00	3,000.00	1,401.20	3,000.00	2,800.00	-6.7%
TOTAL SUPPLIES	17,022.53	18,468.00	18,468.00	10,820.37	18,468.00	19,863.00	7.6%
XL OTHER SERVICES AND C							
22161500 80100 PROFESSNL	120.00	.00	.00	132.00	.00	500.00	.0%
22161500 80200 CONTRACTL	11,036.00	.00	.00	5,000.00	.00	5,600.00	.0%
22161500 81201 LABSERVICE	.00	3,000.00	3,000.00	48.00	3,000.00	2,655.00	-11.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161500 82000 MBRSHPDUES	652.20	493.00	493.00	409.00	493.00	900.00	82.6%
22161500 85000 COMMNCATNS	2,581.86	2,400.00	2,400.00	1,800.64	2,400.00	3,000.00	25.0%
22161500 85200 TELEPHONE	641.21	900.00	900.00	459.41	900.00	900.00	.0%
22161500 85201 CELLPHONE	4,013.14	3,570.00	3,570.00	3,463.95	3,570.00	3,600.00	.8%
22161500 86100 CNFFEES/EX	2,403.31	1,600.00	1,600.00	1,919.43	1,600.00	2,500.00	56.3%
22161500 86500 STRAVLMILE	.00	1,500.00	1,500.00	130.81	1,500.00	1,500.00	.0%
22161500 86600 LCLTRVMILE	160.49	3,000.00	3,000.00	205.79	3,000.00	1,000.00	-66.7%
22161500 93100 EQUIPMTR&M	.00	718.00	718.00	.00	718.00	718.00	.0%
22161500 93700 HRD/SFTR&M	2,800.00	3,000.00	3,000.00	3,200.00	3,000.00	4,500.00	50.0%
22161500 94601 EQPRNTCOPY	500.32	390.00	390.00	394.15	390.00	700.00	79.5%
22161500 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	300.00	.0%
22161500 96500 INS/BONDS	5,052.03	5,041.00	5,041.00	5,708.17	5,041.00	6,000.00	19.0%
22161500 96741 COMPHARDEX	6,442.77	.00	.00	.00	.00	4,800.00	.0%
TOTAL OTHER SERVICES AND C	36,403.33	25,612.00	25,612.00	22,871.35	25,612.00	39,173.00	52.9%
TOTAL ENVIRONMENTAL HEALTH	-15,813.51	.00	-2,732.00	-22,445.29	.00	.00	-100.0%
<hr/>							
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-50,954.00	-15,750.00	-15,750.00	-9,166.00	-15,750.00	-48,573.00	208.4%
TOTAL FEDERAL GRANTS	-50,954.00	-15,750.00	-15,750.00	-9,166.00	-15,750.00	-48,573.00	208.4%
<hr/>							
XE WAGES & SALARIES							
22161502 70300 SALARY E/A	28,737.43	10,869.00	10,869.00	5,552.58	10,869.00	33,639.00	209.5%
22161502 70800 HOLIDAYPAY	1,165.92	.00	.00	515.52	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161502 85200 TELEPHONE	39.94	55.00	55.00	.00	55.00	20.00	-63.6%
22161502 86100 CNFFEES/EX	10.00	.00	.00	.00	.00	.00	.0%
22161502 86600 LCLTRVMILE	1,185.55	153.00	153.00	249.01	153.00	1,526.00	897.4%
22161502 88100 HLTHED/PRO	1,500.78	.00	.00	.00	.00	1,700.00	.0%
22161502 90000 PRT/PUB/AD	2,123.50	.00	.00	.00	.00	1,415.00	.0%
22161502 94601 EQPRNTCOPY	5.90	.00	.00	.00	.00	.00	.0%
22161502 96000 EDUCA/TRNG	22.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,399.87	208.00	208.00	249.01	208.00	4,661.00	2140.9%
TOTAL HEALTH EDUCATION GRANT	-3,715.75	.00	.00	-461.82	.00	.00	.0%
<hr/>							
22161503 HEALTH BEACH MODELING GRANT							
RH STATE GRANTS							
22161503 55500 SGR HEALTH	.00	.00	-29,500.00	-10,290.00	.00	.00	-100.0%
TOTAL STATE GRANTS	.00	.00	-29,500.00	-10,290.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22161503 70300 SALARY E/A	.00	.00	1,914.00	.00	.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	.00	1,914.00	.00	.00	.00	-100.0%
<hr/>							
XF FRINGES							
22161503 71500 SOCSECURTY	.00	.00	134.00	.00	.00	.00	-100.0%
22161503 71600 HEALTH INS	.00	.00	462.00	.00	.00	.00	-100.0%
22161503 71603 RETHLTHCAR	.00	.00	114.00	.00	.00	.00	-100.0%
22161503 71700 LIFE INS	.00	.00	2.00	.00	.00	.00	-100.0%
22161503 71800 RETIREMENT	.00	.00	75.00	.00	.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161503 72100 WORKERCOMP	.00	.00	3.00	.00	.00	.00	-100.0%
22161503 72200 SCK&ACDINS	.00	.00	25.00	.00	.00	.00	-100.0%
22161503 72500 UNEMPLOYMN	.00	.00	3.00	.00	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	818.00	.00	.00	.00	-100.0%
XI SUPPLIES							
22161503 79900 OTHRSUPPLY	.00	.00	980.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	980.00	.00	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161503 80200 CONTRACTL	.00	.00	28,000.00	8,040.00	.00	.00	-100.0%
22161503 95600 IDC EXP	.00	.00	547.00	.00	.00	.00	-100.0%
22161503 96730 MACH/EQPEX	.00	.00	2,000.00	2,250.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	30,547.00	10,290.00	.00	.00	-100.0%
TOTAL HEALTH BEACH MODELING	.00	.00	4,759.00	.00	.00	.00	-100.0%
<hr/>							
22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-13,749.00	-43,250.00	-50,104.00	-48,105.00	-43,250.00	-16,191.00	-67.7%
TOTAL FEDERAL GRANTS	-13,749.00	-43,250.00	-50,104.00	-48,105.00	-43,250.00	-16,191.00	-67.7%
XE WAGES & SALARIES							
22161582 70300 SALARY E/A	8,682.27	32,605.00	32,605.00	27,945.48	32,605.00	11,213.00	-65.6%
22161582 70800 HOLIDAYPAY	853.92	.00	.00	1,374.72	.00	.00	.0%
22161582 71200 VACTIONPAY	1,061.13	.00	.00	2,158.74	.00	.00	.0%
22161582 71202 SICK PAY	.00	.00	.00	590.70	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	10,597.32	32,605.00	32,605.00	32,069.64	32,605.00	11,213.00	-65.6%
XF FRINGES							
22161582 71500 SOCSECURTY	799.24	2,495.00	2,495.00	2,408.16	2,495.00	859.00	-65.6%
22161582 71600 HEALTH INS	1,161.42	3,609.00	3,609.00	3,525.29	3,609.00	1,311.00	-63.7%
22161582 71603 RETHLTHCAR	.00	1,305.00	1,305.00	.00	1,305.00	.00	-100.0%
22161582 71700 LIFE INS	21.42	49.00	49.00	46.07	49.00	17.00	-65.3%
22161582 71800 RETIREMENT	847.78	1,305.00	1,305.00	1,248.48	1,305.00	449.00	-65.6%
22161582 72100 WORKERCOMP	15.92	49.00	49.00	48.14	49.00	152.00	210.2%
22161582 72200 SCK&ACDINS	143.08	441.00	441.00	432.95	441.00	46.00	-89.6%
22161582 72500 UNEMPLOYMN	15.92	49.00	49.00	48.14	49.00	15.00	-69.4%
TOTAL FRINGES	3,004.78	9,302.00	9,302.00	7,757.23	9,302.00	2,849.00	-69.4%
XI SUPPLIES							
22161582 72700 OFFICE SUP	11.35	50.00	50.00	29.31	50.00	50.00	.0%
22161582 72800 PRNT&BIND	.00	79.00	2,579.00	2,092.00	79.00	995.00	-61.4%
22161582 72900 POSTAGE	2.68	57.00	57.00	7.27	57.00	24.00	-57.9%
22161582 79900 OTHRSUPPLY	9.94	250.00	250.00	71.98	250.00	250.00	.0%
TOTAL SUPPLIES	23.97	436.00	2,936.00	2,200.56	436.00	1,319.00	-55.1%
XL OTHER SERVICES AND C							
22161582 80100 PROFESSNL	217.20	.00	700.00	.00	.00	.00	-100.0%
22161582 85200 TELEPHONE	10.38	216.00	16.00	2.65	216.00	55.00	243.8%
22161582 86100 CNFFEES/EX	20.00	.00	.00	.00	.00	.00	.0%
22161582 86600 LCLTRVMILE	413.55	231.00	2,606.00	1,418.48	231.00	600.00	-77.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161582 88100 HLTHED/PRO	20.00	.00	1,479.00	553.00	.00	229.00	-84.5%
22161582 90000 PRT/PUB/AD	.00	460.00	460.00	.00	460.00	.00	-100.0%
22161582 94601 EQPRNTCOPY	.00	.00	.00	.17	.00	.00	.0%
22161582 96740 OEQPFURNEX	519.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,200.13	907.00	5,261.00	1,974.30	907.00	884.00	-83.2%
TOTAL HEALTH EDUCATION GRANT	1,077.20	.00	.00	-4,103.27	.00	74.00	.0%
<hr/>							
22161600 FAMILY PLANNING							
RF FEDERAL GRANTS							
22161600 50100 FED GRANTS	-16,554.00	-50,165.00	-70,937.00	-74,899.00	-50,165.00	-16,721.00	-76.4%
TOTAL FEDERAL GRANTS	-16,554.00	-50,165.00	-70,937.00	-74,899.00	-50,165.00	-16,721.00	-76.4%
RH STATE GRANTS							
22161600 55500 SGR HEALTH	-166.00	.00	-27,228.00	-23,267.00	.00	.00	-100.0%
TOTAL STATE GRANTS	-166.00	.00	-27,228.00	-23,267.00	.00	.00	-100.0%
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	-105.80	-22,307.00	-22,307.00	.00	-22,307.00	-250.00	-98.9%
TOTAL CHARGES FOR SERVICES	-105.80	-22,307.00	-22,307.00	.00	-22,307.00	-250.00	-98.9%
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-1,952.52	-18,000.00	-18,000.00	-4,209.34	-18,000.00	-2,000.00	-88.9%
22161600 68001 MEDICARE	.00	.00	.00	-200.55	.00	.00	.0%
22161600 68002 MEDICAID	-3,298.44	-13,000.00	-13,000.00	-13,539.49	-13,000.00	-3,500.00	-73.1%
22161600 68003 BC/OTHRINS	-2,480.09	-1,500.00	-1,500.00	-7,656.11	-1,500.00	-2,500.00	66.7%
22161600 68005 RMBMFULCST	-80,156.00	-72,710.00	-72,710.00	-148,593.00	-72,710.00	-63,314.00	-12.9%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161600 68006 MCAIDWAIVR	.00	-7,960.00	-7,960.00	.00	-7,960.00	.00	-100.0%
TOTAL OTHER REVENUE	-87,887.05	-113,170.00	-113,170.00	-174,198.49	-113,170.00	-71,314.00	-37.0%
XE WAGES & SALARIES							
22161600 70300 SALARY E/A	2,583.20	9,812.00	9,812.00	9,879.45	9,812.00	3,372.00	-65.6%
22161600 70400 WAGE FTE	15,450.01	86,151.00	86,151.00	62,670.12	86,151.00	42,130.00	-51.1%
22161600 70401 PILOHLHINS	.00	49.00	49.00	.00	49.00	97.00	98.0%
22161600 70501 WAGES PT	.00	3,705.00	3,705.00	.00	3,705.00	.00	-100.0%
22161600 70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	.0%
22161600 70800 HOLIDAYPAY	1,342.20	.00	.00	2,888.81	.00	.00	.0%
22161600 71200 VACTIONPAY	340.84	.00	.00	5,718.13	.00	.00	.0%
22161600 71201 PRRYRVACPY	714.12	1,287.00	1,287.00	642.71	1,287.00	430.00	-66.6%
22161600 71202 SICK PAY	398.28	.00	.00	2,640.56	.00	.00	.0%
TOTAL WAGES & SALARIES	20,828.65	101,205.00	101,205.00	84,439.78	101,205.00	46,230.00	-54.3%
XF FRINGES							
22161600 71500 SOCSECURTY	1,566.21	7,737.00	7,737.00	6,237.16	7,737.00	3,533.00	-54.3%
22161600 71600 HEALTH INS	2,658.63	27,828.00	27,828.00	13,702.20	27,828.00	9,781.00	-64.9%
22161600 71603 RETHLTHCAR	.00	3,912.00	3,912.00	2,620.64	3,912.00	869.00	-77.8%
22161600 71700 LIFE INS	29.70	133.00	133.00	104.22	133.00	68.00	-48.9%
22161600 71800 RETIREMENT	1,637.79	3,912.00	3,912.00	3,339.60	3,912.00	1,801.00	-54.0%
22161600 71900 OTHRFRINGE	.00	113.00	113.00	.00	113.00	542.00	379.6%
22161600 71901 PROFLICENS	.00	.00	.00	123.60	.00	.00	.0%
22161600 72100 WORKERCOMP	31.26	156.00	156.00	127.49	156.00	628.00	302.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161600 72200 SCK&ACDINS	281.25	1,321.00	1,321.00	1,146.85	1,321.00	189.00	-85.7%
22161600 72301 UNIFORMALW	.00	428.00	428.00	500.00	428.00	125.00	-70.8%
22161600 72500 UNEMPLOYMN	31.26	156.00	156.00	127.49	156.00	68.00	-56.4%
TOTAL FRINGES	6,236.10	45,696.00	45,696.00	28,029.25	45,696.00	17,604.00	-61.5%
XI SUPPLIES							
22161600 72700 OFFICE SUP	178.57	1,200.00	1,200.00	813.95	1,200.00	100.00	-91.7%
22161600 72702 BOOKSUPPLY	.00	250.00	250.00	.00	250.00	200.00	-20.0%
22161600 72800 PRNT&BIND	.00	85.00	85.00	190.01	85.00	.00	-100.0%
22161600 72900 POSTAGE	15.71	200.00	200.00	166.58	200.00	250.00	25.0%
22161600 76000 MED SUPPLY	2,913.99	15,000.00	37,499.00	32,067.07	15,000.00	4,000.00	-89.3%
22161600 79900 OTHRSUPPLY	769.18	400.00	400.00	1,341.19	400.00	1,000.00	150.0%
TOTAL SUPPLIES	3,877.45	17,135.00	39,634.00	34,578.80	17,135.00	5,550.00	-86.0%
XL OTHER SERVICES AND C							
22161600 80100 PROFESSNL	52.25	.00	5,001.00	236.25	.00	523.00	-89.5%
22161600 80200 CONTRACTL	4,647.00	8,549.00	17,049.00	12,015.00	8,549.00	6,000.00	-64.8%
22161600 81200 MEDICALSRV	6,145.16	5,310.00	12,310.00	19,827.11	5,310.00	7,500.00	-39.1%
22161600 85200 TELEPHONE	72.99	500.00	500.00	240.13	500.00	300.00	-40.0%
22161600 86100 CNFFEES/EX	.00	747.00	747.00	1,812.98	747.00	300.00	-59.8%
22161600 86500 STRAVLMILE	59.39	750.00	750.00	1,160.31	750.00	181.00	-75.9%
22161600 86600 LCLTRVMILE	.00	450.00	450.00	64.75	450.00	150.00	-66.7%
22161600 88100 HLTHED/PRO	.00	1,000.00	6,000.00	480.75	1,000.00	200.00	-96.7%
22161600 93100 EQUIPMTR&M	141.00	250.00	250.00	143.53	250.00	291.00	16.4%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161600 94601 EQPRNTCOPY	139.89	250.00	250.00	255.81	250.00	250.00	.0%
22161600 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	150.00	-25.0%
22161600 96500 INS/BONDS	.00	3,600.00	3,600.00	3,111.45	3,600.00	3,200.00	-11.1%
22161600 96741 COMPHARDEX	.00	.00	1,378.00	3,703.94	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	11,257.68	21,606.00	48,485.00	43,052.01	21,606.00	19,045.00	-60.7%
TOTAL FAMILY PLANNING	-62,512.97	.00	1,378.00	-82,264.65	.00	144.00	-89.6%
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22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-58,733.00	-16,721.00	-16,721.00	-8,504.00	-16,721.00	-50,165.00	200.0%
TOTAL FEDERAL GRANTS	-58,733.00	-16,721.00	-16,721.00	-8,504.00	-16,721.00	-50,165.00	200.0%
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-14,433.00	.00	.00	-2,642.00	.00	.00	.0%
TOTAL STATE GRANTS	-14,433.00	.00	.00	-2,642.00	.00	.00	.0%
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-1,848.23	-5,852.00	-5,852.00	.00	-5,852.00	-3,000.00	-48.7%
TOTAL CHARGES FOR SERVICES	-1,848.23	-5,852.00	-5,852.00	.00	-5,852.00	-3,000.00	-48.7%
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-3,179.61	-6,000.00	-6,000.00	-309.75	-6,000.00	-4,000.00	-33.3%
22161681 68001 MEDICARE	.00	.00	.00	-15.46	.00	.00	.0%
22161681 68002 MEDICAID	-20,678.96	-2,000.00	-2,000.00	-4,821.99	-2,000.00	-18,000.00	800.0%
22161681 68003 BC/OTHRINS	-2,818.52	-2,250.00	-2,250.00	-1,896.90	-2,250.00	-2,500.00	11.1%
22161681 68005 RMBMFULCST	-37,047.05	-26,434.00	-26,434.00	.00	-26,434.00	-151,378.00	472.7%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161681 68006 MCAIDWAIVR	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-63,724.14	-40,684.00	-40,684.00	-7,044.10	-40,684.00	-175,878.00	332.3%
XE WAGES & SALARIES							
22161681 70300 SALARY E/A	.00	3,271.00	3,271.00	2,152.77	3,271.00	10,114.00	209.2%
22161681 70400 WAGE FTE	44,637.62	28,718.00	28,718.00	12,846.05	28,718.00	126,724.00	341.3%
22161681 70401 PILOHLHINS	.00	17.00	17.00	.00	17.00	290.00	1605.9%
22161681 70501 WAGES PT	.00	1,235.00	1,235.00	.00	1,235.00	.00	-100.0%
22161681 70600 OVERTIME	.00	200.00	200.00	896.76	200.00	200.00	.0%
22161681 70800 HOLIDAYPAY	2,064.36	.00	.00	1,329.17	.00	.00	.0%
22161681 71200 VACTIONPAY	3,472.23	.00	.00	128.80	.00	.00	.0%
22161681 71201 PRRYRVACPY	.00	430.00	430.00	.00	430.00	1,287.00	199.3%
22161681 71202 SICK PAY	360.94	.00	.00	450.00	.00	.00	.0%
22161681 71203 TERMSCKPAY	9,414.00	.00	.00	.00	.00	.00	.0%
22161681 71204 TERMVACPAY	9,874.22	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	69,823.37	33,871.00	33,871.00	17,803.55	33,871.00	138,615.00	309.2%
XF FRINGES							
22161681 71500 SOCSECURTY	5,182.87	2,589.00	2,589.00	1,317.06	2,589.00	10,603.00	309.5%
22161681 71600 HEALTH INS	12,821.97	9,280.00	9,280.00	3,165.08	9,280.00	29,455.00	217.4%
22161681 71603 RETHLTHCAR	.00	1,306.00	1,306.00	487.26	1,306.00	2,624.00	100.9%
22161681 71632 EINCENTIVE	136.84	100.00	100.00	.00	100.00	150.00	50.0%
22161681 71700 LIFE INS	89.12	52.00	52.00	23.46	52.00	185.00	255.8%
22161681 71800 RETIREMENT	5,625.94	1,306.00	1,306.00	712.15	1,306.00	5,408.00	314.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161681 71900 OTHRFRINGE	.00	338.00	338.00	.00	338.00	.00	-100.0%
22161681 72100 WORKERCOMP	105.75	59.00	59.00	26.73	59.00	1,881.00	3088.1%
22161681 72200 SCK&ACDINS	951.33	446.00	446.00	240.37	446.00	560.00	25.6%
22161681 72301 UNIFORMALW	500.00	143.00	143.00	.00	143.00	375.00	162.2%
22161681 72500 UNEMPLOYMN	105.75	59.00	59.00	26.73	59.00	188.00	218.6%
TOTAL FRINGES	25,519.57	15,678.00	15,678.00	5,998.84	15,678.00	51,429.00	228.0%
XI SUPPLIES							
22161681 72700 OFFICE SUP	393.33	100.00	100.00	309.98	100.00	1,200.00	1100.0%
22161681 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	250.00	25.0%
22161681 72800 PRNT&BIND	.00	.00	.00	.00	.00	85.00	.0%
22161681 72900 POSTAGE	335.80	250.00	250.00	72.09	250.00	200.00	-20.0%
22161681 73301 COPY/FXSUP	52.64	.00	.00	.00	.00	.00	.0%
22161681 76000 MED SUPPLY	9,775.79	2,500.00	2,500.00	2,820.05	2,500.00	15,000.00	500.0%
22161681 79900 OTHR SUPPLY	677.70	300.00	300.00	40.00	300.00	400.00	33.3%
TOTAL SUPPLIES	11,235.26	3,350.00	3,350.00	3,242.12	3,350.00	17,135.00	411.5%
XL OTHER SERVICES AND C							
22161681 80100 PROFESSNL	3,406.01	.00	.00	12.00	.00	.00	.0%
22161681 80200 CONTRACTL	3,067.50	4,781.00	4,781.00	4,489.50	4,781.00	8,771.00	83.5%
22161681 81200 MEDICALSRV	18,264.62	3,940.00	3,940.00	5,299.71	3,940.00	5,310.00	34.8%
22161681 85200 TELEPHONE	506.92	300.00	300.00	94.86	300.00	500.00	66.7%
22161681 86100 CNFFEES/EX	948.05	300.00	300.00	.00	300.00	747.00	149.0%
22161681 86500 STRAVLMILE	446.19	181.00	181.00	.00	181.00	750.00	314.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161681 86600 LCLTRVMILE	.00	150.00	150.00	.00	150.00	450.00	200.0%
22161681 88100 HLTHED/PRO	110.85	200.00	200.00	.00	200.00	1,000.00	400.0%
22161681 93100 EQUIPMTR&M	254.50	291.00	291.00	.00	291.00	250.00	-14.1%
22161681 94601 EQPRNTCOPY	317.77	65.00	65.00	64.46	65.00	250.00	284.6%
22161681 96000 EDUCA/TRNG	63.25	150.00	150.00	.00	150.00	236.00	57.3%
22161681 96500 INS/BONDS	1,386.69	.00	.00	.00	.00	3,600.00	.0%
22161681 96741 COMPHARDEX	887.82	.00	.00	.00	.00	.00	.0%
22161681 96742 COMPSOFTEX	2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	32,160.17	10,358.00	10,358.00	9,960.53	10,358.00	21,864.00	111.1%
TOTAL FAMILY PLANNING OCT-DE	.00	.00	.00	18,814.94	.00	.00	.0%
<hr/>							
22161800 WOMEN, INFANTS, & CHILDREN							
<hr/>							
RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-119,316.00	-357,953.00	-357,953.00	-357,955.00	-357,953.00	-119,318.00	-66.7%
TOTAL FEDERAL GRANTS	-119,316.00	-357,953.00	-357,953.00	-357,955.00	-357,953.00	-119,318.00	-66.7%
<hr/>							
RR OTHER REVENUE							
22161800 68300 RMB STATE	-15.00	.00	.00	-60.00	.00	.00	.0%
TOTAL OTHER REVENUE	-15.00	.00	.00	-60.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	31,609.14	173,285.00	173,285.00	94,115.98	173,285.00	45,805.00	-73.6%
22161800 70400 WAGE FTE	25,024.13	46,717.00	46,717.00	83,597.14	46,717.00	27,065.00	-42.1%
22161800 70800 HOLIDAYPAY	5,523.92	.00	.00	8,583.28	.00	.00	.0%
22161800 71200 VACTIONPAY	5,735.22	.00	.00	17,019.48	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161800 71202 SICK PAY	1,366.18	.00	.00	4,895.40	.00	.00	.0%
22161800 71204 TERMVACPAY	.00	.00	.00	1,273.28	.00	.00	.0%
TOTAL WAGES & SALARIES	69,258.59	220,002.00	220,002.00	209,484.56	220,002.00	72,870.00	-66.9%
XF FRINGES							
22161800 71500 SOCSECURTY	4,966.92	16,859.00	16,859.00	14,666.39	16,859.00	5,586.00	-66.9%
22161800 71600 HEALTH INS	19,256.65	71,626.00	71,626.00	75,168.79	71,626.00	24,292.00	-66.1%
22161800 71603 RETHLTHCAR	.00	8,814.00	8,814.00	5,362.82	8,814.00	1,656.00	-81.2%
22161800 71700 LIFE INS	121.76	306.00	306.00	307.86	306.00	103.00	-66.3%
22161800 71800 RETIREMENT	5,540.68	8,814.00	8,814.00	8,182.96	8,814.00	2,503.00	-71.6%
22161800 72100 WORKERCOMP	103.88	331.00	331.00	314.92	331.00	984.00	197.3%
22161800 72200 SCK&ACDINS	934.98	2,974.00	2,974.00	2,834.71	2,974.00	299.00	-89.9%
22161800 72301 UNIFORMALW	.00	375.00	375.00	500.00	375.00	125.00	-66.7%
22161800 72500 UNEMPLOYMN	103.88	331.00	331.00	314.92	331.00	95.00	-71.3%
TOTAL FRINGES	31,028.75	110,430.00	110,430.00	107,653.37	110,430.00	35,643.00	-67.7%
XI SUPPLIES							
22161800 72700 OFFICE SUP	1,041.97	1,316.00	1,316.00	1,333.33	1,316.00	1,400.00	6.4%
22161800 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
22161800 72800 PRNT&BIND	.00	400.00	400.00	.00	400.00	500.00	25.0%
22161800 72900 POSTAGE	430.52	1,350.00	1,350.00	1,790.14	1,350.00	900.00	-33.3%
22161800 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	200.00	100.0%
22161800 74200 FOODSUPPLY	.00	300.00	300.00	295.34	300.00	250.00	-16.7%
22161800 76000 MED SUPPLY	1,012.41	1,052.00	1,052.00	1,079.19	1,052.00	2,000.00	90.1%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161800 79900 OTHR SUPPLY	43.23	800.00	800.00	266.85	800.00	.00	-100.0%
TOTAL SUPPLIES	2,528.13	5,518.00	5,518.00	4,764.85	5,518.00	5,450.00	-1.2%
XL OTHER SERVICES AND C							
22161800 80100 PROFESSNL	20.25	300.00	300.00	101.25	300.00	300.00	.0%
22161800 80200 CONTRACTL	.00	.00	.00	3,295.50	.00	600.00	.0%
22161800 82000 MBRSHPDUES	.00	120.00	120.00	120.00	120.00	300.00	150.0%
22161800 85200 TELEPHONE	376.37	1,090.00	1,090.00	1,665.81	1,090.00	500.00	-54.1%
22161800 85201 CELLPHONE	48.04	.00	.00	.00	.00	.00	.0%
22161800 86100 CNFFEES/EX	349.27	1,000.00	1,000.00	861.05	1,000.00	900.00	-10.0%
22161800 86500 STRAVLMILE	339.73	852.00	852.00	821.04	852.00	784.00	-8.0%
22161800 86600 LCLTRVMILE	144.90	812.00	812.00	293.76	812.00	500.00	-38.4%
22161800 88100 HLTHED/PRO	.00	1,500.00	1,500.00	.00	1,500.00	1,200.00	-20.0%
22161800 88200 PROMOEXP	.00	.00	.00	315.00	.00	.00	.0%
22161800 90000 PRT/PUB/AD	.00	1,000.00	1,000.00	464.08	1,000.00	.00	-100.0%
22161800 93100 EQUIPMTR&M	387.00	300.00	300.00	.00	300.00	341.00	13.7%
22161800 93300 BLDG R&M	1,579.23	.00	.00	.00	.00	.00	.0%
22161800 94601 EQPRNTCOPY	119.67	600.00	600.00	257.20	600.00	100.00	-83.3%
22161800 96000 EDUCA/TRNG	.00	1,000.00	1,000.00	225.00	1,000.00	150.00	-85.0%
22161800 96500 INS/BONDS	.00	7,000.00	7,000.00	6,703.07	7,000.00	.00	-100.0%
22161800 96740 OEQPFURNEX	.00	.00	.00	1,278.18	.00	.00	.0%
22161800 96741 COMP HARDEX	.00	.00	.00	1,102.43	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,364.46	15,574.00	15,574.00	17,503.37	15,574.00	5,675.00	-63.6%
XQ CAPITAL OUTLAY							
22161800 97500 BLDADDIMPR	.00	5,041.00	5,041.00	.00	5,041.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161800 98000 OFFEQP/FUR	.00	1,388.00	1,388.00	.00	1,388.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	6,429.00	6,429.00	.00	6,429.00	.00	-100.0%
TOTAL WOMEN, INFANTS, & CHIL	-13,151.07	.00	.00	-18,608.85	.00	320.00	.0%
<hr/>							
22161804 WIC-DENTAL SERVICES							
RR OTHER REVENUE							
22161804 68002 MEDICAID	.00	.00	-951.00	.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-951.00	.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22161804 70400 WAGE FTE	.00	.00	591.00	.00	.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	.00	591.00	.00	.00	.00	-100.0%
<hr/>							
XF FRINGES							
22161804 71500 SOCSECURTY	.00	.00	46.00	.00	.00	.00	-100.0%
22161804 71600 HEALTH INS	.00	.00	227.00	.00	.00	.00	-100.0%
22161804 71700 LIFE INS	.00	.00	3.00	.00	.00	.00	-100.0%
22161804 71800 RETIREMENT	.00	.00	47.00	.00	.00	.00	-100.0%
22161804 72100 WORKERCOMP	.00	.00	1.00	.00	.00	.00	-100.0%
22161804 72200 SCK&ACDINS	.00	.00	10.00	.00	.00	.00	-100.0%
22161804 72500 UNEMPLOYMN	.00	.00	1.00	.00	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	335.00	.00	.00	.00	-100.0%
<hr/>							
XI SUPPLIES							
22161804 76000 MED SUPPLY	.00	.00	25.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	25.00	.00	.00	.00	-100.0%
TOTAL WIC-DENTAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
22161805 WIC-COUNSELING OCT-DEC							
RF FEDERAL GRANTS							
22161805 50100 FED GRANTS	-3,861.00	.00	-20,089.00	-20,089.00	.00	-5,988.00	-70.2%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-3,861.00	.00	-20,089.00	-20,089.00	.00	-5,988.00	-70.2%
<u>XE WAGES & SALARIES</u>							
22161805 70300 SALARY E/A	1,764.16	.00	8,463.00	6,683.68	.00	1,237.00	-85.4%
22161805 70400 WAGE FTE	.00	.00	.00	.00	.00	619.00	.0%
22161805 70501 WAGES PT	.00	.00	4,144.00	4,411.50	.00	2,823.00	-31.9%
22161805 70800 HOLIDAYPAY	.00	.00	.00	45.94	.00	.00	.0%
22161805 71200 VACTIONPAY	.00	.00	.00	522.38	.00	.00	.0%
22161805 71202 SICK PAY	.00	.00	.00	219.04	.00	.00	.0%
<u>TOTAL WAGES & SALARIES</u>	<u>1,764.16</u>	<u>.00</u>	<u>12,607.00</u>	<u>11,882.54</u>	<u>.00</u>	<u>4,679.00</u>	<u>-62.9%</u>
<u>XF FRINGES</u>							
22161805 71500 SOCSECURTY	129.21	.00	984.00	871.37	.00	359.00	-63.5%
22161805 71600 HEALTH INS	631.48	.00	2,175.00	2,118.78	.00	590.00	-72.9%
22161805 71603 RETHLTHCAR	.00	.00	.00	375.09	.00	79.00	.0%
22161805 71700 LIFE INS	3.78	.00	205.00	8.79	.00	11.00	-94.6%
22161805 71800 RETIREMENT	141.16	.00	982.00	475.33	.00	75.00	-92.4%
22161805 72100 WORKERCOMP	2.64	.00	19.00	17.83	.00	64.00	236.8%
22161805 72200 SCK&ACDINS	23.81	.00	173.00	100.85	.00	9.00	-94.8%
22161805 72500 UNEMPLOYMN	2.64	.00	19.00	17.83	.00	7.00	-63.2%
<u>TOTAL FRINGES</u>	<u>934.72</u>	<u>.00</u>	<u>4,557.00</u>	<u>3,985.87</u>	<u>.00</u>	<u>1,194.00</u>	<u>-73.8%</u>
<u>XI SUPPLIES</u>							
22161805 72700 OFFICE SUP	.00	.00	.00	.00	.00	13.00	.0%
22161805 72900 POSTAGE	.00	.00	.00	.00	.00	13.00	.0%

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161883 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	.0%
TOTAL OTHER REVENUE	-6.00	.00	.00	-15.00	.00	.00	.0%
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	97,587.21	57,763.00	57,763.00	18,712.50	57,763.00	137,412.00	137.9%
22161883 70400 WAGE FTE	82,460.36	15,574.00	15,574.00	21,301.38	15,574.00	81,190.00	421.3%
22161883 70800 HOLIDAYPAY	7,973.68	.00	.00	3,481.77	.00	.00	.0%
22161883 71200 VACTIONPAY	19,759.95	.00	.00	2,960.13	.00	.00	.0%
22161883 71202 SICK PAY	7,295.16	.00	.00	1,220.34	.00	.00	.0%
22161883 71203 TERMSCKPAY	997.06	.00	.00	.00	.00	.00	.0%
22161883 71204 TERMVACPAY	4,694.99	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	220,768.41	73,337.00	73,337.00	47,676.12	73,337.00	218,602.00	198.1%
XF FRINGES							
22161883 71500 SOCSECURTY	15,548.39	5,629.00	5,629.00	3,400.76	5,629.00	16,762.00	197.8%
22161883 71600 HEALTH INS	69,064.56	23,881.00	23,881.00	17,202.09	23,881.00	72,874.00	205.2%
22161883 71603 RETHLTHCAR	.00	2,942.00	2,942.00	946.46	2,942.00	4,973.00	69.0%
22161883 71632 EINCENTIVE	12.73	400.00	400.00	.00	400.00	300.00	-25.0%
22161883 71700 LIFE INS	401.98	110.00	110.00	73.75	110.00	309.00	180.9%
22161883 71800 RETIREMENT	17,705.82	2,942.00	2,942.00	1,907.09	2,942.00	7,522.00	155.7%
22161883 71900 OTHRFRINGE	.00	4,360.00	4,360.00	.00	4,360.00	.00	-100.0%
22161883 71901 PROFLICENS	60.60	60.00	60.00	.00	60.00	60.00	.0%
22161883 72100 WORKERCOMP	332.00	116.00	116.00	71.52	116.00	2,963.00	2454.3%
22161883 72200 SCK&ACDINS	2,987.78	997.00	997.00	643.63	997.00	902.00	-9.5%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161883 72301 UNIFORMALW	550.00	125.00	125.00	.00	125.00	375.00	200.0%
22161883 72500 UNEMPLOYMN	332.00	116.00	116.00	71.52	116.00	290.00	150.0%
TOTAL FRINGES	106,995.86	41,678.00	41,678.00	24,316.82	41,678.00	107,330.00	157.5%
XI SUPPLIES							
22161883 72700 OFFICE SUP	1,001.15	1,000.00	720.00	253.06	1,000.00	1,316.00	82.8%
22161883 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
22161883 72800 PRNT&BIND	548.09	.00	.00	.00	.00	800.00	.0%
22161883 72900 POSTAGE	1,723.87	600.00	600.00	167.24	600.00	2,200.00	266.7%
22161883 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
22161883 74200 FOODSUPPLY	265.00	.00	.00	.00	.00	300.00	.0%
22161883 76000 MED SUPPLY	1,424.04	1,000.00	720.00	494.98	1,000.00	1,800.00	150.0%
22161883 79900 OTHRSUPPLY	83.02	.00	.00	.00	.00	800.00	.0%
TOTAL SUPPLIES	5,045.17	2,700.00	2,140.00	915.28	2,700.00	7,516.00	251.2%
XL OTHER SERVICES AND C							
22161883 80100 PROFESSNL	.00	.00	.00	2.25	.00	2,226.00	.0%
22161883 80200 CONTRACTL	.00	.00	1,333.00	1,092.00	.00	.00	-100.0%
22161883 82000 MBRSHPDUES	120.00	.00	.00	.00	.00	500.00	.0%
22161883 85200 TELEPHONE	1,609.21	250.00	250.00	328.74	250.00	1,090.00	336.0%
22161883 85201 CELLPHONE	141.45	.00	.00	.00	.00	.00	.0%
22161883 86100 CNFFEES/EX	1,028.77	401.00	260.00	136.00	401.00	1,500.00	476.9%
22161883 86500 STRAVLMILE	731.98	200.00	120.00	109.00	200.00	1,400.00	1066.7%
22161883 86600 LCLTRVMILE	291.82	302.00	100.00	73.57	302.00	1,000.00	900.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161883 88100 HLTHED/PRO	225.40	200.00	.00	.00	200.00	1,500.00	.0%
22161883 90000 PRT/PUB/AD	355.02	.00	.00	.00	.00	1,200.00	.0%
22161883 93100 EQUIPMTR&M	151.00	.00	.00	.00	.00	500.00	.0%
22161883 93300 BLDG R&M	4,984.32	.00	.00	.00	.00	4,000.00	.0%
22161883 94601 EQPRNTCOPY	224.44	100.00	100.00	18.49	100.00	600.00	500.0%
22161883 96000 EDUCA/TRNG	660.00	150.00	.00	.00	150.00	1,200.00	.0%
22161883 96500 INS/BONDS	6,262.57	.00	.00	.00	.00	7,000.00	.0%
22161883 96740 OEQPFURNEX	1,673.24	.00	.00	.00	.00	.00	.0%
22161883 96741 COMPHARDEX	130.28	.00	.00	.00	.00	1,200.00	.0%
TOTAL OTHER SERVICES AND C	18,589.50	1,603.00	2,163.00	1,760.05	1,603.00	24,916.00	1051.9%
XQ CAPITAL OUTLAY							
22161883 98000 OFFEQP/FUR OFFICE CHAIRS	.00	.00	.00	.00	.00	553.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	553.00	.0%
TOTAL WOMEN, INFANTS & CHILD	-6,562.06	.00	.00	-4,890.73	.00	964.00	.0%
<hr/>							
22161885 WIC-COUNSELING							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-11,589.00	-20,947.00	-5,987.00	-3,990.00	-20,947.00	-17,962.00	200.0%
TOTAL FEDERAL GRANTS	-11,589.00	-20,947.00	-5,987.00	-3,990.00	-20,947.00	-17,962.00	200.0%
<hr/>							
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	7,589.34	4,945.00	545.00	1,030.08	4,945.00	3,709.00	580.6%
22161885 70400 WAGE FTE	.00	.00	.00	.00	.00	1,855.00	.0%
22161885 70501 WAGES PT	.00	10,933.00	4,154.00	1,504.50	10,933.00	8,469.00	103.9%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161885 70800 HOLIDAYPAY	426.24	.00	.00	115.08	.00	.00	.0%
22161885 71200 VACTIONPAY	893.92	.00	.00	84.22	.00	.00	.0%
22161885 71202 SICK PAY	695.48	.00	.00	49.02	.00	.00	.0%
TOTAL WAGES & SALARIES	9,604.98	15,878.00	4,699.00	2,782.90	15,878.00	14,033.00	198.6%
XF FRINGES							
22161885 71500 SOCSECURTY	698.61	1,216.00	342.00	205.33	1,216.00	1,074.00	214.0%
22161885 71600 HEALTH INS	2,666.62	1,444.00	160.00	456.64	1,444.00	1,766.00	1003.8%
22161885 71603 RETHLTHCAR	.00	636.00	.00	46.31	636.00	237.00	.0%
22161885 71700 LIFE INS	16.20	40.00	.00	1.96	40.00	33.00	.0%
22161885 71800 RETIREMENT	768.64	636.00	358.00	111.31	636.00	224.00	-37.4%
22161885 72100 WORKERCOMP	14.40	25.00	7.00	4.16	25.00	192.00	2642.9%
22161885 72200 SCK&ACDINS	129.60	67.00	60.00	16.92	67.00	24.00	-60.0%
22161885 72500 UNEMPLOYMN	14.40	25.00	7.00	4.16	25.00	19.00	171.4%
TOTAL FRINGES	4,308.47	4,089.00	934.00	846.79	4,089.00	3,569.00	282.1%
XI SUPPLIES							
22161885 72700 OFFICE SUP	.00	100.00	13.00	.00	100.00	37.00	184.6%
22161885 72900 POSTAGE	.00	100.00	13.00	.00	100.00	37.00	184.6%
22161885 79900 OTHRSUPPLY	.00	130.00	.00	.00	130.00	.00	.0%
TOTAL SUPPLIES	.00	330.00	26.00	.00	330.00	74.00	184.6%
XL OTHER SERVICES AND C							
22161885 85201 CELLPHONE	.00	250.00	188.00	79.94	250.00	562.00	198.9%
22161885 86100 CNFFEES/EX	.00	.00	25.00	17.04	.00	75.00	200.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161885 86500 STRAVLMILE	.00	.00	50.00	.00	.00	50.00	.0%
22161885 86600 LCLTRVMILE	.00	.00	13.00	.00	.00	37.00	184.6%
22161885 88100 HLTHED/PRO	.00	.00	13.00	.00	.00	37.00	184.6%
22161885 90000 PRT/PUB/AD	.00	.00	13.00	.00	.00	37.00	184.6%
22161885 93100 EQUIPMTR&M	.00	.00	13.00	.00	.00	37.00	184.6%
22161885 96000 EDUCA/TRNG	.00	.00	13.00	.00	.00	37.00	184.6%
22161885 96500 INS/BONDS	183.64	400.00	.00	.00	400.00	356.00	.0%
TOTAL OTHER SERVICES AND C	183.64	650.00	328.00	96.98	650.00	1,228.00	274.4%
TOTAL WIC-COUNSELING	2,508.09	.00	.00	-263.33	.00	942.00	.0%
<hr/>							
22161900 E.P.S.D.T./LEAD							
<hr/>							
RF FEDERAL GRANTS							
22161900 50100 FED GRANTS	-3.00	.00	.00	-21,663.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-3.00	.00	.00	-21,663.00	.00	.00	.0%
<hr/>							
RH STATE GRANTS							
22161900 53900 STATEGRANT	.00	-12,000.00	-20,000.00	.00	-12,000.00	-12,000.00	-40.0%
TOTAL STATE GRANTS	.00	-12,000.00	-20,000.00	.00	-12,000.00	-12,000.00	-40.0%
<hr/>							
XE WAGES & SALARIES							
22161900 70300 SALARY E/A	.00	.00	.00	2,673.14	.00	.00	.0%
22161900 70400 WAGE FTE	.00	7,099.00	7,099.00	4,415.95	7,099.00	5,965.00	-16.0%
22161900 70800 HOLIDAYPAY	.00	.00	.00	89.25	.00	.00	.0%
22161900 71200 VACTIONPAY	.00	.00	.00	518.81	.00	.00	.0%
22161900 71202 SICK PAY	.00	.00	.00	321.89	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	.00	7,099.00	7,099.00	8,019.04	7,099.00	5,965.00	-16.0%
<u>XF FRINGES</u>							
22161900 71500 SOCSECURTY	.00	533.00	533.00	586.52	533.00	457.00	-14.3%
22161900 71600 HEALTH INS	.00	1,860.00	1,860.00	2,208.43	1,860.00	1,553.00	-16.5%
22161900 71603 RETHLTHCAR	.00	284.00	284.00	198.82	284.00	.00	-100.0%
22161900 71700 LIFE INS	.00	9.00	9.00	11.16	9.00	8.00	-11.1%
22161900 71800 RETIREMENT	.00	284.00	284.00	320.74	284.00	239.00	-15.8%
22161900 72100 WORKERCOMP	.00	11.00	11.00	12.03	11.00	81.00	636.4%
22161900 72200 SCK&ACDINS	.00	96.00	96.00	108.26	96.00	25.00	-74.0%
22161900 72500 UNEMPLOYMN	.00	11.00	11.00	12.03	11.00	8.00	-27.3%
TOTAL FRINGES	.00	3,088.00	3,088.00	3,457.99	3,088.00	2,371.00	-23.2%
<u>XI SUPPLIES</u>							
22161900 72700 OFFICE SUP	.00	.00	300.00	108.72	.00	.00	-100.0%
22161900 72900 POSTAGE	3.22	.00	300.00	74.42	.00	500.00	66.7%
22161900 79900 OTHR SUPPLY	.00	.00	500.00	317.07	.00	.00	-100.0%
TOTAL SUPPLIES	3.22	.00	1,100.00	500.21	.00	500.00	-54.5%
<u>XL OTHER SERVICES AND C</u>							
22161900 86100 CNFFEEES/EX	.00	.00	350.00	20.00	.00	.00	-100.0%
22161900 86500 STRAVLMILE	.00	.00	700.00	190.86	.00	500.00	-28.6%
22161900 86600 LCLTRVMILE	.00	.00	200.00	244.26	.00	500.00	150.0%
22161900 88100 HLTHED/PRO	.00	.00	6,000.00	6,119.68	.00	.00	-100.0%
22161900 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	1,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161900 96500 INS/BONDS	.00	.00	300.00	.00	.00	1,234.00	311.3%
22161900 96741 COMPHARDEX	.00	.00	1,163.00	1,124.93	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	8,713.00	7,699.73	.00	3,234.00	-62.9%
TOTAL E.P.S.D.T./LEAD	.22	-1,813.00	.00	-1,986.03	-1,813.00	70.00	.0%
<hr/>							
22161901 MEDICAID OUTREACH/ADVOCACY							
RR OTHER REVENUE							
22161901 68002 MEDICAID	-35,922.00	-31,500.00	-31,500.00	-18,247.00	-31,500.00	-31,500.00	.0%
TOTAL OTHER REVENUE	-35,922.00	-31,500.00	-31,500.00	-18,247.00	-31,500.00	-31,500.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161901 70300 SALARY E/A	8,101.34	17,306.00	17,306.00	9,686.30	17,306.00	4,945.00	-71.4%
22161901 70400 WAGE FTE	20,108.19	20,230.00	20,230.00	14,769.88	20,230.00	24,594.00	21.6%
22161901 70501 WAGES PT	1,925.33	.00	.00	2,149.20	.00	.00	.0%
22161901 70800 HOLIDAYPAY	.00	.00	.00	587.10	.00	.00	.0%
22161901 71200 VACTIONPAY	.00	.00	.00	629.58	.00	.00	.0%
22161901 71202 SICK PAY	.00	.00	.00	492.00	.00	.00	.0%
TOTAL WAGES & SALARIES	30,134.86	37,536.00	37,536.00	28,314.06	37,536.00	29,539.00	-21.3%
<hr/>							
XF FRINGES							
22161901 71500 SOCSECURTY	2,149.16	2,873.00	2,873.00	2,009.30	2,873.00	2,259.00	-21.4%
22161901 71600 HEALTH INS	8,624.79	13,713.00	13,713.00	8,270.84	13,713.00	12,585.00	-8.2%
22161901 71603 RETHLTHCAR	.00	1,503.00	1,503.00	1,096.82	1,503.00	533.00	-64.5%
22161901 71700 LIFE INS	59.08	58.00	58.00	43.70	58.00	47.00	-19.0%
22161901 71800 RETIREMENT	2,256.80	1,503.00	1,503.00	1,013.53	1,503.00	1,183.00	-21.3%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
22161901 72100 WORKERCOMP	45.26	58.00	58.00	42.57	58.00	400.00	589.7%
22161901 72200 SCK&ACDINS	380.89	508.00	508.00	353.32	508.00	123.00	-75.8%
22161901 72500 UNEMPLOYMN	45.26	58.00	58.00	42.57	58.00	41.00	-29.3%
TOTAL FRINGES	13,561.24	20,274.00	20,274.00	12,872.65	20,274.00	17,171.00	-15.3%
XI SUPPLIES							
22161901 72700 OFFICE SUP	.00	123.00	123.00	.00	123.00	123.00	.0%
22161901 72800 PRNT&BIND	68.40	150.00	150.00	.00	150.00	150.00	.0%
22161901 72900 POSTAGE	174.95	250.00	250.00	321.46	250.00	250.00	.0%
22161901 75100 COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 79900 OTHRSUPPLY	36.48	136.00	136.00	.00	136.00	136.00	.0%
TOTAL SUPPLIES	279.83	759.00	759.00	321.46	759.00	759.00	.0%
XL OTHER SERVICES AND C							
22161901 85000 COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	.0%
22161901 85200 TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
22161901 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
22161901 86500 STRAVLMILE	132.68	250.00	250.00	.00	250.00	250.00	.0%
22161901 86600 LCLTRVMILE	23.54	100.00	100.00	28.23	100.00	100.00	.0%
22161901 88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 90000 PRT/PUB/AD	65.26	100.00	100.00	.00	100.00	100.00	.0%
22161901 93700 HRD/SFTR&M	.00	50.00	50.00	.00	50.00	50.00	.0%
22161901 94601 EQPRNTCOPY	63.10	70.00	70.00	118.86	70.00	70.00	.0%
22161901 96500 INS/BONDS	963.18	1,200.00	1,200.00	994.90	1,200.00	1,200.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,247.76	2,186.00	2,186.00	1,141.99	2,186.00	2,186.00	.0%
TOTAL MEDICAID OUTREACH/ADVO	9,301.69	29,255.00	29,255.00	24,403.16	29,255.00	18,155.00	-37.9%
<hr/>							
22163100 SUBSTANCE ABUSE							
<hr/>							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-197,142.13	-205,310.00	-205,310.00	-200,656.05	-205,310.00	-196,047.00	-4.5%
TOTAL OTHER FINANCING SOUR	-197,142.13	-205,310.00	-205,310.00	-200,656.05	-205,310.00	-196,047.00	-4.5%
<hr/>							
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	197,142.13	205,310.00	205,310.00	200,656.05	205,310.00	196,047.00	-4.5%
TOTAL OTHER SERVICES AND C	197,142.13	205,310.00	205,310.00	200,656.05	205,310.00	196,047.00	-4.5%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	210,271.52	.00	.00	-95,610.69	.00	.00	.0%
<hr/>							
23828600 GYPSY MOTH SUPPRESSION							
<hr/>							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-240,176.00	-240,176.00	.00	-240,176.00	-283,948.00	18.2%
funds needed from reserve or fund balance							
TOTAL FUND BALANCE, NET AS	.00	-240,176.00	-240,176.00	.00	-240,176.00	-283,948.00	18.2%
<hr/>							
RB TAXES							
23828600 40200 CRREALPRTX	-245,745.79	.00	.00	53.44	.00	.00	.0%
do not plan to collect the millage in 2019 due to the size of the program's fund							
balance, no additional funds needed for 2019							
23828600 41000 CRPERSPRTX	-23,430.85	.00	.00	.00	.00	.00	.0%
not collecting millage, no additional fund needs for program operations in 2019							
23828600 42000 DLPERSPRTX	-360.64	.00	.00	-55.70	.00	.00	.0%
not collecting millage for 2019							
23828600 42500 DDA RP TAX	-67.05	.00	.00	.00	.00	.00	.0%
23828600 43700 IFT	-2,720.56	.00	.00	.00	.00	.00	.0%
23828600 44100 L C STABIL	-11,030.33	-11,030.00	-11,030.00	.00	-11,030.00	-11,030.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSEY MOTH CONTROL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
23828600	44200	PILOT REV	-718.53	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-284,073.75	-11,030.00	-11,030.00	-2.26	-11,030.00	-11,030.00	.0%
INTEREST & RENTALS									
RP	23828600	66400 INVINTRDIV	-16,672.56	-14,940.00	-14,940.00	-9,583.96	-14,940.00	-14,940.00	.0%
	23828600	66401 INTINCOTHR	-36.96	.00	.00	-21.18	.00	.00	.0%
	23828600	66501 UNRLZDGAIN	-1,593.43	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-18,302.95	-14,940.00	-14,940.00	-9,605.14	-14,940.00	-14,940.00	.0%
WAGES & SALARIES									
XE	23828600	70300 SALARY E/A	34,737.63	48,290.00	48,290.00	53,978.07	48,290.00	86,711.00	79.6%
	23828600	70400 WAGE FTE	2,515.27	11,220.00	11,220.00	3,564.98	11,220.00	11,220.00	.0%
	23828600	70500 TEMP HELP	2,363.34	9,169.00	9,169.00	.00	9,169.00	.00	-100.0%
	23828600	70800 HOLIDAYPAY	1,823.87	.00	.00	3,114.01	.00	.00	.0%
	23828600	71200 VACTIONPAY	7,437.89	.00	.00	5,889.45	.00	.00	.0%
	23828600	71202 SICK PAY	1,296.00	.00	.00	940.50	.00	.00	.0%
TOTAL WAGES & SALARIES			50,174.00	68,679.00	68,679.00	67,487.01	68,679.00	97,931.00	42.6%
FRINGES									
XF	23828600	71500 SOCSECURTY	3,672.68	5,115.00	5,115.00	4,920.66	5,115.00	7,354.00	43.8%
	23828600	71600 HEALTH INS	5,540.60	8,460.00	8,460.00	12,624.68	8,460.00	20,930.00	147.4%
	23828600	71603 RETHLTHCAR	.00	2,381.00	2,381.00	2,887.50	2,381.00	3,804.00	59.8%
	23828600	71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
	23828600	71700 LIFE INS	77.59	79.00	79.00	93.55	79.00	145.00	83.5%
	23828600	71800 RETIREMENT	3,824.90	2,381.00	2,381.00	2,659.62	2,381.00	2,381.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
23828600	71900	OTHRFRINGE	.00	1,154.00	1,154.00	.00	1,154.00	.00	-100.0%
23828600	72100	WORKERCOMP	75.30	104.00	104.00	101.16	104.00	1,323.00	1172.1%
23828600	72200	SCK&ACDINS	645.44	804.00	804.00	910.99	804.00	404.00	-49.8%
23828600	72500	UNEMPLOYMN	75.30	104.00	104.00	101.16	104.00	129.00	24.0%
TOTAL FRINGES			13,911.81	20,682.00	20,682.00	24,299.32	20,682.00	36,520.00	76.6%
XI SUPPLIES									
23828600	72700	OFFICE SUP	329.71	1,022.00	1,022.00	340.75	1,022.00	1,022.00	.0%
23828600	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
23828600	72800	PRNT&BIND	58.50	100.00	100.00	184.08	100.00	100.00	.0%
23828600	72900	POSTAGE	4.14	500.00	500.00	.00	500.00	500.00	.0%
23828600	73000	MAG&PERDCL	79.73	100.00	100.00	92.20	100.00	100.00	.0%
23828600	74000	OPERTNGSUP	163.20	1,100.00	1,100.00	477.36	1,100.00	1,100.00	.0%
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	74200	FOODSUPPLY	60.00	100.00	100.00	80.00	100.00	100.00	.0%
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	75000	GASOILGRSE	609.16	2,000.00	2,000.00	962.44	2,000.00	2,000.00	.0%
23828600	75100	COMPSUPLY	147.16	300.00	300.00	81.42	300.00	300.00	.0%
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			1,451.60	6,172.00	6,172.00	2,218.25	6,172.00	6,172.00	.0%
XL OTHER SERVICES AND C									
23828600	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	80200	CONTRACTL	151,962.20	88,450.00	88,450.00	48,968.15	88,450.00	98,000.00	10.8%
\$43,000- EAB Ash Treatment cost as contracted with Kinnucan Tree Experts (\$3.85 per inch of Diameter at Breast Height for up to 1000 trees at about 1,100 accumulative DBH) \$55,000- Gypsy Moth Treatment cost to treat up to 1000 acres of woodlot at a cost of \$55 per acre.									

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
23828600 81300 DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600 82000 MBRSHPDUES	.00	110.00	110.00	.00	110.00	110.00	.0%
23828600 83500 HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600 85200 TELEPHONE	16.82	140.00	140.00	7.65	140.00	140.00	.0%
23828600 86100 CNFFEES/EX	1,600.61	2,266.00	2,266.00	1,007.38	2,266.00	2,266.00	.0%
\$1800- Annual Gypsy Moth Conference- place to be determined \$ 416- Annual Mosquito Control Conference \$20- Calibration/ Aerial Application training \$20- Invasive species training							
23828600 86500 STRAVLMILE	.00	100.00	100.00	111.18	100.00	100.00	.0%
23828600 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600 88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600 90000 PRT/PUB/AD	.00	350.00	350.00	112.96	350.00	350.00	.0%
cost to advertise when the Program will be doing surveying for Gypsy Moth, EAB and other invasive species as needed							
23828600 90100 LEGALNOTIC	.00	900.00	900.00	.00	900.00	900.00	.0%
Cost for posting legal notices for operations to treat for Gypsy Moth and Emerald ash borer							
23828600 93200 VEHICLER&M	56.00	800.00	800.00	306.89	800.00	800.00	.0%
23828600 93700 HRD/SFTR&M	300.00	1,050.00	1,050.00	300.00	1,050.00	1,050.00	.0%
23828600 94601 EQPRNTCOPY	264.90	185.00	185.00	87.46	185.00	185.00	.0%
23828600 95502 CONTNGNCY	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
funds to cover cost to treat additional areas or trees as needed							
23828600 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	150.00	.0%
23828600 96000 EDUCA/TRNG	.00	450.00	450.00	.00	450.00	450.00	.0%
23828600 96740 OEQPFURNEX	12,701.76	.00	.00	.00	.00	.00	.0%
23828600 96741 COMPHARDEX	.00	1,350.00	1,350.00	1,124.93	1,350.00	1,350.00	.0%
Cost to replace desk top computer with a laptop computer as advised by ISD \$1400 Laptop with docking station \$300 2 Monitors							
23828600 96742 COMPSOFTEX	.00	.00	.00	.00	.00	367.00	.0%
cost per ISD recommendation \$337 Microsoft Office Pro \$30 mouse Keyboard combo							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	166,902.29	142,101.00	142,101.00	52,026.60	142,101.00	152,018.00	7.0%
XX TRANSFERS OUT							
23828600 99920 TRFOGFIDC	23,770.00	28,512.00	28,512.00	23,760.00	28,512.00	17,277.00	-39.4%
TOTAL TRANSFERS OUT	23,770.00	28,512.00	28,512.00	23,760.00	28,512.00	17,277.00	-39.4%
TOTAL GYPSY MOTH SUPPRESSION	-46,167.00	.00	.00	160,183.78	.00	.00	.0%
TOTAL GYPSY MOTH CONTROL FUN	-46,167.00	.00	.00	160,183.78	.00	.00	.0%
<hr/>							
24062000 MOSQUITO CONTROL							
RA FUND BALANCE, NET AS							
24062000 40001 FUNDBALNCE	.00	105,355.00	105,355.00	.00	105,355.00	68,267.00	-35.2%
TOTAL FUND BALANCE, NET AS	.00	105,355.00	105,355.00	.00	105,355.00	68,267.00	-35.2%
<hr/>							
RB TAXES							
24062000 40200 CRREALPRTX	-1,481,406.69	-1,351,296.00	-1,351,296.00	-1,481,657.05	-1,351,296.00	-1,373,130.00	1.6%
24062000 41000 CRPERSPRTX	-128,875.42	-112,436.00	-112,436.00	.00	-112,436.00	-110,859.00	-1.4%
24062000 42000 DLPERSPRTX	127,090.51	.00	.00	-2,743.83	.00	-9,757.00	.0%
24062000 42500 DDA RP TAX	-301.76	.00	.00	.00	.00	.00	.0%
24062000 43700 IFT	-14,965.21	-11,086.00	-11,086.00	.00	-11,086.00	-11,086.00	.0%
24062000 44100 L C STABIL	-60,666.80	-60,667.00	-60,667.00	-122,694.79	-60,667.00	-60,667.00	.0%
24062000 44200 PILOT REV	-3,951.94	.00	.00	-3,880.21	.00	.00	.0%
TOTAL TAXES	-1,563,077.31	-1,535,485.00	-1,535,485.00	-1,610,975.88	-1,535,485.00	-1,565,499.00	2.0%
<hr/>							
RH STATE GRANTS							
24062000 53900 STATEGRANT	-5,726.00	.00	.00	-3,802.00	.00	.00	.0%
TOTAL STATE GRANTS	-5,726.00	.00	.00	-3,802.00	.00	.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
24062000 60000 CHRGS SERV	-218.00	.00	.00	-624.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-218.00	.00	.00	-624.00	.00	.00	.0%
RP INTEREST & RENTALS							
24062000 66400 INVINTRDIV	-10,253.14	-12,000.00	-12,000.00	-10,432.84	-12,000.00	-12,000.00	.0%
24062000 66401 INTINCOTHR	-190.34	.00	.00	-190.91	.00	.00	.0%
24062000 66501 UNRLZDGAIN	-14.57	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-10,458.05	-12,000.00	-12,000.00	-10,623.75	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
24062000 67102 AUCTIONBID	-5,899.28	.00	.00	-859.85	.00	.00	.0%
24062000 67104 MISC REV	-330.00	.00	.00	.00	.00	.00	.0%
24062000 67507 CONPRMYGOV	.00	.00	.00	-35,252.59	.00	.00	.0%
TOTAL OTHER REVENUE	-6,229.28	.00	.00	-36,112.44	.00	.00	.0%
RT OTHER FINANCING SOUR							
24062000 69600 INSRVCV/PRO	-3,022.13	.00	.00	-14,429.27	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-3,022.13	.00	.00	-14,429.27	.00	.00	.0%
XE WAGES & SALARIES							
24062000 70300 SALARY E/A	186,522.03	247,483.00	247,483.00	177,069.31	247,483.00	254,257.00	2.7%
24062000 70400 WAGE FTE	60,557.76	75,109.00	75,109.00	50,596.31	75,109.00	72,786.00	-3.1%
24062000 70401 PILOHLHINS	3,300.00	3,600.00	3,600.00	2,076.90	3,600.00	1,800.00	-50.0%
24062000 70500 TEMP HELP	148,046.81	167,000.00	167,000.00	151,040.89	167,000.00	175,000.00	4.8%
24062000 70600 OVERTIME	12,178.67	20,012.00	20,012.00	4,245.79	20,012.00	20,012.00	.0%
24062000 70800 HOLIDAYPAY	12,890.37	.00	.00	12,165.65	.00	.00	.0%
24062000 71200 VACTIONPAY	30,108.57	.00	.00	23,700.75	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
24062000 71201 PRRYRVACPY	1,217.25	909.00	909.00	.00	909.00	909.00	.0%
24062000 71202 SICK PAY	8,568.37	.00	.00	9,569.98	.00	.00	.0%
24062000 71203 TERMSCKPAY	.00	.00	.00	463.89	.00	.00	.0%
24062000 71204 TERMVACPAY	.00	.00	.00	4,342.99	.00	.00	.0%
TOTAL WAGES & SALARIES	463,389.83	514,113.00	514,113.00	435,272.46	514,113.00	524,764.00	2.1%
XF FRINGES							
24062000 71500 SOCSECURTY	35,004.25	34,779.00	34,779.00	32,839.06	34,779.00	35,098.00	.9%
24062000 71600 HEALTH INS	32,825.18	34,779.00	34,779.00	35,845.66	34,779.00	43,109.00	24.0%
24062000 71601 RETHINSGEN	4,074.28	6,464.00	6,464.00	4,568.16	6,464.00	5,304.00	-17.9%
24062000 71603 RETHLTHCAR	.00	13,088.00	13,088.00	11,563.69	13,088.00	12,852.00	-1.8%
24062000 71632 EINCENTIVE	.00	400.00	400.00	.00	400.00	200.00	-50.0%
24062000 71700 LIFE INS	528.17	438.00	438.00	380.26	438.00	438.00	.0%
24062000 71701 RETLIFEINS	38.40	40.00	40.00	26.40	40.00	40.00	.0%
24062000 71800 RETIREMENT	24,651.61	13,088.00	13,088.00	11,109.76	13,088.00	11,638.00	-11.1%
24062000 71900 OTHRFRINGE	.00	7,760.00	7,760.00	.00	7,760.00	355.00	-95.4%
24062000 71901 PROFLICENS	1,445.00	1,725.00	1,725.00	1,171.00	1,725.00	1,725.00	.0%
24062000 72100 WORKERCOMP	694.73	745.00	745.00	652.71	745.00	6,818.00	815.2%
24062000 72200 SCK&ACDINS	4,167.87	4,419.00	4,419.00	3,821.87	4,419.00	1,356.00	-69.3%
24062000 72500 UNEMPLOYMN	694.73	745.00	745.00	652.71	745.00	661.00	-11.3%
TOTAL FRINGES	104,124.22	118,470.00	118,470.00	102,631.28	118,470.00	119,594.00	.9%
XI SUPPLIES							
24062000 72700 OFFICE SUP	1,319.15	2,000.00	2,000.00	992.72	2,000.00	2,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
24062000 72702 BOOKSUPPLY	35.95	.00	.00	19.40	.00	.00	.0%
24062000 72800 PRNT&BIND	268.49	1,000.00	1,000.00	1,133.70	1,000.00	1,000.00	.0%
24062000 72900 POSTAGE	404.73	500.00	500.00	431.20	500.00	500.00	.0%
24062000 74000 OPERTNGSUP	8,178.64	8,000.00	8,000.00	7,457.42	8,000.00	8,000.00	.0%
24062000 74200 FOODSUPPLY	256.94	250.00	250.00	260.12	250.00	250.00	.0%
24062000 74600 UNIFRMPURC	1,237.97	1,000.00	1,000.00	621.32	1,000.00	1,000.00	.0%
24062000 75000 GASOILGRSE	26,602.64	35,000.00	35,000.00	38,301.01	35,000.00	35,000.00	.0%
24062000 75100 COMPSUPLY	1,663.83	1,500.00	1,500.00	1,092.26	1,500.00	2,000.00	33.3%
NEW PRINTER REQUIRES MORE COSTLY TONER							
24062000 75200 LABSUPPLY	4,183.27	2,000.00	2,000.00	3,754.83	2,000.00	2,500.00	25.0%
INCREASING VECTOR TEST PURCHASES FOR IN-HOUSE WEST NILE TESTING							
24062000 75300 CHEMICALS	292,859.90	325,000.00	321,000.00	276,843.05	325,000.00	334,000.00	4.0%
INCREASING AERIAL TREATMENT ACREAGE BY 2,500 ACRES REQUIRING AN ADDITIONAL \$9,368.00 FOR BTI MATERIAL PURCHASE							
24062000 77600 CUSTODLSUP	667.69	500.00	500.00	767.09	500.00	500.00	.0%
24062000 77800 GRNDSMAINT	289.57	100.00	100.00	.00	100.00	100.00	.0%
24062000 78100 SMALLTOOLS	84.97	.00	.00	.00	.00	.00	.0%
24062000 79900 OTHRSUPPLY	2.72	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	338,056.46	376,950.00	372,950.00	331,674.12	376,950.00	386,950.00	3.8%
XL OTHER SERVICES AND C							
24062000 80100 PROFESSNL	437.00	500.00	500.00	724.76	500.00	500.00	.0%
24062000 80200 CONTRACTL	218,425.00	220,000.00	220,000.00	215,596.50	220,000.00	230,000.00	4.5%
INCREASING AERIAL ACREAGE BY 2500 ACRES AN ADDITIONAL \$10,625 TO THE AERIAL CONTRACTOR (2500 X \$4.25); 3 TIRE DRIVE TRAILERS							
24062000 80202 LGTTRPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
24062000 81201 LABSERVICE	5,055.12	4,000.00	4,000.00	6,076.65	4,000.00	5,000.00	25.0%
INCREASE IN WEST NILE TEST SAMPLES SENT TO MICHIGAN STATE UNIVERSITY FOR DISEASE TESTING							
24062000 81301 INTERNET	1,079.76	1,200.00	1,200.00	1,079.47	1,200.00	1,200.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
24062000 82000 MBRSHPDUES AMERICAN MOSQUITO CONTROL ASSOCIATION MEMBERSHIP OF AMERICA MEMBERSHIP \$148.00	436.00	336.00	336.00	145.00	336.00	283.00	-15.8%
24062000 82300 GARBAGEREM	967.67	1,000.00	1,000.00	902.53	1,000.00	1,000.00	.0%
24062000 85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000 85100 RADIOMAINT	.00	500.00	500.00	264.25	500.00	500.00	.0%
24062000 85200 TELEPHONE	1,109.64	1,300.00	1,300.00	937.39	1,300.00	1,300.00	.0%
24062000 85201 CELLPHONE	1,238.82	1,500.00	1,500.00	1,055.91	1,500.00	1,500.00	.0%
24062000 86100 CNFFEES/EX ANNUAL STATE MMCA CONFERENCE JANUARY 29 - 31 LANSING, MI. ALL STAFF. \$700 CONFERENCE FEE, \$1400 HOTEL FEE, \$315 MEALS; SEND 2 PEOPLE TO ANNUAL AMERICAN MOSQUITO CONTROL CONFERENCE IN ORLANDO, FL, FEBRUARY 25 - MARCH 1 CONFERENCE FEE \$950, HOTEL \$1520, MEALS \$740, AIRFARE \$1200	2,419.20	6,825.00	6,825.00	6,528.34	6,825.00	6,825.00	.0%
24062000 86500 STRAVLMILE	.00	.00	.00	7.29	.00	.00	.0%
24062000 88100 HLTHED/PRO SUPPLIES AND ACTIVITIES FOR NEW STEM PROGRAM THROUGH BAY CITY SCHOOLS ON MOSQUITO LIFE CYCLE	576.24	1,000.00	1,000.00	29.29	1,000.00	500.00	-50.0%
24062000 88200 PROMOEXP UPDATE DISPLAY BOARD AND PROMOTIONAL ITEMS SUCH AS PENS, PENCILS AND REPELLENT SAMPLES	.00	500.00	500.00	95.00	500.00	1,000.00	100.0%
24062000 90000 PRT/PUB/AD	669.40	1,000.00	1,000.00	1,106.55	1,000.00	1,000.00	.0%
24062000 90100 LEGALNOTIC	.00	.00	.00	199.35	.00	.00	.0%
24062000 92000 PUBUTILITY	10,304.97	12,000.00	12,000.00	10,425.29	12,000.00	12,000.00	.0%
24062000 93100 EQUIPMTR&M	1,078.18	1,500.00	1,500.00	970.47	1,500.00	1,500.00	.0%
24062000 93200 VEHICLER&M NEW MECHANIC, INCREASE IN CASE SIGNIFICANT BODY WORK ON VEHICLES NEEDS TO BE OUTSOURCED	24,761.60	15,000.00	19,000.00	27,751.74	15,000.00	20,000.00	5.3%
24062000 93300 BLDG R&M	140.00	1,000.00	1,000.00	2,423.95	1,000.00	1,000.00	.0%
24062000 93700 HRD/SFTR&M	3,700.00	4,000.00	4,000.00	3,700.00	4,000.00	4,000.00	.0%
24062000 94600 EQUIPRENTL PURCHASING RADIO REPEATER WILL NO LONGER NEED TO RENT	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	.00	-100.0%
24062000 94601 EQPRNTCOPY	1,211.40	1,250.00	1,250.00	963.62	1,250.00	1,250.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
24062000 95502 CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
24062000 95800 LICENS/PRM	150.00	250.00	250.00	60.00	250.00	250.00	.0%
24062000 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
24062000 96730 MACH/EQPEX IMPROVEMENTS TO GARAGE EQUIPMENT SUCH AS TOOLS AND ANY NEEDED APPLICATION	698.00	1,000.00	1,000.00	2,837.27	1,000.00	1,000.00	.0%
24062000 96741 EQUIPMENT SUCH AS SPREADERS COMP HARDEX	1,263.29	500.00	500.00	160.99	500.00	.00	-100.0%
24062000 96742 COMPSOFTEX	.00	500.00	500.00	.00	500.00	.00	-100.0%
24062000 96750 VEHICLEEXP	.00	.00	.00	459.41	.00	.00	.0%
24062000 96751 VEHEQPEX BEDLINERS FOR NEW TRUCKS AND ANY ASSEMBLIES NEEDED FOR ULV EQUIPMENT	753.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
24062000 96760 AUD/VISLEX	.00	.00	3,700.00	3,025.08	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	281,074.88	297,661.00	305,361.00	291,726.10	297,661.00	310,208.00	1.6%
XQ CAPITAL OUTLAY							
24062000 97900 MACH/EQUIP PURCHASING 2 GRIZZLY ULV MACHINES FOR ADULTICING \$29,000.00; PURCHASING (NO LONGER RENTING) A 2-WAY REPEATER/DUPLEXER FROM ANDERSON RADIO \$12,387.00; POSSIBLE 2 WAY ANTENNA FROM ANDERSON RADIO DEPENDING ON CONDITION \$4,500.00	37,090.00	.00	.00	.00	.00	46,500.00	.0%
24062000 98100 VEHICLES PURCHASE 2 TRUCKS IN 2019 ESTIMATED COST \$26,000 EACH TO BE COMPATIBLE WITH NEW ULV MACHINES	161,973.00	80,000.00	76,300.00	76,269.00	80,000.00	52,000.00	-31.8%
TOTAL CAPITAL OUTLAY	199,063.00	80,000.00	76,300.00	76,269.00	80,000.00	98,500.00	29.1%
XX TRANSFERS OUT							
24062000 99900 TRNFSO2OF	483.00	.00	.00	.00	.00	.00	.0%
24062000 99920 TRFOGFIDC	117,609.00	54,936.00	54,936.00	45,780.00	54,936.00	69,216.00	26.0%
TOTAL TRANSFERS OUT	118,092.00	54,936.00	54,936.00	45,780.00	54,936.00	69,216.00	26.0%
TOTAL MOSQUITO CONTROL	-84,930.38	.00	.00	-393,214.38	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	-84,930.38	.00	.00	-393,214.38	.00	.00	.0%
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-36,317.00	-36,317.00	.00	-36,317.00	13,998.00	-138.5%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS AUTOMATION FND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-36,317.00	-36,317.00	.00	-36,317.00	13,998.00	-138.5%
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	-1,679.23	-9,000.00	-9,000.00	-837.52	-9,000.00	-9,000.00	.0%
25626800 66501 UNRLZDGAIN	-404.51	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,083.74	-9,000.00	-9,000.00	-837.52	-9,000.00	-9,000.00	.0%
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-88,640.00	-110,000.00	-110,000.00	-73,025.00	-110,000.00	-110,000.00	.0%
TOTAL OTHER FINANCING SOUR	-88,640.00	-110,000.00	-110,000.00	-73,025.00	-110,000.00	-110,000.00	.0%
XI SUPPLIES							
25626800 72700 OFFICE SUP	225.97	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
25626800 72800 PRNT&BIND	.00	3,016.00	3,016.00	.00	3,016.00	3,016.00	.0%
25626800 75100 COMPSUPLY	4,148.44	3,850.00	3,850.00	.00	3,850.00	4,000.00	3.9%
The increase on this line is to cover increased expenses for printer and scanner supplies							
TOTAL SUPPLIES	4,374.41	8,366.00	8,366.00	.00	8,366.00	8,516.00	1.8%
XL OTHER SERVICES AND C							
25626800 80200 CONTRACTL	31,489.10	48,000.00	48,000.00	26,281.19	48,000.00	43,500.00	-9.4%
25626800 86100 CNFFEES/EX	4,776.77	5,000.00	5,000.00	5,320.29	5,000.00	10,000.00	100.0%
This increase is for out of state travel expenses. It is necessary for us to travel to PRIA conferences to stay up to date on electronic advances in the recording industry such as, eNotarization, eRecording and Blockchain.							
25626800 86500 STRAVLMILE	848.99	5,000.00	5,000.00	1,701.51	5,000.00	10,000.00	100.0%
This increase is for out of state travel expenses. It is necessary for us to travel to PRIA conferences to stay up to date on electronic advances in the recording industry such as, eNotarization, eRecording and Blockchain.							
25626800 93100 EQUIPMTR&M	120.96	3,500.00	3,500.00	120.00	3,500.00	3,500.00	.0%
25626800 93700 HRD/SFTR&M	32,083.37	34,000.00	34,000.00	32,908.37	34,000.00	34,000.00	.0%
25626800 94601 EQPRNTCOPY	1,424.88	5,000.00	5,000.00	524.58	5,000.00	2,000.00	-60.0%
This line item may be decreased due to the removal of a printer/copier from our office. Please see Norine Weiler.							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS	AUTOMATION FND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
25626800	96741	6,554.56	12,000.00	12,000.00	989.94	12,000.00	12,000.00	.0%
	COMP HARDEX SEE ISD MILLAGE BUDGET REQUEST							
	TOTAL OTHER SERVICES AND C	77,298.63	112,500.00	112,500.00	67,845.88	112,500.00	115,000.00	2.2%
XX	TRANSFERS OUT							
25626800	99920	31,245.00	34,451.00	34,451.00	28,709.17	34,451.00	-18,514.00	-153.7%
	TRFOGFIDC							
	TOTAL TRANSFERS OUT	31,245.00	34,451.00	34,451.00	28,709.17	34,451.00	-18,514.00	-153.7%
	TOTAL REGISTER OF DEEDS	22,194.30	.00	.00	22,692.53	.00	.00	.0%
	TOTAL REGIST.OF DEEDS AUTOMA	22,194.30	.00	.00	22,692.53	.00	.00	.0%
26027360	DEPT.OF INDIGENT DEFENSE -MIDC							
RH	STATE GRANTS							
26027360	53900	.00	.00	.00	.00	.00	-453,625.00	.0%
	STATEGRANT							
	TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-453,625.00	.0%
RT	OTHER FINANCING SOUR							
26027360	69901	.00	.00	.00	.00	.00	-104,012.00	.0%
	TRFIN GF							
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-104,012.00	.0%
XE	WAGES & SALARIES							
26027360	70300	.00	.00	.00	3,410.00	.00	76,554.00	.0%
	SALARY E/A							
26027360	70501	.00	.00	.00	.00	.00	45,658.00	.0%
	WAGES PT							
26027360	70600	.00	.00	.00	.00	.00	20,000.00	.0%
	OVERTIME							
26027360	70800	.00	.00	.00	395.81	.00	.00	.0%
	HOLIDAYPAY							
26027360	71200	.00	.00	.00	263.88	.00	.00	.0%
	VACTIONPAY							
26027360	71202	.00	.00	.00	41.23	.00	.00	.0%
	SICK PAY							
	TOTAL WAGES & SALARIES	.00	.00	.00	4,110.92	.00	142,212.00	.0%
XF	FRINGES							
26027360	71500	.00	.00	.00	296.85	.00	9,354.00	.0%
	SOCSECURITY							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26027360 71600 HEALTH INS	.00	.00	.00	.00	.00	15,690.00	.0%
26027360 71603 RETHLTHCAR	.00	.00	.00	.00	.00	2,692.00	.0%
26027360 71700 LIFE INS	.00	.00	.00	2.70	.00	171.00	.0%
26027360 71800 RETIREMENT	.00	.00	.00	164.43	.00	3,977.00	.0%
26027360 71900 OTHRFRINGE	.00	.00	.00	.00	.00	848.00	.0%
26027360 72100 WORKERCOMP	.00	.00	.00	6.16	.00	1,652.00	.0%
26027360 72200 SCK&ACDINS	.00	.00	.00	55.48	.00	315.00	.0%
26027360 72500 UNEMPLOYMN	.00	.00	.00	6.16	.00	160.00	.0%
<u>TOTAL FRINGES</u>	.00	.00	.00	531.78	.00	34,859.00	.0%
XI SUPPLIES							
26027360 72700 OFFICE SUP	.00	.00	.00	.00	.00	5,000.00	.0%
26027360 72900 POSTAGE	.00	.00	.00	.00	.00	4,500.00	.0%
<u>TOTAL SUPPLIES</u>	.00	.00	.00	.00	.00	9,500.00	.0%
XL OTHER SERVICES AND C							
26027360 80200 CONTRACTL	.00	.00	.00	.00	.00	278,404.00	.0%
26027360 81301 INTERNET	.00	.00	.00	.00	.00	4,000.00	.0%
26027360 81900 CONSULTANT	.00	.00	.00	.00	.00	15,000.00	.0%
26027360 82000 MBRSHPDUES	.00	.00	.00	.00	.00	920.00	.0%
26027360 82800 INVSTGATNS	.00	.00	.00	.00	.00	10,000.00	.0%
26027360 85200 TELEPHONE	.00	.00	.00	.00	.00	1,000.00	.0%
26027360 86100 CNFFEES/EX	.00	.00	.00	.00	.00	7,540.00	.0%
26027360 86500 STRAVLMILE	.00	.00	.00	.00	.00	3,296.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26027360 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	8,000.00	.0%
26027360 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	4,784.00	.0%
26027360 96741 COMPHARDEX IPADS 5X574.99=2875, IPADS STANDS 5X149.99=750, WEBCAM 2X129.99=260,LAPTOP @1050, POLYCOM @1600.	.00	.00	.00	.00	.00	6,535.00	.0%
26027360 96742 COMPSOFTEX SOFTWARE	.00	.00	.00	.00	.00	5,020.00	.0%
26027360 96770 BOOK EXP	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	354,499.00	.0%
XQ CAPITAL OUTLAY							
26027360 98000 OFFEQP/FUR	.00	.00	.00	.00	.00	9,037.00	.0%
26027360 98001 COMP SOFT CONFLICT SOFTWARE	.00	.00	.00	.00	.00	7,530.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	16,567.00	.0%
TOTAL DEPT.OF INDIGENT DEFEN	.00	.00	.00	4,642.70	.00	.00	.0%
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	4,642.70	.00	.00	.0%
26132500 911 CENTRAL DISPATCH							
RA FUND BALANCE, NET AS							
26132500 40001 FUNDBALNCE	.00	-1,531,818.00	-1,546,943.00	.00	-1,531,818.00	-362,161.00	-76.6%
TOTAL FUND BALANCE, NET AS	.00	-1,531,818.00	-1,546,943.00	.00	-1,531,818.00	-362,161.00	-76.6%
RB TAXES							
26132500 40200 CRREALPRTX	-1,720,602.92	-1,719,831.00	-1,719,831.00	-1,885,674.33	-1,719,831.00	-1,747,620.00	1.6%
26132500 41000 CRPERSPRTX	-164,028.77	-143,101.00	-143,101.00	.00	-143,101.00	-141,093.00	-1.4%
26132500 42000 DLPERSPRTX	-2,598.16	.00	.00	-3,564.66	.00	-12,418.00	.0%
26132500 42500 DDA RP TAX	-469.41	.00	.00	.00	.00	.00	.0%
26132500 43700 IFT	-19,046.91	-14,109.00	-14,109.00	.00	-14,109.00	-14,109.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26132500 44100 L C STABIL	-77,212.29	-77,212.00	-77,212.00	-156,157.01	-77,212.00	-77,212.00	.0%
26132500 44200 PILOT REV	-5,029.75	.00	.00	-4,938.44	.00	.00	.0%
TOTAL TAXES	-1,988,988.21	-1,954,253.00	-1,954,253.00	-2,050,334.44	-1,954,253.00	-1,992,452.00	2.0%
RH STATE GRANTS							
26132500 53900 STATEGRANT	-23,075.00	-24,000.00	-24,000.00	-175,819.00	-24,000.00	-24,000.00	.0%
26132500 54300 SGRPUBSAFE	-269,410.00	-262,000.00	-262,000.00	-64,799.00	-262,000.00	-262,000.00	.0%
TOTAL STATE GRANTS	-292,485.00	-286,000.00	-286,000.00	-240,618.00	-286,000.00	-286,000.00	.0%
RP INTEREST & RENTALS							
26132500 66400 INVINTRDIV	-51,286.24	-80,000.00	-80,000.00	-24,672.36	-80,000.00	-80,000.00	.0%
26132500 66401 INTINCOTHR	-292.47	.00	.00	-289.43	.00	.00	.0%
26132500 66501 UNRLZDGAIN	-7,988.95	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-59,567.66	-80,000.00	-80,000.00	-24,961.79	-80,000.00	-80,000.00	.0%
RR OTHER REVENUE							
26132500 67102 AUCTIONBID	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
26132500 67104 MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
26132500 67500 CNTRPVTSRC	-1,000.00	.00	.00	.00	.00	.00	.0%
26132500 67600 RMBURSEMNT	.00	-324,209.00	-324,209.00	-339,370.50	-324,209.00	-324,209.00	.0%
26132500 67607 RMBFOIARQS	-697.73	-800.00	-800.00	-608.30	-800.00	-800.00	.0%
26132500 68601 RMBMCARED	-667.04	-1,364.00	-1,364.00	-506.75	-1,364.00	-1,364.00	.0%
26132500 69400 OVER/SHORT	-257.86	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-2,622.63	-327,473.00	-327,473.00	-340,485.55	-327,473.00	-327,473.00	.0%
RT OTHER FINANCING SOUR							
26132500 69901 TRFIN GF	.00	-111,754.00	-111,754.00	-111,754.00	-111,754.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-111,754.00	-111,754.00	-111,754.00	-111,754.00	.00	-100.0%
XE WAGES & SALARIES							
26132500 70300 SALARY E/A	56,990.32	68,677.00	68,677.00	51,176.84	68,677.00	68,677.00	.0%
26132500 70400 WAGE FTE	756,339.91	980,721.00	980,721.00	785,231.10	980,721.00	1,111,406.00	13.3%
26132500 70401 PILOHLHINS	4,350.00	7,200.00	7,200.00	6,646.08	7,200.00	7,200.00	.0%
26132500 70500 TEMP HELP	56,095.91	33,096.00	33,096.00	.00	33,096.00	.00	-100.0%
26132500 70600 OVERTIME	148,695.81	198,000.00	198,000.00	79,802.07	198,000.00	198,000.00	.0%
26132500 70800 HOLIDAYPAY	61,784.02	53,000.00	53,000.00	27,629.09	53,000.00	53,000.00	.0%
26132500 71100 SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
26132500 71200 VACTIONPAY	78,344.20	.00	.00	73,982.48	.00	.00	.0%
26132500 71201 PRRYRVACPY	3,589.04	3,416.00	3,416.00	.00	3,416.00	3,416.00	.0%
26132500 71202 SICK PAY	44,212.75	.00	.00	41,118.50	.00	.00	.0%
26132500 71204 TERMVACPAY	.00	.00	.00	1,406.81	.00	.00	.0%
TOTAL WAGES & SALARIES	1,210,401.96	1,353,110.00	1,353,110.00	1,066,992.97	1,353,110.00	1,450,699.00	7.2%
XF FRINGES							
26132500 71500 SOCSECURTY	89,695.46	83,968.00	83,968.00	78,743.41	83,968.00	91,543.00	9.0%
26132500 71600 HEALTH INS	231,084.52	252,116.00	252,116.00	227,456.50	252,116.00	305,898.00	21.3%
26132500 71601 RETHINSGEN	46,430.62	52,074.00	52,074.00	41,694.66	52,074.00	46,865.00	-10.0%
26132500 71603 RETHLTHCAR	.00	42,787.00	42,787.00	36,509.91	42,787.00	39,134.00	-8.5%
26132500 71604 RETHINSBCS	9,235.58	11,514.00	11,514.00	9,105.62	11,514.00	9,392.00	-18.4%
26132500 71632 EINCENTIVE	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
26132500 71700 LIFE INS	1,008.18	891.00	891.00	799.25	891.00	990.00	11.1%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26132500 71701 RETLIFEINS	19.20	20.00	20.00	13.20	20.00	20.00	.0%
26132500 71800 RETIREMENT	92,455.26	42,787.00	42,787.00	41,797.63	42,787.00	44,897.00	4.9%
26132500 71900 OTHRFRINGE	.00	18,476.00	18,476.00	.00	18,476.00	11,008.00	-40.4%
26132500 72100 WORKERCOMP	1,828.18	1,668.00	1,668.00	1,607.85	1,668.00	16,235.00	873.3%
26132500 72200 SCK&ACDINS	15,624.14	14,449.00	14,449.00	14,469.31	14,449.00	4,939.00	-65.8%
26132500 72301 UNIFORMALW	8,423.82	9,400.00	9,400.00	4,819.98	9,400.00	10,800.00	14.9%
26132500 72500 UNEMPLOYMN	1,828.18	1,668.00	1,668.00	1,607.85	1,668.00	1,580.00	-5.3%
TOTAL FRINGES	497,633.14	533,818.00	533,818.00	458,625.17	533,818.00	584,301.00	9.5%
XI SUPPLIES							
26132500 72700 OFFICE SUP	2,016.06	3,000.00	3,000.00	2,020.02	3,000.00	3,000.00	.0%
Paper, pens, pencils, staples, paperclips, and other assorted office supplies.							
26132500 72702 BOOKSUPPLY	252.00	500.00	500.00	.00	500.00	500.00	.0%
Polk Directory, reference manuals							
26132500 72800 PRNT&BIND	449.05	600.00	600.00	232.00	600.00	600.00	.0%
Lamination, Dispatch Cards, color copies,							
26132500 72900 POSTAGE	120.08	250.00	250.00	36.44	250.00	250.00	.0%
26132500 73000 MAG&PERDCL	240.20	200.00	200.00	241.20	200.00	240.00	20.0%
Bay City Times							
Increase based on cost of publication.							
26132500 74000 OPERTNGSUP	2,771.30	2,500.00	2,500.00	855.00	2,500.00	2,500.00	.0%
9-1-1 Headset equipment							
26132500 74100 LICENSES	.00	500.00	500.00	.00	500.00	500.00	.0%
FCC licensing							
26132500 74200 FOODSUPPLY	1,748.72	1,250.00	1,250.00	1,496.36	1,250.00	1,750.00	40.0%
Water tank, coffee, supplies for occasional external meetings.							
Increase based on prior years averages.							
26132500 74600 UNIFRMPURC	9,854.10	8,000.00	8,000.00	4,953.58	8,000.00	8,000.00	.0%
Uniforms for Staff							
26132500 74800 KITCHENSUP	326.10	300.00	300.00	331.79	300.00	300.00	.0%
Kitchen utensils and other assorted kitchen wares.							
26132500 75000 GASOILGRSE	941.94	1,500.00	1,500.00	956.02	1,500.00	1,500.00	.0%
fuel for generators and use of gas card for County vehicle.							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26132500	75100 COMPSUPPLY	2,646.30	4,200.00	4,200.00	2,444.56	4,200.00	3,700.00	-11.9%
	Purchase of toner, Printer Cartridges, computer cables, USB switches, audio cables, computer speakers, keyboards, mice, etc							
26132500	76000 MED SUPPLY	1,420.83	950.00	950.00	1,211.68	950.00	950.00	.0%
	Purchase of assorted medical supplies							
26132500	77600 CUSTODLSUP	418.92	500.00	500.00	513.76	500.00	500.00	.0%
	mops, brooms, Lysol wipes and the purchase of other assorted cleaning supplies							
26132500	78100 SMALLTOOLS	.00	150.00	150.00	408.07	150.00	150.00	.0%
	Vacuum sweeper, assorted hand tools, etc.							
26132500	79900 OTHRSUPPLY	.00	300.00	300.00	29.06	300.00	300.00	.0%
	assorted small supplies not covered under other objects: (example filters, wasp killer, etc.)							
	TOTAL SUPPLIES	23,205.60	24,700.00	24,700.00	15,729.54	24,700.00	24,740.00	.2%
XL	OTHER SERVICES AND C							
26132500	80100 PROFESSNL	35,276.72	30,000.00	49,119.00	27,359.79	30,000.00	70,000.00	42.5%
	Radio support, 9-1-1 Plan development, network support, phone systems/switch install & support, language line-Interpretive Services, Recording Systems support, Psychological evaluations, shredding, carpet cleaning, camera systems integration.							
	Increase for the following anticipated activities:							
	2019 anticipated projects:							
	1. Upgrade Viper phone system software & Viper phone system CCS training for new GUI.							
	2. Draft 9-1-1 Plan Update (Subject Matter Expert). The last plan update was in the early 90s.							
	3. MCDA professional Services							
	4. Installation of old MC5500 Radio consoles at backup center and Command Trailer.							
	5. Remote security monitoring of Viper phone and network							
	Board Authorization & Board signature, pending corporation counsel's review, of any and all documents associated with the West Viper Software upgrade and system software training.							
	Onsite installation of Viper Software and Support.							
26132500	80102 MEDICARE D	200.11	409.00	409.00	152.03	409.00	409.00	.0%
26132500	80200 CONTRACTL	3,205.55	10,000.00	10,000.00	3,007.05	10,000.00	10,000.00	.0%
	Generator equipment & maintenance, pest control							
	Board Authorization & Board signature, pending corporation counsel's review, of the annual generator maintenance agreement.							

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26132500	81301 INTERNET television services, primary & backup internet services for 911 center and backup 911 center.	3,250.54	9,500.00	9,500.00	2,994.54	9,500.00	9,500.00	.0%
	Board Authorization & Board signature of the Peninsula Fiber Network agreement for the increased bandwidth of the Emergency Services IP Network (ESInet) , pending corporation counsel's review.							
26132500	81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
26132500	82000 MBRSHPDUES MI Communications Directors Association, Bay County Fire Fighters Association, Bay County Fire Chiefs Association, National Emergency Number Association (NENA), Association Public Communications APCO	754.00	950.00	950.00	297.00	950.00	950.00	.0%
26132500	82300 GARBAGEREM	251.19	500.00	500.00	239.74	500.00	500.00	.0%
26132500	85000 COMMNCATNS mobile data connectivity for Public Safety	37,175.93	40,000.00	40,000.00	32,236.78	40,000.00	40,000.00	.0%
26132500	85100 RADIOMAIN MPSCS maintenance, Motorola radio equipment maintenance.	46,571.09	40,000.00	40,000.00	39,651.74	40,000.00	65,000.00	62.5%
	Increase due to re-entering into a Motorola maintenance contract. A reduction occurred in 2018 due to using a local radio vendor for maintenance and opting out of Motorola maintenance while moving to new radio consoles in 2018.							
	Board Authorization & Board signature of the Motorola Service Agreement for the annual maintenance of the 9-1-1 radio equipment, pending corporation counsel's review.							
26132500	85200 TELEPHONE landline telephone service, long distance & telephone circuits.	60,219.43	45,000.00	45,000.00	21,546.19	45,000.00	45,000.00	.0%
26132500	85201 CELLPHONE Admin cell phone for Director, Assistant Director. 5 Cell phones for 9-1-1 emergency use.	2,839.22	3,500.00	3,500.00	2,371.14	3,500.00	3,200.00	-8.6%
26132500	85300 LAWENFINFO Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software	33,699.70	30,000.00	30,000.00	17,468.00	30,000.00	30,000.00	.0%
26132500	86100 CNFFES/EX CORE Technology - Annual software renewal for CORE Talon Cost associated with Attending : MCDA Conference, Michigan APCO Conference, Michigan NENA Conference, Great lakes Homeland Security Conference, CJIS Conference, Law Enforcement Day (CORE), New World Users Group, CISM Conference, Interoperability Conference, MMRMA Conference, LEIN Conference 1 Employee - COML/COMT National Deployment if needed on a Disaster response in 1 employee to attend the New World Conference in Dallas TX 2 Employees to attend International Academies of Emergency Dispatch Navigator Conference (out of State, but 2019 location has yet to be announced) continental US.(Federal Govt will reimburse deployment) Meals, mileage and hotel to allow three 9-1-1 employees to conduct a site visit in Glenview IL to view the 911 Center's shared Computer Aided Dispatch environment.	19,892.10	20,124.00	20,124.00	12,980.20	20,124.00	20,124.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26132500	86500 STRAVLMILE	4,170.02	7,000.00	7,000.00	4,821.78	7,000.00	7,000.00	.0%
	Mileage for conferences, trainings and meetings							
26132500	86600 LCLTRVMILE	734.53	1,500.00	1,500.00	621.43	1,500.00	1,500.00	.0%
	Mileage for conferences, trainings and meetings							
26132500	88100 HLTHED/PRO	5,326.76	10,000.00	10,000.00	9,003.49	10,000.00	10,000.00	.0%
	911 materials for presentations to schools, community groups, etc.							
26132500	90000 PRT/PUB/AD	.00	2,500.00	2,500.00	25.00	2,500.00	2,500.00	.0%
	Promotion/Awareness of 911, BAY Alerts & Smart911							
26132500	92000 PUBUTILITY	1,841.38	3,800.00	3,800.00	1,596.24	3,800.00	3,800.00	.0%
	gas, electric, water & sewer.							
26132500	93100 EQUIPMTR&M	10,161.96	20,000.00	20,000.00	3,705.20	20,000.00	37,500.00	87.5%
	Siren repairs& siren maintenance , generator repairs, camera system repairs, command trailer repairs, moving the UPS at 911, running new phone lines, other needed equipment repairs.							
	Board Authorization & Board signature for the following maintenance agreements, pending corporation counsel review:							
	Vertiv Services (formerly Emerson) - Unineruptable Power Supply							
26132500	93300 BLDG R&M	3,944.61	7,700.00	7,700.00	4,431.58	7,700.00	7,700.00	.0%
	General building repairs;							
26132500	93600 GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
	mulch & edging, plants for flowerbeds in front of building							
26132500	93700 HRD/SFTR&M	65,920.34	123,000.00	142,500.00	78,881.77	123,000.00	123,000.00	-13.7%
	Offsite recovery, Computer Aided Disaptch maintenance, GIS Services, recording system , Phone System Maintenance, Network Support, generator monitoring, Fire Rip&Runs, Daily Oberservation Reports Training software, Scheduling software, Public Safety Network Security, Enhanced Location Information system, Emergency Medical Dispatch software, mass notification system, policy notification software, text to 9-1-1 system.							
	Board Authorization & Board signature of the maintenance agreements & software renewals for the following, pending corporation counsel's review:							
	DSS-Corp - 911 Recorder;							
	West/Intrado Phone System Maintenance;							
	Tyler New World Services Maintenance Agreement;							
	Criticall Software;							
	ESRI - GIS Services;							
	Priority Dispatch ProQA & AQUA Software;							
	Ayantra - Generator Monitoring;							
	Amalgam - First responder mapping application;							
	GPSGate - Automatic Vehicle Locator;							
	Rave/Smart911 - Enhanced Location Informaiton system;							
	Rave/Bay Alerts;							
	MdE DOR-Daily Oberservation Reports Training software;							
	Genetec camera system maintenance;							
	Aladtec Scheduling Software;							
	PMAM PMC Policy Software							
	GPSgate AVL annual renewal.							
	Active911 licenses.							

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FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26132500 94000 RENT/LEASE Tower lease agreements (Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd) Cintas - Mat Rental	4,800.00	6,500.00	6,500.00	4,400.00	6,500.00	6,500.00	.0%
26132500 94600 EQUIPRENTL	.00	600.00	600.00	.00	600.00	600.00	.0%
26132500 94601 EQPRNTCOPY	1,885.08	1,900.00	1,900.00	1,508.62	1,900.00	1,900.00	.0%
26132500 95502 CONTNGNCY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
26132500 96000 EDUCA/TRNG Success Communications - 40 Hr Basic Dispatch Classes, Leadership Training, Advanced 40 Hr Dispatch classes (Handling Domestic Violence Calls, Stress Mgmt, Dispatching Suicidal Calls, 911 Dispatch Liabilty & Homeland Security) Power Phone - Dispatch Judo, Fire Service Dispatch, Active Shooter Customer Service Course - Success Communications, NENA, PSTC DeWolf - CTO Training & CTO update West/Intrado system training Priority Dispatch - EMD Priority Dispatch Training, EMDQ training, EMDQ Recertification, AQUA Training, EMD recertification, EMD Continuing Education credits. 911 Training Institute - Survive & Thrive Class, Life Bridges & Stress Resilience Class Public Safety Group - Active Shooter Class Autism Alliance - Michigan Autism Safety Training MSP - LEIN TAC Training; LASO Training Various Instructors - ICS300 & ICS400 Various Instructors - COML & COMT Training MMRMA - Policy & Precudure, Effective Dicipline, FOIA Emergency Number Professional (ENP) Certification MMR & McLaren - CPR & AED Center Manager Certification Program Success by Strengths - Training Various other trainings - Based on identified Corrective Action.	13,069.00	20,000.00	20,000.00	7,556.50	20,000.00	20,000.00	.0%
26132500 96720 BDADIMPEX New flooring at the Backup 9-1-1 Center and Backup EOC;	.00	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%
26132500 96730 MACH/EQPEX Siren replacement parts & new heating control head.	1,095.00	5,000.00	5,000.00	3,595.93	5,000.00	7,500.00	50.0%
26132500 96740 OEQPFURNEX 911 Chair replacement parts	519.96	1,000.00	1,000.00	540.00	1,000.00	7,200.00	620.0%
26132500 96741 COMPHARDEX Xybix built in desk heaters 10 x tablets Fire Rip&Runs 2 x laptops for Admin 2x spare PC monitors for Dispatch 1 x Command Trailer switch 1 x Media Wall Display monitor 6 x Dispatch PC	21,079.08	5,000.00	5,000.00	10,713.43	5,000.00	48,800.00	876.0%

replacement printer&fax combo, replacement monitors, replacement of small

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
Uniteruptable Power Supplies and any other needed replacement computer hardware equipment.							
26132500 96742	\$28,800 for Toughbooks moved from ISD to 911's budget. COMPISOFTX 30,317.67	10,000.00	10,000.00	28,514.43	10,000.00	15,000.00	50.0%
Motorola Radio Program Software, SSL Certificate, .gov website, Windows Office for, thin clients & laptops.							
Continue build out of software solution for Public Safety Mobile Data Computer Mapping							
26132500 96760	IWS Server Underlying Software: Microsoft 2012 Migration Package. AUD/VISLEX 21,338.28	17,500.00	17,500.00	8,075.00	17,500.00	.00	-100.0%
Decreased: Moved Siren Maintenance to different object code.							
26132500 96761	RADIOEQPEX 8,639.50	30,000.00	30,000.00	29,073.50	30,000.00	15,000.00	-50.0%
800 MHz radio mic/Programming Fees, 800 MHz radios & VHF radios; and cables and equipment associated with radios.							
26132500 96900	CONTR-OTH .00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
Radio Programming expense, radio battery expense, and other assorted radio components							
TOTAL OTHER SERVICES AND C		438,178.75	517,728.00	556,347.00	357,368.10	517,728.00	621,928.00 11.8%
XQ CAPITAL OUTLAY							
26132500 97500	BLDADDIMPR 11,986.20	.00	.00	.00	.00	30,000.00	.0%
HVAC SYSTEM							
26132500 98000	OFFEQP/FUR 14,452.17	.00	.00	.00	.00	.00	.0%
26132500 98001	COMP SOFT .00	45,000.00	34,106.00	.00	45,000.00	.00	-100.0%
26132500 98002	COMP HARD 153,501.00	.00	10,894.00	10,893.54	.00	.00	-100.0%
26132500 98501	RADIOEQUIP .00	1,474,220.00	1,450,726.00	537,007.00	1,474,220.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		179,939.37	1,519,220.00	1,495,726.00	547,900.54	1,519,220.00	30,000.00 -98.0%
XX TRANSFERS OUT							
26132500 99900	TRNFSO2OF 68,709.26	68,548.00	68,548.00	39,605.50	68,548.00	67,369.00	-1.7%
26132500 99920	TRFOGFIDC 165,599.00	274,174.00	274,174.00	228,478.33	274,174.00	269,049.00	-1.9%
TOTAL TRANSFERS OUT		234,308.26	342,722.00	342,722.00	268,083.83	342,722.00	336,418.00 -1.8%
TOTAL 911 CENTRAL DISPATCH		240,003.58	.00	.00	-53,453.63	.00	.0%
TOTAL 911 SERVICE FUND		240,003.58	.00	.00	-53,453.63	.00	.0%

26321500 CLERK-CONCEALED PISTOL LICENSI

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
CONCEALED PISTOL LICENSING									
RA	FUND BALANCE, NET AS								
26321500	40001	FUNDBALNCE	.00	-5,780.00	-5,780.00	.00	-5,780.00	-8,396.00	45.3%
TOTAL FUND BALANCE, NET AS			.00	-5,780.00	-5,780.00	.00	-5,780.00	-8,396.00	45.3%
RD	LICENSES AND PERMITS								
26321500	48900	CCWPERMIT	-44,778.00	-60,000.00	-60,000.00	-47,066.00	-60,000.00	-60,000.00	.0%
TOTAL LICENSES AND PERMITS			-44,778.00	-60,000.00	-60,000.00	-47,066.00	-60,000.00	-60,000.00	.0%
RP	INTEREST & RENTALS								
26321500	66400	INVINTRDIV	.00	.00	.00	-464.43	.00	.00	.0%
TOTAL INTEREST & RENTALS			.00	.00	.00	-464.43	.00	.00	.0%
XE	WAGES & SALARIES								
26321500	70400	WAGE FTE	10,083.90	12,366.00	12,366.00	9,567.98	12,366.00	12,366.00	.0%
26321500	70600	OVERTIME	.00	.00	.00	4.44	.00	.00	.0%
26321500	70800	HOLIDAYPAY	568.53	.00	.00	521.16	.00	.00	.0%
26321500	71200	VACTIONPAY	909.04	.00	.00	843.90	.00	.00	.0%
26321500	71202	SICK PAY	823.16	.00	.00	207.29	.00	.00	.0%
TOTAL WAGES & SALARIES			12,384.63	12,366.00	12,366.00	11,144.77	12,366.00	12,366.00	.0%
XF	FRINGES								
26321500	71500	SOCSECURTY	868.99	947.00	947.00	776.50	947.00	947.00	.0%
26321500	71600	HEALTH INS	4,264.53	4,331.00	4,331.00	4,011.75	4,331.00	4,707.00	8.7%
26321500	71603	RETHLTHCAR	.00	495.00	495.00	686.55	495.00	791.00	59.8%
26321500	71700	LIFE INS	19.44	15.00	15.00	13.03	15.00	15.00	.0%
26321500	71800	RETIREMENT	996.22	495.00	495.00	436.32	495.00	495.00	.0%
26321500	71900	OTHRFRINGE	.00	226.00	226.00	.00	226.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
CONCEALED PISTOL LICENSING									
26321500	72100	WORKERCOMP	18.66	19.00	19.00	16.71	19.00	167.00	778.9%
26321500	72200	SCK&ACDINS	168.23	167.00	167.00	150.55	167.00	51.00	-69.5%
26321500	72500	UNEMPLOYMN	18.66	19.00	19.00	16.71	19.00	17.00	-10.5%
TOTAL FRINGES			6,354.73	6,714.00	6,714.00	6,108.12	6,714.00	7,190.00	7.1%
XI SUPPLIES									
26321500	72900	POSTAGE	68.07	5,000.00	5,000.00	36.50	5,000.00	5,000.00	.0%
26321500	74000	OPERTNGSUP	.00	1,500.00	1,500.00	915.41	1,500.00	1,500.00	.0%
TOTAL SUPPLIES			68.07	6,500.00	6,500.00	951.91	6,500.00	6,500.00	.0%
XL OTHER SERVICES AND C									
26321500	80200	CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
26321500	86500	STRAVLMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26321500	86600	LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26321500	93700	HRD/SFTR&M	.00	1,025.00	1,025.00	760.00	1,025.00	1,025.00	.0%
26321500	95500	MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
26321500	96000	EDUCA/TRNG	693.00	3,500.00	3,500.00	1,140.64	3,500.00	3,500.00	.0%
26321500	96730	MACH/EQPEX LAMINATE CARDS FOR UPGRADED EQUIPMENT	710.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C			1,403.00	32,525.00	32,525.00	1,900.64	32,525.00	32,525.00	.0%
XX TRANSFERS OUT									
26321500	99920	TRFOGFIDC	1,985.00	7,675.00	7,675.00	6,395.83	7,675.00	9,815.00	27.9%
TOTAL TRANSFERS OUT			1,985.00	7,675.00	7,675.00	6,395.83	7,675.00	9,815.00	27.9%
TOTAL CLERK-CONCEALED PISTOL			-22,582.57	.00	.00	-21,029.16	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN			-22,582.57	.00	.00	-21,029.16	.00	.00	.0%
26436201 LOCAL C.F.O. TRAINING									
RL	CHARGES FOR SERVICES								
26436201	61900	BCSDBOOKNG	-19,895.08	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-19,895.08	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
<u>XE WAGES & SALARIES</u>							
26436201 70600 OVERTIME	8,545.32	14,000.00	14,000.00	12,894.87	14,000.00	14,000.00	.0%
TOTAL WAGES & SALARIES	8,545.32	14,000.00	14,000.00	12,894.87	14,000.00	14,000.00	.0%
<u>XF FRINGES</u>							
26436201 71500 SOCSECURTY	632.30	1,071.00	1,071.00	961.69	1,071.00	1,071.00	.0%
26436201 71600 HEALTH INS	1,434.03	.00	.00	1,659.57	.00	.00	.0%
26436201 71603 RETHLTHCAR	.00	.00	.00	351.52	.00	.00	.0%
26436201 71700 LIFE INS	5.05	.00	.00	1.22	.00	.00	.0%
26436201 71800 RETIREMENT	339.61	560.00	560.00	515.63	560.00	560.00	.0%
26436201 72100 WORKERCOMP	12.83	273.00	273.00	19.33	273.00	273.00	.0%
26436201 72200 SCK&ACDINS	114.87	.00	.00	174.32	.00	.00	.0%
26436201 72500 UNEMPLOYMN	12.83	59.00	59.00	19.33	59.00	59.00	.0%
TOTAL FRINGES	2,551.52	1,963.00	1,963.00	3,702.61	1,963.00	1,963.00	.0%
<u>XL OTHER SERVICES AND C</u>							
26436201 86100 CNFFEES/EX	.00	.00	.00	530.00	.00	.00	.0%
26436201 96000 EDUCA/TRNG	2,037.00	2,037.00	2,037.00	1,422.00	2,037.00	2,037.00	.0%
\$1196 PER CFO STATE MANDATED TRAINING, X 2-3 CFO'S DUE FOR TRAINING							
TOTAL OTHER SERVICES AND C	2,037.00	2,037.00	2,037.00	1,952.00	2,037.00	2,037.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-6,761.24	.00	.00	18,549.48	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-6,761.24	.00	.00	18,549.48	.00	.00	.0%
<u>26526700 PROSECUTING ATTORNEY</u>							
<u>RN FINES AND FORFEITURE</u>							
26526700 65900 DRUGENFORF	-123.05	-1,712.00	-1,712.00	.00	-1,712.00	-1,712.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FINES AND FORFEITURE	-123.05	-1,712.00	-1,712.00	.00	-1,712.00	-1,712.00	.0%
XL OTHER SERVICES AND C 26526700 86100 CNFFES/EX	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	.0%
TOTAL PROSECUTING ATTORNEY	-123.05	.00	.00	.00	.00	.00	.0%
<hr/>							
26530100 SHERIFF DEPARTMENT							
RN FINES AND FORFEITURE 26530100 65900 DRUGENFORF	.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	.0%
TOTAL FINES AND FORFEITURE	.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	.0%
XI SUPPLIES 26530100 74500 RD/MRN SUP	.00	1,575.00	1,575.00	.00	1,575.00	1,335.00	-15.2%
TOTAL SUPPLIES	.00	1,575.00	1,575.00	.00	1,575.00	1,335.00	-15.2%
XL OTHER SERVICES AND C 26530100 95600 IDC EXP	713.00	.00	.00	.00	.00	240.00	.0%
TOTAL OTHER SERVICES AND C	713.00	.00	.00	.00	.00	240.00	.0%
TOTAL SHERIFF DEPARTMENT	713.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	589.95	.00	.00	.00	.00	.00	.0%
<hr/>							
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS 26513120 40001 FUNDBALNCE	.00	-54,692.00	-54,692.00	.00	-54,692.00	3,651.00	-106.7%
TOTAL FUND BALANCE, NET AS	.00	-54,692.00	-54,692.00	.00	-54,692.00	3,651.00	-106.7%
RF FEDERAL GRANTS 26513120 50100 FED GRANTS	-54,373.00	-44,810.00	-44,810.00	-35,247.00	-44,810.00	-80,000.00	78.5%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26513120 50500 FGRPUBSAFE	-39,728.63	-60,000.00	-60,000.00	-45,410.48	-60,000.00	-60,000.00	.0%
TOTAL FEDERAL GRANTS	-94,101.63	-104,810.00	-104,810.00	-80,657.48	-104,810.00	-140,000.00	33.6%
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-204,428.54	-229,000.00	-229,000.00	-185,600.15	-229,000.00	-211,800.00	-7.5%
TOTAL FINES AND FORFEITURE	-204,428.54	-229,000.00	-229,000.00	-185,600.15	-229,000.00	-211,800.00	-7.5%
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	11,973.22	.00	.00	-9.99	.00	.00	.0%
26513120 66401 INTINCOTHR	-139.85	-200.00	-200.00	-2,414.64	-200.00	-1,000.00	400.0%
TOTAL INTEREST & RENTALS	11,833.37	-200.00	-200.00	-2,424.63	-200.00	-1,000.00	400.0%
RR OTHER REVENUE							
26513120 67104 MISC REV	-4,928.38	-2,000.00	-2,000.00	-6,143.99	-2,000.00	-5,250.00	162.5%
26513120 67509 CONINDIANS	-162,393.25	.00	.00	-68,972.47	.00	.00	.0%
26513120 68700 RFND/RBATE	-3,540.87	-5,000.00	-5,000.00	-8,331.61	-5,000.00	-6,500.00	30.0%
26513120 69200 CLMSETLJDG	-340.12	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-171,202.62	-7,000.00	-7,000.00	-83,448.07	-7,000.00	-11,750.00	67.9%
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	121,237.08	109,000.00	109,000.00	90,398.09	109,000.00	63,000.00	-42.2%
TOTAL WAGES & SALARIES	121,237.08	109,000.00	109,000.00	90,398.09	109,000.00	63,000.00	-42.2%
XF FRINGES							
26513120 71500 SOCSECURTY	.00	32,000.00	32,000.00	.00	32,000.00	13,200.00	-58.8%
26513120 72100 WORKERCOMP	2,452.00	250.00	250.00	168.00	250.00	225.00	-10.0%
26513120 72302 UNI&GUNALW	.00	100.00	100.00	.00	100.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FRINGES	2,452.00	32,350.00	32,350.00	168.00	32,350.00	13,425.00	-58.5%
XI SUPPLIES							
26513120 72700 OFFICE SUP	3,321.79	100.00	100.00	1,368.54	100.00	1,000.00	900.0%
26513120 72801 PRNTPRSSUP	298.87	200.00	200.00	.00	200.00	100.00	-50.0%
26513120 72900 POSTAGE	105.99	300.00	300.00	300.81	300.00	300.00	.0%
26513120 73300 COPIER EXP	.00	150.00	150.00	55.99	150.00	50.00	-66.7%
26513120 73301 COPY/FXSUP	459.60	500.00	500.00	851.73	500.00	800.00	60.0%
26513120 74000 OPERTNGSUP	1,351.91	250.00	250.00	1.04	250.00	250.00	.0%
26513120 74200 FOODSUPPLY	75.99	150.00	150.00	127.22	150.00	125.00	-16.7%
26513120 74500 RD/MRN SUP	.00	.00	.00	18.55	.00	50.00	.0%
26513120 74600 UNIFRMPURC	376.50	.00	.00	.00	.00	.00	.0%
26513120 74800 KITCHENSUP	64.24	250.00	250.00	179.24	250.00	150.00	-40.0%
26513120 75000 GASOILGRSE	45.00	250.00	250.00	409.05	250.00	250.00	.0%
26513120 75100 COMPSUPLY	.00	300.00	300.00	119.70	300.00	150.00	-50.0%
26513120 75400 CLTH&BEDNG	.00	.00	.00	.00	.00	50.00	.0%
26513120 75500 CNF/MTGSUP	130.80	50.00	50.00	64.49	50.00	30.00	-40.0%
26513120 75700 TRNGSUPPLY	.00	250.00	250.00	15.86	250.00	50.00	-80.0%
26513120 76100 DNADR GKITS	30.45	250.00	250.00	.00	250.00	250.00	.0%
26513120 77600 CUSTODLSUP	336.92	300.00	300.00	318.80	300.00	225.00	-25.0%
26513120 77800 GRNDSMAINT	.00	50.00	50.00	.00	50.00	25.00	-50.0%
26513120 79900 OTHRSUPPLY	.00	100.00	100.00	450.84	100.00	600.00	500.0%
TOTAL SUPPLIES	6,598.06	3,450.00	3,450.00	4,281.86	3,450.00	4,455.00	29.1%
XL OTHER SERVICES AND C							
26513120 80100 PROFESSNL	93.00	1,500.00	1,500.00	1,462.80	1,500.00	2,000.00	33.3%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26513120 80200 CONTRACTL	101,466.39	45,100.00	45,100.00	29,714.71	45,100.00	60,000.00	33.0%
26513120 80600 ACCOUNTING	702.00	3,100.00	3,100.00	2,632.00	3,100.00	3,500.00	12.9%
26513120 81201 LABSERVICE	141.00	250.00	250.00	141.00	250.00	200.00	-20.0%
26513120 81301 INTERNET	102.58	1,100.00	1,100.00	1,392.11	1,100.00	1,600.00	45.5%
26513120 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	25.00	-75.0%
26513120 81700 LEGAL FEES	4,450.00	4,200.00	4,200.00	.00	4,200.00	500.00	-88.1%
26513120 81800 AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
26513120 82000 MBRSHPDUES	340.00	50.00	50.00	125.00	50.00	50.00	.0%
26513120 82200 ADMNSTRATV	300.00	1,275.00	1,275.00	975.00	1,275.00	1,275.00	.0%
26513120 82800 INVSTGATNS	205.00	500.00	500.00	846.22	500.00	500.00	.0%
26513120 82900 FILINGFEES	.00	600.00	600.00	261.00	600.00	350.00	-41.7%
26513120 83100 OTHSERVCHG	.00	.00	.00	3,993.55	.00	2,600.00	.0%
26513120 85200 TELEPHONE	9,218.14	9,000.00	9,000.00	5,724.42	9,000.00	7,550.00	-16.1%
26513120 85201 CELLPHONE	10,458.93	10,500.00	10,500.00	8,129.02	10,500.00	11,000.00	4.8%
26513120 86100 CNFFEES/EX	1,297.86	3,200.00	3,200.00	334.80	3,200.00	500.00	-84.4%
26513120 86400 A.LEASE/ML	5,647.47	65,500.00	65,500.00	50,975.63	65,500.00	65,000.00	-.8%
26513120 92000 PUBUTILITY	439.41	450.00	450.00	437.84	450.00	450.00	.0%
26513120 93000 RPR&MAINT	.00	100.00	100.00	.00	100.00	50.00	-50.0%
26513120 93100 EQUIPMTR&M	1,970.20	500.00	500.00	1,873.67	500.00	2,000.00	300.0%
26513120 93200 VEHICLER&M	438.01	100.00	100.00	.00	100.00	100.00	.0%
26513120 93300 BLDG R&M	493.17	100.00	100.00	73.16	100.00	50.00	-50.0%
26513120 93500 PHONE R&M	57.58	75.00	75.00	2,688.46	75.00	100.00	33.3%

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
26513120 93600 GRNDSMAINT	245.49	300.00	300.00	.00	300.00	50.00	-83.3%
26513120 93700 HRD/SFTR&M	.00	50.00	50.00	.00	50.00	.00	-100.0%
26513120 94000 BAY COUNTY COMPONENT UNIT RENT/LEASE	49,104.65	.00	.00	.00	.00	.00	.0%
26513120 94100 BLD/RMRENT	39,225.00	48,000.00	48,000.00	40,250.00	48,000.00	48,500.00	1.0%
26513120 94200 POSTRENTAL	94.00	400.00	400.00	50.00	400.00	150.00	-62.5%
26513120 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	.0%
26513120 95500 MISC	43.99	100.00	100.00	19.00	100.00	50.00	-50.0%
26513120 95503 BUY MONEY	5,849.00	10,000.00	10,000.00	21,430.94	10,000.00	21,500.00	115.0%
26513120 95504 OTHOPREXP	7,095.37	5,000.00	5,000.00	1,455.00	5,000.00	1,500.00	-70.0%
26513120 95507 FLWWRTHPLQ	70.00	100.00	100.00	589.28	100.00	550.00	450.0%
26513120 95511 FORFEITURE	32,603.49	23,500.00	23,500.00	17,426.41	23,500.00	29,250.00	24.5%
26513120 95600 IDC EXP	3,824.00	3,252.00	3,252.00	2,710.00	3,252.00	3,519.00	8.2%
26513120 96000 EDUCA/TRNG	6,682.58	4,500.00	4,500.00	3,861.73	4,500.00	6,500.00	44.4%
26513120 96408 REIMBRSMNT	.00	50.00	50.00	.00	50.00	50.00	.0%
26513120 96500 INS/BONDS	671.50	1,000.00	1,000.00	3,770.00	1,000.00	1,500.00	50.0%
26513120 96700 MINOR-EQUI	.00	50.00	50.00	.00	50.00	1,500.00	2900.0%
26513120 96730 BAY COUNTY COMPONENT UNIT MACH/EQPEX	.00	.00	.00	.00	.00	50.00	.0%
26513120 96740 BAY COUNTY COMPONENT UNIT OEQPFURNEX	6,694.44	.00	.00	2,128.85	.00	1,000.00	.0%
26513120 96741 BAY COUNTY COMPONENT UNIT COMPHARDEX	133.50	500.00	500.00	.00	500.00	200.00	-60.0%
26513120 96742 BAY COUNTY COMPONENT UNIT COMPSOFTEX	.00	100.00	100.00	.00	100.00	.00	-100.0%
26513120 96750 BAY COUNTY COMPONENT UNIT VEHICLEEXP	40.00	100.00	100.00	5.00	100.00	50.00	-50.0%
26513120 96751 BAY COUNTY COMPONENT UNIT VEHEQPEXP	.00	1,000.00	1,000.00	.00	1,000.00	50.00	-95.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	294,697.75	249,902.00	249,902.00	209,976.60	249,902.00	279,969.00	12.0%
XQ CAPITAL OUTLAY							
26513120 97000 MINOREQUIP	.00	1,000.00	1,000.00	4,000.00	1,000.00	50.00	-95.0%
BAY COUNTY COMPONENT UNIT							
TOTAL CAPITAL OUTLAY	.00	1,000.00	1,000.00	4,000.00	1,000.00	50.00	-95.0%
TOTAL B.A.Y.A.N.E.T.	-32,914.53	.00	.00	-43,305.78	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-32,914.53	.00	.00	-43,305.78	.00	.00	.0%
<hr/>							
26914500 LAW LIBRARY							
RN FINES AND FORFEITURE							
26914500 65800 PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
RT OTHER FINANCING SOUR							
26914500 69901 TRFIN GF	-37,000.55	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	.0%
TOTAL OTHER FINANCING SOUR	-37,000.55	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	.0%
XI SUPPLIES							
26914500 72702 BOOKSUPPLY	2,447.40	3,000.00	3,000.00	2,515.04	3,000.00	3,000.00	.0%
TOTAL SUPPLIES	2,447.40	3,000.00	3,000.00	2,515.04	3,000.00	3,000.00	.0%
XL OTHER SERVICES AND C							
26914500 81301 INTERNET	41,053.15	34,000.00	34,000.00	34,348.54	34,000.00	34,000.00	.0%
TOTAL OTHER SERVICES AND C	41,053.15	34,000.00	34,000.00	34,348.54	34,000.00	34,000.00	.0%
TOTAL LAW LIBRARY	.00	.00	.00	-136.42	.00	.00	.0%
TOTAL LAW LIBRARY FUND	.00	.00	.00	-136.42	.00	.00	.0%
<hr/>							
27179000 LIBRARY							
RA FUND BALANCE, NET AS							
27179000 40001 FUNDBALNCE	.00	1,543,488.00	1,543,488.00	.00	1,543,488.00	1,572,595.00	1.9%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	1,543,488.00	1,543,488.00	.00	1,543,488.00	1,572,595.00	1.9%
RB TAXES							
27179000 40200 CRREALPRTX	-3,707,947.75	-2,456,902.00	-2,456,902.00	-3,840,292.14	-2,456,902.00	-2,496,600.00	1.6%
27179000 41000 CRPERSPRTX	-237,181.42	-247,460.00	-247,460.00	.00	-247,460.00	-326,324.00	31.9%
27179000 42000 DLPERSPRTX	-3,711.81	-6,000.00	-6,000.00	-5,185.05	-6,000.00	-6,000.00	.0%
27179000 42500 DDA RP TAX	-1,338.03	.00	.00	.00	.00	.00	.0%
27179000 43700 IFT	-27,210.35	-20,155.00	-20,155.00	.00	-20,155.00	-17,740.00	-12.0%
27179000 44100 L C STABIL	-220,088.11	-220,088.00	-220,088.00	-445,114.40	-220,088.00	-220,088.00	.0%
27179000 44200 PILOT REV	-14,336.92	-10,000.00	-10,000.00	-14,076.70	-10,000.00	-10,000.00	.0%
TOTAL TAXES	-4,211,814.39	-2,960,605.00	-2,960,605.00	-4,304,668.29	-2,960,605.00	-3,076,752.00	3.9%
RF FEDERAL GRANTS							
27179000 50100 FED GRANTS	.00	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
TOTAL FEDERAL GRANTS	.00	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	.0%
RH STATE GRANTS							
27179000 53900 STATEGRANT	.00	-66,000.00	-66,000.00	.00	-66,000.00	-80,000.00	21.2%
TOTAL STATE GRANTS	.00	-66,000.00	-66,000.00	.00	-66,000.00	-80,000.00	21.2%
RL CHARGES FOR SERVICES							
27179000 60000 CHRGS SERV	.00	-22,000.00	-22,000.00	.00	-22,000.00	-22,000.00	.0%
27179000 64800 COPIER REV	.00	-24,000.00	-24,000.00	.00	-24,000.00	-24,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
RN FINES AND FORFEITURE							
27179000 65800 PENALFINES	-288,126.37	-312,000.00	-312,000.00	-327,855.41	-312,000.00	-312,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27179000 66000 BOOK FINES	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL FINES AND FORFEITURE	-288,126.37	-362,000.00	-362,000.00	-327,855.41	-362,000.00	-362,000.00	.0%
RP INTEREST & RENTALS							
27179000 66400 INVINTRDIV	-76,745.96	-38,000.00	-38,000.00	-57,818.90	-38,000.00	-55,000.00	44.7%
27179000 66401 INTINCOTHR	-418.24	-27,000.00	-27,000.00	-413.92	-27,000.00	-35,000.00	29.6%
27179000 66501 UNRLZDGAIN	-4,161.67	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-81,325.87	-65,000.00	-65,000.00	-58,232.82	-65,000.00	-90,000.00	38.5%
RR OTHER REVENUE							
27179000 67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
27179000 67501 CNTRINDVDL	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
27179000 67502 CONTRBOTH	.00	-25,000.00	-25,000.00	.00	-25,000.00	-30,000.00	20.0%
TOTAL OTHER REVENUE	.00	-50,000.00	-50,000.00	.00	-50,000.00	-55,000.00	10.0%
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	.00	-1,450,400.00	-1,450,400.00	.00	-1,450,400.00	-1,458,800.00	.6%
TOTAL OTHER FINANCING SOUR	.00	-1,450,400.00	-1,450,400.00	.00	-1,450,400.00	-1,458,800.00	.6%
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	.00	898,100.00	898,100.00	.00	898,100.00	899,200.00	.1%
27179000 70400 WAGE FTE	.00	892,700.00	892,700.00	.00	892,700.00	886,700.00	-.7%
27179000 70401 PILOHLHINS	.00	5,600.00	5,600.00	.00	5,600.00	5,600.00	.0%
27179000 70501 WAGES PT	.00	562,700.00	562,700.00	.00	562,700.00	562,700.00	.0%
TOTAL WAGES & SALARIES	.00	2,359,100.00	2,359,100.00	.00	2,359,100.00	2,354,200.00	-.2%
XF FRINGES							
27179000 71500 SOCSECURTY	.00	180,400.00	180,400.00	.00	180,400.00	179,900.00	-.3%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27179000 71600 HEALTH INS	.00	379,000.00	379,000.00	.00	379,000.00	528,100.00	39.3%
27179000 71601 RETHINSGEN	.00	102,400.00	102,400.00	.00	102,400.00	63,000.00	-38.5%
27179000 71700 LIFE INS	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
27179000 71800 RETIREMENT	.00	144,400.00	144,400.00	.00	144,400.00	216,500.00	49.9%
27179000 71902 DENTAL INS	.00	34,300.00	34,300.00	.00	34,300.00	35,500.00	3.5%
27179000 72100 WORKERCOMP	.00	8,200.00	8,200.00	.00	8,200.00	12,200.00	48.8%
27179000 72500 UNEMPLOYMN	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL FRINGES	.00	865,900.00	865,900.00	.00	865,900.00	1,052,400.00	21.5%
XI SUPPLIES							
27179000 72700 OFFICE SUP	.00	50,000.00	50,000.00	.00	50,000.00	48,000.00	-4.0%
27179000 72702 BOOKSUPPLY	.00	33,100.00	33,100.00	.00	33,100.00	33,600.00	1.5%
27179000 72800 PRNT&BIND	.00	3,000.00	3,000.00	.00	3,000.00	2,200.00	-26.7%
27179000 72900 POSTAGE	.00	13,100.00	13,100.00	.00	13,100.00	8,500.00	-35.1%
27179000 73000 MAG&PERDCL	.00	34,000.00	34,000.00	.00	34,000.00	31,400.00	-7.6%
27179000 75000 GASOILGRSE	.00	6,800.00	6,800.00	.00	6,800.00	6,700.00	-1.5%
27179000 77600 CUSTODLSUP	.00	14,600.00	14,600.00	.00	14,600.00	14,300.00	-2.1%
27179000 77800 GRNDSMAINT	.00	1,100.00	1,100.00	.00	1,100.00	1,500.00	36.4%
TOTAL SUPPLIES	.00	155,700.00	155,700.00	.00	155,700.00	146,200.00	-6.1%
XL OTHER SERVICES AND C							
27179000 80200 CONTRACTL	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
27179000 81301 INTERNET	.00	16,200.00	16,200.00	.00	16,200.00	14,300.00	-11.7%
27179000 81400 INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27179000 81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27179000 81800	AUDIT FEES	.00	6,500.00	6,500.00	.00	6,500.00	6,800.00	4.6%
27179000 81900	CONSULTANT	.00	7,000.00	7,000.00	.00	7,000.00	5,000.00	-28.6%
27179000 82000	MBRSHPDUES	.00	6,000.00	6,000.00	.00	6,000.00	7,400.00	23.3%
27179000 85200	TELEPHONE	.00	21,200.00	21,200.00	.00	21,200.00	21,400.00	.9%
27179000 85201	CELLPHONE	.00	5,000.00	5,000.00	.00	5,000.00	5,200.00	4.0%
27179000 86100	CNFFEES/EX	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
27179000 86500	STRAVLMILE	.00	12,000.00	12,000.00	.00	12,000.00	11,700.00	-2.5%
27179000 88200	PROMOEXP	.00	110,000.00	110,000.00	.00	110,000.00	110,000.00	.0%
27179000 90000	PRT/PUB/AD	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
27179000 92000	PUBUTILITY	.00	294,000.00	294,000.00	.00	294,000.00	291,000.00	-1.0%
27179000 93100	EQUIPMTR&M	.00	8,000.00	8,000.00	.00	8,000.00	8,500.00	6.3%
27179000 93200	VEHICLER&M	.00	4,000.00	4,000.00	.00	4,000.00	5,000.00	25.0%
27179000 93300	BLDG R&M	.00	70,000.00	70,000.00	.00	70,000.00	73,500.00	5.0%
27179000 93600	GRNDSMAINT	.00	14,000.00	14,000.00	.00	14,000.00	16,000.00	14.3%
27179000 93700	HRD/SFTR&M	.00	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
27179000 94100	BLD/RMRENT	.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
27179000 94600	EQUIPRENTL	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
27179000 94601	EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
27179000 95504	OTHOPREXP	3,950,000.00	.00	.00	3,575,000.00	.00	.00	.0%
27179000 95600	IDC EXP	2,138.00	1,400.00	1,400.00	1,166.67	1,400.00	3,393.00	142.4%
27179000 96500	INS/BONDS	.00	55,000.00	55,000.00	.00	55,000.00	45,000.00	-18.2%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27179000	96730 MACH/EQPEX COMPONENT UNIT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000	96740 OEQPFURNEX COMPONENT UNIT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000	96741 COMPHARDEX COMPONENT UNIT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
27179000	96742 COMPSOFTEX COMPONENT UNIT	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
27179000	96760 AUD/VISLEX COMPONENT UNIT	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
27179000	96770 BOOK EXP COMPONENT UNIT	.00	338,700.00	338,700.00	.00	338,700.00	338,000.00	-.2%
27179000	96771 CD/DISKEXP COMPONENT UNIT	.00	105,000.00	105,000.00	.00	105,000.00	105,000.00	.0%
27179000	96772 MICROFMEXP COMPONENT UNIT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	TOTAL OTHER SERVICES AND C	3,952,138.00	1,309,300.00	1,309,300.00	3,576,166.67	1,309,300.00	1,302,493.00	-.5%
	TOTAL LIBRARY	-629,128.63	1,221,483.00	1,221,483.00	-1,114,589.85	1,221,483.00	1,247,336.00	2.1%
<hr/>								
27179200	LIBRARY - OTHER ACTIVITIES							
<hr/>								
RP	INTEREST & RENTALS							
27179200	66400 INVINTRDIV	-4,163.34	.00	.00	-2,747.09	.00	.00	.0%
27179200	66501 UNRLZDGAIN	-6,041.14	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-10,204.48	.00	.00	-2,747.09	.00	.00	.0%
	TOTAL LIBRARY - OTHER ACTIVI	-10,204.48	.00	.00	-2,747.09	.00	.00	.0%
<hr/>								
27179201	SPECIAL LIBRARY MILLAGE							
RB	TAXES							
27179201	40200 CRREALPRTX	-1,199,058.17	-2,445,355.00	-2,445,355.00	-1,591,575.71	-2,445,355.00	-2,484,866.00	1.6%
27179201	41000 CRPERSPRTX	-233,408.11	-203,469.00	-203,469.00	.00	-203,469.00	-200,615.00	-1.4%
27179201	42000 DLPERSPRTX	-3,693.15	.00	.00	-5,160.05	.00	.00	.0%
27179201	43700 IFT	-27,081.59	-20,059.00	-20,059.00	.00	-20,059.00	-17,655.00	-12.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TAXES	-1,463,241.02	-2,668,883.00	-2,668,883.00	-1,596,735.76	-2,668,883.00	-2,703,136.00	1.3%
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	-49,088.81	.00	.00	-32,390.68	.00	.00	.0%
27179201 66401 INTINCOTHR	-415.77	-3,000.00	-3,000.00	-411.60	-3,000.00	-3,000.00	.0%
27179201 66501 UNRLZDGAIN	-512.51	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-50,017.09	-3,000.00	-3,000.00	-32,802.28	-3,000.00	-3,000.00	.0%
XL OTHER SERVICES AND C							
27179201 96902 CONTR2 PG	1,323,446.37	.00	.00	1,450,400.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,323,446.37	.00	.00	1,450,400.00	.00	.00	.0%
XX TRANSFERS OUT							
27179201 99900 TRNFSO2OF	.00	1,450,400.00	1,450,400.00	.00	1,450,400.00	1,458,800.00	.6%
TOTAL TRANSFERS OUT	.00	1,450,400.00	1,450,400.00	.00	1,450,400.00	1,458,800.00	.6%
TOTAL SPECIAL LIBRARY MILLAG	-189,811.74	-1,221,483.00	-1,221,483.00	-179,138.04	-1,221,483.00	-1,247,336.00	2.1%
TOTAL LIBRARY FUND	-829,144.85	.00	.00	-1,296,474.98	.00	.00	.0%
27436400 COMMUNITY CORRECTIONS PLAN							
RA FUND BALANCE, NET AS							
27436400 40001 FUNDBALNCE	.00	-30,117.00	-30,117.00	.00	-30,117.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	-30,117.00	-30,117.00	.00	-30,117.00	.00	-100.0%
RH STATE GRANTS							
27436400 53900 STATEGRANT	-57,110.58	-131,725.00	-131,725.00	-123,738.92	-131,725.00	-43,160.00	-67.2%
TOTAL STATE GRANTS	-57,110.58	-131,725.00	-131,725.00	-123,738.92	-131,725.00	-43,160.00	-67.2%
RR OTHER REVENUE							
27436400 67601 RMBINDVIDL	.00	-2,200.00	-2,200.00	-1,691.41	-2,200.00	-387.00	-82.4%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	-2,200.00	-2,200.00	-1,691.41	-2,200.00	-387.00	-82.4%
RT OTHER FINANCING SOUR 27436400 69901 TRFIN GF	.00	.00	.00	.00	.00	-4,000.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-4,000.00	.0%
XE WAGES & SALARIES 27436400 70300 SALARY E/A	9,515.64	10,489.00	10,489.00	29,019.48	10,489.00	11,213.00	6.9%
27436400 70501 WAGES PT	5,937.75	50,669.00	50,669.00	15,537.38	50,669.00	5,961.00	-88.2%
27436400 70800 HOLIDAYPAY	515.52	.00	.00	1,546.56	.00	.00	.0%
27436400 71200 VACTIONPAY	794.76	.00	.00	2,384.28	.00	.00	.0%
27436400 71202 SICK PAY	515.52	.00	.00	214.80	.00	.00	.0%
TOTAL WAGES & SALARIES	17,279.19	61,158.00	61,158.00	48,702.50	61,158.00	17,174.00	-71.9%
XF FRINGES 27436400 71500 SOCSECURTY	1,293.21	3,876.00	3,876.00	3,613.79	3,876.00	1,314.00	-66.1%
27436400 71600 HEALTH INS	2,886.66	8,660.00	8,660.00	8,850.66	8,660.00	3,154.00	-63.6%
27436400 71603 RETHLTHCAR	.00	1,345.00	1,345.00	.00	1,345.00	.00	-100.0%
27436400 71632 EINCENTIVE	.00	.00	.00	.00	.00	100.00	.0%
27436400 71700 LIFE INS	21.60	49.00	49.00	48.60	49.00	17.00	-65.3%
27436400 71800 RETIREMENT	2,917.06	1,345.00	1,345.00	1,574.61	1,345.00	448.00	-66.7%
27436400 71900 OTHRFRINGE	.00	1,237.00	1,237.00	.00	1,237.00	.00	-100.0%
27436400 72100 WORKERCOMP	25.94	77.00	77.00	73.09	77.00	231.00	200.0%
27436400 72200 SCK&ACDINS	153.12	454.00	454.00	447.76	454.00	46.00	-89.9%
27436400 72500 UNEMPLOYMN	25.94	77.00	77.00	73.09	77.00	22.00	-71.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FRINGES	7,323.53	17,120.00	17,120.00	14,681.60	17,120.00	5,332.00	-68.9%
<u>XI SUPPLIES</u>							
27436400 72700 OFFICE SUP	163.61	275.00	275.00	287.22	275.00	125.00	-54.5%
27436400 72800 PRNT&BIND	.00	50.00	50.00	269.90	50.00	.00	-100.0%
27436400 72900 POSTAGE	2.30	25.00	25.00	.00	25.00	50.00	100.0%
27436400 74200 FOODSUPPLY	140.30	75.00	125.00	306.80	75.00	100.00	-20.0%
27436400 74600 UNIFRMPURC	.00	300.00	503.00	203.00	300.00	.00	-100.0%
TOTAL SUPPLIES	306.21	725.00	978.00	1,066.92	725.00	275.00	-71.9%
<u>XL OTHER SERVICES AND C</u>							
27436400 80100 PROFESSNL	.00	2,593.00	2,593.00	630.00	2,593.00	.00	-100.0%
27436400 80200 CONTRACTL	1,056.00	5,557.00	5,557.00	6,308.00	5,557.00	1,256.00	-77.4%
27436400 80201 OUTPSYCHLG	28,434.76	71,440.00	71,440.00	52,782.46	71,440.00	21,135.00	-70.4%
27436400 85200 TELEPHONE	11.05	240.00	240.00	66.63	240.00	75.00	-68.8%
27436400 86100 CNFFEES/EX	250.60	.00	.00	.00	.00	250.00	.0%
27436400 86500 STRAVLMILE	104.17	625.00	625.00	118.18	625.00	96.00	-84.6%
27436400 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	.00	-100.0%
27436400 94600 EQUIPRENTL	.00	2,200.00	1,947.00	1,404.00	2,200.00	.00	-100.0%
27436400 95508 PRSNJAILKP	435.00	2,284.00	2,284.00	217.50	2,284.00	387.00	-83.1%
27436400 96000 EDUCA/TRNG	2,422.50	.00	.00	5,274.63	.00	1,567.00	.0%
TOTAL OTHER SERVICES AND C	32,714.08	85,039.00	84,786.00	66,801.40	85,039.00	24,766.00	-70.8%
TOTAL COMMUNITY CORRECTIONS	512.43	.00	.00	5,822.09	.00	.00	.0%
<u>27436481 COMM.CORRECTION PLAN,OCT-DEC</u>							
<u>RA FUND BALANCE, NET AS</u>							
27436481 40001 FUNDBALNCE	.00	-5,769.00	-5,769.00	.00	-5,769.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-5,769.00	-5,769.00	.00	-5,769.00	.00	-100.0%
RH STATE GRANTS 27436481 53900 STATEGRANT	-144,271.96	-43,908.00	-43,908.00	-3,360.30	-43,908.00	-129,481.00	194.9%
TOTAL STATE GRANTS	-144,271.96	-43,908.00	-43,908.00	-3,360.30	-43,908.00	-129,481.00	194.9%
RR OTHER REVENUE 27436481 67601 RMBINDVIDL	.00	-734.00	-734.00	.00	-734.00	-1,163.00	58.4%
TOTAL OTHER REVENUE	.00	-734.00	-734.00	.00	-734.00	-1,163.00	58.4%
RT OTHER FINANCING SOUR 27436481 69901 TRFIN GF	.00	.00	.00	.00	.00	-11,875.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-11,875.00	.0%
XE WAGES & SALARIES 27436481 70300 SALARY E/A	29,895.96	.00	.00	5,541.84	.00	33,639.00	.0%
27436481 70501 WAGES PT	17,813.25	16,890.00	16,890.00	1,771.88	16,890.00	17,881.00	5.9%
27436481 70800 HOLIDAYPAY	1,192.32	.00	.00	515.52	.00	.00	.0%
27436481 71200 VACTIONPAY	3,243.18	.00	.00	644.40	.00	.00	.0%
27436481 71202 SICK PAY	343.68	.00	.00	171.84	.00	.00	.0%
TOTAL WAGES & SALARIES	52,488.39	16,890.00	16,890.00	8,645.48	16,890.00	51,520.00	205.0%
XF FRINGES 27436481 71500 SOCSECURTY	3,899.68	1,294.00	1,294.00	642.89	1,294.00	3,943.00	204.7%
27436481 71600 HEALTH INS	8,549.10	2,887.00	2,887.00	2,051.56	2,887.00	9,464.00	227.8%
27436481 71603 RETHLTHCAR	.00	449.00	449.00	.00	449.00	.00	-100.0%
27436481 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27436481 71700 LIFE INS	64.80	17.00	17.00	10.80	17.00	49.00	188.2%
27436481 71800 RETIREMENT	2,774.12	449.00	449.00	274.96	449.00	1,346.00	199.8%
27436481 72100 WORKERCOMP	78.76	26.00	26.00	12.98	26.00	697.00	2580.8%
27436481 72200 SCK&ACDINS	468.16	152.00	152.00	92.80	152.00	138.00	-9.2%
27436481 72500 UNEMPLOYMN	78.76	26.00	26.00	12.98	26.00	68.00	161.5%
TOTAL FRINGES	15,913.38	5,400.00	5,400.00	3,098.97	5,400.00	15,755.00	191.8%
XI SUPPLIES							
27436481 72700 OFFICE SUP	237.63	125.00	125.00	.00	125.00	150.00	20.0%
27436481 72800 PRNT&BIND	250.20	.00	.00	.00	.00	50.00	.0%
27436481 72900 POSTAGE	3.68	50.00	50.00	.00	50.00	25.00	-50.0%
27436481 74200 FOODSUPPLY	195.98	75.00	75.00	.00	75.00	300.00	300.0%
TOTAL SUPPLIES	687.49	250.00	250.00	.00	250.00	525.00	110.0%
XL OTHER SERVICES AND C							
27436481 80100 PROFESSNL	.00	471.00	471.00	.00	471.00	.00	-100.0%
27436481 80200 CONTRACTL	15,390.00	1,853.00	1,853.00	.00	1,853.00	3,769.00	103.4%
27436481 80201 OUTPSYCHLG	62,741.53	23,813.00	23,813.00	655.00	23,813.00	63,405.00	166.3%
27436481 85200 TELEPHONE	120.45	150.00	150.00	34.33	150.00	225.00	50.0%
27436481 86100 CNFFEESEX	.00	.00	.00	.00	.00	750.00	.0%
CONFERENCE FEE/LODGING/MEALS AND MILEAGE FOR MICHIGAN ASSOCIATION OF DRUG COURT PROFESSIONALS HELD EVERY YEAR AROUND THE STATE							
27436481 86500 STRAVLMILE	273.39	88.00	88.00	102.46	88.00	704.00	700.0%
27436481 94600 EQUIPRENTL	.00	734.00	734.00	.00	734.00	.00	-100.0%
27436481 95508 PRSNJAILKP	652.50	762.00	762.00	217.50	762.00	1,163.00	52.6%
27436481 96000 EDUCA/TRNG	4,658.30	.00	.00	.00	.00	4,703.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	83,836.17	27,871.00	27,871.00	1,009.29	27,871.00	74,719.00	168.1%
TOTAL COMM.CORRECTION PLAN,O	8,653.47	.00	.00	9,393.44	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	9,165.90	.00	.00	15,215.53	.00	.00	.0%
<hr/>							
27661700 PERSONAL CARE - PRIVATE PAY							
RB TAXES							
27661700 40200 CRREALPRTX	-27,683.75	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-27,683.75	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27661700 51600 FGR HEALTH	.00	-1,284.00	-1,284.00	.00	-1,284.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	-1,284.00	-1,284.00	.00	-1,284.00	.00	-100.0%
RR OTHER REVENUE							
27661700 68004 PRIVATEPAY	-1,501.00	-10,000.00	-1,466.00	-1,798.50	-10,000.00	.00	-100.0%
27661700 68300 RMB STATE	-553.50	-2,800.00	-526.00	-823.50	-2,800.00	.00	-100.0%
TOTAL OTHER REVENUE	-2,054.50	-12,800.00	-1,992.00	-2,622.00	-12,800.00	.00	-100.0%
RT OTHER FINANCING SOUR							
27661700 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
XE WAGES & SALARIES							
27661700 70300 SALARY E/A	492.72	1,844.00	829.00	828.93	1,844.00	.00	-100.0%
27661700 70400 WAGE FTE	15,150.60	20,397.00	20,397.00	20,821.88	20,397.00	.00	-100.0%
27661700 70401 PILOHLHINS	504.79	.00	.00	309.64	.00	.00	.0%
27661700 70501 WAGES PT	1,158.72	37,753.00	5,482.00	1,961.24	37,753.00	.00	-100.0%
27661700 70600 OVERTIME	.00	376.00	.00	.00	376.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661700 70800 HOLIDAYPAY	1,668.15	.00	.00	1,238.80	.00	.00	.0%
27661700 71200 VACTIONPAY	1,306.88	.00	.00	1,037.69	.00	.00	.0%
27661700 71202 SICK PAY	373.19	.00	.00	757.22	.00	.00	.0%
TOTAL WAGES & SALARIES	20,655.05	60,370.00	26,708.00	26,955.40	60,370.00	.00	-100.0%
XF FRINGES							
27661700 71500 SOCSECURTY	1,530.74	4,593.00	2,001.00	2,000.97	4,593.00	.00	-100.0%
27661700 71600 HEALTH INS	4,245.06	12,337.00	7,050.00	6,739.87	12,337.00	.00	-100.0%
27661700 71603 RETHLTHCAR	.00	2,319.00	1,153.00	791.90	2,319.00	.00	-100.0%
27661700 71632 EINCENTIVE	.00	100.00	.00	.00	100.00	.00	.0%
27661700 71700 LIFE INS	36.98	77.00	45.00	45.14	77.00	.00	-100.0%
27661700 71800 RETIREMENT	1,691.04	2,319.00	1,023.00	1,023.30	2,319.00	.00	-100.0%
27661700 71901 PROFLICENS	.00	75.00	.00	.00	75.00	.00	.0%
27661700 72100 WORKERCOMP	30.86	83.00	41.00	40.82	83.00	.00	-100.0%
27661700 72200 SCK&ACDINS	262.22	762.00	341.00	340.77	762.00	.00	-100.0%
27661700 72301 UNIFORMALW	.00	188.00	188.00	250.00	188.00	.00	-100.0%
27661700 72500 UNEMPLOYMN	30.86	83.00	41.00	40.82	83.00	.00	-100.0%
TOTAL FRINGES	7,827.76	22,936.00	11,883.00	11,273.59	22,936.00	.00	-100.0%
XI SUPPLIES							
27661700 72700 OFFICE SUP	50.00	250.00	.00	.00	250.00	.00	.0%
27661700 72702 BOOKSUPPLY	.00	25.00	.00	.00	25.00	.00	.0%
27661700 72800 PRNT&BIND	79.58	415.00	79.00	78.62	415.00	.00	-100.0%
27661700 72900 POSTAGE	.00	100.00	50.00	50.00	100.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661700 73000 MAG&PERDCL	.00	75.00	.00	.00	75.00	.00	.0%
27661700 75000 GASOILGRSE	.00	800.00	44.00	43.95	800.00	.00	-100.0%
27661700 76000 MED SUPPLY	171.00	900.00	287.00	287.08	900.00	.00	-100.0%
TOTAL SUPPLIES	300.58	2,565.00	460.00	459.65	2,565.00	.00	-100.0%
XL OTHER SERVICES AND C							
27661700 85200 TELEPHONE	70.52	650.00	27.00	27.31	650.00	.00	-100.0%
27661700 85201 CELLPHONE	83.59	250.00	111.00	111.26	250.00	.00	-100.0%
27661700 86100 CNFFEES/EX	.00	10.00	.00	.00	10.00	.00	.0%
27661700 86500 STRAVLMILE	.00	100.00	.00	.00	100.00	.00	.0%
27661700 86600 LCLTRVMILE	643.83	2,500.00	924.00	823.85	2,500.00	.00	-100.0%
27661700 93200 VEHICLER&M	157.02	700.00	32.00	32.50	700.00	.00	-100.0%
27661700 95800 LICENS/PRM	.00	100.00	100.00	100.00	100.00	.00	-100.0%
27661700 96000 EDUCA/TRNG	.00	100.00	100.00	200.00	100.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	954.96	4,410.00	1,294.00	1,294.92	4,410.00	.00	-100.0%
TOTAL PERSONAL CARE - PRIVAT	.10	69,997.00	30,869.00	31,161.56	69,997.00	.00	-100.0%
<hr/>							
27661701 PERSONAL CARE - GRANTS							
RH STATE GRANTS							
27661701 53900 STATEGRANT	-1,740.42	-11,114.00	-11,114.00	-16,039.55	-11,114.00	-3,704.00	-66.7%
TOTAL STATE GRANTS	-1,740.42	-11,114.00	-11,114.00	-16,039.55	-11,114.00	-3,704.00	-66.7%
<hr/>							
RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-766.75	-1,500.00	-1,500.00	-3,276.75	-1,500.00	-500.00	-66.7%
27661701 68004 PRIVATEPAY	.00	.00	-8,534.00	.00	.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661701 68300 RMB STATE	.00	.00	-2,274.00	.00	.00	-950.00	-58.2%
TOTAL OTHER REVENUE	-766.75	-1,500.00	-12,308.00	-3,276.75	-1,500.00	-1,450.00	-88.2%
XE WAGES & SALARIES							
27661701 70300 SALARY E/A	492.70	1,844.00	2,859.00	4,120.10	1,844.00	3,153.00	10.3%
27661701 70400 WAGE FTE	27.48	.00	.00	24,804.86	.00	21,102.00	.0%
27661701 70401 PILOHLHINS	20.16	.00	.00	1,125.02	.00	572.00	.0%
27661701 70501 WAGES PT	532.15	8,550.00	40,821.00	3,420.40	8,550.00	2,583.00	-93.7%
27661701 70600 OVERTIME	.00	.00	376.00	.00	.00	.00	-100.0%
27661701 70800 HOLIDAYPAY	45.95	.00	.00	1,307.67	.00	.00	.0%
27661701 71200 VACTIONPAY	58.58	.00	.00	3,458.98	.00	.00	.0%
27661701 71201 PRRYRVACPY	.00	.00	.00	.00	.00	53.00	.0%
27661701 71202 SICK PAY	.00	.00	.00	1,023.12	.00	.00	.0%
TOTAL WAGES & SALARIES	1,177.02	10,394.00	44,056.00	39,260.15	10,394.00	27,463.00	-37.7%
XF FRINGES							
27661701 71500 SOCSECURTY	89.81	794.00	3,386.00	2,940.92	794.00	2,053.00	-39.4%
27661701 71600 HEALTH INS	169.16	.00	5,287.00	5,609.16	.00	4,989.00	-5.6%
27661701 71603 RETHLTHCAR	.00	416.00	1,582.00	727.20	416.00	1,569.00	-.8%
27661701 71632 EINCENTIVE	.00	.00	100.00	.00	.00	.00	-100.0%
27661701 71700 LIFE INS	5.52	14.00	46.00	53.05	14.00	15.00	-67.4%
27661701 71800 RETIREMENT	93.98	416.00	1,712.00	1,549.39	416.00	1,043.00	-39.1%
27661701 71901 PROFLICENS	.00	.00	75.00	.00	.00	.00	-100.0%
27661701 72100 WORKERCOMP	1.75	15.00	57.00	59.24	15.00	346.00	507.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661701 72200 SCK&ACDINS	8.67	25.00	446.00	486.02	25.00	84.00	-81.2%
27661701 72301 UNIFORMALW	.00	.00	.00	93.75	.00	.00	.0%
27661701 72500 UNEMPLOYMN	1.75	15.00	57.00	59.24	15.00	9.00	-84.2%
TOTAL FRINGES	370.64	1,695.00	12,748.00	11,577.97	1,695.00	10,108.00	-20.7%
XI SUPPLIES							
27661701 72700 OFFICE SUP	150.00	75.00	325.00	.00	75.00	375.00	15.4%
27661701 72702 BOOKSUPPLY	.00	.00	25.00	.00	.00	.00	-100.0%
27661701 72800 PRNT&BIND	100.00	400.00	736.00	469.63	400.00	350.00	-52.4%
27661701 72900 POSTAGE	.00	.00	50.00	.00	.00	75.00	50.0%
27661701 73000 MAG&PERDCL	.00	.00	75.00	.00	.00	75.00	.0%
27661701 75000 GASOILGRSE	.00	.00	756.00	.00	.00	800.00	5.8%
27661701 76000 MED SUPPLY	.00	400.00	1,013.00	624.66	400.00	500.00	-50.6%
TOTAL SUPPLIES	250.00	875.00	2,980.00	1,094.29	875.00	2,175.00	-27.0%
XL OTHER SERVICES AND C							
27661701 85200 TELEPHONE	.00	.00	623.00	.00	.00	250.00	-59.9%
27661701 85201 CELLPHONE	.00	.00	139.00	166.50	.00	175.00	25.9%
27661701 86100 CNFFEES/EX	.00	.00	10.00	.00	.00	10.00	.0%
27661701 86500 STRAVLMILE	.00	.00	100.00	.00	.00	75.00	-25.0%
27661701 86600 LCLTRVMILE	709.51	1,500.00	3,076.00	3,455.83	1,500.00	2,200.00	-28.5%
27661701 93200 VEHICLER&M	.00	.00	668.00	.00	.00	300.00	-55.1%
27661701 95800 LICENS/PRM	.00	.00	.00	.00	.00	50.00	.0%
27661701 96000 EDUCA/TRNG	.00	50.00	50.00	37.77	50.00	80.00	60.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	709.51	1,550.00	4,666.00	3,660.10	1,550.00	3,140.00	-32.7%
TOTAL PERSONAL CARE - GRANTS	.00	1,900.00	41,028.00	36,276.21	1,900.00	37,732.00	-8.0%
<hr/>							
27661730 PERSONAL CARE-PRIVATE/OCT-DEC.							
<hr/>							
RB TAXES							
27661730 40200 CRREALPRTX	-68,309.26	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-68,309.26	.00	.00	.00	.00	.00	.0%
<hr/>							
RF FEDERAL GRANTS							
27661730 51600 FGR HEALTH	.00	-430.00	-430.00	.00	-430.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	-430.00	-430.00	.00	-430.00	.00	-100.0%
<hr/>							
RR OTHER REVENUE							
27661730 68004 PRIVATEPAY	-3,752.60	-3,900.00	.00	.00	-3,900.00	.00	.0%
27661730 68300 RMB STATE	-951.43	-950.00	-297.00	.00	-950.00	.00	-100.0%
TOTAL OTHER REVENUE	-4,704.03	-4,850.00	-297.00	.00	-4,850.00	.00	-100.0%
<hr/>							
RT OTHER FINANCING SOUR							
27661730 69901 TRFIN GF	-6,200.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-6,200.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
27661730 70300 SALARY E/A	1,957.22	615.00	.00	.00	615.00	.00	.0%
27661730 70400 WAGE FTE	39,128.82	6,799.00	.00	.00	6,799.00	.00	.0%
27661730 70401 PILOHLHINS	1,301.60	.00	.00	.00	.00	.00	.0%
27661730 70501 WAGES PT	3,193.13	12,585.00	.00	.00	12,585.00	.00	.0%
27661730 70600 OVERTIME	61.83	125.00	.00	.00	125.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661730 70800 HOLIDAYPAY	2,372.17	.00	.00	.00	.00	.00	.0%
27661730 71200 VACTIONPAY	5,150.21	.00	.00	.00	.00	.00	.0%
27661730 71202 SICK PAY	857.91	.00	.00	.00	.00	.00	.0%
27661730 71204 TERMVACPAY	112.44	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	54,135.33	20,124.00	.00	.00	20,124.00	.00	.0%
XF FRINGES							
27661730 71500 SOCSECURTY	4,003.08	1,541.00	.00	.00	1,541.00	.00	.0%
27661730 71600 HEALTH INS	11,645.29	4,115.00	.00	.00	4,115.00	.00	.0%
27661730 71603 RETHLTHCAR	.00	777.00	.00	.00	777.00	.00	.0%
27661730 71632 EINCENTIVE	.00	200.00	.00	.00	200.00	.00	.0%
27661730 71700 LIFE INS	108.87	32.00	.00	.00	32.00	.00	.0%
27661730 71800 RETIREMENT	4,300.36	777.00	.00	.00	777.00	.00	.0%
27661730 71901 PROFLICENS	.00	75.00	.00	.00	75.00	.00	.0%
27661730 72100 WORKERCOMP	81.63	34.00	.00	.00	34.00	.00	.0%
27661730 72200 SCK&ACDINS	691.04	258.00	.00	.00	258.00	.00	.0%
27661730 72301 UNIFORMALW	250.00	63.00	.00	.00	63.00	.00	.0%
27661730 72500 UNEMPLOYMN	81.63	34.00	.00	.00	34.00	.00	.0%
TOTAL FRINGES	21,161.90	7,906.00	.00	.00	7,906.00	.00	.0%
XI SUPPLIES							
27661730 72700 OFFICE SUP	224.30	275.00	.00	.00	275.00	.00	.0%
27661730 72702 BOOKSUPPLY	.00	25.00	.00	.00	25.00	.00	.0%
27661730 72800 PRNT&BIND	72.88	250.00	.00	.00	250.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661730 72900 POSTAGE	100.00	75.00	.00	.00	75.00	.00	.0%
27661730 73000 MAG&PERDCL	.00	75.00	.00	.00	75.00	.00	.0%
27661730 75000 GASOILGRSE	40.95	800.00	.00	.00	800.00	.00	.0%
27661730 76000 MED SUPPLY	750.19	300.00	.00	.00	300.00	.00	.0%
TOTAL SUPPLIES	1,188.32	1,800.00	.00	.00	1,800.00	.00	.0%
XL OTHER SERVICES AND C							
27661730 85200 TELEPHONE	254.83	250.00	.00	.00	250.00	.00	.0%
27661730 85201 CELLPHONE	240.48	175.00	.00	.00	175.00	.00	.0%
27661730 86100 CNFFEES/EX	.00	10.00	.00	.00	10.00	.00	.0%
27661730 86500 STRAVLMILE	.00	75.00	.00	.00	75.00	.00	.0%
27661730 86600 LCLTRVMILE	2,048.23	1,500.00	.00	.00	1,500.00	.00	.0%
27661730 93200 VEHICLER&M	14.20	300.00	.00	.00	300.00	.00	.0%
27661730 95800 LICENS/PRM	20.00	50.00	.00	.00	50.00	.00	.0%
27661730 96000 EDUCA/TRNG	150.00	70.00	.00	.00	70.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,727.74	2,430.00	.00	.00	2,430.00	.00	.0%
TOTAL PERSONAL CARE-PRIVATE/	.00	26,980.00	-727.00	.00	26,980.00	.00	-100.0%
27661731 PERSONAL CARE-GRANT/OCT-DEC							
RH STATE GRANTS							
27661731 53900 STATEGRANT	-15,079.56	-3,704.00	-3,704.00	-2,157.00	-3,704.00	-11,114.00	200.1%
TOTAL STATE GRANTS	-15,079.56	-3,704.00	-3,704.00	-2,157.00	-3,704.00	-11,114.00	200.1%
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-4,062.50	-500.00	-500.00	-194.00	-500.00	-1,500.00	200.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661731 68004 PRIVATEPAY	.00	.00	-3,900.00	.00	.00	-10,000.00	156.4%
27661731 68300 RMB STATE	.00	.00	-653.00	.00	.00	-2,800.00	328.8%
TOTAL OTHER REVENUE	-4,062.50	-500.00	-5,053.00	-194.00	-500.00	-14,300.00	183.0%
RT OTHER FINANCING SOUR							
27661731 69901 TRFIN GF	.00	.00	.00	.00	.00	-6,200.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-6,200.00	.0%
XE WAGES & SALARIES							
27661731 70300 SALARY E/A	1,957.22	615.00	1,230.00	1,524.86	615.00	9,459.00	669.0%
27661731 70400 WAGE FTE	7,913.25	.00	6,799.00	9,970.75	.00	63,291.00	830.9%
27661731 70401 PILOHLHINS	128.97	.00	.00	418.00	.00	1,713.00	.0%
27661731 70501 WAGES PT	2,178.73	2,850.00	15,435.00	844.96	2,850.00	7,740.00	-49.9%
27661731 70600 OVERTIME	.00	.00	125.00	.00	.00	.00	-100.0%
27661731 70800 HOLIDAYPAY	408.85	.00	.00	1,039.65	.00	.00	.0%
27661731 71200 VACTIONPAY	325.28	.00	.00	1,270.76	.00	.00	.0%
27661731 71201 PRRYRVACPY	.00	.00	.00	.00	.00	157.00	.0%
27661731 71202 SICK PAY	217.37	.00	.00	56.01	.00	.00	.0%
27661731 71204 TERMVACPAY	112.45	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	13,242.12	3,465.00	23,589.00	15,124.99	3,465.00	82,360.00	249.1%
XF FRINGES							
27661731 71500 SOCSECURTY	992.64	267.00	1,808.00	1,124.46	267.00	6,317.00	249.4%
27661731 71600 HEALTH INS	1,476.38	.00	4,115.00	2,849.68	.00	14,983.00	264.1%
27661731 71603 RETHLTHCAR	.00	139.00	916.00	388.78	139.00	4,774.00	421.2%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661731 71632 EINCENTIVE	.00	.00	200.00	.00	.00	100.00	-50.0%
27661731 71700 LIFE INS	24.82	5.00	37.00	23.28	5.00	131.00	254.1%
27661731 71800 RETIREMENT	1,059.28	139.00	916.00	597.77	139.00	3,195.00	248.8%
27661731 71901 PROFLICENS	.00	.00	75.00	.00	.00	.00	-100.0%
27661731 72100 WORKERCOMP	19.86	6.00	40.00	22.62	6.00	1,120.00	2700.0%
27661731 72200 SCK&ACDINS	143.30	9.00	267.00	191.72	9.00	311.00	16.5%
27661731 72301 UNIFORMALW	.00	.00	63.00	.00	.00	.00	-100.0%
27661731 72500 UNEMPLOYMN	19.86	6.00	40.00	22.62	6.00	117.00	192.5%
TOTAL FRINGES	3,736.14	571.00	8,477.00	5,220.93	571.00	31,048.00	266.3%
XI SUPPLIES							
27661731 72700 OFFICE SUP	.00	75.00	350.00	.00	75.00	350.00	.0%
27661731 72702 BOOKSUPPLY	.00	.00	25.00	.00	.00	.00	-100.0%
27661731 72800 PRNT&BIND	400.00	100.00	350.00	.00	100.00	815.00	132.9%
27661731 72900 POSTAGE	.00	.00	75.00	.00	.00	100.00	33.3%
27661731 73000 MAG&PERDCL	.00	.00	75.00	.00	.00	75.00	.0%
27661731 75000 GASOILGRSE	.00	.00	800.00	.00	.00	800.00	.0%
27661731 76000 MED SUPPLY	223.80	200.00	500.00	426.20	200.00	1,300.00	160.0%
TOTAL SUPPLIES	623.80	375.00	2,175.00	426.20	375.00	3,440.00	58.2%
XL OTHER SERVICES AND C							
27661731 85200 TELEPHONE	.00	.00	250.00	.00	.00	650.00	160.0%
27661731 85201 CELLPHONE	.00	.00	175.00	.00	.00	250.00	42.9%
27661731 86100 CNFFEES/EX	.00	.00	10.00	.00	.00	10.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27661731 86500 STRAVLMILE	.00	.00	75.00	.00	.00	100.00	33.3%
27661731 86600 LCLTRVMILE	1,462.00	700.00	2,200.00	582.91	700.00	4,000.00	81.8%
27661731 93200 VEHICLER&M	.00	.00	300.00	.00	.00	700.00	133.3%
27661731 95800 LICENS/PRM	.00	.00	50.00	.00	.00	100.00	100.0%
27661731 96000 EDUCA/TRNG	78.00	10.00	80.00	.00	10.00	150.00	87.5%
TOTAL OTHER SERVICES AND C	1,540.00	710.00	3,140.00	582.91	710.00	5,960.00	89.8%
TOTAL PERSONAL CARE-GRANT/OC	.00	917.00	28,624.00	19,004.03	917.00	91,194.00	218.6%
<hr/>							
27667200 ADMINISTRATION - DIV. ON AGING							
<hr/>							
RA FUND BALANCE, NET AS							
27667200 40001 FUNDBALNCE	.00	-454,639.00	-513,316.00	.00	-461,039.00	-719,610.00	40.2%
TOTAL FUND BALANCE, NET AS	.00	-454,639.00	-513,316.00	.00	-461,039.00	-719,610.00	40.2%
<hr/>							
RB TAXES							
27667200 40200 CRREALPRTX	-988,925.97	-1,351,297.00	-1,351,297.00	-1,481,451.20	-1,351,297.00	-1,373,130.00	1.6%
27667200 41000 CRPERSPRTX	-199,172.92	-112,437.00	-112,437.00	.00	-112,437.00	-110,859.00	-1.4%
27667200 42000 DLPERSPRTX	-2,983.85	.00	.00	-2,903.46	.00	-9,757.00	.0%
27667200 42500 DDA RP TAX	-536.47	.00	.00	.00	.00	.00	.0%
27667200 43700 IFT	-23,128.37	-11,086.00	-11,086.00	.00	-11,086.00	-11,086.00	.0%
27667200 44100 L C STABIL	-93,757.78	-93,758.00	-93,758.00	-122,694.79	-93,758.00	-93,758.00	.0%
27667200 44200 PILOT REV	-6,107.54	.00	.00	-3,880.21	.00	.00	.0%
TOTAL TAXES	-1,314,612.90	-1,568,578.00	-1,568,578.00	-1,610,929.66	-1,568,578.00	-1,598,590.00	1.9%
<hr/>							
RF FEDERAL GRANTS							
27667200 50100 FED GRANTS	-5,187.50	-6,400.00	-6,400.00	-5,580.00	-6,400.00	-6,400.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667200 51600 FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
27667200 51900 FGRWELFARE	-2,192.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
TOTAL FEDERAL GRANTS	-7,379.50	-10,300.00	-10,300.00	-5,580.00	-10,300.00	-10,300.00	.0%
RL CHARGES FOR SERVICES							
27667200 62500 MISCSRVFEE	-2,234.25	-6,500.00	-6,500.00	-2,943.75	-6,500.00	-6,500.00	.0%
TOTAL CHARGES FOR SERVICES	-2,234.25	-6,500.00	-6,500.00	-2,943.75	-6,500.00	-6,500.00	.0%
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-58,020.75	-6,000.00	-6,000.00	-40,972.81	-6,000.00	-6,000.00	.0%
27667200 66401 INTINCOTHR	-309.36	.00	.00	-237.02	.00	.00	.0%
TOTAL INTEREST & RENTALS	-58,330.11	-6,000.00	-6,000.00	-41,209.83	-6,000.00	-6,000.00	.0%
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	-1,926.00	-300.00	-300.00	-218.36	-300.00	-300.00	.0%
27667200 67104 MISC REV	-637.25	-400.00	-400.00	-2,650.65	-400.00	-400.00	.0%
27667200 67500 CNTRPVTSRC	.00	-500.00	-500.00	-1,150.00	-500.00	-500.00	.0%
27667200 67501 CNTRINDVDL	-635.00	-1,000.00	-1,000.00	-4,234.25	-1,000.00	-2,500.00	150.0%
27667200 67502 CONTRBOTH	-11,004.09	-7,000.00	-7,000.00	-6,333.92	-7,000.00	-7,000.00	.0%
27667200 67511 CONTR TRAN	-4,247.50	-6,000.00	-6,000.00	-2,194.00	-6,000.00	-4,000.00	-33.3%
27667200 68601 RMBMCARED	-641.36	-1,022.00	-1,022.00	-658.17	-1,022.00	-1,022.00	.0%
TOTAL OTHER REVENUE	-19,091.20	-16,222.00	-16,222.00	-17,439.35	-16,222.00	-15,722.00	-3.1%
RT OTHER FINANCING SOUR							
27667200 69600 INSRCV/PRO	-12,163.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-12,163.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	115,402.55	106,135.00	98,015.00	79,720.96	106,135.00	124,345.00	26.9%

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ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667200 70400 WAGE FTE	38,029.76	44,555.00	44,248.00	34,386.20	44,555.00	68,459.00	54.7%
27667200 70401 PILOHLHINS	1,931.91	2,697.00	2,697.00	2,383.44	2,697.00	2,395.00	-11.2%
27667200 70501 WAGES PT	2,292.23	20,800.00	20,800.00	12,780.76	20,800.00	17,303.00	-16.8%
27667200 70800 HOLIDAYPAY	7,320.87	.00	.00	6,523.40	.00	.00	.0%
27667200 71200 VACTIONPAY	13,944.26	.00	.00	12,773.53	.00	.00	.0%
27667200 71201 PRRYRVACPY	1,798.61	523.00	523.00	.00	523.00	418.00	-20.1%
27667200 71202 SICK PAY	5,074.99	.00	.00	3,491.71	.00	.00	.0%
27667200 71203 TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
27667200 71204 TERMVACPAY	5,787.47	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	194,082.65	174,710.00	166,283.00	152,060.00	174,710.00	212,920.00	28.0%
XF FRINGES							
27667200 71500 SOCSECURTY	14,586.57	13,326.00	12,681.00	11,530.33	13,326.00	16,241.00	28.1%
27667200 71600 HEALTH INS	16,609.55	13,574.00	11,497.00	11,734.55	13,574.00	27,519.00	139.4%
27667200 71601 RETHINSGEN	77,231.67	85,734.00	85,734.00	74,429.15	85,734.00	79,184.00	-7.6%
27667200 71603 RETHLTHCAR	.00	6,978.00	6,978.00	7,903.59	6,978.00	10,835.00	55.3%
27667200 71632 EINCENTIVE	.00	500.00	500.00	.00	500.00	250.00	-50.0%
27667200 71700 LIFE INS	300.21	242.00	230.00	214.74	242.00	305.00	32.6%
27667200 71701 RETLIFEINS	99.20	100.00	100.00	74.40	100.00	100.00	.0%
27667200 71800 RETIREMENT	15,456.26	6,978.00	6,304.00	6,000.16	6,978.00	8,515.00	35.1%
27667200 71900 OTHRFRINGE	.00	4,084.00	4,084.00	.00	4,084.00	.00	-100.0%
27667200 72100 WORKERCOMP	290.79	257.00	246.00	229.25	257.00	2,874.00	1068.3%
27667200 72200 SCK&ACDINS	2,435.80	1,913.00	1,799.00	1,738.66	1,913.00	695.00	-61.4%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 356
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667200 72500 UNEMPLOYMN	290.79	257.00	244.00	229.25	257.00	277.00	13.5%
TOTAL FRINGES	127,300.84	133,943.00	130,397.00	114,084.08	133,943.00	146,795.00	12.6%
XI SUPPLIES							
27667200 72700 OFFICE SUP	4,603.59	6,551.00	6,551.00	3,778.62	6,551.00	6,551.00	.0%
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 72800 PRNT&BIND	4,577.34	4,000.00	4,000.00	2,907.22	4,000.00	6,500.00	62.5%
27667200 72900 POSTAGE	15,378.94	15,000.00	15,000.00	15,393.90	15,000.00	15,000.00	.0%
27667200 73000 MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	.0%
27667200 73301 COPY/FXSUP	.00	700.00	700.00	.00	700.00	700.00	.0%
27667200 74100 LICENSES	.00	.00	.00	78.00	.00	78.00	.0%
27667200 74200 FOODSUPPLY	318.99	300.00	300.00	978.23	300.00	500.00	66.7%
27667200 74300 DOG FOOD	.00	.00	.00	1,000.00	.00	.00	.0%
27667200 74800 KITCHENSUP	.00	25.00	25.00	5.38	25.00	25.00	.0%
27667200 75000 GASOILGRSE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 75100 COMPSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27667200 76000 MED SUPPLY	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200 77600 CUSTODLSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200 77800 GRNDSMAINT	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200 79900 OTHRSUPPLY	97.11	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	24,975.97	28,201.00	28,201.00	24,141.35	28,201.00	30,979.00	9.9%
XL OTHER SERVICES AND C							
27667200 80100 PROFESSNL	.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667200 80102 MEDICARE D	192.41	306.00	306.00	197.45	306.00	306.00	.0%
27667200 81300 DATAPROCES	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200 81301 INTERNET	39.99	100.00	100.00	.00	100.00	100.00	.0%
27667200 82000 MBRSHPDUES	6,589.00	7,600.00	7,600.00	7,039.00	7,600.00	7,600.00	.0%
27667200 85200 TELEPHONE	2,528.55	5,500.00	5,500.00	2,238.22	5,500.00	3,000.00	-45.5%
27667200 85201 CELLPHONE	256.37	700.00	700.00	554.97	700.00	700.00	.0%
27667200 86000 TRNSPRTION	.00	200.00	200.00	.00	200.00	4,200.00	2000.0%
27667200 86100 CNFFEES/EX	92.50	600.00	600.00	35.00	600.00	600.00	.0%
27667200 86500 STRAVLMILE	24.29	600.00	600.00	206.45	600.00	600.00	.0%
27667200 86600 LCLTRVMILE	802.63	1,000.00	1,000.00	532.82	1,000.00	1,000.00	.0%
27667200 88200 PROMOEXP	3,235.53	5,000.00	5,000.00	2,372.84	5,000.00	5,000.00	.0%
27667200 90000 PRT/PUB/AD	330.00	9,000.00	9,000.00	5,697.00	9,000.00	9,000.00	.0%
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 93100 EQUIPMTR&M	.00	100.00	100.00	83.00	100.00	100.00	.0%
27667200 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 93300 BLDG R&M	.00	400.00	400.00	311.39	400.00	400.00	.0%
27667200 93500 PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 93700 HRD/SFTR&M	3,409.00	4,550.00	4,550.00	2,604.00	4,550.00	4,550.00	.0%
27667200 94000 RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 94600 EQUIPRENTL	35.00	50.00	50.00	56.00	50.00	50.00	.0%
27667200 94601 EQPRNTCOPY	1,694.04	2,000.00	2,000.00	2,059.78	2,000.00	2,000.00	.0%
27667200 95500 MISC	.00	500.00	500.00	58.00	500.00	500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 359
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TAXES	-33,598.30	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-18,850.00	-44,714.00	-44,714.00	-40,769.00	-44,714.00	-14,905.00	-66.7%
27667201 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS	-18,850.00	-45,314.00	-45,314.00	-40,769.00	-45,314.00	-15,505.00	-65.8%
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-5,895.00	-18,000.00	-18,000.00	-18,083.50	-18,000.00	-6,000.00	-66.7%
TOTAL OTHER REVENUE	-5,895.00	-18,000.00	-18,000.00	-18,083.50	-18,000.00	-6,000.00	-66.7%
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	4,434.36	18,441.00	18,441.00	12,397.31	18,441.00	4,732.00	-74.3%
27667201 70400 WAGE FTE	3,094.53	3,508.00	3,508.00	9,964.35	3,508.00	7,327.00	108.9%
27667201 70401 PILOHLHINS	181.54	590.00	590.00	514.06	590.00	351.00	-40.5%
27667201 70501 WAGES PT	34,858.04	126,937.00	126,937.00	100,840.57	126,937.00	40,572.00	-68.0%
27667201 70800 HOLIDAYPAY	2,291.40	.00	.00	4,426.44	.00	.00	.0%
27667201 71200 VACTIONPAY	1,153.80	.00	.00	3,334.16	.00	.00	.0%
27667201 71201 PRRYRVACPY	.00	.00	.00	.00	.00	53.00	.0%
27667201 71202 SICK PAY	280.30	.00	.00	1,582.98	.00	.00	.0%
TOTAL WAGES & SALARIES	46,293.97	149,476.00	149,476.00	133,059.87	149,476.00	53,035.00	-64.5%
XF FRINGES							
27667201 71500 SOCSECURTY	3,533.26	11,432.00	11,432.00	10,145.15	11,432.00	4,069.00	-64.4%
27667201 71600 HEALTH INS	655.66	3,170.00	3,170.00	2,899.97	3,170.00	1,641.00	-48.2%
27667201 71603 RETHLTHCAR	.00	5,951.00	5,951.00	1,512.94	5,951.00	1,104.00	-81.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667201 71700 LIFE INS	77.19	257.00	257.00	181.52	257.00	99.00	-61.5%
27667201 71800 RETIREMENT	3,857.88	5,951.00	5,951.00	5,082.60	5,951.00	1,808.00	-69.6%
27667201 71900 OTHRFRINGE	.00	115.00	115.00	.00	115.00	102.00	-11.3%
27667201 72100 WORKERCOMP	69.41	222.00	222.00	199.45	222.00	722.00	225.2%
27667201 72200 SCK&ACDINS	120.02	423.00	423.00	360.76	423.00	55.00	-87.0%
27667201 72500 UNEMPLOYMN	69.41	222.00	222.00	199.45	222.00	79.00	-64.4%
TOTAL FRINGES	8,382.83	27,743.00	27,743.00	20,581.84	27,743.00	9,679.00	-65.1%
XI SUPPLIES							
27667201 72700 OFFICE SUP	100.00	100.00	100.00	115.08	100.00	100.00	.0%
27667201 72800 PRNT&BIND	100.00	300.00	300.00	299.46	300.00	100.00	-66.7%
27667201 72900 POSTAGE	.00	10.00	10.00	.00	10.00	50.00	400.0%
27667201 74600 UNIFRMPURC	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27667201 76000 MED SUPPLY	.00	750.00	750.00	554.31	750.00	250.00	-66.7%
27667201 79900 OTHRSUPPLY	11.97	100.00	100.00	.00	100.00	25.00	-75.0%
TOTAL SUPPLIES	211.97	1,335.00	1,335.00	968.85	1,335.00	575.00	-56.9%
XL OTHER SERVICES AND C							
27667201 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	.0%
27667201 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667201 86600 LCLTRVMILE	3,454.53	8,250.00	12,250.00	11,383.21	8,250.00	6,000.00	-51.0%
27667201 96000 EDUCA/TRNG	.00	100.00	100.00	100.00	100.00	50.00	-50.0%
TOTAL OTHER SERVICES AND C	3,454.53	8,370.00	12,370.00	11,483.21	8,370.00	6,070.00	-50.9%
TOTAL HOME MAKING	.00	123,610.00	127,610.00	107,241.27	123,610.00	47,854.00	-62.5%
<hr/>							
27667202 HEALTH PROMOTION							
RL CHARGES FOR SERVICES							
27667202 62500 MISCSRVFEE	-4,408.00	-10,400.00	-10,400.00	-18,195.00	-10,400.00	-4,000.00	-61.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-4,408.00	-10,400.00	-10,400.00	-18,195.00	-10,400.00	-4,000.00	-61.5%
<u>XI SUPPLIES</u>							
27667202 72700 OFFICE SUP	700.00	700.00	1,000.00	879.81	700.00	125.00	-87.5%
27667202 79900 OTHRSUPPLY	.00	700.00	1,400.00	1,054.29	700.00	275.00	-80.4%
TOTAL SUPPLIES	700.00	1,400.00	2,400.00	1,934.10	1,400.00	400.00	-83.3%
<u>XL OTHER SERVICES AND C</u>							
27667202 80200 CONTRACTL	3,708.00	8,000.00	8,000.00	7,380.00	8,000.00	3,500.00	-56.3%
27667202 88200 PROMOEXP	.00	1,000.00	.00	.00	1,000.00	100.00	.0%
TOTAL OTHER SERVICES AND C	3,708.00	9,000.00	8,000.00	7,380.00	9,000.00	3,600.00	-55.0%
TOTAL HEALTH PROMOTION	.00	.00	.00	-8,880.90	.00	.00	.0%
<u>27667203 CASE COORDINATION</u>							
<u>RB TAXES</u>							
27667203 40200 CREALPRTX	-44,173.87	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-44,173.87	.00	.00	.00	.00	.00	.0%
<u>RF FEDERAL GRANTS</u>							
27667203 50100 FED GRANTS	-19,487.00	-42,652.00	-59,205.00	-46,280.00	-42,652.00	-14,217.00	-76.0%
TOTAL FEDERAL GRANTS	-19,487.00	-42,652.00	-59,205.00	-46,280.00	-42,652.00	-14,217.00	-76.0%
<u>XE WAGES & SALARIES</u>							
27667203 70300 SALARY E/A	29,553.25	136,936.00	143,404.00	92,534.21	136,936.00	52,977.00	-63.1%
27667203 70400 WAGE FTE	1,943.24	7,012.00	7,012.00	11,136.70	7,012.00	6,336.00	-9.6%
27667203 70401 PILOHLHINS	481.54	1,940.00	2,018.00	1,774.14	1,940.00	598.00	-70.4%
27667203 70501 WAGES PT	6,988.48	11,773.00	11,773.00	28,401.36	11,773.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667203 70800 HOLIDAYPAY	3,575.95	.00	.00	5,375.48	.00	.00	.0%
27667203 71200 VACTIONPAY	3,513.56	.00	.00	11,983.06	.00	.00	.0%
27667203 71201 PRRYRVACPY	465.66	.00	.00	.00	.00	.00	.0%
27667203 71202 SICK PAY	1,935.59	.00	.00	3,480.69	.00	.00	.0%
TOTAL WAGES & SALARIES	48,457.27	157,661.00	164,207.00	154,685.64	157,661.00	59,911.00	-63.5%
XF FRINGES							
27667203 71500 SOCSECURTY	3,651.27	12,054.00	12,754.00	11,610.44	12,054.00	4,585.00	-64.1%
27667203 71600 HEALTH INS	5,145.84	15,423.00	16,423.00	17,315.99	15,423.00	7,882.00	-52.0%
27667203 71603 RETHLTHCAR	.00	6,308.00	6,583.00	4,172.61	6,308.00	1,435.00	-78.2%
27667203 71632 EINCENTIVE	.00	.00	.00	.00	.00	50.00	.0%
27667203 71700 LIFE INS	89.37	255.00	280.00	249.15	255.00	96.00	-65.7%
27667203 71800 RETIREMENT	3,855.75	6,308.00	6,578.00	6,042.73	6,308.00	2,397.00	-63.6%
27667203 72100 WORKERCOMP	72.67	238.00	249.00	232.37	238.00	807.00	224.1%
27667203 72200 SCK&ACDINS	442.42	1,407.00	1,467.00	1,347.38	1,407.00	170.00	-88.4%
27667203 72301 UNIFORMALW	.00	.00	.00	93.75	.00	.00	.0%
27667203 72500 UNEMPLOYMN	72.67	238.00	248.00	232.37	238.00	80.00	-67.7%
TOTAL FRINGES	13,329.99	42,231.00	44,582.00	41,296.79	42,231.00	17,502.00	-60.7%
XI SUPPLIES							
27667203 72700 OFFICE SUP	329.35	1,000.00	1,000.00	343.09	1,000.00	400.00	-60.0%
27667203 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	25.00	-75.0%
27667203 72800 PRNT&BIND	69.00	400.00	400.00	1,142.93	400.00	250.00	-37.5%
27667203 75000 GASOILGRSE	142.48	1,800.00	1,800.00	18.65	1,800.00	500.00	-72.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667203 75100 COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667203 76000 MED SUPPLY	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667203 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	540.83	3,550.00	3,550.00	1,504.67	3,550.00	1,375.00	-61.3%
XL OTHER SERVICES AND C							
27667203 86100 CNFFEES/EX	.00	825.00	825.00	.00	825.00	425.00	-48.5%
27667203 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	200.00	-50.0%
27667203 86600 LCLTRVMILE	1,332.78	2,500.00	2,500.00	4,566.60	2,500.00	3,000.00	20.0%
27667203 93200 VEHICLER&M	.00	800.00	800.00	304.00	800.00	100.00	-87.5%
27667203 93700 HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667203 95800 LICENS/PRM	.00	150.00	150.00	78.00	150.00	75.00	-50.0%
27667203 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	1,332.78	4,950.00	4,950.00	4,948.60	4,950.00	4,075.00	-17.7%
TOTAL CASE COORDINATION	.00	165,740.00	158,084.00	156,155.70	165,740.00	68,646.00	-56.6%
27667204 CAREGIVING TRAINING							
RB TAXES							
27667204 40200 CRREALPRTX	-3,964.97	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-3,964.97	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667204 50100 FED GRANTS	-5,677.00	-9,680.00	-9,680.00	-7,230.00	-9,680.00	-3,227.00	-66.7%
TOTAL FEDERAL GRANTS	-5,677.00	-9,680.00	-9,680.00	-7,230.00	-9,680.00	-3,227.00	-66.7%
XE WAGES & SALARIES							
27667204 70400 WAGE FTE	5,020.82	20,397.00	20,397.00	13,326.72	20,397.00	3,445.00	-83.1%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667204 70800 HOLIDAYPAY	523.00	.00	.00	627.60	.00	.00	.0%
27667204 71200 VACTIONPAY	849.89	.00	.00	1,670.37	.00	.00	.0%
27667204 71202 SICK PAY	91.53	.00	.00	39.24	.00	.00	.0%
TOTAL WAGES & SALARIES	6,485.24	20,397.00	20,397.00	15,663.93	20,397.00	3,445.00	-83.1%
XF FRINGES							
27667204 71500 SOCSECURTY	479.28	1,576.00	1,576.00	1,148.04	1,576.00	264.00	-83.2%
27667204 71600 HEALTH INS	1,691.45	5,414.00	5,414.00	4,407.17	5,414.00	981.00	-81.9%
27667204 71603 RETHLTHCAR	.00	824.00	824.00	974.96	824.00	221.00	-73.2%
27667204 71700 LIFE INS	9.86	26.00	26.00	20.05	26.00	5.00	-80.8%
27667204 71800 RETIREMENT	518.82	824.00	824.00	608.12	824.00	138.00	-83.3%
27667204 72100 WORKERCOMP	9.74	32.00	32.00	23.62	32.00	47.00	46.9%
27667204 72200 SCK&ACDINS	87.54	279.00	279.00	212.30	279.00	15.00	-94.6%
27667204 72301 UNIFORMALW	.00	188.00	188.00	62.50	188.00	.00	-100.0%
27667204 72500 UNEMPLOYMN	9.74	32.00	32.00	23.62	32.00	5.00	-84.4%
TOTAL FRINGES	2,806.43	9,195.00	9,195.00	7,480.38	9,195.00	1,676.00	-81.8%
XI SUPPLIES							
27667204 72700 OFFICE SUP	25.00	100.00	100.00	.00	100.00	75.00	-25.0%
27667204 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667204 72800 PRNT&BIND	.00	100.00	100.00	100.00	100.00	50.00	-50.0%
27667204 72900 POSTAGE	.00	.00	.00	.00	.00	35.00	.0%
27667204 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	25.00	300.00	300.00	100.00	300.00	260.00	-13.3%
XL OTHER SERVICES AND C							
27667204 86100 CNFFEES/EX	.00	100.00	100.00	79.00	100.00	50.00	-50.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667204 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
27667204 86600 LCLTRVMILE	325.30	900.00	900.00	934.72	900.00	450.00	-50.0%
27667204 88100 HLTHED/PRO	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667204 88200 PROMOEXP	.00	1,000.00	1,000.00	485.50	1,000.00	.00	-100.0%
27667204 95800 LICENS/PRM	.00	75.00	75.00	23.60	75.00	50.00	-33.3%
27667204 96000 EDUCA/TRNG	.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	325.30	2,275.00	2,275.00	1,572.82	2,275.00	700.00	-69.2%
TOTAL CAREGIVING TRAINING	.00	22,487.00	22,487.00	17,587.13	22,487.00	2,854.00	-87.3%
<hr/>							
27667205 ELDER ABUSE PREVENTION GRANT							
RB TAXES							
27667205 40200 CRREALPRTX	-24,033.49	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-24,033.49	.00	.00	.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
27667205 70300 SALARY E/A	8,748.53	.00	.00	.00	.00	10,530.00	.0%
27667205 70501 WAGES PT	6,779.67	15,698.00	15,698.00	10,870.67	15,698.00	.00	-100.0%
27667205 70800 HOLIDAYPAY	397.80	.00	.00	.00	.00	.00	.0%
27667205 71200 VACTIONPAY	723.46	.00	.00	.00	.00	.00	.0%
27667205 71202 SICK PAY	571.16	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	17,220.62	15,698.00	15,698.00	10,870.67	15,698.00	10,530.00	-32.9%
<hr/>							
XF FRINGES							
27667205 71500 SOCSECURTY	1,263.34	1,202.00	1,202.00	831.69	1,202.00	806.00	-32.9%
27667205 71600 HEALTH INS	3,312.27	.00	.00	.00	.00	1,311.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TAXES	-61,715.30	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667206 50100 FED GRANTS	-24,510.00	-58,366.00	-58,366.00	-60,967.00	-58,366.00	-19,455.00	-66.7%
27667206 51902 FEDGR NSIP	-6,436.00	-17,878.00	-17,878.00	-23,116.00	-17,878.00	-5,945.00	-66.7%
TOTAL FEDERAL GRANTS	-30,946.00	-76,244.00	-76,244.00	-84,083.00	-76,244.00	-25,400.00	-66.7%
RL CHARGES FOR SERVICES							
27667206 62500 MISCSRVFEE	-6,875.00	-10,782.00	-10,782.00	-14,993.75	-10,782.00	-4,000.00	-62.9%
TOTAL CHARGES FOR SERVICES	-6,875.00	-10,782.00	-10,782.00	-14,993.75	-10,782.00	-4,000.00	-62.9%
RR OTHER REVENUE							
27667206 67501 CNTRINDVDL	-21,133.51	-58,500.00	-58,500.00	-58,376.73	-58,500.00	-16,463.00	-71.9%
27667206 67502 CONTRBOTH	-604.00	-705.00	-705.00	-2,269.50	-705.00	-235.00	-66.7%
27667206 67601 RMBINDVIDL	-137.50	-650.00	-650.00	-242.00	-650.00	-215.00	-66.9%
TOTAL OTHER REVENUE	-21,875.01	-59,855.00	-59,855.00	-60,888.23	-59,855.00	-16,913.00	-71.7%
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	16,547.37	70,129.00	70,129.00	54,325.65	70,129.00	19,848.00	-71.7%
27667206 70400 WAGE FTE	7,930.16	40,966.00	40,966.00	24,933.43	40,966.00	11,375.00	-72.2%
27667206 70401 PILOHLHINS	375.57	1,047.00	1,047.00	1,019.35	1,047.00	180.00	-82.8%
27667206 70501 WAGES PT	25,661.28	93,435.00	93,435.00	83,309.47	93,435.00	34,512.00	-63.1%
27667206 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27667206 70800 HOLIDAYPAY	4,491.52	.00	.00	7,733.03	.00	.00	.0%
27667206 71200 VACTIONPAY	5,091.78	.00	.00	12,068.71	.00	.00	.0%
27667206 71201 PRRYRVACPY	554.32	236.00	236.00	.00	236.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667206 71202 SICK PAY	927.38	.00	.00	3,732.23	.00	.00	.0%
TOTAL WAGES & SALARIES	61,579.38	206,189.00	206,189.00	187,121.87	206,189.00	66,291.00	-67.8%
XF FRINGES							
27667206 71500 SOCSECURTY	4,647.69	15,715.00	15,715.00	14,095.78	15,715.00	5,013.00	-68.1%
27667206 71600 HEALTH INS	5,257.57	16,690.00	16,690.00	16,658.89	16,690.00	6,729.00	-59.7%
27667206 71603 RETHLTHCAR	.00	8,047.00	8,047.00	6,272.30	8,047.00	1,798.00	-77.7%
27667206 71700 LIFE INS	122.23	340.00	340.00	318.41	340.00	98.00	-71.2%
27667206 71800 RETIREMENT	4,850.42	8,047.00	8,047.00	7,199.19	8,047.00	2,489.00	-69.1%
27667206 71900 OTHRFRINGE	.00	871.00	871.00	.00	871.00	.00	-100.0%
27667206 72100 WORKERCOMP	92.21	300.00	300.00	280.82	300.00	874.00	191.3%
27667206 72200 SCK&ACDINS	452.95	1,372.00	1,372.00	1,337.76	1,372.00	109.00	-92.1%
27667206 72500 UNEMPLOYMN	92.21	300.00	300.00	280.82	300.00	76.00	-74.7%
TOTAL FRINGES	15,515.28	51,682.00	51,682.00	46,443.97	51,682.00	17,186.00	-66.7%
XI SUPPLIES							
27667206 72700 OFFICE SUP	199.40	500.00	500.00	1,302.99	500.00	100.00	-80.0%
27667206 72800 PRNT&BIND	.00	800.00	800.00	800.00	800.00	200.00	-75.0%
27667206 72900 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206 73000 MAG&PERDCL	.00	65.00	65.00	60.00	65.00	65.00	.0%
27667206 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	-60.0%
27667206 74200 FOODSUPPLY	27,041.94	72,000.00	72,000.00	73,087.90	72,000.00	40,000.00	-44.4%
27667206 74600 UNIFRMPURC	.00	20.00	20.00	-30.39	20.00	20.00	.0%
27667206 74800 KITCHENSUP	3,913.46	13,112.00	13,112.00	12,311.78	13,112.00	7,000.00	-46.6%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667206 75000 GASOILGRSE	1,656.15	6,000.00	6,000.00	6,824.80	6,000.00	2,500.00	-58.3%
27667206 75100 COMPSUPLY	.00	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
27667206 77600 CUSTODLSUP	.00	150.00	150.00	.00	150.00	.00	-100.0%
27667206 79900 OTHRSUPPLY	144.02	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	32,954.97	94,617.00	94,617.00	94,357.08	94,617.00	50,105.00	-47.0%
XL OTHER SERVICES AND C							
27667206 80200 CONTRACTL	55.20	200.00	200.00	141.60	200.00	50.00	-75.0%
27667206 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667206 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	165.00	65.0%
27667206 82300 GARBAGEREM	186.78	700.00	700.00	563.44	700.00	200.00	-71.4%
27667206 85200 TELEPHONE	5.17	400.00	400.00	16.10	400.00	100.00	-75.0%
27667206 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206 86000 TRNSPRTION	867.50	5,000.00	5,000.00	4,020.50	5,000.00	1,100.00	-78.0%
27667206 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	125.00	-50.0%
27667206 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	125.00	-58.3%
27667206 86600 LCLTRVMILE	546.10	2,000.00	2,000.00	1,977.29	2,000.00	800.00	-60.0%
27667206 88200 PROMOEXP	3,027.25	500.00	5,000.00	8,889.35	5,000.00	3,500.00	-30.0%
27667206 92000 PUBUTILITY	5,369.38	19,207.00	19,207.00	18,938.97	19,207.00	7,600.00	-60.4%
27667206 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206 93100 EQUIPMTR&M	14.54	1,100.00	1,100.00	1,881.56	1,100.00	600.00	-45.5%
27667206 93200 VEHICLER&M	819.01	1,500.00	1,500.00	965.78	1,500.00	1,000.00	-33.3%
27667206 93300 BLDG R&M	111.60	100.00	100.00	135.79	100.00	100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667206 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667206 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667206 94600 EQUIPRENTL	3.50	50.00	50.00	21.00	50.00	50.00	.0%
27667206 94601 EQPRNTCOPY	355.65	1,050.00	1,050.00	988.15	1,050.00	400.00	-61.9%
27667206 95500 MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	150.00	-50.0%
TOTAL OTHER SERVICES AND C	11,361.68	33,137.00	37,637.00	38,539.53	37,637.00	16,395.00	-56.4%
XQ CAPITAL OUTLAY							
27667206 97500 BLDADDIMPR	.00	24,000.00	200.00	200.00	24,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	24,000.00	200.00	200.00	24,000.00	.00	-100.0%
XX TRANSFERS OUT							
27667206 99920 TRFOGFIDC	.00	56,819.00	56,819.00	56,819.00	56,819.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	56,819.00	56,819.00	56,819.00	56,819.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	.00	319,563.00	300,263.00	263,516.47	324,063.00	103,664.00	-65.5%
27667207 MILLAGE MEAL SITES							
RB TAXES							
27667207 40200 CRREALPRTX	-15,131.64	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-15,131.64	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667207 51902 FEDGR NSIP	-1,186.00	-1,189.00	-1,189.00	-1,053.00	-1,189.00	-1,189.00	.0%
TOTAL FEDERAL GRANTS	-1,186.00	-1,189.00	-1,189.00	-1,053.00	-1,189.00	-1,189.00	.0%
RR OTHER REVENUE							
27667207 67501 CNTRINDVDL	-3,803.55	-3,500.00	-3,500.00	-3,071.10	-3,500.00	-3,500.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-3,803.55	-3,500.00	-3,500.00	-3,071.10	-3,500.00	-3,500.00	.0%
XE WAGES & SALARIES							
27667207 70501 WAGES PT	5,791.06	5,370.00	5,370.00	5,662.94	5,370.00	5,370.00	.0%
27667207 70800 HOLIDAYPAY	566.19	.00	.00	582.15	.00	.00	.0%
27667207 71200 VACTIONPAY	110.03	.00	.00	133.42	.00	.00	.0%
27667207 71202 SICK PAY	163.76	.00	.00	324.54	.00	.00	.0%
TOTAL WAGES & SALARIES	6,631.04	5,370.00	5,370.00	6,703.05	5,370.00	5,370.00	.0%
XF FRINGES							
27667207 71500 SOCSECURTY	507.28	411.00	411.00	512.75	411.00	411.00	.0%
27667207 71603 RETHLTHCAR	.00	215.00	215.00	.00	215.00	.00	-100.0%
27667207 71700 LIFE INS	22.33	15.00	15.00	14.80	15.00	15.00	.0%
27667207 71800 RETIREMENT	482.74	215.00	215.00	238.75	215.00	215.00	.0%
27667207 72100 WORKERCOMP	9.93	9.00	9.00	10.04	9.00	73.00	711.1%
27667207 72500 UNEMPLOYMN	9.93	9.00	9.00	10.04	9.00	8.00	-11.1%
TOTAL FRINGES	1,032.21	874.00	874.00	786.38	874.00	722.00	-17.4%
XI SUPPLIES							
27667207 74200 FOODSUPPLY	7,883.21	11,000.00	11,000.00	9,344.29	11,000.00	12,000.00	9.1%
27667207 74800 KITCHENSUP	1,117.84	2,000.00	2,000.00	1,393.45	2,000.00	3,000.00	50.0%
TOTAL SUPPLIES	9,001.05	13,000.00	13,000.00	10,737.74	13,000.00	15,000.00	15.4%
XL OTHER SERVICES AND C							
27667207 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	.0%
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667207 86600 LCLTRVMILE	624.89	450.00	450.00	650.64	450.00	450.00	.0%
27667207 92000 PUBUTILITY	2,832.00	2,832.00	2,832.00	2,124.00	2,832.00	2,832.00	.0%
27667207 96740 OEQPFURNEX REPLACEMENT CHAIRS	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SERVICES AND C	3,456.89	3,342.00	3,342.00	2,774.64	3,342.00	5,342.00	59.8%
TOTAL MILLAGE MEAL SITES	.00	17,897.00	17,897.00	16,877.71	17,897.00	21,745.00	21.5%
<hr/>							
27667208 HOME DELIVERED MEALS							
RB TAXES							
27667208 40200 CRREALPRTX	-44,596.63	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-44,596.63	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667208 50100 FED GRANTS	-83,202.00	-192,562.00	-214,338.00	-195,323.00	-192,562.00	-64,187.00	-70.1%
27667208 51902 FEDGR NSIP	-23,629.00	-68,010.00	-68,010.00	-75,020.00	-68,010.00	-22,670.00	-66.7%
TOTAL FEDERAL GRANTS	-106,831.00	-260,572.00	-282,348.00	-270,343.00	-260,572.00	-86,857.00	-69.2%
RR OTHER REVENUE							
27667208 67501 CNTRINDVDL	-38,708.96	-110,000.00	-110,000.00	-113,275.58	-110,000.00	-37,000.00	-66.4%
27667208 67600 RMBURSEMNT	-5,203.00	-11,500.00	-11,500.00	-14,960.00	-11,500.00	-4,000.00	-65.2%
27667208 68006 MCAIDWAIVR	-14,035.75	-38,540.00	-38,540.00	-49,404.00	-38,540.00	-14,400.00	-62.6%
27667208 68700 RFND/RBATE	.00	.00	.00	-1,211.19	.00	.00	.0%
TOTAL OTHER REVENUE	-57,947.71	-160,040.00	-160,040.00	-178,850.77	-160,040.00	-55,400.00	-65.4%
XE WAGES & SALARIES							
27667208 70300 SALARY E/A	5,724.60	22,082.00	22,082.00	15,799.05	22,082.00	7,361.00	-66.7%
27667208 70400 WAGE FTE	25,326.99	48,899.00	48,899.00	72,674.85	48,899.00	29,976.00	-38.7%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667208 70401 PILOHLHINS	290.79	810.00	810.00	789.26	810.00	270.00	-66.7%
27667208 70500 TEMP HELP	2,904.09	.00	.00	688.36	.00	.00	.0%
27667208 70501 WAGES PT	44,413.21	200,980.00	200,980.00	143,044.68	200,980.00	64,253.00	-68.0%
27667208 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
27667208 70800 HOLIDAYPAY	5,322.34	.00	.00	8,576.00	.00	.00	.0%
27667208 71200 VACTIONPAY	4,001.66	.00	.00	12,899.80	.00	.00	.0%
27667208 71201 PRRYRVACPY	516.57	.00	.00	.00	.00	.00	.0%
27667208 71202 SICK PAY	2,308.87	.00	.00	6,034.48	.00	.00	.0%
TOTAL WAGES & SALARIES	90,809.12	273,273.00	273,273.00	260,506.48	273,273.00	102,362.00	-62.5%
XF FRINGES							
27667208 71500 SOCSECURTY	6,635.29	20,865.00	20,865.00	19,622.55	20,865.00	7,802.00	-62.6%
27667208 71600 HEALTH INS	8,387.44	25,172.00	25,172.00	24,172.63	25,172.00	7,923.00	-68.5%
27667208 71603 RETHLTHCAR	.00	9,430.00	9,430.00	6,682.70	9,430.00	2,162.00	-77.1%
27667208 71632 EINCENTIVE	.00	.00	.00	.00	.00	150.00	.0%
27667208 71700 LIFE INS	176.91	447.00	447.00	379.10	447.00	178.00	-60.2%
27667208 71800 RETIREMENT	5,748.10	9,430.00	9,430.00	8,371.25	9,430.00	3,412.00	-63.8%
27667208 71900 OTHRFRINGE	.00	838.00	838.00	.00	838.00	.00	-100.0%
27667208 72100 WORKERCOMP	131.90	415.00	415.00	391.01	415.00	1,381.00	232.8%
27667208 72200 SCK&ACDINS	540.34	1,575.00	1,575.00	1,504.75	1,575.00	142.00	-91.0%
27667208 72500 UNEMPLOYMN	131.90	415.00	415.00	391.01	415.00	141.00	-66.0%
TOTAL FRINGES	21,751.88	68,587.00	68,587.00	61,515.00	68,587.00	23,291.00	-66.0%
XI SUPPLIES							
27667208 72700 OFFICE SUP	123.15	200.00	200.00	598.51	200.00	120.00	-40.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667208 72800 PRNT&BIND	.00	350.00	350.00	350.00	350.00	.00	-100.0%
27667208 72900 POSTAGE	.00	3,250.00	3,250.00	1,915.00	3,250.00	.00	-100.0%
27667208 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	150.00	-25.0%
27667208 74200 FOODSUPPLY	74,567.52	240,975.00	267,407.00	242,668.44	240,975.00	95,000.00	-64.5%
27667208 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667208 74800 KITCHENSUP	10,036.80	27,000.00	30,000.00	34,674.13	27,000.00	15,000.00	-50.0%
27667208 75000 GASOILGRSE	3,957.14	12,000.00	12,000.00	16,153.45	12,000.00	4,000.00	-66.7%
27667208 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667208 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
27667208 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	88,684.61	284,245.00	313,677.00	296,359.53	284,245.00	114,540.00	-63.5%
XL OTHER SERVICES AND C							
27667208 80200 CONTRACTL	128.80	225.00	225.00	330.40	225.00	75.00	-66.7%
27667208 82000 MBRSHPDUES	.00	75.00	75.00	60.00	75.00	100.00	33.3%
27667208 82300 GARBAGEREM	186.75	700.00	700.00	563.40	700.00	300.00	-57.1%
27667208 85200 TELEPHONE	.00	2,200.00	2,200.00	39.99	2,200.00	1,100.00	-50.0%
27667208 85201 CELLPHONE	392.14	1,350.00	1,350.00	917.42	1,350.00	450.00	-66.7%
27667208 86100 CNFFEES/EX	.00	60.00	60.00	.00	60.00	50.00	-16.7%
27667208 86500 STRAVLMILE	.00	.00	.00	202.74	.00	150.00	.0%
27667208 86600 LCLTRVMILE	91.97	200.00	200.00	89.93	200.00	200.00	.0%
27667208 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	.00	-100.0%
27667208 92000 PUBUTILITY	4,391.81	17,470.00	17,470.00	21,905.55	17,470.00	7,000.00	-59.9%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	1,188.00	.00	.00	.00	.00	.00	.0%
<u>XE WAGES & SALARIES</u>							
27667209 70300 SALARY E/A	2,628.48	1,179.00	1,179.00	426.24	1,179.00	1,179.00	.0%
27667209 70400 WAGE FTE	2,856.89	1,269.00	1,269.00	470.70	1,269.00	1,269.00	.0%
TOTAL WAGES & SALARIES	5,485.37	2,448.00	2,448.00	896.94	2,448.00	2,448.00	.0%
<u>XF FRINGES</u>							
27667209 71500 SOCSECURTY	399.30	187.00	187.00	65.37	187.00	187.00	.0%
27667209 71600 HEALTH INS	1,591.19	1,021.00	1,021.00	270.66	1,021.00	1,021.00	.0%
27667209 71603 RETHLTHCAR	.00	.00	.00	53.81	.00	.00	.0%
27667209 71700 LIFE INS	7.56	4.00	4.00	.82	4.00	4.00	.0%
27667209 71800 RETIREMENT	438.90	202.00	202.00	35.88	202.00	202.00	.0%
27667209 72001 SIF ADMIN	.00	4.00	4.00	.00	4.00	.00	-100.0%
27667209 72100 WORKERCOMP	8.26	36.00	36.00	1.35	36.00	36.00	.0%
27667209 72200 SCK&ACDINS	74.10	16.00	16.00	12.12	16.00	16.00	.0%
27667209 72500 UNEMPLOYMN	8.26	13.00	13.00	1.35	13.00	13.00	.0%
TOTAL FRINGES	2,527.57	1,483.00	1,483.00	441.36	1,483.00	1,479.00	-.3%
<u>XI SUPPLIES</u>							
27667209 72700 OFFICE SUP	185.19	788.00	788.00	323.66	788.00	788.00	.0%
27667209 74200 FOODSUPPLY	143.68	200.00	200.00	40.59	200.00	200.00	.0%
TOTAL SUPPLIES	328.87	988.00	988.00	364.25	988.00	988.00	.0%
<u>XL OTHER SERVICES AND C</u>							
27667209 80200 CONTRACTL	484.56	9,582.00	9,582.00	.00	9,582.00	9,582.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667209 86600 LCLTRVMILE	101.88	200.00	200.00	23.54	200.00	200.00	.0%
27667209 88200 PROMOEXP	12.72	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	599.16	9,782.00	9,782.00	23.54	9,782.00	9,782.00	.0%
TOTAL EVIDENCE BASED PROGRAM	.00	8,359.00	8,359.00	-1,495.03	8,359.00	8,355.00	.0%
<hr/>							
27667210 HEALTH & WELLNESS							
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RB TAXES							
27667210 40200 CRREALPRTX	.00	.00	-5,873.00	.00	.00	.00	-100.0%
TOTAL TAXES	.00	.00	-5,873.00	.00	.00	.00	-100.0%
<hr/>							
RF FEDERAL GRANTS							
27667210 50100 FED GRANTS	.00	.00	-20,000.00	-20,000.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-20,000.00	-20,000.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
27667210 70300 SALARY E/A	.00	.00	8,428.00	7,240.79	.00	.00	-100.0%
27667210 70400 WAGE FTE	.00	.00	.00	430.76	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	8,428.00	7,671.55	.00	.00	-100.0%
<hr/>							
XF FRINGES							
27667210 71500 SOCSECURTY	.00	.00	645.00	439.58	.00	.00	-100.0%
27667210 71600 HEALTH INS	.00	.00	2,077.00	1,615.88	.00	.00	-100.0%
27667210 71603 RETHLTHCAR	.00	.00	.00	454.75	.00	.00	.0%
27667210 71700 LIFE INS	.00	.00	11.00	7.12	.00	.00	-100.0%
27667210 71800 RETIREMENT	.00	.00	674.00	238.51	.00	.00	-100.0%
27667210 72100 WORKERCOMP	.00	.00	11.00	8.92	.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667210 72200 SCK&ACDINS	.00	.00	.00	79.93	.00	.00	.0%
27667210 72500 UNEMPLOYMN	.00	.00	127.00	8.92	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	3,545.00	2,853.61	.00	.00	-100.0%
XI SUPPLIES							
27667210 72800 PRNT&BIND	.00	.00	2,000.00	1,999.55	.00	.00	-100.0%
27667210 74200 FOODSUPPLY	.00	.00	2,000.00	1,797.62	.00	.00	-100.0%
27667210 74800 KITCHENSUP	.00	.00	5,000.00	4,916.76	.00	.00	-100.0%
27667210 79900 OTHRSUPPLY	.00	.00	2,500.00	2,645.41	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	11,500.00	11,359.34	.00	.00	-100.0%
XL OTHER SERVICES AND C							
27667210 86600 LCLTRVMILE	.00	.00	50.00	51.28	.00	.00	-100.0%
27667210 88200 PROMOEXP	.00	.00	1,950.00	1,326.75	.00	.00	-100.0%
27667210 94000 RENT/LEASE	.00	.00	400.00	400.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	2,400.00	1,778.03	.00	.00	-100.0%
TOTAL HEALTH & WELLNESS	.00	.00	.00	3,662.53	.00	.00	.0%
27667231 HOMEMAKING OCT-DEC							
RB TAXES							
27667231 40200 CRREALPRTX	-106,260.88	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-106,260.88	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667231 50100 FED GRANTS	-48,898.00	-14,905.00	-14,905.00	-7,271.00	-14,905.00	-44,714.00	200.0%
27667231 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-48,898.00	-15,505.00	-15,505.00	-7,271.00	-15,505.00	-45,314.00	192.3%
RR OTHER REVENUE 27667231 67501 CNTRINDVDL	-17,333.75	-6,000.00	-6,000.00	-969.25	-6,000.00	-18,000.00	200.0%
TOTAL OTHER REVENUE	-17,333.75	-6,000.00	-6,000.00	-969.25	-6,000.00	-18,000.00	200.0%
XE WAGES & SALARIES 27667231 70300 SALARY E/A	17,615.43	6,147.00	6,147.00	2,287.30	6,147.00	14,186.00	130.8%
27667231 70400 WAGE FTE	10,085.65	1,167.00	1,167.00	2,108.08	1,167.00	21,975.00	1783.0%
27667231 70401 PILOHLHINS	518.80	197.00	197.00	176.95	197.00	1,051.00	433.5%
27667231 70501 WAGES PT	101,008.18	42,316.00	42,316.00	21,189.03	42,316.00	121,704.00	187.6%
27667231 70800 HOLIDAYPAY	3,966.84	.00	.00	1,710.64	.00	.00	.0%
27667231 71200 VACTIONPAY	3,432.44	.00	.00	721.29	.00	.00	.0%
27667231 71201 PRRYRVACPY	.00	.00	.00	.00	.00	157.00	.0%
27667231 71202 SICK PAY	1,655.39	.00	.00	332.23	.00	.00	.0%
27667231 71204 TERMVACPAY	1,012.05	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	139,294.78	49,827.00	49,827.00	28,525.52	49,827.00	159,073.00	219.3%
XF FRINGES 27667231 71500 SOCSECURTY	10,630.45	3,822.00	3,822.00	2,173.35	3,822.00	12,188.00	218.9%
27667231 71600 HEALTH INS	2,029.53	1,058.00	1,058.00	748.29	1,058.00	4,922.00	365.2%
27667231 71603 RETHLTHCAR	.00	1,988.00	1,988.00	103.17	1,988.00	3,304.00	66.2%
27667231 71700 LIFE INS	252.86	97.00	97.00	46.82	97.00	282.00	190.7%
27667231 71800 RETIREMENT	10,431.68	1,988.00	1,988.00	1,034.23	1,988.00	5,414.00	172.3%
27667231 72100 WORKERCOMP	208.90	85.00	85.00	42.76	85.00	2,159.00	2440.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667231 72200 SCK&ACDINS	459.73	142.00	142.00	76.44	142.00	158.00	11.3%
27667231 72500 UNEMPLOYMN	208.90	85.00	85.00	42.76	85.00	218.00	156.5%
TOTAL FRINGES	24,222.05	9,265.00	9,265.00	4,267.82	9,265.00	28,645.00	209.2%
XI SUPPLIES							
27667231 72700 OFFICE SUP	135.68	100.00	100.00	19.99	100.00	100.00	.0%
27667231 72800 PRNT&BIND	130.79	100.00	100.00	.00	100.00	300.00	200.0%
27667231 72900 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667231 74600 UNIFRMPURC	.00	50.00	50.00	.00	50.00	75.00	50.0%
27667231 76000 MED SUPPLY	436.27	250.00	250.00	34.75	250.00	750.00	200.0%
27667231 79900 OTHRSUPPLY	73.61	25.00	25.00	.00	25.00	100.00	300.0%
TOTAL SUPPLIES	776.35	535.00	535.00	54.74	535.00	1,335.00	149.5%
XL OTHER SERVICES AND C							
27667231 86100 CNFFEESEX	.00	10.00	10.00	.00	10.00	10.00	.0%
27667231 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667231 86600 LCLTRVMILE	8,149.45	2,750.00	4,750.00	1,630.23	2,750.00	12,000.00	152.6%
27667231 96000 EDUCA/TRNG	50.00	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL OTHER SERVICES AND C	8,199.45	2,820.00	4,820.00	1,630.23	2,820.00	12,120.00	151.5%
TOTAL HOME MAKING OCT-DEC	.00	40,942.00	42,942.00	26,238.06	40,942.00	137,859.00	221.0%
27667232 HEALTH PROMOTION OCT-DEC							
RL CHARGES FOR SERVICES							
27667232 62500 MISCSRVFEE	-9,325.74	-4,000.00	-4,000.00	-5,694.00	-4,000.00	-10,400.00	160.0%
TOTAL CHARGES FOR SERVICES	-9,325.74	-4,000.00	-4,000.00	-5,694.00	-4,000.00	-10,400.00	160.0%
XI SUPPLIES							
27667232 72700 OFFICE SUP	38.37	125.00	125.00	.00	125.00	700.00	460.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667232 79900 OTHRSUPPLY	2,090.37	275.00	275.00	.00	275.00	700.00	154.5%
TOTAL SUPPLIES	2,128.74	400.00	400.00	.00	400.00	1,400.00	250.0%
XL OTHER SERVICES AND C							
27667232 80200 CONTRACTL	7,197.00	3,500.00	3,500.00	882.00	3,500.00	8,000.00	128.6%
27667232 88200 PROMOEXP	.00	100.00	100.00	.00	100.00	1,000.00	900.0%
TOTAL OTHER SERVICES AND C	7,197.00	3,600.00	3,600.00	882.00	3,600.00	9,000.00	150.0%
TOTAL HEALTH PROMOTION OCT-	.00	.00	.00	-4,812.00	.00	.00	.0%
<hr/>							
27667233 CASE COORDINATION OCT-DEC							
RB TAXES							
27667233 40200 CRREALPRTX	-116,352.89	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-116,352.89	.00	.00	.00	.00	.00	.0%
<hr/>							
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS	-39,950.00	-14,217.00	-14,217.00	-7,904.00	-14,217.00	-42,652.00	200.0%
TOTAL FEDERAL GRANTS	-39,950.00	-14,217.00	-14,217.00	-7,904.00	-14,217.00	-42,652.00	200.0%
<hr/>							
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	79,150.34	45,646.00	45,646.00	15,139.09	45,646.00	158,917.00	248.2%
27667233 70400 WAGE FTE	6,062.54	2,338.00	2,338.00	3,550.26	2,338.00	19,004.00	712.8%
27667233 70401 PILOHLHINS	518.80	647.00	647.00	453.95	647.00	1,793.00	177.1%
27667233 70500 TEMP HELP	11,654.30	.00	.00	4,352.13	.00	.00	.0%
27667233 70501 WAGES PT	3,592.78	3,925.00	3,925.00	6,135.32	3,925.00	.00	-100.0%
27667233 70800 HOLIDAYPAY	3,835.73	.00	.00	2,401.17	.00	.00	.0%
27667233 71200 VACTIONPAY	11,389.52	.00	.00	1,816.76	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667233 71202 SICK PAY	3,485.43	.00	.00	1,039.35	.00	.00	.0%
27667233 71203 TERMSCKPAY	138.54	.00	.00	.00	.00	.00	.0%
27667233 71204 TERMVACPAY	1,092.38	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	120,920.36	52,556.00	52,556.00	34,888.03	52,556.00	179,714.00	241.9%
XF FRINGES							
27667233 71500 SOCSECURTY	9,106.36	4,028.00	4,028.00	2,611.21	4,028.00	13,753.00	241.4%
27667233 71600 HEALTH INS	10,591.45	5,142.00	5,142.00	5,177.89	5,142.00	23,641.00	359.8%
27667233 71603 RETHLTHCAR	.00	2,105.00	2,105.00	861.43	2,105.00	4,302.00	104.4%
27667233 71632 EINCENTIVE	136.84	300.00	300.00	.00	300.00	50.00	-83.3%
27667233 71700 LIFE INS	215.53	90.00	90.00	58.75	90.00	276.00	206.7%
27667233 71800 RETIREMENT	8,931.66	2,105.00	2,105.00	1,199.70	2,105.00	7,192.00	241.7%
27667233 71900 OTHRFRINGE	.00	6,017.00	6,017.00	.00	6,017.00	.00	-100.0%
27667233 72100 WORKERCOMP	181.76	83.00	83.00	52.23	83.00	2,432.00	2830.1%
27667233 72200 SCK&ACDINS	1,091.52	472.00	472.00	267.89	472.00	512.00	8.5%
27667233 72500 UNEMPLOYMN	181.76	83.00	83.00	52.23	83.00	238.00	186.7%
TOTAL FRINGES	30,436.88	20,425.00	20,425.00	10,281.33	20,425.00	52,396.00	156.5%
XI SUPPLIES							
27667233 72700 OFFICE SUP	520.42	400.00	400.00	205.66	400.00	1,000.00	150.0%
27667233 72702 BOOKSUPPLY	.00	25.00	25.00	.00	25.00	100.00	300.0%
27667233 72800 PRNT&BIND	400.00	250.00	250.00	.00	250.00	400.00	60.0%
27667233 75000 GASOILGRSE	164.85	500.00	500.00	.00	500.00	1,500.00	200.0%
27667233 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667233 76000 MED SUPPLY	94.35	50.00	50.00	.00	50.00	100.00	100.0%
27667233 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	1,179.62	1,375.00	1,375.00	205.66	1,375.00	3,250.00	136.4%
XL OTHER SERVICES AND C							
27667233 86100 CNFFEES/EX	370.00	425.00	425.00	.00	425.00	825.00	94.1%
27667233 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	400.00	100.0%
27667233 86600 LCLTRVMILE	2,723.63	1,000.00	1,000.00	183.14	1,000.00	5,000.00	400.0%
27667233 93200 VEHICLER&M	672.40	100.00	100.00	.00	100.00	800.00	700.0%
27667233 93700 HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667233 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	150.00	100.0%
27667233 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	3,766.03	2,075.00	2,075.00	183.14	2,075.00	7,450.00	259.0%
TOTAL CASE COORDINATION OCT-	.00	62,214.00	62,214.00	37,654.16	62,214.00	200,158.00	221.7%
<hr/>							
27667234 CAREGIVING TRAINING-OCT/DEC							
RB TAXES							
27667234 40200 CRREALPRTX	-20,448.66	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-20,448.66	.00	.00	.00	.00	.00	.0%
<hr/>							
RF FEDERAL GRANTS							
27667234 50100 FED GRANTS	-9,364.00	-3,227.00	-3,227.00	-1,782.00	-3,227.00	-9,680.00	200.0%
TOTAL FEDERAL GRANTS	-9,364.00	-3,227.00	-3,227.00	-1,782.00	-3,227.00	-9,680.00	200.0%
<hr/>							
XE WAGES & SALARIES							
27667234 70400 WAGE FTE	15,869.81	6,799.00	6,799.00	1,861.83	6,799.00	10,333.00	52.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667234 70800 HOLIDAYPAY	732.20	.00	.00	183.77	.00	.00	.0%
27667234 71200 VACTIONPAY	2,523.50	.00	.00	387.30	.00	.00	.0%
27667234 71202 SICK PAY	52.31	.00	.00	17.36	.00	.00	.0%
TOTAL WAGES & SALARIES	19,177.82	6,799.00	6,799.00	2,450.26	6,799.00	10,333.00	52.0%
XF FRINGES							
27667234 71500 SOCSECURTY	1,418.16	526.00	526.00	179.97	526.00	791.00	50.4%
27667234 71600 HEALTH INS	5,022.20	1,805.00	1,805.00	757.34	1,805.00	2,942.00	63.0%
27667234 71603 RETHLTHCAR	.00	275.00	275.00	147.00	275.00	661.00	140.4%
27667234 71700 LIFE INS	31.24	10.00	10.00	2.95	10.00	13.00	30.0%
27667234 71800 RETIREMENT	1,554.18	275.00	275.00	98.00	275.00	414.00	50.5%
27667234 72100 WORKERCOMP	29.13	12.00	12.00	3.68	12.00	140.00	1066.7%
27667234 72200 SCK&ACDINS	262.25	93.00	93.00	33.08	93.00	43.00	-53.8%
27667234 72301 UNIFORMALW	250.00	63.00	63.00	.00	63.00	.00	-100.0%
27667234 72500 UNEMPLOYMN	29.13	12.00	12.00	3.68	12.00	14.00	16.7%
TOTAL FRINGES	8,596.29	3,071.00	3,071.00	1,225.70	3,071.00	5,018.00	63.4%
XI SUPPLIES							
27667234 72700 OFFICE SUP	.00	75.00	75.00	.00	75.00	100.00	33.3%
27667234 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667234 72800 PRNT&BIND	100.00	50.00	50.00	.00	50.00	100.00	100.0%
27667234 72900 POSTAGE	.00	35.00	35.00	.00	35.00	.00	-100.0%
27667234 79900 OTHRSUPPLY	23.42	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	123.42	260.00	260.00	.00	260.00	300.00	15.4%
XL OTHER SERVICES AND C							
27667234 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	100.00	100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667234 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
27667234 86600 LCLTRVMILE	912.74	450.00	450.00	106.82	450.00	900.00	100.0%
27667234 88100 HLTHED/PRO	.00	.00	.00	.00	.00	50.00	.0%
27667234 88200 PROMOEXP	952.39	.00	.00	.00	.00	1,000.00	.0%
27667234 95800 LICENS/PRM	.00	50.00	50.00	.00	50.00	75.00	50.0%
27667234 96000 EDUCA/TRNG	50.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	1,915.13	700.00	700.00	106.82	700.00	2,275.00	225.0%
TOTAL CAREGIVING TRAINING-OC	.00	7,603.00	7,603.00	2,000.78	7,603.00	8,246.00	8.5%
<hr/>							
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
RB TAXES							
27667236 40200 CRREALPRTX	-224,584.16	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-224,584.16	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667236 50100 FED GRANTS	-56,366.00	-19,455.00	-19,455.00	-8,326.00	-19,455.00	-58,366.00	200.0%
27667236 51902 FEDGR NSIP	-19,805.00	-5,945.00	-5,945.00	-2,463.00	-5,945.00	-17,878.00	200.7%
TOTAL FEDERAL GRANTS	-76,171.00	-25,400.00	-25,400.00	-10,789.00	-25,400.00	-76,244.00	200.2%
RL CHARGES FOR SERVICES							
27667236 62500 MISCSRVFEE	-14,987.60	-4,000.00	-4,000.00	-7,842.50	-4,000.00	-10,782.00	169.6%
TOTAL CHARGES FOR SERVICES	-14,987.60	-4,000.00	-4,000.00	-7,842.50	-4,000.00	-10,782.00	169.6%
RR OTHER REVENUE							
27667236 67501 CNTRINDVDL	-59,905.03	-16,463.00	-16,463.00	-10,466.35	-16,463.00	-58,500.00	255.3%
27667236 67502 CONTRBOTH	-1,963.25	-235.00	-235.00	-279.00	-235.00	-705.00	200.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667236 67601 RMBINDVIDL	-302.50	-215.00	-215.00	-71.50	-215.00	-650.00	202.3%
27667236 69400 OVER/SHORT	10.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-62,160.28	-16,913.00	-16,913.00	-10,816.85	-16,913.00	-59,855.00	253.9%
XE WAGES & SALARIES							
27667236 70300 SALARY E/A	32,136.82	23,377.00	23,377.00	9,902.96	23,377.00	59,542.00	154.7%
27667236 70400 WAGE FTE	24,769.76	13,652.00	13,652.00	3,486.25	13,652.00	34,112.00	149.9%
27667236 70401 PILOHLHINS	991.66	349.00	349.00	199.01	349.00	540.00	54.7%
27667236 70500 TEMP HELP	423.78	.00	.00	.00	.00	.00	.0%
27667236 70501 WAGES PT	77,530.91	31,148.00	31,148.00	16,494.12	31,148.00	103,526.00	232.4%
27667236 70600 OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27667236 70800 HOLIDAYPAY	5,638.85	.00	.00	2,460.37	.00	.00	.0%
27667236 71200 VACTIONPAY	8,235.77	.00	.00	1,797.80	.00	.00	.0%
27667236 71201 PRRYRVACPY	.00	379.00	379.00	.00	379.00	300.00	-20.8%
27667236 71202 SICK PAY	5,145.96	.00	.00	404.16	.00	.00	.0%
TOTAL WAGES & SALARIES	154,873.51	69,030.00	69,030.00	34,744.67	69,030.00	198,145.00	187.0%
XF FRINGES							
27667236 71500 SOCSECURTY	11,666.50	5,286.00	5,286.00	2,618.46	5,286.00	15,161.00	186.8%
27667236 71600 HEALTH INS	13,682.27	5,565.00	5,565.00	3,400.70	5,565.00	20,202.00	263.0%
27667236 71603 RETHLTHCAR	.00	2,706.00	2,706.00	1,039.53	2,706.00	5,441.00	101.1%
27667236 71700 LIFE INS	354.89	132.00	132.00	66.44	132.00	340.00	157.6%
27667236 71800 RETIREMENT	12,119.02	2,706.00	2,706.00	1,386.22	2,706.00	7,516.00	177.8%
27667236 71900 OTHRFRINGE	.00	797.00	797.00	.00	797.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667236 72100 WORKERCOMP	232.22	117.00	117.00	52.08	117.00	2,688.00	2197.4%
27667236 72200 SCK&ACDINS	979.11	468.00	468.00	233.84	468.00	353.00	-24.6%
27667236 72500 UNEMPLOYMN	232.34	117.00	117.00	52.08	117.00	268.00	129.1%
TOTAL FRINGES	39,266.35	17,894.00	17,894.00	8,849.35	17,894.00	51,969.00	190.4%
XI SUPPLIES							
27667236 72700 OFFICE SUP	1,101.46	100.00	100.00	23.85	100.00	500.00	400.0%
27667236 72800 PRNT&BIND	642.25	200.00	200.00	.00	200.00	800.00	300.0%
27667236 72900 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
27667236 73000 MAG&PERDCL	60.00	65.00	65.00	.00	65.00	65.00	.0%
27667236 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	250.00	150.0%
27667236 74200 FOODSUPPLY	68,695.01	25,000.00	39,000.00	26,136.75	25,000.00	82,000.00	110.3%
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667236 74800 KITCHENSUP	10,638.93	5,800.00	7,800.00	4,279.85	5,800.00	15,000.00	92.3%
27667236 75000 GASOILGRSE	4,829.73	2,500.00	2,500.00	946.19	2,500.00	6,000.00	140.0%
27667236 75100 COMPSUPPLY	.00	.00	.00	.00	.00	1,600.00	.0%
27667236 77600 CUSTODLSUP	.00	.00	.00	.00	.00	150.00	.0%
27667236 79900 OTHRSUPPLY	38.62	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	86,006.00	33,905.00	49,905.00	31,386.64	33,905.00	106,505.00	113.4%
XL OTHER SERVICES AND C							
27667236 80200 CONTRACTL	181.20	50.00	50.00	.00	50.00	200.00	300.0%
27667236 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667236 82000 MBRSHPDUES	.00	165.00	165.00	.00	165.00	100.00	-39.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667236 82300 GARBAGEREM	490.02	200.00	200.00	127.62	200.00	700.00	250.0%
27667236 85200 TELEPHONE	21.55	100.00	100.00	8.49	100.00	400.00	300.0%
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 86000 TRNSPRTION	3,464.25	1,100.00	1,100.00	333.00	1,100.00	5,000.00	354.5%
27667236 86100 CNFFEES/EX	.00	125.00	125.00	.00	125.00	250.00	100.0%
27667236 86500 STRAVLMILE	.00	125.00	125.00	.00	125.00	300.00	140.0%
27667236 86600 LCLTRVMILE	796.36	800.00	800.00	64.42	800.00	2,000.00	150.0%
27667236 88200 PROMOEXP	6,306.20	1,000.00	2,900.00	4,031.40	2,900.00	7,500.00	158.6%
27667236 92000 PUBUTILITY	18,604.49	7,500.00	7,500.00	1,781.81	7,500.00	19,600.00	161.3%
27667236 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 93100 EQUIPMTR&M	984.92	600.00	600.00	65.15	600.00	1,100.00	83.3%
27667236 93200 VEHICLER&M	953.13	1,000.00	1,000.00	77.16	1,000.00	1,500.00	50.0%
27667236 93300 BLDG R&M	693.62	100.00	100.00	62.81	100.00	100.00	.0%
27667236 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667236 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667236 94600 EQUIPRENTL	31.50	50.00	50.00	3.50	50.00	50.00	.0%
27667236 94601 EQPRNTCOPY	1,066.95	400.00	400.00	129.85	400.00	1,050.00	162.5%
27667236 95500 MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	300.00	100.0%
27667236 96720 BDADIMPEX	6,081.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	39,675.19	13,795.00	15,695.00	6,685.21	15,695.00	40,530.00	158.2%
XQ CAPITAL OUTLAY							
27667236 97500 BLDADDIMPR	.00	.00	23,800.00	13,434.68	.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	23,800.00	13,434.68	.00	.00	-100.0%
XX TRANSFERS OUT							
27667236 99920 TRFOGFIDC	58,082.00	.00	.00	.00	.00	57,537.00	.0%
TOTAL TRANSFERS OUT	58,082.00	.00	.00	.00	.00	57,537.00	.0%
TOTAL FEDERAL C1-CONGREGATE	.01	88,311.00	130,011.00	65,652.20	90,211.00	307,805.00	136.8%
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27667238 HOME DELIVERED MEALS OCT-DEC							
RB TAXES							
27667238 40200 CRREALPRTX	-306,751.77	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-306,751.77	.00	.00	.00	.00	.00	.0%
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RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-189,613.00	-64,187.00	-64,187.00	-36,556.00	-64,187.00	-192,562.00	200.0%
27667238 51902 FEDGR NSIP	-71,844.00	-22,670.00	-22,670.00	-8,221.00	-22,670.00	-68,010.00	200.0%
TOTAL FEDERAL GRANTS	-261,457.00	-86,857.00	-86,857.00	-44,777.00	-86,857.00	-260,572.00	200.0%
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RR OTHER REVENUE							
27667238 67501 CNTRINDVDL	-99,353.73	-37,000.00	-37,000.00	-8,479.00	-37,000.00	-110,000.00	197.3%
27667238 67600 RMBURSEMNT	-13,535.50	-4,000.00	-4,000.00	.00	-4,000.00	-11,500.00	187.5%
27667238 68006 MCAIDWAIVR	-44,585.50	-14,400.00	-14,400.00	-8,820.50	-14,400.00	-38,540.00	167.6%
TOTAL OTHER REVENUE	-157,474.73	-55,400.00	-55,400.00	-17,299.50	-55,400.00	-160,040.00	188.9%
<hr/>							
XE WAGES & SALARIES							
27667238 70300 SALARY E/A	17,615.28	7,361.00	7,361.00	3,680.10	7,361.00	22,082.00	200.0%
27667238 70400 WAGE FTE	79,281.41	16,300.00	16,300.00	7,435.18	16,300.00	89,924.00	451.7%
27667238 70401 PILOHLHINS	816.95	270.00	270.00	242.30	270.00	810.00	200.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667238 70501 WAGES PT	136,736.64	83,514.00	83,514.00	36,139.83	83,514.00	192,741.00	130.8%
27667238 70600 OVERTIME	.00	401.00	401.00	.00	401.00	401.00	.0%
27667238 70800 HOLIDAYPAY	8,184.80	.00	.00	2,533.51	.00	.00	.0%
27667238 71200 VACTIONPAY	10,707.75	.00	.00	2,088.42	.00	.00	.0%
27667238 71201 PRRYRVACPY	.00	450.00	450.00	.00	450.00	450.00	.0%
27667238 71202 SICK PAY	6,839.37	.00	.00	267.06	.00	.00	.0%
TOTAL WAGES & SALARIES	260,182.20	108,296.00	108,296.00	52,386.40	108,296.00	306,408.00	182.9%
XF FRINGES							
27667238 71500 SOCSECURTY	19,564.97	8,273.00	8,273.00	3,969.09	8,273.00	23,431.00	183.2%
27667238 71600 HEALTH INS	24,431.68	8,391.00	8,391.00	3,911.55	8,391.00	23,764.00	183.2%
27667238 71603 RETHLTHCAR	.00	3,830.00	3,830.00	1,080.67	3,830.00	6,507.00	69.9%
27667238 71632 EINCENTIVE	.00	400.00	400.00	.00	400.00	400.00	.0%
27667238 71700 LIFE INS	581.87	197.00	197.00	73.39	197.00	527.00	167.5%
27667238 71800 RETIREMENT	17,837.02	3,830.00	3,830.00	1,736.55	3,830.00	10,245.00	167.5%
27667238 71900 OTHRFRINGE	.00	362.00	362.00	.00	362.00	.00	-100.0%
27667238 72100 WORKERCOMP	390.43	174.00	174.00	78.54	174.00	4,146.00	2282.8%
27667238 72200 SCK&ACDINS	1,587.64	534.00	534.00	243.22	534.00	422.00	-21.0%
27667238 72500 UNEMPLOYMN	390.43	174.00	174.00	78.54	174.00	413.00	137.4%
TOTAL FRINGES	64,784.04	26,165.00	26,165.00	11,171.55	26,165.00	69,855.00	167.0%
XI SUPPLIES							
27667238 72700 OFFICE SUP	58.02	120.00	120.00	.00	120.00	200.00	66.7%
27667238 72800 PRNT&BIND	305.16	.00	.00	.00	.00	350.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667238 72900 POSTAGE	2,910.00	.00	.00	.00	.00	3,250.00	.0%
27667238 73301 COPY/FXSUP	.00	150.00	150.00	.00	150.00	200.00	33.3%
27667238 74200 FOODSUPPLY	222,365.58	80,325.00	117,325.00	82,037.13	80,325.00	275,000.00	134.4%
27667238 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667238 74800 KITCHENSUP	31,600.08	13,000.00	18,250.00	10,433.64	13,000.00	30,000.00	64.4%
27667238 75000 GASOILGRSE	11,422.34	4,000.00	4,000.00	2,283.30	4,000.00	12,000.00	200.0%
27667238 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667238 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
27667238 79900 OTHRSUPPLY	45.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	268,706.18	97,865.00	140,115.00	94,754.07	97,865.00	321,270.00	129.3%
XL OTHER SERVICES AND C							
27667238 80200 CONTRACTL	746.80	75.00	75.00	.00	75.00	225.00	200.0%
27667238 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	75.00	-25.0%
27667238 82300 GARBAGEREM	614.48	300.00	300.00	127.62	300.00	700.00	133.3%
27667238 85200 TELEPHONE	536.84	1,100.00	1,100.00	.00	1,100.00	2,200.00	100.0%
27667238 85201 CELLPHONE	1,093.84	450.00	450.00	59.87	450.00	1,350.00	200.0%
27667238 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	60.00	20.0%
27667238 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	.00	-100.0%
27667238 86600 LCLTRVMILE	59.93	200.00	200.00	31.06	200.00	200.00	.0%
27667238 88200 PROMOEXP	49.02	.00	.00	22.40	.00	.00	.0%
27667238 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	200.00	.0%
27667238 92000 PUBUTILITY	20,184.07	7,000.00	7,000.00	2,129.47	7,000.00	17,470.00	149.6%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
27667238 93100 EQUIPMTR&M	2,414.05	1,000.00	1,000.00	194.38	1,000.00	2,500.00	150.0%
27667238 93200 VEHICLER&M	6,902.30	3,500.00	3,500.00	200.03	3,500.00	9,500.00	171.4%
27667238 93300 BLDG R&M	941.25	200.00	200.00	.00	200.00	200.00	.0%
27667238 94600 EQUIPRENTL	17.50	50.00	50.00	3.50	50.00	50.00	.0%
27667238 96000 EDUCA/TRNG	120.00	150.00	150.00	.00	150.00	550.00	266.7%
27667238 96720 BDADIMPEX	6,082.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	39,762.08	14,325.00	14,325.00	2,768.33	14,325.00	35,280.00	146.3%
XX TRANSFERS OUT							
27667238 99920 TRFOGFIDC	92,249.00	.00	.00	.00	.00	91,382.00	.0%
TOTAL TRANSFERS OUT	92,249.00	.00	.00	.00	.00	91,382.00	.0%
TOTAL HOME DELIVERED MEALS O	.00	104,394.00	146,644.00	99,003.85	104,394.00	403,583.00	175.2%
TOTAL DEPARTMENT ON AGING FU	-749,900.50	.00	.00	29,543.59	.00	.00	.0%
27769000 REDEVELOPMENT AND HOUSING							
RF FEDERAL GRANTS							
27769000 50100 FED GRANTS	-147,179.89	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-147,179.89	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
27769000 66401 INTINCOTHR	-181.82	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-181.82	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
27769000 67502 CONTRBOTH	-1,030.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,030.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
27769000 70300 SALARY E/A	2,581.12	.00	.00	118.40	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	2,581.12	.00	.00	118.40	.00	.00	.0%
XF FRINGES							
27769000 71500 SOCSECURTY	190.95	.00	.00	8.69	.00	.00	.0%
27769000 71600 HEALTH INS	506.40	.00	.00	30.07	.00	.00	.0%
27769000 71603 RETHLTHCAR	.00	.00	.00	4.74	.00	.00	.0%
27769000 71700 LIFE INS	3.68	.00	.00	.10	.00	.00	.0%
27769000 71800 RETIREMENT	206.50	.00	.00	4.74	.00	.00	.0%
27769000 72100 WORKERCOMP	3.89	.00	.00	.17	.00	.00	.0%
27769000 72200 SCK&ACDINS	34.85	.00	.00	1.60	.00	.00	.0%
27769000 72500 UNEMPLOYMN	3.89	.00	.00	.17	.00	.00	.0%
TOTAL FRINGES	950.16	.00	.00	50.28	.00	.00	.0%
XI SUPPLIES							
27769000 72700 OFFICE SUP	23.06	.00	.00	.00	.00	.00	.0%
27769000 72900 POSTAGE	72.83	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	95.89	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
27769000 80100 PROFESSNL	22,587.58	.00	.00	.00	.00	.00	.0%
27769000 80200 CONTRACTL	1,030.00	.00	.00	.00	.00	.00	.0%
27769000 80400 INSPECTION	9,150.00	.00	.00	.00	.00	.00	.0%
27769000 82900 FILINGFEES	390.00	.00	.00	33.00	.00	.00	.0%
27769000 85200 TELEPHONE	.68	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	33,158.26	.00	.00	33.00	.00	.00	.0%
TOTAL REDEVELOPMENT AND HOUS	-111,606.28	.00	.00	201.68	.00	.00	.0%
27769001 REDEVELOP/HOUSING RECAPTURED							
RA FUND BALANCE, NET AS							
27769001 40003 FBRVS/DESG	.00	-16,723.00	-16,723.00	.00	-16,723.00	-16,723.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-16,723.00	-16,723.00	.00	-16,723.00	-16,723.00	.0%
XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	816.23	650.00	650.00	.00	650.00	650.00	.0%
27769001 80200 CONTRACTL	.00	16,073.00	16,073.00	.00	16,073.00	16,073.00	.0%
27769001 80400 INSPECTION	1,210.00	.00	.00	250.00	.00	.00	.0%
27769001 96400 REF/REBATE	.00	.00	.00	20,247.61	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,026.23	16,723.00	16,723.00	20,497.61	16,723.00	16,723.00	.0%
TOTAL REDEVELOP/HOUSING RECA	2,026.23	.00	.00	20,497.61	.00	.00	.0%
<hr/>							
27769100 SEPTIC SYS REP REV LOAN							
RA FUND BALANCE, NET AS							
27769100 40003 FBRVS/DESG	.00	-24,554.00	-24,554.00	.00	-24,554.00	-24,554.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-24,554.00	-24,554.00	.00	-24,554.00	-24,554.00	.0%
XL OTHER SERVICES AND C							
27769100 80200 CONTRACTL	6.00	24,554.00	24,554.00	5,900.00	24,554.00	24,554.00	.0%
27769100 82900 FILINGFEES	.00	.00	.00	30.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6.00	24,554.00	24,554.00	5,930.00	24,554.00	24,554.00	.0%
TOTAL SEPTIC SYS REP REV LOA	6.00	.00	.00	5,930.00	.00	.00	.0%
TOTAL HOME REHABILITATION FU	-109,574.05	.00	.00	26,629.29	.00	.00	.0%
<hr/>							
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29067000 67601 RMBINDVIDL	-523.29	.00	.00	-355.00	.00	.00	.0%
TOTAL OTHER REVENUE	-523.29	.00	.00	-355.00	.00	.00	.0%
RT OTHER FINANCING SOUR							
29067000 69901 TRFIN GF	-47,400.00	-48,360.00	-48,360.00	-48,300.00	-48,360.00	-48,650.00	.6%

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FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-47,400.00	-48,360.00	-48,360.00	-48,300.00	-48,360.00	-48,650.00	.6%
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29067000 96900 CONTR-OTH	46,400.00	47,360.00	47,360.00	48,300.00	47,360.00	47,650.00	.6%
TOTAL OTHER SERVICES AND C	46,400.00	48,360.00	48,360.00	48,300.00	48,360.00	48,650.00	.6%
TOTAL MI DEPT HUMAN SERV-BAY	-1,523.29	.00	.00	-355.00	.00	.00	.0%
<hr/>							
29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
RA FUND BALANCE, NET AS							
29067001 40003 FBRSV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	.0%
XE WAGES & SALARIES							
29067001 71000 PER DIEM	1,485.00	2,025.00	2,025.00	1,170.00	2,025.00	2,025.00	.0%
TOTAL WAGES & SALARIES	1,485.00	2,025.00	2,025.00	1,170.00	2,025.00	2,025.00	.0%
XL OTHER SERVICES AND C							
29067001 82000 MBRSHPDUES	500.00	500.00	500.00	500.00	500.00	500.00	.0%
29067001 86100 CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
29067001 86500 STRAVLMILE	.00	400.00	400.00	33.21	400.00	400.00	.0%
29067001 86600 LCLTRVMILE	110.98	200.00	200.00	11.34	200.00	200.00	.0%
29067001 88200 PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	.0%
29067001 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	610.98	2,200.00	2,200.00	544.55	2,200.00	2,200.00	.0%
TOTAL MI DEPT HUMAN SERV BRD	2,095.98	.00	.00	1,714.55	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	572.69	.00	.00	1,359.55	.00	.00	.0%
<hr/>							
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%

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ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
XL OTHER SERVICES AND C 29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-18,086.02	-20,000.00	-20,000.00	-20,860.18	-20,000.00	-20,000.00	.0%
29266200 67602 RMBPRVAGNY	-55,505.25	-30,000.00	-30,000.00	-54,622.88	-30,000.00	-55,000.00	83.3%
29266200 68300 RMB STATE	-393,951.23	-521,500.00	-521,500.00	-238,650.25	-521,500.00	-535,075.00	2.6%
TOTAL OTHER REVENUE	-467,542.50	-571,500.00	-571,500.00	-314,133.31	-571,500.00	-610,075.00	6.7%
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-525,656.00	-521,500.00	-521,500.00	-478,041.63	-521,500.00	-535,075.00	2.6%
TOTAL OTHER FINANCING SOUR	-525,656.00	-521,500.00	-521,500.00	-478,041.63	-521,500.00	-535,075.00	2.6%
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XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	5,594.01	7,000.00	7,000.00	19,967.14	7,000.00	7,000.00	.0%
29266200 84601 PRIPLCRMBD	64,460.95	125,000.00	125,000.00	56,924.42	125,000.00	125,000.00	.0%
29266200 84603 PRIPLCOTHR	848.45	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
29266200 84604 ACYPLCRMBD	512,109.61	825,000.00	825,000.00	715,656.19	825,000.00	825,000.00	.0%
29266200 84605 ACYPLCOTHR	1,267.45	5,000.00	5,000.00	3,500.59	5,000.00	5,000.00	.0%
29266200 84606 INSTPLRMBD	75,634.58	125,000.00	125,000.00	145,624.86	125,000.00	125,000.00	.0%
29266200 84607 INSTPLOTHR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	659,915.05	1,093,000.00	1,093,000.00	941,673.20	1,093,000.00	1,093,000.00	.0%
XX TRANSFERS OUT							
29266200 99920 TRFOGFIDC	8,312.00	.00	.00	.00	.00	52,150.00	.0%
TOTAL TRANSFERS OUT	8,312.00	.00	.00	.00	.00	52,150.00	.0%
TOTAL CHILD CARE-PROBATE (CH	-324,971.45	.00	.00	149,498.26	.00	.00	.0%
<hr/>							
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RF FEDERAL GRANTS							
29266203 51901 FEDGR USDA	-26,378.66	-20,000.00	-20,000.00	-18,304.29	-20,000.00	-20,000.00	.0%
TOTAL FEDERAL GRANTS	-26,378.66	-20,000.00	-20,000.00	-18,304.29	-20,000.00	-20,000.00	.0%
<hr/>							
RR OTHER REVENUE							
29266203 67103 VENDGMACH	.00	-59.00	-59.00	.00	-59.00	-59.00	.0%
29266203 67500 CNTRPVTSRC	.00	.00	.00	1,125.00	.00	.00	.0%
29266203 67601 RMBINDVIDL	-7,167.72	-15,000.00	-15,000.00	-4,274.49	-15,000.00	-15,000.00	.0%
Fees are determined by the court and dependent on actual payment by guardians of residents							
29266203 68200 RMBCOUNTYS	-171,914.94	-120,000.00	-120,000.00	-195,071.54	-120,000.00	-170,000.00	41.7%
29266203 68300 RMB STATE	-732,526.99	-612,352.00	-612,352.00	-293,733.68	-612,352.00	-624,475.00	2.0%
29266203 68601 RMBMCARED	-444.57	-794.00	-794.00	-405.40	-794.00	-794.00	.0%
29266203 69200 CLMSETLJDG	.00	.00	.00	-92.85	.00	.00	.0%
TOTAL OTHER REVENUE	-912,054.22	-748,205.00	-748,205.00	-492,452.96	-748,205.00	-810,328.00	8.3%
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RT OTHER FINANCING SOUR							
29266203 69600 INSRV/PRO	.00	.00	.00	-8,959.90	.00	.00	.0%
29266203 69901 TRFIN GF	-743,495.00	-677,352.00	-681,252.00	-622,856.00	-677,352.00	-624,475.00	-8.3%
TOTAL OTHER FINANCING SOUR	-743,495.00	-677,352.00	-681,252.00	-631,815.90	-677,352.00	-624,475.00	-8.3%
<hr/>							
XE WAGES & SALARIES							
29266203 70300 SALARY E/A	142,468.14	174,417.00	174,417.00	118,103.32	174,417.00	169,688.00	-2.7%

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ACCOUNTS FOR:

CHILD CARE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266203 70400	WAGE FTE	301,965.87	373,980.00	373,980.00	274,769.07	373,980.00	373,980.00	.0%
29266203 70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	3,599.96	5,400.00	3,600.00	-33.3%
29266203 70501	WAGES PT	246,022.57	269,539.00	269,539.00	212,056.74	269,539.00	270,080.00	.2%
29266203 70600	OVERTIME	6,286.54	10,006.00	10,006.00	5,771.75	10,006.00	10,006.00	.0%
29266203 70800	HOLIDAYPAY	32,646.61	15,000.00	15,000.00	34,452.59	15,000.00	15,000.00	.0%
29266203 71100	SHIFT DIFF	3,876.73	4,900.00	4,900.00	3,332.30	4,900.00	4,900.00	.0%
29266203 71200	VACTIONPAY	42,722.48	.00	.00	40,218.69	.00	.00	.0%
29266203 71201	PRRYRVACPY	3,868.57	2,739.00	2,739.00	.00	2,739.00	2,094.00	-23.5%
29266203 71202	SICK PAY	30,112.80	.00	.00	21,734.94	.00	.00	.0%
29266203 71203	TERMSCKPAY	11,408.14	.00	.00	.00	.00	.00	.0%
29266203 71204	TERMVACPAY	7,477.84	.00	.00	3,832.74	.00	.00	.0%
TOTAL WAGES & SALARIES		834,256.29	855,981.00	855,981.00	717,872.10	855,981.00	849,348.00	-.8%
XF	FRINGES							
29266203 71500	SOCSECURTY	61,653.66	56,801.00	56,801.00	52,555.86	56,801.00	56,295.00	-.9%
29266203 71600	HEALTH INS	113,639.65	123,170.00	123,170.00	131,742.28	123,170.00	131,094.00	6.4%
29266203 71601	RETHINSGEN	31,165.22	39,686.00	39,686.00	29,464.08	39,686.00	33,588.00	-15.4%
29266203 71603	RETHLTHCAR	.00	33,049.00	33,049.00	16,808.29	33,049.00	40,624.00	22.9%
29266203 71632	EINCENTIVE	.00	700.00	700.00	.00	700.00	500.00	-28.6%
29266203 71700	LIFE INS	1,314.10	853.00	853.00	932.49	853.00	853.00	.0%
29266203 71701	RETLIFEINS	35.20	40.00	40.00	45.60	40.00	40.00	.0%
29266203 71800	RETIREMENT	66,115.83	33,049.00	33,049.00	27,848.66	33,049.00	30,976.00	-6.3%
29266203 71900	OTHRFRINGE	.00	1,882.00	1,882.00	.00	1,882.00	858.00	-54.4%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266203 72100 WORKERCOMP	1,251.21	1,249.00	1,249.00	1,076.80	1,249.00	11,068.00	786.1%
29266203 72200 SCK&ACDINS	7,782.28	7,516.00	7,516.00	6,644.77	7,516.00	2,261.00	-69.9%
29266203 72500 UNEMPLOYMN	1,251.21	1,249.00	1,249.00	1,076.80	1,249.00	1,072.00	-14.2%
TOTAL FRINGES	284,208.36	299,244.00	299,244.00	268,195.63	299,244.00	309,229.00	3.3%
XI SUPPLIES							
29266203 72700 OFFICE SUP	2,038.69	1,800.00	1,800.00	1,089.54	1,800.00	1,800.00	.0%
50/50 Reimbursement							
29266203 72800 PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	.0%
50/50 Reimbursement							
29266203 72900 POSTAGE	101.01	200.00	200.00	88.31	200.00	200.00	.0%
50/50 Reimbursement							
29266203 74100 LICENSES	.00	.00	.00	200.00	.00	.00	.0%
29266203 74200 FOODSUPPLY	17,183.04	19,000.00	19,000.00	11,518.56	19,000.00	19,000.00	.0%
Breakfast items; snack items; special diet requirements							
Milk for all meals; condiments; Resident Store food items							
50/50 reimbursed							
29266203 74600 UNIFRMPURC	5,139.78	8,000.00	8,000.00	424.44	8,000.00	8,000.00	.0%
Breakfast and Snack qualify for School Nutrition reimbursement							
NOT reimbursed							
29266203 74800 KITCHENSUP	2,727.56	1,000.00	1,000.00	1,808.80	1,000.00	1,000.00	.0%
50/50 reimbursed depending on items							
29266203 74901 ATHLTC SUP	.00	.00	.00	652.97	.00	.00	.0%
Kitchen appliances are not reimbursed							
29266203 74902 YTHACTYSUP	3,286.96	3,500.00	3,500.00	1,655.07	3,500.00	3,500.00	.0%
50/50 Reimbursed							
29266203 75000 GASOILGRSE	35.70	500.00	500.00	.00	500.00	500.00	.0%
29266203 75400 CLTH&BEDNG	4,206.48	4,500.00	4,500.00	5,272.93	4,500.00	4,500.00	.0%
50/50 Reimbursed							
29266203 76000 MED SUPPLY	3,697.27	1,000.00	1,000.00	1,619.30	1,000.00	1,000.00	.0%
50/50 Reimbursed							
29266203 77600 CUSTODLSUP	6,203.51	5,000.00	5,000.00	4,893.72	5,000.00	5,000.00	.0%
50/50 Reimbursed							
29266203 79900 OTHRSUPPLY	.00	250.00	250.00	155.11	250.00	250.00	.0%
Small Appliances not reimbursed (vacuums etc...)							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL SUPPLIES	44,620.00	44,950.00	44,950.00	29,378.75	44,950.00	44,950.00	.0%
XL	OTHER SERVICES AND C							
29266203	80100 PROFESSNL Resident hair cuts through licensed barber. This item is eligible for 50/50 reimbursement.	680.00	830.00	830.00	240.00	830.00	830.00	.0%
29266203	80102 MEDICARE D	133.37	238.00	238.00	121.62	238.00	238.00	.0%
29266203	80200 CONTRACTL 50/50 Reimbursed Contracted Medical Services for residents day to day management this cost fluctuates per need Dental that is not paid for through insurance Xrays that are not paid through another fund	41,355.43	54,000.00	50,118.00	24,771.75	54,000.00	54,000.00	7.7%
	Not 50/50 reimbursed. BizStream contract to manage resident files electronically which ensures many licensing requirements are met set rate per month. Have not received notice of increase for 2019 at this time							
29266203	80400 INSPECTION 50/50 Reimbursed	380.00	1,580.00	1,580.00	658.80	1,580.00	1,580.00	.0%
29266203	80500 LAUNDYSRV 50/50 Reimbursed contracted through jail at 20 cents per pound	1,432.48	2,000.00	2,000.00	1,031.70	2,000.00	2,000.00	.0%
29266203	81301 INTERNET 50/50 reimbursement from State	1,594.27	2,557.00	2,557.00	1,819.22	2,557.00	2,557.00	.0%
29266203	82000 MBRSHPDUES 50/50 reimbursement through State MJDA membership	398.40	575.00	575.00	275.00	575.00	575.00	.0%
29266203	82300 GARBAGEREM Trash, Recycling and Medical Waste 50/50 Reimbursement through state	1,532.49	2,500.00	2,500.00	1,336.88	2,500.00	2,500.00	.0%
29266203	83102 FOOD SERV Services provided through jail at 3.00 per meal 50/50 reimbursement	38,871.00	40,000.00	40,000.00	28,035.00	40,000.00	40,000.00	.0%
29266203	83500 HEALTHSERV Resident medications and copay that are not covered through insurance 50/50 reimbursement	270.00	1,043.00	1,043.00	1,953.56	1,043.00	1,043.00	.0%
29266203	84606 INSTPLRMBD	.00	.00	.00	1,950.00	.00	.00	.0%
29266203	85200 TELEPHONE Unsure how new phone system will effect this line item. Could use funds in 85201 Not reimbursed 50/50 however have provided the State with a phone log through resident files that the State is willing to pay a portion of the cost.	2,214.32	3,500.00	3,500.00	1,383.18	3,500.00	3,500.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266203	85201 CELLPHONE 50/50 Reimbursement. The Bay County Juvenile Home has gone to push to talk flip phones for communication in the facility vs radios. The radios were not working in the facility were expensive and batteries die out quickly during a shift. The push to talk radio contract with Verizon cost about the same as 3 radios. The radios were transferred to emergency services.	3,180.17	950.00	950.00	2,492.72	950.00	3,200.00	236.8%
29266203	86100 CNFFEES/EX All YDWs must receive a minimum of 25 hours of training per year All New employees must receive a minimum of 40 hours of training the first year all training meets criteria for 50/50 reimbursement from State. All YDWs to receive certification in CPR/First Aid and AED \$675.75 All YDWs Relias Learning (online classes and policy and procedure management) \$111 per user currently 27 users MJDA Administrator's Conference for Director \$250 plus travel and lodging Safe Crisis Management Recertification for trainer \$319.00 plus lodging and travel (will then train all staff) Requirement for state licensing MJDA Summer Conference \$270 per person includes lodging plus travel Juvenile Justice Vision 20/20 \$300 including lodging plus travel 2x a year	785.38	4,000.00	4,000.00	998.82	4,000.00	6,500.00	62.5%
29266203	86400 A.LEASE/ML 2008 Van that is utilized to pick up meals from the jail. it is leased from Buildings and Grounds at a mileage rate of .545. This item is 50/50 reimbursed	4,296.08	4,900.00	4,900.00	3,855.35	4,900.00	4,900.00	.0%
29266203	86500 STRAVLMILE MJDA Quarterly Meetings 3x in Lansing Travel to GR when attending Juvenile Justice Vision 20/20 2x Travel to Marshall Michigan for SCM training for recertification Travel for Conferences listed 50/50 reimbursed	899.34	1,105.00	1,105.00	1,121.61	1,105.00	1,105.00	.0%
29266203	86600 LCLTRVMILE 50/50 reimbursed by State Employee travel on behalf of resident hospital medications that cannot be delivered	.00	50.00	50.00	.00	50.00	50.00	.0%
29266203	92000 PUBUTILITY Receive 10% reimbursement from State	43,051.71	45,000.00	45,000.00	40,599.20	45,000.00	50,000.00	11.1%
29266203	93100 EQUIPMTR&M	27.99	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
29266203	93200 VEHICLER&M 50/50 Reimbursed on Uplander Not on Van as we lease from Bldg & Grounds	1,122.49	1,500.00	1,500.00	92.95	1,500.00	1,500.00	.0%
29266203	93300 BLDG R&M NOT 50/50 reimbursed	5,442.72	7,150.00	7,150.00	6,509.71	7,150.00	7,150.00	.0%
29266203	93500 PHONE R&M	270.00	.00	.00	.00	.00	.00	.0%
29266203	93700 HRD/SFTR&M NOT 50/50 Reimbursed	.00	604.00	604.00	.00	604.00	604.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266203 94601 EQPRNTCOPY	2,228.76	2,600.00	2,600.00	1,680.47	2,600.00	2,600.00	.0%
29266203 95800 LICENS/PRM	.00	200.00	200.00	.00	200.00	200.00	.0%
29266203 96000 EDUCA/TRNG	5,649.15	1,500.00	1,500.00	2,082.70	1,500.00	1,500.00	.0%
29266203 96720 BDADIMPEX	.00	.00	3,900.00	3,900.00	.00	.00	-100.0%
29266203 96740 OEQPFURNEX	2,882.08	500.00	4,382.00	4,348.61	500.00	.00	-100.0%
29266203 96741 COMPHARDEX	215.41	.00	.00	.00	.00	.00	.0%
29266203 96742 COMPSOFTEX	253.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	159,166.05	180,382.00	184,282.00	131,258.85	180,382.00	189,632.00	2.9%
XQ CAPITAL OUTLAY							
29266203 97500 BLDADDIMPR	.00	65,000.00	65,000.00	2,988.02	65,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	65,000.00	65,000.00	2,988.02	65,000.00	.00	-100.0%
XX TRANSFERS OUT							
29266203 99920 TRFOGFIDC	304,449.00	.00	.00	.00	.00	61,644.00	.0%
TOTAL TRANSFERS OUT	304,449.00	.00	.00	.00	.00	61,644.00	.0%
TOTAL INSTIT.CARE-DET.FAC(JU	-55,228.18	.00	.00	7,120.20	.00	.00	.0%
29266205 CCF-CASA CT.APPOINTED S.ADVOC							
RR OTHER REVENUE							
29266205 68300 RMB STATE	-14,081.95	-16,170.00	-16,170.00	-7,606.15	-16,170.00	-14,262.00	-11.8%
TOTAL OTHER REVENUE	-14,081.95	-16,170.00	-16,170.00	-7,606.15	-16,170.00	-14,262.00	-11.8%
RT OTHER FINANCING SOUR							
29266205 69901 TRFIN GF	-13,846.00	-16,170.00	-16,170.00	-14,822.50	-16,170.00	-14,261.00	-11.8%
TOTAL OTHER FINANCING SOUR	-13,846.00	-16,170.00	-16,170.00	-14,822.50	-16,170.00	-14,261.00	-11.8%
XL OTHER SERVICES AND C							
29266205 80200 CONTRACTL	26,737.76	32,340.00	32,340.00	21,392.28	32,340.00	28,523.00	-11.8%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	26,737.76	32,340.00	32,340.00	21,392.28	32,340.00	28,523.00	-11.8%
TOTAL CCF-CASA CT.APPOINTED	-1,190.19	.00	.00	-1,036.37	.00	.00	.0%
<hr/>							
29266300 CHILD CARE-D.S.S. (STATE WARDS							
<hr/>							
RT OTHER FINANCING SOUR							
29266300 69901 TRFIN GF	-145,121.00	-145,000.00	-145,000.00	-132,916.63	-145,000.00	-145,000.00	.0%
TOTAL OTHER FINANCING SOUR	-145,121.00	-145,000.00	-145,000.00	-132,916.63	-145,000.00	-145,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
29266300 84401 SWARDCHRGB	121,655.62	125,000.00	125,000.00	48,846.07	125,000.00	125,000.00	.0%
29266300 84403 SWRDCHGADL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL OTHER SERVICES AND C	121,655.62	145,000.00	145,000.00	48,846.07	145,000.00	145,000.00	.0%
<hr/>							
XX TRANSFERS OUT							
29266300 99920 TRFOGFIDC	243.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	243.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	-23,222.38	.00	.00	-84,070.56	.00	.00	.0%
<hr/>							
29266400 IN-HOME CARE FAM & JUV.D COURT							
<hr/>							
RH STATE GRANTS							
29266400 53900 STATEGRANT	-44,817.79	-60,000.00	-60,000.00	-25,014.27	-60,000.00	-60,000.00	.0%
Revenue for Grant not awarded until June 2018.							
TOTAL STATE GRANTS	-44,817.79	-60,000.00	-60,000.00	-25,014.27	-60,000.00	-60,000.00	.0%
<hr/>							
RR OTHER REVENUE							
29266400 67500 CNTRPVTSRC	-1,000.00	.00	.00	.00	.00	.00	.0%
29266400 67601 RMBINDVIDL	-45.00	.00	.00	.00	.00	.00	.0%
29266400 68300 RMB STATE	-2,292.16	-7,259.00	-7,259.00	.00	-7,259.00	-5,843.00	-19.5%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 404
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-3,337.16	-7,259.00	-7,259.00	.00	-7,259.00	-5,843.00	-19.5%
RT OTHER FINANCING SOUR 29266400 69901 TRFIN GF	-10,628.00	-7,260.00	-7,260.00	-6,655.00	-7,260.00	-5,842.00	-19.5%
TOTAL OTHER FINANCING SOUR	-10,628.00	-7,260.00	-7,260.00	-6,655.00	-7,260.00	-5,842.00	-19.5%
XE WAGES & SALARIES 29266400 70400 WAGE FTE	22,812.03	26,404.00	26,404.00	16,191.43	26,404.00	24,556.00	-7.0%
29266400 70800 HOLIDAYPAY	1,213.92	.00	.00	938.00	.00	.00	.0%
29266400 71200 VACTIONPAY	2,029.49	.00	.00	898.78	.00	.00	.0%
29266400 71202 SICK PAY	1,201.26	.00	.00	510.95	.00	.00	.0%
TOTAL WAGES & SALARIES	27,256.70	26,404.00	26,404.00	18,539.16	26,404.00	24,556.00	-7.0%
XF FRINGES 29266400 71500 SOCSECURTY	1,994.05	2,020.00	2,020.00	1,346.10	2,020.00	1,878.00	-7.0%
29266400 71600 HEALTH INS	7,197.74	7,217.00	7,217.00	5,895.00	7,217.00	7,845.00	8.7%
29266400 71601 RETHINSGEN	8,541.81	10,710.00	10,710.00	7,453.32	10,710.00	8,588.00	-19.8%
29266400 71603 RETHLTHCAR	.00	1,056.00	1,056.00	1,142.68	1,056.00	1,569.00	48.6%
29266400 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
29266400 71700 LIFE INS	43.92	33.00	33.00	27.00	33.00	33.00	.0%
29266400 71800 RETIREMENT	2,180.34	1,056.00	1,056.00	721.24	1,056.00	982.00	-7.0%
29266400 71900 OTHRFRINGE	.00	752.00	752.00	.00	752.00	.00	-100.0%
29266400 72100 WORKERCOMP	40.70	40.00	40.00	27.67	40.00	331.00	727.5%
29266400 72200 SCK&ACDINS	367.80	356.00	356.00	250.23	356.00	101.00	-71.6%
29266400 72500 UNEMPLOYMN	40.70	40.00	40.00	27.67	40.00	32.00	-20.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FRINGES	20,407.06	23,380.00	23,380.00	16,890.91	23,380.00	21,409.00	-8.4%
XI SUPPLIES							
29266400 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
29266400 72800 PRNT&BIND	.00	50.00	50.00	45.00	50.00	50.00	.0%
29266400 74200 FOODSUPPLY	276.01	225.00	225.00	148.02	225.00	420.00	86.7%
29266400 79900 OTHRSUPPLY	901.55	1,700.00	1,700.00	714.09	1,700.00	1,700.00	.0%
TOTAL SUPPLIES	1,177.56	2,075.00	2,075.00	907.11	2,075.00	2,270.00	9.4%
XL OTHER SERVICES AND C							
29266400 80100 PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
29266400 80200 CONTRACTL	1,093.50	4,992.00	4,992.00	36.12	4,992.00	4,992.00	.0%
29266400 81200 MEDICALSRV	8,246.50	10,083.00	10,083.00	1,881.50	10,083.00	10,083.00	.0%
29266400 82000 MBRSHPDUES	.00	10.00	10.00	.00	10.00	10.00	.0%
29266400 83102 FOOD SERV	135.58	.00	.00	140.72	.00	150.00	.0%
29266400 85200 TELEPHONE	274.18	350.00	350.00	120.82	350.00	350.00	.0%
29266400 86000 TRNSPRTION	1,849.50	1,950.00	1,950.00	333.75	1,950.00	1,950.00	.0%
29266400 86100 CNFFEES/EX	1,034.96	825.00	825.00	610.00	825.00	825.00	.0%
29266400 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
29266400 86600 LCLTRVMILE	50.23	650.00	650.00	95.53	650.00	650.00	.0%
29266400 94000 RENT/LEASE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	12,684.45	22,660.00	22,660.00	3,218.44	22,660.00	22,810.00	.7%
XX TRANSFERS OUT							
29266400 99920 TRFOGFIDC	9,572.00	.00	.00	.00	.00	640.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 406
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	9,572.00	.00	.00	.00	.00	640.00	.0%
TOTAL IN-HOME CARE FAM & JUV	12,314.82	.00	.00	7,886.35	.00	.00	.0%
<hr/>							
29266401 YOUTH & FAMILY SUPPORT SERVICE							
<hr/>							
RR OTHER REVENUE							
29266401 68300 RMB STATE	-101,155.40	-90,887.00	-90,887.00	-51,536.91	-90,887.00	-94,581.00	4.1%
TOTAL OTHER REVENUE	-101,155.40	-90,887.00	-90,887.00	-51,536.91	-90,887.00	-94,581.00	4.1%
<hr/>							
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-101,269.00	-90,887.00	-90,887.00	-83,313.12	-90,887.00	-96,081.00	5.7%
TOTAL OTHER FINANCING SOUR	-101,269.00	-90,887.00	-90,887.00	-83,313.12	-90,887.00	-96,081.00	5.7%
<hr/>							
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	13,364.78	16,491.00	16,491.00	12,562.26	16,491.00	15,902.00	-3.6%
29266401 70400 WAGE FTE	83,882.06	100,103.00	100,103.00	70,505.99	100,103.00	100,103.00	.0%
29266401 70800 HOLIDAYPAY	5,154.92	.00	.00	4,272.79	.00	.00	.0%
29266401 71200 VACTIONPAY	9,403.04	.00	.00	9,718.60	.00	.00	.0%
29266401 71201 PRRYRVACPY	781.43	363.00	363.00	.00	363.00	363.00	.0%
29266401 71202 SICK PAY	4,685.74	.00	.00	4,267.82	.00	.00	.0%
29266401 71203 TERMSCKPAY	.00	.00	.00	113.80	.00	.00	.0%
29266401 71204 TERMVACPAY	840.05	.00	.00	3,878.72	.00	.00	.0%
29266401 71400 PTO	772.15	.00	.00	821.96	.00	.00	.0%
TOTAL WAGES & SALARIES	118,884.17	116,957.00	116,957.00	106,141.94	116,957.00	116,368.00	-.5%
<hr/>							
XF FRINGES							
29266401 71500 SOCSECURTY	8,703.57	8,950.00	8,950.00	7,761.24	8,950.00	8,904.00	-.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 407
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266401	71600	HEALTH INS	30,937.52	31,755.00	31,755.00	29,464.37	31,755.00	32,691.00	2.9%
29266401	71601	RETHINSGEN	5,306.94	6,464.00	6,464.00	4,568.16	6,464.00	5,304.00	-17.9%
29266401	71603	RETHLTHCAR	.00	4,680.00	4,680.00	5,687.73	4,680.00	6,421.00	37.2%
29266401	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
29266401	71700	LIFE INS	175.05	157.00	157.00	134.01	157.00	157.00	.0%
29266401	71800	RETIREMENT	9,479.84	4,680.00	4,680.00	4,156.85	4,680.00	4,657.00	-.5%
29266401	71900	OTHRFRINGE	.00	2,922.00	2,922.00	.00	2,922.00	.00	-100.0%
29266401	72100	WORKERCOMP	178.31	177.00	177.00	159.14	177.00	1,572.00	788.1%
29266401	72200	SCK&ACDINS	1,604.88	1,580.00	1,580.00	1,432.84	1,580.00	479.00	-69.7%
29266401	72500	UNEMPLOYMN	178.31	177.00	177.00	159.14	177.00	152.00	-14.1%
TOTAL FRINGES			56,564.42	61,742.00	61,742.00	53,523.48	61,742.00	60,437.00	-2.1%
XI	SUPPLIES								
29266401	72700	OFFICE SUP	.00	25.00	25.00	.00	25.00	25.00	.0%
29266401	72702	BOOKSUPPLY	.00	.00	.00	.00	.00	100.00	.0%
29266401	72900	POSTAGE	24.05	25.00	25.00	.00	25.00	25.00	.0%
29266401	74200	FOODSUPPLY	.00	125.00	125.00	12.04	125.00	150.00	20.0%
29266401	79900	OTHRSUPPLY	.00	25.00	25.00	89.61	25.00	25.00	.0%
TOTAL SUPPLIES			24.05	200.00	200.00	101.65	200.00	325.00	62.5%
XL	OTHER SERVICES AND C								
29266401	80100	PROFESSNL	.00	275.00	275.00	.00	275.00	275.00	.0%
29266401	82000	MBRSHPDUES	419.30	25.00	25.00	37.50	25.00	50.00	100.0%
29266401	83102	FOOD SERV	42.34	125.00	125.00	.00	125.00	125.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266401 86000 TRNSPRTION	.00	50.00	50.00	48.00	50.00	50.00	.0%
29266401 86100 CNFFEESEX	200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29266401 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	.0%
29266401 86600 LCLTRVMILE	563.19	1,000.00	1,000.00	413.23	1,000.00	1,000.00	.0%
29266401 96771 CD/DISKEXP	.00	.00	.00	.00	.00	1,500.00	.0%
Judge Miner and Kara Rohn (Youth & Family Counselor - 29266401, Youth & Family Support Services), want to budget for a new program called: Parenting Wisely. It is a self-administered CD-ROM program developed for parents of delinquent adolescents and those with children (9 to 18 years old) at risk for delinquency. The program teaches parents of these children skills that lay the foundation for combating risk factors for substance use and abuse. This program helps reduce family conflict and child behavior problems by improving parental skills and enhancing family communication and discipline. The CD is viewed by the parent(s) here in our office with Kara's assistance. The parents are then given a workbook to work in and take home for reference to assist them with handling their at-risk kids. Estimated cost \$1,500.							
TOTAL OTHER SERVICES AND C	1,224.83	2,875.00	2,875.00	498.73	2,875.00	4,400.00	53.0%
XX TRANSFERS OUT							
29266401 99920 TRFOGFIDC	24,222.00	.00	.00	.00	.00	9,132.00	.0%
TOTAL TRANSFERS OUT	24,222.00	.00	.00	.00	.00	9,132.00	.0%
TOTAL YOUTH & FAMILY SUPPORT	-1,504.93	.00	.00	25,415.77	.00	.00	.0%
29266402 JUVENILE DRUG COURT							
RH STATE GRANTS							
29266402 53900 STATEGRANT	-56,758.29	-61,000.00	-61,000.00	-33,987.62	-61,000.00	-61,000.00	.0%
Revenue not final until June 2018.							
TOTAL STATE GRANTS	-56,758.29	-61,000.00	-61,000.00	-33,987.62	-61,000.00	-61,000.00	.0%
RR OTHER REVENUE							
29266402 68300 RMB STATE	-1,244.24	-15,998.00	-15,998.00	.00	-15,998.00	-16,156.00	1.0%
TOTAL OTHER REVENUE	-1,244.24	-15,998.00	-15,998.00	.00	-15,998.00	-16,156.00	1.0%
RT OTHER FINANCING SOUR							
29266402 69901 TRFIN GF	-18,738.00	-15,997.00	-15,997.00	-14,663.88	-15,997.00	-16,155.00	1.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-18,738.00	-15,997.00	-15,997.00	-14,663.88	-15,997.00	-16,155.00	1.0%
XE WAGES & SALARIES							
29266402 70400 WAGE FTE	22,407.47	26,404.00	26,404.00	16,191.49	26,404.00	24,556.00	-7.0%
29266402 70800 HOLIDAYPAY	1,213.92	.00	.00	938.00	.00	.00	.0%
29266402 71200 VACTIONPAY	2,029.60	.00	.00	898.85	.00	.00	.0%
29266402 71202 SICK PAY	1,201.32	.00	.00	511.00	.00	.00	.0%
TOTAL WAGES & SALARIES	26,852.31	26,404.00	26,404.00	18,539.34	26,404.00	24,556.00	-7.0%
XF FRINGES							
29266402 71500 SOCSECURTY	1,964.68	2,020.00	2,020.00	1,346.30	2,020.00	1,880.00	-6.9%
29266402 71600 HEALTH INS	7,077.46	7,217.00	7,217.00	5,895.10	7,217.00	7,845.00	8.7%
29266402 71603 RETHLTHCAR	.00	1,057.00	1,057.00	1,142.73	1,057.00	1,570.00	48.5%
29266402 71700 LIFE INS	42.48	33.00	33.00	27.00	33.00	33.00	.0%
29266402 71800 RETIREMENT	2,148.48	1,057.00	1,057.00	721.44	1,057.00	983.00	-7.0%
29266402 71900 OTHRFRINGE	.00	752.00	752.00	.00	752.00	.00	-100.0%
29266402 72100 WORKERCOMP	40.34	40.00	40.00	27.87	40.00	332.00	730.0%
29266402 72200 SCK&ACDINS	362.59	357.00	357.00	250.32	357.00	101.00	-71.7%
29266402 72500 UNEMPLOYMN	40.34	40.00	40.00	27.87	40.00	32.00	-20.0%
TOTAL FRINGES	11,676.37	12,573.00	12,573.00	9,438.63	12,573.00	12,776.00	1.6%
XI SUPPLIES							
29266402 74200 FOODSUPPLY	26.00	300.00	300.00	101.61	300.00	300.00	.0%
29266402 79900 OTHRSUPPLY	175.00	800.00	800.00	405.00	800.00	800.00	.0%
TOTAL SUPPLIES	201.00	1,100.00	1,100.00	506.61	1,100.00	1,100.00	.0%
XL OTHER SERVICES AND C							
29266402 80200 CONTRACTL	1,037.00	26,460.00	26,460.00	397.00	26,460.00	26,460.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29266402 81200 MEDICALSRV	18,034.00	25,000.00	25,000.00	10,227.02	25,000.00	25,000.00	.0%
29266402 83102 FOOD SERV	128.90	.00	.00	93.60	.00	200.00	.0%
29266402 86000 TRNSPRTION	75.00	500.00	500.00	.00	500.00	500.00	.0%
29266402 86100 CNFFEES/EX	442.50	600.00	600.00	610.00	600.00	800.00	33.3%
29266402 86500 STRAVLMILE	.00	111.00	111.00	294.30	111.00	100.00	-9.9%
29266402 86600 LCLTRVMILE	124.13	247.00	247.00	251.40	247.00	300.00	21.5%
TOTAL OTHER SERVICES AND C	19,841.53	52,918.00	52,918.00	11,873.32	52,918.00	53,360.00	.8%
XX TRANSFERS OUT							
29266402 99920 TRFOGFIDC	5,480.00	.00	.00	.00	.00	1,519.00	.0%
TOTAL TRANSFERS OUT	5,480.00	.00	.00	.00	.00	1,519.00	.0%
TOTAL JUVENILE DRUG COURT	-12,689.32	.00	.00	-8,293.60	.00	.00	.0%
<hr/>							
29275104 JUV.COMMUNITY BASED TREATMENT							
RR OTHER REVENUE							
29275104 68300 RMB STATE	-81,847.62	-73,971.00	-73,971.00	-40,664.34	-73,971.00	-78,575.00	6.2%
TOTAL OTHER REVENUE	-81,847.62	-73,971.00	-73,971.00	-40,664.34	-73,971.00	-78,575.00	6.2%
RT OTHER FINANCING SOUR							
29275104 69901 TRFIN GF	-85,273.00	-73,972.00	-73,972.00	-67,807.63	-73,972.00	-78,574.00	6.2%
TOTAL OTHER FINANCING SOUR	-85,273.00	-73,972.00	-73,972.00	-67,807.63	-73,972.00	-78,574.00	6.2%
XE WAGES & SALARIES							
29275104 70400 WAGE FTE	77,675.61	91,730.00	91,730.00	65,318.62	91,730.00	91,730.00	.0%
29275104 70501 WAGES PT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
29275104 70800 HOLIDAYPAY	4,217.28	.00	.00	3,865.84	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29275104	71200	VACTIONPAY	8,242.62	.00	.00	8,759.30	.00	.00	.0%
29275104	71201	PRRYRVACPY	1,528.38	1,412.00	1,412.00	.00	1,412.00	1,412.00	.0%
29275104	71202	SICK PAY	3,924.53	.00	.00	4,644.64	.00	.00	.0%
TOTAL WAGES & SALARIES			95,588.42	95,142.00	95,142.00	82,588.40	95,142.00	95,142.00	.0%
XF	FRINGES								
29275104	71500	SOCSECURTY	7,071.61	7,281.00	7,281.00	6,097.67	7,281.00	7,281.00	.0%
29275104	71600	HEALTH INS	19,033.68	19,246.00	19,246.00	18,131.24	19,246.00	20,934.00	8.8%
29275104	71603	RETHLTHCAR	.00	3,726.00	3,726.00	4,538.40	3,726.00	5,952.00	59.7%
29275104	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
29275104	71700	LIFE INS	172.80	132.00	132.00	118.80	132.00	132.00	.0%
29275104	71800	RETIREMENT	7,586.13	3,726.00	3,726.00	3,233.36	3,726.00	3,726.00	.0%
29275104	71900	OTHRFRINGE	.00	2,611.00	2,611.00	.00	2,611.00	.00	-100.0%
29275104	72100	WORKERCOMP	143.34	145.00	145.00	123.84	145.00	1,287.00	787.6%
29275104	72200	SCK&ACDINS	1,290.33	1,259.00	1,259.00	1,728.85	1,259.00	383.00	-69.6%
29275104	72500	UNEMPLOYMN	143.34	145.00	145.00	123.84	145.00	125.00	-13.8%
TOTAL FRINGES			35,441.23	38,471.00	38,471.00	34,096.00	38,471.00	39,920.00	3.8%
XI	SUPPLIES								
29275104	72700	OFFICE SUP	.00	100.00	100.00	4.52	100.00	100.00	.0%
29275104	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29275104	74200	FOODSUPPLY	191.64	200.00	200.00	106.46	200.00	200.00	.0%
29275104	75400	CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	.0%
29275104	75700	TRNGSUPPLY	.00	30.00	30.00	.00	30.00	30.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29275104 79900	OTHR SUPPLY	141.13	100.00	100.00	125.69	100.00	100.00	.0%
TOTAL SUPPLIES		332.77	955.00	955.00	236.67	955.00	955.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
29275104 80100	PROFESSNL	.00	300.00	300.00	.00	300.00	300.00	.0%
29275104 80200	CONTRACTL	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104 81000	ENTRTNMNT	1,087.55	900.00	900.00	.00	900.00	900.00	.0%
29275104 81200	MEDICALSRV	70.00	900.00	900.00	.00	900.00	900.00	.0%
29275104 83102	FOOD SERV	1,257.22	2,000.00	2,000.00	518.54	2,000.00	2,000.00	.0%
29275104 85201	CELLPHONE	711.13	400.00	400.00	700.42	400.00	732.00	83.0%
29275104 86000	TRNSPRTION	.00	525.00	525.00	.00	525.00	525.00	.0%
29275104 86100	CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	.0%
29275104 86400	A.LEASE/ML	6,139.69	7,000.00	7,000.00	3,416.62	7,000.00	7,000.00	.0%
29275104 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104 86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
29275104 93200	VEHICLER&M	.00	25.00	25.00	.00	25.00	25.00	.0%
29275104 94000	RENT/LEASE	.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL OTHER SERVICES AND C		9,265.59	13,375.00	13,375.00	4,635.58	13,375.00	13,707.00	2.5%
<hr/>								
XX	TRANSFERS OUT							
29275104 99920	TRFOGFIDC	21,367.00	.00	.00	.00	.00	7,425.00	.0%
TOTAL TRANSFERS OUT		21,367.00	.00	.00	.00	.00	7,425.00	.0%
TOTAL JUV.COMMUNITY BASED TR		-5,125.61	.00	.00	13,084.68	.00	.00	.0%
<hr/>								
29275105	JUV.GENDER SPECIFIC SERVICES							
<hr/>								
RR	OTHER REVENUE							
29275105 68300	RMB STATE	-79,719.25	-71,037.00	-71,037.00	-38,171.91	-71,037.00	-74,575.00	5.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-79,719.25	-71,037.00	-71,037.00	-38,171.91	-71,037.00	-74,575.00	5.0%
RT OTHER FINANCING SOUR 29275105 69901 TRFIN GF	-82,088.00	-71,038.00	-71,038.00	-65,118.13	-71,038.00	-74,574.00	5.0%
TOTAL OTHER FINANCING SOUR	-82,088.00	-71,038.00	-71,038.00	-65,118.13	-71,038.00	-74,574.00	5.0%
XE WAGES & SALARIES 29275105 70400 WAGE FTE	77,261.49	91,730.00	91,730.00	67,085.73	91,730.00	91,730.00	.0%
29275105 70800 HOLIDAYPAY	4,014.96	.00	.00	3,716.72	.00	.00	.0%
29275105 71200 VACTIONPAY	9,677.23	.00	.00	7,482.53	.00	.00	.0%
29275105 71202 SICK PAY	3,093.07	.00	.00	2,560.66	.00	.00	.0%
TOTAL WAGES & SALARIES	94,046.75	91,730.00	91,730.00	80,845.64	91,730.00	91,730.00	.0%
XF FRINGES 29275105 71500 SOCSECURTY	6,953.66	7,019.00	7,019.00	5,929.34	7,019.00	7,019.00	.0%
29275105 71600 HEALTH INS	19,033.68	19,246.00	19,246.00	17,731.89	19,246.00	20,934.00	8.8%
29275105 71603 RETHLTHCAR	.00	3,670.00	3,670.00	4,031.80	3,670.00	3,375.00	-8.0%
29275105 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	100.00	.0%
29275105 71700 LIFE INS	172.80	132.00	132.00	115.41	132.00	132.00	.0%
29275105 71800 RETIREMENT	7,523.94	3,670.00	3,670.00	3,163.64	3,670.00	3,670.00	.0%
29275105 71900 OTHRFRINGE	.00	2,611.00	2,611.00	.00	2,611.00	.00	-100.0%
29275105 72100 WORKERCOMP	141.03	139.00	139.00	121.22	139.00	1,239.00	791.4%
29275105 72200 SCK&ACDINS	1,269.51	1,239.00	1,239.00	1,091.29	1,239.00	377.00	-69.6%
29275105 72500 UNEMPLOYMN	141.03	139.00	139.00	121.22	139.00	120.00	-13.7%
TOTAL FRINGES	35,235.65	37,965.00	37,965.00	32,305.81	37,965.00	36,966.00	-2.6%
XI SUPPLIES 29275105 72700 OFFICE SUP	126.94	250.00	250.00	80.89	250.00	250.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29275105 72800 PRNT&BIND	.00	50.00	50.00	45.00	50.00	50.00	.0%
29275105 72900 POSTAGE	49.00	75.00	75.00	49.60	75.00	75.00	.0%
29275105 73000 MAG&PERDCL	.00	175.00	175.00	11.92	175.00	175.00	.0%
29275105 74200 FOODSUPPLY	679.49	1,000.00	1,000.00	833.51	1,000.00	1,000.00	.0%
29275105 75400 CLTH&BEDNG	227.92	200.00	200.00	.00	200.00	200.00	.0%
29275105 75700 TRNGSUPPLY	.00	25.00	25.00	6.36	25.00	25.00	.0%
29275105 79900 OTHRSUPPLY	1,391.09	600.00	600.00	898.74	600.00	1,500.00	150.0%
TOTAL SUPPLIES	2,474.44	2,375.00	2,375.00	1,926.02	2,375.00	3,275.00	37.9%
XL OTHER SERVICES AND C							
29275105 80100 PROFESSNL	78.11	600.00	600.00	.00	600.00	600.00	.0%
29275105 81000 ENTRTNMNT	795.56	1,145.00	1,145.00	659.48	1,145.00	1,145.00	.0%
29275105 81200 MEDICALSRV	1,310.00	3,000.00	3,000.00	1,491.00	3,000.00	3,000.00	.0%
29275105 82000 MBRSHPDUES	.00	20.00	20.00	.00	20.00	20.00	.0%
29275105 83102 FOOD SERV	209.33	1,000.00	1,000.00	118.22	1,000.00	1,000.00	.0%
29275105 85200 TELEPHONE	46.77	175.00	175.00	36.12	175.00	175.00	.0%
29275105 85201 CELLPHONE	181.82	400.00	400.00	159.50	400.00	400.00	.0%
29275105 86000 TRNSPRTION	1,363.37	1,500.00	1,500.00	346.63	1,500.00	1,625.00	8.3%
29275105 86100 CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	.0%
29275105 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
29275105 86600 LCLTRVMILE	599.72	1,000.00	1,000.00	941.99	1,000.00	1,000.00	.0%
29275105 94000 RENT/LEASE	.00	500.00	500.00	.00	500.00	500.00	.0%
29275105 94601 EQPRNTCOPY	131.10	390.00	390.00	124.05	390.00	390.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29275105 96000 EDUCA/TRNG	.00	.00	.00	213.90	.00	.00	.0%
29275105 96730 MACH/EQPEX	31.79	.00	.00	.00	.00	.00	.0%
29275105 96760 AUD/VISLEX	509.96	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,257.53	10,005.00	10,005.00	4,090.89	10,005.00	10,130.00	1.2%
XX TRANSFERS OUT							
29275105 99920 TRFOGFIDC	21,423.00	.00	.00	.00	.00	7,048.00	.0%
TOTAL TRANSFERS OUT	21,423.00	.00	.00	.00	.00	7,048.00	.0%
TOTAL JUV.GENDER SPECIFIC SE	-3,369.88	.00	.00	15,878.32	.00	.00	.0%
TOTAL CHILD CARE FUND	-414,987.12	.00	.00	125,483.05	.00	.00	.0%
<hr/>							
29216700 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29216700 40001 FUNDBALNCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
RR OTHER REVENUE							
29216700 68300 RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
TOTAL OTHER REVENUE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
XL OTHER SERVICES AND C							
29216700 84500 EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
29368100 VETERANS' BURIAL							
XI SUPPLIES							
29368100 72900 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
SOLDIERS' RELIEF FUND									
29368100	74600	UNIFRMPURC	1,770.75	3,500.00	3,500.00	567.60	3,500.00	3,500.00	.0%
TOTAL SUPPLIES			1,770.75	3,575.00	3,575.00	567.60	3,575.00	3,575.00	.0%
XL OTHER SERVICES AND C									
29368100	82800	INVTGATNS	1,859.88	825.00	825.00	792.00	825.00	825.00	.0%
29368100	83300	VET BURIAL	96,366.00	88,000.00	88,000.00	68,442.00	88,000.00	88,000.00	.0%
29368100	83301	VETHEADSTN	7,390.00	17,000.00	17,000.00	7,660.00	17,000.00	17,000.00	.0%
29368100	85200	TELEPHONE	.00	175.00	175.00	.00	175.00	175.00	.0%
29368100	86600	LCLTRVMILE	305.00	300.00	300.00	805.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C			105,920.88	106,300.00	106,300.00	77,699.00	106,300.00	106,300.00	.0%
TOTAL VETERANS' BURIAL			107,691.63	109,875.00	109,875.00	78,266.60	109,875.00	109,875.00	.0%
29368200 VETERANS CONVENTIONS									
XL OTHER SERVICES AND C									
29368200	96900	CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29368400 VETERANS COUNSELOR SERVICES									
XI SUPPLIES									
29368400	72700	OFFICE SUP	.00	550.00	550.00	.00	550.00	550.00	.0%
29368400	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
29368400	72900	POSTAGE	3.68	600.00	600.00	18.43	600.00	600.00	.0%
29368400	75000	GASOILGRSE	.00	.00	.00	65.38	.00	.00	.0%
TOTAL SUPPLIES			3.68	1,190.00	1,190.00	83.81	1,190.00	1,190.00	.0%
XL OTHER SERVICES AND C									
29368400	80200	CONTRACTL	9,600.00	22,600.00	22,600.00	8,800.00	22,600.00	21,840.00	-3.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
SOLDIERS' RELIEF FUND									
29368400	85200	TELEPHONE	162.28	860.00	860.00	188.59	860.00	860.00	.0%
29368400	95500	MISC	245.10	160.00	160.00	60.00	160.00	160.00	.0%
29368400	96000	EDUCA/TRNG	655.00	700.00	700.00	100.00	700.00	700.00	.0%
TOTAL OTHER SERVICES AND C			10,662.38	24,320.00	24,320.00	9,148.59	24,320.00	23,560.00	-3.1%
TOTAL VETERANS COUNSELOR SER			10,666.06	25,510.00	25,510.00	9,232.40	25,510.00	24,750.00	-3.0%
<hr/>									
29368401 VETERANS VAN PROGRAM									
<hr/>									
RR	OTHER REVENUE								
29368401	67102	AUCTIONBID	-706.19	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-706.19	.00	.00	.00	.00	.00	.0%
<hr/>									
XI	SUPPLIES								
29368401	75000	GASOILGRSE	7,286.38	15,000.00	11,000.00	7,873.05	15,000.00	11,000.00	.0%
29368401	79900	OTHR SUPPLY	433.70	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			7,720.08	15,000.00	11,000.00	7,873.05	15,000.00	11,000.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
29368401	85201	CELLPHONE	531.18	600.00	600.00	292.92	600.00	600.00	.0%
29368401	86700	MEDTRNSPT	1,891.00	.00	.00	1,454.00	.00	.00	.0%
29368401	93200	VEHICLER&M	3,830.07	2,500.00	6,500.00	2,878.31	2,500.00	6,500.00	.0%
TOTAL OTHER SERVICES AND C			6,252.25	3,100.00	7,100.00	4,625.23	3,100.00	7,100.00	.0%
<hr/>									
XQ	CAPITAL OUTLAY								
29368401	98100	VEHICLES	47,111.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			47,111.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS VAN PROGRAM			60,377.14	18,100.00	18,100.00	12,498.28	18,100.00	18,100.00	.0%
<hr/>									
29368900 SOLDIERS AND SAILORS RELIEF									
<hr/>									
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	3,426.00	-76,774.00	.00	3,426.00	-23,682.00	-69.2%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	3,426.00	-76,774.00	.00	3,426.00	-23,682.00	-69.2%
RB	TAXES								
29368900	40200	CRREALPRTX	-245,740.94	-245,691.00	-245,691.00	-269,212.84	-245,691.00	-249,660.00	1.6%
29368900	41000	CRPERSPRTX	-23,430.85	-20,443.00	-20,443.00	.00	-20,443.00	-20,156.00	-1.4%
29368900	42000	DLPERSPRTX	-361.88	.00	.00	-485.78	.00	.00	.0%
29368900	42500	DDA RP TAX	-67.05	.00	.00	.00	.00	.00	.0%
29368900	43700	IFT	-2,720.56	-2,016.00	-2,016.00	.00	-2,016.00	-1,774.00	-12.0%
29368900	44100	L C STABIL	-11,030.33	-11,030.00	-11,030.00	-22,308.14	-11,030.00	-11,030.00	.0%
29368900	44200	PILOT REV	-718.53	.00	.00	-705.49	.00	.00	.0%
TOTAL TAXES			-284,070.14	-279,180.00	-279,180.00	-292,712.25	-279,180.00	-282,620.00	1.2%
RP	INTEREST & RENTALS								
29368900	66400	INVINTRDIV	-7,359.98	.00	.00	-4,610.69	.00	.00	.0%
29368900	66401	INTINCOTHR	-34.90	.00	.00	-19.64	.00	.00	.0%
29368900	66501	UNRLZDGAIN	-701.48	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-8,096.36	.00	.00	-4,630.33	.00	.00	.0%
RR	OTHER REVENUE								
29368900	67500	CNTRPVTSRC	-950.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-950.00	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
29368900	71000	PER DIEM	1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL WAGES & SALARIES			1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
XI	SUPPLIES								
29368900	72700	OFFICE SUP	196.22	500.00	500.00	417.38	500.00	400.00	-20.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
29368900	72800	PRNT&BIND	285.50	475.00	475.00	419.26	475.00	400.00	-15.8%
29368900	72900	POSTAGE	54.09	30.00	30.00	55.04	30.00	30.00	.0%
29368900	74200	FOODSUPPLY	15.00	.00	.00	15.00	.00	.00	.0%
29368900	74600	UNIFRMPURC	139.64	.00	450.00	251.48	.00	300.00	-33.3%
29368900	75000	GASOILGRSE	.00	.00	.00	10.64	.00	.00	.0%
TOTAL SUPPLIES			690.45	1,005.00	1,455.00	1,168.80	1,005.00	1,130.00	-22.3%
<hr/>									
XL	OTHER SERVICES AND C								
29368900	80200	CONTRACTL	12,350.00	13,000.00	18,200.00	15,900.00	13,000.00	25,480.00	40.0%
29368900	84500	EMGYRELIEF	66,050.53	68,715.00	68,715.00	62,985.38	68,715.00	68,715.00	.0%
29368900	85200	TELEPHONE	.00	160.00	160.00	.00	160.00	.00	-100.0%
29368900	85201	CELLPHONE	398.50	.00	.00	452.96	.00	160.00	.0%
29368900	86100	KRISTAL & MARK'S CELL PHONE EXPENSES. CNFFES/EX	.00	.00	.00	81.70	.00	.00	.0%
29368900	88200	PROMOEXP	.00	2,000.00	1,550.00	625.18	2,000.00	2,000.00	29.0%
29368900	94600	EQUIPRENTL	84.00	.00	.00	70.00	.00	.00	.0%
29368900	95507	FLWWRTHPLQ	3,303.95	8,325.00	8,325.00	3,877.22	8,325.00	8,325.00	.0%
29368900	96740	OEQPFURNEX	.00	300.00	300.00	373.12	300.00	300.00	.0%
29368900	96741	CHAIR COMPHARDEX	133.68	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			82,320.66	92,500.00	97,250.00	84,365.56	92,500.00	104,980.00	7.9%
<hr/>									
XQ	CAPITAL OUTLAY								
29368900	97500	BLDADDIMPR	.00	.00	75,000.00	75,000.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	75,000.00	75,000.00	.00	.00	-100.0%
<hr/>									
XX	TRANSFERS OUT								
29368900	99920	TRFOGFIDC	14,044.00	26,664.00	26,664.00	15,910.00	26,664.00	45,367.00	70.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT		14,044.00	26,664.00	26,664.00	15,910.00	26,664.00	45,367.00	70.1%
TOTAL SOLDIERS AND SAILORS R		-194,961.39	-154,485.00	-154,485.00	-120,898.22	-154,485.00	-153,725.00	-.5%
TOTAL SOLDIERS' RELIEF FUND		-16,226.56	.00	.00	-20,900.94	.00	.00	.0%
<hr/>								
29780300 HISTORICAL PRESERVATION								
RB	TAXES							
29780300	40200 CRREALPRTX	-234,746.52	-233,898.00	-233,898.00	-256,237.04	-233,898.00	-237,676.00	1.6%
29780300	41000 CRPERSPRTX	-22,302.31	-19,462.00	-19,462.00	.00	-19,462.00	-19,189.00	-1.4%
29780300	42000 DLPERSPRTX	-351.98	.00	.00	-484.27	.00	-1,689.00	.0%
29780300	42500 DDA RP TAX	-63.83	.00	.00	.00	.00	.00	.0%
29780300	43700 IFT	-2,589.74	-1,919.00	-1,919.00	.00	-1,919.00	-1,919.00	.0%
29780300	44100 L C STABIL	-10,500.87	-10,501.00	-10,501.00	-21,237.35	-10,501.00	-10,501.00	.0%
TOTAL TAXES		-270,555.25	-265,780.00	-265,780.00	-277,958.66	-265,780.00	-270,974.00	2.0%
RP	INTEREST & RENTALS							
29780300	66401 INTINCOTHR	-39.36	-25.00	-25.00	-39.28	-25.00	-25.00	.0%
TOTAL INTEREST & RENTALS		-39.36	-25.00	-25.00	-39.28	-25.00	-25.00	.0%
XL	OTHER SERVICES AND C							
29780300	80200 CONTRACTL	270,594.61	265,805.00	265,805.00	277,997.94	265,805.00	270,999.00	2.0%
TOTAL OTHER SERVICES AND C		270,594.61	265,805.00	265,805.00	277,997.94	265,805.00	270,999.00	2.0%
TOTAL HISTORICAL PRESERVATIO		.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO		.00	.00	.00	.00	.00	.00	.0%
<hr/>								
36590902 DEBT-WATER SUPPLY SYS BAY AREA								
RP	INTEREST & RENTALS							
36590902	66400 INVINTRDIV	-1,526.68	.00	.00	-2,394.41	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY SYS BAY AREA-DEBT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-1,526.68	.00	.00	-2,394.41	.00	.00	.0%
RR OTHER REVENUE 36590902 67200 SPECASSMNT	-3,980,000.00	-1,465,197.00	-1,465,197.00	-995,500.00	-1,465,197.00	.00	-100.0%
TOTAL OTHER REVENUE	-3,980,000.00	-1,465,197.00	-1,465,197.00	-995,500.00	-1,465,197.00	.00	-100.0%
RT OTHER FINANCING SOUR 36590902 69900 TRFINOTHFD	.00	-2,500,000.00	-2,500,000.00	-2,533,990.99	-2,500,000.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-2,500,000.00	-2,500,000.00	-2,533,990.99	-2,500,000.00	.00	-100.0%
XL OTHER SERVICES AND C 36590902 96900 CONTR-OTH	367,150.00	.00	.00	336,981.25	.00	.00	.0%
TOTAL OTHER SERVICES AND C	367,150.00	.00	.00	336,981.25	.00	.00	.0%
XU DEBT SERVICE 36590902 99100 PRINCPLPAY	1,510,000.00	1,860,000.00	1,860,000.00	1,555,000.00	1,860,000.00	.00	-100.0%
36590902 99500 INTERESTPY	2,087,875.00	2,105,197.00	2,105,197.00	2,073,215.63	2,105,197.00	.00	-100.0%
TOTAL DEBT SERVICE	3,597,875.00	3,965,197.00	3,965,197.00	3,628,215.63	3,965,197.00	.00	-100.0%
TOTAL DEBT-WATER SUPPLY SYS	-16,501.68	.00	.00	433,311.48	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY A	-16,501.68	.00	.00	433,311.48	.00	.00	.0%
<hr/>							
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS 36927906 66400 INVINTRDIV	-.88	.00	.00	-.58	.00	.00	.0%
36927906 66501 UNRLZDGAIN	-.11	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.99	.00	.00	-.58	.00	.00	.0%
TOTAL BLDG AUTH-COURT FACILI	-.99	.00	.00	-.58	.00	.00	.0%
<hr/>							
36927913 BLDG AUTH-LIBRARY PROJECT							
RA FUND BALANCE, NET AS 36927913 40003 FBRVS/DESG	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
RP INTEREST & RENTALS							
36927913 66400 INVINTRDIV	-19,181.44	-12,000.00	-12,000.00	-14,972.54	-12,000.00	-12,000.00	.0%
36927913 66501 UNRLZDGAIN	-1,312.02	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-20,493.46	-12,000.00	-12,000.00	-14,972.54	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
36927913 67508 CONCOMPUNT	-1,323,446.37	-1,455,200.00	-1,455,200.00	-1,450,400.00	-1,455,200.00	-1,458,800.00	.2%
TOTAL OTHER REVENUE	-1,323,446.37	-1,455,200.00	-1,455,200.00	-1,450,400.00	-1,455,200.00	-1,458,800.00	.2%
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,245,000.00	1,245,000.00	1,245,000.00	1,290,000.00	1,245,000.00	1,350,000.00	8.4%
36927913 99500 INTERESTPY	210,200.00	210,200.00	210,200.00	160,400.00	210,200.00	108,800.00	-48.2%
TOTAL DEBT SERVICE	1,455,200.00	1,455,200.00	1,455,200.00	1,450,400.00	1,455,200.00	1,458,800.00	.2%
TOTAL BLDG AUTH-LIBRARY PROJ	111,260.17	.00	.00	-14,972.54	.00	.00	.0%
TOTAL BLDG AUTHORITY DEBT FU	111,259.18	.00	.00	-14,973.12	.00	.00	.0%
46590402 WATER SUPPLY SYS BAY-CONST							
RA FUND BALANCE, NET AS							
46590402 40003 FBRVS/DESG	.00	-4,000,000.00	-4,000,000.00	.00	-4,000,000.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	-4,000,000.00	-4,000,000.00	.00	-4,000,000.00	.00	-100.0%
RP INTEREST & RENTALS							
46590402 66400 INVINTRDIV	-26,488.44	.00	.00	-32,251.62	.00	.00	.0%
TOTAL INTEREST & RENTALS	-26,488.44	.00	.00	-32,251.62	.00	.00	.0%
XL OTHER SERVICES AND C							
46590402 80100 PROFESSNL	778,574.57	.00	.00	148,350.46	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY SYS BAY-CONST	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	778,574.57	.00	.00	148,350.46	.00	.00	.0%
XQ CAPITAL OUTLAY 46590402 97500 BLDADDIMPR	40,034.68	1,500,000.00	1,500,000.00	76,923.00	1,500,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	40,034.68	1,500,000.00	1,500,000.00	76,923.00	1,500,000.00	.00	-100.0%
XX TRANSFERS OUT 46590402 99900 TRNFSO2OF	.00	2,500,000.00	2,500,000.00	2,533,990.99	2,500,000.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	2,500,000.00	2,500,000.00	2,533,990.99	2,500,000.00	.00	-100.0%
TOTAL WATER SUPPLY SYS BAY-C	792,120.81	.00	.00	2,727,012.83	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY-	792,120.81	.00	.00	2,727,012.83	.00	.00	.0%
<hr/>							
50975600 PUBLIC GOLF COURSE							
RL CHARGES FOR SERVICES 50975600 65101 GREEN FEES	-231,913.91	-235,000.00	-235,000.00	-230,320.75	-235,000.00	-235,000.00	.0%
50975600 65104 SEASONPASS	-67,225.00	-65,000.00	-65,000.00	-63,525.00	-65,000.00	-65,000.00	.0%
TOTAL CHARGES FOR SERVICES	-299,138.91	-300,000.00	-300,000.00	-293,845.75	-300,000.00	-300,000.00	.0%
RP INTEREST & RENTALS 50975600 66400 INVINTRDIV	-1,220.40	-1,000.00	-1,000.00	-371.12	-1,000.00	-1,000.00	.0%
50975600 66501 UNRLZDGAIN	-1,017.10	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,237.50	-1,000.00	-1,000.00	-371.12	-1,000.00	-1,000.00	.0%
RR OTHER REVENUE 50975600 67102 AUCTIONBID	-406.20	.00	.00	.00	.00	.00	.0%
50975600 68601 RMBMCARED	-59.18	-112.00	-112.00	-50.06	-112.00	-112.00	.0%
50975600 69200 CLMSETLJDG	-10.65	.00	.00	-61.55	.00	.00	.0%
TOTAL OTHER REVENUE	-476.03	-112.00	-112.00	-111.61	-112.00	-112.00	.0%
RT OTHER FINANCING SOUR 50975600 69901 TRFIN GF	-80,200.00	-74,729.00	-77,879.00	.00	-77,879.00	-118,804.00	52.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-80,200.00	-74,729.00	-77,879.00	.00	-77,879.00	-118,804.00	52.5%
XE WAGES & SALARIES							
50975600 70300 SALARY E/A	55,318.64	63,081.00	63,081.00	60,800.33	63,081.00	54,186.00	-14.1%
50975600 70500 TEMP HELP	51,931.77	56,222.00	56,222.00	54,286.33	56,222.00	58,088.00	3.3%
50975600 70501 WAGES PT	7,763.99	.00	.00	.00	.00	25,688.00	.0%
50975600 70800 HOLIDAYPAY	3,115.08	.00	.00	2,413.68	.00	.00	.0%
50975600 71200 VACTIONPAY	6,755.76	.00	.00	-4,099.53	.00	.00	.0%
50975600 71202 SICK PAY	241.68	.00	.00	1,057.35	.00	.00	.0%
50975600 71203 TERMSCKPAY	.00	.00	.00	8,209.44	.00	.00	.0%
50975600 71204 TERMVACPAY	.00	.00	.00	7,813.51	.00	.00	.0%
TOTAL WAGES & SALARIES	125,126.92	119,303.00	119,303.00	130,481.11	119,303.00	137,962.00	15.6%
XF FRINGES							
50975600 71500 SOCSECURTY	9,511.96	9,132.00	9,132.00	9,854.44	9,132.00	10,560.00	15.6%
50975600 71600 HEALTH INS	4,758.48	4,812.00	4,812.00	10,386.86	4,812.00	15,690.00	226.1%
50975600 71601 RETHINSGEN	4,360.68	4,382.00	4,382.00	7,040.54	4,382.00	4,770.00	8.9%
50975600 71603 RETHLTHCAR	15,565.94	2,524.00	2,524.00	2,055.62	2,524.00	.00	-100.0%
50975600 71632 EINCENTIVE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
50975600 71700 LIFE INS	100.80	66.00	66.00	59.72	66.00	99.00	50.0%
50975600 71701 RETLIFEINS	19.20	20.00	20.00	21.60	20.00	20.00	.0%
50975600 71800 RETIREMENT	3,301.18	2,524.00	2,524.00	2,706.05	2,524.00	.00	-100.0%
50975600 71900 OTHRFRINGE	.00	1,795.00	1,795.00	.00	1,795.00	.00	-100.0%
50975600 72100 WORKERCOMP	187.45	181.00	181.00	206.76	181.00	1,866.00	930.9%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
50975600	72200	SCK&ACDINS	877.39	852.00	852.00	1,127.67	852.00	223.00	-73.8%
50975600	72500	UNEMPLOYMN	187.45	181.00	181.00	206.76	181.00	183.00	1.1%
TOTAL FRINGES			38,870.53	26,569.00	26,569.00	33,666.02	26,569.00	33,461.00	25.9%
XI	SUPPLIES								
50975600	74600	UNIFRMPURC	.00	.00	.00	.00	.00	250.00	.0%
50975600	75000	WORK SHIRTS, COLD WEATHER GEAR GASOILGRSE	11,330.60	12,000.00	12,000.00	15,070.23	12,000.00	14,000.00	16.7%
INCREASED BY 2000. GAS PRICES ARE UP ABOUT 75 CENTS RIGHT NOW.									
50975600	77600	CUSTODLSUP	.00	300.00	300.00	.00	300.00	300.00	.0%
50975600	77800	GRNDSMAINT	45,775.14	45,000.00	45,000.00	39,548.07	45,000.00	45,000.00	.0%
50975600	79900	OTHR SUPPLY	308.04	200.00	200.00	272.60	200.00	2,500.00	1150.0%
SMALL EQUIPMENT - 1500 - SUCH AS WEED WHACKER, LEAF BLOWER, ETC. BASED ON NEED. 1000 - CEDAR OR BUILDING SUPPLIES TO HAVE MAINTENANCE STAFF CREATE NEW TEE MARKERS.									
TOTAL SUPPLIES			57,413.78	57,500.00	57,500.00	54,890.90	57,500.00	62,050.00	7.9%
XL	OTHER SERVICES AND C								
50975600	80102	MEDICARE D	17.75	34.00	34.00	15.02	34.00	34.00	.0%
50975600	80200	CONTRACTL	345.60	.00	.00	240.00	.00	.00	.0%
50975600	82000	MBRSHPDUES	98.00	.00	.00	580.00	.00	640.00	.0%
JEREMY - GCSAA - 425, MIGCSA - 100, MTF - 115									
50975600	82300	GARBAGEREM	1,934.75	1,600.00	1,600.00	923.84	1,600.00	1,950.00	21.9%
INCREASED TO CONTRACTED COST.									
50975600	85200	TELEPHONE	.00	.00	.00	53.15	.00	.00	.0%
50975600	92000	PUBUTILITY	9,956.20	12,000.00	12,000.00	10,490.89	12,000.00	12,000.00	.0%
50975600	93100	EQUIPMTR&M	15,243.78	6,750.00	6,750.00	9,422.49	6,750.00	11,870.00	75.9%
INCREASED TO 11870 BECAUSE THIS IS THE AVERAGE DOLLAR AMOUNT WE SPENT OUT OF THIS LINE ITEM FOR THE LAST 5 YEARS. WITH AGING EQUIPMENT, REPAIR NEEDS ARE HIGHER. COUPLED WITH THE FACT THAT WE HAVE TO SEND MORE THINGS OUT FOR REPAIR BECAUSE OF REDUCED SKILLED STAFF.									
50975600	93101	EQPR&MGCR	3,973.10	3,000.00	3,000.00	1,695.20	3,000.00	3,000.00	.0%
50975600	93300	BLDG R&M	538.71	1,475.00	1,475.00	1,377.77	1,475.00	1,475.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
50975600	93600	GRNDSMAINT	3,040.70	2,500.00	2,500.00	1,658.84	2,500.00	2,500.00	.0%
50975600	94600	EQUIPRENTL	.00	500.00	500.00	300.00	500.00	500.00	.0%
50975600	95600	IDC EXP	27,364.00	61,302.00	61,302.00	51,085.00	61,302.00	57,668.00	-5.9%
50975600	96730	MACH/EQPEX	60,200.00	.00	.00	.00	.00	.00	.0%
50975600	96800	DEPR&DEPL	30,459.63	49,072.00	49,072.00	.00	49,072.00	49,072.00	.0%
TOTAL OTHER SERVICES AND C			153,172.22	138,233.00	138,233.00	77,842.20	138,233.00	140,709.00	1.8%
XX	TRANSFERS OUT								
50975600	99900	TRNFSO2OF	.00	.00	.00	80,200.00	.00	.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	80,200.00	.00	.00	.0%
TOTAL PUBLIC GOLF COURSE			-7,468.99	-34,236.00	-37,386.00	82,751.75	-37,386.00	-45,734.00	22.3%
<hr/>									
50975601	PUBLIC GOLF COURSE-SNACK SHOP								
XL	OTHER SERVICES AND C								
50975601	92000	PUBUTILITY	2,315.27	2,000.00	2,000.00	2,060.21	2,000.00	2,000.00	.0%
50975601	95600	IDC EXP	398.00	404.00	404.00	336.67	404.00	754.00	86.6%
50975601	96800	DEPR&DEPL	850.83	852.00	852.00	.00	852.00	852.00	.0%
TOTAL OTHER SERVICES AND C			3,564.10	3,256.00	3,256.00	2,396.88	3,256.00	3,606.00	10.7%
TOTAL PUBLIC GOLF COURSE-SNA			3,564.10	3,256.00	3,256.00	2,396.88	3,256.00	3,606.00	10.7%
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50975602	PUBLIC GOLF COURSE-CLUB HOUSE								
RL	CHARGES FOR SERVICES								
50975602	64500	MERCHSALES	-10,711.78	-11,000.00	-11,000.00	-11,041.72	-11,000.00	-11,000.00	.0%
50975602	64600	FOOD SALES	-7,797.60	-8,000.00	-8,000.00	-8,019.04	-8,000.00	-8,000.00	.0%
50975602	64900	GLFCRTSTRG	-1,200.00	-1,500.00	-1,500.00	-900.00	-1,500.00	-1,500.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
50975602	65103	TRAIL FEES	-600.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	.0%
50975602	65105	TOURN NTAX	-7,600.00	-8,000.00	-8,000.00	-8,215.00	-8,000.00	-8,000.00	.0%
50975602	65106	HANDCAPFEE	-239.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL CHARGES FOR SERVICES			-28,148.38	-29,850.00	-29,850.00	-29,425.76	-29,850.00	-29,850.00	.0%
RP	INTEREST & RENTALS								
50975602	66705	RNT-GCRTCL	-115,872.12	-125,000.00	-125,000.00	-118,359.53	-125,000.00	-125,000.00	.0%
TOTAL INTEREST & RENTALS			-115,872.12	-125,000.00	-125,000.00	-118,359.53	-125,000.00	-125,000.00	.0%
RR	OTHER REVENUE								
50975602	67104	MISC REV	-897.61	.00	.00	.00	.00	.00	.0%
50975602	68700	RFND/RBATE	-709.60	-800.00	-800.00	-694.10	-800.00	-800.00	.0%
50975602	68800	CAN RETURN MONEY DISCOUNTS	-21.43	.00	.00	-20.18	.00	.00	.0%
50975602	69400	OVER/SHORT	-24.12	.00	.00	-182.93	.00	.00	.0%
TOTAL OTHER REVENUE			-1,652.76	-800.00	-800.00	-897.21	-800.00	-800.00	.0%
XE	WAGES & SALARIES								
50975602	70300	SALARY E/A	27,220.90	31,746.00	31,746.00	23,911.65	31,746.00	32,563.00	2.6%
50975602	70500	TEMP HELP	53,283.47	57,630.00	57,630.00	51,887.48	57,630.00	59,661.00	3.5%
50975602	70800	HOLIDAYPAY	1,423.16	.00	.00	1,331.97	.00	.00	.0%
50975602	71200	VACTIONPAY	2,532.82	.00	.00	1,517.33	.00	.00	.0%
50975602	71202	SICK PAY	471.00	.00	.00	612.31	.00	.00	.0%
TOTAL WAGES & SALARIES			84,931.35	89,376.00	89,376.00	79,260.74	89,376.00	92,224.00	3.2%
XF	FRINGES								
50975602	71500	SOCSECURTY	6,379.63	6,846.00	6,846.00	5,955.83	6,846.00	7,060.00	3.1%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
50975602	71600	HEALTH INS	9,299.47	9,382.00	9,382.00	8,836.32	9,382.00	10,198.00	8.7%
50975602	71603	RETHLTHCAR	.00	1,270.00	1,270.00	-.06	1,270.00	.00	-100.0%
50975602	71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	50.00	-75.0%
50975602	71700	LIFE INS	56.41	43.00	43.00	38.61	43.00	43.00	.0%
50975602	71800	RETIREMENT	2,531.68	1,270.00	1,270.00	1,023.29	1,270.00	1,303.00	2.6%
50975602	71900	OTHRFRINGE	.00	663.00	663.00	.00	663.00	.00	-100.0%
50975602	72100	WORKERCOMP	127.54	137.00	137.00	120.73	137.00	1,247.00	810.2%
50975602	72200	SCK&ACDINS	428.91	429.00	429.00	385.62	429.00	134.00	-68.8%
50975602	72500	UNEMPLOYMN	127.54	137.00	137.00	120.73	137.00	123.00	-10.2%
TOTAL FRINGES			18,951.18	20,377.00	20,377.00	16,481.07	20,377.00	20,158.00	-1.1%
XI	SUPPLIES								
50975602	72700	OFFICE SUP	529.26	600.00	600.00	274.57	600.00	600.00	.0%
50975602	72800	PRNT&BIND	16.96	75.00	75.00	.00	75.00	75.00	.0%
50975602	72900	POSTAGE	42.32	125.00	125.00	42.30	125.00	125.00	.0%
50975602	73000	MAG&PERDCL	213.77	150.00	150.00	.00	150.00	150.00	.0%
50975602	74200	FOODSUPPLY	5,371.16	6,000.00	6,000.00	5,589.30	6,000.00	6,000.00	.0%
50975602	74600	UNIFRMPURC	672.13	500.00	500.00	295.24	500.00	500.00	.0%
50975602	77600	CUSTODLSUP	864.31	1,040.00	1,040.00	1,039.11	1,040.00	1,040.00	.0%
50975602	79900	OTHRSUPPLY	1,703.13	2,000.00	2,000.00	1,056.65	2,000.00	2,000.00	.0%
TOTAL SUPPLIES			9,413.04	10,490.00	10,490.00	8,297.17	10,490.00	10,490.00	.0%
XL	OTHER SERVICES AND C								
50975602	81301	INTERNET	898.64	.00	.00	877.84	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
50975602 81400	INVEST/BANK		5,235.29	5,000.00	5,000.00	4,960.06	5,000.00	5,000.00	.0%
50975602 85200	TELEPHONE		2,307.18	1,960.00	1,960.00	1,200.70	1,960.00	1,960.00	.0%
50975602 86100	CNFFEES/EX		.00	200.00	200.00	.00	200.00	200.00	.0%
50975602 86600	DAN - MRPA LCLTRVMILE		.00	50.00	50.00	.00	50.00	50.00	.0%
50975602 90000	PRT/PUB/AD		1,705.72	1,700.00	1,700.00	1,185.00	1,700.00	1,700.00	.0%
50975602 92000	PUBUTILITY		3,157.21	5,500.00	5,500.00	3,092.68	5,500.00	5,500.00	.0%
50975602 93100	EQUIPMTR&M		97.40	500.00	500.00	53.97	500.00	500.00	.0%
50975602 93300	BLDG R&M		1,823.41	1,500.00	1,500.00	1,453.33	1,500.00	1,500.00	.0%
50975602 93700	HRD/SFTR&M		.00	.00	.00	.00	.00	2,400.00	.0%
	FOREUP SOFTWARE FOR 200 A MONTH OR 2400 A YEAR WAS PREVIOUSLY ON LINE 96742. IT WAS REMOVED FROM THAT LINE AND PUT TO 93700 BECAUSE IT IS SOFTWARE MAINTENANCE AND NOT NEW SOFTWARE.								
50975602 94300	GOLFCRTLSE		6,750.00	3,850.00	7,000.00	7,125.00	7,000.00	7,000.00	.0%
50975602 94601	EQPRNTCOPY		822.12	700.00	700.00	877.10	700.00	700.00	.0%
50975602 95500	MISC		-24.45	.00	.00	10.76	.00	800.00	.0%
	BUDGETED EXPENSE FOR THE CAN RETURN MONEY. POSSIBLY FLAGS FOR THE COURSE.								
50975602 95600	IDC EXP		31,693.00	28,527.00	28,527.00	23,772.50	28,527.00	33,096.00	16.0%
50975602 95700	DEFCT/SPLD		.00	.00	.00	173.70	.00	.00	.0%
50975602 95900	COGS		7,575.18	10,000.00	10,000.00	7,175.45	10,000.00	10,000.00	.0%
50975602 95901	TOURN EXP		457.06	1,500.00	1,500.00	1,463.78	1,500.00	1,500.00	.0%
50975602 96741	COMP HARDEX		801.38	.00	.00	.00	.00	.00	.0%
50975602 96742	COMPSOFTEX		1,721.68	2,400.00	2,400.00	1,800.00	2,400.00	.00	-100.0%
	FOREUP IS 200 A MONTH OR 2400 A YEAR. FOREUP FOR 2400 WAS MOVED FROM LINE 96742 TO 93700 BECAUSE IT IS SOFTWARE MAINTENANCE AND NOT NEW SOFTWARE.								
50975602 96800	DEPR&DEPL		2,539.39	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	TOTAL OTHER SERVICES AND C		67,560.21	66,387.00	69,537.00	55,221.87	69,537.00	74,906.00	7.7%
	TOTAL PUBLIC GOLF COURSE-CLU		35,182.52	30,980.00	34,130.00	10,578.35	34,130.00	42,128.00	23.4%
	TOTAL GOLF COURSE FUND		31,277.63	.00	.00	95,726.98	.00	.00	.0%

51267100 SOCIAL SERVICES-MED CARE FACIL

RA FUND BALANCE, NET AS

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
MEDICAL CARE FACILITY FUND									
51267100	40002	UNETASSETS	.00	-1,746,603.00	-1,746,603.00	.00	-1,746,603.00	128,509.00	-107.4%
TOTAL FUND BALANCE, NET AS			.00	-1,746,603.00	-1,746,603.00	.00	-1,746,603.00	128,509.00	-107.4%
TAXES									
RB	51267100	40200 CRREALPRTX	-1,844,277.17	-1,842,676.00	-1,842,676.00	-2,020,404.19	-1,842,676.00	-1,872,450.00	1.6%
51267100	41000	CRPERSPRTX	-175,740.41	-153,322.00	-153,322.00	.00	-153,322.00	-151,172.00	-1.4%
51267100	42000	DLPERSPRTX	-2,747.15	.00	.00	-3,735.44	.00	.00	.0%
51267100	42500	DDA RP TAX	-502.94	.00	.00	.00	.00	.00	.0%
51267100	43700	IFT	-20,407.39	-15,117.00	-15,117.00	.00	-15,117.00	-13,305.00	-12.0%
51267100	44100	L C STABIL	-82,727.45	-82,727.00	-82,727.00	-167,311.08	-82,727.00	-82,727.00	.0%
51267100	44200	PILOT REV	-5,389.01	.00	.00	-5,291.20	.00	.00	.0%
TOTAL TAXES			-2,131,791.52	-2,093,842.00	-2,093,842.00	-2,196,741.91	-2,093,842.00	-2,119,654.00	1.2%
CHARGES FOR SERVICES									
RL	51267100	60000 CHRGS SERV	.00	-129,325.00	-129,325.00	.00	-129,325.00	-376,825.00	191.4%
TOTAL CHARGES FOR SERVICES			.00	-129,325.00	-129,325.00	.00	-129,325.00	-376,825.00	191.4%
INTEREST & RENTALS									
RP	51267100	66400 INVINTRDIV	-314,182.86	-225,000.00	-225,000.00	-180,537.63	-225,000.00	-275,000.00	22.2%
51267100	66401	INTINCOTHR	-291.60	-8,000.00	-8,000.00	-236.95	-8,000.00	-12,000.00	50.0%
51267100	66501	UNRLZDGAIN	-24,147.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-338,621.69	-233,000.00	-233,000.00	-180,774.58	-233,000.00	-287,000.00	23.2%
OTHER REVENUE									
RR	51267100	67104 MISC REV	-2,788,168.39	.00	.00	-3,773,716.86	.00	.00	.0%
51267100	68001	MEDICARE	-3,821,510.75	-4,284,900.00	-4,284,900.00	-3,353,493.22	-4,284,900.00	-4,293,175.00	.2%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51267100	68002	MEDICAID	-12,716,059.96	-14,132,400.00	-14,132,400.00	-11,360,092.25	-14,132,400.00	-15,118,500.00	7.0%
51267100	68003	BC/OTHRINS	-558,282.77	.00	.00	-436,662.57	.00	.00	.0%
51267100	68004	PRIVATEPAY	-3,877,645.28	-1,483,600.00	-1,483,600.00	-3,089,914.71	-1,483,600.00	-1,765,100.00	19.0%
51267100	68007	MCAIDQLTAS	.00	-2,208,000.00	-2,208,000.00	.00	-2,208,000.00	-3,232,770.00	46.4%
51267100	69200	CLMSETLJJDG	.00	-55,000.00	-55,000.00	.00	-55,000.00	-35,000.00	-36.4%
51267100	69400	OVER/SHORT	.25	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-23,761,666.90	-22,163,900.00	-22,163,900.00	-22,013,879.61	-22,163,900.00	-24,444,545.00	10.3%
XE WAGES & SALARIES									
51267100	70300	SALARY E/A	8,071,207.28	11,013,529.00	11,013,529.00	6,659,367.65	11,013,529.00	12,209,354.00	10.9%
TOTAL WAGES & SALARIES			8,071,207.28	11,013,529.00	11,013,529.00	6,659,367.65	11,013,529.00	12,209,354.00	10.9%
XF FRINGES									
51267100	71500	SOCSECURTY	.00	856,576.00	856,576.00	.00	856,576.00	950,326.00	10.9%
51267100	71600	HEALTH INS	.00	1,856,997.00	1,856,997.00	.00	1,856,997.00	2,187,793.00	17.8%
51267100	71601	RETHINSGEN	.00	1,560,000.00	1,560,000.00	.00	1,560,000.00	1,453,700.00	-6.8%
51267100	71603	RETHLTHCAR	-25,017.82	3,467,031.00	3,467,031.00	.00	3,467,031.00	2,352,714.00	-32.1%
51267100	71700	LIFE INS	.00	18,998.00	18,998.00	.00	18,998.00	20,867.00	9.8%
51267100	71800	RETIREMENT	1,463.75	354,633.00	354,633.00	-80,515.35	354,633.00	368,456.00	3.9%
51267100	71900	OTHRFRINGE	.00	4,073.00	4,073.00	.00	4,073.00	8,014.00	96.8%
51267100	72100	WORKERCOMP	.00	75,007.00	75,007.00	.00	75,007.00	74,607.00	-.5%
51267100	72200	SCK&ACDINS	.00	182,489.00	182,489.00	.00	182,489.00	187,245.00	2.6%
51267100	72500	UNEMPLOYMN	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
TOTAL FRINGES			-23,554.07	8,386,304.00	8,386,304.00	-80,515.35	8,386,304.00	7,614,222.00	-9.2%
XI SUPPLIES									
51267100	72700	OFFICE SUP	372.10	35,150.00	35,150.00	.00	35,150.00	41,635.00	18.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51267100	72800	PRNT&BIND	.00	45.00	45.00	.00	45.00	280.00	522.2%
51267100	72900	POSTAGE	.00	6,930.00	6,930.00	.00	6,930.00	5,725.00	-17.4%
51267100	73000	MAG&PERDCL	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
51267100	74200	FOODSUPPLY	.00	604,467.00	604,467.00	.00	604,467.00	548,456.00	-9.3%
51267100	74800	KITCHENSUP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
51267100	75300	CHEMICALS	.00	60,000.00	60,000.00	.00	60,000.00	55,000.00	-8.3%
51267100	76000	MED SUPPLY	.00	488,000.00	488,000.00	.00	488,000.00	442,000.00	-9.4%
51267100	77600	CUSTODLSUP	.00	115,000.00	115,000.00	.00	115,000.00	113,000.00	-1.7%
51267100	79900	OTHRSUPPLY	.00	141,810.00	141,810.00	.00	141,810.00	114,500.00	-19.3%
TOTAL SUPPLIES			372.10	1,472,702.00	1,472,702.00	.00	1,472,702.00	1,341,896.00	-8.9%
XL	OTHER SERVICES AND C								
51267100	80100	PROFESSNL	.00	101,162.00	101,162.00	.00	101,162.00	111,510.00	10.2%
51267100	80200	CONTRACTL	.00	.00	.00	.00	.00	3,200.00	.0%
51267100	81301	INTERNET	.00	69,428.00	69,428.00	.00	69,428.00	61,155.00	-11.9%
51267100	81400	INVST/BANK	300.18	.00	.00	1,117.36	.00	.00	.0%
51267100	81700	LEGAL FEES	.00	83,000.00	83,000.00	.00	83,000.00	28,500.00	-65.7%
51267100	81800	AUDIT FEES	.00	26,500.00	26,500.00	.00	26,500.00	33,850.00	27.7%
51267100	81900	CONSULTANT	.00	1,500.00	1,500.00	.00	1,500.00	8,000.00	433.3%
51267100	82000	MBRSHPDUES	.00	35,680.00	35,680.00	.00	35,680.00	48,510.00	36.0%
51267100	82200	ADMNSTRATV	22,574.31	.00	.00	31,876.69	.00	.00	.0%
51267100	83500	HEALTHSERV	.00	681,500.00	681,500.00	.00	681,500.00	765,500.00	12.3%
51267100	85200	TELEPHONE	.00	38,268.00	38,268.00	.00	38,268.00	29,155.00	-23.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51267100	86100	CNFFEES/EX	.00	8,948.00	8,948.00	.00	8,948.00	45,575.00	409.3%
51267100	86500	STRAVLMILE	.00	.00	.00	.00	.00	10,755.00	.0%
51267100	90000	PRT/PUB/AD	.00	7,000.00	7,000.00	.00	7,000.00	10,000.00	42.9%
51267100	92000	PUBUTILITY	.00	347,000.00	347,000.00	.00	347,000.00	355,000.00	2.3%
51267100	93100	EQUIPMTR&M	.00	58,400.00	58,400.00	.00	58,400.00	65,000.00	11.3%
51267100	93200	VEHICLER&M	.00	9,000.00	9,000.00	.00	9,000.00	6,800.00	-24.4%
51267100	93300	BLDG R&M	.00	126,500.00	126,500.00	.00	126,500.00	139,000.00	9.9%
51267100	93600	GRNDSMAINT	.00	15,000.00	15,000.00	.00	15,000.00	12,000.00	-20.0%
51267100	95504	OTHOPREXP	16,440,264.92	1,738,330.00	1,738,330.00	21,901,202.69	1,738,330.00	1,686,325.00	-3.0%
51267100	95505	BAD DEBTS	.00	92,400.00	92,400.00	.00	92,400.00	80,000.00	-13.4%
51267100	95509	PRVTXQASSR	.00	1,058,500.00	1,058,500.00	.00	1,058,500.00	1,405,935.00	32.8%
51267100	95600	IDC EXP	16,806.00	13,903.00	13,903.00	11,585.83	13,903.00	20,742.00	49.2%
51267100	95700	DEFCT/SPLD	.00	.00	.00	.00	.00	4,200.00	.0%
51267100	96000	EDUCA/TRNG	.00	59,570.00	59,570.00	.00	59,570.00	5,000.00	-91.6%
51267100	96408	REIMBRSMNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
51267100	96500	INS/BONDS	.00	158,441.00	158,441.00	.00	158,441.00	163,600.00	3.3%
51267100	96720	BDADIMPEX	.00	.00	.00	.00	.00	-10,000.00	.0%
51267100	96741	CAPITALIZED SAL, WAGE & FRINGE BENEFIT COMP HARDEX	.00	51,385.00	51,385.00	.00	51,385.00	56,985.00	10.9%
51267100	96800	COMPONENT UNIT DEPR&DEPL	.00	711,720.00	711,720.00	.00	711,720.00	786,746.00	10.5%
TOTAL OTHER SERVICES AND C			16,479,945.41	5,494,135.00	5,494,135.00	21,945,782.57	5,494,135.00	5,934,043.00	8.0%
TOTAL SOCIAL SERVICES-MED CA			-1,704,109.39	.00	.00	4,133,238.77	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY			-1,704,109.39	.00	.00	4,133,238.77	.00	.00	.0%
<hr/>									
51625300 TREASURER									
<hr/>									
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	-111,703.00	-111,703.00	.00	-111,703.00	-73,314.00	-34.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-111,703.00	-111,703.00	.00	-111,703.00	-73,314.00	-34.4%
RB TAXES							
51625300 44500 PEN&INTTAX	-869,412.79	-850,000.00	-850,000.00	-694,886.87	-850,000.00	-850,000.00	.0%
51625300 44700 PROPTXADM	-249,516.60	-250,000.00	-250,000.00	-214,611.42	-250,000.00	-250,000.00	.0%
TOTAL TAXES	-1,118,929.39	-1,100,000.00	-1,100,000.00	-909,498.29	-1,100,000.00	-1,100,000.00	.0%
RP INTEREST & RENTALS							
51625300 66400 INVINTRDIV	-89,110.17	-80,000.00	-80,000.00	-52,765.41	-80,000.00	-90,000.00	12.5%
51625300 66501 Increased interest rates UNRLZDGAIN	-17,892.95	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-107,003.12	-80,000.00	-80,000.00	-52,765.41	-80,000.00	-90,000.00	12.5%
RT OTHER FINANCING SOUR							
51625300 69904 TRFIN DTFF	-161,929.54	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
TOTAL OTHER FINANCING SOUR	-161,929.54	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
XL OTHER SERVICES AND C							
51625300 95600 IDC EXP	23,468.00	25,625.00	25,625.00	21,354.17	25,625.00	25,695.00	.3%
TOTAL OTHER SERVICES AND C	23,468.00	25,625.00	25,625.00	21,354.17	25,625.00	25,695.00	.3%
XX TRANSFERS OUT							
51625300 99900 TRNFSO2OF	1,950,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,200,000.00	-2.4%
TOTAL TRANSFERS OUT	1,950,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,200,000.00	-2.4%
TOTAL TREASURER	585,605.95	-136,078.00	-136,078.00	289,090.47	-136,078.00	-137,619.00	1.1%
51625301 100% TAX COLLECT.ADMINISTRATIO							
XE WAGES & SALARIES							
51625301 70300 SALARY E/A	40,744.35	48,824.00	48,824.00	35,493.29	48,824.00	49,200.00	.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51625301 70400 WAGE FTE	31,401.15	35,851.00	35,851.00	28,345.47	35,851.00	36,346.00	1.4%
51625301 70800 HOLIDAYPAY	3,877.39	.00	.00	3,589.66	.00	.00	.0%
51625301 71200 VACTIONPAY	7,378.68	.00	.00	3,201.97	.00	.00	.0%
51625301 71201 PRRYRVACPY	916.99	975.00	975.00	.00	975.00	975.00	.0%
51625301 71202 SICK PAY	2,078.99	.00	.00	2,128.94	.00	.00	.0%
51625301 71203 TERMSCKPAY	1,881.42	.00	.00	-7,625.24	.00	.00	.0%
TOTAL WAGES & SALARIES	88,278.97	85,650.00	85,650.00	65,134.09	85,650.00	86,521.00	1.0%
XF FRINGES							
51625301 71500 SOCSECURTY	6,376.03	6,489.00	6,489.00	4,560.96	6,489.00	6,555.00	1.0%
51625301 71600 HEALTH INS	22,564.19	22,809.00	22,809.00	21,496.81	22,809.00	24,835.00	8.9%
51625301 71603 RETHLTHCAR	15,565.94	3,427.00	3,427.00	2,689.88	3,427.00	3,115.00	-9.1%
51625301 71700 LIFE INS	142.56	111.00	111.00	98.11	111.00	111.00	.0%
51625301 71800 RETIREMENT	14,132.42	3,427.00	3,427.00	2,079.63	3,427.00	3,462.00	1.0%
51625301 71900 OTHRFRINGE	.00	1,367.00	1,367.00	.00	1,367.00	.00	-100.0%
51625301 72100 WORKERCOMP	129.38	132.00	132.00	115.08	132.00	1,171.00	787.1%
51625301 72200 SCK&ACDINS	1,162.63	1,159.00	1,159.00	1,034.57	1,159.00	358.00	-69.1%
51625301 72500 UNEMPLOYMN	129.38	132.00	132.00	115.08	132.00	116.00	-12.1%
TOTAL FRINGES	60,202.53	39,053.00	39,053.00	32,190.12	39,053.00	39,723.00	1.7%
XI SUPPLIES							
51625301 72700 OFFICE SUP	.00	500.00	500.00	463.30	500.00	500.00	.0%
51625301 72800 PRNT&BIND	499.50	500.00	500.00	499.78	500.00	500.00	.0%
51625301 72900 POSTAGE	4,333.14	5,000.00	5,000.00	4,441.93	5,000.00	5,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75000 GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75100 COMPSUPLY	516.78	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
TOTAL SUPPLIES	5,349.42	8,100.00	8,100.00	5,405.01	8,100.00	8,100.00	.0%
XL OTHER SERVICES AND C							
51625301 82000 MBRSHPDUES	.00	50.00	50.00	.00	50.00	50.00	.0%
51625301 86100 CNFFEES/EX	463.05	500.00	500.00	75.00	500.00	500.00	.0%
51625301 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 93700 HRD/SFTR&M	9,004.36	6,500.00	6,500.00	6,202.36	6,500.00	6,500.00	.0%
TOTAL OTHER SERVICES AND C	9,467.41	7,150.00	7,150.00	6,277.36	7,150.00	7,150.00	.0%
TOTAL 100% TAX COLLECT.ADMIN	163,298.33	139,953.00	139,953.00	109,006.58	139,953.00	141,494.00	1.1%
<hr/>							
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
RB TAXES							
51625302 44500 PEN&INTTAX	-3,508.54	-4,500.00	-4,500.00	-6,471.80	-4,500.00	-4,500.00	.0%
TOTAL TAXES	-3,508.54	-4,500.00	-4,500.00	-6,471.80	-4,500.00	-4,500.00	.0%
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	618.00	625.00	625.00	631.00	625.00	625.00	.0%
TOTAL OTHER SERVICES AND C	618.00	625.00	625.00	631.00	625.00	625.00	.0%
TOTAL HOMESTEAD EXEMPTION AD	-2,890.54	-3,875.00	-3,875.00	-5,840.80	-3,875.00	-3,875.00	.0%
TOTAL 100% TAX PAYMENT FUND	746,013.74	.00	.00	392,256.25	.00	.00	.0%
<hr/>							
51825403 2013 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825403 40002 UNETASSETS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%
RL CHARGES FOR SERVICES							
51825403 61400 PREFRFTPSG	-753.51	-45.00	-45.00	-30.00	-45.00	.00	-100.0%
51825403 62400 TITLE SRCH	-8,745.80	-350.00	-350.00	.00	-350.00	.00	-100.0%
51825403 62401 PREFRCLPPV	-2,510.00	-90.00	-90.00	.00	-90.00	.00	-100.0%
51825403 62402 HRNGNOTICE	-1,350.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
51825403 64201 DTXPROPSLS	-9.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-13,368.31	-535.00	-535.00	-30.00	-535.00	.00	-100.0%
RP INTEREST & RENTALS							
51825403 66400 INVINTRDIV	-2,662.32	-1,000.00	-1,000.00	-1,040.19	-1,000.00	.00	-100.0%
51825403 66501 UNRLZDGAIN	-194.54	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,856.86	-1,000.00	-1,000.00	-1,040.19	-1,000.00	.00	-100.0%
RR OTHER REVENUE							
51825403 67606 RMBPUBLCTN	-1,350.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
TOTAL OTHER REVENUE	-1,350.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
XL OTHER SERVICES AND C							
51825403 95600 IDC EXP	.00	3,923.00	.00	.00	3,923.00	.00	.0%
51825403 96742 COMPSOFTEX	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,000.00	3,923.00	.00	.00	3,923.00	.00	.0%
XX TRANSFERS OUT							
51825403 99900 TRNFSO2OF	161,929.11	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	161,929.11	.00	.00	.00	.00	.00	.0%
TOTAL 2013 DELQ TAX PROPERTY	150,353.94	3,923.00	.00	-1,070.19	3,923.00	.00	.0%
51825404 2014 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825404 40002 UNETASSETS	.00	-90,726.00	-90,726.00	.00	-90,726.00	1,585.00	-101.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-90,726.00	-90,726.00	.00	-90,726.00	1,585.00	-101.7%
RL CHARGES FOR SERVICES							
51825404 61400 PREFRFTPSG	-5,551.95	-400.00	-400.00	-563.61	-400.00	-45.00	-88.8%
51825404 62400 TITLE SRCH	-64,881.06	-5,000.00	-5,000.00	-6,897.65	-5,000.00	-350.00	-93.0%
51825404 62401 PREFRCLPPV	-18,044.64	-1,300.00	-1,300.00	-1,870.00	-1,300.00	-90.00	-93.1%
51825404 62402 HRNGNOTICE	-10,675.00	-500.00	-500.00	-1,000.00	-500.00	-50.00	-90.0%
51825404 64201 DTXPROPSLS	-12,130.00	.00	.00	-1.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-111,282.65	-7,200.00	-7,200.00	-10,332.26	-7,200.00	-535.00	-92.6%
RP INTEREST & RENTALS							
51825404 66400 INVINTRDIV	-732.63	-2,500.00	-2,500.00	-928.09	-2,500.00	-1,000.00	-60.0%
TOTAL INTEREST & RENTALS	-732.63	-2,500.00	-2,500.00	-928.09	-2,500.00	-1,000.00	-60.0%
RR OTHER REVENUE							
51825404 67606 RMBPUBLCTN	-10,699.56	-700.00	-700.00	-1,000.00	-700.00	-50.00	-92.9%
TOTAL OTHER REVENUE	-10,699.56	-700.00	-700.00	-1,000.00	-700.00	-50.00	-92.9%
XE WAGES & SALARIES							
51825404 70400 WAGE FTE	93.21	.00	.00	.00	.00	.00	.0%
51825404 70500 TEMP HELP	5,765.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	5,858.21	.00	.00	.00	.00	.00	.0%
XF FRINGES							
51825404 71500 SOCSECURTY	447.70	.00	.00	.00	.00	.00	.0%
51825404 71600 HEALTH INS	33.86	.00	.00	.00	.00	.00	.0%
51825404 71800 RETIREMENT	7.46	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51825404	72100			WORKERCOMP	8.77	.00	.00	.00	.00	.00	.0%
51825404	72200			SCK&ACDINS	1.26	.00	.00	.00	.00	.00	.0%
51825404	72500			UNEMPLOYMN	8.77	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES					507.82	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES										
51825404	75000			GASOILGRSE	665.86	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES					665.86	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C										
51825404	80200			CONTRACTL	49,064.41	.00	.00	.00	.00	.00	.0%
51825404	81700			LEGAL FEES	336.00	.00	.00	.00	.00	.00	.0%
51825404	82000			MBRSHPDUES	500.00	.00	.00	.00	.00	.00	.0%
51825404	90100			LEGALNOTIC	3,685.86	.00	.00	.00	.00	.00	.0%
51825404	93000			RPR&MAINT	2,343.52	.00	.00	.00	.00	.00	.0%
51825404	95600			IDC EXP	3,735.00	19,614.00	.00	.00	19,614.00	.00	.0%
51825404	96201			URZDLSSINV	376.13	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C					60,040.92	19,614.00	.00	.00	19,614.00	.00	.0%
XX	TRANSFERS OUT										
51825404	99900			TRNFSO2OF	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL TRANSFERS OUT					.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL 2014 DELQ TAX PROPERTY					-55,642.03	18,488.00	-1,126.00	-12,260.35	18,488.00	.00	-100.0%
51825411 2011 DELQ TAX PROPERTY SALES											
XX	TRANSFERS OUT										
51825411	99900			TRNFSO2OF	.43	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	.43	.00	.00	.00	.00	.00	.0%
TOTAL 2011 DELQ TAX PROPERTY	.43	.00	.00	.00	.00	.00	.0%
<hr/>							
51825412 2012 DELQ TAX PROPERTY SALES							
<hr/>							
RL CHARGES FOR SERVICES							
51825412 61400 PREFRFTPSG	-225.00	.00	.00	-60.00	.00	.00	.0%
51825412 62400 TITLE SRCH	-1,925.00	.00	.00	-175.00	.00	.00	.0%
51825412 62401 PREFRCLPPV	-315.00	.00	.00	-45.00	.00	.00	.0%
51825412 62402 HRNGNOTICE	-175.00	.00	.00	-25.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-2,640.00	.00	.00	-305.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	-1,437.88	.00	.00	-949.74	.00	.00	.0%
51825412 66501 UNRLZDGAIN	-168.34	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1,606.22	.00	.00	-949.74	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
51825412 67606 RMBPUBLCTN	-175.00	.00	.00	-25.00	.00	.00	.0%
TOTAL OTHER REVENUE	-175.00	.00	.00	-25.00	.00	.00	.0%
TOTAL 2012 DELQ TAX PROPERTY	-4,421.22	.00	.00	-1,279.74	.00	.00	.0%
<hr/>							
51825415 2015 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825415 40002 UNETASSETS	.00	32,807.00	32,807.00	.00	32,807.00	-89,600.00	-373.1%
TOTAL FUND BALANCE, NET AS	.00	32,807.00	32,807.00	.00	32,807.00	-89,600.00	-373.1%
<hr/>							
RL CHARGES FOR SERVICES							
51825415 61400 PREFRFTPSG	-22,389.41	-6,000.00	-6,000.00	-4,396.70	-6,000.00	-400.00	-93.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51825415	62400		TITLE SRCH		-123,411.50	-70,000.00	-70,000.00	-54,205.58	-70,000.00	-5,000.00	-92.9%
51825415	62401		PREFRCLPPV		-14,333.76	-19,000.00	-19,000.00	-14,605.00	-19,000.00	-1,300.00	-93.2%
51825415	62402		HRNGNOTICE		-1,760.00	-11,000.00	-11,000.00	-8,840.00	-11,000.00	-500.00	-95.5%
51825415	64201		DTXPROPSLS		.00	-6,500.00	-6,500.00	.00	-6,500.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES					-161,894.67	-112,500.00	-112,500.00	-82,047.28	-112,500.00	-7,200.00	-93.6%
RP	INTEREST & RENTALS										
51825415	66400		INVINTRDIV		-24.51	-1,000.00	-1,000.00	-113.56	-1,000.00	-2,500.00	150.0%
TOTAL INTEREST & RENTALS					-24.51	-1,000.00	-1,000.00	-113.56	-1,000.00	-2,500.00	150.0%
RR	OTHER REVENUE										
51825415	67606		RMBPUBLCTN		-1,750.00	-11,000.00	-11,000.00	-8,835.00	-11,000.00	-700.00	-93.6%
TOTAL OTHER REVENUE					-1,750.00	-11,000.00	-11,000.00	-8,835.00	-11,000.00	-700.00	-93.6%
XE	WAGES & SALARIES										
51825415	70300		SALARY E/A		.00	.00	.00	394.06	.00	.00	.0%
51825415	70500		TEMP HELP		.00	7,278.00	7,278.00	13,574.52	.00	.00	-100.0%
TOTAL WAGES & SALARIES					.00	7,278.00	7,278.00	13,968.58	.00	.00	-100.0%
XF	FRINGES										
51825415	71500		SOCSECURTY		.00	558.00	558.00	1,067.37	558.00	.00	-100.0%
51825415	71600		HEALTH INS		.00	.00	.00	102.24	.00	.00	.0%
51825415	71603		RETHLTHCAR		.00	.00	.00	15.76	.00	.00	.0%
51825415	71800		RETIREMENT		.00	.00	.00	15.76	.00	.00	.0%
51825415	72100		WORKERCOMP		.00	11.00	11.00	20.96	11.00	.00	-100.0%
51825415	72200		SCK&ACDINS		.00	.00	.00	5.32	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51825415	72500			UNEMPLOYMN	.00	11.00	11.00	20.96	11.00	.00	-100.0%
TOTAL FRINGES					.00	580.00	580.00	1,248.37	580.00	.00	-100.0%
XI	SUPPLIES										
51825415	72900			POSTAGE	.00	600.00	600.00	.00	600.00	.00	-100.0%
51825415	75000			GASOILGRSE	.00	1,000.00	1,000.00	1,653.84	1,000.00	.00	-100.0%
TOTAL SUPPLIES					.00	1,600.00	1,600.00	1,653.84	1,600.00	.00	-100.0%
XL	OTHER SERVICES AND C										
51825415	80200			CONTRACTL	108,329.55	46,500.00	46,500.00	40,935.77	46,500.00	.00	-100.0%
51825415	81700			LEGAL FEES	.00	5,000.00	5,000.00	2,680.00	5,000.00	.00	-100.0%
51825415	81900			CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
51825415	82000			MBRSHPDUES	.00	500.00	500.00	.00	500.00	.00	-100.0%
51825415	90000			PRT/PUB/AD	.00	.00	.00	65.00	.00	.00	.0%
51825415	90100			LEGALNOTIC	.00	7,000.00	7,000.00	3,050.00	7,000.00	.00	-100.0%
51825415	92000			PUBUTILITY	.00	1,000.00	1,000.00	9.89	1,000.00	.00	-100.0%
51825415	93000			RPR&MAINT	.00	15,000.00	15,000.00	25,509.24	15,000.00	.00	-100.0%
51825415	95600			IDC EXP	18,676.00	.00	3,923.00	3,923.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C					127,005.55	78,500.00	82,423.00	76,172.90	78,500.00	.00	-100.0%
XX	TRANSFERS OUT										
51825415	99900			TRNFSO2OF	.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL TRANSFERS OUT					.00	.00	.00	.00	.00	100,000.00	.0%
TOTAL 2015 DELQ TAX PROPERTY					-36,663.63	-3,735.00	188.00	2,047.85	-11,013.00	.00	-100.0%
51825416	2016 DELQ TAX PROPERTY SALES										
RA	FUND BALANCE, NET AS										
51825416	40002			UNETASSETS	.00	23,724.00	23,724.00	.00	23,724.00	28,929.00	21.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	23,724.00	23,724.00	.00	23,724.00	28,929.00	21.9%
RL CHARGES FOR SERVICES							
51825416 61400 PREFRTPSG	-7,643.52	-23,000.00	-23,000.00	-19,866.06	-23,000.00	-6,000.00	-73.9%
51825416 62400 TITLE SRCH	.00	-120,000.00	-120,000.00	-90,889.21	-120,000.00	-70,000.00	-41.7%
51825416 62401 PREFRCLPPV	.00	-14,000.00	-14,000.00	-9,888.93	-14,000.00	-19,000.00	35.7%
51825416 62402 HRNGNOTICE	.00	-1,500.00	-1,500.00	.00	-1,500.00	-11,000.00	633.3%
51825416 64201 DTXPROPSLS	.00	.00	.00	.00	.00	-6,500.00	.0%
TOTAL CHARGES FOR SERVICES	-7,643.52	-158,500.00	-158,500.00	-120,644.20	-158,500.00	-112,500.00	-29.0%
RP INTEREST & RENTALS							
51825416 66400 INVINTRDIV	-.02	-100.00	-100.00	-15.47	-100.00	-1,000.00	900.0%
TOTAL INTEREST & RENTALS	-.02	-100.00	-100.00	-15.47	-100.00	-1,000.00	900.0%
RR OTHER REVENUE							
51825416 67606 RMBPUBLCTN	.00	-1,400.00	-1,400.00	.00	-1,400.00	-11,000.00	685.7%
TOTAL OTHER REVENUE	.00	-1,400.00	-1,400.00	.00	-1,400.00	-11,000.00	685.7%
XE WAGES & SALARIES							
51825416 70500 TEMP HELP	.00	.00	.00	.00	.00	7,278.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	7,278.00	.0%
XF FRINGES							
51825416 71500 SOCSECURTY	.00	.00	.00	.00	.00	558.00	.0%
51825416 72100 WORKERCOMP	.00	.00	.00	.00	.00	99.00	.0%
51825416 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	10.00	.0%
TOTAL FRINGES	.00	.00	.00	.00	.00	667.00	.0%
XI SUPPLIES							
51825416 72900 POSTAGE	.00	600.00	600.00	.00	600.00	600.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
51825416 75000 GASOILGRSE	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES	.00	600.00	600.00	.00	600.00	1,600.00	166.7%
XL OTHER SERVICES AND C							
51825416 80200 CONTRACTL	.00	115,000.00	115,000.00	102,260.49	115,000.00	46,500.00	-59.6%
51825416 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	.0%
51825416 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	.0%
51825416 82000 MBRSHPDUES	.00	.00	.00	.00	.00	500.00	.0%
51825416 90100 LEGALNOTIC	.00	2,000.00	2,000.00	.00	2,000.00	7,000.00	250.0%
51825416 92000 PUBUTILITY	.00	.00	.00	.00	.00	1,000.00	.0%
51825416 93000 RPR&MAINT	.00	.00	.00	.00	.00	15,000.00	.0%
51825416 95600 IDC EXP	.00	.00	19,614.00	15,691.20	.00	7,526.00	-61.6%
TOTAL OTHER SERVICES AND C	.00	117,000.00	136,614.00	117,951.69	117,000.00	86,026.00	-37.0%
TOTAL 2016 DELQ TAX PROPERTY	-7,643.54	-18,676.00	938.00	-2,707.98	-18,676.00	.00	-100.0%
<hr/>							
51825417 2017 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825417 40002 UNETASSETS	.00	8,000.00	8,000.00	.00	8,000.00	5,658.00	-29.3%
TOTAL FUND BALANCE, NET AS	.00	8,000.00	8,000.00	.00	8,000.00	5,658.00	-29.3%
RL CHARGES FOR SERVICES							
51825417 61400 PREFRFTPSG	.00	-8,000.00	-8,000.00	-4,693.09	-8,000.00	-23,000.00	187.5%
51825417 62400 TITLE SRCH	.00	.00	.00	.00	.00	-120,000.00	.0%
51825417 62401 PREFRCLPPV	.00	.00	.00	.00	.00	-14,000.00	.0%
51825417 62402 HRNGNOTICE	.00	.00	.00	.00	.00	-1,500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-8,000.00	-4,693.09	-8,000.00	-158,500.00	1881.3%
RP INTEREST & RENTALS 51825417 66400 INVINTRDIV	.00	.00	.00	.00	.00	-100.00	.0%
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	-100.00	.0%
RR OTHER REVENUE 51825417 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	-1,400.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,400.00	.0%
XI SUPPLIES 51825417 72900 POSTAGE	.00	.00	.00	.00	.00	600.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	600.00	.0%
XL OTHER SERVICES AND C 51825417 80200 CONTRACTL	.00	.00	.00	.00	.00	115,000.00	.0%
51825417 90100 LEGALNOTIC	.00	.00	.00	.00	.00	2,000.00	.0%
51825417 95600 IDC EXP	.00	.00	.00	.00	.00	36,742.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	153,742.00	.0%
TOTAL 2017 DELQ TAX PROPERTY	.00	.00	.00	-4,693.09	.00	.00	.0%
TOTAL DELQ PROP TAX FORECLOS	45,983.95	.00	.00	-19,963.50	-7,278.00	.00	.0%
<hr/>							
53502806 UNRESTRICTED NET ASSETS							
RA FUND BALANCE, NET AS 53502806 40002 UNETASSETS	.00	-85,000.00	-85,000.00	.00	-85,000.00	-89,749.00	5.6%
TOTAL FUND BALANCE, NET AS	.00	-85,000.00	-85,000.00	.00	-85,000.00	-89,749.00	5.6%
TOTAL UNRESTRICTED NET ASSET	.00	-85,000.00	-85,000.00	.00	-85,000.00	-89,749.00	5.6%
<hr/>							
53503110 DWELLING RENTALS							
RP INTEREST & RENTALS 53503110 66700 RENT/LEASE	-268,520.28	-278,000.00	-278,000.00	-246,804.60	-278,000.00	-278,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-268,520.28	-278,000.00	-278,000.00	-246,804.60	-278,000.00	-278,000.00	.0%
TOTAL DWELLING RENTALS	-268,520.28	-278,000.00	-278,000.00	-246,804.60	-278,000.00	-278,000.00	.0%
<hr/>							
53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	-2,401.25	-1,900.00	-1,900.00	-3,499.17	-1,900.00	-2,400.00	26.3%
53503610 66401 INTINCOTHR	-341.52	-100.00	-100.00	-881.57	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS	-2,742.77	-2,000.00	-2,000.00	-4,380.74	-2,000.00	-2,500.00	25.0%
TOTAL INTEREST ON GENERAL FU	-2,742.77	-2,000.00	-2,000.00	-4,380.74	-2,000.00	-2,500.00	25.0%
<hr/>							
53503690 OTHER INCOME							
RR OTHER REVENUE							
53503690 67104 MISC REV	-8,683.85	-20,500.00	-20,500.00	-20,412.12	-20,500.00	-20,500.00	.0%
53503690 67301 SALNFXDAST	-1,321.08	.00	.00	-1,115.45	.00	.00	.0%
53503690 68601 RMBMCARED	-178.94	-340.00	-340.00	-151.42	-340.00	-340.00	.0%
TOTAL OTHER REVENUE	-10,183.87	-20,840.00	-20,840.00	-21,678.99	-20,840.00	-20,840.00	.0%
TOTAL OTHER INCOME	-10,183.87	-20,840.00	-20,840.00	-21,678.99	-20,840.00	-20,840.00	.0%
<hr/>							
53504110 ADMINISTRATIVE SALARIES							
XE WAGES & SALARIES							
53504110 70300 SALARY E/A	35,530.28	46,773.00	46,773.00	34,544.10	46,773.00	48,165.00	3.0%
53504110 70400 WAGE FTE	28,146.47	33,890.00	33,890.00	25,205.20	33,890.00	33,890.00	.0%
53504110 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
53504110 70600 OVERTIME	.00	50.00	50.00	.00	50.00	50.00	.0%
53504110 70800 HOLIDAYPAY	3,504.16	.00	.00	3,261.44	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
53504110 71200 VACTIONPAY	-531.29	.00	.00	4,105.96	.00	.00	.0%
53504110 71202 SICK PAY	3,046.89	.00	.00	3,359.46	.00	.00	.0%
53504110 71204 TERMVACPAY	5,840.98	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	77,337.49	82,513.00	82,513.00	72,137.68	82,513.00	83,905.00	1.7%
XF FRINGES							
53504110 71500 SOCSECURTY	-20.94	.00	.00	.00	.00	.00	.0%
53504110 71632 EINCENTIVE	-136.84	300.00	300.00	.00	300.00	300.00	.0%
53504110 71900 OTHRFRINGE	.00	482.00	482.00	.00	482.00	.00	-100.0%
53504110 72100 WORKERCOMP	-.42	.00	.00	.00	.00	.00	.0%
53504110 72200 SCK&ACDINS	-3.70	.00	.00	.00	.00	.00	.0%
53504110 72500 UNEMPLOYMN	-.42	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	-162.32	782.00	782.00	.00	782.00	300.00	-61.6%
TOTAL ADMINISTRATIVE SALARIE	77,175.17	83,295.00	83,295.00	72,137.68	83,295.00	84,205.00	1.1%
53504130 LEGAL EXPENSE							
XL OTHER SERVICES AND C							
53504130 81700 LEGAL FEES	.00	170.00	170.00	.00	170.00	170.00	.0%
53504130 82900 FILINGFEES	.00	90.00	90.00	.00	90.00	90.00	.0%
TOTAL OTHER SERVICES AND C	.00	260.00	260.00	.00	260.00	260.00	.0%
TOTAL LEGAL EXPENSE	.00	260.00	260.00	.00	260.00	260.00	.0%
53504140 STAFF TRAINING							
XL OTHER SERVICES AND C							
53504140 86100 CNFFEES/EX	704.99	2,000.00	2,000.00	70.00	2,000.00	500.00	-75.0%

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ACCOUNTS FOR:

HOUSING FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
53504140	96000	EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
		TOTAL OTHER SERVICES AND C	704.99	4,000.00	4,000.00	70.00	4,000.00	1,000.00	-75.0%
		TOTAL STAFF TRAINING	704.99	4,000.00	4,000.00	70.00	4,000.00	1,000.00	-75.0%
<hr/>									
53504150		TRAVEL							
XL		OTHER SERVICES AND C							
53504150	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	200.00	-50.0%
		TOTAL OTHER SERVICES AND C	.00	400.00	400.00	.00	400.00	200.00	-50.0%
		TOTAL TRAVEL	.00	400.00	400.00	.00	400.00	200.00	-50.0%
<hr/>									
53504170		ACCOUNTING FEES							
XL		OTHER SERVICES AND C							
53504170	80600	ACCOUNTING	5,780.25	5,000.00	5,000.00	4,474.50	5,000.00	6,000.00	20.0%
		TOTAL OTHER SERVICES AND C	5,780.25	5,000.00	5,000.00	4,474.50	5,000.00	6,000.00	20.0%
		TOTAL ACCOUNTING FEES	5,780.25	5,000.00	5,000.00	4,474.50	5,000.00	6,000.00	20.0%
<hr/>									
53504171		AUDITING FEES							
XL		OTHER SERVICES AND C							
53504171	81800	AUDIT FEES	4,700.00	4,800.00	4,800.00	4,700.00	4,800.00	4,800.00	.0%
		TOTAL OTHER SERVICES AND C	4,700.00	4,800.00	4,800.00	4,700.00	4,800.00	4,800.00	.0%
		TOTAL AUDITING FEES	4,700.00	4,800.00	4,800.00	4,700.00	4,800.00	4,800.00	.0%
<hr/>									
53504182		EMPLOYEE BENEFITS - ADMIN							
XF		FRINGES							
53504182	71500	SOCSECURTY	5,761.89	6,310.00	6,310.00	5,352.73	6,310.00	6,417.00	1.7%
53504182	71600	HEALTH INS	13,098.80	14,434.00	14,434.00	13,594.30	14,434.00	15,690.00	8.7%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
53504182 71601 RETHINSGEN	28,868.25	36,154.00	36,154.00	27,796.17	36,154.00	31,694.00	-12.3%
53504182 71603 RETHLTHCAR	15,565.94	3,299.00	3,299.00	.00	3,299.00	2,281.00	-30.9%
53504182 71700 LIFE INS	163.80	148.00	148.00	118.80	148.00	148.00	.0%
53504182 71701 RETLIFEINS	76.80	80.00	80.00	52.80	80.00	80.00	.0%
53504182 71800 RETIREMENT	6,186.98	3,299.00	3,299.00	2,739.13	3,299.00	3,355.00	1.7%
53504182 72100 WORKERCOMP	65.00	125.00	125.00	112.72	125.00	1,133.00	806.4%
53504182 72200 SCK&ACDINS	1,121.78	1,114.00	1,114.00	1,002.72	1,114.00	345.00	-69.0%
53504182 72500 UNEMPLOYMN	124.66	125.00	125.00	111.41	125.00	110.00	-12.0%
TOTAL FRINGES	71,033.90	65,088.00	65,088.00	50,880.78	65,088.00	61,253.00	-5.9%
TOTAL EMPLOYEE BENEFITS - AD	71,033.90	65,088.00	65,088.00	50,880.78	65,088.00	61,253.00	-5.9%
<hr/>							
53504185 TELEPHONE							
<hr/>							
XL OTHER SERVICES AND C							
53504185 81301 INTERNET	1,195.69	960.00	960.00	.00	960.00	1,000.00	4.2%
53504185 85200 TELEPHONE	10,086.30	3,000.00	3,000.00	3,476.29	3,000.00	3,000.00	.0%
53504185 85201 CELLPHONE	2,542.07	2,000.00	2,000.00	1,633.15	2,000.00	2,500.00	25.0%
TOTAL OTHER SERVICES AND C	13,824.06	5,960.00	5,960.00	5,109.44	5,960.00	6,500.00	9.1%
TOTAL TELEPHONE	13,824.06	5,960.00	5,960.00	5,109.44	5,960.00	6,500.00	9.1%
<hr/>							
53504190 OTHER ADMINISTRATIVE EXPENSE							
<hr/>							
XI SUPPLIES							
53504190 72700 OFFICE SUP	2,217.67	1,000.00	1,000.00	1,988.17	1,000.00	2,000.00	100.0%
53504190 72900 POSTAGE	155.30	200.00	200.00	213.84	200.00	200.00	.0%
53504190 74200 FOODSUPPLY	.00	100.00	100.00	240.46	100.00	.00	-100.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
53504190	77600	CUSTODLSUP	3,459.46	2,000.00	2,000.00	2,858.66	2,000.00	2,000.00	.0%
53504190	77800	GRNDSMAINT	814.62	600.00	600.00	564.29	600.00	600.00	.0%
TOTAL SUPPLIES			6,647.05	3,900.00	3,900.00	5,865.42	3,900.00	4,800.00	23.1%
XL	OTHER SERVICES AND C								
53504190	80102	MEDICARE D	53.69	102.00	102.00	45.42	102.00	102.00	.0%
53504190	80200	CONTRACTL	2,460.00	2,500.00	2,500.00	2,415.00	2,500.00	2,500.00	.0%
53504190	82000	MBRSHPDUES	236.00	435.00	435.00	141.00	435.00	435.00	.0%
53504190	94601	EQPRNTCOPY	42.40	.00	.00	137.02	.00	.00	.0%
53504190	95500	MISC	90.00	.00	.00	127.00	.00	.00	.0%
53504190	95600	IDC EXP	53,974.00	14,879.00	14,879.00	12,399.17	14,879.00	19,520.00	31.2%
53504190	96741	COMP HARDEX	.00	1,500.00	1,500.00	2,249.86	1,500.00	.00	-100.0%
		REMOVED ITEM SINCE ITS A DUPLICATE ITEM FROM 2018 ISD BUDGET REQUEST							
53504190	96742	COMP SOFTEX	.00	245.00	245.00	.00	245.00	.00	-100.0%
		REMOVED ITEM SINCE ITS A DUPLICATE ITEM FROM 2018 ISD BUDGET REQUEST							
53504190	96800	DEPR&DEPL	.00	129,200.00	129,200.00	.00	129,200.00	129,200.00	.0%
TOTAL OTHER SERVICES AND C			56,856.09	148,861.00	148,861.00	17,514.47	148,861.00	151,757.00	1.9%
TOTAL OTHER ADMINISTRATIVE E			63,503.14	152,761.00	152,761.00	23,379.89	152,761.00	156,557.00	2.5%
<hr/>									
53504220	RECREATION PUBLIC & OTHER SERV								
XL	OTHER SERVICES AND C								
53504220	88200	PROMOEXP	92.99	50.00	50.00	99.17	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C			92.99	50.00	50.00	99.17	50.00	50.00	.0%
TOTAL RECREATION PUBLIC & OT			92.99	50.00	50.00	99.17	50.00	50.00	.0%
<hr/>									
53504230	CONTRACT COSTS, TRNG & OTHER								
XI	SUPPLIES								
53504230	74200	FOODSUPPLY	128.53	200.00	400.00	173.57	200.00	.00	-100.0%

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ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	128.53	200.00	400.00	173.57	200.00	.00	-100.0%
XL OTHER SERVICES AND C 53504230 80100 PROFESSNL	19,863.80	18,379.00	18,379.00	17,860.18	18,379.00	18,379.00	.0%
TOTAL OTHER SERVICES AND C	19,863.80	18,379.00	18,379.00	17,860.18	18,379.00	18,379.00	.0%
TOTAL CONTRACT COSTS, TRNG &	19,992.33	18,579.00	18,779.00	18,033.75	18,579.00	18,379.00	-2.1%
<hr/>							
53504310 WATER							
XL OTHER SERVICES AND C 53504310 92000 PUBUTILITY	31,742.89	32,000.00	32,000.00	16,457.57	32,000.00	32,000.00	.0%
TOTAL OTHER SERVICES AND C	31,742.89	32,000.00	32,000.00	16,457.57	32,000.00	32,000.00	.0%
TOTAL WATER	31,742.89	32,000.00	32,000.00	16,457.57	32,000.00	32,000.00	.0%
<hr/>							
53504320 ELECTRICITY							
XL OTHER SERVICES AND C 53504320 92000 PUBUTILITY	36,989.58	36,000.00	36,000.00	32,092.33	36,000.00	36,000.00	.0%
TOTAL OTHER SERVICES AND C	36,989.58	36,000.00	36,000.00	32,092.33	36,000.00	36,000.00	.0%
TOTAL ELECTRICITY	36,989.58	36,000.00	36,000.00	32,092.33	36,000.00	36,000.00	.0%
<hr/>							
53504330 GAS							
XL OTHER SERVICES AND C 53504330 92000 PUBUTILITY	20,009.72	26,000.00	26,000.00	19,687.00	26,000.00	26,000.00	.0%
TOTAL OTHER SERVICES AND C	20,009.72	26,000.00	26,000.00	19,687.00	26,000.00	26,000.00	.0%
TOTAL GAS	20,009.72	26,000.00	26,000.00	19,687.00	26,000.00	26,000.00	.0%
<hr/>							
53504410 LABOR							
XE WAGES & SALARIES 53504410 70400 WAGE FTE	44,966.51	64,882.00	64,882.00	48,122.34	64,882.00	65,316.00	.7%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 452
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
53504410	70600	OVERTIME	5,060.51	6,000.00	6,000.00	6,302.46	6,000.00	6,000.00	.0%
53504410	70800	HOLIDAYPAY	2,505.84	.00	.00	2,714.72	.00	.00	.0%
53504410	71200	VACTIONPAY	9,042.07	.00	.00	522.80	.00	.00	.0%
53504410	71201	PRRYRVACPY	.00	207.00	207.00	.00	207.00	207.00	.0%
53504410	71202	SICK PAY	2,405.99	.00	.00	2,061.85	.00	.00	.0%
TOTAL WAGES & SALARIES			63,980.92	71,089.00	71,089.00	59,724.17	71,089.00	71,523.00	.6%
XF	FRINGES								
53504410	71632	EINCENTIVE	273.68	.00	.00	.00	.00	150.00	.0%
53504410	71700	LIFE INS	.00	64.00	64.00	.00	64.00	64.00	.0%
53504410	72301	UNIFORMALW	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL FRINGES			773.68	564.00	564.00	500.00	564.00	714.00	26.6%
TOTAL LABOR			64,754.60	71,653.00	71,653.00	60,224.17	71,653.00	72,237.00	.8%
<hr/>									
53504420	MATERIALS								
XI	SUPPLIES								
53504420	74200	FOODSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
53504420	75000	GASOILGRSE	459.48	1,000.00	1,000.00	975.02	1,000.00	1,000.00	.0%
53504420	77600	CUSTODLSUP	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL SUPPLIES			459.48	1,000.00	1,000.00	975.02	1,000.00	5,200.00	420.0%
<hr/>									
XL	OTHER SERVICES AND C								
53504420	93100	EQUIPMTR&M	3,006.50	10,000.00	10,000.00	1,501.25	10,000.00	10,000.00	.0%
53504420	93300	BLDG R&M	12,506.07	26,000.00	21,496.00	8,010.91	21,496.00	21,496.00	.0%
53504420	96730	MACH/EQPEX	-1,519.05	15,000.00	14,800.00	.00	15,000.00	15,000.00	1.4%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 453
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	13,993.52	51,000.00	46,296.00	9,512.16	46,496.00	46,496.00	.4%
TOTAL MATERIALS	14,453.00	52,000.00	47,296.00	10,487.18	47,496.00	51,696.00	9.3%
<hr/>							
53504430 CONTRACT COSTS							
<hr/>							
XL OTHER SERVICES AND C							
53504430 93100 EQUIPMTR&M	7,393.62	.00	.00	4,540.26	.00	.00	.0%
53504430 93200 VEHICLER&M	47.72	.00	.00	.00	.00	.00	.0%
53504430 93300 BLDG R&M	19,072.93	.00	.00	15,566.02	.00	.00	.0%
53504430 93600 GRNDSMAINT	101.18	.00	.00	220.80	.00	.00	.0%
TOTAL OTHER SERVICES AND C	26,615.45	.00	.00	20,327.08	.00	.00	.0%
TOTAL CONTRACT COSTS	26,615.45	.00	.00	20,327.08	.00	.00	.0%
<hr/>							
53504431 GARBAGE REMOVAL							
<hr/>							
XL OTHER SERVICES AND C							
53504431 82300 GARBAGEREM	4,205.30	3,000.00	3,000.00	3,645.88	3,000.00	4,500.00	50.0%
TOTAL OTHER SERVICES AND C	4,205.30	3,000.00	3,000.00	3,645.88	3,000.00	4,500.00	50.0%
TOTAL GARBAGE REMOVAL	4,205.30	3,000.00	3,000.00	3,645.88	3,000.00	4,500.00	50.0%
<hr/>							
53504433 EMPLOYEE BENEFITS - MAINT							
<hr/>							
XF FRINGES							
53504433 71500 SOCSECURTY	5,046.19	5,003.00	5,003.00	3,902.47	5,003.00	5,035.00	.6%
53504433 71600 HEALTH INS	22,879.74	25,981.00	25,981.00	24,496.52	25,981.00	28,308.00	9.0%
53504433 71603 RETHLTHCAR	.00	2,624.00	2,624.00	1,934.37	2,624.00	2,038.00	-22.3%
53504433 71700 LIFE INS	113.40	98.00	98.00	89.10	98.00	98.00	.0%
53504433 71800 RETIREMENT	5,549.18	2,624.00	2,624.00	1,740.18	2,624.00	2,642.00	.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 454
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
53504433 72100 WORKERCOMP	151.59	100.00	100.00	96.72	100.00	892.00	792.0%
53504433 72200 SCK&ACDINS	826.91	887.00	887.00	882.40	887.00	271.00	-69.4%
53504433 72500 UNEMPLOYMN	91.93	100.00	100.00	98.03	100.00	87.00	-13.0%
TOTAL FRINGES	34,658.94	37,417.00	37,417.00	33,239.79	37,417.00	39,371.00	5.2%
TOTAL EMPLOYEE BENEFITS - MA	34,658.94	37,417.00	37,417.00	33,239.79	37,417.00	39,371.00	5.2%
<hr/>							
53504510 INSURANCE							
XL OTHER SERVICES AND C							
53504510 96500 INS/BONDS	20,296.00	19,000.00	23,504.00	23,504.00	23,504.00	23,504.00	.0%
TOTAL OTHER SERVICES AND C	20,296.00	19,000.00	23,504.00	23,504.00	23,504.00	23,504.00	.0%
TOTAL INSURANCE	20,296.00	19,000.00	23,504.00	23,504.00	23,504.00	23,504.00	.0%
<hr/>							
53504520 PAYMENTS IN LIEU OF TAXES							
XL OTHER SERVICES AND C							
53504520 95510 PILOT EXP	18,115.98	18,100.00	18,100.00	24,923.46	18,100.00	18,100.00	.0%
TOTAL OTHER SERVICES AND C	18,115.98	18,100.00	18,100.00	24,923.46	18,100.00	18,100.00	.0%
TOTAL PAYMENTS IN LIEU OF TA	18,115.98	18,100.00	18,100.00	24,923.46	18,100.00	18,100.00	.0%
<hr/>							
53504610 NON ROUTINE MAINTENANCE							
XQ CAPITAL OUTLAY							
53504610 97500 BLDADDIMPR	95,490.00	.00	.00	8,580.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	95,490.00	.00	.00	8,580.00	.00	.00	.0%
TOTAL NON ROUTINE MAINTENANC	95,490.00	.00	.00	8,580.00	.00	.00	.0%
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-292,255.00	-158,000.00	-158,000.00	-186,982.00	-158,000.00	-160,000.00	1.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 455
 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-292,255.00	-158,000.00	-158,000.00	-186,982.00	-158,000.00	-160,000.00	1.3%
TOTAL CONTRIBUTIONS EARNED -	-292,255.00	-158,000.00	-158,000.00	-186,982.00	-158,000.00	-160,000.00	1.3%
<hr/>							
53508021 CONTRIBUTIONS EARNED-C.PROJ.F.							
RF FEDERAL GRANTS							
53508021 53500 FEDGRNTHUD	.00	-91,523.00	-91,523.00	.00	-91,523.00	-91,523.00	.0%
TOTAL FEDERAL GRANTS	.00	-91,523.00	-91,523.00	.00	-91,523.00	-91,523.00	.0%
TOTAL CONTRIBUTIONS EARNED-C	.00	-91,523.00	-91,523.00	.00	-91,523.00	-91,523.00	.0%
TOTAL HOUSING FUND	50,436.37	.00	.00	-27,792.66	.00	.00	.0%
<hr/>							
59290500 DEBT- BAY AREA WATER T. PLANT							
RA FUND BALANCE, NET AS							
59290500 40002 UNETASSETS	.00	.00	.00	.00	.00	16,371.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	16,371.00	.0%
RP INTEREST & RENTALS							
59290500 66400 INVINTRDIV	.00	.00	.00	.00	.00	-2,000.00	.0%
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	-2,000.00	.0%
RR OTHER REVENUE							
59290500 67200 SPECASSMNT	.00	.00	.00	.00	.00	-3,983,118.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-3,983,118.00	.0%
XQ CAPITAL OUTLAY							
59290500 98301 LEASES OTH	.00	.00	.00	.00	.00	3,968,747.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	3,968,747.00	.0%
TOTAL DEBT- BAY AREA WATER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS							
59535100 40002 UNETASSETS	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
59535100 64501 MERSLSNTAX	-37,030.37	-20,000.00	-20,000.00	-20,678.30	-20,000.00	-21,101.00	5.5%
59535100 64601 FOODSLSNTX	-234,321.86	-200,000.00	-200,000.00	-132,216.43	-200,000.00	-200,000.00	.0%
TOTAL CHARGES FOR SERVICES	-271,352.23	-230,000.00	-230,000.00	-152,894.73	-230,000.00	-231,101.00	.5%
RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-2,094.41	-1,592.00	-1,592.00	-1,298.77	-1,592.00	-1,592.00	.0%
59535100 66501 UNRLZDGAIN	-282.97	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,377.38	-1,592.00	-1,592.00	-1,298.77	-1,592.00	-1,592.00	.0%
XL OTHER SERVICES AND C							
59535100 95600 IDC EXP	5,984.00	1,592.00	1,592.00	1,326.67	1,592.00	2,693.00	69.2%
59535100 95900 COGS	190,513.69	115,000.00	115,000.00	104,740.94	115,000.00	115,000.00	.0%
TOTAL OTHER SERVICES AND C	196,497.69	116,592.00	116,592.00	106,067.61	116,592.00	117,693.00	.9%
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	75,000.00	80,000.00	80,000.00	73,333.37	80,000.00	80,000.00	.0%
TOTAL TRANSFERS OUT	75,000.00	80,000.00	80,000.00	73,333.37	80,000.00	80,000.00	.0%
TOTAL CORRECTIONS DEPARTMENT	-2,231.92	.00	.00	25,207.48	.00	.00	.0%
TOTAL COMMISSARY FUND	-2,231.92	.00	.00	25,207.48	.00	.00	.0%
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-452,276.00	-452,276.00	.00	-452,276.00	-412,315.00	-8.8%
TOTAL FUND BALANCE, NET AS	.00	-452,276.00	-452,276.00	.00	-452,276.00	-412,315.00	-8.8%
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-311,683.28	-331,424.00	-331,424.00	-275,463.11	-331,424.00	-371,385.00	12.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-311,683.28	-331,424.00	-331,424.00	-275,463.11	-331,424.00	-371,385.00	12.1%
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-30,705.15	-50,000.00	-50,000.00	-20,260.45	-50,000.00	-50,000.00	.0%
67787200 66501 UNRLZDGAIN	-3,778.64	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-34,483.79	-50,000.00	-50,000.00	-20,260.45	-50,000.00	-50,000.00	.0%
XF FRINGES							
67787200 71500 SOCSECURTY	5,391.57	.00	.00	2,280.64	.00	.00	.0%
67787200 71600 HEALTH INS	34,302.07	.00	.00	6,889.26	.00	.00	.0%
67787200 71603 RETHLTHCAR	.00	.00	.00	1,541.84	.00	.00	.0%
67787200 71700 LIFE INS	292.75	.00	.00	120.70	.00	.00	.0%
67787200 71800 RETIREMENT	377.79	1,500.00	1,500.00	129.65	1,500.00	1,500.00	.0%
67787200 72100 WORKERCOMP	6,916.28	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
67787200 72101 WC-WAGES	114,720.18	150,000.00	150,000.00	179,463.18	150,000.00	150,000.00	.0%
67787200 72102 WC-MEDICAL	8,817.57	150,000.00	150,000.00	53,186.58	150,000.00	150,000.00	.0%
67787200 72200 SCK&ACDINS	95,870.03	150,000.00	150,000.00	33,655.65	150,000.00	150,000.00	.0%
67787200 72500 UNEMPLOYMN	34,692.81	100,000.00	100,000.00	20,378.73	100,000.00	100,000.00	.0%
TOTAL FRINGES	301,381.05	701,500.00	701,500.00	297,646.23	701,500.00	701,500.00	.0%
XL OTHER SERVICES AND C							
67787200 80400 INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200 81700 LEGAL FEES	40,859.21	35,000.00	35,000.00	10,003.10	35,000.00	35,000.00	.0%
67787200 82200 ADMNSTRATV	64,196.65	75,000.00	75,000.00	71,903.47	75,000.00	75,000.00	.0%
67787200 82800 INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-WC/UC/S&A		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
67787200	83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			105,055.86	132,200.00	132,200.00	81,906.57	132,200.00	132,200.00	.0%
TOTAL SELF INSURANCE CLAIMS			60,269.84	.00	.00	83,829.24	.00	.00	.0%
<hr/>									
67787201 SELF INSURANCE ADMINISTRATION									
<hr/>									
RA	FUND BALANCE, NET AS								
67787201	40004	NETASTSRSV	.00	-37,692.00	-37,692.00	.00	-37,692.00	-83,494.00	121.5%
TOTAL FUND BALANCE, NET AS			.00	-37,692.00	-37,692.00	.00	-37,692.00	-83,494.00	121.5%
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XE	WAGES & SALARIES								
67787201	70300	SALARY E/A	7,820.01	9,731.00	9,731.00	7,612.68	9,731.00	9,731.00	.0%
67787201	70600	OVERTIME	26.21	201.00	201.00	.00	201.00	201.00	.0%
67787201	70800	HOLIDAYPAY	447.36	.00	.00	410.08	.00	.00	.0%
67787201	71200	VACTIONPAY	1,155.73	.00	.00	78.42	.00	.00	.0%
67787201	71202	SICK PAY	188.76	.00	.00	115.34	.00	.00	.0%
TOTAL WAGES & SALARIES			9,638.07	9,932.00	9,932.00	8,216.52	9,932.00	9,932.00	.0%
<hr/>									
XF	FRINGES								
67787201	71500	SOCSECURTY	680.59	733.00	733.00	574.40	733.00	733.00	.0%
67787201	71600	HEALTH INS	2,855.04	2,887.00	2,887.00	2,718.86	2,887.00	3,138.00	8.7%
67787201	71603	RETHLTHCAR	3,113.19	390.00	390.00	542.73	390.00	622.00	59.5%
67787201	71700	LIFE INS	21.60	20.00	20.00	14.85	20.00	20.00	.0%
67787201	71800	RETIREMENT	770.94	390.00	390.00	295.44	390.00	390.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
67787201 71900 OTHRFRINGE	.00	97.00	97.00	.00	97.00	.00	-100.0%
67787201 72100 WORKERCOMP	14.74	15.00	15.00	13.31	15.00	132.00	780.0%
67787201 72200 SCK&ACDINS	132.40	132.00	132.00	119.53	132.00	40.00	-69.7%
67787201 72500 UNEMPLOYMN	14.74	15.00	15.00	13.31	15.00	13.00	-13.3%
TOTAL FRINGES	7,603.24	4,679.00	4,679.00	4,292.43	4,679.00	5,088.00	8.7%
XI SUPPLIES							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	.0%
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	.00	185.00	185.00	.00	185.00	185.00	.0%
XL OTHER SERVICES AND C							
67787201 81900 CONSULTANT	.00	10,500.00	10,500.00	9,800.00	10,500.00	10,500.00	.0%
67787201 82000 MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	.0%
67787201 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
67787201 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67787201 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 94601 EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	.0%
67787201 95600 IDC EXP	27,174.00	10,471.00	10,471.00	8,725.83	10,471.00	55,864.00	433.5%
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	27,174.00	22,896.00	22,896.00	18,525.83	22,896.00	68,289.00	198.3%
TOTAL SELF INSURANCE ADMINIS	44,415.31	.00	.00	31,034.78	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-WC	104,685.15	.00	.00	114,864.02	.00	.00	.0%
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-24,618.00	-24,618.00	.00	-24,618.00	-22,618.00	-8.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-24,618.00	-24,618.00	.00	-24,618.00	-22,618.00	-8.1%
XX TRANSFERS OUT 67718590 99900 TRNFSO2OF	11,187.16	24,618.00	24,618.00	.00	24,618.00	22,618.00	-8.1%
TOTAL TRANSFERS OUT	11,187.16	24,618.00	24,618.00	.00	24,618.00	22,618.00	-8.1%
TOTAL SELFINSURANCE WELLNESS	11,187.16	.00	.00	.00	.00	.00	.0%
<hr/>							
67718720 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS 67718720 40004 NETASTSRSV	.00	-710,895.00	-710,895.00	.00	-710,895.00	-765,890.00	7.7%
TOTAL FUND BALANCE, NET AS	.00	-710,895.00	-710,895.00	.00	-710,895.00	-765,890.00	7.7%
<hr/>							
RL CHARGES FOR SERVICES							
67718720 60000 CHRGS SERV	-5,199,991.75	-4,994,294.00	-4,994,294.00	-4,981,655.19	-4,994,294.00	-4,994,294.00	.0%
67718720 60001 CRGSEREMPE	-616,612.55	-632,640.00	-632,640.00	-739,871.61	-632,640.00	-632,640.00	.0%
67718720 60002 CRGSERRETR	-518,741.98	-473,066.00	-473,066.00	-449,184.54	-473,066.00	-473,066.00	.0%
TOTAL CHARGES FOR SERVICES	-6,335,346.28	-6,100,000.00	-6,100,000.00	-6,170,711.34	-6,100,000.00	-6,100,000.00	.0%
<hr/>							
RR OTHER REVENUE							
67718720 68700 RFND/RBATE	-5,642.29	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-5,642.29	.00	.00	.00	.00	.00	.0%
<hr/>							
XF FRINGES							
67718720 71601 RETHINSGEN	1,187,188.80	1,248,000.00	1,248,000.00	1,209,119.96	1,248,000.00	1,350,000.00	8.2%
67718720 71612 PMEDICAL	15,210.68	30,916.00	30,916.00	4,982.37	30,916.00	30,916.00	.0%
67718720 71622 ACTMEDCLMS	3,060,831.33	2,891,395.00	2,891,395.00	2,590,522.54	2,891,395.00	2,967,800.00	2.6%
67718720 71642 ACTRX CLMS	1,021,790.13	1,149,306.00	1,149,306.00	774,639.84	1,149,306.00	1,002,411.00	-12.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 461
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
67718720 71652 PASS TH RX	87,809.25	68,601.00	68,601.00	54,589.51	68,601.00	68,601.00	.0%
67718720 71662 ACTDENCLMS	268,935.65	281,912.00	281,912.00	223,194.44	281,912.00	252,045.00	-10.6%
67718720 71682 ACTVISCLMS	60,710.70	60,180.00	60,180.00	44,221.43	60,180.00	62,035.00	3.1%
TOTAL FRINGES	5,702,476.54	5,730,310.00	5,730,310.00	4,901,270.09	5,730,310.00	5,733,808.00	.1%
XL OTHER SERVICES AND C							
67718720 80200 CONTRACTL	256,007.52	257,430.00	257,430.00	205,936.60	257,430.00	257,430.00	.0%
67718720 81700 LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
67718720 81900 CONSULTANT	-120,301.20	.00	.00	30,000.00	.00	.00	.0%
67718720 82200 ADMNSTRATV	361,045.00	365,544.00	365,544.00	308,449.00	365,544.00	379,000.00	3.7%
67718720 82201 ADM-(ACA)	6,453.01	10,000.00	10,000.00	2,210.75	10,000.00	10,000.00	.0%
67718720 83100 OTHSERVCHG	543.02	1,448.00	1,448.00	93.57	1,448.00	1,448.00	.0%
67718720 95501 CLM/STL/JD	50,181.14	96,503.00	96,503.00	41,635.81	96,503.00	96,503.00	.0%
67718720 95600 IDC EXP	38,061.00	18,226.00	18,226.00	15,188.33	18,226.00	-15,299.00	-183.9%
67718720 96501 STOPLOSSPR	373,891.00	328,434.00	328,434.00	262,879.00	328,434.00	400,000.00	21.8%
TOTAL OTHER SERVICES AND C	965,880.49	1,080,585.00	1,080,585.00	866,393.06	1,080,585.00	1,132,082.00	4.8%
TOTAL SELF INSURANCE CLAIMS	327,368.46	.00	.00	-403,048.19	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	338,555.62	.00	.00	-403,048.19	.00	.00	.0%
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73127400 RETIREMENT BOARD							
RA FUND BALANCE, NET AS							
73127400 40004 NETASTSRSV	.00	6,356,625.00	6,356,625.00	.00	6,356,625.00	6,356,625.00	.0%
TOTAL FUND BALANCE, NET AS	.00	6,356,625.00	6,356,625.00	.00	6,356,625.00	6,356,625.00	.0%
RJ LOCAL UNIT CONTRIBUT							
73127400 59401 ERCON BABH	-990,600.00	-1,048,375.00	-1,048,375.00	-524,190.00	-1,048,375.00	-867,441.00	-17.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
73127400 59402 ERCON MOSQ	-12,301.46	-13,650.00	-13,650.00	-220.05	-13,650.00	.00	-100.0%
73127400 59403 ERCON H.F.	-72,508.27	-63,000.00	-63,000.00	-1,475.96	-63,000.00	.00	-100.0%
73127400 59404 ER CON R C	-583,710.16	-687,636.00	-687,636.00	-341,181.20	-687,636.00	-613,240.00	-10.8%
73127400 59406 ER CON LIB	-70,454.81	-74,780.00	-74,780.00	-37,784.15	-74,780.00	-10,430.00	-86.1%
73127400 59407 ER CON G.C	-3,869.82	-5,250.00	-5,250.00	-72.21	-5,250.00	.00	-100.0%
73127400 59408 ER CON G.F	-430,015.53	-393,750.00	-393,750.00	-8,949.84	-393,750.00	.00	-100.0%
73127400 59409 ERCON DWS	-424,343.62	-496,647.00	-496,647.00	-287,637.11	-496,647.00	-467,073.00	-6.0%
73127400 59410 ER CON 911	-46,155.85	-47,250.00	-47,250.00	-747.91	-47,250.00	.00	-100.0%
73127400 59411 ER CON C.F	-47,161.07	-42,000.00	-42,000.00	-791.10	-42,000.00	.00	-100.0%
73127400 59412 EMPRCONDOA	-47,235.67	-45,150.00	-45,150.00	-959.36	-45,150.00	.00	-100.0%
73127400 59413 EMPRCONRET	-2,603.17	-1,995.00	-1,995.00	-49.38	-1,995.00	.00	-100.0%
73127400 59414 EMPRCONTHS	.00	-3,150.00	-3,150.00	.00	-3,150.00	.00	-100.0%
73127400 59415 EMPRCONGMF	-1,912.45	-2,100.00	-2,100.00	-40.25	-2,100.00	.00	-100.0%
73127400 59416 EMPRCONHRF	-103.25	-189.00	-189.00	-1.66	-189.00	.00	-100.0%
73127400 59418 EMRCON100%	-3,412.58	-3,465.00	-3,465.00	-65.10	-3,465.00	.00	-100.0%
73127400 59419 EMPRCONMCF	-26,904.45	-287,636.00	-287,636.00	-141,925.55	-287,636.00	-61,650.00	-78.6%
73127400 59424 EMPRCONSIF	-442.37	-630.00	-630.00	-18.98	-630.00	.00	-100.0%
73127400 59427 EMRCNCMCOR	-2,845.59	-2,205.00	-2,205.00	-42.33	-2,205.00	.00	-100.0%
73127400 59429 EMPRCONFOC	-2,624.64	-2,625.00	-2,625.00	-49.98	-2,625.00	.00	-100.0%
73127400 59430 EMPRCONHSG	-5,549.60	-6,300.00	-6,300.00	-184.31	-6,300.00	.00	-100.0%
73127400 59434 EMPLERCCFO	-169.81	-315.00	-315.00	.00	-315.00	.00	-100.0%
73127400 59435 ERCCPISTOL	-498.11	.00	.00	-9.57	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
73127400 59499 EMRCONBCSD	.00	-5,250.00	-5,250.00	.00	-5,250.00	.00	-100.0%
73127400 59501 EMPECNBABH	-434,012.71	-525,000.00	-525,000.00	-221,436.39	-525,000.00	-525,000.00	.0%
73127400 59502 EMPLECONMC	-12,350.15	-13,387.50	-13,387.50	-9,519.61	-13,387.50	-13,388.00	.0%
73127400 59503 EMPLECONHF	-72,779.01	-63,000.00	-63,000.00	-52,780.58	-63,000.00	-63,000.00	.0%
73127400 59504 EMPLECONRC	-141,161.56	-136,500.00	-136,500.00	-74,455.81	-136,500.00	-136,500.00	.0%
73127400 59506 EMPLECNLIB	-56,363.97	-78,750.00	-78,750.00	-30,227.35	-78,750.00	-78,750.00	.0%
73127400 59507 EMPLECONGC	-3,869.82	-4,410.00	-4,410.00	-3,951.08	-4,410.00	-4,410.00	.0%
73127400 59508 EMPLECONGF	-442,734.70	-472,500.00	-472,500.00	-317,997.00	-472,500.00	-472,500.00	.0%
73127400 59509 EMPECNDWS	-131,680.76	-84,000.00	-84,000.00	-77,166.23	-84,000.00	-84,000.00	.0%
73127400 59510 EMPECON911	-60,137.80	-63,000.00	-63,000.00	-44,993.70	-63,000.00	-63,000.00	.0%
73127400 59511 EMPECONCCF	-47,873.49	-42,000.00	-42,000.00	-33,414.76	-42,000.00	-42,000.00	.0%
73127400 59512 EMPECNDOA	-47,369.08	-45,150.00	-45,150.00	-36,405.92	-45,150.00	-45,150.00	.0%
73127400 59513 EMPECNRRTR	-2,603.17	-2,310.00	-2,310.00	-1,937.47	-2,310.00	-2,310.00	.0%
73127400 59515 EMPLECONGM	-1,912.45	-1,995.00	-1,995.00	-2,199.81	-1,995.00	-1,995.00	.0%
73127400 59516 EMPECNHRF	-103.25	-210.00	-210.00	-3.08	-210.00	.00	-100.0%
73127400 59518 EMPECN100%	-3,449.26	-3,255.00	-3,255.00	-2,558.02	-3,255.00	-3,255.00	.0%
73127400 59519 EMPECNMCF	-398,565.32	-420,000.00	-420,000.00	-205,689.38	-420,000.00	-420,000.00	.0%
73127400 59524 EMPECONSIF	-442.37	472.50	472.50	-374.67	472.50	473.00	.1%
73127400 59527 EMECNMCMCOR	-2,845.59	-1,575.00	-1,575.00	-1,601.02	-1,575.00	-1,575.00	.0%
73127400 59529 EMPECONFOC	-2,624.64	-2,625.00	-2,625.00	-1,949.81	-2,625.00	-2,625.00	.0%
73127400 59530 EMPECNHSG	-5,569.56	-6,090.00	-6,090.00	-4,577.06	-6,090.00	-6,090.00	.0%
73127400 59534 EMPLECCFO	-169.81	-315.00	-315.00	-425.59	-315.00	-315.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
73127400 59535 EECCPISTOL	-498.11	.00	.00	-369.90	.00	.00	.0%
73127400 59599 EMPECNBCSD	-229,487.94	-241,500.00	-241,500.00	-186,819.72	-241,500.00	-241,500.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-4,874,026.80	-5,440,448.00	-5,440,448.00	-2,657,249.96	-5,440,448.00	-4,226,724.00	-22.3%
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-6,001,523.65	-4,247,363.00	-4,247,363.00	-12,199.73	-4,247,363.00	-5,000,000.00	17.7%
73127400 66500 INVTSLGAIN	-15,651,710.94	-24,026,087.00	-24,026,087.00	.00	-24,026,087.00	-25,000,000.00	4.1%
73127400 66501 UNRLZDGAIN	-41,651,313.79	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,742,344.00	24.7%
73127400 66502 EXCHNGGAIN	-406.03	-40,000.00	-40,000.00	.00	-40,000.00	-1,000.00	-97.5%
73127400 66600 SECRTYEARN	-193,084.18	-180,000.00	-180,000.00	-9,539.98	-180,000.00	-13,200.00	-92.7%
TOTAL INTEREST & RENTALS	-63,498,038.59	-31,493,450.00	-31,493,450.00	-21,739.71	-31,493,450.00	-33,756,544.00	7.2%
RR OTHER REVENUE							
73127400 69000 COMMRECAPT	-6,696.79	-5,000.00	-5,000.00	-1,640.57	-5,000.00	-5,000.00	.0%
73127400 69200 CLMSETLJDG	-35,559.72	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL OTHER REVENUE	-42,256.51	-55,000.00	-55,000.00	-1,640.57	-55,000.00	-55,000.00	.0%
XE WAGES & SALARIES							
73127400 70300 SALARY E/A	45,576.38	52,390.00	52,390.00	41,179.62	52,390.00	54,320.00	3.7%
73127400 70400 WAGE FTE	10,560.61	12,437.00	12,437.00	9,691.90	12,437.00	12,437.00	.0%
73127400 70401 PILOHLHINS	1,382.88	.00	.00	.00	.00	.00	.0%
73127400 70500 TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
73127400 70600 OVERTIME	194.41	2,809.00	2,809.00	48.60	2,809.00	2,809.00	.0%
73127400 70800 HOLIDAYPAY	2,873.20	.00	.00	2,716.29	.00	.00	.0%
73127400 71000 PER DIEM	3,100.00	3,420.00	3,420.00	2,072.73	3,420.00	3,420.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
73127400 71200 VACTIONPAY	4,140.35	.00	.00	2,651.36	.00	.00	.0%
73127400 71202 SICK PAY	591.46	.00	.00	708.16	.00	.00	.0%
TOTAL WAGES & SALARIES	68,419.29	80,056.00	80,056.00	59,068.66	80,056.00	81,986.00	2.4%
XF FRINGES							
73127400 71500 SOCSECURTY	4,906.46	4,962.00	4,962.00	4,213.10	4,962.00	5,109.00	3.0%
73127400 71600 HEALTH INS	6,127.20	10,586.00	10,586.00	9,974.67	10,586.00	11,520.00	8.8%
73127400 71603 RETHLTHCAR	.00	2,594.00	2,594.00	.00	2,594.00	.00	-100.0%
73127400 71700 LIFE INS	129.60	106.00	106.00	89.10	106.00	106.00	.0%
73127400 71800 RETIREMENT	11,457.44	2,594.00	2,594.00	2,176.30	2,594.00	2,671.00	3.0%
73127400 71900 OTHRFRINGE	.00	1,487.00	1,487.00	.00	1,487.00	1,487.00	.0%
73127400 72100 WORKERCOMP	97.73	98.00	98.00	87.68	98.00	902.00	820.4%
73127400 72200 SCK&ACDINS	878.45	876.00	876.00	787.95	876.00	274.00	-68.7%
73127400 72500 UNEMPLOYMN	97.73	98.00	98.00	87.68	98.00	88.00	-10.2%
TOTAL FRINGES	23,694.61	23,401.00	23,401.00	17,416.48	23,401.00	22,157.00	-5.3%
XI SUPPLIES							
73127400 72700 OFFICE SUP	585.00	1,000.00	1,000.00	149.96	1,000.00	1,000.00	.0%
73127400 72800 PRNT&BIND	214.37	500.00	500.00	146.87	500.00	500.00	.0%
73127400 72900 POSTAGE	1,251.17	600.00	600.00	308.67	600.00	600.00	.0%
73127400 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
73127400 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73127400 74200 FOODSUPPLY	143.23	150.00	150.00	348.72	150.00	400.00	166.7%
73127400 75100 COMPSUPLY	41.75	500.00	500.00	493.79	500.00	500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	2,235.52	2,950.00	2,950.00	1,448.01	2,950.00	3,200.00	8.5%
XL OTHER SERVICES AND C							
73127400 80100 PROFESSNL	1,550,530.24	1,750,000.00	1,750,000.00	1,305,648.39	1,750,000.00	1,750,000.00	.0%
73127400 80101 ACTUARIAL	65,433.64	50,000.00	50,000.00	42,492.86	50,000.00	70,000.00	40.0%
73127400 81200 MEDICALSRV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
73127400 81400 INVST/BANK	205,658.50	55,000.00	55,000.00	57,774.69	55,000.00	55,000.00	.0%
73127400 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 81800 AUDIT FEES	2,000.00	2,500.00	2,500.00	2,250.00	2,500.00	2,500.00	.0%
73127400 81900 CONSULTANT	154,000.00	175,000.00	175,000.00	154,000.00	175,000.00	175,000.00	.0%
73127400 82000 MBRSHPDUES	750.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
73127400 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	.0%
73127400 85200 TELEPHONE	43.42	200.00	200.00	97.95	200.00	200.00	.0%
73127400 86100 CNFFEES/EX	15,998.28	15,000.00	15,000.00	19,083.32	15,000.00	15,000.00	.0%
73127400 86500 STRAVLMILE	3,167.06	2,700.00	2,700.00	1,665.11	2,700.00	3,500.00	29.6%
73127400 86600 LCLTRVMILE	196.94	300.00	300.00	82.02	300.00	300.00	.0%
73127400 87500 PENSIONPAY	17,637,593.91	18,000,000.00	18,000,000.00	10,616,752.26	18,000,000.00	19,000,000.00	5.6%
73127400 90000 PRT/PUB/AD	1,756.50	200.00	200.00	.00	200.00	200.00	.0%
73127400 90100 LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	.0%
73127400 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
73127400 93700 HRD/SFTR&M	7,900.00	7,911.00	7,911.00	.00	7,911.00	8,000.00	1.1%
73127400 94601 EQPRNTCOPY	535.27	3,813.00	3,813.00	332.22	3,813.00	800.00	-79.0%
73127400 95500 MISC	.00	500.00	500.00	.00	500.00	340.00	-32.0%

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BAY COUNTY, MI
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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
73127400 95600 IDC EXP	196,335.00	68,122.00	68,122.00	57,461.33	68,122.00	104,060.00	52.8%
73127400 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
73127400 96200 ASSETDISLS	3,343,221.71	9,000,000.00	9,000,000.00	.00	9,000,000.00	9,000,000.00	.0%
73127400 96201 URZDLSSINV	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
73127400 96203 LOSSFRCURX	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
73127400 96401 CONTRREFGN	29,081.58	60,000.00	60,000.00	7,926.14	60,000.00	60,000.00	.0%
73127400 96402 CNTRRFBCSD	3,462.27	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96403 CONTRREFRC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96404 CONTRRFMCF	47,252.55	50,000.00	50,000.00	21,524.24	50,000.00	50,000.00	.0%
73127400 96405 CNTRRFBABH	47,325.29	125,000.00	125,000.00	41,498.10	125,000.00	125,000.00	.0%
73127400 96406 CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96407 CONTRRFLIB	.00	5,000.00	5,000.00	36,331.39	5,000.00	5,000.00	.0%
73127400 96500 INS/BONDS	21,491.05	25,000.00	25,000.00	21,538.83	25,000.00	25,000.00	.0%
73127400 96740 OEQPFURNEX	.00	800.00	800.00	.00	800.00	.00	-100.0%
73127400 96741 COMPHARDEX	2,942.28	4,420.00	4,420.00	1,595.20	4,420.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	23,336,675.49	30,525,866.00	30,525,866.00	12,388,054.05	30,525,866.00	31,574,300.00	3.4%
TOTAL RETIREMENT BOARD	-44,983,296.99	.00	.00	9,785,356.96	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	-44,983,296.99	.00	.00	9,785,356.96	.00	.00	.0%
<hr/>							
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	3,204,320.00	3,204,320.00	.00	3,204,320.00	3,204,320.00	.0%
TOTAL FUND BALANCE, NET AS	.00	3,204,320.00	3,204,320.00	.00	3,204,320.00	3,204,320.00	.0%
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
73627401 59402 EMPLRCONMC	-4,074.28	.00	.00	-10,216.12	.00	-12,245.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
73627401	59403	EMPLRCONHF	-181,431.75	.00	.00	-47,394.92	.00	-68,228.00	.0%
73627401	59404	EMPLRCONRC	-1,124,546.00	.00	.00	-60,000.00	.00	-360,000.00	.0%
73627401	59406	EMPLRCONLB	-113,838.00	.00	.00	-18,000.00	.00	-72,000.00	.0%
73627401	59407	EMPLRCONGC	-4,360.68	.00	.00	-2,055.56	.00	-5,069.00	.0%
73627401	59408	EMPLRCONGF	-754,647.83	.00	.00	-333,474.59	.00	-411,404.00	.0%
73627401	59409	EMPRCONDWS	-537,108.51	-90,000.00	-90,000.00	-50,354.66	-90,000.00	-90,000.00	.0%
73627401	59410	EMPRCON911	-55,666.20	.00	.00	-32,122.61	.00	-45,637.00	.0%
73627401	59411	EMPRCONCCF	-45,013.97	.00	.00	-28,223.08	.00	-44,198.00	.0%
73627401	59412	EMPRCONDOA	-77,231.67	.00	.00	-30,156.52	.00	-46,432.00	.0%
73627401	59413	EMPRCONRET	.00	.00	.00	.00	.00	-2,227.00	.0%
73627401	59415	EMPRCONGMF	.00	.00	.00	-2,472.19	.00	-2,581.00	.0%
73627401	59416	EMPRCONHRF	.00	.00	.00	-3.32	.00	.00	.0%
73627401	59418	EMRCON100%	.00	.00	.00	-2,376.19	.00	-3,338.00	.0%
73627401	59419	EMPRCONMCF	-1,757,517.22	-200,000.00	-200,000.00	-242,964.44	-200,000.00	-485,934.00	143.0%
73627401	59424	EMPRCONSIF	.00	.00	.00	-1,379.85	.00	-483.00	.0%
73627401	59427	EMRCNMCOR	.00	.00	.00	-325.71	.00	-2,025.00	.0%
73627401	59429	EMPRCONFOC	.00	.00	.00	.00	.00	-2,263.00	.0%
73627401	59430	EMPRCONHSG	-28,868.25	.00	.00	-1,701.40	.00	-5,623.00	.0%
73627401	59434	EMPLERCCFO	.00	.00	.00	-405.99	.00	-602.00	.0%
73627401	59435	ERCCPISTOL	.00	.00	.00	-616.85	.00	-536.00	.0%
73627401	59499	EMRCONBCSD	-293,444.44	.00	.00	-141,118.69	.00	-174,208.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-4,977,748.80	-290,000.00	-290,000.00	-1,005,362.69	-290,000.00	-1,835,033.00	532.8%
RP	INTEREST & RENTALS								
73627401	66400	INVINTRDIV	-804,964.25	-500,000.00	-500,000.00	-132,894.06	-500,000.00	-500,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
PUBLIC EMPLOYEE HEALTH CARE									
73627401	66500	INVTSLGAIN	-4,378,321.22	-1,457,870.00	-1,457,870.00	.00	-1,457,870.00	-1,500,000.00	2.9%
73627401	66501	UNRLZDGAIN	-2,300,748.78	.00	.00	.00	.00	.00	.0%
73627401	66600	SECRTYEARN	-1,434.59	.00	.00	-137.62	.00	-288.00	.0%
TOTAL INTEREST & RENTALS			-7,485,468.84	-1,957,870.00	-1,957,870.00	-133,031.68	-1,957,870.00	-2,000,288.00	2.2%
RR	OTHER REVENUE								
73627401	69000	COMMRECAPT	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
TOTAL OTHER REVENUE			.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
RT	OTHER FINANCING SOUR								
73627401	69901	TRFIN GF	.00	-1,464,000.00	-1,464,000.00	-1,464,000.00	-1,464,000.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			.00	-1,464,000.00	-1,464,000.00	-1,464,000.00	-1,464,000.00	.00	-100.0%
XE	WAGES & SALARIES								
73627401	71000	PER DIEM	.00	360.00	360.00	.00	360.00	360.00	.0%
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	360.00	.0%
XF	FRINGES								
73627401	71601	RETHINSGEN	4,679,302.07	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			4,679,302.07	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
73627401	72900	POSTAGE	49.64	70.00	70.00	1.88	70.00	70.00	.0%
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			49.64	370.00	370.00	1.88	370.00	370.00	.0%
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	95,453.62	130,000.00	130,000.00	101,170.74	130,000.00	130,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
73627401	80101	ACTUARIAL	44,330.00	719.00	719.00	.00	719.00	45,000.00	6158.7%
73627401	81400	INVT/BANK	58,649.91	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
73627401	81900	CONSULTANT	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
73627401	94601	EQPRNTCOPY	.00	55.00	55.00	.00	55.00	53.00	-3.6%
73627401	95600	IDC EXP	1,765.00	1,046.00	1,046.00	871.67	1,046.00	5,952.00	469.0%
73627401	96200	ASSETDISLS	1,416,136.01	350,000.00	350,000.00	.00	350,000.00	424,266.00	21.2%
73627401	96500	INS/BONDS	3,200.85	4,000.00	4,000.00	3,189.40	4,000.00	4,000.00	.0%
TOTAL OTHER SERVICES AND C			1,635,535.39	511,820.00	511,820.00	121,231.81	511,820.00	635,271.00	24.1%
TOTAL VOL.EMPLOYEE BENEF.ASS			-6,148,330.54	.00	.00	-2,481,160.68	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH			-6,148,330.54	.00	.00	-2,481,160.68	.00	.00	.0%
<hr/>									
76435100 CORRECTIONS DEPARTMENT / JAIL									
<hr/>									
RP	INTEREST & RENTALS								
76435100	66401	INTINCOTHR	-83.88	-75.00	-75.00	-31.97	-75.00	-75.00	.0%
TOTAL INTEREST & RENTALS			-83.88	-75.00	-75.00	-31.97	-75.00	-75.00	.0%
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XI	SUPPLIES								
76435100	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL SUPPLIES			.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL CORRECTIONS DEPARTMENT			-83.88	.00	.00	-31.97	.00	.00	.0%
TOTAL INMATE TRUST FUND			-83.88	.00	.00	-31.97	.00	.00	.0%
<hr/>									
D00001 CLEARING DRAIN									
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RA	FUND BALANCE, NET AS								
D00001	40001	FUNDBALNCE	.00	20,082.00	20,082.00	.00	20,082.00	136,932.00	581.9%
TOTAL FUND BALANCE, NET AS			.00	20,082.00	20,082.00	.00	20,082.00	136,932.00	581.9%
<hr/>									
RD	LICENSES AND PERMITS								
D00001	45600	DRNPERMIT	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
RJ D00001 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	-20,740.00	-20,740.00	.00	-20,740.00	-36,939.00	78.1%
TOTAL LOCAL UNIT CONTRIBUT	.00	-20,740.00	-20,740.00	.00	-20,740.00	-36,939.00	78.1%
RL D00001 CHARGES FOR SERVICES 61300 ENGNRREVW	.00	.00	.00	.00	.00	-118,670.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-118,670.00	.0%
RP D00001 INTEREST & RENTALS 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
D00001 66700 RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
TOTAL INTEREST & RENTALS	.00	-28,500.00	-28,500.00	.00	-28,500.00	-28,500.00	.0%
RR D00001 OTHER REVENUE 67200 SPECASSMNT	.00	-105,565.00	-105,565.00	.00	-105,565.00	-183,951.00	74.3%
D00001 67507 CONPRMYGOV	.00	-84,199.00	-84,199.00	.00	-84,199.00	-16,012.00	-81.0%
TOTAL OTHER REVENUE	.00	-189,764.00	-189,764.00	.00	-189,764.00	-199,963.00	5.4%
XE D00001 WAGES & SALARIES 71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WAGES & SALARIES	.00	500.00	500.00	.00	500.00	500.00	.0%
XI D00001 SUPPLIES 72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	.0%
D00001 72900 POSTAGE	.00	500.00	500.00	.00	500.00	500.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	.0%
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	.0%
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	.0%
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SUPPLIES			.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D00001	80200	CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D00001	83100	OTHSEVCHG	.00	100.00	100.00	.00	100.00	100.00	.0%
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
D00001	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
D00001	94600	EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
D00001	95500	MISC	.00	150.00	150.00	450.00	150.00	150.00	.0%
D00001	95600	IDC EXP	.00	10,497.00	10,497.00	.00	10,497.00	38,715.00	268.8%
D00001	95800	LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00001 96408 REIMBRSMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	.0%
D00001 96500 INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
D00001 96730 MACH/EQPEX	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
D00001 96751 VEHEQPEXP	.00	700.00	700.00	.00	700.00	700.00	.0%
D00001 96760 AUD/VISLEX	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	.00	202,022.00	202,022.00	450.00	202,022.00	230,240.00	14.0%
XQ CAPITAL OUTLAY							
D00001 97900 MACH/EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL CLEARING DRAIN	.00	.00	.00	450.00	.00	.00	.0%
<hr/>							
D00004 AUBURN DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00004 66400 INVINTRDIV	-184.48	.00	.00	827.20	.00	.00	.0%
TOTAL INTEREST & RENTALS	-184.48	.00	.00	827.20	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00004 80200 CONTRACTL	.00	.00	.00	6,624.93	.00	.00	.0%
D00004 90100 LEGALNOTIC	39.60	.00	.00	.00	.00	.00	.0%
D00004 92000 PUBUTILITY	575.33	.00	.00	463.71	.00	.00	.0%
D00004 93601 GRNDSMADRN	104.29	.00	.00	1,239.79	.00	.00	.0%
D00004 94600 EQUIPRENTL	2,028.27	.00	.00	964.38	.00	.00	.0%
D00004 96408 REIMBRSMNT	925.00	.00	.00	1,193.83	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,672.49	.00	.00	10,486.64	.00	.00	.0%
TOTAL AUBURN DRAIN (WILLIAMS)	3,488.01	.00	.00	11,313.84	.00	.00	.0%
<hr/>							
D00009 ARMOUR (MERRITT TWP)							
XL OTHER SERVICES AND C							
D00009 94600 EQUIPRENTL	861.43	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00009	96408	REIMBRSMNT	507.15	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		1,368.58	.00	.00	.00	.00	.00	.0%
	TOTAL ARMOUR (MERRITT TWP)		1,368.58	.00	.00	.00	.00	.00	.0%
<hr/>									
D00010	ARNOLD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00010	66400	INVINTRDIV	-9.11	.00	.00	40.40	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-9.11	.00	.00	40.40	.00	.00	.0%
	TOTAL ARNOLD DRAIN (MONITOR		-9.11	.00	.00	40.40	.00	.00	.0%
<hr/>									
D00012	AUGUSTYNIAK DRAIN (FRASER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00012	58000	CONTRLUNIT	-675.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-675.00	.00	.00	.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00012	66400	INVINTRDIV	-4.10	.00	.00	4.10	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-4.10	.00	.00	4.10	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00012	67200	SPECASSMNT	-3,173.40	.00	.00	.00	.00	.00	.0%
D00012	67507	CONPRMYGOV	-450.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-3,623.40	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00012	94600	EQUIPRENTL	.00	.00	.00	1,200.99	.00	.00	.0%
D00012	96408	REIMBRSMNT	.00	.00	.00	724.03	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,925.02	.00	.00	.0%
TOTAL AUGUSTYNIAK DRAIN (FRA	-4,302.50	.00	.00	1,929.12	.00	.00	.0%
<hr/>							
D00014 BARTLETT DRAIN (PINCONNING)							
RD LICENSES AND PERMITS							
D00014 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00014 66400 INVINTRDIV	-4.24	.00	.00	18.79	.00	.00	.0%
TOTAL INTEREST & RENTALS	-4.24	.00	.00	18.79	.00	.00	.0%
TOTAL BARTLETT DRAIN (PINCON	-4.24	.00	.00	-281.21	.00	.00	.0%
<hr/>							
D00015 BATKO DRAIN (GARFIELD TWP)							
RP INTEREST & RENTALS							
D00015 66400 INVINTRDIV	-15.89	.00	.00	70.44	.00	.00	.0%
TOTAL INTEREST & RENTALS	-15.89	.00	.00	70.44	.00	.00	.0%
TOTAL BATKO DRAIN (GARFIELD	-15.89	.00	.00	70.44	.00	.00	.0%
<hr/>							
D00016 BAUER (MONITOR/FRANKENLUST)							
RP INTEREST & RENTALS							
D00016 66400 INVINTRDIV	-1.31	.00	.00	7.18	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1.31	.00	.00	7.18	.00	.00	.0%
TOTAL BAUER (MONITOR/FRANKEN	-1.31	.00	.00	7.18	.00	.00	.0%
<hr/>							
D00017 BEARD DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00017 66400 INVINTRDIV	-3.53	.00	.00	15.61	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00021	94600	EQUIPRENTL	1,245.35	.00	.00	.00	.00	.00	.0%
D00021	96408	REIMBRMNT	672.94	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	8,411.29	.00	.00	.00	.00	.00	.0%
		TOTAL BEHMLANDER DRAIN (MONI	8,426.69	.00	.00	.00	.00	.00	.0%
<hr/>									
D00022	BEISER DRAIN (FRANKENLUST TWP)								
RP	INTEREST & RENTALS								
D00022	66400	INVINTRDIV	-5.11	.00	.00	15.80	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-5.11	.00	.00	15.80	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00022	94600	EQUIPRENTL	172.80	.00	.00	.00	.00	.00	.0%
D00022	96408	REIMBRMNT	113.97	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	286.77	.00	.00	.00	.00	.00	.0%
		TOTAL BEISER DRAIN (FRANKENL	281.66	.00	.00	15.80	.00	.00	.0%
<hr/>									
D00024	BENCH DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00024	45600	DRNPERMIT	-325.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	-325.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL BENCH DRAIN (WILLIAMS	-325.00	.00	.00	-100.00	.00	.00	.0%
<hr/>									
D00025	BETZOLD & BRANCH (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00025	58000	CONTRLUNIT	-1,540.00	.00	.00	-1,400.00	.00	.00	.0%
		TOTAL LOCAL UNIT CONTRIBUT	-1,540.00	.00	.00	-1,400.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00025	67200	SPECASSMNT	-8,972.44	.00	.00	-8,140.50	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
XL D00035 OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	1,956.00	.00	.00	.0%
D00035 94600 EQUIPRENTL	.00	.00	.00	198.60	.00	.00	.0%
D00035 96408 REIMBRSMNT	.00	.00	.00	113.60	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,268.20	.00	.00	.0%
TOTAL BRYCE DRAIN (MT FOREST)	-300.00	.00	.00	2,268.20	.00	.00	.0%
<hr/>							
D00038 BUECHLER DRAIN (BEAVER TWP)							
RP D00038 INTEREST & RENTALS 66400 INVINTRDIV	-1.50	.00	.00	6.64	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1.50	.00	.00	6.64	.00	.00	.0%
TOTAL BUECHLER DRAIN (BEAVER)	-1.50	.00	.00	6.64	.00	.00	.0%
<hr/>							
D00042 CAMPBELL DRAIN (BEAVER TWP)							
RD D00042 LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
XL D00042 OTHER SERVICES AND C 93601 GRNDSMADRN	.00	.00	.00	-2,760.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	-2,760.00	.00	.00	.0%
TOTAL CAMPBELL DRAIN (BEAVER)	.00	.00	.00	-3,060.00	.00	.00	.0%
<hr/>							
D00045 CHEBOYGANING CR. (BAY/SAG/TUS)							
XL D00045 OTHER SERVICES AND C 90100 LEGALNOTIC	119.67	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	119.67	.00	.00	.00	.00	.00	.0%
TOTAL CHEBOYGANING CR. (BAY/	119.67	.00	.00	.00	.00	.00	.0%
<hr/>							
D00046 CHIP ROAD DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00046 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL CHIP ROAD DRAIN (MONIT	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00049 COGGINS-GREEN-POIRER (FRA/GAR)							
RD LICENSES AND PERMITS							
D00049 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00049 66400 INVINTRDIV	-31.66	.00	.00	141.70	.00	.00	.0%
TOTAL INTEREST & RENTALS	-31.66	.00	.00	141.70	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00049 93601 GRNDSMADRN	250.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	250.00	.00	.00	.00	.00	.00	.0%
TOTAL COGGINS-GREEN-POIRER (	118.34	.00	.00	141.70	.00	.00	.0%
<hr/>							
D00050 COLE DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00050 66400 INVINTRDIV	-3.99	.00	.00	3.99	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3.99	.00	.00	3.99	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00050 96408 REIMBRSMNT	174.55	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	174.55	.00	.00	.00	.00	.00	.0%
	TOTAL COLE DRAIN (MONITOR TW	170.56	.00	.00	3.99	.00	.00	.0%
<hr/>								
D00051	COL., SALZ., WEN., KES. (MON)							
RD	LICENSES AND PERMITS							
D00051	45600 DRNPERMIT	-556.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-556.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
RP	INTEREST & RENTALS							
D00051	66400 INVINTRDIV	-.65	.00	.00	38.48	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-.65	.00	.00	38.48	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00051	92000 PUBUTILITY	4,492.85	.00	.00	2,778.48	.00	.00	.0%
D00051	93601 GRNDSMADRN	256.00	.00	.00	.00	.00	.00	.0%
D00051	94600 EQUIPRENTL	467.68	.00	.00	535.93	.00	.00	.0%
D00051	96408 REIMBRSMNT	632.52	.00	.00	634.47	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	5,849.05	.00	.00	3,948.88	.00	.00	.0%
	TOTAL COL., SALZ., WEN., KES	5,292.40	.00	.00	3,887.36	.00	.00	.0%
<hr/>								
D00053	CONSTANT DURUSSELL (SAG/TUS)							
RP	INTEREST & RENTALS							
D00053	66400 INVINTRDIV	-7.34	.00	.00	32.54	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-7.34	.00	.00	32.54	.00	.00	.0%
	TOTAL CONSTANT DURUSSELL (SA	-7.34	.00	.00	32.54	.00	.00	.0%
<hr/>								
D00056	COUNTEGAN DRAIN (BAY/SAG)							
RJ	LOCAL UNIT CONTRIBUT							
D00056	58000 CONTRLUNIT	.00	.00	.00	-200.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-200.00	.00	.00	.0%
RR D00056	OTHER REVENUE 67507 CONPRMYGOV	.00	.00	.00	-200.00	.00	.00	.0%
D00056	67550 CONTR-O CO	.00	.00	.00	-149.17	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-349.17	.00	.00	.0%
XL D00056	OTHER SERVICES AND C 90100 LEGALNOTIC	265.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		265.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTEGAN DRAIN (BAY/S		265.00	.00	.00	-549.17	.00	.00	.0%
<hr/>								
D00059	CRUMP DRAIN (GARFIELD TWP)							
RP D00059	INTEREST & RENTALS 66400 INVINTRDIV	-46.12	.00	.00	192.37	.00	.00	.0%
TOTAL INTEREST & RENTALS		-46.12	.00	.00	192.37	.00	.00	.0%
TOTAL CRUMP DRAIN (GARFIELD		-46.12	.00	.00	192.37	.00	.00	.0%
<hr/>								
D00060	CULVER CRK (BAY/SAG MON, WILL)							
RD D00060	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	-300.00	.00	.00	.0%
RJ D00060	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-3,080.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-3,080.00	.00	.00	.0%
RP D00060	INTEREST & RENTALS 66400 INVINTRDIV	4.82	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		4.82	.00	.00	.00	.00	.00	.0%
RR D00060	OTHER REVENUE 67200 SPECASSMNT	-348.73	.00	.00	-17,877.01	.00	.00	.0%
D00060	67507 CONPRMYGOV	.00	.00	.00	-682.41	.00	.00	.0%
D00060	68200 RMBCOUNTYS	.00	.00	.00	-3,844.04	.00	.00	.0%
TOTAL OTHER REVENUE		-348.73	.00	.00	-22,403.46	.00	.00	.0%
XL D00060	OTHER SERVICES AND C 80200 CONTRACTL	10,610.56	.00	.00	.00	.00	.00	.0%
D00060	90100 LEGALNOTIC	39.60	.00	.00	.00	.00	.00	.0%
D00060	93601 GRNDSMADRN	495.00	.00	.00	.00	.00	.00	.0%
D00060	94600 EQUIPRENTL	2,875.46	.00	.00	472.76	.00	.00	.0%
D00060	96408 REIMBRSMNT	2,748.11	.00	.00	624.24	.00	.00	.0%
TOTAL OTHER SERVICES AND C		16,768.73	.00	.00	1,097.00	.00	.00	.0%
TOTAL CULVER CRK (BAY/SAG MO)		16,124.82	.00	.00	-24,686.46	.00	.00	.0%
D00061 DREDGE CUT 1921 (MERRITT TWP)								
RD D00061	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
RJ D00061	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-375.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-375.00	.00	.00	.0%
RR D00061	OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	-1,875.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00061	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-2,125.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00061	80200	CONTRACTL	4,100.00	.00	.00	.00	.00	.00	.0%
D00061	93601	GRNDSMADRN	50.30	.00	.00	.00	.00	.00	.0%
D00061	94600	EQUIPRENTL	937.50	.00	.00	1,186.14	.00	.00	.0%
D00061	96408	REIMBRSMNT	309.94	.00	.00	372.22	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,397.74	.00	.00	1,558.36	.00	.00	.0%
TOTAL DREDGE CUT 1921 (MERRI			5,397.74	.00	.00	-1,041.64	.00	.00	.0%
D00062	DAVIS DRAIN (BAY/MID)								
RP	INTEREST & RENTALS								
D00062	66400	INVINTRDIV	16.32	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			16.32	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00062	94600	EQUIPRENTL	12.29	.00	.00	.00	.00	.00	.0%
D00062	96408	REIMBRSMNT	29.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			41.45	.00	.00	.00	.00	.00	.0%
TOTAL DAVIS DRAIN (BAY/MID)			57.77	.00	.00	.00	.00	.00	.0%
D00068	DELL CREEK (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00068	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00068	66400	INVINTRDIV	-12.21	.00	.00	54.12	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL DOUGLAS DRAIN (PORTSMO)	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00086 DUBAY DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00086 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00086 66400 INVINTRDIV	-6.82	.00	.00	37.74	.00	.00	.0%
TOTAL INTEREST & RENTALS	-6.82	.00	.00	37.74	.00	.00	.0%
TOTAL DUBAY DRAIN (KAWKAWLIN)	-306.82	.00	.00	37.74	.00	.00	.0%
<hr/>							
D00092 ERICKSON DRAIN (FRA, GAR)							
RP INTEREST & RENTALS							
D00092 66400 INVINTRDIV	-31.27	.00	.00	127.64	.00	.00	.0%
TOTAL INTEREST & RENTALS	-31.27	.00	.00	127.64	.00	.00	.0%
XL OTHER SERVICES AND C							
D00092 80200 CONTRACTL	.00	.00	.00	840.00	.00	.00	.0%
D00092 94600 EQUIPRENTL	.00	.00	.00	76.25	.00	.00	.0%
D00092 96408 REIMBRSMNT	.00	.00	.00	326.38	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,242.63	.00	.00	.0%
TOTAL ERICKSON DRAIN (FRA, G)	-31.27	.00	.00	1,370.27	.00	.00	.0%
<hr/>							
D00096 FANGER DRAIN (PIN, MT FOREST)							
RD LICENSES AND PERMITS							
D00096 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
RP D00096	INTEREST & RENTALS 66400 INVINTRDIV	-11.71	.00	.00	51.87	.00	.00	.0%
TOTAL INTEREST & RENTALS		-11.71	.00	.00	51.87	.00	.00	.0%
XL D00096	OTHER SERVICES AND C 96408 REIMBRMNT	.00	.00	.00	100.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	100.00	.00	.00	.0%
TOTAL FANGER DRAIN (PIN, MT)		-11.71	.00	.00	51.87	.00	.00	.0%
<hr/>								
D00099 FITZHUGH DRAIN (BAY/SAG)								
RD D00099	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	.0%
RP D00099	INTEREST & RENTALS 66400 INVINTRDIV	-1.23	.00	.00	5.45	.00	.00	.0%
TOTAL INTEREST & RENTALS		-1.23	.00	.00	5.45	.00	.00	.0%
XL D00099	OTHER SERVICES AND C 90100 LEGALNOTIC	190.82	.00	.00	.00	.00	.00	.0%
D00099	93601 GRNDSMADRN	-132.00	.00	.00	.00	.00	.00	.0%
D00099	96950 CONTR. O C	.00	.00	.00	1,487.05	.00	.00	.0%
TOTAL OTHER SERVICES AND C		58.82	.00	.00	1,487.05	.00	.00	.0%
TOTAL FITZHUGH DRAIN (BAY/SA)		57.59	.00	.00	1,192.50	.00	.00	.0%
<hr/>								
D00102 FORESTER DRAIN (MONITOR TWP)								
RD D00102	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	.0%
RP D00102	INTEREST & RENTALS 66400 INVINTRDIV	-6.27	.00	.00	6.27	.00	.00	.0%
TOTAL INTEREST & RENTALS		-6.27	.00	.00	6.27	.00	.00	.0%
XL D00102	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	19,457.00	.00	.00	.0%
D00102	90100 LEGALNOTIC	66.00	.00	.00	.00	.00	.00	.0%
D00102	94600 EQUIPRENTL	354.42	.00	.00	287.92	.00	.00	.0%
D00102	96408 REIMBRMNT	207.13	.00	.00	102.77	.00	.00	.0%
TOTAL OTHER SERVICES AND C		627.55	.00	.00	19,847.69	.00	.00	.0%
TOTAL FORESTER DRAIN (MONITO)		621.28	.00	.00	19,553.96	.00	.00	.0%
<hr/>								
D00104	FRASER-GARFIELD (FRA, GAR)							
RP D00104	INTEREST & RENTALS 66400 INVINTRDIV	-38.88	.00	.00	172.30	.00	.00	.0%
TOTAL INTEREST & RENTALS		-38.88	.00	.00	172.30	.00	.00	.0%
TOTAL FRASER-GARFIELD (FRA,		-38.88	.00	.00	172.30	.00	.00	.0%
<hr/>								
D00109	GERMAN RD DRAIN (PORTSMOUTH)							
RP D00109	INTEREST & RENTALS 66400 INVINTRDIV	-17.47	.00	.00	77.40	.00	.00	.0%
TOTAL INTEREST & RENTALS		-17.47	.00	.00	77.40	.00	.00	.0%
XL D00109	OTHER SERVICES AND C 94600 EQUIPRENTL	311.22	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00109	96408	REIMBRSMNT	200.13	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		511.35	.00	.00	.00	.00	.00	.0%
	TOTAL GERMAN RD DRAIN (PORTS)		493.88	.00	.00	77.40	.00	.00	.0%
<hr/>									
D00110	GIBSON DRAIN (BAY/SAG)								
RJ	LOCAL UNIT CONTRIBUT								
D00110	58000	CONTRLUNIT	-150.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-150.00	.00	.00	-200.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00110	67200	SPECASSMNT	-750.02	.00	.00	.00	.00	.00	.0%
D00110	67507	CONPRMYGOV	-100.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-850.02	.00	.00	-200.00	.00	.00	.0%
	TOTAL GIBSON DRAIN (BAY/SAG)		-1,000.02	.00	.00	-400.00	.00	.00	.0%
<hr/>									
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00114	66400	INVINTRDIV	-1.96	.00	.00	8.68	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-1.96	.00	.00	8.68	.00	.00	.0%
	TOTAL GRAHAM DRAIN (KAWKAWLI)		-1.96	.00	.00	8.68	.00	.00	.0%
<hr/>									
D00120	HADD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00120	58000	CONTRLUNIT	-783.50	.00	.00	-783.50	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-783.50	.00	.00	-783.50	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00120	66400	INVINTRDIV	11.25	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		11.25	.00	.00	.00	.00	.00	.0%
RR D00120	OTHER REVENUE 67200 SPECASSMNT	-3,946.50	.00	.00	-3,781.50	.00	.00	.0%
D00120	67507 CONPRMYGOV	-436.50	.00	.00	-270.00	.00	.00	.0%
D00120	67600 RMBURSEMNT	.00	.00	.00	-15,000.00	.00	.00	.0%
TOTAL OTHER REVENUE		-4,383.00	.00	.00	-19,051.50	.00	.00	.0%
XE D00120	WAGES & SALARIES 71000 PER DIEM	.00	.00	.00	169.67	.00	.00	.0%
TOTAL WAGES & SALARIES		.00	.00	.00	169.67	.00	.00	.0%
XL D00120	OTHER SERVICES AND C 80200 CONTRACTL	4,400.00	.00	.00	1,077.25	.00	.00	.0%
D00120	90100 LEGALNOTIC	.00	.00	.00	224.40	.00	.00	.0%
D00120	92000 PUBUTILITY	1,773.70	.00	.00	1,714.77	.00	.00	.0%
D00120	93100 EQUIPMTR&M	16,120.23	.00	.00	.00	.00	.00	.0%
D00120	93601 GRNDSMADRN	8,677.09	.00	.00	1,800.00	.00	.00	.0%
D00120	94600 EQUIPRENTL	2,091.81	.00	.00	270.83	.00	.00	.0%
D00120	96408 REIMBRSMNT	2,194.75	.00	.00	482.68	.00	.00	.0%
TOTAL OTHER SERVICES AND C		35,257.58	.00	.00	5,569.93	.00	.00	.0%
TOTAL HADD DRAIN (KAWKAWLIN)		30,102.33	.00	.00	-14,095.40	.00	.00	.0%
D00121	HALSTEAD DRAIN (BAY/TUS)							
RP D00121	INTEREST & RENTALS 66400 INVINTRDIV	-1.18	.00	.00	5.23	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-1.18	.00	.00	5.23	.00	.00	.0%
	TOTAL HALSTEAD DRAIN (BAY/TU	-1.18	.00	.00	5.23	.00	.00	.0%
<hr/>								
D00126	HEARIT DRAIN (BEAVER, KAW)							
<hr/>								
RD	LICENSES AND PERMITS							
D00126	45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>								
RJ	LOCAL UNIT CONTRIBUT							
D00126	58000 CONTRLUNIT	.00	.00	.00	-968.50	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-968.50	.00	.00	.0%
<hr/>								
RR	OTHER REVENUE							
D00126	67200 SPECASSMNT	.00	.00	.00	-3,781.50	.00	.00	.0%
D00126	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-4,031.50	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00126	80200 CONTRACTL	.00	.00	.00	330.00	.00	.00	.0%
D00126	93601 GRNDSMADRN	231.00	.00	.00	.00	.00	.00	.0%
D00126	94600 EQUIPRENTL	1,307.91	.00	.00	.00	.00	.00	.0%
D00126	96408 REIMBRSMNT	731.76	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	2,270.67	.00	.00	330.00	.00	.00	.0%
	TOTAL HEARIT DRAIN (BEAVER,	2,170.67	.00	.00	-4,670.00	.00	.00	.0%
<hr/>								
D00129	HEMBLING MAIN & EVERSON (KAW)							
<hr/>								
RP	INTEREST & RENTALS							
D00129	66400 INVINTRDIV	-24.75	.00	.00	178.14	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-24.75	.00	.00	178.14	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00129 80200 CONTRACTL	1,249.00	.00	.00	1,249.00	.00	.00	.0%
D00129 93601 GRNDSMADRN	3,750.00	.00	.00	3,750.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,999.00	.00	.00	4,999.00	.00	.00	.0%
TOTAL HEMBLING MAIN & EVERSO	4,974.25	.00	.00	5,177.14	.00	.00	.0%
<hr/>							
D00131 HILDEBRANDT-ANDERSON (MON)							
<hr/>							
RP INTEREST & RENTALS							
D00131 66400 INVINTRDIV	-44.19	.00	.00	195.85	.00	.00	.0%
TOTAL INTEREST & RENTALS	-44.19	.00	.00	195.85	.00	.00	.0%
TOTAL HILDEBRANDT-ANDERSON (	-44.19	.00	.00	195.85	.00	.00	.0%
<hr/>							
D00132 HISTEAD DRAIN (MERRITT TWP)							
<hr/>							
RP INTEREST & RENTALS							
D00132 66400 INVINTRDIV	-2.20	.00	.00	9.76	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2.20	.00	.00	9.76	.00	.00	.0%
TOTAL HISTEAD DRAIN (MERRITT	-2.20	.00	.00	9.76	.00	.00	.0%
<hr/>							
D00134 HOPPLER CREEK DRAIN (WILL)							
<hr/>							
RD LICENSES AND PERMITS							
D00134 45600 DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
D00134 71000 PER DIEM	.00	.00	.00	165.95	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES		.00	.00	.00	165.95	.00	.00	.0%
XL D00134	OTHER SERVICES AND C 80200 CONTRACTL	8,472.50	.00	.00	5,528.00	.00	.00	.0%
D00134	80900 ENGR/ARCHT	.00	.00	.00	112,638.25	.00	.00	.0%
D00134	90100 LEGALNOTIC	.00	.00	.00	118.80	.00	.00	.0%
D00134	93601 GRNDSMADRN	.00	.00	.00	300.00	.00	.00	.0%
D00134	94600 EQUIPRENTL	454.05	.00	.00	.00	.00	.00	.0%
D00134	96408 REIMBRMNT	271.76	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		9,198.31	.00	.00	118,585.05	.00	.00	.0%
TOTAL HOPPLER CREEK DRAIN (W		9,098.31	.00	.00	118,651.00	.00	.00	.0%
<hr/>								
D00136	HUDSON DRAIN (MT FOREST TWP)							
RP D00136	INTEREST & RENTALS 66400 INVINTRDIV	-13.45	.00	.00	66.49	.00	.00	.0%
TOTAL INTEREST & RENTALS		-13.45	.00	.00	66.49	.00	.00	.0%
XL D00136	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	600.00	.00	.00	.0%
D00136	93601 GRNDSMADRN	200.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		200.00	.00	.00	600.00	.00	.00	.0%
TOTAL HUDSON DRAIN (MT FORES		186.55	.00	.00	666.49	.00	.00	.0%
<hr/>								
D00140	JOHNSON DRAIN (FRASER)							
RP D00140	INTEREST & RENTALS 66400 INVINTRDIV	-15.62	.00	.00	69.24	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		-15.62	.00	.00	69.24	.00	.00	.0%
XL D00140	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	59,404.62	.00	.00	.0%
D00140	93601 GRNDSMADRN	.00	.00	.00	3,552.93	.00	.00	.0%
D00140	94600 EQUIPRENTL	48.51	.00	.00	.00	.00	.00	.0%
D00140	96408 REIMBRSMNT	77.12	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		125.63	.00	.00	62,957.55	.00	.00	.0%
TOTAL JOHNSON DRAIN (FRASER)		110.01	.00	.00	63,026.79	.00	.00	.0%
<hr/>								
D00148 KAWECK DRAIN (BEAVER TWP)								
RJ D00148	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-100.00	.00	.00	-357.50	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-100.00	.00	.00	-357.50	.00	.00	.0%
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RR D00148	OTHER REVENUE 67507 CONPRMYGOV	-100.00	.00	.00	-357.50	.00	.00	.0%
TOTAL OTHER REVENUE		-100.00	.00	.00	-357.50	.00	.00	.0%
<hr/>								
XL D00148	OTHER SERVICES AND C 94600 EQUIPRENTL	516.26	.00	.00	.00	.00	.00	.0%
D00148	96408 REIMBRSMNT	388.49	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		904.75	.00	.00	.00	.00	.00	.0%
TOTAL KAWECK DRAIN (BEAVER T		704.75	.00	.00	-715.00	.00	.00	.0%
<hr/>								
D00149 KECK DRAIN (GARFIELD TWP)								
RP D00149	INTEREST & RENTALS 66400 INVINTRDIV	-4.09	.00	.00	18.13	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-4.09	.00	.00	18.13	.00	.00	.0%
<hr/> XL OTHER SERVICES AND C D00149 94600 EQUIPRENTL	-13.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-13.00	.00	.00	.00	.00	.00	.0%
TOTAL KECK DRAIN (GARFIELD T	-17.09	.00	.00	18.13	.00	.00	.0%
<hr/> D00151 KERR DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS D00151 66400 INVINTRDIV	-3.28	.00	.00	14.54	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3.28	.00	.00	14.54	.00	.00	.0%
TOTAL KERR DRAIN (KAWKAWLIN	-3.28	.00	.00	14.54	.00	.00	.0%
<hr/> D00152 KINDELL DRAIN & BRS (WILLIAMS)							
RD LICENSES AND PERMITS D00152 45600 DRNPERMIT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS D00152 66400 INVINTRDIV	-31.70	.00	.00	143.25	.00	.00	.0%
TOTAL INTEREST & RENTALS	-31.70	.00	.00	143.25	.00	.00	.0%
TOTAL KINDELL DRAIN & BRS (W	-231.70	.00	.00	143.25	.00	.00	.0%
<hr/> D00153 KINNEY DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT D00153 58000 CONTRLUNIT	-147.62	.00	.00	-147.62	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-147.62	.00	.00	-147.62	.00	.00	.0%
RR OTHER REVENUE D00153 67200 SPECASSMNT	-763.73	.00	.00	-732.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00158	67507	CONPRMYGOV	-96.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-1,080.00	.00	.00	.00	.00	.00	.0%
	TOTAL KOLB DRAIN (MONITOR TW		-1,200.00	.00	.00	.00	.00	.00	.0%
<hr/>									
D00162	KOWALSKI DRAIN (BEAVER TWP)								
XL	OTHER SERVICES AND C								
D00162	94600	EQUIPRENTL	288.94	.00	.00	.00	.00	.00	.0%
D00162	96408	REIMBRSMNT	233.73	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		522.67	.00	.00	.00	.00	.00	.0%
	TOTAL KOWALSKI DRAIN (BEAVER		522.67	.00	.00	.00	.00	.00	.0%
<hr/>									
D00164	KRZYZANIAK DRAIN (WILLIAMS)								
RJ	LOCAL UNIT CONTRIBUT								
D00164	58000	CONTRLUNIT	.00	.00	.00	-375.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-375.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00164	67200	SPECASSMNT	.00	.00	.00	-1,875.00	.00	.00	.0%
D00164	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-2,125.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00164	80200	CONTRACTL	2,000.00	.00	.00	.00	.00	.00	.0%
D00164	93601	GRNDSMADRN	400.00	.00	.00	.00	.00	.00	.0%
D00164	94600	EQUIPRENTL	3,793.90	.00	.00	.00	.00	.00	.0%
D00164	96408	REIMBRSMNT	1,871.19	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	8,065.09	.00	.00	.00	.00	.00	.0%
	TOTAL KRZYZANIAK DRAIN (WILL)	8,065.09	.00	.00	-2,500.00	.00	.00	.0%
<hr/>								
D00166	LAMBERT DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00166	66400 INVINTRDIV	-31.10	.00	.00	137.83	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-31.10	.00	.00	137.83	.00	.00	.0%
	TOTAL LAMBERT DRAIN (FRASER)	-31.10	.00	.00	137.83	.00	.00	.0%
<hr/>								
D00171	LESPERENCE-REZLER-TAYLOR (KAW)							
RJ	LOCAL UNIT CONTRIBUT							
D00171	58000 CONTRLUNIT	-210.17	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-210.17	.00	.00	.00	.00	.00	.0%
<hr/>								
RR	OTHER REVENUE							
D00171	67200 SPECASSMNT	-1,214.36	.00	.00	.00	.00	.00	.0%
D00171	67507 CONPRMYGOV	-21.53	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-1,235.89	.00	.00	.00	.00	.00	.0%
	TOTAL LESPERENCE-REZLER-TAYL	-1,446.06	.00	.00	.00	.00	.00	.0%
<hr/>								
D00173	LINCOLN AVE DRAIN (PORTS TWP)							
RD	LICENSES AND PERMITS							
D00173	45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
RP	INTEREST & RENTALS							
D00173	66400 INVINTRDIV	3.09	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	3.09	.00	.00	.00	.00	.00	.0%
XL D00173 OTHER SERVICES AND C 93601 GRNDSMADRN	1,038.80	.00	.00	-100.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,038.80	.00	.00	-100.00	.00	.00	.0%
TOTAL LINCOLN AVE DRAIN (POR)	1,041.89	.00	.00	-200.00	.00	.00	.0%
<hr/>							
D00174 LINK DRAIN (FRANKENLUST TWP)							
RP D00174 INTEREST & RENTALS 66400 INVINTRDIV	-2.55	.00	.00	11.32	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2.55	.00	.00	11.32	.00	.00	.0%
TOTAL LINK DRAIN (FRANKENLUS)	-2.55	.00	.00	11.32	.00	.00	.0%
<hr/>							
D00176 LIVINGSTON DRAIN (BEAV, WILL)							
RP D00176 INTEREST & RENTALS 66400 INVINTRDIV	-22.75	.00	.00	94.65	.00	.00	.0%
TOTAL INTEREST & RENTALS	-22.75	.00	.00	94.65	.00	.00	.0%
TOTAL LIVINGSTON DRAIN (BEAV)	-22.75	.00	.00	94.65	.00	.00	.0%
<hr/>							
D00178 MACARTHUR EXT (BAY/SAG)							
XL D00178 OTHER SERVICES AND C 96950 CONTR. O C	.00	.00	.00	482.52	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	482.52	.00	.00	.0%
TOTAL MACARTHUR EXT (BAY/SAG)	.00	.00	.00	482.52	.00	.00	.0%
<hr/>							
D00179 MCDONALD DRAIN (KAW, BEAVER)							
RP D00179 INTEREST & RENTALS 66400 INVINTRDIV	-15.30	.00	.00	67.79	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-15.30	.00	.00	67.79	.00	.00	.0%
	TOTAL MCDONALD DRAIN (KAW, B	-15.30	.00	.00	67.79	.00	.00	.0%
<hr/>								
D00180	MCARTHUR DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00180	66400 INVINTRDIV	-4.48	.00	.00	19.86	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-4.48	.00	.00	19.86	.00	.00	.0%
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XL	OTHER SERVICES AND C							
D00180	90100 LEGALNOTIC	263.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	263.72	.00	.00	.00	.00	.00	.0%
	TOTAL MCARTHUR DRAIN (WILLIA	259.24	.00	.00	19.86	.00	.00	.0%
<hr/>								
D00183	MASON DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00183	66400 INVINTRDIV	-1.23	.00	.00	5.45	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.23	.00	.00	5.45	.00	.00	.0%
	TOTAL MASON DRAIN (WILLIAMS	-1.23	.00	.00	5.45	.00	.00	.0%
<hr/>								
D00185	MAYVILLE DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00185	66400 INVINTRDIV	-25.22	.00	.00	109.05	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-25.22	.00	.00	109.05	.00	.00	.0%
	TOTAL MAYVILLE DRAIN (GARFIE	-25.22	.00	.00	109.05	.00	.00	.0%
<hr/>								
D00186	MEDDAUGH DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00186	66400 INVINTRDIV	-4.03	.00	.00	23.36	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		-4.03	.00	.00	23.36	.00	.00	.0%
XL D00186	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	200.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	200.00	.00	.00	.0%
TOTAL MEDDAUGH DRAIN (FRASER)		-4.03	.00	.00	223.36	.00	.00	.0%
<hr/>								
D00191 MICHALSKI DRAIN (PINCONNING)								
RP D00191	INTEREST & RENTALS 66400 INVINTRDIV	-2.65	.00	.00	11.74	.00	.00	.0%
TOTAL INTEREST & RENTALS		-2.65	.00	.00	11.74	.00	.00	.0%
TOTAL MICHALSKI DRAIN (PINCO)		-2.65	.00	.00	11.74	.00	.00	.0%
<hr/>								
D00195 MILL POND DRAIN (BANGOR, MON)								
RD D00195	LICENSES AND PERMITS 45600 DRNPERMIT	-436.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-436.00	.00	.00	.00	.00	.00	.0%
RP D00195	INTEREST & RENTALS 66400 INVINTRDIV	-4.47	.00	.00	67.77	.00	.00	.0%
TOTAL INTEREST & RENTALS		-4.47	.00	.00	67.77	.00	.00	.0%
XL D00195	OTHER SERVICES AND C 93601 GRNDSMADRN	512.00	.00	.00	.00	.00	.00	.0%
D00195	94600 EQUIPRENTL	1,769.16	.00	.00	.00	.00	.00	.0%
D00195	96408 REIMBRSMNT	1,193.21	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		3,474.37	.00	.00	.00	.00	.00	.0%
TOTAL MILL POND DRAIN (BANGO)		3,033.90	.00	.00	67.77	.00	.00	.0%
<hr/>								
D00201 MONSION DRAIN (GARFIELD TWP)								
XL D00201	OTHER SERVICES AND C 94600 EQUIPRENTL	61.45	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00201 96408 REIMBRSMNT	145.48	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	206.93	.00	.00	.00	.00	.00	.0%
TOTAL MONSION DRAIN (GARFIEL	206.93	.00	.00	.00	.00	.00	.0%
<hr/>							
D00205 MUNGER RD DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00205 66400 INVINTRDIV	-43.40	.00	.00	192.54	.00	.00	.0%
TOTAL INTEREST & RENTALS	-43.40	.00	.00	192.54	.00	.00	.0%
TOTAL MUNGER RD DRAIN (MERRI	-43.40	.00	.00	192.54	.00	.00	.0%
<hr/>							
D00207 NEARING & DEAN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00207 66400 INVINTRDIV	-10.42	.00	.00	14.71	.00	.00	.0%
TOTAL INTEREST & RENTALS	-10.42	.00	.00	14.71	.00	.00	.0%
TOTAL NEARING & DEAN (MERRIT	-10.42	.00	.00	14.71	.00	.00	.0%
<hr/>							
D00210 NORTH BR DRAIN (BAY/SAG)							
RD LICENSES AND PERMITS							
D00210 45600 DRNPERMIT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00210 66400 INVINTRDIV	2.20	.00	.00	10.79	.00	.00	.0%
TOTAL INTEREST & RENTALS	2.20	.00	.00	10.79	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00210 80200 CONTRACTL	1,500.00	.00	.00	300.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	1,500.00	.00	.00	300.00	.00	.00	.0%
	TOTAL NORTH BR DRAIN (BAY/SA)	1,302.20	.00	.00	310.79	.00	.00	.0%
<hr/>								
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00212	58000 CONTRLUNIT	-754.00	.00	.00	-641.03	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-754.00	.00	.00	-641.03	.00	.00	.0%
<hr/>								
RP	INTEREST & RENTALS							
D00212	66400 INVINTRDIV	4.48	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	4.48	.00	.00	.00	.00	.00	.0%
<hr/>								
RR	OTHER REVENUE							
D00212	67200 SPECASSMNT	-4,079.50	.00	.00	-3,919.00	.00	.00	.0%
D00212	67507 CONPRMYGOV	.00	.00	.00	-166.50	.00	.00	.0%
	TOTAL OTHER REVENUE	-4,079.50	.00	.00	-4,085.50	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00212	80200 CONTRACTL	.00	.00	.00	5,603.00	.00	.00	.0%
D00212	90100 LEGALNOTIC	.00	.00	.00	224.40	.00	.00	.0%
D00212	92000 PUBUTILITY	1,496.48	.00	.00	1,783.56	.00	.00	.0%
D00212	93100 EQUIPMTR&M	16,040.00	.00	.00	2,760.00	.00	.00	.0%
D00212	93600 GRNDSMAINT	684.54	.00	.00	.00	.00	.00	.0%
D00212	93601 GRNDSMADRN	12,835.24	.00	.00	1,854.95	.00	.00	.0%
D00212	94600 EQUIPRENTL	1,246.35	.00	.00	505.43	.00	.00	.0%
D00212	96408 REIMBRSMNT	1,754.80	.00	.00	829.21	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	34,057.41	.00	.00	13,560.55	.00	.00	.0%
TOTAL OAKWOOD DRAIN (KAWKAWL)	29,228.39	.00	.00	8,834.02	.00	.00	.0%
<hr/>							
D00213 OLD TOWNLINE (MERRITT, PORTS)							
RD							
D00213 LICENSES AND PERMITS							
45600 DRNPERMIT	-300.00	.00	.00	-600.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-600.00	.00	.00	.0%
RP							
D00213 INTEREST & RENTALS							
66400 INVINTRDIV	-8.57	.00	.00	8.57	.00	.00	.0%
TOTAL INTEREST & RENTALS	-8.57	.00	.00	8.57	.00	.00	.0%
XL							
D00213 OTHER SERVICES AND C							
93601 GRNDSMADRN	.00	.00	.00	4,090.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	4,090.00	.00	.00	.0%
TOTAL OLD TOWNLINE (MERRITT,	-308.57	.00	.00	3,498.57	.00	.00	.0%
<hr/>							
D00215 OKEEFE DRAIN (GARFIELD TWP)							
RD							
D00215 LICENSES AND PERMITS							
45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
XL							
D00215 OTHER SERVICES AND C							
80200 CONTRACTL	1,000.00	.00	.00	.00	.00	.00	.0%
D00215 93601 GRNDSMADRN	201.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,201.00	.00	.00	.00	.00	.00	.0%
TOTAL OKEEFE DRAIN (GARFIELD	901.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00217 PANZER DRAIN (BEAVER TWP)							
RJ							
D00217 LOCAL UNIT CONTRIBUT							
58000 CONTRLUNIT	.00	.00	.00	-510.40	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-510.40	.00	.00	.0%
RP D00217	INTEREST & RENTALS 66400 INVINTRDIV	1.00	.00	.00	4.89	.00	.00	.0%
TOTAL INTEREST & RENTALS		1.00	.00	.00	4.89	.00	.00	.0%
RR D00217	OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	-4,083.20	.00	.00	.0%
D00217	67507 CONPRMYGOV	.00	.00	.00	-510.40	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-4,593.60	.00	.00	.0%
XL D00217	OTHER SERVICES AND C 90100 LEGALNOTIC	66.00	.00	.00	.00	.00	.00	.0%
D00217	93601 GRNDSMADRN	597.87	.00	.00	.00	.00	.00	.0%
D00217	94600 EQUIPRENTL	220.41	.00	.00	.00	.00	.00	.0%
D00217	96408 REIMBRMNT	142.98	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,027.26	.00	.00	.00	.00	.00	.0%
TOTAL PANZER DRAIN (BEAVER T		1,028.26	.00	.00	-5,099.11	.00	.00	.0%
D00218	PASHAK DRAIN (BEAVER TWP)							
RD D00218	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
RP D00218	INTEREST & RENTALS 66400 INVINTRDIV	-3.99	.00	.00	3.99	.00	.00	.0%
TOTAL INTEREST & RENTALS		-3.99	.00	.00	3.99	.00	.00	.0%
XL D00218	OTHER SERVICES AND C 94600 EQUIPRENTL	130.44	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00218	96408	REIMBRSMNT	114.38	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		244.82	.00	.00	.00	.00	.00	.0%
	TOTAL PASHAK DRAIN (BEAVER T		-59.17	.00	.00	3.99	.00	.00	.0%
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D00220	PERRY CREEK (BAY/MID)								
RP	INTEREST & RENTALS								
D00220	66400	INVINTRDIV	4.56	.00	.00	28.40	.00	.00	.0%
	TOTAL INTEREST & RENTALS		4.56	.00	.00	28.40	.00	.00	.0%
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XL	OTHER SERVICES AND C								
D00220	80200	CONTRACTL	3,910.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		3,910.00	.00	.00	.00	.00	.00	.0%
	TOTAL PERRY CREEK (BAY/MID)		3,914.56	.00	.00	28.40	.00	.00	.0%
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D00222	PHILLIPS DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00222	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D00222	58000	CONTRLUNIT	-167.10	.00	.00	-167.10	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-167.10	.00	.00	-167.10	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00222	67200	SPECASSMNT	-1,250.35	.00	.00	-1,215.90	.00	.00	.0%
D00222	67507	CONPRMYGOV	-82.50	.00	.00	-82.50	.00	.00	.0%
	TOTAL OTHER REVENUE		-1,332.85	.00	.00	-1,298.40	.00	.00	.0%
	TOTAL PHILLIPS DRAIN (WILLIA		-1,599.95	.00	.00	-1,465.50	.00	.00	.0%
<hr/>									
D00223	PINE DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00223	66400	INVINTRDIV	-8.08	.00	.00	8.08	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-8.08	.00	.00	8.08	.00	.00	.0%
	TOTAL PINE DRAIN (MONITOR TW	-8.08	.00	.00	8.08	.00	.00	.0%
<hr/>								
D00225	PLANT RD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00225	66400 INVINTRDIV	-33.55	.00	.00	148.66	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-33.55	.00	.00	148.66	.00	.00	.0%
	TOTAL PLANT RD DRAIN (WILLIA	-33.55	.00	.00	148.66	.00	.00	.0%
<hr/>								
D00228	POPP DRAIN (KAW, MON)							
RP	INTEREST & RENTALS							
D00228	66400 INVINTRDIV	-45.42	.00	.00	201.29	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-45.42	.00	.00	201.29	.00	.00	.0%
	TOTAL POPP DRAIN (KAW, MON)	-45.42	.00	.00	201.29	.00	.00	.0%
<hr/>								
D00232	PRAST DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00232	66400 INVINTRDIV	7.54	.00	.00	71.94	.00	.00	.0%
	TOTAL INTEREST & RENTALS	7.54	.00	.00	71.94	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00232	80200 CONTRACTL	6,833.58	.00	.00	.00	.00	.00	.0%
D00232	90100 LEGALNOTIC	39.60	.00	.00	.00	.00	.00	.0%
D00232	93601 GRNDSMADRN	749.00	.00	.00	.00	.00	.00	.0%
D00232	94600 EQUIPRENTL	138.58	.00	.00	.00	.00	.00	.0%
D00232	96408 REIMBRSMNT	165.95	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	7,926.71	.00	.00	.00	.00	.00	.0%
	TOTAL PRAST DRAIN (BEAVER TW	7,934.25	.00	.00	71.94	.00	.00	.0%
<hr/>								
D00236	RAILROAD (GAR/KAW/BVR/FRA)							
RP	INTEREST & RENTALS							
D00236	66400 INVINTRDIV	2.14	.00	.00	52.08	.00	.00	.0%
	TOTAL INTEREST & RENTALS	2.14	.00	.00	52.08	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00236	80200 CONTRACTL	.00	.00	.00	750.00	.00	.00	.0%
D00236	93601 GRNDSMADRN	3,892.73	.00	.00	36.95	.00	.00	.0%
D00236	94600 EQUIPRENTL	1,559.61	.00	.00	285.97	.00	.00	.0%
D00236	96408 REIMBRSMNT	931.97	.00	.00	367.90	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	6,384.31	.00	.00	1,440.82	.00	.00	.0%
	TOTAL RAILROAD (GAR/KAW/BVR/	6,386.45	.00	.00	1,492.90	.00	.00	.0%
<hr/>								
D00242	RATTELL DRAIN (MERRITT TWP)							
RP	INTEREST & RENTALS							
D00242	66400 INVINTRDIV	-7.97	.00	.00	7.97	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-7.97	.00	.00	7.97	.00	.00	.0%
	TOTAL RATTELL DRAIN (MERRITT	-7.97	.00	.00	7.97	.00	.00	.0%
<hr/>								
D00243	REDY DRAIN (MERRITT TWP)							
RP	INTEREST & RENTALS							
D00243	66400 INVINTRDIV	-5.18	.00	.00	5.18	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-5.18	.00	.00	5.18	.00	.00	.0%
	TOTAL REDY DRAIN (MERRITT TW	-5.18	.00	.00	5.18	.00	.00	.0%
<hr/>								
D00248	RENNER DRAIN (GARFIELD TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00248	58000 CONTRLUNIT	.00	.00	.00	-225.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00251	93601	GRNSMADRN	231.00	.00	.00	.00	.00	.00	.0%
D00251	94600	EQUIPRENTL	3,394.34	.00	.00	.00	.00	.00	.0%
D00251	96408	REIMBRSMNT	1,347.46	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			14,196.00	.00	.00	.00	.00	.00	.0%
TOTAL RIPLEY DRAIN (MERRITT)			14,210.52	.00	.00	-5,000.00	.00	.00	.0%
<hr/>									
D00252	ROBBINS DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00252	66400	INVINTRDIV	-1.81	.00	.00	7.99	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1.81	.00	.00	7.99	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00252	90100	LEGALNOTIC	188.94	.00	.00	.00	.00	.00	.0%
D00252	96950	CONTR. O C	.00	.00	.00	2,014.36	.00	.00	.0%
TOTAL OTHER SERVICES AND C			188.94	.00	.00	2,014.36	.00	.00	.0%
TOTAL ROBBINS DRAIN (BAY/SAG)			187.13	.00	.00	2,022.35	.00	.00	.0%
<hr/>									
D00253	ROSEBUSH DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00253	66400	INVINTRDIV	-57.23	.00	.00	253.65	.00	.00	.0%
TOTAL INTEREST & RENTALS			-57.23	.00	.00	253.65	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00253	93601	GRNSMADRN	.00	.00	.00	4,066.12	.00	.00	.0%
D00253	94600	EQUIPRENTL	.00	.00	.00	11.73	.00	.00	.0%
D00253	96408	REIMBRSMNT	.00	.00	.00	31.04	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	4,108.89	.00	.00	.0%
TOTAL ROSEBUSH DRAIN (FRASER)	-57.23	.00	.00	4,362.54	.00	.00	.0%
<hr/>							
D00256 RUSSELL RD DRAIN (MERR, PORTS)							
RP INTEREST & RENTALS							
D00256 66400 INVINTRDIV	-18.13	.00	.00	39.33	.00	.00	.0%
TOTAL INTEREST & RENTALS	-18.13	.00	.00	39.33	.00	.00	.0%
TOTAL RUSSELL RD DRAIN (MERR)	-18.13	.00	.00	39.33	.00	.00	.0%
<hr/>							
D00262 SCHOOF DRAIN (PORTSMOUTH TWP)							
RP INTEREST & RENTALS							
D00262 66400 INVINTRDIV	-2.72	.00	.00	14.77	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2.72	.00	.00	14.77	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00262 80200 CONTRACTL	120.00	.00	.00	385.00	.00	.00	.0%
D00262 94600 EQUIPRENTL	1,408.41	.00	.00	744.48	.00	.00	.0%
D00262 96408 REIMBRMNT	955.79	.00	.00	302.57	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,484.20	.00	.00	1,432.05	.00	.00	.0%
TOTAL SCHOOF DRAIN (PORTSMOU)	2,481.48	.00	.00	1,446.82	.00	.00	.0%
<hr/>							
D00263 SCHROEDER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00263 66400 INVINTRDIV	-1.10	.00	.00	4.91	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1.10	.00	.00	4.91	.00	.00	.0%
TOTAL SCHROEDER DRAIN (BEAVER)	-1.10	.00	.00	4.91	.00	.00	.0%
<hr/>							
D00264 SCHUMAKER-ELLISON (MERR TWP)							
RP INTEREST & RENTALS							
D00264 66400 INVINTRDIV	-6.42	.00	.00	28.42	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-6.42	.00	.00	28.42	.00	.00	.0%
	TOTAL SCHUMAKER-ELLISON (MER)	-6.42	.00	.00	28.42	.00	.00	.0%
<hr/>								
D00269	SEEBECK DRAIN (PORTSMOUTH TWP)							
XL	OTHER SERVICES AND C							
D00269	94600 EQUIPRENTL	.00	.00	.00	57.28	.00	.00	.0%
D00269	96408 REIMBRMNT	.00	.00	.00	113.60	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	170.88	.00	.00	.0%
	TOTAL SEEBECK DRAIN (PORTSMO)	.00	.00	.00	170.88	.00	.00	.0%
<hr/>								
D00271	SELLECK & BRS (PINCONNING TWP)							
RP	INTEREST & RENTALS							
D00271	66400 INVINTRDIV	-5.59	.00	.00	31.61	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-5.59	.00	.00	31.61	.00	.00	.0%
<hr/>								
RR	OTHER REVENUE							
D00271	67600 RMBURSEMNT	.00	.00	.00	-4,389.94	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-4,389.94	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00271	80200 CONTRACTL	.00	.00	.00	5,470.00	.00	.00	.0%
D00271	93601 GRNDSMADRN	.00	.00	.00	1,225.17	.00	.00	.0%
D00271	94600 EQUIPRENTL	.00	.00	.00	142.83	.00	.00	.0%
D00271	96408 REIMBRMNT	.00	.00	.00	2,874.89	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	9,712.89	.00	.00	.0%
	TOTAL SELLECK & BRS (PINCONN)	-5.59	.00	.00	5,354.56	.00	.00	.0%
<hr/>								
D00278	SHINBINES DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00278	66400 INVINTRDIV	-7.06	.00	.00	31.28	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-7.06	.00	.00	31.28	.00	.00	.0%
	TOTAL SHINBINES DRAIN (BEAVE	-7.06	.00	.00	31.28	.00	.00	.0%
<hr/>								
D00290	STONE DRAIN (PORTSMOUTH TWP)							
RP	INTEREST & RENTALS							
D00290	66400 INVINTRDIV	-1.72	.00	.00	7.61	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.72	.00	.00	7.61	.00	.00	.0%
	TOTAL STONE DRAIN (PORTSMOUT	-1.72	.00	.00	7.61	.00	.00	.0%
<hr/>								
D00293	TAP-GROVE DRAIN (FRASER, KAW)							
RP	INTEREST & RENTALS							
D00293	66400 INVINTRDIV	8.95	.00	.00	6.19	.00	.00	.0%
	TOTAL INTEREST & RENTALS	8.95	.00	.00	6.19	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00293	80200 CONTRACTL	2,800.00	.00	.00	.00	.00	.00	.0%
D00293	93601 GRNDSMADRN	551.39	.00	.00	.00	.00	.00	.0%
D00293	94600 EQUIPRENTL	268.02	.00	.00	97.98	.00	.00	.0%
D00293	96408 REIMBRMNT	155.35	.00	.00	51.36	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	3,774.76	.00	.00	149.34	.00	.00	.0%
	TOTAL TAP-GROVE DRAIN (FRASE	3,783.71	.00	.00	155.53	.00	.00	.0%
<hr/>								
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)							
XE	WAGES & SALARIES							
D00295	71000 PER DIEM	.00	.00	.00	186.34	.00	.00	.0%
	TOTAL WAGES & SALARIES	.00	.00	.00	186.34	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00295	80100 PROFESSNL	.00	.00	.00	9,189.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00295 80900 ENGR/ARCHT	.00	.00	.00	8,480.50	.00	.00	.0%
D00295 90100 LEGALNOTIC	.00	.00	.00	198.00	.00	.00	.0%
D00295 94600 EQUIPRENTL	574.83	.00	.00	.00	.00	.00	.0%
D00295 96408 REIMBRSMNT	143.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	718.10	.00	.00	17,867.50	.00	.00	.0%
TOTAL TEBO-ERICKSON DRAIN (G	718.10	.00	.00	18,053.84	.00	.00	.0%
<hr/>							
D00296 TENNANT DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00296 66400 INVINTRDIV	18.30	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	18.30	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00296 93601 GRNDSMADRN	590.00	.00	.00	.00	.00	.00	.0%
D00296 94600 EQUIPRENTL	5,732.44	.00	.00	.00	.00	.00	.0%
D00296 96408 REIMBRSMNT	3,792.22	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	10,114.66	.00	.00	.00	.00	.00	.0%
TOTAL TENNANT DRAIN (MERRITT	10,132.96	.00	.00	.00	.00	.00	.0%
<hr/>							
D00297 TOBICO DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00297 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL TOBICO DRAIN (KAWKAWLI	.00	.00	.00	-300.00	.00	.00	.0%
<hr/>							
D00299 TRIEBER DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00299 66400 INVINTRDIV	-9.11	.00	.00	40.40	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-9.11	.00	.00	40.40	.00	.00	.0%
	TOTAL TRIEBER DRAIN (MERRITT)	-9.11	.00	.00	40.40	.00	.00	.0%
<hr/>								
D00300	TROMBLEY DRAIN (PORTSMOUTH)							
RP	INTEREST & RENTALS							
D00300	66400 INVINTRDIV	-32.35	.00	.00	182.43	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-32.35	.00	.00	182.43	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00300	94600 EQUIPRENTL	124.16	.00	.00	.00	.00	.00	.0%
D00300	96408 REIMBRMNT	55.01	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	179.17	.00	.00	.00	.00	.00	.0%
	TOTAL TROMBLEY DRAIN (PORTSM)	146.82	.00	.00	182.43	.00	.00	.0%
<hr/>								
D00302	UHLMAN DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00302	66400 INVINTRDIV	-45.14	.00	.00	200.05	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-45.14	.00	.00	200.05	.00	.00	.0%
	TOTAL UHLMAN DRAIN (FRASER T	-45.14	.00	.00	200.05	.00	.00	.0%
<hr/>								
D00303	UHLMAN BRANCH #1 (GAR TWP)							
RP	INTEREST & RENTALS							
D00303	66400 INVINTRDIV	-2.11	.00	.00	9.36	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.11	.00	.00	9.36	.00	.00	.0%
	TOTAL UHLMAN BRANCH #1 (GAR	-2.11	.00	.00	9.36	.00	.00	.0%
<hr/>								
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00307	66400 INVINTRDIV	-3.65	.00	.00	16.19	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-3.65	.00	.00	16.19	.00	.00	.0%
TOTAL VENNARD DRAIN (WILLIAM)	-3.65	.00	.00	16.19	.00	.00	.0%
<hr/>							
D00308 VOGTMAN DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00308 66400 INVINTRDIV	-4.48	.00	.00	19.86	.00	.00	.0%
TOTAL INTEREST & RENTALS	-4.48	.00	.00	19.86	.00	.00	.0%
TOTAL VOGTMAN DRAIN (BEAVER)	-4.48	.00	.00	19.86	.00	.00	.0%
<hr/>							
D00309 WALDO DRAIN (BAY/MID, BEAVER)							
RJ LOCAL UNIT CONTRIBUT							
D00309 58000 CONTRLUNIT	.00	.00	.00	-7,500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-7,500.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00309 66400 INVINTRDIV	13.52	.00	.00	13.99	.00	.00	.0%
TOTAL INTEREST & RENTALS	13.52	.00	.00	13.99	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00309 67200 SPECASSMNT	.00	.00	.00	-38,035.00	.00	.00	.0%
D00309 67507 CONPRMYGOV	.00	.00	.00	-4,465.00	.00	.00	.0%
D00309 68200 RMBCOUNTYS	-2,679.46	.00	.00	-32,966.69	.00	.00	.0%
TOTAL OTHER REVENUE	-2,679.46	.00	.00	-75,466.69	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
D00309 71000 PER DIEM	.00	.00	.00	78.40	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	78.40	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00309 80100 PROFESSNL	8,373.32	.00	.00	33,727.25	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00309	80200	CONTRACTL	90,000.00	.00	.00	12,200.00	.00	.00	.0%
D00309	90100	LEGALNOTIC	.00	.00	.00	184.71	.00	.00	.0%
D00309	93600	GRNDSMAINT	500.00	.00	.00	820.92	.00	.00	.0%
D00309	94600	EQUIPRENTL	134.01	.00	.00	140.76	.00	.00	.0%
D00309	96408	REIMBRSMNT	85.84	.00	.00	302.57	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	99,093.17	.00	.00	47,376.21	.00	.00	.0%
		TOTAL WALDO DRAIN (BAY/MID,	96,427.23	.00	.00	-35,498.09	.00	.00	.0%
<hr/>									
D00313	WARMBIER DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00313	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00313	66400	INVINTRDIV	-2.41	.00	.00	10.66	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-2.41	.00	.00	10.66	.00	.00	.0%
		TOTAL WARMBIER DRAIN (WILLIA	-102.41	.00	.00	10.66	.00	.00	.0%
<hr/>									
D00317	WECKER DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00317	66400	INVINTRDIV	-9.75	.00	.00	43.20	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-9.75	.00	.00	43.20	.00	.00	.0%
		TOTAL WECKER DRAIN (PINCONNI	-9.75	.00	.00	43.20	.00	.00	.0%
<hr/>									
D00318	WEGNER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00318	66400	INVINTRDIV	8.19	.00	.00	14.35	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		8.19	.00	.00	14.35	.00	.00	.0%
XL D00318	OTHER SERVICES AND C 80200 CONTRACTL	3,700.00	.00	.00	300.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		3,700.00	.00	.00	300.00	.00	.00	.0%
TOTAL WEGNER DRAIN (MONITOR)		3,708.19	.00	.00	314.35	.00	.00	.0%
<hr/>								
D00319	WEISS MEED DRAIN (MON, BANGOR)							
RD D00319	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-400.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-400.00	.00	.00	.0%
<hr/>								
RP D00319	INTEREST & RENTALS 66400 INVINTRDIV	-70.27	.00	.00	311.44	.00	.00	.0%
TOTAL INTEREST & RENTALS		-70.27	.00	.00	311.44	.00	.00	.0%
TOTAL WEISS MEED DRAIN (MON,		-70.27	.00	.00	-88.56	.00	.00	.0%
<hr/>								
D00321	WEST BRANCH DRAIN (FRANK)							
RP D00321	INTEREST & RENTALS 66400 INVINTRDIV	-18.86	.00	.00	75.38	.00	.00	.0%
TOTAL INTEREST & RENTALS		-18.86	.00	.00	75.38	.00	.00	.0%
TOTAL WEST BRANCH DRAIN (FRA		-18.86	.00	.00	75.38	.00	.00	.0%
<hr/>								
D00323	WEST BRANCH BR 2 (FRANKENLUST)							
RP D00323	INTEREST & RENTALS 66400 INVINTRDIV	-3.20	.00	.00	14.17	.00	.00	.0%
TOTAL INTEREST & RENTALS		-3.20	.00	.00	14.17	.00	.00	.0%
TOTAL WEST BRANCH BR 2 (FRAN		-3.20	.00	.00	14.17	.00	.00	.0%
<hr/>								
D00326	WETTER DRAIN (KAWKAWLIN TWP)							
RP D00326	INTEREST & RENTALS 66400 INVINTRDIV	-3.13	.00	.00	13.85	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-3.13	.00	.00	13.85	.00	.00	.0%
TOTAL WETTER DRAIN (KAWKAWLI)	-3.13	.00	.00	13.85	.00	.00	.0%
<hr/>							
D00327 WHITE DRAIN (KAWKAWLIN TWP)							
RD 45600 LICENSES AND PERMITS DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP 66400 INTEREST & RENTALS INVINTRDIV	-5.86	.00	.00	5.86	.00	.00	.0%
TOTAL INTEREST & RENTALS	-5.86	.00	.00	5.86	.00	.00	.0%
XL 93601 OTHER SERVICES AND C GRNDSMADRN	-902.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-902.52	.00	.00	.00	.00	.00	.0%
TOTAL WHITE DRAIN (KAWKAWLIN)	-1,208.38	.00	.00	5.86	.00	.00	.0%
<hr/>							
D00331 WHITEFEATHER (PIN, MT FOREST)							
RP 66400 INTEREST & RENTALS INVINTRDIV	-197.21	.00	.00	322.27	.00	.00	.0%
TOTAL INTEREST & RENTALS	-197.21	.00	.00	322.27	.00	.00	.0%
TOTAL WHITEFEATHER (PIN, MT)	-197.21	.00	.00	322.27	.00	.00	.0%
<hr/>							
D00335 WILLIARD DRAIN (GARFIELD TWP)							
RD 45600 LICENSES AND PERMITS DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL WILLIARD DRAIN (GARFIE)	-300.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00339 WITBRODT DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							

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PROJECTION: 2019 2019 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D00339	66400	INVINTRDIV	-.95	.00	.00	4.19	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-.95	.00	.00	4.19	.00	.00	.0%
	TOTAL WITBRODT DRAIN (WILLIA		-.95	.00	.00	4.19	.00	.00	.0%
<hr/>									
D00340	WOLVERINE DRAIN (MONITOR TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00340	58000	CONTRLUNIT	.00	.00	.00	-546.50	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-546.50	.00	.00	.0%
RR	OTHER REVENUE								
D00340	67200	SPECASSMNT	-60.00	.00	.00	-1,643.50	.00	.00	.0%
D00340	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-60.00	.00	.00	-1,893.50	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00340	80200	CONTRACTL	4,000.00	.00	.00	200.00	.00	.00	.0%
D00340	93601	GRNDSMADRN	.00	.00	.00	90.00	.00	.00	.0%
D00340	94600	EQUIPRENTL	724.74	.00	.00	642.72	.00	.00	.0%
D00340	96408	REIMBRSMNT	458.60	.00	.00	315.44	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		5,183.34	.00	.00	1,248.16	.00	.00	.0%
	TOTAL WOLVERINE DRAIN (MONIT		5,123.34	.00	.00	-1,191.84	.00	.00	.0%
<hr/>									
D00341	YOUNGS DITCH (PORTS, HAMPTON)								
RD	LICENSES AND PERMITS								
D00341	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00341	66400	INVINTRDIV	-14.98	.00	.00	25.36	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-14.98	.00	.00	25.36	.00	.00	.0%
	TOTAL YOUNGS DITCH (PORTS, H	-114.98	.00	.00	25.36	.00	.00	.0%
<hr/>								
D00342	ZIEGLER DRAIN (FRANKENLUST)							
RJ	LOCAL UNIT CONTRIBUT							
D00342	58000 CONTRLUNIT	-900.00	.00	.00	-900.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-900.00	.00	.00	-900.00	.00	.00	.0%
<hr/>								
RR	OTHER REVENUE							
D00342	67200 SPECASSMNT	-4,644.00	.00	.00	-4,320.00	.00	.00	.0%
D00342	67507 CONPRMYGOV	-456.00	.00	.00	-456.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-5,100.00	.00	.00	-4,776.00	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00342	92000 PUBUTILITY	3,880.74	.00	.00	3,379.14	.00	.00	.0%
D00342	94600 EQUIPRENTL	445.60	.00	.00	358.06	.00	.00	.0%
D00342	96408 REIMBRSMNT	778.09	.00	.00	561.50	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	5,104.43	.00	.00	4,298.70	.00	.00	.0%
	TOTAL ZIEGLER DRAIN (FRANKEN	-895.57	.00	.00	-1,377.30	.00	.00	.0%
<hr/>								
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00345	66400 INVINTRDIV	-1.26	.00	.00	5.58	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.26	.00	.00	5.58	.00	.00	.0%
	TOTAL ZIMMERMAN DRAIN (WILLI	-1.26	.00	.00	5.58	.00	.00	.0%
<hr/>								
D00346	BAXMAN DRAIN (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00346	45600 DRNPERMIT	.00	.00	.00	-400.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		.00	.00	.00	-400.00	.00	.00	.0%
RP D00346	INTEREST & RENTALS 66400 INVINTRDIV	-11.55	.00	.00	62.12	.00	.00	.0%
TOTAL INTEREST & RENTALS		-11.55	.00	.00	62.12	.00	.00	.0%
TOTAL BAXMAN DRAIN (MONITOR)		-11.55	.00	.00	-337.88	.00	.00	.0%
D00350 DINGMAN #3 (WILLIAMS TWP)								
RP D00350	INTEREST & RENTALS 66400 INVINTRDIV	-3.56	.00	.00	15.81	.00	.00	.0%
TOTAL INTEREST & RENTALS		-3.56	.00	.00	15.81	.00	.00	.0%
TOTAL DINGMAN #3 (WILLIAMS T		-3.56	.00	.00	15.81	.00	.00	.0%
D00352 ERICKSON BR 1 & 2 (GARFIELD)								
RP D00352	INTEREST & RENTALS 66400 INVINTRDIV	-24.95	.00	.00	110.56	.00	.00	.0%
TOTAL INTEREST & RENTALS		-24.95	.00	.00	110.56	.00	.00	.0%
TOTAL ERICKSON BR 1 & 2 (GAR		-24.95	.00	.00	110.56	.00	.00	.0%
D00358 KIESEL DRAIN (MID/BAY)								
RP D00358	INTEREST & RENTALS 66400 INVINTRDIV	-18.16	.00	.00	53.65	.00	.00	.0%
TOTAL INTEREST & RENTALS		-18.16	.00	.00	53.65	.00	.00	.0%
RR D00358	OTHER REVENUE 67550 CONTR-O CO	.00	.00	.00	-23.44	.00	.00	.0%
D00358	68200 RMBCOUNTYS	.00	.00	.00	-2,420.18	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		.00	.00	.00	-2,443.62	.00	.00	.0%
XL D00358	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	4,000.00	.00	.00	.0%
D00358	93601 GRNDSMADRN	.00	.00	.00	400.33	.00	.00	.0%
D00358	94600 EQUIPRENTL	1,024.57	.00	.00	35.19	.00	.00	.0%
D00358	96408 REIMBRMNT	805.51	.00	.00	87.84	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,830.08	.00	.00	4,523.36	.00	.00	.0%
TOTAL KIESEL DRAIN (MID/BAY)		1,811.92	.00	.00	2,133.39	.00	.00	.0%
<hr/>								
D00359 KOLB BEHM EBELT STEPHEN 123								
RJ D00359	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-1,000.00	.00	.00	.0%
<hr/>								
RR D00359	OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	-8,158.18	.00	.00	.0%
D00359	67507 CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-8,658.18	.00	.00	.0%
<hr/>								
XL D00359	OTHER SERVICES AND C 80200 CONTRACTL	6,661.50	.00	.00	2,036.65	.00	.00	.0%
D00359	94600 EQUIPRENTL	708.00	.00	.00	.00	.00	.00	.0%
D00359	96408 REIMBRMNT	155.74	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		7,525.24	.00	.00	2,036.65	.00	.00	.0%
TOTAL KOLB BEHM EBELT STEPHE		7,525.24	.00	.00	-7,621.53	.00	.00	.0%
<hr/>								
D00361 PINCONNING SO BR (PINCONNING)								
RP D00361	INTEREST & RENTALS 66400 INVINTRDIV	-5.81	.00	.00	25.78	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-5.81	.00	.00	25.78	.00	.00	.0%
TOTAL PINCONNING SO BR (PINC	-5.81	.00	.00	25.78	.00	.00	.0%
<hr/>							
D00362 SELLECK BR 2 (PINCONNING TWP)							
RP INTEREST & RENTALS							
D00362 66400 INVINTRDIV	-3.23	.00	.00	14.33	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3.23	.00	.00	14.33	.00	.00	.0%
TOTAL SELLECK BR 2 (PINCONNI	-3.23	.00	.00	14.33	.00	.00	.0%
<hr/>							
D00363 TEBO UPPER							
RP INTEREST & RENTALS							
D00363 66400 INVINTRDIV	-38.05	.00	.00	168.63	.00	.00	.0%
TOTAL INTEREST & RENTALS	-38.05	.00	.00	168.63	.00	.00	.0%
TOTAL TEBO UPPER	-38.05	.00	.00	168.63	.00	.00	.0%
<hr/>							
D00366 WEISS BR OF WEISS MEED							
RP INTEREST & RENTALS							
D00366 66400 INVINTRDIV	-9.35	.00	.00	41.45	.00	.00	.0%
TOTAL INTEREST & RENTALS	-9.35	.00	.00	41.45	.00	.00	.0%
TOTAL WEISS BR OF WEISS MEED	-9.35	.00	.00	41.45	.00	.00	.0%
<hr/>							
D00373 QUANICASSEE RIVER (INTER)							
RP INTEREST & RENTALS							
D00373 66400 INVINTRDIV	-2.81	.00	.00	12.46	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2.81	.00	.00	12.46	.00	.00	.0%
TOTAL QUANICASSEE RIVER (INT	-2.81	.00	.00	12.46	.00	.00	.0%
<hr/>							
D00374 PINCONNING RIVER							
XL OTHER SERVICES AND C							
D00374 94600 EQUIPRENTL	3,940.02	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	55,168.40	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN EQUIPMENT FUND	25,634.33	.00	.00	-2,260.43	.00	.00	.0%
<hr/>							
D01100 DRAIN MAINTENANCE FUND							
<hr/>							
RP INTEREST & RENTALS							
D01100 66400 INVINTRDIV	-33,943.39	.00	.00	-30,385.05	.00	.00	.0%
D01100 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-33,943.40	.00	.00	-30,385.05	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D01100 67104 MISC REV	.00	.00	.00	-450.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-450.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D01100 93100 EQUIPMTR&M	8,378.05	.00	.00	.00	.00	.00	.0%
D01100 95600 IDC EXP	12,671.00	.00	.00	8,747.50	.00	.00	.0%
D01100 96500 INS/BONDS	33.92	.00	.00	36.95	.00	.00	.0%
TOTAL OTHER SERVICES AND C	21,082.97	.00	.00	8,784.45	.00	.00	.0%
TOTAL DRAIN MAINTENANCE FUND	-12,860.43	.00	.00	-22,050.60	.00	.00	.0%
<hr/>							
D027520 KAWKAWLIN RIVER WMP PROJECT							
<hr/>							
RA FUND BALANCE, NET AS							
D027520 40001 FUNDBALNCE	.00	.00	-100,000.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	-100,000.00	.00	.00	.00	-100.0%
<hr/>							
RF FEDERAL GRANTS							
D027520 50100 FED GRANTS	419.36	-100,000.00	.00	.00	-100,000.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	419.36	-100,000.00	.00	.00	-100,000.00	.00	.0%
RT OTHER FINANCING SOUR							
D027520 69900 TRFINOTHFD	-277.37	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-277.37	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D027520 80200 CONTRACTL	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL KAWKAWLIN RIVER WMP PR	141.99	.00	.00	.00	.00	.00	.0%
<hr/>							
D027525 KAWKAWLIN WATERSHED							
RA FUND BALANCE, NET AS							
D027525 40001 FUNDBALNCE	.00	.00	.00	.00	.00	125,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	125,000.00	.0%
RF FEDERAL GRANTS							
D027525 50100 FED GRANTS	-10,376.66	.00	-100,000.00	-47,125.98	.00	-125,000.00	25.0%
TOTAL FEDERAL GRANTS	-10,376.66	.00	-100,000.00	-47,125.98	.00	-125,000.00	25.0%
XL OTHER SERVICES AND C							
D027525 80200 CONTRACTL	10,376.66	.00	100,000.00	64,690.98	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	10,376.66	.00	100,000.00	64,690.98	.00	.00	-100.0%
TOTAL KAWKAWLIN WATERSHED	.00	.00	.00	17,565.00	.00	.00	.0%
<hr/>							
D090129 DELL CREEK DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090129 66400 INVINTRDIV	-4.93	.00	.00	-3.24	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-960.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
D090135	67200 SPECASSMNT	-10,200.00	.00	.00	.00	.00	.00	.0%
D090135	67507 CONPRMYGOV	-840.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-11,040.00	.00	.00	.00	.00	.00	.0%
TOTAL BAY VALLEY DRAIN CONST		-12,000.00	.00	.00	.00	.00	.00	.0%
<hr/>								
D090136	KERR, JAMMER, SZYMANSKI CONST							
RA	FUND BALANCE, NET AS							
D090136	40001 FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
TOTAL FUND BALANCE, NET AS		.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
XL	OTHER SERVICES AND C							
D090136	92000 PUBUTILITY	6,514.27	7,000.00	7,000.00	3,154.01	7,000.00	7,000.00	.0%
D090136	94600 EQUIPRENTL	764.95	.00	.00	42.96	.00	.00	.0%
D090136	96408 REIMBRSMNT	546.64	.00	.00	101.61	.00	.00	.0%
TOTAL OTHER SERVICES AND C		7,825.86	7,000.00	7,000.00	3,298.58	7,000.00	7,000.00	.0%
TOTAL KERR, JAMMER, SZYMANSKI		7,825.86	.00	.00	3,298.58	.00	.00	.0%
<hr/>								
D27502	DRAIN ADMIN ACCT							
RA	FUND BALANCE, NET AS							
D27502	40001 FUNDBALNCE	.00	-25,300.00	-28,547.00	.00	-25,300.00	-50,300.00	76.2%
TOTAL FUND BALANCE, NET AS		.00	-25,300.00	-28,547.00	.00	-25,300.00	-50,300.00	76.2%
RL	CHARGES FOR SERVICES							
D27502	61300 ENGNRREVW	-1,600.00	-2,500.00	-2,500.00	-1,650.00	-2,500.00	-2,500.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES		-1,600.00	-2,500.00	-2,500.00	-1,650.00	-2,500.00	-2,500.00	.0%
RP	INTEREST & RENTALS							
D27502	66400 INVINTRDIV	-2,661.03	.00	.00	-1,603.02	.00	.00	.0%
D27502	66501 UNRLZDGAIN	-353.12	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-3,014.15	.00	.00	-1,603.02	.00	.00	.0%
RR	OTHER REVENUE							
D27502	67104 MISC REV	-87.78	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-87.78	.00	.00	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D27502	69900 TRFINOTHFD	-20,305.30	-25,000.00	-25,000.00	-23,248.79	-25,000.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOUR		-20,305.30	-25,000.00	-25,000.00	-23,248.79	-25,000.00	-25,000.00	.0%
XE	WAGES & SALARIES							
D27502	71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES		.00	300.00	300.00	.00	300.00	300.00	.0%
XI	SUPPLIES							
D27502	75000 GASOILGRSE	9,040.59	10,000.00	10,000.00	9,307.71	10,000.00	10,000.00	.0%
D27502	75100 COMPSUPLY	295.00	200.00	200.00	302.00	200.00	200.00	.0%
D27502	79900 OTHRSUPPLY	.00	1,000.00	1,000.00	50.49	1,000.00	1,000.00	.0%
TOTAL SUPPLIES		9,335.59	11,200.00	11,200.00	9,660.20	11,200.00	11,200.00	.0%
XL	OTHER SERVICES AND C							
D27502	80200 CONTRACTL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D27502	80900 ENGR/ARCHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D27502	81400	INVT/BANK	.00	200.00	200.00	.00	200.00	200.00	.0%
D27502	85201	CELLPHONE	1,407.33	1,000.00	1,000.00	1,403.06	1,000.00	1,000.00	.0%
D27502	90100	LEGALNOTIC	.00	.00	.00	13.20	.00	.00	.0%
D27502	93100	EQUIPMTR&M	5,639.46	1,250.00	1,250.00	1,368.09	1,250.00	1,250.00	.0%
D27502	93200	VEHICLER&M	3,871.26	2,750.00	2,750.00	2,722.39	2,750.00	2,750.00	.0%
D27502	95800	LICENS/PRM	.00	.00	.00	5.44	.00	.00	.0%
D27502	96408	REIMBRSMNT	2,817.35	.00	.00	2,285.65	.00	.00	.0%
D27502	96500	INS/BONDS	.00	400.00	400.00	.00	400.00	400.00	.0%
D27502	96730	MACH/EQPEX	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
D27502	96740	OEQPFURNEX	.00	350.00	350.00	.00	350.00	350.00	.0%
D27502	96741	COMP HARDEX	.00	600.00	600.00	.00	600.00	600.00	.0%
D27502	96751	VEHEQPEXP	935.20	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C			14,670.60	16,300.00	16,300.00	7,797.83	16,300.00	16,300.00	.0%
XQ	CAPITAL OUTLAY								
D27502	98100	VEHICLES	.00	25,000.00	28,247.00	28,247.00	25,000.00	50,000.00	77.0%
	PURCHASE 2 TRUCKS								
TOTAL CAPITAL OUTLAY			.00	25,000.00	28,247.00	28,247.00	25,000.00	50,000.00	77.0%
TOTAL DRAIN ADMIN ACCT			-1,001.04	.00	.00	19,203.22	.00	.00	.0%
TOTAL DRAIN FUND			290,433.05	.00	.00	185,307.26	.00	.00	.0%
D80101	HAMPTON TWP O&M								
RA	FUND BALANCE, NET AS								
D80101	40001	FUNDBALNCE	.00	237,545.00	8,600.00	.00	237,545.00	237,544.73	2662.1%
TOTAL FUND BALANCE, NET AS			.00	237,545.00	8,600.00	.00	237,545.00	237,544.73	2662.1%
RD	LICENSES AND PERMITS								
D80101	45600	DRNPERMIT	-400.00	-200.00	-200.00	.00	-200.00	-200.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		-400.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
RJ D80101	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT Hampton township is assessing same amount as in 2017.	-10,000.00	-228,945.00	.00	.00	-228,945.00	-228,945.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-10,000.00	-228,945.00	.00	.00	-228,945.00	-228,945.00	.0%
RP D80101	INTEREST & RENTALS 66400 INVINTRDIV	-1,891.19	-1,000.00	-1,000.00	-1,247.08	-1,000.00	-1,000.00	.0%
D80101	66501 UNRLZDGAIN	-250.97	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-2,142.16	-1,000.00	-1,000.00	-1,247.08	-1,000.00	-1,000.00	.0%
RR D80101	OTHER REVENUE 67200 SPECASSMNT	-4,349.96	-4,350.00	-4,350.00	.00	-4,350.00	-4,350.00	.0%
D80101	67507 CONPRMYGOV Hampton Township is assessing same amount as 2017 assessments.	-11,410.00	-26,100.00	-26,100.00	-26,099.73	-26,100.00	-26,099.73	.0%
TOTAL OTHER REVENUE		-15,759.96	-30,450.00	-30,450.00	-26,099.73	-30,450.00	-30,449.73	.0%
XE D80101	WAGES & SALARIES 71000 PER DIEM	825.00	900.00	900.00	750.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES		825.00	900.00	900.00	750.00	900.00	900.00	.0%
XI D80101	SUPPLIES 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES		.00	150.00	150.00	.00	150.00	150.00	.0%
XL D80101	OTHER SERVICES AND C 80200 CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D80101	90100 LEGALNOTIC	65.81	.00	.00	.00	.00	.00	.0%
D80101	92000 PUBUTILITY	18,123.48	20,000.00	20,000.00	12,196.13	20,000.00	20,000.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
HAMPTON DRAIN MAINTENANCE FUND									
D80101	93601	GRNDSMADRN	.00	.00	.00	680.28	.00	.00	.0%
D80101	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			18,189.29	22,000.00	22,000.00	12,876.41	22,000.00	22,000.00	.0%
TOTAL HAMPTON TWP O&M			-9,287.83	.00	.00	-13,720.40	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA			-9,287.83	.00	.00	-13,720.40	.00	.00	.0%
<hr/>									
D80102	PORTSMOUTH TWP O&M								
RA	FUND BALANCE, NET AS								
D80102	40001	FUNDBALNCE	.00	-505.00	-505.00	.00	-505.00	329.00	-165.1%
TOTAL FUND BALANCE, NET AS			.00	-505.00	-505.00	.00	-505.00	329.00	-165.1%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D80102	58000	CONTRLUNIT	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D80102	66400	INVINTRDIV	-3.95	.00	.00	-.90	.00	.00	.0%
D80102	66501	UNRLZDGAIN	-.18	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-4.13	.00	.00	-.90	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D80102	67200	SPECASSMNT	-411.39	-412.00	-412.00	.00	-412.00	-412.00	.0%
D80102	67507	CONPRMYGOV	-416.39	417.00	417.00	-416.39	417.00	-417.00	-200.0%
TOTAL OTHER REVENUE			-827.78	5.00	5.00	-416.39	5.00	-829.00	.0%
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XI	SUPPLIES								
D80102	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D80102	92000	PUBUTILITY	3,883.04	5,500.00	5,500.00	2,840.79	5,500.00	5,500.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D80102	93100	EQUIPMTR&M	725.00	200.00	200.00	.00	200.00	200.00	.0%
D80102	94600	EQUIPRENTL	574.93	.00	.00	285.18	.00	.00	.0%
D80102	96408	REIMBRSMNT	860.81	1,000.00	1,000.00	547.91	1,000.00	1,000.00	.0%
D80102	96500	INS/BONDS	.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL OTHER SERVICES AND C			6,043.78	7,500.00	7,500.00	3,673.88	7,500.00	7,500.00	.0%
TOTAL PORTSMOUTH TWP O&M			-2,288.13	.00	.00	-4,243.41	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT			-2,288.13	.00	.00	-4,243.41	.00	.00	.0%
<hr/>									
D80104	BANGOR TWP O&M								
<hr/>									
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	-1,909.00	-1,909.00	.00	-1,909.00	-5,909.00	209.5%
TOTAL FUND BALANCE, NET AS			.00	-1,909.00	-1,909.00	.00	-1,909.00	-5,909.00	209.5%
<hr/>									
RD	LICENSES AND PERMITS								
D80104	45600	DRNPERMIT	-600.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-600.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D80104	58000	CONTRLUNIT	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
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RP	INTEREST & RENTALS								
D80104	66400	INVINTRDIV	-7,108.45	-2,500.00	-2,500.00	-6,391.08	-2,500.00	-2,500.00	.0%
D80104	66401	INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
D80104	66501	UNRLZDGAIN	-907.82	.00	.00	.00	.00	.00	.0%
D80104	66700	RENT/LEASE	-18,452.04	.00	.00	-8,181.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-26,468.31	-2,600.00	-2,600.00	-14,572.13	-2,600.00	-2,600.00	.0%
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RR	OTHER REVENUE								
D80104	67104	MISC REV	-475.00	.00	.00	-328.19	.00	.00	.0%

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PROJECTION: 2019 2019 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
BANGOR DRAIN MAINTENANCE FUND									
D80104	67200	SPECASSMNT	-11,187.61	-11,188.00	-11,188.00	.00	-11,188.00	-11,188.00	.0%
D80104	67507	CONPRMYGOV	-36,732.65	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-36,733.00	.0%
TOTAL OTHER REVENUE			-48,395.26	-47,921.00	-47,921.00	-37,060.84	-47,921.00	-47,921.00	.0%
RT OTHER FINANCING SOUR									
D80104	69600	INSRCV/PRO	.00	.00	.00	-3,474.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	-3,474.00	.00	.00	.0%
XE WAGES & SALARIES									
D80104	71000	PER DIEM	875.00	900.00	900.00	800.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			875.00	900.00	900.00	800.00	900.00	900.00	.0%
XI SUPPLIES									
D80104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73100	ENGINERSUP	.00	500.00	500.00	108.00	500.00	500.00	.0%
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	.0%
D80104	74600	UNIFRMPURC	319.88	900.00	900.00	797.83	900.00	900.00	.0%
D80104	75000	GASOILGRSE	6,149.46	12,000.00	12,000.00	5,827.25	12,000.00	12,000.00	.0%
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	77600	CUSTODLSUP	16.41	700.00	700.00	256.65	700.00	700.00	.0%
D80104	79900	OTHR SUPPLY	206.81	1,000.00	1,000.00	3,500.48	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			6,692.56	16,500.00	16,500.00	10,490.21	16,500.00	16,500.00	.0%
XL OTHER SERVICES AND C									
D80104	80100	PROFESSNL	525.00	150.00	150.00	.00	150.00	150.00	.0%

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D80104	80200	CONTRACTL	750.00	50,000.00	50,000.00	5,125.00	50,000.00	30,000.00	-40.0%
D80104	80900	ENGR/ARCHT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
D80104	82300	GARBAGEREM	398.75	680.00	680.00	376.26	680.00	680.00	.0%
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	85200	TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	92000	PUBUTILITY	50,045.92	55,000.00	55,000.00	40,353.10	55,000.00	55,000.00	.0%
D80104	93000	RPR&MAINT	4,013.11	1,000.00	1,000.00	15,599.62	1,000.00	12,000.00	1100.0%
D80104	93100	EQUIPMTR&M	18,713.13	5,000.00	5,000.00	31,067.74	5,000.00	12,000.00	140.0%
D80104	93201	VEHR&MBNG	971.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D80104	93300	BLDG R&M	.00	500.00	500.00	2,029.91	500.00	500.00	.0%
D80104	93600	GRNDSMAINT	720.84	.00	.00	439.79	.00	.00	.0%
D80104	93601	GRNDSMADRN	2,801.80	10,000.00	10,000.00	14,078.71	10,000.00	10,000.00	.0%
D80104	94600	EQUIPRENTL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D80104	95500	MISC	27.75	150.00	150.00	26.40	150.00	150.00	.0%
D80104	95504	OTHOPREXP	.00	.00	.00	196.73	.00	.00	.0%
D80104	95800	LICENS/PRM	.00	.00	.00	26.00	.00	.00	.0%
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	150.00	350.00	350.00	.0%
D80104	96408	REIMBRSMNT	118,776.68	140,000.00	140,000.00	57,628.71	140,000.00	140,000.00	.0%
D80104	96500	INS/BONDS	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D80104	96720	BDADIMPEX	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	96730	MACH/EQPEX	1,199.80	4,000.00	4,000.00	7,964.36	4,000.00	10,000.00	150.0%
D80104	96740	OEQPFURNEX	.00	200.00	200.00	396.00	200.00	200.00	.0%
D80104	96751	VEHEQPEXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D80104	96761	RADIOEQPEX	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			198,943.78	300,230.00	300,230.00	175,458.33	300,230.00	304,230.00	1.3%
XQ CAPITAL OUTLAY									
D80104	97900	MACH/EQUIP	.00	35,000.00	35,000.00	68,708.20	35,000.00	35,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	35,000.00	35,000.00	68,708.20	35,000.00	35,000.00	.0%
XX TRANSFERS OUT									
D80104	99900	TRNFSO2OF	20,305.30	25,000.00	25,000.00	22,648.79	25,000.00	25,000.00	.0%
TOTAL TRANSFERS OUT			20,305.30	25,000.00	25,000.00	22,648.79	25,000.00	25,000.00	.0%
TOTAL BANGOR TWP O&M			-173,646.93	.00	.00	-102,001.44	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN			-173,646.93	.00	.00	-102,001.44	.00	.00	.0%
D90501 MYRA LEE/KINDELL DEBT RET									
RP INTEREST & RENTALS									
D90501	66400	INVINTRDIV	-166.67	.00	.00	-109.89	.00	.00	.0%
D90501	66501	UNRLZDGAIN	-22.13	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-188.80	.00	.00	-109.89	.00	.00	.0%
RR OTHER REVENUE									
D90501	67507	CONPRMYGOV	.00	.00	.00	-805.46	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-805.46	.00	.00	.0%
TOTAL MYRA LEE/KINDELL DEBT			-188.80	.00	.00	-915.35	.00	.00	.0%
D90503 BAXMAN DRAIN DEBT RET									
RP INTEREST & RENTALS									
D90503	66400	INVINTRDIV	-698.20	.00	.00	-460.38	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D90503	66501	UNRLZDGAIN	-92.66	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-790.86	.00	.00	-460.38	.00	.00	.0%
TOTAL BAXMAN DRAIN DEBT RET			-790.86	.00	.00	-460.38	.00	.00	.0%
<hr/>									
D90514	GOETZ DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90514	66400	INVINTRDIV	-354.51	.00	.00	-233.78	.00	.00	.0%
D90514	66501	UNRLZDGAIN	-47.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-401.56	.00	.00	-233.78	.00	.00	.0%
TOTAL GOETZ DRAIN DEBT RET			-401.56	.00	.00	-233.78	.00	.00	.0%
<hr/>									
D90516	ARNOLD DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90516	66400	INVINTRDIV	-.81	.00	.00	-.54	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.81	.00	.00	-.54	.00	.00	.0%
TOTAL ARNOLD DRAIN DEBT RET			-.81	.00	.00	-.54	.00	.00	.0%
<hr/>									
D90517	BATKO DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90517	66400	INVINTRDIV	7.00	.00	.00	-.28	.00	.00	.0%
TOTAL INTEREST & RENTALS			7.00	.00	.00	-.28	.00	.00	.0%
TOTAL BATKO DRAIN DEBT RET			7.00	.00	.00	-.28	.00	.00	.0%
<hr/>									
D90518	MCDONALD DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90518	66400	INVINTRDIV	-205.64	.00	.00	-130.89	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D90518	66501	UNRLZDGAIN	-26.34	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-231.98	.00	.00	-130.89	.00	.00	.0%
TOTAL MCDONALD DRAIN DEBT RE			-231.98	.00	.00	-130.89	.00	.00	.0%
<hr/>									
D90519	MUNGER ROAD DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90519	66400	INVINTRDIV	-3.92	.00	.00	-2.41	.00	.00	.0%
D90519	66501	UNRLZDGAIN	-.48	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-4.40	.00	.00	-2.41	.00	.00	.0%
TOTAL MUNGER ROAD DRAIN DEBT			-4.40	.00	.00	-2.41	.00	.00	.0%
<hr/>									
D90520	ROSEBUSH DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90520	66400	INVINTRDIV	-3.35	.00	.00	-2.19	.00	.00	.0%
D90520	66501	UNRLZDGAIN	-.44	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-3.79	.00	.00	-2.19	.00	.00	.0%
TOTAL ROSEBUSH DRAIN DEBT RE			-3.79	.00	.00	-2.19	.00	.00	.0%
<hr/>									
D90522	CONSTANT DURUSSELL DEBT RET								
RP	INTEREST & RENTALS								
D90522	66400	INVINTRDIV	-1.26	.00	.00	-.89	.00	.00	.0%
D90522	66501	UNRLZDGAIN	-.38	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1.64	.00	.00	-.89	.00	.00	.0%
TOTAL CONSTANT DURUSSELL DEB			-1.64	.00	.00	-.89	.00	.00	.0%
<hr/>									
D90525	KOLB DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90525	66400	INVINTRDIV	-134.58	.00	.00	-84.42	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D90525	66501	UNRLZDGAIN	-16.99	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-151.57	.00	.00	-84.42	.00	.00	.0%
TOTAL KOLB DRAIN DEBT RET			-151.57	.00	.00	-84.42	.00	.00	.0%
<hr/>									
D90526	STIEVE DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90526	66400	INVINTRDIV	6.32	.00	.00	-.14	.00	.00	.0%
TOTAL INTEREST & RENTALS			6.32	.00	.00	-.14	.00	.00	.0%
TOTAL STIEVE DRAIN DEBT RET			6.32	.00	.00	-.14	.00	.00	.0%
<hr/>									
D90527	SHINBINE DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90527	66400	INVINTRDIV	-.12	.00	.00	-.09	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.12	.00	.00	-.09	.00	.00	.0%
TOTAL SHINBINE DRAIN DEBT RE			-.12	.00	.00	-.09	.00	.00	.0%
<hr/>									
D90528	BIS DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90528	40001	FUNDBALNCE	.00	-2,188.00	-2,188.00	.00	-2,188.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS			.00	-2,188.00	-2,188.00	.00	-2,188.00	.00	-100.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D90528	58000	CONTRLUNIT	-2,047.59	-1,960.00	-1,960.00	-1,959.80	-1,960.00	.00	-100.0%
TOTAL LOCAL UNIT CONTRIBUT			-2,047.59	-1,960.00	-1,960.00	-1,959.80	-1,960.00	.00	-100.0%
<hr/>									
RP	INTEREST & RENTALS								
D90528	66400	INVINTRDIV	-63.22	.00	.00	-4.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D90528	66501	UNRLZDGAIN	-1.92	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-65.14	.00	.00	-4.00	.00	.00	.0%
RR OTHER REVENUE									
D90528	67200	SPECASMNT	-7,728.00	-7,397.00	-7,397.00	-7,396.70	-7,397.00	.00	-100.0%
D90528	67507	CONPRMYGOV	-1,050.05	-1,006.00	-1,006.00	-1,005.02	-1,006.00	.00	-100.0%
TOTAL OTHER REVENUE			-8,778.05	-8,403.00	-8,403.00	-8,401.72	-8,403.00	.00	-100.0%
XU DEBT SERVICE									
D90528	99100	PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	-100.0%
D90528	99500	INTERESTPY	1,098.33	551.00	551.00	549.90	551.00	.00	-100.0%
TOTAL DEBT SERVICE			13,098.33	12,551.00	12,551.00	12,549.90	12,551.00	.00	-100.0%
TOTAL BIS DRAIN DEBT RET			2,207.55	.00	.00	2,184.38	.00	.00	.0%
D90529 DELL CREEK DEBT RET									
RP INTEREST & RENTALS									
D90529	66400	INVINTRDIV	-1,276.85	.00	.00	-874.68	.00	.00	.0%
D90529	66501	UNRLZDGAIN	-175.91	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,452.76	.00	.00	-874.68	.00	.00	.0%
TOTAL DELL CREEK DEBT RET			-1,452.76	.00	.00	-874.68	.00	.00	.0%
D90532 BUDD DRAIN DEBT RET									
RA FUND BALANCE, NET AS									
D90532	40001	FUNDBALNCE	.00	1,435.00	1,435.00	.00	1,435.00	1,148.00	-20.0%
TOTAL FUND BALANCE, NET AS			.00	1,435.00	1,435.00	.00	1,435.00	1,148.00	-20.0%
RJ LOCAL UNIT CONTRIBUT									
D90532	58000	CONTRLUNIT	-1,100.36	-1,100.00	-1,100.00	-1,100.36	-1,100.00	-1,101.00	.1%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT			-1,100.36	-1,100.00	-1,100.00	-1,100.36	-1,100.00	-1,101.00	.1%
RR D90532	OTHER REVENUE 67200	SPECASSMNT	-11,124.89	-10,826.00	-10,826.00	-10,675.90	-10,826.00	-10,537.00	-2.7%
D90532	67502	CONTRBOTH	-27,655.00	-27,655.00	-27,655.00	-27,654.99	-27,655.00	-27,655.00	.0%
D90532	67507	CONPRMYGOV	-805.46	-806.00	-806.00	.00	-806.00	-806.00	.0%
TOTAL OTHER REVENUE			-39,585.35	-39,287.00	-39,287.00	-38,330.89	-39,287.00	-38,998.00	-.7%
XU D90532	DEBT SERVICE 99100	PRINCPLPAY	32,767.87	33,588.00	33,588.00	33,587.06	33,588.00	34,427.00	2.5%
D90532	99500	INTERESTPY	6,182.83	5,364.00	5,364.00	5,363.63	5,364.00	4,524.00	-15.7%
TOTAL DEBT SERVICE			38,950.70	38,952.00	38,952.00	38,950.69	38,952.00	38,951.00	.0%
TOTAL BUDD DRAIN DEBT RET			-1,735.01	.00	.00	-480.56	.00	.00	.0%
D90534	WILCOX DEBT RET								
RA D90534	FUND BALANCE, NET AS 40001	FUNDBALNCE	.00	1,065.00	1,065.00	.00	1,065.00	-790.00	-174.2%
TOTAL FUND BALANCE, NET AS			.00	1,065.00	1,065.00	.00	1,065.00	-790.00	-174.2%
RJ D90534	LOCAL UNIT CONTRIBUT 58000	CONTRLUNIT	-12,457.71	-12,136.00	-12,136.00	-12,136.38	-12,136.00	-11,816.00	-2.6%
TOTAL LOCAL UNIT CONTRIBUT			-12,457.71	-12,136.00	-12,136.00	-12,136.38	-12,136.00	-11,816.00	-2.6%
RP D90534	INTEREST & RENTALS 66400	INVINTRDIV	.00	.00	.00	-4.37	.00	.00	.0%
TOTAL INTEREST & RENTALS			.00	.00	.00	-4.37	.00	.00	.0%
RR D90534	OTHER REVENUE 67200	SPECASSMNT	-62,991.13	-59,107.00	-59,107.00	-59,121.57	-59,107.00	-57,682.00	-2.4%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D90534	67507	CONPRMYGOV	-4,256.38	-4,147.00	-4,147.00	-4,146.60	-4,147.00	-4,037.00	-2.7%
TOTAL OTHER REVENUE			-67,247.51	-63,254.00	-63,254.00	-63,268.17	-63,254.00	-61,719.00	-2.4%
XL OTHER SERVICES AND C									
D90534	95500	MISC	.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.01	.00	.00	.00	.00	.00	.0%
XU DEBT SERVICE									
D90534	99100	PRINCPLPAY	58,672.16	60,433.00	60,433.00	60,432.33	60,433.00	62,246.00	3.0%
D90534	99500	INTERESTPY	15,651.98	13,892.00	13,892.00	13,891.81	13,892.00	12,079.00	-13.1%
TOTAL DEBT SERVICE			74,324.14	74,325.00	74,325.00	74,324.14	74,325.00	74,325.00	.0%
TOTAL WILCOX DEBT RET			-5,381.07	.00	.00	-1,084.78	.00	.00	.0%
D90536 DEBT RET. -KERR, JAMMER, SZYMANSK									
RA FUND BALANCE, NET AS									
D90536	40001	FUNDBALNCE	.00	11,678.00	11,678.00	.00	11,678.00	9,848.00	-15.7%
TOTAL FUND BALANCE, NET AS			.00	11,678.00	11,678.00	.00	11,678.00	9,848.00	-15.7%
RJ LOCAL UNIT CONTRIBUT									
D90536	58000	CONTRLUNIT	-20,189.15	-19,689.00	-19,689.00	-19,688.60	-19,689.00	-19,189.00	-2.5%
TOTAL LOCAL UNIT CONTRIBUT			-20,189.15	-19,689.00	-19,689.00	-19,688.60	-19,689.00	-19,189.00	-2.5%
RR OTHER REVENUE									
D90536	67200	SPECASSMNT	-53,815.30	-50,055.00	-50,055.00	-51,688.41	-50,055.00	-48,845.00	-2.4%
D90536	67507	CONPRMYGOV	-4,900.50	-4,779.00	-4,779.00	-4,779.00	-4,779.00	-4,658.00	-2.5%
TOTAL OTHER REVENUE			-58,715.80	-54,834.00	-54,834.00	-56,467.41	-54,834.00	-53,503.00	-2.4%
XU DEBT SERVICE									
D90536	99100	PRINCPLPAY	48,164.33	49,610.00	49,610.00	49,609.26	49,610.00	51,098.00	3.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 COMMISSION	PCT CHANGE
D90536	99500	INTERESTPY	14,679.19	13,235.00	13,235.00	13,234.26	13,235.00	11,746.00	-11.3%
TOTAL DEBT SERVICE			62,843.52	62,845.00	62,845.00	62,843.52	62,845.00	62,844.00	.0%
TOTAL DEBT RET.-KERR,JAMMER,			-16,061.43	.00	.00	-13,312.49	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN			-24,184.93	.00	.00	-15,399.49	.00	.00	.0%
TOTAL REVENUE			-181,482,073.67	-141,445,640.00	-143,053,709.00	-95,515,282.69	-141,456,199.00	-138,141,949.00	.0%
TOTAL EXPENSE			127,722,889.63	141,445,640.00	143,053,709.00	112,107,516.10	141,434,521.00	138,141,949.00	.0%
GRAND TOTAL			-53,759,184.04	.00	.00	16,592,233.41	-21,678.00	.00	.0%

** END OF REPORT - Generated by Kim Priessnitz **