

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 10110100 BOARD OF COMMISSIONERS | | | | | | | |
| <hr/> | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 10110100 40001 FUNDBALNCE | .00 | -892,578.00 | -1,457,990.00 | .00 | -892,578.00 | -707,414.00 | -51.5% |
| 10110100 40003 FBRVS/DESG | .00 | -11,594.00 | -11,594.00 | .00 | -11,594.00 | -11,594.00 | .0% |
| TOTAL FUND BALANCE, NET AS | .00 | -904,172.00 | -1,469,584.00 | .00 | -904,172.00 | -719,008.00 | -51.1% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10110100 70300 SALARY E/A | 90,494.70 | 89,533.00 | 89,533.00 | 83,604.40 | 89,533.00 | 89,533.00 | .0% |
| 10110100 70401 PILOHLHINS | 5,400.00 | 5,400.00 | 5,400.00 | 4,984.56 | 5,400.00 | 5,400.00 | .0% |
| 10110100 70501 WAGES PT | 67,341.10 | 68,997.00 | 68,997.00 | 61,949.42 | 68,997.00 | 70,384.00 | 2.0% |
| TOTAL WAGES & SALARIES | 163,235.80 | 163,930.00 | 163,930.00 | 150,538.38 | 163,930.00 | 165,317.00 | .8% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10110100 71500 SOCSECURTY | 12,160.17 | 12,508.00 | 12,508.00 | 11,208.27 | 12,508.00 | 12,613.00 | .8% |
| 10110100 71600 HEALTH INS | 23,856.00 | 25,236.00 | 25,236.00 | 23,130.24 | 25,236.00 | 26,196.00 | 3.8% |
| 10110100 71603 RETHLTHCAR | 1,466,476.25 | 2,612.00 | 2,612.00 | 10,162.80 | 2,612.00 | 11,823.00 | 352.6% |
| 10110100 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10110100 71700 LIFE INS | 567.00 | 693.00 | 693.00 | 519.75 | 693.00 | 567.00 | -18.2% |
| 10110100 71800 RETIREMENT | 3,836.28 | 3,799.00 | 3,799.00 | 3,544.05 | 3,799.00 | 3,799.00 | .0% |
| 10110100 71900 OTHRFRINGE | .00 | 962.00 | 962.00 | .00 | 962.00 | .00 | -100.0% |
| 10110100 72100 WORKERCOMP | 244.95 | 2,216.00 | 2,216.00 | 2,032.19 | 2,216.00 | 2,320.00 | 4.7% |
| 10110100 72500 UNEMPLOYMN | 48.83 | 91.00 | 91.00 | 40.14 | 91.00 | 93.00 | 2.2% |
| TOTAL FRINGES | 1,507,189.48 | 48,267.00 | 48,267.00 | 50,637.44 | 48,267.00 | 57,561.00 | 19.3% |
| <hr/> | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 10110100 72700 OFFICE SUP | 229.67 | 800.00 | 800.00 | 289.28 | 800.00 | 800.00 | .0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 10110100 72702 BOOKSUPPLY | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10110100 72800 PRNT&BIND | 414.07 | 200.00 | 200.00 | 111.35 | 200.00 | 200.00 | .0% |
| 10110100 72900 POSTAGE | 23.55 | 200.00 | 200.00 | 30.09 | 200.00 | 200.00 | .0% |
| 10110100 73000 MAG&PERDCL | .00 | 300.00 | 300.00 | 725.00 | 300.00 | 300.00 | .0% |
| 10110100 73301 COPY/FXSUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10110100 74100 LICENSES | 20.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10110100 74200 FOODSUPPLY | 173.48 | 300.00 | 300.00 | 113.88 | 300.00 | 300.00 | .0% |
| 10110100 74700 PHO/MFMSUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10110100 74800 KITCHENSUP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10110100 75100 COMPSUPLY | 191.83 | 300.00 | 300.00 | 32.99 | 300.00 | 300.00 | .0% |
| 10110100 79900 OTHRSUPPLY | 268.03 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| TOTAL SUPPLIES | 1,320.63 | 3,200.00 | 3,200.00 | 1,302.59 | 3,200.00 | 3,200.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10110100 80200 CONTRACTL | .00 | 15,000.00 | 13,307.00 | .00 | 13,307.00 | 13,307.00 | .0% |
| 10110100 81100 PHOTO/MFLM | .00 | 450.00 | 450.00 | .00 | 450.00 | 450.00 | .0% |
| 10110100 81700 LEGAL FEES | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 10110100 81800 AUDIT FEES | 86,310.00 | 80,900.00 | 80,900.00 | 80,860.00 | 80,900.00 | 80,900.00 | .0% |
| 10110100 82000 MBRSHPDUES | 24,970.83 | 20,476.00 | 20,476.00 | 19,680.83 | 20,476.00 | 20,476.00 | .0% |
| 10110100 83102 FOOD SERV | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10110100 85200 TELEPHONE | 98.96 | 350.00 | 350.00 | 92.60 | 350.00 | 350.00 | .0% |
| 10110100 85201 CELLPHONE | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 10110100 86100 CNFFEES/EX | 2,542.81 | 2,000.00 | 2,000.00 | 5,537.55 | 2,000.00 | 2,000.00 | .0% |

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BAY COUNTY, MI
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|---------------------|--------------------|----------------------|-------------------|--------------------|--------------------|----------------|
| 10110100 86500 STRAVLMILE | 23.66 | 500.00 | 500.00 | 815.02 | 500.00 | 500.00 | .0% |
| 10110100 86600 LCLTRVMILE | 2,406.37 | 1,500.00 | 1,500.00 | 1,537.16 | 1,500.00 | 1,500.00 | .0% |
| 10110100 90000 PRT/PUB/AD | .00 | 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 | 3,284.64 | 4,000.00 | 4,000.00 | 3,367.32 | 4,000.00 | 4,000.00 | .0% |
| 10110100 95500 MISC | .00 | .00 | .00 | 823.78 | .00 | .00 | .0% |
| 10110100 95507 FLWWRTHPLQ | 552.21 | 400.00 | 400.00 | 154.96 | 400.00 | 400.00 | .0% |
| 10110100 96741 COMPHARDEX | .00 | .00 | 1,693.00 | 1,637.20 | 1,693.00 | .00 | -100.0% |
| 10110100 96900 CONTR-OTH | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 170,489.48 | 228,126.00 | 228,126.00 | 164,806.42 | 228,126.00 | 226,433.00 | -.7% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10110100 98500 AUDIO/VISL | .00 | .00 | 14,000.00 | 13,461.77 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 14,000.00 | 13,461.77 | .00 | .00 | -100.0% |
| TOTAL BOARD OF COMMISSIONERS | 1,842,235.39 | -460,649.00 | -1,012,061.00 | 380,746.60 | -460,649.00 | -266,497.00 | -73.7% |
| <hr/> | | | | | | | |
| 10113100 CIRCUIT COURT | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| 10113100 49000 MARLICENSE | -9,660.00 | -10,500.00 | -10,500.00 | -8,220.00 | -10,500.00 | -10,500.00 | .0% |
| TOTAL LICENSES AND PERMITS | -9,660.00 | -10,500.00 | -10,500.00 | -8,220.00 | -10,500.00 | -10,500.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 10113100 54500 SGRDRUGINF | -618.75 | -900.00 | -900.00 | -512.21 | -900.00 | -900.00 | .0% |
| TOTAL STATE GRANTS | -618.75 | -900.00 | -900.00 | -512.21 | -900.00 | -900.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10113100 60300 CRTCSMISC | -36,454.37 | -60,000.00 | -60,000.00 | -35,474.07 | -60,000.00 | -60,000.00 | .0% |

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FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113100 60303 CRTFILINGF | -20,659.00 | -22,000.00 | -22,000.00 | -16,250.00 | -22,000.00 | -22,000.00 | .0% |
| 10113100 60305 WRITGARNSH | -2,340.00 | -3,500.00 | -3,500.00 | -2,404.00 | -3,500.00 | -3,500.00 | .0% |
| 10113100 61000 VRFORENSIC | -1.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113100 61801 DNAADMNFEE | -1,263.77 | -1,500.00 | -1,500.00 | -1,376.21 | -1,500.00 | -1,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -60,718.64 | -87,000.00 | -87,000.00 | -55,504.28 | -87,000.00 | -87,000.00 | .0% |
| 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 | 123.00 | .00 | .00 | -150.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -91,325.00 | -91,448.00 | -91,448.00 | -68,736.00 | -91,448.00 | -91,448.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10113100 70300 SALARY E/A | 404,047.78 | 442,546.00 | 442,546.00 | 358,610.60 | 442,546.00 | 443,898.00 | .3% |
| 10113100 70400 WAGE FTE | 151,253.24 | 189,858.00 | 189,858.00 | 141,928.62 | 189,858.00 | 194,656.00 | 2.5% |
| 10113100 70401 PILOHLHINS | 3,600.00 | 3,600.00 | 3,600.00 | 3,768.31 | 3,600.00 | 2,700.00 | -25.0% |
| 10113100 70402 CRTRTRTRSP | 9,137.04 | 10,000.00 | 10,000.00 | 7,114.25 | 10,000.00 | 10,000.00 | .0% |
| 10113100 70501 WAGES PT | 23,222.52 | 33,745.00 | 33,745.00 | 17,400.88 | 33,745.00 | 48,173.00 | 42.8% |
| 10113100 70600 OVERTIME | .00 | .00 | .00 | 2,318.57 | .00 | .00 | .0% |
| 10113100 70800 HOLIDAYPAY | 30,324.89 | .00 | .00 | 16,814.35 | .00 | .00 | .0% |
| 10113100 71200 VACTIONPAY | 19,492.03 | .00 | .00 | 13,238.18 | .00 | .00 | .0% |
| 10113100 71202 SICK PAY | 3,760.82 | .00 | .00 | 1,766.76 | .00 | .00 | .0% |
| 10113100 71204 TERMVACPAY | 3,329.32 | .00 | .00 | 3,036.65 | .00 | .00 | .0% |
| 10113100 71400 PTO | 57,182.40 | .00 | .00 | 42,890.90 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 705,350.04 | 679,749.00 | 679,749.00 | 608,888.07 | 679,749.00 | 699,427.00 | 2.9% |
| XF FRINGES | | | | | | | |
| 10113100 71500 SOCSECURTY | 43,992.12 | 43,879.00 | 43,879.00 | 37,766.70 | 43,879.00 | 45,357.00 | 3.4% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113100 | 71600 | HEALTH INS | 131,609.37 | 153,420.00 | 153,420.00 | 106,224.29 | 153,420.00 | 113,316.00 | -26.1% |
| 10113100 | 71603 | RETHLTHCAR | 28,474.03 | 30,521.00 | 30,521.00 | 24,923.66 | 30,521.00 | 19,705.00 | -35.4% |
| 10113100 | 71632 | EINCENTIVE | .00 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | .0% |
| 10113100 | 71700 | LIFE INS | 1,025.11 | 1,105.00 | 1,105.00 | 885.82 | 1,105.00 | 961.00 | -13.0% |
| 10113100 | 71800 | RETIREMENT | 24,187.36 | 23,063.00 | 23,063.00 | 20,744.71 | 23,063.00 | 23,851.00 | 3.4% |
| 10113100 | 71900 | OTHRFRINGE | .00 | 3,894.00 | 3,894.00 | .00 | 3,894.00 | .00 | -100.0% |
| 10113100 | 71901 | PROFLICENS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10113100 | 72100 | WORKERCOMP | 1,057.00 | 9,047.00 | 9,047.00 | 8,365.15 | 9,047.00 | 9,660.00 | 6.8% |
| 10113100 | 72200 | SCK&ACDINS | 7,999.44 | 2,233.00 | 2,233.00 | 1,941.46 | 2,233.00 | 2,252.00 | .9% |
| 10113100 | 72500 | UNEMPLOYMN | 923.88 | 757.00 | 757.00 | 675.79 | 757.00 | 780.00 | 3.0% |
| TOTAL FRINGES | | | 239,268.31 | 269,069.00 | 269,069.00 | 201,527.58 | 269,069.00 | 217,032.00 | -19.3% |
| XI | SUPPLIES | | | | | | | | |
| 10113100 | 72700 | OFFICE SUP | 7,185.23 | 1,000.00 | 1,000.00 | 6,267.88 | 1,000.00 | 1,000.00 | .0% |
| 10113100 | 72702 | BOOKSUPPLY | 6,903.53 | 5,700.00 | 5,700.00 | 5,477.60 | 5,700.00 | 5,400.00 | -5.3% |
| 10113100 | 72800 | PRNT&BIND | 1,543.54 | 1,000.00 | 1,000.00 | 1,851.90 | 1,000.00 | 1,000.00 | .0% |
| 10113100 | 72900 | POSTAGE | 5,469.46 | 5,000.00 | 5,000.00 | 5,369.36 | 5,000.00 | 5,000.00 | .0% |
| 10113100 | 73000 | MAG&PERDCL | 1,077.00 | 400.00 | 400.00 | 738.00 | 400.00 | 400.00 | .0% |
| 10113100 | 73400 | CRTRPRTSUP | 134.34 | 1,500.00 | 1,500.00 | 4,455.93 | 1,500.00 | 1,500.00 | .0% |
| 10113100 | 74200 | FOODSUPPLY | 950.00 | 1,200.00 | 1,200.00 | 890.00 | 1,200.00 | 1,000.00 | -16.7% |
| 10113100 | 74601 | UNIJDGROBE | 48.00 | 100.00 | 100.00 | 489.16 | 100.00 | 100.00 | .0% |
| 10113100 | 75100 | COMPSUPPLY | 3,635.40 | 1,000.00 | 1,000.00 | 2,330.74 | 1,000.00 | 1,000.00 | .0% |
| 10113100 | 79900 | OTHRSUPPLY | 54.93 | .00 | .00 | .00 | .00 | .00 | .0% |

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | 27,001.43 | 16,900.00 | 16,900.00 | 27,870.57 | 16,900.00 | 16,400.00 | -3.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10113100 80100 PROFESSNL | 287.50 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 10113100 80204 FMLYCNSLNG | 9,660.00 | 7,000.00 | 7,000.00 | 9,745.00 | 7,000.00 | 7,000.00 | .0% |
| 10113100 81201 LABSERVICE | 2,591.00 | 1,500.00 | 1,500.00 | 1,374.00 | 1,500.00 | 1,500.00 | .0% |
| 10113100 82000 MBRSHPDUES | 2,295.00 | 2,000.00 | 2,000.00 | 2,310.00 | 2,000.00 | 1,800.00 | -10.0% |
| 10113100 82400 VSTGJUDGES | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 10113100 82600 WITNESSFEE | .00 | 100.00 | 100.00 | .00 | 100.00 | 38.00 | -62.0% |
| 10113100 82601 INTERPRETR | .00 | .00 | .00 | 814.58 | .00 | .00 | .0% |
| 10113100 85200 TELEPHONE | 1,908.09 | 1,000.00 | 1,000.00 | 1,621.77 | 1,000.00 | 1,000.00 | .0% |
| 10113100 85201 CELLPHONE | 840.00 | .00 | .00 | 890.58 | .00 | .00 | .0% |
| 10113100 86100 CNFFEES/EX | 720.72 | 1,500.00 | 1,500.00 | 259.21 | 1,500.00 | 500.00 | -66.7% |
| 10113100 86500 STRAVLMILE | 521.03 | 1,000.00 | 1,000.00 | 946.12 | 1,000.00 | 1,000.00 | .0% |
| 10113100 90000 PRT/PUB/AD | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10113100 90100 LEGALNOTIC | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| 10113100 93100 EQUIPMTR&M | 973.21 | 800.00 | 800.00 | 280.00 | 800.00 | 400.00 | -50.0% |
| 10113100 93700 HRD/SFTR&M | 28,517.20 | 27,000.00 | 27,000.00 | 29,608.12 | 27,000.00 | 29,612.00 | 9.7% |
| 10113100 94601 EQPRNTCOPY | 5,509.00 | 5,120.00 | 5,120.00 | 5,143.44 | 5,120.00 | 5,120.00 | .0% |
| 10113100 95500 MISC | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10113100 96000 EDUCA/TRNG | .00 | 200.00 | 200.00 | 160.00 | 200.00 | 200.00 | .0% |
| 10113100 96740 OEQPFURNEX | 1,048.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 54,871.20 | 47,720.00 | 47,720.00 | 53,302.82 | 47,720.00 | 48,220.00 | 1.0% |
| TOTAL CIRCUIT COURT | 864,168.59 | 823,590.00 | 823,590.00 | 758,616.55 | 823,590.00 | 791,231.00 | -3.9% |
| <hr/> | | | | | | | |
| 10113101 CIRCUIT COURT - SSSPP GRANT | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10113101 53900 STATEGRANT | -86,533.04 | -90,000.00 | -100,000.00 | -77,633.23 | -90,000.00 | -90,000.00 | -10.0% |

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FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -86,533.04 | -90,000.00 | -100,000.00 | -77,633.23 | -90,000.00 | -90,000.00 | -10.0% |
| XE WAGES & SALARIES | | | | | | | |
| 10113101 70300 SALARY E/A | 37,142.26 | 46,992.00 | 46,992.00 | 36,118.47 | 46,992.00 | 48,223.00 | 2.6% |
| 10113101 70800 HOLIDAYPAY | 2,423.36 | .00 | .00 | 1,437.76 | .00 | .00 | .0% |
| 10113101 71400 PTO | 6,278.40 | .00 | .00 | 5,047.36 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 45,844.02 | 46,992.00 | 46,992.00 | 42,603.59 | 46,992.00 | 48,223.00 | 2.6% |
| XF FRINGES | | | | | | | |
| 10113101 71500 SOCSECURTY | 2,934.98 | 3,596.00 | 3,596.00 | 2,740.72 | 3,596.00 | 3,690.00 | 2.6% |
| 10113101 71600 HEALTH INS | 14,869.80 | 15,690.00 | 15,690.00 | 14,366.34 | 15,690.00 | 16,304.00 | 3.9% |
| 10113101 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10113101 71700 LIFE INS | 81.00 | 99.00 | 99.00 | 74.25 | 99.00 | 81.00 | -18.2% |
| 10113101 71800 RETIREMENT | 1,800.12 | 1,880.00 | 1,880.00 | 1,704.10 | 1,880.00 | 1,929.00 | 2.6% |
| 10113101 71900 OTHRFRINGE | .00 | 442.00 | 442.00 | .00 | 442.00 | .00 | -100.0% |
| 10113101 72100 WORKERCOMP | 68.85 | 635.00 | 635.00 | 587.59 | 635.00 | 676.00 | 6.5% |
| 10113101 72200 SCK&ACDINS | 618.81 | 193.00 | 193.00 | 164.84 | 193.00 | 198.00 | 2.6% |
| 10113101 72500 UNEMPLOYMN | 68.85 | 62.00 | 62.00 | 55.26 | 62.00 | 63.00 | 1.6% |
| TOTAL FRINGES | 20,442.41 | 22,647.00 | 22,647.00 | 19,693.10 | 22,647.00 | 22,991.00 | 1.5% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10113101 80200 CONTRACTL | 11,585.05 | 11,417.00 | 11,417.00 | 8,293.40 | 11,417.00 | 11,417.00 | .0% |
| 10113101 83100 OTHSERVCHG | 8,760.00 | 8,944.00 | 18,244.00 | 14,859.58 | 8,944.00 | 8,944.00 | -51.0% |
| 10113101 86000 TRNSPRTION | 600.00 | .00 | 700.00 | 862.50 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 20,945.05 | 20,361.00 | 30,361.00 | 24,015.48 | 20,361.00 | 20,361.00 | -32.9% |
| TOTAL CIRCUIT COURT - SSSPP | 698.44 | .00 | .00 | 8,678.94 | .00 | 1,575.00 | .0% |

10113131 CIRCUIT-ADULT DRUG COURT GRANT

RF FEDERAL GRANTS

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113131 | 50100 | FED GRANTS | -90,623.51 | -100,000.00 | -100,000.00 | -53,117.56 | -100,000.00 | -100,000.00 | .0% |
| TOTAL FEDERAL GRANTS | | | -90,623.51 | -100,000.00 | -100,000.00 | -53,117.56 | -100,000.00 | -100,000.00 | .0% |
| RH | STATE GRANTS | | | | | | | | |
| 10113131 | 53900 | STATEGRANT | .00 | -50,000.00 | -50,000.00 | -5,637.50 | -50,000.00 | -10,000.00 | -80.0% |
| TOTAL STATE GRANTS | | | .00 | -50,000.00 | -50,000.00 | -5,637.50 | -50,000.00 | -10,000.00 | -80.0% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10113131 | 70300 | SALARY E/A | 6,500.28 | .00 | .00 | -27.07 | .00 | .00 | .0% |
| 10113131 | 70501 | WAGES PT | 34,442.15 | 32,231.00 | 32,231.00 | 30,682.61 | 32,231.00 | 34,173.00 | 6.0% |
| 10113131 | 70800 | HOLIDAYPAY | 126.31 | .00 | .00 | -27.07 | .00 | .00 | .0% |
| 10113131 | 71202 | SICK PAY | .00 | .00 | .00 | 441.00 | .00 | .00 | .0% |
| 10113131 | 71400 | PTO | 325.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 41,394.72 | 32,231.00 | 32,231.00 | 31,069.47 | 32,231.00 | 34,173.00 | 6.0% |
| XF | FRINGES | | | | | | | | |
| 10113131 | 71500 | SOCSECURTY | 2,809.44 | 2,467.00 | 2,467.00 | 2,377.05 | 2,467.00 | 2,615.00 | 6.0% |
| 10113131 | 71600 | HEALTH INS | 2,078.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113131 | 71603 | RETHLTHCAR | 417.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113131 | 71700 | LIFE INS | 12.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113131 | 71800 | RETIREMENT | 1,450.36 | 1,290.00 | 1,290.00 | 1,242.79 | 1,290.00 | 1,367.00 | 6.0% |
| 10113131 | 72100 | WORKERCOMP | 62.11 | 436.00 | 436.00 | 426.82 | 436.00 | 479.00 | 9.9% |
| 10113131 | 72200 | SCK&ACDINS | 32.18 | .00 | .00 | -.73 | .00 | .00 | .0% |
| 10113131 | 72500 | UNEMPLOYMN | 55.35 | 42.00 | 42.00 | 40.27 | 42.00 | 45.00 | 7.1% |
| TOTAL FRINGES | | | 6,917.46 | 4,235.00 | 4,235.00 | 4,086.20 | 4,235.00 | 4,506.00 | 6.4% |
| XI | SUPPLIES | | | | | | | | |
| 10113131 | 72700 | OFFICE SUP | 702.65 | 531.00 | 531.00 | 323.52 | 531.00 | 531.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113131 | 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| | TOTAL SUPPLIES | 702.65 | 631.00 | 631.00 | 323.52 | 631.00 | 631.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10113131 | 80200 CONTRACTL | 58,212.31 | 55,360.00 | 55,360.00 | 30,016.44 | 55,360.00 | 59,147.00 | 6.8% |
| 10113131 | 81200 MEDICALSRV | .00 | 51,000.00 | 51,000.00 | .00 | 51,000.00 | 5,000.00 | -90.2% |
| 10113131 | 83100 OTHSERVCHG | 4,147.00 | 4,893.00 | 4,893.00 | .00 | 4,893.00 | 4,893.00 | .0% |
| 10113131 | 86100 CNFFEES/EX | 1,290.80 | 825.00 | 825.00 | 2,039.73 | 825.00 | 825.00 | .0% |
| 10113131 | 86500 STRAVLMILE | .00 | 825.00 | 825.00 | 849.12 | 825.00 | 825.00 | .0% |
| | TOTAL OTHER SERVICES AND C | 63,650.11 | 112,903.00 | 112,903.00 | 32,905.29 | 112,903.00 | 70,690.00 | -37.4% |
| | TOTAL CIRCUIT-ADULT DRUG COU | 22,041.43 | .00 | .00 | 9,629.42 | .00 | .00 | .0% |
| 10113300 | CIRCUIT COURT ADULT PROBATION | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| 10113300 | 61000 VRFORENSIC | -3,406.18 | -4,200.00 | -4,200.00 | -3,676.90 | -4,200.00 | -4,200.00 | .0% |
| | TOTAL CHARGES FOR SERVICES | -3,406.18 | -4,200.00 | -4,200.00 | -3,676.90 | -4,200.00 | -4,200.00 | .0% |
| XI | SUPPLIES | | | | | | | |
| 10113300 | 72700 OFFICE SUP | 903.72 | 1,000.00 | 1,000.00 | 881.45 | 1,000.00 | 1,000.00 | .0% |
| 10113300 | 72702 BOOKSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10113300 | 72900 POSTAGE | 466.87 | 500.00 | 500.00 | 350.17 | 500.00 | 500.00 | .0% |
| 10113300 | 74200 FOODSUPPLY | 750.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | .0% |
| 10113300 | 75100 COMPSUPPLY | 886.13 | 100.00 | 100.00 | 788.10 | 100.00 | 100.00 | .0% |
| | TOTAL SUPPLIES | 3,006.72 | 2,400.00 | 2,400.00 | 2,719.72 | 2,400.00 | 2,400.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10113300 | 85200 TELEPHONE | 2,358.99 | 1,000.00 | 1,000.00 | 6,071.39 | 1,000.00 | 1,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|----------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113300 | 94601 | EQPRNTCOPY | 1,706.82 | 3,000.00 | 3,000.00 | 1,412.48 | 3,000.00 | 3,000.00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 4,065.81 | 4,000.00 | 4,000.00 | 7,483.87 | 4,000.00 | 4,000.00 | .0% |
| | | TOTAL CIRCUIT COURT ADULT PR | 3,666.35 | 2,200.00 | 2,200.00 | 6,526.69 | 2,200.00 | 2,200.00 | .0% |
| <hr/> | | | | | | | | | |
| 10113600 | DISTRICT COURT | | | | | | | | |
| RH | STATE GRANTS | | | | | | | | |
| 10113600 | 54400 | SGRCASFLOW | -28,476.68 | -40,000.00 | -40,000.00 | -23,038.37 | -40,000.00 | -35,000.00 | -12.5% |
| 10113600 | 54500 | SGRDRUGINF | -1,019.42 | -2,000.00 | -2,000.00 | -958.50 | -2,000.00 | -2,000.00 | .0% |
| | | TOTAL STATE GRANTS | -29,496.10 | -42,000.00 | -42,000.00 | -23,996.87 | -42,000.00 | -37,000.00 | -11.9% |
| <hr/> | | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | | |
| 10113600 | 60101 | COMMSRVFEE | .00 | .00 | .00 | -15.00 | .00 | .00 | .0% |
| 10113600 | 60300 | CRTCSTMISC | -142,804.65 | -140,000.00 | -140,000.00 | -113,237.65 | -140,000.00 | -141,000.00 | .7% |
| 10113600 | 60301 | CCCRTFCLTY | -307,415.67 | -290,000.00 | -290,000.00 | -250,222.22 | -290,000.00 | -310,000.00 | 6.9% |
| 10113600 | 60303 | CRTFILINGF | -103,367.00 | -105,000.00 | -105,000.00 | -91,346.00 | -105,000.00 | -110,000.00 | 4.8% |
| 10113600 | 60305 | WRITGARNSH | -148,725.00 | -150,000.00 | -150,000.00 | -130,542.00 | -150,000.00 | -150,000.00 | .0% |
| 10113600 | 60600 | ASMFEEOUIL | -42,517.83 | -42,000.00 | -42,000.00 | -35,202.08 | -42,000.00 | -42,000.00 | .0% |
| 10113600 | 60603 | PROSECFEE | -13,492.14 | -10,500.00 | -10,500.00 | -7,006.59 | -10,500.00 | -15,000.00 | 42.9% |
| 10113600 | 61000 | VRFORENSIC | -16,281.26 | -17,000.00 | -17,000.00 | -11,872.72 | -17,000.00 | -17,000.00 | .0% |
| 10113600 | 61100 | RMBATNYFEE | -32,996.74 | -32,000.00 | -32,000.00 | -15,480.04 | -32,000.00 | -33,000.00 | 3.1% |
| 10113600 | 63700 | DEPT SERV | -8,501.99 | -11,000.00 | -11,000.00 | -7,199.66 | -11,000.00 | -11,000.00 | .0% |
| 10113600 | 64801 | COPYCOINRV | -434.00 | -2,000.00 | -2,000.00 | -733.45 | -2,000.00 | -1,000.00 | -50.0% |
| | | TOTAL CHARGES FOR SERVICES | -816,536.28 | -799,500.00 | -799,500.00 | -662,857.41 | -799,500.00 | -830,000.00 | 3.8% |
| <hr/> | | | | | | | | | |
| RN | FINES AND FORFEITURE | | | | | | | | |
| 10113600 | 65600 | BONDFORFET | -40,829.50 | -30,000.00 | -30,000.00 | -46,460.15 | -30,000.00 | -50,000.00 | 66.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | | | 814,673.14 | 836,121.00 | 836,121.00 | 737,847.52 | 836,121.00 | 850,702.00 | 1.7% |
| XF | FRINGES | | | | | | | | |
| 10113600 | 71500 | SOCSECURTY | 49,520.00 | 53,117.00 | 53,117.00 | 44,500.66 | 53,117.00 | 54,096.00 | 1.8% |
| 10113600 | 71600 | HEALTH INS | 180,693.51 | 199,635.00 | 199,635.00 | 169,272.44 | 199,635.00 | 196,630.00 | -1.5% |
| 10113600 | 71603 | RETHLTHCAR | 43,030.64 | 46,721.00 | 46,721.00 | 50,075.13 | 46,721.00 | 57,932.00 | 24.0% |
| 10113600 | 71632 | EINCENTIVE | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 10113600 | 71700 | LIFE INS | 1,451.89 | 1,851.00 | 1,851.00 | 1,346.01 | 1,851.00 | 1,514.00 | -18.2% |
| 10113600 | 71800 | RETIREMENT | 26,766.67 | 26,536.00 | 26,536.00 | 24,449.28 | 26,536.00 | 28,426.00 | 7.1% |
| 10113600 | 71900 | OTHRFRINGE | .00 | 2,664.00 | 2,664.00 | .00 | 2,664.00 | .00 | -100.0% |
| 10113600 | 71901 | PROFLICENS | 1,030.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 10113600 | 72100 | WORKERCOMP | 1,363.51 | 11,254.00 | 11,254.00 | 10,140.64 | 11,254.00 | 11,878.00 | 5.5% |
| 10113600 | 72200 | SCK&ACDINS | 9,097.49 | 2,861.00 | 2,861.00 | 2,364.61 | 2,861.00 | 2,920.00 | 2.1% |
| 10113600 | 72500 | UNEMPLOYMN | 1,021.59 | 915.00 | 915.00 | 792.03 | 915.00 | 934.00 | 2.1% |
| TOTAL FRINGES | | | 313,975.30 | 346,954.00 | 346,954.00 | 302,940.80 | 346,954.00 | 355,730.00 | 2.5% |
| XI | SUPPLIES | | | | | | | | |
| 10113600 | 72700 | OFFICE SUP | 3,478.50 | 4,000.00 | 4,000.00 | 3,002.09 | 4,000.00 | 4,000.00 | .0% |
| 10113600 | 72702 | BOOKSUPPLY | 976.89 | .00 | .00 | 243.50 | .00 | .00 | .0% |
| 10113600 | 72800 | PRNT&BIND | 14,178.33 | 12,000.00 | 12,000.00 | 18,459.84 | 12,000.00 | 12,000.00 | .0% |
| 10113600 | 72900 | POSTAGE | 12,944.94 | 14,000.00 | 14,000.00 | 11,110.77 | 14,000.00 | 14,000.00 | .0% |
| 10113600 | 73000 | MAG&PERDCL | 329.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113600 | 73301 | COPY/FXSUP | 1,587.78 | 1,000.00 | 1,000.00 | 527.70 | 1,000.00 | 1,000.00 | .0% |
| 10113600 | 73400 | CRTRPRTSUP | 1,570.13 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113600 74200 FOODSUPPLY | 929.04 | 1,000.00 | 1,000.00 | 612.42 | 1,000.00 | 1,000.00 | .0% |
| 10113600 74601 UNIJDGROBE | 632.20 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10113600 74800 KITCHENSUP | 69.04 | 50.00 | 50.00 | 4.74 | 50.00 | 50.00 | .0% |
| 10113600 75100 COMPSUPLY | 5,977.04 | 5,500.00 | 5,500.00 | 3,394.53 | 5,500.00 | 5,500.00 | .0% |
| TOTAL SUPPLIES | 42,672.89 | 38,350.00 | 38,350.00 | 37,355.59 | 38,350.00 | 38,350.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10113600 80100 PROFESSNL | 112.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113600 80200 CONTRACTL | 4,515.77 | 5,000.00 | 5,000.00 | 3,566.81 | 5,000.00 | 5,000.00 | .0% |
| 10113600 81301 INTERNET | 2,376.66 | 2,000.00 | 2,000.00 | 2,560.71 | 2,000.00 | 2,000.00 | .0% |
| 10113600 81400 INVST/BANK | 33,215.62 | 30,000.00 | 30,000.00 | 29,366.44 | 30,000.00 | 30,000.00 | .0% |
| 10113600 82000 MBRSHPDUES | 1,860.00 | 2,700.00 | 2,700.00 | 2,311.03 | 2,700.00 | 2,700.00 | .0% |
| 10113600 82400 VSTGJUDGES | 98.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113600 82600 WITNESSFEE | 34.25 | 500.00 | 500.00 | 7.70 | 500.00 | 500.00 | .0% |
| 10113600 82601 INTERPRETR | 1,654.74 | 3,000.00 | 3,000.00 | 3,975.80 | 3,000.00 | 3,000.00 | .0% |
| 10113600 85200 TELEPHONE | 4,125.10 | 4,500.00 | 4,500.00 | 1,423.50 | 4,500.00 | 4,500.00 | .0% |
| 10113600 85201 CELLPHONE | 2,100.00 | 2,100.00 | 2,100.00 | .00 | 2,100.00 | 2,100.00 | .0% |
| 10113600 86100 CNFFEES/EX | 3,235.51 | 3,800.00 | 3,800.00 | 6,123.48 | 3,800.00 | 3,800.00 | .0% |
| 10113600 86500 STRAVLMILE | 433.82 | 800.00 | 800.00 | 1,800.32 | 800.00 | 800.00 | .0% |
| 10113600 86600 LCLTRVMILE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10113600 93100 EQUIPMTR&M | 1,203.25 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10113600 93300 BLDG R&M | 37.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113600 93700 HRD/SFTR&M | 19,878.00 | 20,000.00 | 30,000.00 | 26,743.00 | 20,000.00 | 27,200.00 | -9.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113600 94601 EQPRNTCOPY | 5,512.73 | 4,180.00 | 4,180.00 | 4,893.35 | 4,180.00 | 4,180.00 | .0% |
| 10113600 94602 ERNTCOINCP | 778.86 | 800.00 | 800.00 | 821.15 | 800.00 | 800.00 | .0% |
| 10113600 95500 MISC | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10113600 95507 FLWWRTHPLQ | 133.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113600 96000 EDUCA/TRNG | .00 | 500.00 | 500.00 | 140.00 | 500.00 | 500.00 | .0% |
| 10113600 96730 MACH/EQPEX | 220.27 | .00 | .00 | 2,175.00 | .00 | .00 | .0% |
| 10113600 96740 OEQPFURNEX | .00 | .00 | .00 | 539.04 | .00 | .00 | .0% |
| 10113600 96742 COMPSOFTEX | 7,140.00 | .00 | .00 | 1,800.00 | .00 | .00 | .0% |
| 10113600 96770 BOOK EXP | 2,973.21 | .00 | .00 | 3,169.87 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 91,638.94 | 81,430.00 | 91,430.00 | 91,417.20 | 81,430.00 | 88,630.00 | -3.1% |
| TOTAL DISTRICT COURT | -375,922.04 | -265,917.00 | -255,917.00 | -149,438.12 | -265,917.00 | -290,860.00 | 13.7% |
| <hr/> | | | | | | | |
| 10113700 DISTRICT COURT ADULT PROBATION | | | | | | | |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10113700 70300 SALARY E/A | 184,957.98 | 230,776.00 | 230,776.00 | 164,822.99 | 230,776.00 | 236,228.00 | 2.4% |
| 10113700 70400 WAGE FTE | 69,357.24 | 77,844.00 | 77,844.00 | 63,391.10 | 77,844.00 | 79,680.00 | 2.4% |
| 10113700 70800 HOLIDAYPAY | 14,209.68 | .00 | .00 | 8,266.24 | .00 | .00 | .0% |
| 10113700 71200 VACTIONPAY | 26,216.01 | .00 | .00 | 28,839.41 | .00 | .00 | .0% |
| 10113700 71202 SICK PAY | 15,326.24 | .00 | .00 | 13,673.22 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 310,067.15 | 308,620.00 | 308,620.00 | 278,992.96 | 308,620.00 | 315,908.00 | 2.4% |
| XF FRINGES | | | | | | | |
| 10113700 71500 SOCSECURTY | 22,866.53 | 23,606.00 | 23,606.00 | 20,598.99 | 23,606.00 | 24,161.00 | 2.4% |
| 10113700 71600 HEALTH INS | 66,463.80 | 70,176.00 | 70,176.00 | 64,270.98 | 70,176.00 | 72,962.00 | 4.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113700 71603 RETHLTHCAR | 15,078.92 | 16,037.00 | 16,037.00 | 16,938.00 | 16,037.00 | 19,705.00 | 22.9% |
| 10113700 71632 EINCENTIVE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10113700 71700 LIFE INS | 486.00 | 594.00 | 594.00 | 445.50 | 594.00 | 486.00 | -18.2% |
| 10113700 71800 RETIREMENT | 12,169.43 | 12,346.00 | 12,346.00 | 11,160.18 | 12,346.00 | 12,640.00 | 2.4% |
| 10113700 71900 OTHRFRINGE | .00 | 2,111.00 | 2,111.00 | .00 | 2,111.00 | .00 | -100.0% |
| 10113700 71901 PROFLICENS | 78.00 | 700.00 | 700.00 | .00 | 700.00 | 700.00 | .0% |
| 10113700 72100 WORKERCOMP | 465.65 | 4,168.00 | 4,168.00 | 3,851.44 | 4,168.00 | 4,424.00 | 6.1% |
| 10113700 72200 SCK&ACDINS | 4,186.12 | 1,268.00 | 1,268.00 | 1,076.78 | 1,268.00 | 1,300.00 | 2.5% |
| 10113700 72500 UNEMPLOYMN | 465.65 | 402.00 | 402.00 | 360.99 | 402.00 | 412.00 | 2.5% |
| TOTAL FRINGES | 122,260.10 | 131,708.00 | 131,708.00 | 118,702.86 | 131,708.00 | 137,090.00 | 4.1% |
| XI SUPPLIES | | | | | | | |
| 10113700 72700 OFFICE SUP | 1,649.47 | 1,000.00 | 1,000.00 | 2,957.82 | 1,000.00 | 1,000.00 | .0% |
| 10113700 72702 BOOKSUPPLY | 142.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113700 72800 PRNT&BIND | 1,122.18 | 500.00 | 500.00 | 774.18 | 500.00 | 500.00 | .0% |
| 10113700 72900 POSTAGE | 1,011.93 | 750.00 | 750.00 | 800.10 | 750.00 | 750.00 | .0% |
| 10113700 74200 FOODSUPPLY | 245.00 | 180.00 | 180.00 | 170.00 | 180.00 | 180.00 | .0% |
| 10113700 75100 COMPSUPLY | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10113700 76100 DNADR GKITS | 400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 4,570.58 | 2,930.00 | 2,930.00 | 4,702.10 | 2,930.00 | 2,930.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10113700 80200 CONTRACTL | 4,800.00 | 3,800.00 | 3,800.00 | 3,600.00 | 3,800.00 | 3,800.00 | .0% |
| 10113700 82000 MBRSHPDUES | 75.00 | 100.00 | 100.00 | 50.00 | 100.00 | 100.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113700 85200 TELEPHONE | 1,009.45 | 650.00 | 650.00 | 1,283.82 | 650.00 | 650.00 | .0% |
| 10113700 85201 CELLPHONE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10113700 86100 CNFFEES/EX | 1,263.60 | 1,000.00 | 1,000.00 | 803.52 | 1,000.00 | 1,000.00 | .0% |
| 10113700 86500 STRAVLMILE | 261.60 | 300.00 | 300.00 | 278.40 | 300.00 | 300.00 | .0% |
| 10113700 86600 LCLTRVMILE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10113700 93100 EQUIPMTR&M | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10113700 94601 EQPRNTCOPY | 1,311.68 | 1,400.00 | 1,400.00 | 1,181.86 | 1,400.00 | 1,400.00 | .0% |
| 10113700 96000 EDUCA/TRNG | 235.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL OTHER SERVICES AND C | 8,956.33 | 8,000.00 | 8,000.00 | 7,197.60 | 8,000.00 | 8,000.00 | .0% |
| TOTAL DISTRICT COURT ADULT P | 445,854.16 | 451,258.00 | 451,258.00 | 409,595.52 | 451,258.00 | 463,928.00 | 2.8% |
| <hr/> | | | | | | | |
| 10113731 DIST.CT OWI TREATMENT OCT-DEC | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10113731 50100 FED GRANTS | -84,159.66 | .00 | .00 | -19,710.15 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | -84,159.66 | .00 | .00 | -19,710.15 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10113731 53900 STATEGRANT | -13,292.46 | -131,250.00 | -131,250.00 | -56,416.98 | -131,250.00 | -124,000.00 | -5.5% |
| TOTAL STATE GRANTS | -13,292.46 | -131,250.00 | -131,250.00 | -56,416.98 | -131,250.00 | -124,000.00 | -5.5% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10113731 60100 CRTORDFEES | -10,851.62 | -8,000.00 | -8,000.00 | -16,512.50 | -8,000.00 | -12,000.00 | 50.0% |
| TOTAL CHARGES FOR SERVICES | -10,851.62 | -8,000.00 | -8,000.00 | -16,512.50 | -8,000.00 | -12,000.00 | 50.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10113731 70300 SALARY E/A | 10,187.44 | .00 | .00 | -67.94 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113731 | 70501 WAGES PT | 28,548.73 | 40,388.00 | 40,388.00 | 25,923.89 | 40,388.00 | 58,994.00 | 46.1% |
| 10113731 | 70800 HOLIDAYPAY | 369.66 | .00 | .00 | -79.22 | .00 | .00 | .0% |
| 10113731 | 71200 VACTIONPAY | 268.47 | .00 | .00 | -11.28 | .00 | .00 | .0% |
| 10113731 | 71202 SICK PAY | 117.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113731 | 71400 PTO | 593.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 40,084.83 | 40,388.00 | 40,388.00 | 25,765.45 | 40,388.00 | 58,994.00 | 46.1% |
| XF | FRINGES | | | | | | | |
| 10113731 | 71500 SOCSECURTY | 2,705.23 | 3,091.00 | 3,091.00 | 1,971.37 | 3,091.00 | 4,514.00 | 46.0% |
| 10113731 | 71600 HEALTH INS | 992.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113731 | 71603 RETHLTHCAR | 690.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113731 | 71700 LIFE INS | 16.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10113731 | 71800 RETIREMENT | 1,401.30 | 1,616.00 | 1,616.00 | 1,030.63 | 1,616.00 | 2,360.00 | 46.0% |
| 10113731 | 72100 WORKERCOMP | 60.14 | 546.00 | 546.00 | 352.41 | 546.00 | 827.00 | 51.5% |
| 10113731 | 72200 SCK&ACDINS | 94.15 | .00 | .00 | -2.14 | .00 | .00 | .0% |
| 10113731 | 72500 UNEMPLOYMN | 53.38 | 53.00 | 53.00 | 33.42 | 53.00 | 77.00 | 45.3% |
| TOTAL FRINGES | | 6,013.52 | 5,306.00 | 5,306.00 | 3,385.69 | 5,306.00 | 7,778.00 | 46.6% |
| XI | SUPPLIES | | | | | | | |
| 10113731 | 72700 OFFICE SUP | 288.45 | 300.00 | 300.00 | 683.77 | 300.00 | 300.00 | .0% |
| 10113731 | 72900 POSTAGE | .94 | .00 | .00 | .94 | .00 | .00 | .0% |
| 10113731 | 74200 FOODSUPPLY | 335.69 | .00 | .00 | 348.83 | .00 | .00 | .0% |
| TOTAL SUPPLIES | | 625.08 | 300.00 | 300.00 | 1,033.54 | 300.00 | 300.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10113731 | 80200 CONTRACTL | 70,259.73 | 86,606.00 | 86,606.00 | 68,294.30 | 86,606.00 | 66,940.00 | -22.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10113731 83100 OTHSERVCHG | 4,873.00 | 5,000.00 | 5,000.00 | 5,021.50 | 5,000.00 | .00 | -100.0% |
| 10113731 86100 CNFFEES/EX | 493.46 | 1,545.00 | 1,545.00 | 930.00 | 1,545.00 | 1,788.00 | 15.7% |
| 10113731 86500 STRAVLMILE | 163.50 | 105.00 | 105.00 | 107.88 | 105.00 | 200.00 | 90.5% |
| TOTAL OTHER SERVICES AND C | 75,789.69 | 93,256.00 | 93,256.00 | 74,353.68 | 93,256.00 | 68,928.00 | -26.1% |
| TOTAL DIST.CT OWI TREATMENT | 14,209.38 | .00 | .00 | 11,898.73 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10114100 FRIEND OF THE COURT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10114100 50100 FED GRANTS | -1,485.00 | -1,450.00 | -1,450.00 | -1,250.00 | -1,450.00 | -1,450.00 | .0% |
| 10114100 52000 FEDGRNTADC | -137,012.00 | -152,000.00 | -152,000.00 | -105,413.00 | -152,000.00 | -152,000.00 | .0% |
| TOTAL FEDERAL GRANTS | -138,497.00 | -153,450.00 | -153,450.00 | -106,663.00 | -153,450.00 | -153,450.00 | .0% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10114100 53900 STATEGRANT | -90,427.92 | -94,890.00 | -94,890.00 | -144,713.05 | -94,890.00 | -98,290.00 | 3.6% |
| TOTAL STATE GRANTS | -90,427.92 | -94,890.00 | -94,890.00 | -144,713.05 | -94,890.00 | -98,290.00 | 3.6% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10114100 61700 FOCSTATFEE | -91,948.87 | -106,000.00 | -106,000.00 | -88,729.69 | -106,000.00 | -106,000.00 | .0% |
| 10114100 61702 FOCSEVRFEE | -11,837.26 | -13,000.00 | -13,000.00 | -11,681.56 | -13,000.00 | -13,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -103,786.13 | -119,000.00 | -119,000.00 | -100,411.25 | -119,000.00 | -119,000.00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10114100 67600 RMBURSEMNT | 11.00 | -1,000.00 | -1,000.00 | -108.00 | -1,000.00 | -1,000.00 | .0% |
| 10114100 67601 RMBINDVIDL | .00 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 10114100 69200 CLMSETLJDG | -480.00 | .00 | .00 | -239.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -469.00 | -1,500.00 | -1,500.00 | -347.00 | -1,500.00 | -1,500.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10114100 70300 SALARY E/A | 249,462.33 | 332,818.00 | 332,818.00 | 224,436.64 | 332,818.00 | 319,714.00 | -3.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|------------------------|---------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| 10114100 | 70400 | WAGE FTE | 192,651.32 | 246,376.00 | 246,376.00 | 178,652.14 | 246,376.00 | 246,779.00 | .2% |
| 10114100 | 70401 | PILOHLHINS | 1,800.00 | 1,800.00 | 1,800.00 | 1,968.33 | 1,800.00 | 2,700.00 | 50.0% |
| 10114100 | 70402 | CRTRTRTRSP | 369.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10114100 | 70500 | TEMP HELP | 7,630.64 | .00 | .00 | 4,980.04 | .00 | .00 | .0% |
| 10114100 | 70501 | WAGES PT | 30,898.79 | 24,730.00 | 24,730.00 | 41,605.86 | 24,730.00 | 52,748.00 | 113.3% |
| 10114100 | 70600 | OVERTIME | 141.21 | 4,990.00 | 4,990.00 | 2,167.78 | 4,990.00 | 4,990.00 | .0% |
| 10114100 | 70800 | HOLIDAYPAY | 28,785.14 | .00 | .00 | 17,233.08 | .00 | .00 | .0% |
| 10114100 | 71200 | VACTIONPAY | 33,683.46 | .00 | .00 | 24,113.19 | .00 | .00 | .0% |
| 10114100 | 71201 | PRRYRVACPY | 751.95 | .00 | .00 | .00 | .00 | 753.00 | .0% |
| 10114100 | 71202 | SICK PAY | 5,177.50 | .00 | .00 | 4,461.46 | .00 | .00 | .0% |
| 10114100 | 71203 | TERMSCKPAY | .00 | .00 | .00 | 374.10 | .00 | .00 | .0% |
| 10114100 | 71204 | TERMVACPAY | 5,020.80 | .00 | .00 | 4,454.96 | .00 | .00 | .0% |
| 10114100 | 71400 | PTO | 42,582.26 | .00 | .00 | 38,759.42 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 598,954.40 | 610,714.00 | 610,714.00 | 543,207.00 | 610,714.00 | 627,684.00 | 2.8% |
| XF | FRINGES | | | | | | | | |
| 10114100 | 71500 | SOCSECURTY | 43,935.09 | 46,080.00 | 46,080.00 | 39,749.88 | 46,080.00 | 47,408.00 | 2.9% |
| 10114100 | 71600 | HEALTH INS | 118,858.03 | 123,315.00 | 123,315.00 | 121,987.69 | 123,315.00 | 129,020.00 | 4.6% |
| 10114100 | 71603 | RETHLTHCAR | 25,216.83 | 26,189.00 | 26,189.00 | 23,120.25 | 26,189.00 | 34,286.00 | 30.9% |
| 10114100 | 71632 | EINCENTIVE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10114100 | 71700 | LIFE INS | 642.27 | 807.00 | 807.00 | 659.60 | 807.00 | 721.00 | -10.7% |
| 10114100 | 71800 | RETIREMENT | 22,681.25 | 22,255.00 | 22,255.00 | 20,819.39 | 22,255.00 | 24,913.00 | 11.9% |
| 10114100 | 71900 | OTHRFRINGE | .00 | 2,718.00 | 2,718.00 | .00 | 2,718.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114100 | 72100 | WORKERCOMP | 907.57 | 8,182.00 | 8,182.00 | 7,490.80 | 8,182.00 | 8,723.00 | 6.6% |
| 10114100 | 72200 | SCK&ACDINS | 7,559.02 | 2,286.00 | 2,286.00 | 1,918.05 | 2,286.00 | 2,344.00 | 2.5% |
| 10114100 | 72500 | UNEMPLOYMN | 898.38 | 794.00 | 794.00 | 703.72 | 794.00 | 814.00 | 2.5% |
| TOTAL FRINGES | | | 220,698.44 | 233,126.00 | 233,126.00 | 216,449.38 | 233,126.00 | 248,729.00 | 6.7% |
| XI | SUPPLIES | | | | | | | | |
| 10114100 | 72700 | OFFICE SUP | 3,265.71 | 3,000.00 | 3,000.00 | 2,337.70 | 3,000.00 | 3,000.00 | .0% |
| 10114100 | 72702 | BOOKSUPPLY | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 10114100 | 72800 | PRNT&BIND | 1,365.69 | 1,200.00 | 1,200.00 | 1,441.57 | 1,200.00 | 1,200.00 | .0% |
| 10114100 | 72900 | POSTAGE | 4,997.66 | 5,000.00 | 5,000.00 | 4,815.55 | 5,000.00 | 5,000.00 | .0% |
| 10114100 | 73000 | MAG&PERDCL | 89.55 | 100.00 | 100.00 | 95.40 | 100.00 | 100.00 | .0% |
| 10114100 | 73301 | COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10114100 | 74200 | FOODSUPPLY | 1,115.00 | 1,200.00 | 1,200.00 | 1,030.00 | 1,200.00 | 1,200.00 | .0% |
| 10114100 | 75100 | COMPSUPPLY | 1,926.66 | 2,780.00 | 2,780.00 | 2,330.09 | 2,780.00 | 2,780.00 | .0% |
| TOTAL SUPPLIES | | | 12,760.27 | 14,130.00 | 14,130.00 | 12,050.31 | 14,130.00 | 14,130.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10114100 | 80100 | PROFESSNL | 1,485.00 | 1,000.00 | 1,000.00 | 1,347.50 | 1,000.00 | 1,000.00 | .0% |
| 10114100 | 80200 | CONTRACTL | .00 | .00 | .00 | 505.63 | .00 | .00 | .0% |
| 10114100 | 82000 | MBRSHPDUES | 1,065.00 | 1,160.00 | 1,160.00 | 690.00 | 1,160.00 | 1,160.00 | .0% |
| 10114100 | 82600 | WITNESSFEE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10114100 | 82900 | FILINGFEES | 72.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10114100 | 85200 | TELEPHONE | 3,078.97 | 3,000.00 | 3,000.00 | 4,356.59 | 3,000.00 | 3,000.00 | .0% |
| 10114100 | 86100 | CNFFEES/EX | 84.78 | 1,250.00 | 1,250.00 | 202.18 | 1,250.00 | 1,250.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------|
| 10114100 86500 STRAVLMILE | 826.58 | 1,000.00 | 1,000.00 | 822.74 | 1,000.00 | 1,000.00 | .0% |
| 10114100 88000 COMMED/GRN | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10114100 93100 EQUIPMTR&M | 267.00 | 500.00 | 500.00 | 205.00 | 500.00 | 500.00 | .0% |
| 10114100 94000 RENT/LEASE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10114100 94200 POSTRENTAL | 74.40 | 200.00 | 200.00 | 215.76 | 200.00 | 200.00 | .0% |
| 10114100 94601 EQPRNTCOPY | 2,188.94 | 2,595.00 | 2,595.00 | 1,824.04 | 2,595.00 | 2,595.00 | .0% |
| 10114100 95500 MISC | 10.00 | .00 | .00 | 66.90 | .00 | .00 | .0% |
| 10114100 96000 EDUCA/TRNG | 3,798.30 | 2,000.00 | 2,000.00 | 532.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 12,951.37 | 13,055.00 | 13,055.00 | 10,768.34 | 13,055.00 | 13,055.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10114100 99920 TRFOGFIDC | 269,606.00 | 278,121.00 | 278,121.00 | 229,836.11 | 278,121.00 | 407,209.00 | 46.4% |
| TOTAL TRANSFERS OUT | 269,606.00 | 278,121.00 | 278,121.00 | 229,836.11 | 278,121.00 | 407,209.00 | 46.4% |
| TOTAL FRIEND OF THE COURT | 781,790.43 | 780,306.00 | 780,306.00 | 660,176.84 | 780,306.00 | 938,567.00 | 20.3% |
| 10114200 FRND OF CRT-COOP REIMBURSEMENT | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10114200 53100 FEDGRNTIVD | -1,031,367.49 | -1,110,000.00 | -1,110,000.00 | -734,887.52 | -1,110,000.00 | -1,122,000.00 | 1.1% |
| TOTAL FEDERAL GRANTS | -1,031,367.49 | -1,110,000.00 | -1,110,000.00 | -734,887.52 | -1,110,000.00 | -1,122,000.00 | 1.1% |
| XE WAGES & SALARIES | | | | | | | |
| 10114200 70300 SALARY E/A | 79,335.29 | 97,963.00 | 97,963.00 | 73,262.85 | 97,963.00 | 100,780.00 | 2.9% |
| 10114200 70400 WAGE FTE | 330,861.10 | 412,997.00 | 412,997.00 | 272,108.66 | 412,997.00 | 419,405.00 | 1.6% |
| 10114200 70401 PILOHLHINS | 899.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10114200 70600 OVERTIME | .00 | 4,990.00 | 4,990.00 | 3,242.81 | 4,990.00 | 4,990.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114200 | 70800 | HOLIDAYPAY | 26,637.52 | .00 | .00 | 15,069.46 | .00 | .00 | .0% |
| 10114200 | 71200 | VACTIONPAY | 47,408.90 | .00 | .00 | 42,487.09 | .00 | .00 | .0% |
| 10114200 | 71201 | PRRYRVACPY | 949.34 | 717.00 | 717.00 | .00 | 717.00 | 951.00 | 32.6% |
| 10114200 | 71202 | SICK PAY | 8,225.69 | .00 | .00 | 8,218.13 | .00 | .00 | .0% |
| 10114200 | 71204 | TERMVACPAY | 3,233.67 | .00 | .00 | 4,989.58 | .00 | .00 | .0% |
| 10114200 | 71400 | PTO | 13,791.41 | .00 | .00 | 12,483.60 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 511,342.91 | 516,667.00 | 516,667.00 | 431,862.18 | 516,667.00 | 526,126.00 | 1.8% |
| XF | FRINGES | | | | | | | | |
| 10114200 | 71500 | SOCSECURTY | 36,861.54 | 38,872.00 | 38,872.00 | 31,260.80 | 38,872.00 | 39,776.00 | 2.3% |
| 10114200 | 71600 | HEALTH INS | 133,476.91 | 148,911.00 | 148,911.00 | 128,393.70 | 148,911.00 | 162,854.00 | 9.4% |
| 10114200 | 71603 | RETHLTHCAR | 22,776.35 | 25,562.00 | 25,562.00 | 24,588.45 | 25,562.00 | 28,770.00 | 12.5% |
| 10114200 | 71632 | EINCENTIVE | .00 | 550.00 | 550.00 | .00 | 550.00 | 550.00 | .0% |
| 10114200 | 71700 | LIFE INS | 748.06 | 884.00 | 884.00 | 631.13 | 884.00 | 763.00 | -13.7% |
| 10114200 | 71800 | RETIREMENT | 20,059.62 | 20,471.00 | 20,471.00 | 17,274.82 | 20,471.00 | 20,852.00 | 1.9% |
| 10114200 | 71900 | OTHRFRINGE | .00 | 824.00 | 824.00 | .00 | 824.00 | .00 | -100.0% |
| 10114200 | 72100 | WORKERCOMP | 779.37 | 6,914.00 | 6,914.00 | 5,958.00 | 6,914.00 | 7,303.00 | 5.6% |
| 10114200 | 72200 | SCK&ACDINS | 6,894.04 | 2,106.00 | 2,106.00 | 1,669.90 | 2,106.00 | 2,142.00 | 1.7% |
| 10114200 | 72500 | UNEMPLOYMN | 767.79 | 672.00 | 672.00 | 559.72 | 672.00 | 685.00 | 1.9% |
| TOTAL FRINGES | | | 222,363.68 | 245,766.00 | 245,766.00 | 210,336.52 | 245,766.00 | 263,695.00 | 7.3% |
| XI | SUPPLIES | | | | | | | | |
| 10114200 | 72700 | OFFICE SUP | 2,203.31 | 2,500.00 | 2,500.00 | 1,469.07 | 2,500.00 | 2,500.00 | .0% |
| 10114200 | 72702 | BOOKSUPPLY | 1,357.00 | 850.00 | 850.00 | 1,857.50 | 850.00 | 850.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10114200 72800 PRNT&BIND | 975.55 | 1,250.00 | 1,250.00 | 885.15 | 1,250.00 | 1,250.00 | .0% |
| 10114200 72900 POSTAGE | 8,042.95 | 5,300.00 | 5,300.00 | 7,762.88 | 5,300.00 | 5,300.00 | .0% |
| 10114200 73000 MAG&PERDCL | 54.89 | 150.00 | 150.00 | 58.46 | 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 | 1,976.73 | 1,500.00 | 1,500.00 | 1,543.10 | 1,500.00 | 1,500.00 | .0% |
| 10114200 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 14,610.43 | 11,900.00 | 11,900.00 | 13,576.16 | 11,900.00 | 11,900.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10114200 80200 CONTRACTL | 15,115.41 | 15,722.00 | 15,722.00 | 13,105.43 | 15,722.00 | 15,722.00 | .0% |
| 10114200 82000 MBRSHPDUES | 675.00 | 470.00 | 470.00 | 1,140.00 | 470.00 | 470.00 | .0% |
| 10114200 85200 TELEPHONE | 1,447.59 | 1,750.00 | 1,750.00 | 2,050.15 | 1,750.00 | 1,750.00 | .0% |
| 10114200 86100 CNFFEES/EX | 1,692.57 | 1,200.00 | 1,200.00 | 2,858.90 | 1,200.00 | 1,200.00 | .0% |
| 10114200 86500 STRAVLMILE | 900.66 | 600.00 | 600.00 | 1,119.25 | 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 | 211.80 | 100.00 | 100.00 | .0% |
| 10114200 93100 EQUIPMTR&M | 183.00 | 480.00 | 480.00 | 563.00 | 480.00 | 480.00 | .0% |
| 10114200 94200 POSTRENTAL | 45.60 | 150.00 | 150.00 | 132.24 | 150.00 | 150.00 | .0% |
| 10114200 94601 EQPRNTCOPY | 952.96 | 1,000.00 | 1,000.00 | 792.25 | 1,000.00 | 1,000.00 | .0% |
| 10114200 95500 MISC | 119.83 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10114200 96000 EDUCA/TRNG | 51.20 | 1,000.00 | 1,000.00 | 51.20 | 1,000.00 | 1,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114200 96740 OEQPFURNEX | 3,572.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10114200 96741 COMPHARDEX | .00 | .00 | .00 | 412.06 | .00 | .00 | .0% |
| 10114200 96770 BOOK EXP | 148.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 25,120.94 | 22,872.00 | 22,872.00 | 22,436.28 | 22,872.00 | 22,872.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10114200 99920 TRFOGFIDC | 126,874.00 | 130,881.00 | 130,881.00 | 108,158.61 | 130,881.00 | 191,628.00 | 46.4% |
| TOTAL TRANSFERS OUT | 126,874.00 | 130,881.00 | 130,881.00 | 108,158.61 | 130,881.00 | 191,628.00 | 46.4% |
| TOTAL FRND OF CRT-COOP REIMB | -131,055.53 | -181,914.00 | -181,914.00 | 51,482.23 | -181,914.00 | -105,779.00 | -41.9% |
| 10114500 LAW LIBRARY | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10114500 99900 TRNFSO2OF | 41,420.00 | 30,500.00 | 41,572.00 | 25,416.70 | 30,500.00 | 30,500.00 | -26.6% |
| TOTAL TRANSFERS OUT | 41,420.00 | 30,500.00 | 41,572.00 | 25,416.70 | 30,500.00 | 30,500.00 | -26.6% |
| TOTAL LAW LIBRARY | 41,420.00 | 30,500.00 | 41,572.00 | 25,416.70 | 30,500.00 | 30,500.00 | -26.6% |
| 10114700 JURY/JUDICIAL COUNCIL | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10114700 60304 JURYDMNDFE | -11,350.00 | -8,000.00 | -8,000.00 | -6,255.00 | -8,000.00 | -8,000.00 | .0% |
| 10114700 61100 RMBATNYFEE | -1,500.28 | -4,000.00 | -4,000.00 | -874.60 | -4,000.00 | -4,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -12,850.28 | -12,000.00 | -12,000.00 | -7,129.60 | -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 | -22,665.90 | -42,000.00 | -42,000.00 | -22,504.10 | -42,000.00 | -42,000.00 | .0% |
| TOTAL OTHER REVENUE | -22,665.90 | -42,200.00 | -42,200.00 | -22,504.10 | -42,200.00 | -42,200.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10114700 70300 SALARY E/A | 108,416.76 | 90,748.00 | 90,748.00 | 78,218.34 | 90,748.00 | 81,978.00 | -9.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114700 | 70501 | WAGES PT | 13,374.00 | 18,740.00 | 18,740.00 | 13,428.00 | 18,740.00 | 18,740.00 | .0% |
| 10114700 | 70800 | HOLIDAYPAY | 7,150.89 | .00 | .00 | 3,375.03 | .00 | .00 | .0% |
| 10114700 | 71000 | PER DIEM | 431.74 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 10114700 | 71204 | TERMVACPAY | .00 | .00 | .00 | 6,719.04 | .00 | .00 | .0% |
| 10114700 | 71400 | PTO | 19,088.38 | .00 | .00 | 9,196.28 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 148,461.77 | 110,088.00 | 110,088.00 | 111,536.69 | 110,088.00 | 101,318.00 | -8.0% |
| XF | FRINGES | | | | | | | | |
| 10114700 | 71500 | SOCSECURTY | 10,973.42 | 8,377.00 | 8,377.00 | 8,329.72 | 8,377.00 | 7,705.00 | -8.0% |
| 10114700 | 71600 | HEALTH INS | 19,584.84 | 5,244.00 | 5,244.00 | 7,992.17 | 5,244.00 | 4,928.00 | -6.0% |
| 10114700 | 71603 | RETHLTHCAR | 8,048.80 | 5,799.00 | 5,799.00 | 4,093.35 | 5,799.00 | .00 | -100.0% |
| 10114700 | 71632 | EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10114700 | 71700 | LIFE INS | 157.92 | 99.00 | 99.00 | 94.50 | 99.00 | 72.00 | -27.3% |
| 10114700 | 71800 | RETIREMENT | 5,811.82 | 4,257.00 | 4,257.00 | 4,168.64 | 4,257.00 | 3,906.00 | -8.2% |
| 10114700 | 71900 | OTHRFRINGE | .00 | 1,390.00 | 1,390.00 | .00 | 1,390.00 | .00 | -100.0% |
| 10114700 | 72100 | WORKERCOMP | 222.24 | 1,480.00 | 1,480.00 | 1,536.66 | 1,480.00 | 1,412.00 | -4.6% |
| 10114700 | 72200 | SCK&ACDINS | 1,817.72 | 373.00 | 373.00 | 370.87 | 373.00 | 336.00 | -9.9% |
| 10114700 | 72500 | UNEMPLOYMN | 222.24 | 144.00 | 144.00 | 143.57 | 144.00 | 128.00 | -11.1% |
| TOTAL FRINGES | | | 46,839.00 | 27,263.00 | 27,263.00 | 26,729.48 | 27,263.00 | 18,587.00 | -31.8% |
| XI | SUPPLIES | | | | | | | | |
| 10114700 | 72700 | OFFICE SUP | 2,814.92 | 200.00 | 200.00 | 1,255.00 | 200.00 | 200.00 | .0% |
| 10114700 | 72800 | PRNT&BIND | 1,566.73 | 900.00 | 900.00 | 7,666.10 | 900.00 | 900.00 | .0% |
| 10114700 | 72900 | POSTAGE | 9,891.17 | 16,000.00 | 16,000.00 | 6,675.31 | 16,000.00 | 16,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10114700 73000 MAG&PERDCL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10114700 74200 FOODSUPPLY | 94.43 | .00 | .00 | 81.20 | .00 | .00 | .0% |
| 10114700 75000 GASOILGRSE | .00 | 500.00 | 500.00 | 100.00 | 500.00 | 500.00 | .0% |
| 10114700 75100 COMPSUPLY | .00 | 900.00 | 900.00 | .00 | 900.00 | 900.00 | .0% |
| 10114700 76000 MED SUPPLY | 5,380.29 | .00 | .00 | 5,410.82 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 19,747.54 | 18,700.00 | 18,700.00 | 21,188.43 | 18,700.00 | 18,700.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10114700 80200 CONTRACTL | 3,058.45 | 6,000.00 | 6,000.00 | 21.25 | 6,000.00 | 6,000.00 | .0% |
| 10114700 81400 INVST/BANK | .00 | 45.00 | 45.00 | .00 | 45.00 | 45.00 | .0% |
| 10114700 82000 MBRSHPDUES | 275.00 | 300.00 | 300.00 | 240.00 | 300.00 | 300.00 | .0% |
| 10114700 82500 JURY FEES | 48,220.80 | 86,000.00 | 64,000.00 | 44,112.45 | 86,000.00 | 86,000.00 | 34.4% |
| 10114700 82501 JURY EXP | 1,248.35 | 1,000.00 | 1,000.00 | 1,315.14 | 1,000.00 | 1,000.00 | .0% |
| 10114700 85200 TELEPHONE | 216.59 | 420.00 | 420.00 | 302.71 | 420.00 | 420.00 | .0% |
| 10114700 85201 CELLPHONE | 420.00 | 600.00 | 600.00 | 420.00 | 600.00 | 600.00 | .0% |
| 10114700 86000 TRNSPRTION | 3,354.76 | 4,500.00 | 4,500.00 | .00 | 4,500.00 | 4,500.00 | .0% |
| 10114700 86100 CNFFEES/EX | 871.16 | 500.00 | 500.00 | 554.36 | 500.00 | 500.00 | .0% |
| 10114700 86500 STRAVLMILE | 703.60 | 350.00 | 350.00 | 147.32 | 350.00 | 350.00 | .0% |
| 10114700 93100 EQUIPMTR&M | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10114700 93700 HRD/SFTR&M | 85.00 | .00 | .00 | 125.00 | .00 | .00 | .0% |
| 10114700 94601 EQPRNTCOPY | 1,142.58 | 1,110.00 | 1,110.00 | 808.83 | 1,110.00 | 1,110.00 | .0% |
| 10114700 96000 EDUCA/TRNG | .00 | 150.00 | 150.00 | 300.00 | 150.00 | 150.00 | .0% |
| 10114700 96740 OEQPFURNEX | 11,089.68 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 70,685.97 | 101,475.00 | 79,475.00 | 48,347.06 | 101,475.00 | 101,475.00 | 27.7% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10114700 98100 VEHICLES | 8,222.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | 8,222.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL JURY/JUDICIAL COUNCIL | 258,440.10 | 203,326.00 | 181,326.00 | 178,167.96 | 203,326.00 | 185,880.00 | 2.5% |
| <hr/> | | | | | | | |
| 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 CRTCSMISC | -18,126.37 | -21,000.00 | -21,000.00 | -15,924.00 | -21,000.00 | -21,000.00 | .0% |
| 10114800 60302 CC TRAFFIC | -5.00 | .00 | .00 | -5.00 | .00 | .00 | .0% |
| 10114800 60304 JURYDMNDFE | .00 | .00 | .00 | -90.00 | .00 | .00 | .0% |
| 10114800 61000 VRFORENSIC | -229.40 | -300.00 | -300.00 | -160.52 | -300.00 | -300.00 | .0% |
| 10114800 62200 25%CCFCOLL | -9,814.49 | -10,000.00 | -10,000.00 | -9,022.21 | -10,000.00 | -10,000.00 | .0% |
| 10114800 63601 ESTATEINVT | -24,305.48 | -31,000.00 | -31,000.00 | -28,644.31 | -31,000.00 | -31,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -52,480.74 | -62,300.00 | -62,300.00 | -53,846.04 | -62,300.00 | -62,300.00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10114800 67601 RMBINDVIDL | -240.22 | -500.00 | -500.00 | -476.73 | -500.00 | -500.00 | .0% |
| 10114800 67801 RMBJDGSLRY | -156,056.94 | -148,611.00 | -148,611.00 | -121,553.74 | -148,611.00 | -148,611.00 | .0% |
| 10114800 69400 OVER/SHORT | .99 | .00 | .00 | -19.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -156,296.17 | -149,111.00 | -149,111.00 | -122,049.47 | -149,111.00 | -149,111.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10114800 70300 SALARY E/A | 321,451.54 | 364,762.00 | 364,762.00 | 277,865.49 | 364,762.00 | 395,706.00 | 8.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114800 | 72100 | WORKERCOMP | 1,221.35 | 10,179.00 | 10,179.00 | 8,994.81 | 10,179.00 | 9,174.00 | -9.9% |
| 10114800 | 72200 | SCK&ACDINS | 8,306.60 | 2,487.00 | 2,487.00 | 2,004.72 | 2,487.00 | 2,069.00 | -16.8% |
| 10114800 | 72500 | UNEMPLOYMN | 928.58 | 792.00 | 792.00 | 670.61 | 792.00 | 659.00 | -16.8% |
| TOTAL FRINGES | | | 264,729.58 | 298,267.00 | 298,267.00 | 267,207.65 | 298,267.00 | 233,233.00 | -21.8% |
| XI | SUPPLIES | | | | | | | | |
| 10114800 | 72700 | OFFICE SUP | 5,775.69 | 4,500.00 | 4,500.00 | 5,590.97 | 4,500.00 | 4,500.00 | .0% |
| 10114800 | 72702 | BOOKSUPPLY | 909.50 | 2,000.00 | 2,000.00 | 1,403.50 | 2,000.00 | 2,000.00 | .0% |
| 10114800 | 72800 | PRNT&BIND | 2,685.00 | 5,000.00 | 5,000.00 | 1,475.00 | 5,000.00 | 5,000.00 | .0% |
| 10114800 | 72900 | POSTAGE | 4,758.81 | 4,700.00 | 4,700.00 | 4,537.98 | 4,700.00 | 4,700.00 | .0% |
| 10114800 | 73400 | CRTRPRTS | 310.00 | 500.00 | 500.00 | 831.55 | 500.00 | 500.00 | .0% |
| 10114800 | 74200 | FOODSUPPLY | 620.40 | 600.00 | 600.00 | 566.72 | 600.00 | 600.00 | .0% |
| 10114800 | 74601 | UNIJDGROBE | .00 | .00 | .00 | 490.50 | .00 | .00 | .0% |
| 10114800 | 75000 | GASOILGRSE | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10114800 | 76000 | MED SUPPLY | .00 | .00 | .00 | 40.00 | .00 | .00 | .0% |
| 10114800 | 79900 | OTHRSUPPLY | .00 | .00 | .00 | 432.04 | .00 | 200.00 | .0% |
| TOTAL SUPPLIES | | | 15,059.40 | 19,300.00 | 19,300.00 | 15,368.26 | 19,300.00 | 19,500.00 | 1.0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10114800 | 80100 | PROFESSNL | 1,283.05 | 800.00 | 800.00 | 2,779.71 | 800.00 | 9,000.00 | 1025.0% |
| 10114800 | 80200 | CONTRACTL | 3,106.66 | .00 | .00 | 227.61 | .00 | .00 | .0% |
| 10114800 | 80201 | OUTPSYCHLG | 3,710.00 | 300.00 | 300.00 | .00 | 300.00 | 1,500.00 | 400.0% |
| 10114800 | 81100 | PHOTO/MFLM | 8,359.31 | 6,000.00 | 6,000.00 | 7,051.38 | 6,000.00 | 6,000.00 | .0% |
| 10114800 | 81200 | MEDICALSRV | 5,507.50 | 5,000.00 | 10,000.00 | 6,883.25 | 5,000.00 | 1,000.00 | -90.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114800 81301 | INTERNET | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10114800 82000 | MBRSHPDUES | 1,137.50 | 2,000.00 | 2,000.00 | 1,833.75 | 2,000.00 | 2,500.00 | 25.0% |
| 10114800 82601 | INTERPRETR | 675.24 | 200.00 | 200.00 | 461.68 | 200.00 | 500.00 | 150.0% |
| 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 | 1,488.50 | 1,000.00 | 1,000.00 | 1,420.63 | 1,000.00 | 1,000.00 | .0% |
| 10114800 85201 | CELLPHONE | 982.66 | 985.00 | 985.00 | 983.78 | 985.00 | 1,000.00 | 1.5% |
| 10114800 86000 | TRNSPRTION | 140.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10114800 86100 | CNFFEES/EX | 2,521.52 | 1,800.00 | 1,800.00 | 3,037.24 | 1,800.00 | 2,500.00 | 38.9% |
| 10114800 86500 | STRAVLMILE | 920.44 | 250.00 | 250.00 | 2,378.63 | 250.00 | 1,000.00 | 300.0% |
| 10114800 86600 | LCLTRVMILE | 1,312.39 | 250.00 | 250.00 | 676.93 | 250.00 | 250.00 | .0% |
| 10114800 90100 | LEGALNOTIC | 2,751.07 | 2,500.00 | 2,500.00 | 295.00 | 2,500.00 | 2,500.00 | .0% |
| 10114800 93100 | EQUIPMTR&M | 2,612.48 | 2,500.00 | 2,500.00 | 2,012.48 | 2,500.00 | 2,500.00 | .0% |
| 10114800 93200 | VEHICLER&M | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 10114800 93300 | \$500 FOR VEHICLE MAINTENANCE BLDG R&M | 73.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10114800 93700 | HRD/SFTR&M | 20,621.24 | 18,000.00 | 18,000.00 | 21,652.32 | 18,000.00 | 21,656.00 | 20.3% |
| 10114800 94000 | RENT/LEASE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10114800 94601 | EQPRNTCOPY | 3,017.89 | 3,500.00 | 3,500.00 | 2,469.69 | 3,500.00 | 3,500.00 | .0% |
| 10114800 95500 | MISC | .00 | .00 | .00 | 100.00 | .00 | .00 | .0% |
| 10114800 96740 | OEQPFURNEX | .00 | 4,000.00 | 9,000.00 | 8,799.97 | 4,000.00 | .00 | -100.0% |
| 10114800 96742 | COMPSOFTEX | 87.90 | 100.00 | 100.00 | 273.70 | 100.00 | .00 | -100.0% |
| 10114800 96750 | VEHICLEEXP | 835.34 | 500.00 | 500.00 | 45.72 | 500.00 | .00 | -100.0% |
| | \$500 FOR REGULAR VEHICLE MAINTENANCE MOVED TO 93200, NOT A CAPITAL ITEM. | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114800 | 96770 BOOK EXP | 971.50 | .00 | .00 | 613.50 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 62,115.88 | 52,585.00 | 62,585.00 | 63,996.97 | 52,585.00 | 59,806.00 | -4.4% |
| XQ | CAPITAL OUTLAY | | | | | | | |
| 10114800 | 98000 OFFEQP/FUR | .00 | .00 | .00 | 1,750.00 | .00 | 500.00 | .0% |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | 1,750.00 | .00 | 500.00 | .0% |
| | TOTAL PROBATE COURT | 847,130.87 | 868,701.00 | 878,701.00 | 788,034.57 | 868,701.00 | 715,031.00 | -18.6% |
| <hr/> | | | | | | | | |
| 10114802 | PUBLIC GUARDIAN | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| 10114802 | 62500 MISCSRVFEE | -59,199.50 | -45,000.00 | -54,072.00 | -54,072.00 | -45,000.00 | -60,000.00 | 11.0% |
| | TOTAL CHARGES FOR SERVICES | -59,199.50 | -45,000.00 | -54,072.00 | -54,072.00 | -45,000.00 | -60,000.00 | 11.0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10114802 | 80200 CONTRACTL | 233,292.00 | 234,000.00 | 234,000.00 | 194,410.00 | 234,000.00 | 248,230.00 | 6.1% |
| 10114802 | 81800 AUDIT FEES | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | .0% |
| | TOTAL OTHER SERVICES AND C | 237,092.00 | 237,800.00 | 237,800.00 | 198,210.00 | 237,800.00 | 252,030.00 | 6.0% |
| | TOTAL PUBLIC GUARDIAN | 177,892.50 | 192,800.00 | 183,728.00 | 144,138.00 | 192,800.00 | 192,030.00 | 4.5% |
| <hr/> | | | | | | | | |
| 10114805 | PROBATE CT. SAFE HAVENS GRANT | | | | | | | |
| RF | FEDERAL GRANTS | | | | | | | |
| 10114805 | 50100 FED GRANTS | -38,160.37 | -44,698.00 | -44,698.00 | -31,580.92 | -44,698.00 | .00 | -100.0% |
| | TOTAL FEDERAL GRANTS | -38,160.37 | -44,698.00 | -44,698.00 | -31,580.92 | -44,698.00 | .00 | -100.0% |
| XI | SUPPLIES | | | | | | | |
| 10114805 | 72700 OFFICE SUP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| | TOTAL SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10114805 | 80200 CONTRACTL | 18,938.05 | 24,911.00 | 24,911.00 | 13,084.83 | 24,911.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10114805 | 81301 | INTERNET | 2,165.32 | 2,500.00 | 2,500.00 | 1,994.48 | 2,500.00 | .00 | -100.0% |
| 10114805 | 92000 | PUBUTILITY | 2,233.85 | 5,000.00 | 5,000.00 | 2,108.76 | 5,000.00 | .00 | -100.0% |
| 10114805 | 94100 | BLD/RMRENT | 14,823.15 | 11,287.00 | 11,287.00 | 15,268.06 | 11,287.00 | .00 | -100.0% |
| | | TOTAL OTHER SERVICES AND C | 38,160.37 | 43,698.00 | 43,698.00 | 32,456.13 | 43,698.00 | .00 | -100.0% |
| | | TOTAL PROBATE CT. SAFE HAVEN | .00 | .00 | .00 | 875.21 | .00 | .00 | .0% |

10117100 COUNTY EXECUTIVE

XE WAGES & SALARIES

| | | | | | | | | | |
|----------|-------|------------------------|------------|------------|------------|------------|------------|------------|-------|
| 10117100 | 70300 | SALARY E/A | 111,072.55 | 109,955.00 | 109,955.00 | 102,617.88 | 109,955.00 | 112,154.00 | 2.0% |
| 10117100 | 70400 | WAGE FTE | 43,294.84 | 56,108.00 | 56,108.00 | 35,292.12 | 56,108.00 | 51,155.00 | -8.8% |
| 10117100 | 70401 | PILOHLHINS | 2,819.88 | 2,820.00 | 2,820.00 | 2,607.36 | 2,820.00 | 2,907.00 | 3.1% |
| 10117100 | 70800 | HOLIDAYPAY | 2,817.52 | .00 | .00 | 1,583.68 | .00 | .00 | .0% |
| 10117100 | 71200 | VACTIONPAY | 3,631.15 | .00 | .00 | 5,691.51 | .00 | .00 | .0% |
| 10117100 | 71202 | SICK PAY | 1,418.53 | .00 | .00 | 3,334.21 | .00 | .00 | .0% |
| | | TOTAL WAGES & SALARIES | 165,054.47 | 168,883.00 | 168,883.00 | 151,126.76 | 168,883.00 | 166,216.00 | -1.6% |

XF FRINGES

| | | | | | | | | | |
|----------|-------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 10117100 | 71500 | SOCSECURTY | 12,507.20 | 12,895.00 | 12,895.00 | 11,456.66 | 12,895.00 | 12,699.00 | -1.5% |
| 10117100 | 71600 | HEALTH INS | 7,975.94 | 8,845.00 | 8,845.00 | 7,756.78 | 8,845.00 | 5,582.00 | -36.9% |
| 10117100 | 71603 | RETHLTHCAR | 1,193.86 | 1,316.00 | 1,316.00 | 1,661.63 | 1,316.00 | 1,181.00 | -10.3% |
| 10117100 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10117100 | 71700 | LIFE INS | 110.95 | 221.00 | 221.00 | 167.97 | 221.00 | 176.00 | -20.4% |
| 10117100 | 71800 | RETIREMENT | 6,562.70 | 6,754.00 | 6,754.00 | 6,045.17 | 6,754.00 | 6,648.00 | -1.6% |
| 10117100 | 71900 | OTHRFRINGE | .00 | 1,118.00 | 1,118.00 | .00 | 1,118.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10117100 | 72100 | WORKERCOMP | 247.55 | 2,280.00 | 2,280.00 | 2,055.42 | 2,280.00 | 2,326.00 | 2.0% |
| 10117100 | 72200 | SCK&ACDINS | 714.87 | 236.00 | 236.00 | 182.91 | 236.00 | 217.00 | -8.1% |
| 10117100 | 72500 | UNEMPLOYMN | 79.47 | 75.00 | 75.00 | 61.59 | 75.00 | 68.00 | -9.3% |
| TOTAL FRINGES | | | 29,392.54 | 33,790.00 | 33,790.00 | 29,388.13 | 33,790.00 | 28,947.00 | -14.3% |
| XI | SUPPLIES | | | | | | | | |
| 10117100 | 72700 | OFFICE SUP | 792.96 | 1,000.00 | 1,000.00 | 206.68 | 1,000.00 | 1,000.00 | .0% |
| 10117100 | 72800 | PRNT&BIND | 81.85 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10117100 | 72900 | POSTAGE | 32.27 | 300.00 | 300.00 | 28.88 | 300.00 | 300.00 | .0% |
| 10117100 | 73000 | MAG&PERDCL | 25.00 | 500.00 | 500.00 | 25.00 | 500.00 | 200.00 | -60.0% |
| 10117100 | 73301 | REALIGNED BUDGET COPY/FXSUP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10117100 | 74200 | FOODSUPPLY | 137.03 | 300.00 | 300.00 | 116.26 | 300.00 | 300.00 | .0% |
| 10117100 | 74800 | KITCHENSUP | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 10117100 | 79900 | OTHR SUPPLY | 79.52 | 150.00 | 150.00 | 37.95 | 150.00 | 150.00 | .0% |
| TOTAL SUPPLIES | | | 1,148.63 | 2,475.00 | 2,475.00 | 414.77 | 2,475.00 | 2,175.00 | -12.1% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10117100 | 80100 | PROFESSNL | 150.00 | .00 | .00 | 50.00 | .00 | .00 | .0% |
| 10117100 | 81300 | DATAPROCES | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 10117100 | 81301 | INTERNET | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10117100 | 81400 | INVEST/BANK | .00 | 26.00 | 26.00 | .00 | 26.00 | 26.00 | .0% |
| 10117100 | 82000 | MBRSHPDUES | 1,487.71 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | 1,500.00 | -11.8% |
| 10117100 | 85200 | TELEPHONE | 425.40 | 790.00 | 790.00 | 378.44 | 790.00 | 790.00 | .0% |
| 10117100 | 85201 | CELLPHONE | 351.93 | 600.00 | 600.00 | 386.94 | 600.00 | 600.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10117100 | 86100 | CNFFEES/EX | 3,593.19 | 4,000.00 | 4,000.00 | 3,485.02 | 4,000.00 | 5,355.00 | 33.9% |
| 10117100 | 86500 | STRAVLMILE | 619.01 | 750.00 | 750.00 | 142.68 | 750.00 | 630.00 | -16.0% |
| 10117100 | 86600 | LCLTRVMILE | .00 | 975.00 | 975.00 | .00 | 975.00 | 375.00 | -61.5% |
| 10117100 | 90000 | PRT/PUB/AD | 125.00 | 500.00 | 500.00 | 90.00 | 500.00 | 500.00 | .0% |
| 10117100 | 94600 | EQUIPRENTL | 7.00 | 25.00 | 25.00 | 21.00 | 25.00 | 25.00 | .0% |
| 10117100 | 94601 | EQPRNTCOPY | 147.23 | 735.00 | 735.00 | 157.03 | 735.00 | 735.00 | .0% |
| 10117100 | 95500 | MISC | .00 | .00 | .00 | 745.76 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 6,906.47 | 10,676.00 | 10,676.00 | 5,456.87 | 10,676.00 | 11,111.00 | 4.1% |
| TOTAL COUNTY EXECUTIVE | | | 202,502.11 | 215,824.00 | 215,824.00 | 186,386.53 | 215,824.00 | 208,449.00 | -3.4% |
| <hr/> | | | | | | | | | |
| 10119100 ACCOUNTING DEPARTMENT | | | | | | | | | |
| <hr/> | | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10119100 | 67104 | MISC REV | -6,936.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10119100 | 67604 | RMBURSEIDC | -3,252.00 | -3,519.00 | -3,519.00 | -2,908.07 | -3,519.00 | -3,503.00 | -.5% |
| 10119100 | 67607 | RMBFOIARQS | -13.31 | .00 | .00 | -6.93 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | | -10,201.81 | -3,519.00 | -3,519.00 | -2,915.00 | -3,519.00 | -3,503.00 | -.5% |
| <hr/> | | | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10119100 | 69920 | TRFIN IDC | -861,554.00 | -829,255.00 | -824,461.00 | -682,858.67 | -829,255.00 | -1,230,822.00 | 49.3% |
| TOTAL OTHER FINANCING SOUR | | | -861,554.00 | -829,255.00 | -824,461.00 | -682,858.67 | -829,255.00 | -1,230,822.00 | 49.3% |
| <hr/> | | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | | |
| 10119100 | 70300 | SALARY E/A | 189,701.34 | 222,704.00 | 222,704.00 | 179,456.30 | 222,704.00 | 228,820.00 | 2.7% |
| 10119100 | 70400 | WAGE FTE | 65,911.33 | 76,445.00 | 76,445.00 | 62,274.18 | 76,445.00 | 80,476.00 | 5.3% |
| 10119100 | 70401 | PILOHLHINS | 1,800.00 | 1,800.00 | 1,800.00 | 1,661.52 | 1,800.00 | 1,800.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10119100 | 70600 | OVERTIME | 227.08 | 5,000.00 | 5,000.00 | 284.29 | 5,000.00 | 5,000.00 | .0% |
| 10119100 | 70800 | HOLIDAYPAY | 16,597.78 | .00 | .00 | 9,366.62 | .00 | .00 | .0% |
| 10119100 | 71200 | VACTIONPAY | 25,887.63 | .00 | .00 | 24,372.18 | .00 | .00 | .0% |
| 10119100 | 71202 | SICK PAY | 6,491.42 | .00 | .00 | 9,088.41 | .00 | .00 | .0% |
| 10119100 | 71204 | TERMVACPAY | 249.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 306,866.08 | 305,949.00 | 305,949.00 | 286,503.50 | 305,949.00 | 316,096.00 | 3.3% |
| XF | FRINGES | | | | | | | | |
| 10119100 | 71500 | SOCSECURTY | 22,300.69 | 23,027.00 | 23,027.00 | 20,919.23 | 23,027.00 | 23,802.00 | 3.4% |
| 10119100 | 71600 | HEALTH INS | 50,512.02 | 52,314.00 | 52,314.00 | 47,833.16 | 52,314.00 | 54,388.00 | 4.0% |
| 10119100 | 71603 | RETHLTHCAR | 7,158.35 | 7,801.00 | 7,801.00 | 6,775.20 | 7,801.00 | 7,882.00 | 1.0% |
| 10119100 | 71632 | EINCENTIVE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10119100 | 71700 | LIFE INS | 356.20 | 362.00 | 362.00 | 341.55 | 362.00 | 341.00 | -5.8% |
| 10119100 | 71800 | RETIREMENT | 12,046.23 | 11,369.00 | 11,369.00 | 11,465.86 | 11,369.00 | 12,447.00 | 9.5% |
| 10119100 | 72100 | WORKERCOMP | 460.20 | 4,066.00 | 4,066.00 | 3,957.23 | 4,066.00 | 4,359.00 | 7.2% |
| 10119100 | 72200 | SCK&ACDINS | 3,857.66 | 1,168.00 | 1,168.00 | 992.44 | 1,168.00 | 1,206.00 | 3.3% |
| 10119100 | 72500 | UNEMPLOYMN | 460.20 | 393.00 | 393.00 | 371.29 | 393.00 | 407.00 | 3.6% |
| TOTAL FRINGES | | | 97,151.55 | 100,700.00 | 100,700.00 | 92,655.96 | 100,700.00 | 105,032.00 | 4.3% |
| XI | SUPPLIES | | | | | | | | |
| 10119100 | 72700 | OFFICE SUP | 1,701.01 | 1,500.00 | 1,500.00 | 556.37 | 1,500.00 | 1,500.00 | .0% |
| 10119100 | 72702 | BOOKSUPPLY | 2,094.47 | 2,000.00 | 2,000.00 | 1,756.28 | 2,000.00 | 2,000.00 | .0% |
| 10119100 | 72800 | PRNT&BIND | 219.26 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10119100 | 72900 | POSTAGE | 866.02 | 2,000.00 | 2,000.00 | 697.44 | 2,000.00 | 2,000.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 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 | 284.96 | 130.00 | 130.00 | 200.00 | 130.00 | 130.00 | .0% |
| 10119100 74700 PHO/MFMSUP | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 10119100 75000 GASOILGRSE | 72.40 | .00 | .00 | 48.58 | .00 | .00 | .0% |
| 10119100 75100 COMPSUPLY | 169.37 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SUPPLIES | 5,407.49 | 7,755.00 | 7,755.00 | 3,258.67 | 7,755.00 | 7,755.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10119100 80100 PROFESSNL | 1,255.00 | 1,000.00 | 1,000.00 | 760.00 | 1,000.00 | 1,000.00 | .0% |
| 10119100 80200 CONTRACTL | 9,000.00 | 13,700.00 | 13,700.00 | .00 | 13,700.00 | 13,700.00 | .0% |
| 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 | 880.00 | 860.00 | 860.00 | 640.00 | 860.00 | 860.00 | .0% |
| 10119100 85200 TELEPHONE | 355.89 | 500.00 | 500.00 | 380.99 | 500.00 | 500.00 | .0% |
| 10119100 85201 CELLPHONE | .00 | 365.00 | 365.00 | .00 | 365.00 | 365.00 | .0% |
| 10119100 86100 CNFFEES/EX | 1,448.00 | 3,500.00 | 3,500.00 | 1,043.00 | 3,500.00 | 3,500.00 | .0% |
| 10119100 86500 STRAVLMILE | 213.19 | 450.00 | 450.00 | 560.93 | 450.00 | 450.00 | .0% |
| 10119100 86600 LCLTRVMILE | .00 | 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 | 15.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10119100 94601 EQPRNTCOPY | 1,870.74 | 3,000.00 | 3,000.00 | 1,701.70 | 3,000.00 | 3,000.00 | .0% |
| 10119100 95500 MISC | 29.17 | 140.00 | 140.00 | 179.16 | 140.00 | 140.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 15,066.99 | 24,109.00 | 24,109.00 | 5,265.78 | 24,109.00 | 24,109.00 | .0% |
| TOTAL ACCOUNTING DEPARTMENT | -447,263.70 | -394,261.00 | -389,467.00 | -298,089.76 | -394,261.00 | -781,333.00 | 100.6% |
| <hr/> | | | | | | | |
| 10120200 PAYROLL, RETIREMENT, INSURANCE | | | | | | | |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10120200 63700 DEPT SERV | -175.00 | -75.00 | -75.00 | -210.00 | -75.00 | -75.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -175.00 | -75.00 | -75.00 | -210.00 | -75.00 | -75.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10120200 70300 SALARY E/A | 50,103.30 | 61,078.00 | 61,078.00 | 47,144.96 | 61,078.00 | 64,511.00 | 5.6% |
| 10120200 70400 WAGE FTE | 38,988.40 | 45,583.00 | 45,583.00 | 34,753.39 | 45,583.00 | 46,672.00 | 2.4% |
| 10120200 70500 TEMP HELP | 5,016.14 | 10,000.00 | 10,000.00 | 8,957.38 | 10,000.00 | 10,000.00 | .0% |
| 10120200 70600 OVERTIME | 7,669.65 | 15,000.00 | 15,000.00 | 5,792.44 | 15,000.00 | 15,000.00 | .0% |
| 10120200 70800 HOLIDAYPAY | 5,439.76 | .00 | .00 | 3,264.24 | .00 | .00 | .0% |
| 10120200 71200 VACTIONPAY | 9,039.76 | .00 | .00 | 8,485.32 | .00 | .00 | .0% |
| 10120200 71202 SICK PAY | 1,679.43 | .00 | .00 | 1,968.87 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 117,936.44 | 131,661.00 | 131,661.00 | 110,366.60 | 131,661.00 | 136,183.00 | 3.4% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10120200 71500 SOCSECURTY | 8,524.99 | 8,161.00 | 8,161.00 | 8,000.12 | 8,161.00 | 8,507.00 | 4.2% |
| 10120200 71600 HEALTH INS | 16,891.20 | 17,862.00 | 17,862.00 | 16,368.54 | 17,862.00 | 18,574.00 | 4.0% |
| 10120200 71603 RETHLTHCAR | 22.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10120200 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10120200 71700 LIFE INS | 113.40 | 115.00 | 115.00 | 103.95 | 115.00 | 114.00 | -.9% |
| 10120200 71800 RETIREMENT | 4,422.65 | 4,267.00 | 4,267.00 | 4,056.46 | 4,267.00 | 4,448.00 | 4.2% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10120200 | 72100 | WORKERCOMP | 176.87 | 1,441.00 | 1,441.00 | 1,526.44 | 1,441.00 | 1,558.00 | 8.1% |
| 10120200 | 72200 | SCK&ACDINS | 1,524.37 | 438.00 | 438.00 | 387.77 | 438.00 | 457.00 | 4.3% |
| 10120200 | 72500 | UNEMPLOYMN | 176.87 | 140.00 | 140.00 | 142.96 | 140.00 | 145.00 | 3.6% |
| TOTAL FRINGES | | | 31,853.22 | 32,524.00 | 32,524.00 | 30,586.24 | 32,524.00 | 33,903.00 | 4.2% |
| XI | SUPPLIES | | | | | | | | |
| 10120200 | 72700 | OFFICE SUP | 318.35 | 1,100.00 | 1,100.00 | 380.45 | 1,100.00 | 1,100.00 | .0% |
| 10120200 | 72800 | PRNT&BIND | 69.54 | 50.00 | 50.00 | 152.81 | 50.00 | 50.00 | .0% |
| 10120200 | 72900 | POSTAGE | 659.96 | 800.00 | 800.00 | 849.94 | 800.00 | 800.00 | .0% |
| 10120200 | 73000 | MAG&PERDCL | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10120200 | 73301 | COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10120200 | 74200 | FOODSUPPLY | 143.00 | 200.00 | 200.00 | 207.00 | 200.00 | 200.00 | .0% |
| 10120200 | 75100 | COMPSUPLY | 738.16 | 500.00 | 500.00 | 828.82 | 500.00 | 500.00 | .0% |
| TOTAL SUPPLIES | | | 1,929.01 | 3,050.00 | 3,050.00 | 2,419.02 | 3,050.00 | 3,050.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10120200 | 80100 | PROFESSNL | 50.00 | 100.00 | 100.00 | 65.00 | 100.00 | 100.00 | .0% |
| 10120200 | 81900 | CONSULTANT | .00 | 25,000.00 | 25,000.00 | 15,000.00 | 25,000.00 | 25,000.00 | .0% |
| 10120200 | 82000 | MBRSHPDUES | .00 | 635.00 | 635.00 | .00 | 635.00 | 635.00 | .0% |
| 10120200 | 85200 | TELEPHONE | 127.78 | 250.00 | 250.00 | 187.63 | 250.00 | 250.00 | .0% |
| 10120200 | 86100 | CNFFEES/EX | 249.00 | 465.00 | 465.00 | .00 | 465.00 | 465.00 | .0% |
| 10120200 | 86500 | STRAVLMILE | 109.00 | 200.00 | 200.00 | 165.30 | 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% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10120200 | 94601 | EQPRNTCOPY | 1,136.17 | 1,500.00 | 1,500.00 | 1,081.12 | 1,500.00 | 1,500.00 | .0% |
| 10120200 | 95500 | MISC | -1.08 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10120200 | 96000 | EDUCA/TRNG | 199.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10120200 | 96500 | INS/BONDS | 1,401.29 | 1,500.00 | 1,500.00 | 1,510.11 | 1,500.00 | 1,500.00 | .0% |
| 10120200 | 96730 | MACH/EQPEX | 9.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 3,280.16 | 30,550.00 | 30,550.00 | 18,009.16 | 30,550.00 | 30,550.00 | .0% |
| | | TOTAL PAYROLL, RETIREMENT, I | 154,823.83 | 197,710.00 | 197,710.00 | 161,171.02 | 197,710.00 | 203,611.00 | 3.0% |
| <hr/> | | | | | | | | | |
| 10121200 | BUDGET DEPARTMENT | | | | | | | | |
| <hr/> | | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | | |
| 10121200 | 70300 | SALARY E/A | 56,127.12 | 84,181.00 | 84,181.00 | 56,841.40 | 84,181.00 | 86,583.00 | 2.9% |
| 10121200 | 70400 | WAGE FTE | 32,995.41 | 41,219.00 | 41,219.00 | 30,814.14 | 41,219.00 | 42,190.00 | 2.4% |
| 10121200 | 70500 | TEMP HELP | .00 | 9,770.00 | 9,770.00 | .00 | 9,770.00 | 4,770.00 | -51.2% |
| 10121200 | 70600 | OVERTIME | 1,435.28 | 8,006.00 | 8,006.00 | 2,597.78 | 8,006.00 | 8,006.00 | .0% |
| 10121200 | 70800 | HOLIDAYPAY | 6,083.92 | .00 | .00 | 3,329.92 | .00 | .00 | .0% |
| 10121200 | 71200 | VACTIONPAY | 13,506.93 | .00 | .00 | 6,737.05 | .00 | .00 | .0% |
| 10121200 | 71202 | SICK PAY | 1,872.34 | .00 | .00 | 1,940.74 | .00 | .00 | .0% |
| | | TOTAL WAGES & SALARIES | 112,021.00 | 143,176.00 | 143,176.00 | 102,261.03 | 143,176.00 | 141,549.00 | -1.1% |
| <hr/> | | | | | | | | | |
| XF | FRINGES | | | | | | | | |
| 10121200 | 71500 | SOCSECURTY | 8,098.04 | 9,510.00 | 9,510.00 | 7,425.69 | 9,510.00 | 9,769.00 | 2.7% |
| 10121200 | 71600 | HEALTH INS | 27,998.06 | 28,308.00 | 28,308.00 | 26,000.74 | 28,308.00 | 29,402.00 | 3.9% |
| 10121200 | 71603 | RETHLTHCAR | 6,513.55 | 6,943.00 | 6,943.00 | 6,775.20 | 6,943.00 | 7,882.00 | 13.5% |
| 10121200 | 71632 | EINCENTIVE | .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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10121200 | 71700 LIFE INS | 118.80 | 148.00 | 148.00 | 103.95 | 148.00 | 147.00 | - .7% |
| 10121200 | 71800 RETIREMENT | 4,380.59 | 4,346.00 | 4,346.00 | 4,090.53 | 4,346.00 | 5,152.00 | 18.5% |
| 10121200 | 72100 WORKERCOMP | 167.98 | 1,695.00 | 1,695.00 | 1,410.45 | 1,695.00 | 1,804.00 | 6.4% |
| 10121200 | 72200 SCK&ACDINS | 1,512.23 | 446.00 | 446.00 | 395.68 | 446.00 | 457.00 | 2.5% |
| 10121200 | 72500 UNEMPLOYMN | 167.98 | 164.00 | 164.00 | 132.44 | 164.00 | 168.00 | 2.4% |
| TOTAL FRINGES | | 48,957.23 | 51,660.00 | 51,660.00 | 46,334.68 | 51,660.00 | 54,881.00 | 6.2% |
| XI | SUPPLIES | | | | | | | |
| 10121200 | 72700 OFFICE SUP | 997.91 | 750.00 | 750.00 | 500.61 | 750.00 | 750.00 | .0% |
| 10121200 | 72800 PRNT&BIND | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10121200 | 72900 POSTAGE | 223.22 | .00 | .00 | 219.70 | .00 | .00 | .0% |
| 10121200 | 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10121200 | 74200 FOODSUPPLY | 230.64 | 300.00 | 300.00 | 180.00 | 300.00 | 300.00 | .0% |
| 10121200 | 75000 GASOILGRSE | 11.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10121200 | 75100 COMPSUPLY | 437.74 | 400.00 | 400.00 | 478.27 | 400.00 | 400.00 | .0% |
| TOTAL SUPPLIES | | 1,900.51 | 1,800.00 | 1,800.00 | 1,378.58 | 1,800.00 | 1,800.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10121200 | 80100 PROFESSNL | 300.00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 10121200 | 82000 MBRSHPDUES | 120.00 | 200.00 | 200.00 | 120.00 | 200.00 | 200.00 | .0% |
| 10121200 | 85200 TELEPHONE | 127.21 | 250.00 | 250.00 | 100.93 | 250.00 | 250.00 | .0% |
| 10121200 | 86100 CNFFEES/EX | 737.30 | 150.00 | 150.00 | .00 | 150.00 | 4,650.00 | 3000.0% |
| 10121200 | 86500 STRAVLMILE | 173.36 | 50.00 | 50.00 | 146.36 | 50.00 | 350.00 | 600.0% |
| 10121200 | 90000 PRT/PUB/AD | 20.59 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10121200 90100 LEGALNOTIC | .00 | 100.00 | 100.00 | 28.48 | 100.00 | 100.00 | .0% |
| 10121200 93100 EQUIPMTR&M | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10121200 94601 EQPRNTCOPY | 1,373.15 | 1,600.00 | 1,600.00 | 1,414.62 | 1,600.00 | 1,600.00 | .0% |
| 10121200 95500 MISC | 54.17 | 300.00 | 300.00 | 69.16 | 300.00 | 300.00 | .0% |
| 10121200 96740 OEQPFURNEX | .00 | 125.00 | 125.00 | .00 | 125.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 2,905.78 | 2,925.00 | 2,925.00 | 1,879.55 | 2,925.00 | 7,800.00 | 166.7% |
| TOTAL BUDGET DEPARTMENT | 165,784.52 | 199,561.00 | 199,561.00 | 151,853.84 | 199,561.00 | 206,030.00 | 3.2% |
| <hr/> | | | | | | | |
| 10121500 CLERK | | | | | | | |
| <hr/> | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| 10121500 47600 NBUSLC/PER | -3,410.00 | -3,500.00 | -3,500.00 | -2,840.00 | -3,500.00 | -3,500.00 | .0% |
| 10121500 48900 CCWPERMIT | .00 | .00 | .00 | -10.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | -3,410.00 | -3,500.00 | -3,500.00 | -2,850.00 | -3,500.00 | -3,500.00 | .0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10121500 62500 MISCSRVFEE | -150.00 | -1,000.00 | -1,000.00 | -100.00 | -1,000.00 | -200.00 | -80.0% |
| 10121500 62503 MARCERMONY | -175.00 | -100.00 | -100.00 | -125.00 | -100.00 | -100.00 | .0% |
| 10121500 62504 MARWAIVER | -360.00 | .00 | .00 | -285.00 | .00 | .00 | .0% |
| 10121500 63700 DEPT SERV | -142,983.80 | -180,000.00 | -180,000.00 | -139,695.75 | -180,000.00 | -155,000.00 | -13.9% |
| TOTAL CHARGES FOR SERVICES | -143,668.80 | -181,100.00 | -181,100.00 | -140,205.75 | -181,100.00 | -155,300.00 | -14.2% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10121500 67607 RMBFOIARQS | -30.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10121500 68300 RMB STATE | -528.64 | -1,200.00 | -1,200.00 | -585.44 | -1,200.00 | -1,200.00 | .0% |
| TOTAL OTHER REVENUE | -558.87 | -1,200.00 | -1,200.00 | -585.44 | -1,200.00 | -1,200.00 | .0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10121500 69920 TRFIN IDC | -7,675.00 | -9,815.00 | -9,815.00 | -8,111.01 | -9,815.00 | -13,478.00 | 37.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | -7,675.00 | -9,815.00 | -9,815.00 | -8,111.01 | -9,815.00 | -13,478.00 | 37.3% |
| XE WAGES & SALARIES | | | | | | | |
| 10121500 70300 SALARY E/A | 137,165.74 | 135,792.00 | 141,388.00 | 131,406.40 | 135,792.00 | 138,504.00 | -2.0% |
| 10121500 70400 WAGE FTE | 54,192.43 | 62,743.00 | 62,743.00 | 44,521.90 | 62,743.00 | 61,992.00 | -1.2% |
| 10121500 70500 TEMP HELP | 6,921.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10121500 70600 OVERTIME | 447.30 | 750.00 | 750.00 | 122.92 | 750.00 | 500.00 | -33.3% |
| 10121500 70800 HOLIDAYPAY | 3,352.71 | .00 | .00 | 1,899.15 | .00 | .00 | .0% |
| 10121500 71200 VACTIONPAY | 4,434.48 | .00 | .00 | 3,896.05 | .00 | .00 | .0% |
| 10121500 71202 SICK PAY | 1,285.84 | .00 | .00 | 1,460.40 | .00 | .00 | .0% |
| 10121500 71203 TERMSCKPAY | .00 | .00 | .00 | 1,470.63 | .00 | .00 | .0% |
| 10121500 71204 TERMVACPAY | .00 | .00 | .00 | 6,261.53 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 207,799.50 | 199,285.00 | 204,881.00 | 191,038.98 | 199,285.00 | 200,996.00 | -1.9% |
| XF FRINGES | | | | | | | |
| 10121500 71500 SOCSECURTY | 14,960.43 | 15,108.00 | 15,536.00 | 13,600.71 | 15,108.00 | 15,291.00 | -1.6% |
| 10121500 71600 HEALTH INS | 45,196.61 | 47,607.00 | 47,607.00 | 43,642.19 | 47,607.00 | 57,118.00 | 20.0% |
| 10121500 71603 RETHLTHCAR | 10,001.96 | 10,521.00 | 10,521.00 | 8,932.56 | 10,521.00 | 7,882.00 | -25.1% |
| 10121500 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10121500 71700 LIFE INS | 245.05 | 281.00 | 281.00 | 220.14 | 281.00 | 245.00 | -12.8% |
| 10121500 71800 RETIREMENT | 7,988.44 | 7,942.00 | 8,166.00 | 7,641.66 | 7,942.00 | 8,021.00 | -1.8% |
| 10121500 71900 OTHRFRINGE | .00 | 1,792.00 | 1,792.00 | .00 | 1,792.00 | .00 | -100.0% |
| 10121500 72100 WORKERCOMP | 311.93 | 2,682.00 | 2,758.00 | 2,596.36 | 2,682.00 | 2,809.00 | 1.8% |
| 10121500 72200 SCK&ACDINS | 1,653.73 | 496.00 | 519.00 | 472.81 | 496.00 | 498.00 | -4.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10121500 | 72500 | UNEMPLOYMN | 194.27 | 157.00 | 164.00 | 153.85 | 157.00 | 159.00 | -3.0% |
| TOTAL FRINGES | | | 80,552.42 | 86,736.00 | 87,494.00 | 77,260.28 | 86,736.00 | 92,173.00 | 5.3% |
| XI | SUPPLIES | | | | | | | | |
| 10121500 | 72700 | OFFICE SUP | 3,040.25 | 4,000.00 | 4,000.00 | 2,835.94 | 4,000.00 | 4,000.00 | .0% |
| 10121500 | 72702 | BOOKSUPPLY | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 10121500 | 72800 | PRNT&BIND | 22,108.08 | 25,000.00 | 25,000.00 | 15,137.24 | 25,000.00 | 25,000.00 | .0% |
| 10121500 | 72900 | POSTAGE | 2,912.71 | 3,000.00 | 3,000.00 | 1,342.67 | 3,000.00 | 3,500.00 | 16.7% |
| Anticipate additional postage expenses associated with passage of proposal 3 regarding campaign finance, voter registrations and the Real ID act effective October 2020 for generation of increased identifying documents for all residents. | | | | | | | | | |
| 10121500 | 73000 | MAG&PERDCL | 571.80 | 1,000.00 | 1,000.00 | 966.40 | 1,000.00 | 800.00 | -20.0% |
| 10121500 | 73301 | COPY/FXSUP | 248.55 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10121500 | 74000 | OPERTNGSUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10121500 | 74100 | LICENSES | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10121500 | 74200 | FOODSUPPLY | .00 | 250.00 | 250.00 | 250.00 | 250.00 | 200.00 | -20.0% |
| 10121500 | 74700 | PHO/MFMSUP | 8,760.42 | .00 | 1,240.00 | .00 | .00 | .00 | -100.0% |
| 10121500 | 75100 | COMPSUPLY | 1,686.16 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL SUPPLIES | | | 39,827.97 | 36,450.00 | 37,690.00 | 21,132.25 | 36,450.00 | 36,700.00 | -2.6% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10121500 | 80200 | CONTRACTL | 1,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10121500 | 81100 | PHOTO/MFLM | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 3,000.00 | -40.0% |
| Circuit Court microfilm project needs much attention and resources to complete. Is ongoing and backlogged. | | | | | | | | | |
| 10121500 | 81301 | INTERNET | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 10121500 | 82000 | MBRSHPDUES | 961.00 | 2,000.00 | 2,000.00 | 784.00 | 2,000.00 | 1,000.00 | -50.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10121500 82600 WITNESSFEE | .00 | 250.00 | 250.00 | .00 | 250.00 | 100.00 | -60.0% |
| 10121500 85200 TELEPHONE | 556.03 | 1,000.00 | 1,000.00 | 844.86 | 1,000.00 | 1,000.00 | .0% |
| 10121500 86100 CNFFEES/EX | 1,257.75 | 1,500.00 | 1,500.00 | 1,244.00 | 1,500.00 | 1,600.00 | 6.7% |
| 10121500 86500 STRAVLMILE | 283.40 | 1,000.00 | 1,000.00 | 614.80 | 1,000.00 | 1,000.00 | .0% |
| 10121500 86600 LCLTRVMILE | 176.61 | 1,000.00 | 1,000.00 | 62.64 | 1,000.00 | 500.00 | -50.0% |
| 10121500 90100 LEGALNOTIC | .00 | 2,000.00 | 2,000.00 | 444.38 | 2,000.00 | 1,500.00 | -25.0% |
| 10121500 93100 EQUIPMTR&M | 659.00 | 800.00 | 800.00 | 145.00 | 800.00 | 800.00 | .0% |
| 10121500 93700 HRD/SFTR&M | 609.49 | 1,100.00 | 1,100.00 | 971.00 | 1,100.00 | 1,100.00 | .0% |
| 10121500 94601 EQPRNTCOPY | 1,173.29 | 2,095.00 | 2,095.00 | 888.79 | 2,095.00 | 1,500.00 | -28.4% |
| 10121500 95500 MISC | 250.00 | 2,000.00 | 500.00 | 361.26 | 2,000.00 | 300.00 | -40.0% |
| 10121500 95507 FLWWRTHPLQ | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10121500 96000 EDUCA/TRNG | .00 | 6,000.00 | 3,100.00 | .00 | 6,000.00 | 3,000.00 | -3.2% |
| Education and training required for Clerk and staff in areas of concealed weapon permits, campaign finance; regulations of Proposal 3, Real ID Act, Identity theft, vital records and other opportunities. | | | | | | | |
| 10121500 96720 BDADIMPEX | .00 | .00 | 4,400.00 | 3,800.00 | .00 | .00 | -100.0% |
| 10121500 96730 MACH/EQPEX | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| Purchase two (2) typewriters and stand up desk (s) for staff. Need to purchase new time stamp year plate at an expensive cost. Need a 7 drawer microfiche cabinet. Two (2) paper shredders. | | | | | | | |
| TOTAL OTHER SERVICES AND C | 7,126.57 | 27,845.00 | 27,845.00 | 11,160.73 | 27,845.00 | 18,500.00 | -33.6% |
| TOTAL CLERK | 179,993.79 | 154,701.00 | 162,295.00 | 148,840.04 | 154,701.00 | 174,891.00 | 7.8% |
| <hr/> | | | | | | | |
| 10122800 INFORMATION SYSTEMS DIVISION | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10122800 63700 DEPT SERV | -10,625.00 | .00 | .00 | -5,625.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CHARGES FOR SERVICES | -10,625.00 | .00 | .00 | -5,625.00 | .00 | .00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10122800 67500 CNTRPVTSRC | -14,985.49 | -15,000.00 | -15,000.00 | .00 | -15,000.00 | -15,000.00 | .0% |
| 10122800 67607 RMBFOIARQS | .00 | .00 | .00 | -10.72 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -14,985.49 | -15,000.00 | -15,000.00 | -10.72 | -15,000.00 | -15,000.00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10122800 69600 INSRV/PRO | .00 | .00 | .00 | -11,000.00 | .00 | .00 | .0% |
| 10122800 69900 TRFINOTHFD | -29,372.36 | -37,084.00 | -37,084.00 | .00 | -37,084.00 | -38,053.00 | 2.6% |
| TOTAL OTHER FINANCING SOUR | -29,372.36 | -37,084.00 | -37,084.00 | -11,000.00 | -37,084.00 | -38,053.00 | 2.6% |
| XE WAGES & SALARIES | | | | | | | |
| 10122800 70300 SALARY E/A | 269,133.98 | 338,131.00 | 338,131.00 | 239,941.92 | 338,131.00 | 292,777.00 | -13.4% |
| 10122800 70400 WAGE FTE | 112,746.53 | 136,749.00 | 136,749.00 | 103,234.13 | 136,749.00 | 140,016.00 | 2.4% |
| 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 | 2,148.50 | .00 | .00 | 5,054.80 | .00 | 4,200.00 | .0% |
| 10122800 70700 STNDBY PAY | .00 | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | -100.0% |
| 10122800 70800 HOLIDAYPAY | 24,998.32 | .00 | .00 | 13,600.64 | .00 | .00 | .0% |
| 10122800 71200 VACTIONPAY | 46,131.40 | .00 | .00 | 32,771.26 | .00 | .00 | .0% |
| 10122800 71201 PRRYRVACPY | .00 | 3,317.00 | 3,317.00 | .00 | 3,317.00 | .00 | -100.0% |
| 10122800 71202 SICK PAY | 19,276.77 | .00 | .00 | 18,833.42 | .00 | .00 | .0% |
| 10122800 71203 TERMSCKPAY | .00 | .00 | .00 | 8,783.39 | .00 | .00 | .0% |
| 10122800 71204 TERMVACPAY | .00 | .00 | .00 | 6,667.78 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 476,235.50 | 484,197.00 | 484,197.00 | 430,548.86 | 484,197.00 | 438,793.00 | -9.4% |
| XF FRINGES | | | | | | | |
| 10122800 71500 SOCSECURTY | 35,379.74 | 36,685.00 | 36,685.00 | 31,851.37 | 36,685.00 | 33,212.00 | -9.5% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 10122800 71600 HEALTH INS | 79,332.00 | 83,736.00 | 83,736.00 | 74,886.00 | 83,736.00 | 81,644.00 | -2.5% |
| 10122800 71603 RETHLTHCAR | 15,907.03 | 17,212.00 | 17,212.00 | 15,667.65 | 17,212.00 | 15,764.00 | -8.4% |
| 10122800 71632 EINCENTIVE | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 10122800 71700 LIFE INS | 534.60 | 543.00 | 543.00 | 468.45 | 543.00 | 472.00 | -13.1% |
| 10122800 71800 RETIREMENT | 18,688.31 | 19,204.00 | 19,204.00 | 17,222.53 | 19,204.00 | 17,388.00 | -9.5% |
| 10122800 72100 WORKERCOMP | 714.35 | 6,482.00 | 6,482.00 | 5,949.80 | 6,482.00 | 6,089.00 | -6.1% |
| 10122800 72200 SCK&ACDINS | 6,428.76 | 1,973.00 | 1,973.00 | 1,657.36 | 1,973.00 | 1,786.00 | -9.5% |
| 10122800 72500 UNEMPLOYMN | 714.35 | 626.00 | 626.00 | 557.11 | 626.00 | 567.00 | -9.4% |
| TOTAL FRINGES | 157,699.14 | 166,861.00 | 166,861.00 | 148,260.27 | 166,861.00 | 157,322.00 | -5.7% |
| XI SUPPLIES | | | | | | | |
| 10122800 72700 OFFICE SUP | 359.41 | 600.00 | 600.00 | 437.31 | 600.00 | 600.00 | .0% |
| 10122800 72800 PRNT&BIND | .00 | 40.00 | 40.00 | .00 | 40.00 | 40.00 | .0% |
| 10122800 72900 POSTAGE | 47.41 | 35.00 | 35.00 | 266.34 | 35.00 | 35.00 | .0% |
| 10122800 74200 FOODSUPPLY | 374.00 | 300.00 | 300.00 | 491.75 | 300.00 | 300.00 | .0% |
| 10122800 75000 GASOILGRSE | 259.86 | 500.00 | 500.00 | 275.37 | 500.00 | 500.00 | .0% |
| 10122800 75100 COMPSUPLY | 3,761.67 | 4,000.00 | 4,000.00 | 3,476.36 | 4,000.00 | 4,000.00 | .0% |
| 10122800 79900 OTHRSUPPLY | .00 | .00 | .00 | 51.43 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 4,802.35 | 5,475.00 | 5,475.00 | 4,998.56 | 5,475.00 | 5,475.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10122800 80100 PROFESSNL | 5,449.55 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10122800 80200 CONTRACTL | 122,071.46 | 94,835.00 | 100,435.00 | 67,164.21 | 94,835.00 | 58,890.00 | -41.4% |
| 10122800 81301 INTERNET | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 10122800 82000 MBRSHPDUES | 200.00 | 300.00 | 300.00 | 200.00 | 300.00 | 300.00 | .0% |
| 10122800 83100 OTHSERVCHG | 27.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10122800 85200 TELEPHONE | 2,740.24 | 700.00 | 700.00 | 1,985.60 | 700.00 | 700.00 | .0% |
| 10122800 85201 CELLPHONE | 5,064.10 | 6,000.00 | 6,000.00 | 5,257.63 | 6,000.00 | 6,000.00 | .0% |
| 10122800 86100 CNFFEES/EX | 15.00 | 1,500.00 | 1,500.00 | 2,072.50 | 1,500.00 | 1,500.00 | .0% |
| 10122800 86500 STRAVLMILE | 898.16 | 400.00 | 400.00 | 1,336.14 | 400.00 | 400.00 | .0% |
| 10122800 86600 LCLTRVMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10122800 93200 VEHICLER&M | 308.91 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10122800 93700 HRD/SFTR&M | 361,272.40 | 515,064.00 | 526,064.00 | 500,726.52 | 515,064.00 | 500,284.00 | -4.9% |
| 10122800 94601 EQPRNTCOPY | 1,431.30 | 1,535.00 | 1,535.00 | 1,183.82 | 1,535.00 | 1,535.00 | .0% |
| 10122800 95502 CONTNGNCY | .00 | 15,000.00 | 7,050.00 | .00 | 15,000.00 | 15,000.00 | 112.8% |
| 10122800 96000 EDUCA/TRNG | .00 | 3,500.00 | 3,500.00 | 4,470.00 | 3,500.00 | 3,500.00 | .0% |
| 10122800 96408 REIMBRSMNT | .00 | .00 | .00 | 24,560.65 | .00 | .00 | .0% |
| 10122800 96740 OEQPFURNEX | 103.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10122800 96741 COMPHARDEX | 159,834.46 | 121,000.00 | 121,000.00 | 120,954.09 | 121,000.00 | 64,500.00 | -46.7% |
| 10122800 96742 COMPSOFTEX | 7,842.94 | 40,900.00 | 40,900.00 | 40,667.96 | 40,900.00 | .00 | -100.0% |
| 10122800 96760 AUD/VISLEX | .00 | 60,000.00 | 60,000.00 | 46,591.93 | 60,000.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 667,258.91 | 863,634.00 | 872,284.00 | 817,171.05 | 863,634.00 | 655,509.00 | -24.9% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10122800 98001 COMP SOFT | 197,784.92 | .00 | 112,950.00 | 112,946.80 | .00 | 37,000.00 | -67.2% |
| 10122800 98002 COMP HARD | 100,761.46 | 113,000.00 | 153,000.00 | 136,282.95 | 113,000.00 | 133,000.00 | -13.1% |
| TOTAL CAPITAL OUTLAY | 298,546.38 | 113,000.00 | 265,950.00 | 249,229.75 | 113,000.00 | 170,000.00 | -36.1% |
| TOTAL INFORMATION SYSTEMS DI | 1,549,559.43 | 1,581,083.00 | 1,742,683.00 | 1,633,572.77 | 1,581,083.00 | 1,374,046.00 | -21.2% |
| 10122900 COMMUNITY OUTREACH / MEDIA | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10122900 62500 MISCSRVFEE | -8,570.68 | -16,100.00 | -16,100.00 | -13,740.07 | -16,100.00 | -16,100.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10122900 | 63700 | DEPT SERV | -1,950.00 | -3,600.00 | -3,600.00 | -950.00 | -3,600.00 | -3,600.00 | .0% |
| 10122900 | 65000 | MISC SALES | -554.68 | -300.00 | -300.00 | -532.04 | -300.00 | -600.00 | 100.0% |
| 10122900 | 65002 | MISCSLSNTX | -3.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -11,078.36 | -20,000.00 | -20,000.00 | -15,222.11 | -20,000.00 | -20,300.00 | 1.5% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10122900 | 70300 | SALARY E/A | 36,574.22 | 44,150.00 | 44,150.00 | 33,691.27 | 44,150.00 | 50,358.00 | 14.1% |
| 10122900 | 70600 | OVERTIME | .00 | .00 | .00 | 16.11 | .00 | .00 | .0% |
| 10122900 | 70800 | HOLIDAYPAY | 2,295.44 | .00 | .00 | 1,343.04 | .00 | .00 | .0% |
| 10122900 | 71200 | VACTIONPAY | 3,265.50 | .00 | .00 | 3,682.56 | .00 | .00 | .0% |
| 10122900 | 71202 | SICK PAY | 645.43 | .00 | .00 | 791.46 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 42,780.59 | 44,150.00 | 44,150.00 | 39,524.44 | 44,150.00 | 50,358.00 | 14.1% |
| XF | FRINGES | | | | | | | | |
| 10122900 | 71500 | SOCSECURTY | 3,210.11 | 3,379.00 | 3,379.00 | 2,969.26 | 3,379.00 | 3,851.00 | 14.0% |
| 10122900 | 71600 | HEALTH INS | 4,963.20 | 5,244.00 | 5,244.00 | 4,803.42 | 5,244.00 | 6,291.00 | 20.0% |
| 10122900 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10122900 | 71700 | LIFE INS | 64.80 | 66.00 | 66.00 | 59.40 | 66.00 | 65.00 | -1.5% |
| 10122900 | 71800 | RETIREMENT | 1,678.85 | 1,766.00 | 1,766.00 | 1,580.97 | 1,766.00 | 2,014.00 | 14.0% |
| 10122900 | 72100 | WORKERCOMP | 64.19 | 596.00 | 596.00 | 545.65 | 596.00 | 705.00 | 18.3% |
| 10122900 | 72200 | SCK&ACDINS | 577.54 | 181.00 | 181.00 | 152.71 | 181.00 | 207.00 | 14.4% |
| 10122900 | 72500 | UNEMPLOYMN | 64.19 | 58.00 | 58.00 | 51.20 | 58.00 | 66.00 | 13.8% |
| TOTAL FRINGES | | | 10,622.88 | 11,340.00 | 11,340.00 | 10,162.61 | 11,340.00 | 13,249.00 | 16.8% |
| XI | SUPPLIES | | | | | | | | |
| 10122900 | 72700 | OFFICE SUP | 129.94 | 150.00 | 150.00 | 119.96 | 150.00 | 150.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10122900 72900 POSTAGE | .00 | .00 | .00 | 6.90 | .00 | .00 | .0% |
| 10122900 74600 UNIFRMPURC | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10122900 75000 GASOILGRSE | 14.50 | .00 | .00 | 15.00 | .00 | .00 | .0% |
| 10122900 75100 COMPSUPLY | 67.93 | 250.00 | 250.00 | -.03 | 250.00 | 250.00 | .0% |
| TOTAL SUPPLIES | 212.37 | 650.00 | 650.00 | 141.83 | 650.00 | 650.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10122900 80200 CONTRACTL | 8,321.46 | 9,500.00 | 9,500.00 | 8,725.00 | 9,500.00 | 9,500.00 | .0% |
| 10122900 81301 INTERNET | 512.28 | 470.00 | 470.00 | 527.19 | 470.00 | 520.00 | 10.6% |
| 10122900 85200 TELEPHONE | 29.03 | 200.00 | 200.00 | 35.74 | 200.00 | 150.00 | -25.0% |
| 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 | 250.00 | -50.0% |
| 10122900 94600 EQUIPRENTL | 7.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10122900 96000 EDUCA/TRNG | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 10122900 96760 AUD/VISLEX Camera batteries / power cable replacement. | 859.71 | .00 | .00 | 73.53 | .00 | 250.00 | .0% |
| TOTAL OTHER SERVICES AND C | 9,729.48 | 11,220.00 | 11,220.00 | 9,361.46 | 11,220.00 | 11,220.00 | .0% |
| TOTAL COMMUNITY OUTREACH / M | 52,266.96 | 47,360.00 | 47,360.00 | 43,968.23 | 47,360.00 | 55,177.00 | 16.5% |
| 10123300 PURCHASING DEPARTMENT | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10123300 70300 SALARY E/A | 37,947.20 | 49,446.00 | 49,446.00 | 34,928.00 | 49,446.00 | 50,612.00 | 2.4% |
| 10123300 70600 OVERTIME | .00 | 502.00 | 502.00 | .00 | 502.00 | 502.00 | .0% |
| 10123300 70800 HOLIDAYPAY | 2,652.16 | .00 | .00 | 1,515.52 | .00 | .00 | .0% |
| 10123300 71200 VACTIONPAY | 6,298.88 | .00 | .00 | 5,943.68 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10123300 71202 SICK PAY | 2,427.20 | .00 | .00 | 1,184.00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 49,325.44 | 49,948.00 | 49,948.00 | 43,571.20 | 49,948.00 | 51,114.00 | 2.3% |
| XF FRINGES | | | | | | | |
| 10123300 71500 SOCSECURTY | 3,624.63 | 3,784.00 | 3,784.00 | 3,204.41 | 3,784.00 | 3,872.00 | 2.3% |
| 10123300 71600 HEALTH INS | 11,897.93 | 12,618.00 | 12,618.00 | 11,565.12 | 12,618.00 | 13,098.00 | 3.8% |
| 10123300 71603 RETHLTHCAR | 2,950.49 | 3,160.00 | 3,160.00 | 3,387.60 | 3,160.00 | 3,941.00 | 24.7% |
| 10123300 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10123300 71700 LIFE INS | 64.70 | 66.00 | 66.00 | 59.40 | 66.00 | 65.00 | -1.5% |
| 10123300 71800 RETIREMENT | 1,935.23 | 1,978.00 | 1,978.00 | 1,742.93 | 1,978.00 | 2,025.00 | 2.4% |
| 10123300 72100 WORKERCOMP | 73.95 | 668.00 | 668.00 | 601.77 | 668.00 | 709.00 | 6.1% |
| 10123300 72200 SCK&ACDINS | 665.77 | 203.00 | 203.00 | 168.02 | 203.00 | 208.00 | 2.5% |
| 10123300 72500 UNEMPLOYMN | 73.95 | 65.00 | 65.00 | 56.37 | 65.00 | 66.00 | 1.5% |
| TOTAL FRINGES | 21,286.65 | 22,592.00 | 22,592.00 | 20,785.62 | 22,592.00 | 24,034.00 | 6.4% |
| XI SUPPLIES | | | | | | | |
| 10123300 72700 OFFICE SUP | 864.60 | 400.00 | 400.00 | 267.31 | 400.00 | 400.00 | .0% |
| 10123300 72702 WOULD LIKE TO PURCHASE THROUGH NIGP:STRATEGIC PROCUREMENT BOOKS | .00 | 200.00 | 200.00 | 193.00 | 200.00 | 200.00 | .0% |
| 10123300 72800 STRATEGIC PROCUREMENT BOOK THROUGH NIGP. PRNT&BIND | 96.32 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10123300 72900 POSTAGE | 58.79 | 50.00 | 50.00 | 62.04 | 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 COMPSUPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| TOTAL SUPPLIES | 1,019.71 | 1,075.00 | 1,075.00 | 522.35 | 1,075.00 | 825.00 | -23.3% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10123300 81301 INTERNET | .00 | 280.00 | 280.00 | .00 | 280.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|-----------------|
| 10123300 81400 | INVT/BANK | .00 | 280.00 | 280.00 | .00 | 280.00 | .00 -100.0% |
| 10123300 82000 | MBRSHPDUES | 660.00 | 4,500.00 | 4,500.00 | 3,810.00 | 4,500.00 | 9,000.00 100.0% |
| MI DEAL COOPERATIVE MEMEBERSHIP = \$360. | | | | | | | |
| NATIONAL ASSOCIATION OF GOVERNMENTAL PROCUREMENT (NIGP) - PROFESSIONAL MEMBERSHIP. \$190. | | | | | | | |
| MICHIGAN PUBLIC PURCHASING OFFICERS ASSOCIATION (MPPOA) - PROFESSIONAL MEMBERSHIP = \$75. | | | | | | | |
| HPS - COOPERATIVE MEMBERSHIP = \$3,150 | | | | | | | |
| CONSUMER REPORTS - \$35. | | | | | | | |
| GOV SPEND - COOPERATIVE MEMBERSHIP/RESOURCE (THREE (3) LICENSES) = \$5,000. | | | | | | | |
| ALL THE ABOVE ARE ANNUAL MEMBERSHIP FEES. HPS IS BASED ON SALES VOLUME AND MAY FLUCTUATE ANNUALLY. | | | | | | | |
| 10123300 85200 | TELEPHONE | 53.44 | 200.00 | 200.00 | 72.90 | 200.00 | 100.00 -50.0% |
| 10123300 86100 | CNFFEES/EX | 11.91 | 1,500.00 | 1,500.00 | 648.40 | 1,500.00 | 1,500.00 .0% |
| 10123300 86500 | STRAVLMILE | .00 | 400.00 | 400.00 | 208.80 | 400.00 | 400.00 .0% |
| 10123300 90000 | PRT/PUB/AD | 2,359.98 | 4,000.00 | 4,000.00 | 3,549.15 | 4,000.00 | 4,000.00 .0% |
| AMOUNT IS BASED ON THE NUMBER OF COMPETITIVE SEALED BIDS RELEASED AND LENGTH OF BID OPEN FOR BIDDING. AVERAGE AD COST IS CURRENTL \$465 PER BID. | | | | | | | |
| 10123300 94601 | EQPRNTCOPY | 676.56 | 1,100.00 | 1,100.00 | 696.85 | 1,100.00 | 1,100.00 .0% |
| 10123300 95500 | MISC | 54.16 | 100.00 | 100.00 | 29.18 | 100.00 | .00 -100.0% |
| 10123300 96000 | EDUCA/TRNG | 249.00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 .0% |
| FOLLOWING ONLINE COURSES: EFFECTIVE CONTRACT FORMATION, EFFECTIVE CONTRACT MANAGEMENT THE PROCUREMENT CYCLE. | | | | | | | |
| TOTAL OTHER SERVICES AND C | | 4,065.05 | 13,560.00 | 13,560.00 | 9,015.28 | 13,560.00 | 17,300.00 27.6% |
| TOTAL PURCHASING DEPARTMENT | | 75,696.85 | 87,175.00 | 87,175.00 | 73,894.45 | 87,175.00 | 93,273.00 7.0% |

10125300 TREASURER

| | | | | | | | | | |
|----------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| RB | TAXES | | | | | | | | |
| 10125300 | 40200 | CRREALPRTX | -15,535,236.77 | -14,525,767.00 | -14,525,767.00 | -15,077,975.34 | -14,525,767.00 | -14,909,002.00 | 2.6% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 10125300 41000 CRPERSPRTX | .00 | -1,123,874.00 | -1,123,874.00 | .00 | -1,123,874.00 | -1,140,733.00 | 1.5% |
| 10125300 42000 DLPERSPRTX | -8,903.82 | -5,000.00 | -5,000.00 | -15,958.96 | -5,000.00 | -7,000.00 | 40.0% |
| 10125300 42500 DDA PR TAX | -74,623.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10125300 42501 BROWNFIELD | .00 | .00 | .00 | -6,280.44 | .00 | .00 | .0% |
| 10125300 42600 TRAILERTAX | -9,649.39 | -10,000.00 | -10,000.00 | -7,694.53 | -10,000.00 | -9,500.00 | -5.0% |
| 10125300 43700 IFT | -141,125.73 | -101,573.00 | -101,573.00 | .00 | -101,573.00 | -214,874.00 | 111.5% |
| 10125300 44100 L C STABIL | .00 | -554,179.00 | .00 | .00 | -554,179.00 | .00 | .0% |
| 10125300 44200 PILOT REV | -41,122.31 | -42,000.00 | -42,000.00 | -38,258.99 | -42,000.00 | -41,000.00 | -2.4% |
| TOTAL TAXES | -15,810,661.36 | -16,362,393.00 | -15,808,214.00 | -15,146,168.26 | -16,362,393.00 | -16,322,109.00 | 3.3% |
| RD LICENSES AND PERMITS | | | | | | | |
| 10125300 47800 DOGLICENSE | -119,471.00 | -120,000.00 | -120,000.00 | -105,027.00 | -120,000.00 | -120,000.00 | .0% |
| TOTAL LICENSES AND PERMITS | -119,471.00 | -120,000.00 | -120,000.00 | -105,027.00 | -120,000.00 | -120,000.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 10125300 54700 SGRCRTEQTY | -471,439.00 | -454,349.00 | -454,349.00 | -213,873.00 | -454,349.00 | -432,908.00 | -4.7% |
| 10125300 57100 SGRCONVTRS | -401,312.10 | -392,094.00 | -392,094.00 | -401,324.66 | -392,094.00 | -407,473.00 | 3.9% |
| 10125300 57300 L C STABIL | -751,760.72 | .00 | -554,179.00 | -402,361.59 | .00 | -400,000.00 | -27.8% |
| 10125300 57400 SREVSHRNG | -2,639,368.81 | -2,583,966.00 | -2,583,966.00 | -2,249,589.82 | -2,583,966.00 | -2,720,323.00 | 5.3% |
| TOTAL STATE GRANTS | -4,263,880.63 | -3,430,409.00 | -3,984,588.00 | -3,267,149.07 | -3,430,409.00 | -3,960,704.00 | -.6% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10125300 62000 TAXHISTORY | -6,600.75 | -4,000.00 | -4,000.00 | -5,086.00 | -4,000.00 | -5,000.00 | 25.0% |
| 10125300 62100 TAXCERTFCT | -14,015.00 | -13,000.00 | -13,000.00 | -12,680.20 | -13,000.00 | -14,000.00 | 7.7% |
| 10125300 62500 MISCSRVFEE | -912.93 | -650.00 | -650.00 | -578.20 | -650.00 | -650.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10125300 | 62502 | LATE FEE | -1,661.49 | -2,000.00 | -2,000.00 | -992.52 | -2,000.00 | -2,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -23,190.17 | -19,650.00 | -19,650.00 | -19,336.92 | -19,650.00 | -21,650.00 | 10.2% |
| RP | INTEREST & RENTALS | | | | | | | | |
| 10125300 | 66400 | INVINTRDIV | -380,212.17 | -370,000.00 | -370,000.00 | -250,846.98 | -370,000.00 | -350,000.00 | -5.4% |
| 10125300 | 66401 | INTINCOTHR | -351.60 | -34,500.00 | -34,500.00 | 13,421.39 | -34,500.00 | -34,500.00 | .0% |
| 10125300 | 66800 | ROYALTIES | -3,809.79 | -4,000.00 | -4,000.00 | -2,723.30 | -4,000.00 | -4,000.00 | .0% |
| TOTAL INTEREST & RENTALS | | | -384,373.56 | -408,500.00 | -408,500.00 | -240,148.89 | -408,500.00 | -388,500.00 | -4.9% |
| RR | OTHER REVENUE | | | | | | | | |
| 10125300 | 67604 | RMBURSEIDC | -25,625.00 | -25,695.00 | -25,695.00 | -21,234.07 | -25,695.00 | -9,249.00 | -64.0% |
| 10125300 | 67607 | RMBFOIARQS | -53.19 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| TOTAL OTHER REVENUE | | | -25,678.19 | -25,795.00 | -25,795.00 | -21,234.07 | -25,795.00 | -9,349.00 | -63.8% |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10125300 | 69903 | TRFIN 100% | -1,230,000.00 | -1,200,000.00 | -1,200,000.00 | -1,200,000.00 | -1,200,000.00 | -1,100,000.00 | -8.3% |
| TOTAL OTHER FINANCING SOUR | | | -1,230,000.00 | -1,200,000.00 | -1,200,000.00 | -1,200,000.00 | -1,200,000.00 | -1,100,000.00 | -8.3% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10125300 | 70300 | SALARY E/A | 185,345.21 | 195,925.00 | 195,925.00 | 170,772.51 | 195,925.00 | 200,053.00 | 2.1% |
| 10125300 | 70400 | WAGE FTE | 62,180.48 | 72,340.00 | 72,340.00 | 57,040.09 | 72,340.00 | 74,055.00 | 2.4% |
| 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 | 7,069.50 | .00 | .00 | 4,060.38 | .00 | .00 | .0% |
| 10125300 | 71200 | VACTIONPAY | 10,619.18 | .00 | .00 | 10,039.85 | .00 | .00 | .0% |
| 10125300 | 71201 | PRRYRVACPY | 1,461.46 | 1,462.00 | 1,462.00 | .00 | 1,462.00 | 1,462.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10125300 71202 SICK PAY | 3,533.98 | .00 | .00 | 3,342.17 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 272,009.81 | 272,029.00 | 272,029.00 | 246,916.52 | 272,029.00 | 277,872.00 | 2.1% |
| XF FRINGES | | | | | | | |
| 10125300 71500 SOCSECURTY | 19,897.87 | 20,658.00 | 20,658.00 | 17,800.17 | 20,658.00 | 20,993.00 | 1.6% |
| 10125300 71600 HEALTH INS | 49,912.93 | 52,715.00 | 52,715.00 | 49,535.44 | 52,715.00 | 44,646.00 | -15.3% |
| 10125300 71603 RETHLTHCAR | 11,069.42 | 11,718.00 | 11,718.00 | 7,267.81 | 11,718.00 | 7,881.00 | -32.7% |
| 10125300 71632 EINCENTIVE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10125300 71700 LIFE INS | 330.37 | 366.00 | 366.00 | 304.92 | 366.00 | 329.00 | -10.1% |
| 10125300 71800 RETIREMENT | 10,781.33 | 10,862.00 | 10,862.00 | 9,878.23 | 10,862.00 | 11,096.00 | 2.2% |
| 10125300 71900 OTHRFRINGE | .00 | 1,391.00 | 1,391.00 | .00 | 1,391.00 | .00 | -100.0% |
| 10125300 72100 WORKERCOMP | 425.57 | 3,664.00 | 3,664.00 | 3,370.10 | 3,664.00 | 3,885.00 | 6.0% |
| 10125300 72200 SCK&ACDINS | 2,600.52 | 795.00 | 795.00 | 698.96 | 795.00 | 814.00 | 2.4% |
| 10125300 72500 UNEMPLOYMN | 290.08 | 249.00 | 249.00 | 230.00 | 249.00 | 258.00 | 3.6% |
| TOTAL FRINGES | 95,308.09 | 102,718.00 | 102,718.00 | 89,085.63 | 102,718.00 | 90,202.00 | -12.2% |
| XI SUPPLIES | | | | | | | |
| 10125300 72700 OFFICE SUP | 1,303.84 | 1,500.00 | 1,500.00 | 843.56 | 1,500.00 | 1,500.00 | .0% |
| 10125300 72800 NORMAL SUPPLIES PRNT&BIND | 378.85 | 900.00 | 900.00 | 925.00 | 900.00 | 900.00 | .0% |
| 10125300 72900 POSTAGE | 3,664.83 | 5,100.00 | 5,100.00 | 4,887.96 | 5,100.00 | 4,100.00 | -19.6% |
| 10125300 73000 RISE IN POSTAGE COSTS PER STAMP MAG&PERDCL | 25.00 | 100.00 | 100.00 | 114.96 | 100.00 | 350.00 | 250.0% |
| 10125300 74100 LICENSES | 1,122.40 | 1,500.00 | 1,500.00 | 1,152.00 | 1,500.00 | 1,500.00 | .0% |
| 10125300 74200 FOODSUPPLY | 245.00 | 250.00 | 250.00 | 235.00 | 250.00 | 250.00 | .0% |
| 10125300 75100 COMPSUPPLY | 235.96 | 600.00 | 600.00 | 236.09 | 600.00 | 600.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | 6,975.88 | 9,950.00 | 9,950.00 | 8,394.57 | 9,950.00 | 9,200.00 | -7.5% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10125300 80200 CONTRACTL | 115.50 | 500.00 | 500.00 | 12.50 | 500.00 | 500.00 | .0% |
| 10125300 81400 INVST/BANK | .00 | 3,500.00 | 3,500.00 | 35.00 | 3,500.00 | 1,500.00 | -57.1% |
| 10125300 82000 MBRSHPDUES | 275.00 | 275.00 | 275.00 | 360.00 | 275.00 | 970.00 | 252.7% |
| MMTA \$50 | | | | | | | |
| BACT \$25 | | | | | | | |
| MACT \$250 | | | | | | | |
| STATE BAR \$400 | | | | | | | |
| BAY COUNTY BAR \$85 | | | | | | | |
| MI ASSOC OF MUNICIPAL ATTY \$60 | | | | | | | |
| CHAMBER (VARIOUS) \$100 | | | | | | | |
| 10125300 83101 ANMLLICPRO | 7,124.00 | 8,000.00 | 8,000.00 | 5,812.00 | 8,000.00 | 8,000.00 | .0% |
| 10125300 85200 TELEPHONE | 1,705.72 | 800.00 | 800.00 | 1,565.47 | 800.00 | 800.00 | .0% |
| 10125300 86100 CNFFEES/EX | 412.18 | 700.00 | 700.00 | 464.00 | 700.00 | 3,615.00 | 416.4% |
| MACT \$1650 | | | | | | | |
| MMTA \$1350 | | | | | | | |
| LAW DAY \$40 | | | | | | | |
| STATE BAR \$475 | | | | | | | |
| CHAMBER (VARIOUS) \$100 | | | | | | | |
| 10125300 86500 STRAVLMILE | 148.24 | 500.00 | 500.00 | 256.02 | 500.00 | 840.00 | 68.0% |
| 10125300 86600 LCLTRVMILE | .00 | 150.00 | 150.00 | 78.30 | 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 | 9,889.66 | 10,300.00 | 10,300.00 | 10,285.30 | 10,300.00 | 10,453.00 | 1.5% |
| SYMPRO INCREASED THEIR YEARLY MAINTENANCE FEE | | | | | | | |
| 10125300 94601 EQPRNTCOPY | 2,011.74 | 1,875.00 | 1,875.00 | 1,995.03 | 1,875.00 | 1,875.00 | .0% |
| 10125300 95500 MISC | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| NEW OFFICE ON SIXTH FLOOR, NEED NEW TREASERER'S OFFICE SIGNS \$500. | | | | | | | |
| 10125300 96201 URZDLSSINV | 88,314.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10125300 96720 BDADIMPEX | .00 | .00 | 18,500.00 | 23,182.02 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10125300 | 96740 OEQPFURNEX Conference Table and Chairs | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL OTHER SERVICES AND C | 109,996.04 | 26,800.00 | 45,300.00 | 44,045.64 | 26,800.00 | 30,403.00 | -32.9% |
| | TOTAL TREASURER | -21,372,965.09 | -21,155,250.00 | -21,136,750.00 | -19,610,621.85 | -21,155,250.00 | -21,514,635.00 | 1.8% |
| <hr/> | | | | | | | | |
| 10125415 | 2015 DELQ TAX PROPERTY SALES | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10125415 | 67604 RMBURSEIDC | -3,923.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | -3,923.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL 2015 DELQ TAX PROPERTY | -3,923.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| 10125416 | 2016 DELQ TAX PROPERTY SALES | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10125416 | 67604 RMBURSEIDC | -19,614.00 | -7,526.00 | -7,526.00 | -7,526.00 | -7,526.00 | .00 | -100.0% |
| | TOTAL OTHER REVENUE | -19,614.00 | -7,526.00 | -7,526.00 | -7,526.00 | -7,526.00 | .00 | -100.0% |
| | TOTAL 2016 DELQ TAX PROPERTY | -19,614.00 | -7,526.00 | -7,526.00 | -7,526.00 | -7,526.00 | .00 | -100.0% |
| <hr/> | | | | | | | | |
| 10125417 | 2017 DELQ TAX PROPERTY SALES | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10125417 | 67604 RMBURSEIDC | .00 | -36,742.00 | -36,742.00 | -29,393.60 | -36,742.00 | -6,173.00 | -83.2% |
| | TOTAL OTHER REVENUE | .00 | -36,742.00 | -36,742.00 | -29,393.60 | -36,742.00 | -6,173.00 | -83.2% |
| | TOTAL 2017 DELQ TAX PROPERTY | .00 | -36,742.00 | -36,742.00 | -29,393.60 | -36,742.00 | -6,173.00 | -83.2% |
| <hr/> | | | | | | | | |
| 10125418 | 2018 DELQ TAX PROPERTY SALES | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10125418 | 67604 RMBURSEIDC | .00 | .00 | .00 | .00 | .00 | -30,140.00 | .0% |
| | TOTAL OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | -30,140.00 | .0% |
| | TOTAL 2018 DELQ TAX PROPERTY | .00 | .00 | .00 | .00 | .00 | -30,140.00 | .0% |
| <hr/> | | | | | | | | |
| 10125700 | EQUALIZATION DEPARTMENT | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| 10125700 | 63700 DEPT SERV | -1,540.00 | -2,000.00 | -2,000.00 | -2,080.00 | -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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10125700 63800 TAXBILLING | -44,802.45 | -46,000.00 | -46,000.00 | -14,245.85 | -46,000.00 | -46,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -46,342.45 | -48,000.00 | -48,000.00 | -16,325.85 | -48,000.00 | -48,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10125700 68100 RMBTWN CITY | -18,288.47 | -21,000.00 | -21,000.00 | -12,639.87 | -21,000.00 | -21,000.00 | .0% |
| TOTAL OTHER REVENUE | -18,288.47 | -21,000.00 | -21,000.00 | -12,639.87 | -21,000.00 | -21,000.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10125700 70300 SALARY E/A | 94,956.98 | 118,483.00 | 118,483.00 | 90,276.22 | 118,483.00 | 127,618.00 | 7.7% |
| 10125700 70400 WAGE FTE | 23,296.49 | 41,365.00 | 41,365.00 | 31,270.31 | 41,365.00 | 43,427.00 | 5.0% |
| 10125700 70800 HOLIDAYPAY | 6,864.08 | .00 | .00 | 5,408.64 | .00 | .00 | .0% |
| 10125700 71200 VACTIONPAY | 9,879.58 | .00 | .00 | 10,677.27 | .00 | .00 | .0% |
| 10125700 71202 SICK PAY | 2,609.28 | .00 | .00 | 5,409.20 | .00 | .00 | .0% |
| 10125700 71203 TERMSCKPAY | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10125700 71204 TERMVACPAY | 974.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 141,081.21 | 159,848.00 | 159,848.00 | 143,041.64 | 159,848.00 | 171,045.00 | 7.0% |
| XF FRINGES | | | | | | | |
| 10125700 71500 SOCSECURTY | 10,203.14 | 12,231.00 | 12,231.00 | 10,186.43 | 12,231.00 | 12,878.00 | 5.3% |
| 10125700 71600 HEALTH INS | 37,950.56 | 47,070.00 | 47,070.00 | 40,297.80 | 47,070.00 | 45,706.00 | -2.9% |
| 10125700 71603 RETHLTHCAR | 5,432.01 | 7,572.00 | 7,572.00 | 3,387.60 | 7,572.00 | 3,941.00 | -48.0% |
| 10125700 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10125700 71700 LIFE INS | 172.80 | 214.00 | 214.00 | 178.20 | 214.00 | 195.00 | -8.9% |
| 10125700 71800 RETIREMENT | 5,558.60 | 6,395.00 | 6,395.00 | 5,721.76 | 6,395.00 | 6,843.00 | 7.0% |
| 10125700 71901 PROFLICENS | .00 | 1,005.00 | 1,005.00 | .00 | 1,005.00 | 1,005.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10125700 | 72100 | WORKERCOMP | 211.58 | 2,160.00 | 2,160.00 | 1,973.59 | 2,160.00 | 2,395.00 | 10.9% |
| 10125700 | 72200 | SCK&ACDINS | 1,904.68 | 657.00 | 657.00 | 553.07 | 657.00 | 703.00 | 7.0% |
| 10125700 | 72500 | UNEMPLOYMN | 211.58 | 209.00 | 209.00 | 185.38 | 209.00 | 224.00 | 7.2% |
| TOTAL FRINGES | | | 61,644.95 | 77,613.00 | 77,613.00 | 62,483.83 | 77,613.00 | 73,990.00 | -4.7% |
| XI | SUPPLIES | | | | | | | | |
| 10125700 | 72700 | OFFICE SUP | 911.30 | 800.00 | 1,800.00 | 1,749.23 | 800.00 | 800.00 | -55.6% |
| 10125700 | 72800 | PRNT&BIND | 4,977.21 | 10,500.00 | 10,500.00 | 5,094.71 | 10,500.00 | 7,500.00 | -28.6% |
| 10125700 | 72900 | POSTAGE | 18,383.97 | 22,000.00 | 22,000.00 | 25,530.82 | 22,000.00 | 22,000.00 | .0% |
| 10125700 | 74200 | FOODSUPPLY | 182.80 | 150.00 | 150.00 | 158.85 | 150.00 | 150.00 | .0% |
| 10125700 | 74700 | PHO/MFMSUP | .00 | .00 | .00 | 545.40 | .00 | .00 | .0% |
| 10125700 | 75100 | COMPSUPLY | 128.15 | 750.00 | 750.00 | 1,346.37 | 750.00 | 750.00 | .0% |
| TOTAL SUPPLIES | | | 24,583.43 | 34,200.00 | 35,200.00 | 34,425.38 | 34,200.00 | 31,200.00 | -11.4% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10125700 | 80100 | PROFESSNL | 4,500.00 | 18,195.00 | 13,196.00 | 1,495.44 | 18,195.00 | 2,000.00 | -84.8% |
| 10125700 | 81300 | DATAPROCES | 490.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10125700 | 82000 | MBRSHPDUES | 1,200.00 | 1,320.00 | 1,320.00 | 820.00 | 1,320.00 | 1,320.00 | .0% |
| 10125700 | 85200 | TELEPHONE | 143.35 | 100.00 | 100.00 | 148.47 | 100.00 | 100.00 | .0% |
| 10125700 | 85201 | CELLPHONE | 200.13 | .00 | .00 | 553.57 | .00 | .00 | .0% |
| 10125700 | 86100 | CNFFEES/EX | 271.48 | 1,000.00 | 1,000.00 | 666.73 | 1,000.00 | 1,000.00 | .0% |
| 10125700 | 86500 | STRAVLMILE | 428.26 | 500.00 | 500.00 | 1,624.83 | 500.00 | 500.00 | .0% |
| 10125700 | 86600 | LCLTRVMILE | 80.77 | 600.00 | 600.00 | 4.52 | 600.00 | 600.00 | .0% |
| 10125700 | 90000 | PRT/PUB/AD | 818.73 | 1,400.00 | 1,400.00 | 828.73 | 1,400.00 | 1,400.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------------|------------------|---------------------|----------------|--------------------|--------------------|-------------------|
| 10125700 93700 | HRD/SFTR&M | 300.00 | 1,005.00 | 1,005.00 | 1,005.00 | 1,005.00 | .0% |
| 10125700 94601 | EQPRNTCOPY | 1,160.10 | 1,000.00 | 1,000.00 | 984.28 | 1,000.00 | .0% |
| 10125700 96740 | OEQPFURNEX | 1,395.96 | .00 | 3,999.00 | 4,756.44 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | | 10,989.18 | 25,120.00 | 24,120.00 | 12,888.01 | 25,120.00 | -63.0% |
| TOTAL EQUALIZATION DEPARTMEN | | 173,667.85 | 227,781.00 | 227,781.00 | 223,873.14 | 216,160.00 | -5.1% |
| <hr/> | | | | | | | |
| 10126200 ELECTIONS | | | | | | | |
| <hr/> | | | | | | | |
| RR | OTHER REVENUE | | | | | | |
| 10126200 67602 | RMBPRVAGNY | .00 | -55,000.00 | -55,000.00 | .00 | -55,000.00 | .00 -100.0% |
| 10126200 68300 | RMB STATE | .00 | .00 | .00 | .00 | -65,699.00 | .0% |
| TOTAL OTHER REVENUE | | .00 | -55,000.00 | -55,000.00 | .00 | -55,000.00 | -65,699.00 19.5% |
| <hr/> | | | | | | | |
| XE | WAGES & SALARIES | | | | | | |
| 10126200 70500 | TEMP HELP | .00 | 5,000.00 | .00 | .00 | 5,000.00 | 5,000.00 .0% |
| 10126200 71000 | PER DIEM | 1,350.00 | 3,000.00 | 1,646.00 | .00 | 3,000.00 | 3,000.00 82.3% |
| TOTAL WAGES & SALARIES | | 1,350.00 | 8,000.00 | 1,646.00 | .00 | 8,000.00 | 8,000.00 386.0% |
| <hr/> | | | | | | | |
| XI | SUPPLIES | | | | | | |
| 10126200 72900 | POSTAGE | 444.07 | 1,500.00 | 1,500.00 | 251.44 | 1,500.00 | 2,500.00 66.7% |
| 10126200 74000 | OPERTNGSUP | 118,895.38 | 100,000.00 | 80,818.00 | 35,796.63 | 100,000.00 | 175,000.00 116.5% |
| Passage of Proposal 3, November 2018, has offered no reason a.v. ballot which will require the county to absorb the cost of additional ballot printing for the four (4) elections we will have in 2020 including the March Presidential Primary (some reimbursement), May Regular, August Primary and November General. Same day registrations should entice new voters to sign on who have not participated in the past. | | | | | | | |
| TOTAL SUPPLIES | | 119,339.45 | 101,500.00 | 82,318.00 | 36,048.07 | 101,500.00 | 177,500.00 115.6% |
| <hr/> | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | |
| 10126200 80100 | PROFESSNL | 1,575.00 | 500.00 | 500.00 | .00 | 500.00 | 1,500.00 200.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126200 81301 | INTERNET | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 300.00 | -88.0% |
| 10126200 86100 | CNFFEES/EX | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10126200 86500 | STRAVLMILE | .00 | 500.00 | 500.00 | 400.20 | 500.00 | 700.00 | 40.0% |
| 10126200 86600 | LCLTRVMILE | 81.10 | 300.00 | 300.00 | 13.56 | 300.00 | 300.00 | .0% |
| 10126200 90100 | LEGALNOTIC | 4,886.15 | 5,000.00 | 5,000.00 | 4,681.93 | 5,000.00 | 10,000.00 | 100.0% |
| | Legal notices are very expensive and at minimal \$1,000-\$1,500 each. If printed to be economical, are too small to read in print. Also, Proposal 3 passed November of 2018 mandates added information in printed notices prior to each election. Will have a Presidential Primary in March 2020 to fund. | | | | | | | |
| 10126200 93100 | EQUIPMTR&M | 101.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126200 93700 | HRD/SFTR&M | 4,028.20 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 6,000.00 | .0% |
| 10126200 96000 | EDUCA/TRNG | 1,846.00 | 2,000.00 | 2,000.00 | 232.00 | 2,000.00 | 2,500.00 | 25.0% |
| 10126200 96730 | MACH/EQPEX | 14,615.52 | .00 | 19,182.00 | 18,600.00 | .00 | .00 | -100.0% |
| 10126200 96741 | COMP HARDEX | 8,579.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 35,712.23 | 16,800.00 | 35,982.00 | 23,927.69 | 16,800.00 | 22,300.00 | -38.0% |
| | TOTAL ELECTIONS | 156,401.68 | 71,300.00 | 64,946.00 | 59,975.76 | 71,300.00 | 142,101.00 | 118.8% |

10126201 BOARD OF CANVASSERS

| XE | | | | | | | | |
|----------------|--|----------|-----------|-----------|----------|-----------|-----------|-------|
| 10126201 71000 | WAGES & SALARIES PER DIEM | 9,900.00 | 10,000.00 | 10,000.00 | 1,100.00 | 10,000.00 | 15,000.00 | 50.0% |
| | Clerk was advised that 4 of 5 currently serving canvass board members/alternates will change in 2020 that will require additional per diem to complete the processes, training, and extensive travel. Proposal 3 will potentially increase voter turnout due to no reason a.v. ballot and additional tasks for canvass board to complete. 2020 is a Presidential election year with a Primary in March in addition to regular election dates of May, August and November. A process to travel to each jurisdiction and inspect ballot containers must also be completed in the spring of 2020 under law, every four years as required. | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | 9,900.00 | 10,000.00 | 10,000.00 | 1,100.00 | 10,000.00 | 15,000.00 | 50.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10126201 80200 CONTRACTL | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 2,000.00 | -50.0% |
| 10126201 86100 CNFFEE/EX | 750.08 | 600.00 | 600.00 | .00 | 600.00 | 1,500.00 | 150.0% |
| 10126201 86500 STRAVLMILE | .00 | 500.00 | 500.00 | .00 | 500.00 | 1,000.00 | 100.0% |
| 10126201 86600 LCLTRVMILE | 1,750.48 | 3,000.00 | 3,000.00 | 224.46 | 3,000.00 | 2,500.00 | -16.7% |
| TOTAL OTHER SERVICES AND C | 2,500.56 | 8,100.00 | 8,100.00 | 224.46 | 8,100.00 | 7,000.00 | -13.6% |
| TOTAL BOARD OF CANVASSERS | 12,400.56 | 18,100.00 | 18,100.00 | 1,324.46 | 18,100.00 | 22,000.00 | 21.5% |
| <u>10126500 BUILDINGS AND GROUNDS</u> | | | | | | | |
| <u>RP INTEREST & RENTALS</u> | | | | | | | |
| 10126500 66700 RENT/LEASE | -20,379.71 | -28,484.00 | -28,484.00 | -18,348.92 | -28,484.00 | -28,484.00 | .0% |
| TOTAL INTEREST & RENTALS | -20,379.71 | -28,484.00 | -28,484.00 | -18,348.92 | -28,484.00 | -28,484.00 | .0% |
| <u>RR OTHER REVENUE</u> | | | | | | | |
| 10126500 67102 AUCTIONBID | -12,524.05 | -4,000.00 | -4,000.00 | -11,484.59 | -4,000.00 | -4,000.00 | .0% |
| 10126500 67104 MISC REV | -2,617.51 | -3,000.00 | -3,000.00 | -1,940.72 | -3,000.00 | -3,000.00 | .0% |
| 10126500 67600 RMBURSEMNT | .00 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -3,000.00 | .0% |
| 10126500 67900 RMBCOMPUNT | -306.84 | .00 | .00 | -652.27 | .00 | .00 | .0% |
| 10126500 68401 RMB BCPS | -7,652.94 | -9,600.00 | -9,600.00 | -13,222.09 | -9,600.00 | -14,600.00 | 52.1% |
| 10126500 69400 OVER/SHORT | -1.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -23,102.69 | -19,600.00 | -19,600.00 | -27,299.67 | -19,600.00 | -24,600.00 | 25.5% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 10126500 70300 SALARY E/A | 123,905.13 | 156,377.00 | 156,377.00 | 115,787.31 | 156,377.00 | 162,209.00 | 3.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|---------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126500 | 70400 | WAGE FTE | 457,866.60 | 565,914.00 | 565,914.00 | 424,854.54 | 565,914.00 | 585,435.00 | 3.4% |
| 10126500 | 70401 | PILOHLHINS | 1,907.70 | 1,923.00 | 1,923.00 | 1,787.28 | 1,923.00 | 2,102.00 | 9.3% |
| 10126500 | 70500 | TEMP HELP | 8,434.40 | 10,500.00 | 10,500.00 | 6,923.79 | 10,500.00 | 10,500.00 | .0% |
| 10126500 | 70501 | WAGES PT | 2,672.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126500 | 70600 | OVERTIME | 13,772.09 | 15,000.00 | 15,000.00 | 11,368.85 | 15,000.00 | 15,000.00 | .0% |
| 10126500 | 70800 | HOLIDAYPAY | 37,736.68 | .00 | .00 | 22,069.23 | .00 | .00 | .0% |
| 10126500 | 71200 | VACTIONPAY | 58,946.30 | .00 | .00 | 52,817.14 | .00 | .00 | .0% |
| 10126500 | 71201 | PRRYRVACPY | 4,415.52 | 2,808.00 | 2,808.00 | .00 | 2,808.00 | 5,990.00 | 113.3% |
| 10126500 | 71202 | SICK PAY | 29,277.45 | .00 | .00 | 31,314.93 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 738,934.74 | 752,522.00 | 752,522.00 | 666,923.07 | 752,522.00 | 781,236.00 | 3.8% |
| XF | FRINGES | | | | | | | | |
| 10126500 | 71500 | SOCSECURTY | 54,313.54 | 56,455.00 | 56,455.00 | 48,996.42 | 56,455.00 | 58,574.00 | 3.8% |
| 10126500 | 71600 | HEALTH INS | 156,910.74 | 169,388.00 | 169,388.00 | 158,591.92 | 169,388.00 | 180,338.00 | 6.5% |
| 10126500 | 71603 | RETHLTHCAR | 24,279.98 | 29,914.00 | 29,914.00 | 34,003.29 | 29,914.00 | 39,410.00 | 31.7% |
| 10126500 | 71632 | EINCENTIVE | .00 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 10126500 | 71700 | LIFE INS | 942.67 | 978.00 | 978.00 | 874.76 | 978.00 | 975.00 | -.3% |
| 10126500 | 71800 | RETIREMENT | 28,717.17 | 28,091.00 | 28,091.00 | 26,486.30 | 28,091.00 | 30,324.00 | 7.9% |
| 10126500 | 71900 | OTHRFRINGE | .00 | 1,032.00 | 1,032.00 | .00 | 1,032.00 | .00 | -100.0% |
| 10126500 | 71901 | PROFLICENS | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10126500 | 72100 | WORKERCOMP | 1,183.47 | 9,985.00 | 9,985.00 | 9,245.66 | 9,985.00 | 10,764.00 | 7.8% |
| 10126500 | 72200 | SCK&ACDINS | 9,785.37 | 2,995.00 | 2,995.00 | 2,547.98 | 2,995.00 | 3,115.00 | 4.0% |
| 10126500 | 72301 | UNIFORMALW | 2,200.00 | 1,500.00 | 1,500.00 | 2,150.00 | 1,500.00 | 2,150.00 | 43.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126500 | 72500 | UNEMPLOYMN | 1,110.42 | 969.00 | 969.00 | 866.36 | 969.00 | 1,008.00 | 4.0% |
| TOTAL FRINGES | | | 279,443.36 | 302,457.00 | 302,457.00 | 283,762.69 | 302,457.00 | 327,808.00 | 8.4% |
| XI | SUPPLIES | | | | | | | | |
| 10126500 | 72700 | OFFICE SUP | 183.32 | 500.00 | 500.00 | 14.20 | 500.00 | 500.00 | .0% |
| 10126500 | 72800 | PRNT&BIND | 274.83 | 189.00 | 189.00 | .00 | 189.00 | 189.00 | .0% |
| 10126500 | 72900 | POSTAGE | 63.67 | 142.00 | 142.00 | 185.97 | 142.00 | 142.00 | .0% |
| 10126500 | 73301 | COPY/FXSUP | .00 | 94.00 | 94.00 | 54.57 | 94.00 | 94.00 | .0% |
| 10126500 | 74100 | LICENSES | 212.71 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 10126500 | 74200 | FOODSUPPLY | .00 | 94.00 | 94.00 | 10.00 | 94.00 | 94.00 | .0% |
| 10126500 | 74600 | UNIFRMPURC | 1,955.72 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 3,000.00 | 87.5% |
| 10126500 | 75000 | GASOILGRSE | 18,767.28 | 13,000.00 | 17,999.00 | 19,335.12 | 13,000.00 | 13,000.00 | -27.8% |
| 10126500 | 75100 | COMPSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126500 | 75300 | CHEMICALS | 1,615.84 | 3,000.00 | 3,000.00 | 2,019.67 | 3,000.00 | 3,000.00 | .0% |
| 10126500 | 76000 | MED SUPPLY | 381.22 | 613.00 | 613.00 | 523.63 | 613.00 | 613.00 | .0% |
| 10126500 | 77600 | CUSTODLSUP | 26,617.26 | 27,000.00 | 27,000.00 | 23,448.34 | 27,000.00 | 27,000.00 | .0% |
| 10126500 | 77800 | GRNDSMAINT | 24,668.92 | 16,000.00 | 16,000.00 | 23,205.28 | 16,000.00 | 24,000.00 | 50.0% |
| 10126500 | 78100 | SMALLTOOLS | 846.23 | 1,000.00 | 1,000.00 | 1,500.40 | 1,000.00 | 1,000.00 | .0% |
| 10126500 | 79900 | OTHRSUPPLY | 1,763.77 | 2,964.00 | 2,964.00 | 1,228.73 | 2,964.00 | 2,964.00 | .0% |
| TOTAL SUPPLIES | | | 77,350.77 | 66,296.00 | 71,295.00 | 73,275.91 | 66,296.00 | 75,696.00 | 6.2% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10126500 | 80100 | PROFESSNL | 47,755.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126500 | 80200 | CONTRACTL | 27,298.01 | 20,000.00 | 20,000.00 | 9,984.20 | 20,000.00 | 20,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126500 | 80400 | INSPECTION | 33,813.55 | 20,875.00 | 20,875.00 | 14,295.80 | 20,875.00 | 20,875.00 | .0% |
| 10126500 | 82000 | MBRSHPDUES | 100.00 | 294.00 | 294.00 | 105.00 | 294.00 | 294.00 | .0% |
| 10126500 | 82300 | GARBAGEREM | 5,787.13 | 5,200.00 | 5,200.00 | 6,003.75 | 5,200.00 | 5,450.00 | 4.8% |
| 10126500 | 83100 | OTHSERVCHG | 4,158.74 | .00 | .00 | 30.00 | .00 | .00 | .0% |
| 10126500 | 83500 | HEALTHSERV | .00 | 98.00 | 98.00 | .00 | 98.00 | 98.00 | .0% |
| 10126500 | 85000 | COMMNCATNS | .00 | 216.00 | 216.00 | .00 | 216.00 | 216.00 | .0% |
| 10126500 | 85200 | TELEPHONE | 2,487.03 | 532.00 | 532.00 | 2,508.63 | 532.00 | 532.00 | .0% |
| 10126500 | 85201 | CELLPHONE | 3,018.39 | 3,300.00 | 3,300.00 | 6,434.33 | 3,300.00 | 3,300.00 | .0% |
| 10126500 | 86100 | CNFFEES/EX | 484.94 | 800.00 | 800.00 | 366.79 | 800.00 | 800.00 | .0% |
| 10126500 | 86500 | STRAVLMILE | .00 | 98.00 | 98.00 | 203.00 | 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 | 294,437.66 | 296,000.00 | 296,000.00 | 260,528.73 | 296,000.00 | 296,000.00 | .0% |
| 10126500 | 93100 | EQUIPMTR&M | 11,198.86 | 10,584.00 | 10,584.00 | 12,836.06 | 10,584.00 | 10,584.00 | .0% |
| 10126500 | 93200 | VEHICLER&M | 6,260.70 | 6,000.00 | 6,000.00 | 6,844.45 | 6,000.00 | 6,000.00 | .0% |
| 10126500 | 93300 | BLDG R&M | 25,081.84 | 23,460.00 | 24,789.00 | 13,961.87 | 23,460.00 | 23,460.00 | -5.4% |
| 10126500 | 93500 | PHONE R&M | .00 | 5,286.00 | 287.00 | .00 | 5,286.00 | 1,500.00 | 422.6% |
| 10126500 | 93600 | GRNDSMAINT | 1,585.20 | 1,600.00 | 1,600.00 | 6,811.72 | 1,600.00 | 1,600.00 | .0% |
| 10126500 | 94600 | EQUIPRENTL | 1,919.92 | 2,000.00 | 2,000.00 | 1,700.06 | 2,000.00 | 2,000.00 | .0% |
| 10126500 | 94601 | EQPRNTCOPY | 1,157.34 | 1,230.00 | 1,230.00 | 875.16 | 1,230.00 | 1,230.00 | .0% |
| 10126500 | 95500 | MISC | 3,633.72 | 8,000.00 | 5,830.00 | 10,463.97 | 8,000.00 | 4,000.00 | -31.4% |
| 10126500 | 95800 | LICENS/PRM | .00 | 250.00 | 250.00 | 350.00 | 250.00 | 250.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 10126500 96000 EDUCA/TRNG | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 10126500 96711 LANDIMPEXP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10126500 96720 BDADIMPEX SIDEWALK REPAIRS REPLACE CARPETING \$10,000; VARIOUS ROOF REPAIRS \$5,000; JUVENILE HOME 2ND FLOOR FLOORING \$2,900. | 29,567.88 | 72,500.00 | 73,045.00 | 51,768.97 | 72,500.00 | 17,900.00 | -75.5% |
| 10126500 96730 MACH/EQPEX | 467.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126500 96740 OEQPFURNEX | 3,411.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 503,625.12 | 479,321.00 | 474,026.00 | 406,072.49 | 479,321.00 | 422,185.00 | -10.9% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10126500 97101 LAND IMPRV | 17,869.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126500 97500 BLDADDIMPR LEC BOILER ENGINEERING \$8,000; COUNTY BUILDING BOOSTER PUMP ENGINEERING \$0, HEATING COIL AT HEALTH DEPT \$7,500, VAV CONTROLLERS AT COURT FACILITY 5@\$850 EACH FOR TOTAL \$4,250 | 5,863.00 | 45,000.00 | 45,000.00 | 24,111.33 | 45,000.00 | 19,750.00 | -56.1% |
| 10126500 97900 MACH/EQUIP | 153,082.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126500 98000 OFFEQP/FUR LIGHT FIXTURES FOR THE BOARD ROOM ON 4TH FLOOR \$6,000. | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 10126500 98100 VEHICLES TRANSPORT AND DELIVERY VEHICLE REPLACEMENT- JH/B&G | 28,000.00 | 30,000.00 | 32,170.00 | 32,136.00 | 30,000.00 | 18,000.00 | -44.0% |
| TOTAL CAPITAL OUTLAY | 204,815.44 | 75,000.00 | 77,170.00 | 56,247.33 | 75,000.00 | 43,750.00 | -43.3% |
| TOTAL BUILDINGS AND GROUNDS | 1,760,687.03 | 1,627,512.00 | 1,629,386.00 | 1,440,632.90 | 1,627,512.00 | 1,597,591.00 | -2.0% |
| 10126600 CORPORATION COUNSEL | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10126600 67601 RMBINDVIDL | -31.95 | .00 | .00 | -12.22 | .00 | .00 | .0% |
| 10126600 67607 RMBFOIARQS | -64.39 | .00 | .00 | -272.49 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -96.34 | .00 | .00 | -284.71 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10126600 70300 SALARY E/A | 165,826.23 | 202,780.00 | 202,780.00 | 148,761.43 | 202,780.00 | 263,192.00 | 29.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126600 | 70600 | OVERTIME | .00 | 502.00 | 502.00 | .00 | 502.00 | 502.00 | .0% |
| 10126600 | 70800 | HOLIDAYPAY | 9,956.48 | .00 | .00 | 6,369.12 | .00 | .00 | .0% |
| 10126600 | 71200 | VACTIONPAY | 19,072.49 | .00 | .00 | 11,487.71 | .00 | .00 | .0% |
| 10126600 | 71202 | SICK PAY | 8,670.67 | .00 | .00 | 5,898.18 | .00 | .00 | .0% |
| 10126600 | 71203 | TERMSCKPAY | .00 | .00 | .00 | 1,210.97 | .00 | .00 | .0% |
| 10126600 | 71204 | TERMVACPAY | .00 | .00 | .00 | 6,234.38 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 203,525.87 | 203,282.00 | 203,282.00 | 179,961.79 | 203,282.00 | 263,694.00 | 29.7% |
| XF | FRINGES | | | | | | | | |
| 10126600 | 71500 | SOCSECURTY | 14,657.63 | 15,403.00 | 15,403.00 | 13,021.67 | 15,403.00 | 19,990.00 | 29.8% |
| 10126600 | 71600 | HEALTH INS | 33,710.16 | 35,575.00 | 35,575.00 | 30,658.13 | 35,575.00 | 54,388.00 | 52.9% |
| 10126600 | 71603 | RETHLTHCAR | .00 | .00 | .00 | 2,470.09 | .00 | 3,941.00 | .0% |
| 10126600 | 71632 | EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10126600 | 71700 | LIFE INS | 213.84 | 250.00 | 250.00 | 185.89 | 250.00 | 292.00 | 16.8% |
| 10126600 | 71800 | RETIREMENT | 7,986.67 | 8,112.00 | 8,112.00 | 7,198.48 | 8,112.00 | 10,529.00 | 29.8% |
| 10126600 | 71900 | OTHRFRINGE | .00 | 1,672.00 | 1,672.00 | .00 | 1,672.00 | .00 | -100.0% |
| 10126600 | 72100 | WORKERCOMP | 305.28 | 2,739.00 | 2,739.00 | 2,485.26 | 2,739.00 | 3,686.00 | 34.6% |
| 10126600 | 72200 | SCK&ACDINS | 2,747.49 | 832.00 | 832.00 | 689.33 | 832.00 | 1,081.00 | 29.9% |
| 10126600 | 72500 | UNEMPLOYMN | 305.28 | 264.00 | 264.00 | 231.63 | 264.00 | 344.00 | 30.3% |
| TOTAL FRINGES | | | 59,926.35 | 64,997.00 | 64,997.00 | 56,940.48 | 64,997.00 | 94,401.00 | 45.2% |
| XI | SUPPLIES | | | | | | | | |
| 10126600 | 72700 | OFFICE SUP | 500.00 | 500.00 | 500.00 | 350.81 | 500.00 | 500.00 | .0% |
| 10126600 | 72702 | BOOKSUPPLY | 644.10 | 1,000.00 | 1,000.00 | 257.00 | 1,000.00 | 1,000.00 | .0% |
| MICHIGAN RULES OF COURT FEDERAL & STATE 2019 SUBSCRIPTION - \$207.00 | | | | | | | | | |
| SELECTED FEDERAL TAXATION STATUTES AND REGULATIONS, 2020 EDITION - \$95.00 | | | | | | | | | |
| ETHICS & PUBLIC EMPLOYMENT - \$199.00 | | | | | | | | | |
| LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - \$50.00 | | | | | | | | | |
| MICHIGAN CONTRACT LAW, SECOND EDITION - \$149.00 | | | | | | | | | |
| EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS, THIRD EDITION - \$169.00 | | | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 10126600 72800 PRNT&BIND | 16.84 | 250.00 | 250.00 | 52.00 | 250.00 | 250.00 | .0% |
| 10126600 72900 POSTAGE | 140.91 | 250.00 | 250.00 | 156.93 | 250.00 | 250.00 | .0% |
| 10126600 73000 MAG&PERDCL | .00 | 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 | 262.02 | 250.00 | 250.00 | 123.08 | 250.00 | 250.00 | .0% |
| 10126600 74800 KITCHENSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126600 75100 COMPSUPLY | 163.78 | 250.00 | 250.00 | 99.00 | 250.00 | 250.00 | .0% |
| 10126600 79900 OTHRSUPPLY | 36.52 | 250.00 | 250.00 | 37.95 | 250.00 | 250.00 | .0% |
| TOTAL SUPPLIES | 1,764.17 | 3,100.00 | 3,100.00 | 1,076.77 | 3,100.00 | 3,100.00 | .0% |
| XL | | | | | | | |
| 10126600 81301 OTHER SERVICES AND C INTERNET | 5,588.13 | 6,200.00 | 6,200.00 | 4,599.04 | 6,200.00 | 6,300.00 | 1.6% |
| ADDITIONAL AMOUNTS REQUESTED TO COVER 3% YEARLY INCREASE IN THOMPSON REUTERS WESTLAW MONTHLY 3-YEAR SUBSCRIPTION AGREEMENT | | | | | | | |
| 10126600 81700 LEGAL FEES | 14,698.82 | 20,000.00 | 20,000.00 | 7,426.18 | 20,000.00 | 20,000.00 | .0% |
| 10126600 82000 MBRSHPDUES | 2,884.00 | 3,000.00 | 3,000.00 | 2,029.00 | 3,000.00 | 3,400.00 | 13.3% |
| ADDITIONAL AMOUNTS REQUESTED TO COVER YEARLY MEMBERSHIP INCREASES | | | | | | | |
| MICHIGAN BAR ASSOCIATION (X2) - (AMBER - \$560.00, HEATHER - \$560.00) - \$1,120.00 | | | | | | | |
| BAY COUNTY BAR ASSOCIATION (X2) - \$170.00 | | | | | | | |
| MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X2) - \$120.00 | | | | | | | |
| WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (X2) - \$100.00 | | | | | | | |
| ICLE PARTNERSHIP & AUTHORIZATION FOR BOARD CHAIR TO SIGN SUBSCRIBER AGREEMENT (1) - \$1,500.00 | | | | | | | |
| SHRM MEMBERSHIP (1) - \$190.00 | | | | | | | |
| MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - \$100.00 | | | | | | | |
| VSHRM MEMBERSHIP (X2) - (AMBER - \$35, HEATHER - \$55) - 90.00 | | | | | | | |
| 10126600 82900 FILINGFEES | 35.00 | 200.00 | 200.00 | 50.00 | 200.00 | 200.00 | .0% |
| 10126600 83100 OTHSERVCHG | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 10126600 85200 TELEPHONE | 359.26 | 550.00 | 550.00 | 176.41 | 550.00 | 550.00 | .0% |
| 10126600 86100 CNFFEESEX | 2,270.41 | 3,000.00 | 3,000.00 | 1,562.37 | 3,000.00 | 3,000.00 | .0% |
| ICLE LABOR & EMPLOYMENT LAW CONFERENCE | | | | | | | |
| ICLE BUSINESS LAW CONFERENCE | | | | | | | |
| BAY COUNTY BAR ASSOCIATION LAW DAY LUNCHEON | | | | | | | |
| MAMA CONFERENCE | | | | | | | |
| MPELRA CONFERENCE | | | | | | | |
| MPIMA CONFERENCE | | | | | | | |
| WLAM ANNUAL MEETING | | | | | | | |
| STATE BAR WINTER SEMINAR | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|----------------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126600 | 86500 | STRAVLMILE | 874.39 | 1,000.00 | 1,000.00 | 974.40 | 1,000.00 | 1,200.00 | 20.0% |
| | | ADDITIONAL FUNDS REQUESTED TO COVER INCREASE IN MILEAGE EXPENSE | | | | | | | |
| 10126600 | 86600 | LCLTRVMILE | 21.02 | 100.00 | 100.00 | 37.58 | 100.00 | 100.00 | .0% |
| 10126600 | 93100 | EQUIPMTR&M | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126600 | 94601 | EQPRNTCOPY | 633.43 | 885.00 | 885.00 | 668.78 | 885.00 | 885.00 | .0% |
| 10126600 | 95500 | MISC | 21.00 | .00 | .00 | 14.00 | .00 | .00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 27,385.46 | 35,060.00 | 35,060.00 | 17,537.76 | 35,060.00 | 35,760.00 | 2.0% |
| | | TOTAL CORPORATION COUNSEL | 292,505.51 | 306,439.00 | 306,439.00 | 255,232.09 | 306,439.00 | 396,955.00 | 29.5% |
| <hr/> | | | | | | | | | |
| 10126700 | PROSECUTING ATTORNEY | | | | | | | | |
| <hr/> | | | | | | | | | |
| RF | FEDERAL GRANTS | | | | | | | | |
| 10126700 | 50100 | FED GRANTS | .00 | -5,907.00 | .00 | .00 | -5,907.00 | .00 | .0% |
| | | TOTAL FEDERAL GRANTS | .00 | -5,907.00 | .00 | .00 | -5,907.00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | | |
| 10126700 | 60600 | ASMFEEOUIL | -169.63 | -1,000.00 | -1,000.00 | -588.95 | -1,000.00 | -500.00 | -50.0% |
| 10126700 | 62600 | LABSERVICE | .00 | .00 | .00 | -269.56 | .00 | .00 | .0% |
| 10126700 | 63700 | DEPT SERV | -279.94 | -1,000.00 | -1,000.00 | -380.00 | -1,000.00 | -500.00 | -50.0% |
| | | This is money from our bad check program. Fewer individuals are using and/or accepting checks as a form of payment. | | | | | | | |
| 10126700 | 63900 | POLICERPRT | -483.00 | -1,000.00 | -1,000.00 | -766.50 | -1,000.00 | -500.00 | -50.0% |
| | | Police reports are now sent electronically. | | | | | | | |
| | | TOTAL CHARGES FOR SERVICES | -932.57 | -3,000.00 | -3,000.00 | -2,005.01 | -3,000.00 | -1,500.00 | -50.0% |
| <hr/> | | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10126700 | 67500 | CNTRPVTSRC | .00 | -850.00 | -850.00 | .00 | -850.00 | .00 | -100.0% |
| | | We have no private funding sources. | | | | | | | |
| 10126700 | 68300 | RMB STATE | -4,264.00 | -4,000.00 | -4,000.00 | -728.00 | -4,000.00 | -3,000.00 | -25.0% |
| | | These monies come from Driver License cases handled by the Prosecutor's Office for the State of Michigan, and from Welfare Fraud cases turned in for prosecution by DHHS/OIG. | | | | | | | |
| 10126700 | 69200 | CLMSETLJDG | .00 | -500.00 | -500.00 | .00 | -500.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | | -4,264.00 | -5,350.00 | -5,350.00 | -728.00 | -5,350.00 | -3,000.00 | -43.9% |
| XE | WAGES & SALARIES | | | | | | | |
| 10126700 | 70300 SALARY E/A | 561,000.71 | 655,599.00 | 655,599.00 | 507,936.35 | 655,599.00 | 664,005.00 | 1.3% |
| 10126700 | 70400 WAGE FTE | 208,529.45 | 268,112.00 | 268,112.00 | 192,214.26 | 268,112.00 | 271,879.00 | 1.4% |
| 10126700 | 70401 PILOHLHINS | 6,083.08 | 7,330.00 | 7,330.00 | 4,141.10 | 7,330.00 | 3,917.00 | -46.6% |
| 10126700 | 70402 CRTRTRTRSP | 1,160.65 | 1,800.00 | 1,800.00 | 2,134.15 | 1,800.00 | 1,800.00 | .0% |
| 10126700 | 70600 OVERTIME | 2,220.86 | 4,000.00 | 4,000.00 | 1,984.46 | 4,000.00 | 4,000.00 | .0% |
| 10126700 | 70800 HOLIDAYPAY | 42,600.59 | .00 | .00 | 23,628.93 | .00 | .00 | .0% |
| 10126700 | 71200 VACTIONPAY | 70,965.60 | .00 | .00 | 61,859.49 | .00 | .00 | .0% |
| 10126700 | 71201 PRRYRVACPY | 3,819.69 | 6,496.00 | 6,496.00 | .00 | 6,496.00 | 4,140.00 | -36.3% |
| 10126700 | 71202 SICK PAY | 31,037.81 | .00 | .00 | 25,768.24 | .00 | .00 | .0% |
| 10126700 | 71203 TERMSCKPAY | .00 | .00 | .00 | 6,721.47 | .00 | .00 | .0% |
| 10126700 | 71204 TERMVACPAY | 2,250.73 | .00 | .00 | 9,841.01 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 929,669.17 | 943,337.00 | 943,337.00 | 836,229.46 | 943,337.00 | 949,741.00 | .7% |
| XF | FRINGES | | | | | | | |
| 10126700 | 71500 SOCSECURTY | 68,861.35 | 71,328.00 | 71,328.00 | 61,803.46 | 71,328.00 | 71,585.00 | .4% |
| 10126700 | 71600 HEALTH INS | 123,081.42 | 122,319.00 | 122,319.00 | 115,606.95 | 122,319.00 | 151,823.00 | 24.1% |
| 10126700 | 71603 RETHLTHCAR | 34,451.14 | 36,996.00 | 36,996.00 | 34,943.32 | 36,996.00 | 35,469.00 | -4.1% |
| 10126700 | 71632 EINCENTIVE | .00 | 550.00 | 550.00 | .00 | 550.00 | 550.00 | .0% |
| 10126700 | 71700 LIFE INS | 971.98 | 1,135.00 | 1,135.00 | 879.83 | 1,135.00 | 991.00 | -12.7% |
| 10126700 | 71800 RETIREMENT | 36,571.70 | 37,504.00 | 37,504.00 | 33,401.68 | 37,504.00 | 37,764.00 | .7% |
| 10126700 | 71900 OTHRFRINGE | .00 | 5,458.00 | 5,458.00 | .00 | 5,458.00 | .00 | -100.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126700 72100 WORKERCOMP | 1,467.14 | 12,662.00 | 12,662.00 | 11,488.03 | 12,662.00 | 13,222.00 | 4.4% |
| 10126700 72200 SCK&ACDINS | 10,979.21 | 3,396.00 | 3,396.00 | 2,831.05 | 3,396.00 | 3,415.00 | .6% |
| 10126700 72500 UNEMPLOYMN | 1,224.86 | 1,081.00 | 1,081.00 | 947.23 | 1,081.00 | 1,086.00 | .5% |
| TOTAL FRINGES | 277,608.80 | 292,429.00 | 292,429.00 | 261,901.55 | 292,429.00 | 315,905.00 | 8.0% |
| XI SUPPLIES | | | | | | | |
| 10126700 72700 OFFICE SUP | 7,301.10 | 6,450.00 | 8,890.00 | 5,763.15 | 6,450.00 | 6,450.00 | -27.4% |
| 10126700 72702 BOOKSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126700 72800 PRNT&BIND | 4,405.56 | 3,000.00 | 4,300.00 | 2,762.44 | 3,000.00 | 3,000.00 | -30.2% |
| 10126700 72900 POSTAGE | 4,829.54 | 4,500.00 | 4,500.00 | 3,304.21 | 4,500.00 | 4,500.00 | .0% |
| 10126700 73000 MAG&PERDCL | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10126700 74200 FOODSUPPLY | 745.00 | 500.00 | 500.00 | 700.00 | 500.00 | 500.00 | .0% |
| 10126700 75100 COMPSUPLY | 1,441.76 | 3,000.00 | 3,000.00 | 1,963.41 | 3,000.00 | 3,000.00 | .0% |
| TOTAL SUPPLIES | 18,722.96 | 17,700.00 | 21,440.00 | 14,493.21 | 17,700.00 | 17,700.00 | -17.4% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10126700 80100 PROFESSNL | 7,901.36 | 1,850.00 | .00 | .00 | 1,850.00 | 1,850.00 | .0% |
| 10126700 80200 CONTRACTL | 2,394.14 | 2,000.00 | 2,000.00 | 2,101.15 | 2,000.00 | 2,000.00 | .0% |
| 10126700 80300 SERVPAPERS | 234.10 | 600.00 | 100.00 | 36.40 | 600.00 | 600.00 | 500.0% |
| 10126700 81400 INVST/BANK | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10126700 82000 MBRSHPDUES | 4,238.00 | 4,555.00 | 3,965.00 | 3,965.00 | 4,555.00 | 4,555.00 | 14.9% |
| Our membership & dues include the following: | | | | | | | |
| 2020 Prosecuting Attorney Association of Michigan (approximately \$1,443.00); | | | | | | | |
| State of Michigan Bar Dues (for 2020, approx. \$3,090.00) | | | | | | | |
| 10126700 82100 STATUTORY | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10126700 82600 WITNESSFEE | 3,026.80 | 5,500.00 | 16,775.00 | 16,173.20 | 5,500.00 | 5,500.00 | -67.2% |
| \$5,500.00 has been our status quo witness fee amount. It was greater in 2018 & 2019, as we requested monies to fund a necessary expert witness (then monies rolled from 2018 to be used in 2019). | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|--------------|-------|--|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------|
| 10126700 | 82800 | INVTGATNS | 5,929.25 | 7,000.00 | 5,000.00 | 2,525.05 | 7,000.00 | 7,000.00 | 40.0% |
| 10126700 | 82900 | FILINGFEES | .00 | 1,000.00 | 1,000.00 | 489.25 | 1,000.00 | 1,000.00 | .0% |
| 10126700 | 85200 | TELEPHONE | 1,025.68 | 2,800.00 | 2,800.00 | 1,078.58 | 2,800.00 | 2,800.00 | .0% |
| 10126700 | 85201 | CELLPHONE | 175.49 | 400.00 | 400.00 | 176.84 | 400.00 | 400.00 | .0% |
| 10126700 | 86100 | CNFFEES/EX | .00 | 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 | 206.56 | 1,000.00 | 200.00 | 119.48 | 1,000.00 | 1,000.00 | 400.0% |
| 10126700 | 86600 | LCLTRVMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126700 | 90100 | LEGALNOTIC | 495.07 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 10126700 | 93100 | EQUIPMTR&M | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126700 | 93700 | HRD/SFTR&M | 8,469.00 | 8,900.00 | 8,900.00 | 8,878.00 | 8,900.00 | 9,332.00 | 4.9% |
| | | 2020 PACC/PAAM Licensing & Support Fees will increase from \$8878.00 to \$9332.00.00 | | | | | | | |
| 10126700 | 94601 | EQPRNTCOPY | 3,499.90 | 3,800.00 | 3,800.00 | 3,378.61 | 3,800.00 | 3,800.00 | .0% |
| 10126700 | 95500 | MISC | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10126700 | 96740 | OEQPFURNEX | 2,475.67 | .00 | .00 | 156.00 | .00 | .00 | .0% |
| 10126700 | 96770 | BOOK EXP | 4,120.50 | 4,000.00 | 4,000.00 | 4,185.50 | 4,000.00 | 4,500.00 | 12.5% |
| | | We are requesting \$4,500.00 in Book Expense: We purchase the following books: Michigan Rules of Court (which in 2018 was \$1,395.00), Michigan Sentencing Guidelines (which in 2018 was \$585.000; Michigan Criminal Laws & Rules (which in 2018 was \$1,872.00); LE Jury Instructions (which in 2019 was \$ 138.50); Michigan Courtroom Rules of Evidence (which in 2019 was \$108.50) - for a total of \$4,099.00. As in all previous years, we anticipate there will be an cost increase. | | | | | | | |
| | | TOTAL OTHER SERVICES AND C | 44,191.52 | 45,855.00 | 51,390.00 | 43,263.06 | 45,855.00 | 46,787.00 | -9.0% |
| XX | | TRANSFERS OUT | | | | | | | |
| 10126700 | 99920 | TRFOGFIDC | 228,297.00 | 202,481.00 | 202,481.00 | 167,328.05 | 202,481.00 | 337,889.00 | 66.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | 228,297.00 | 202,481.00 | 202,481.00 | 167,328.05 | 202,481.00 | 337,889.00 | 66.9% |
| TOTAL PROSECUTING ATTORNEY | 1,493,292.88 | 1,487,545.00 | 1,502,727.00 | 1,320,482.32 | 1,487,545.00 | 1,663,522.00 | 10.7% |
| <hr/> | | | | | | | |
| 10126702 CRIME VICTIMS RIGHTS | | | | | | | |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10126702 53900 STATEGRANT | -123,777.94 | -42,342.00 | -42,342.00 | .00 | -42,342.00 | -139,251.00 | 228.9% |
| TOTAL STATE GRANTS | -123,777.94 | -42,342.00 | -42,342.00 | .00 | -42,342.00 | -139,251.00 | 228.9% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10126702 67500 CNTRPVTSRC | -248.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -248.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10126702 70300 SALARY E/A | 61,519.12 | 25,622.00 | 25,622.00 | 13,943.49 | 25,622.00 | 79,929.00 | 212.0% |
| 10126702 70600 OVERTIME | 1,532.89 | .00 | .00 | 314.16 | .00 | .00 | .0% |
| 10126702 70800 HOLIDAYPAY | 3,092.48 | .00 | .00 | 392.64 | .00 | .00 | .0% |
| 10126702 71200 VACTIONPAY | 8,899.93 | .00 | .00 | 890.12 | .00 | .00 | .0% |
| 10126702 71202 SICK PAY | 1,867.67 | .00 | .00 | 86.71 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 76,912.09 | 25,622.00 | 25,622.00 | 15,627.12 | 25,622.00 | 79,929.00 | 212.0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10126702 71500 SOCSECURTY | 5,659.14 | 1,948.00 | 1,948.00 | 1,158.78 | 1,948.00 | 6,079.00 | 212.1% |
| 10126702 71600 HEALTH INS | 14,727.72 | 5,234.00 | 5,234.00 | 3,574.96 | 5,234.00 | 16,335.00 | 212.1% |
| 10126702 71603 RETHLTHCAR | 4,729.10 | 1,638.00 | 1,638.00 | 1,129.20 | 1,638.00 | 5,910.00 | 260.8% |
| 10126702 71700 LIFE INS | 97.20 | 34.00 | 34.00 | 21.60 | 34.00 | 96.00 | 182.4% |
| 10126702 71800 RETIREMENT | 3,000.30 | 1,025.00 | 1,025.00 | 633.47 | 1,025.00 | 3,197.00 | 211.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126702 | 72100 | WORKERCOMP | 115.43 | 345.00 | 345.00 | 210.95 | 345.00 | 1,119.00 | 224.3% |
| 10126702 | 72200 | SCK&ACDINS | 1,038.22 | 105.00 | 105.00 | 64.08 | 105.00 | 328.00 | 212.4% |
| 10126702 | 72500 | UNEMPLOYMN | 115.43 | 33.00 | 33.00 | 20.30 | 33.00 | 103.00 | 212.1% |
| TOTAL FRINGES | | | 29,482.54 | 10,362.00 | 10,362.00 | 6,813.34 | 10,362.00 | 33,167.00 | 220.1% |
| XI | SUPPLIES | | | | | | | | |
| 10126702 | 72700 | OFFICE SUP | 139.09 | 523.00 | 523.00 | 244.88 | 523.00 | 3,000.00 | 473.6% |
| 10126702 | 72800 | PRNT&BIND | 435.00 | 500.00 | 500.00 | 95.00 | 500.00 | 1,500.00 | 200.0% |
| 10126702 | 72900 | POSTAGE | 554.89 | 250.00 | 250.00 | 248.65 | 250.00 | 1,125.00 | 350.0% |
| 10126702 | 74800 | KITCHENSUP | .00 | .00 | .00 | .00 | .00 | 375.00 | .0% |
| 10126702 | 75100 | COMPSUPLY | 573.54 | .00 | .00 | 216.00 | .00 | 2,095.00 | .0% |
| 10126702 | 79900 | OTHRSUPPLY | 248.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | | | 1,951.43 | 1,273.00 | 1,273.00 | 804.53 | 1,273.00 | 8,095.00 | 535.9% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10126702 | 80100 | PROFESSNL | 6,910.00 | 4,100.00 | 3,000.00 | .00 | 4,100.00 | 3,750.00 | 25.0% |
| 10126702 | 80200 | WEB SITE DEVELOPMENT CONTRACTL | .00 | .00 | .00 | 105.31 | .00 | .00 | .0% |
| 10126702 | 81301 | INTERNET | 877.72 | .00 | .00 | 105.31 | .00 | 750.00 | .0% |
| 10126702 | 82000 | MBRSHPDUES | .00 | 50.00 | 50.00 | .00 | 50.00 | 300.00 | 500.0% |
| 10126702 | 84500 | NATIONAL CREDENTIALS EMGYRELIEF | .00 | .00 | .00 | .00 | .00 | 5,985.00 | .0% |
| 10126702 | 85201 | CELLPHONE | .00 | .00 | .00 | .00 | .00 | 1,800.00 | .0% |
| 10126702 | 86100 | CNFFEES/EX | 56.06 | 325.00 | 325.00 | .00 | 325.00 | 1,350.00 | 315.4% |
| 10126702 | 86500 | STRAVLMILE | 532.69 | 310.00 | 310.00 | .00 | 310.00 | 1,125.00 | 262.9% |
| 10126702 | 94601 | EQPRNTCOPY | 72.97 | .00 | .00 | 32.71 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--------------------------------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126702 | 96740 | OEQPFURNEX | 8,188.42 | 300.00 | 300.00 | .00 | 300.00 | 3,000.00 | 900.0% |
| 10126702 | 96741 | COMP HARDEX | .00 | .00 | 1,100.00 | .00 | .00 | .00 | -100.0% |
| | | TOTAL OTHER SERVICES AND C | 16,637.86 | 5,085.00 | 5,085.00 | 243.33 | 5,085.00 | 18,060.00 | 255.2% |
| | | TOTAL CRIME VICTIMS RIGHTS | 957.07 | .00 | .00 | 23,488.32 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 10126703 | CRIME VICTIMS RIGHTS-VOCA GRNT | | | | | | | | |
| RF | FEDERAL GRANTS | | | | | | | | |
| 10126703 | 50100 | FED GRANTS | -73,711.00 | -79,568.00 | -86,568.00 | -64,852.00 | -79,568.00 | -88,955.00 | 2.8% |
| | | TOTAL FEDERAL GRANTS | -73,711.00 | -79,568.00 | -86,568.00 | -64,852.00 | -79,568.00 | -88,955.00 | 2.8% |
| <hr/> | | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | | |
| 10126703 | 70300 | SALARY E/A | 35,689.71 | 47,817.00 | 47,817.00 | 31,727.95 | 47,817.00 | 50,612.00 | 5.8% |
| 10126703 | 70800 | HOLIDAYPAY | 2,479.68 | .00 | .00 | 1,465.60 | .00 | .00 | .0% |
| 10126703 | 71200 | VACTIONPAY | 5,081.14 | .00 | .00 | 4,557.10 | .00 | .00 | .0% |
| 10126703 | 71202 | SICK PAY | 2,092.23 | .00 | .00 | 2,049.55 | .00 | .00 | .0% |
| | | TOTAL WAGES & SALARIES | 45,342.76 | 47,817.00 | 47,817.00 | 39,800.20 | 47,817.00 | 50,612.00 | 5.8% |
| <hr/> | | | | | | | | | |
| XF | FRINGES | | | | | | | | |
| 10126703 | 71500 | SOCSECURTY | 3,241.82 | 3,622.00 | 3,622.00 | 2,879.32 | 3,622.00 | 3,872.00 | 6.9% |
| 10126703 | 71600 | HEALTH INS | 14,869.80 | 15,690.00 | 15,690.00 | 14,366.34 | 15,690.00 | 16,304.00 | 3.9% |
| 10126703 | 71603 | RETHLTHCAR | 2,708.34 | 3,056.00 | 3,056.00 | 3,387.60 | 3,056.00 | 3,941.00 | 29.0% |
| 10126703 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10126703 | 71700 | LIFE INS | 64.80 | 66.00 | 66.00 | 59.40 | 66.00 | 65.00 | -1.5% |
| 10126703 | 71800 | RETIREMENT | 1,779.37 | 1,913.00 | 1,913.00 | 1,591.99 | 1,913.00 | 2,025.00 | 5.9% |
| 10126703 | 72100 | WORKERCOMP | 68.08 | 646.00 | 646.00 | 550.04 | 646.00 | 709.00 | 9.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10126703 72200 SCK&ACDINS | 612.10 | 197.00 | 197.00 | 153.17 | 197.00 | 208.00 | 5.6% |
| 10126703 72500 UNEMPLOYMN | 68.08 | 63.00 | 63.00 | 51.50 | 63.00 | 66.00 | 4.8% |
| TOTAL FRINGES | 23,412.39 | 25,303.00 | 25,303.00 | 23,039.36 | 25,303.00 | 27,240.00 | 7.7% |
| XI SUPPLIES | | | | | | | |
| 10126703 72700 OFFICE SUP | -31.34 | 1,000.00 | 1,000.00 | 342.61 | 1,000.00 | 1,000.00 | .0% |
| 10126703 72800 PRNT&BIND | 835.00 | 1,000.00 | 1,000.00 | 575.00 | 1,000.00 | 1,000.00 | .0% |
| 10126703 72900 POSTAGE | 747.58 | 764.00 | 764.00 | 198.77 | 764.00 | 750.00 | -1.8% |
| 10126703 74800 KITCHENSUP | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 10126703 75100 COMPSUPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 500.00 | 400.0% |
| TOTAL SUPPLIES | 1,551.24 | 2,864.00 | 2,864.00 | 1,116.38 | 2,864.00 | 3,350.00 | 17.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10126703 81301 INTERNET | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| 10126703 82000 MBRSHPDUES | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 10126703 86100 CNFFEES/EX | 3,897.20 | 1,000.00 | 2,790.00 | 3,365.09 | 1,000.00 | 4,539.00 | 62.7% |
| 10126703 86500 STRAVLMILE | 447.99 | 1,000.00 | 1,000.00 | 290.00 | 1,000.00 | 1,000.00 | .0% |
| 10126703 96740 OEQPFURNEX | .00 | .00 | 4,000.00 | 5,081.52 | .00 | 1,364.00 | -65.9% |
| 10126703 96741 COMPHARDEX | .00 | .00 | 1,210.00 | 1,643.34 | .00 | .00 | -100.0% |
| 10126703 96742 COMPSOFTX | .00 | .00 | .00 | 189.52 | .00 | .00 | .0% |
| 10126703 96760 AUD/VISLEX | .00 | 1,584.00 | 1,584.00 | .00 | 1,584.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 4,345.19 | 3,584.00 | 10,584.00 | 10,569.47 | 3,584.00 | 7,753.00 | -26.7% |
| TOTAL CRIME VICTIMS RIGHTS-V | 940.58 | .00 | .00 | 9,673.41 | .00 | .00 | .0% |
| 10126704 COOP REIMBURSEMENT-PROSECUTOR | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10126704 53100 FEDGRNTIVD | -100,899.69 | -105,000.00 | -105,000.00 | -72,956.02 | -105,000.00 | -105,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -100,899.69 | -105,000.00 | -105,000.00 | -72,956.02 | -105,000.00 | -105,000.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 10126704 53900 STATEGRANT | -70,761.11 | -77,000.00 | -77,000.00 | -40,821.95 | -77,000.00 | -77,000.00 | .0% |
| TOTAL STATE GRANTS | -70,761.11 | -77,000.00 | -77,000.00 | -40,821.95 | -77,000.00 | -77,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10126704 67601 RMBINDVIDL | -5,053.45 | -6,000.00 | -6,000.00 | -5,670.03 | -6,000.00 | -6,000.00 | .0% |
| 10126704 68000 RMBMEDCLEX | -461.22 | -600.00 | -600.00 | -469.02 | -600.00 | -600.00 | .0% |
| TOTAL OTHER REVENUE | -5,514.67 | -6,600.00 | -6,600.00 | -6,139.05 | -6,600.00 | -6,600.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10126704 70300 SALARY E/A | 101,094.01 | 130,714.00 | 130,714.00 | 93,378.48 | 130,714.00 | 128,933.00 | -1.4% |
| 10126704 70400 WAGE FTE | 30,494.48 | 37,398.00 | 37,398.00 | 27,230.71 | 37,398.00 | 38,289.00 | 2.4% |
| 10126704 70500 TEMP HELP | .00 | .00 | .00 | 752.68 | .00 | .00 | .0% |
| 10126704 70600 OVERTIME | 1,643.24 | 1,000.00 | 1,000.00 | 1,808.91 | 1,000.00 | 1,000.00 | .0% |
| 10126704 70800 HOLIDAYPAY | 9,108.86 | .00 | .00 | 4,762.42 | .00 | .00 | .0% |
| 10126704 71200 VACTIONPAY | 15,283.28 | .00 | .00 | 13,877.33 | .00 | .00 | .0% |
| 10126704 71201 PRRYRVACPY | 1,218.18 | 735.00 | 735.00 | .00 | 735.00 | 1,219.00 | 65.9% |
| 10126704 71202 SICK PAY | 9,929.60 | .00 | .00 | 6,454.72 | .00 | .00 | .0% |
| 10126704 71203 TERMSCKPAY | 5,821.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126704 71204 TERMVACPAY | 4,476.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 179,069.55 | 169,847.00 | 169,847.00 | 148,265.25 | 169,847.00 | 169,441.00 | -.2% |
| XF FRINGES | | | | | | | |
| 10126704 71500 SOCSECURTY | 13,109.45 | 12,832.00 | 12,832.00 | 10,936.33 | 12,832.00 | 12,780.00 | -.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126704 | 71600 | HEALTH INS | 31,687.96 | 33,552.00 | 33,552.00 | 27,933.66 | 33,552.00 | 31,672.00 | -5.6% |
| 10126704 | 71603 | RETHLTHCAR | 10,677.84 | 10,791.00 | 10,791.00 | 10,162.80 | 10,791.00 | 11,823.00 | 9.6% |
| 10126704 | 71632 | EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10126704 | 71700 | LIFE INS | 194.14 | 214.00 | 214.00 | 178.20 | 214.00 | 195.00 | -8.9% |
| 10126704 | 71800 | RETIREMENT | 7,033.93 | 6,755.00 | 6,755.00 | 5,900.40 | 6,755.00 | 6,740.00 | -.2% |
| 10126704 | 71900 | OTHRFRINGE | .00 | 1,163.00 | 1,163.00 | .00 | 1,163.00 | .00 | -100.0% |
| 10126704 | 72100 | WORKERCOMP | 283.17 | 2,280.00 | 2,280.00 | 2,048.56 | 2,280.00 | 2,359.00 | 3.5% |
| 10126704 | 72200 | SCK&ACDINS | 2,405.77 | 694.00 | 694.00 | 567.92 | 694.00 | 692.00 | -.3% |
| 10126704 | 72500 | UNEMPLOYMN | 268.30 | 220.00 | 220.00 | 191.93 | 220.00 | 221.00 | .5% |
| TOTAL FRINGES | | | 65,660.56 | 68,651.00 | 68,651.00 | 57,919.80 | 68,651.00 | 66,632.00 | -2.9% |
| XI | SUPPLIES | | | | | | | | |
| 10126704 | 72700 | OFFICE SUP | 1,531.48 | 2,000.00 | 2,000.00 | 681.29 | 2,000.00 | 2,000.00 | .0% |
| 10126704 | 72800 | PRNT&BIND | 1,059.00 | 1,500.00 | 1,500.00 | 999.00 | 1,500.00 | 1,500.00 | .0% |
| 10126704 | 72900 | POSTAGE | 3,927.99 | 5,500.00 | 5,500.00 | 4,236.89 | 5,500.00 | 5,500.00 | .0% |
| 10126704 | 75100 | COMPSUPLY | 505.78 | 700.00 | 700.00 | 1,349.21 | 700.00 | 700.00 | .0% |
| TOTAL SUPPLIES | | | 7,024.25 | 9,700.00 | 9,700.00 | 7,266.39 | 9,700.00 | 9,700.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10126704 | 80200 | CONTRACTL | 9,428.41 | 10,600.00 | 10,600.00 | 4,419.00 | 10,600.00 | 10,600.00 | .0% |
| 10126704 | 80300 | SERVPAPERS | 7,487.14 | 8,000.00 | 8,000.00 | 7,136.09 | 8,000.00 | 8,000.00 | .0% |
| 10126704 | 82900 | FILINGFEES | .00 | .00 | .00 | 10.00 | .00 | .00 | .0% |
| 10126704 | 85200 | TELEPHONE | 271.30 | 400.00 | 400.00 | 263.21 | 400.00 | 400.00 | .0% |
| 10126704 | 86100 | CNFFEES/EX | 275.00 | 2,000.00 | 2,000.00 | 414.00 | 2,000.00 | 2,000.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126704 86500 STRAVLMILE | 334.63 | 750.00 | 750.00 | 294.64 | 750.00 | 750.00 | .0% |
| 10126704 93100 EQUIPMTR&M | 4.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10126704 94601 EQPRNTCOPY | 716.32 | 900.00 | 900.00 | 882.66 | 900.00 | 900.00 | .0% |
| 10126704 96740 OEQPFURNEX | 618.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 19,136.00 | 22,650.00 | 22,650.00 | 13,419.60 | 22,650.00 | 22,650.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10126704 99920 TRFOGFIDC | 97,841.00 | 86,777.00 | 86,777.00 | 71,711.55 | 86,777.00 | 144,810.00 | 66.9% |
| TOTAL TRANSFERS OUT | 97,841.00 | 86,777.00 | 86,777.00 | 71,711.55 | 86,777.00 | 144,810.00 | 66.9% |
| TOTAL COOP REIMBURSEMENT-PRO | 191,555.89 | 169,025.00 | 169,025.00 | 178,665.57 | 169,025.00 | 224,633.00 | 32.9% |
| 10126782 CRIME VICTIMS RIGHTS E YEAR | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10126782 53900 STATEGRANT | -39,264.38 | -145,726.00 | -148,803.00 | -136,919.19 | -145,726.00 | -46,417.00 | -68.8% |
| TOTAL STATE GRANTS | -39,264.38 | -145,726.00 | -148,803.00 | -136,919.19 | -145,726.00 | -46,417.00 | -68.8% |
| XE WAGES & SALARIES | | | | | | | |
| 10126782 70300 SALARY E/A | 19,237.26 | 76,863.00 | 76,863.00 | 63,818.91 | 76,863.00 | 26,643.00 | -65.3% |
| 10126782 70600 OVERTIME | 176.72 | .00 | .00 | 1,551.19 | .00 | .00 | .0% |
| 10126782 70800 HOLIDAYPAY | 2,319.36 | .00 | .00 | 2,748.48 | .00 | .00 | .0% |
| 10126782 71200 VACTIONPAY | 3,525.42 | .00 | .00 | 8,593.65 | .00 | .00 | .0% |
| 10126782 71202 SICK PAY | 430.92 | .00 | .00 | 1,403.76 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 25,689.68 | 76,863.00 | 76,863.00 | 78,115.99 | 76,863.00 | 26,643.00 | -65.3% |
| XF FRINGES | | | | | | | |
| 10126782 71500 SOCSECURITY | 1,890.48 | 5,849.00 | 5,849.00 | 5,753.16 | 5,849.00 | 2,029.00 | -65.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126782 | 71600 | HEALTH INS | 5,105.28 | 15,700.00 | 15,700.00 | 15,594.80 | 15,700.00 | 5,445.00 | -65.3% |
| 10126782 | 71603 | RETHLTHCAR | 1,402.19 | 4,912.00 | 4,912.00 | 5,646.00 | 4,912.00 | 1,972.00 | -59.9% |
| 10126782 | 71632 | EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10126782 | 71700 | LIFE INS | 32.40 | 98.00 | 98.00 | 97.20 | 98.00 | 34.00 | -65.3% |
| 10126782 | 71800 | RETIREMENT | 1,027.62 | 3,075.00 | 3,075.00 | 3,116.29 | 3,075.00 | 1,067.00 | -65.3% |
| 10126782 | 72100 | WORKERCOMP | 38.54 | 1,039.00 | 1,039.00 | 1,082.31 | 1,039.00 | 374.00 | -64.0% |
| 10126782 | 72200 | SCK&ACDINS | 346.78 | 317.00 | 317.00 | 298.47 | 317.00 | 110.00 | -65.3% |
| 10126782 | 72500 | UNEMPLOYMN | 38.54 | 101.00 | 101.00 | 101.00 | 101.00 | 36.00 | -64.4% |
| TOTAL FRINGES | | | 9,881.83 | 31,191.00 | 31,191.00 | 31,689.23 | 31,191.00 | 11,167.00 | -64.2% |
| XI | SUPPLIES | | | | | | | | |
| 10126782 | 72700 | OFFICE SUP | 175.12 | 1,568.00 | 4,068.00 | 3,265.46 | 1,568.00 | 750.00 | -81.6% |
| 10126782 | 72800 | PRNT&BIND | .00 | 1,500.00 | 3,999.00 | 2,850.00 | 1,500.00 | 500.00 | -87.5% |
| 10126782 | 72900 | POSTAGE | 153.49 | 750.00 | 750.00 | 1,246.02 | 750.00 | 375.00 | -50.0% |
| 10126782 | 74800 | KITCHENSUP | .00 | .00 | .00 | .00 | .00 | 125.00 | .0% |
| 10126782 | 75100 | COMPSUPLY | 106.92 | 900.00 | 900.00 | 1,256.17 | 900.00 | 697.00 | -22.6% |
| TOTAL SUPPLIES | | | 435.53 | 4,718.00 | 9,717.00 | 8,617.65 | 4,718.00 | 2,447.00 | -74.8% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10126782 | 80100 | PROFESSNL | 2,930.00 | 12,300.00 | 7,301.00 | 1,230.00 | 12,300.00 | 1,250.00 | -82.9% |
| 10126782 | 81301 | WEB SITE DEVELOPMENT INTERNET | 294.51 | .00 | .00 | 921.27 | .00 | 250.00 | .0% |
| 10126782 | 82000 | MBRSHPDUES | .00 | 150.00 | 150.00 | 100.00 | 150.00 | 100.00 | -33.3% |
| 10126782 | 84500 | EMGYRELIEF | .00 | 9,000.00 | 9,000.00 | 102.95 | 9,000.00 | 2,250.00 | -75.0% |
| 10126782 | 85201 | CELLPHONE | .00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | 600.00 | -62.5% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126782 86100 CNFFEES/EX | .00 | 975.00 | 975.00 | -172.92 | 975.00 | 750.00 | -23.1% |
| 10126782 86500 STRAVLMILE | .00 | 929.00 | 929.00 | 475.44 | 929.00 | 375.00 | -59.6% |
| 10126782 94601 EQPRNTCOPY | 32.83 | .00 | .00 | 89.40 | .00 | .00 | .0% |
| 10126782 96740 OEQPFURNEX | .00 | 5,600.00 | 8,677.00 | 10,354.15 | 5,600.00 | 585.00 | -93.3% |
| 10126782 96741 COMPHARDEX | .00 | 2,400.00 | 2,400.00 | 3,286.68 | 2,400.00 | .00 | -100.0% |
| 10126782 96742 COMPSOFTEX | .00 | .00 | .00 | 379.04 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 3,257.34 | 32,954.00 | 31,032.00 | 16,766.01 | 32,954.00 | 6,160.00 | -80.1% |
| TOTAL CRIME VICTIMS RIGHTS E | .00 | .00 | .00 | -1,730.31 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10126800 REGISTER OF DEEDS | | | | | | | |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10126800 60700 TRNFTXSTMP | -296,023.20 | -200,000.00 | -200,000.00 | -298,653.85 | -200,000.00 | -290,000.00 | 45.0% |
| 10126800 60800 RCRDGFEEES | -354,664.42 | -180,000.00 | -180,000.00 | -328,372.54 | -180,000.00 | -320,000.00 | 77.8% |
| 10126800 60801 RCDFEETECH | -87,910.00 | -110,000.00 | -90,000.00 | -81,740.00 | -110,000.00 | -90,000.00 | .0% |
| 10126800 62500 MISCSRVFEE | -99,397.00 | -115,000.00 | -115,000.00 | -110,933.00 | -115,000.00 | -100,000.00 | -13.0% |
| TOTAL CHARGES FOR SERVICES | -837,994.62 | -605,000.00 | -585,000.00 | -819,699.39 | -605,000.00 | -800,000.00 | 36.8% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10126800 69920 TRFIN IDC | -34,451.00 | 18,514.00 | -21,634.00 | -17,878.09 | 18,514.00 | -15,872.00 | -26.6% |
| TOTAL OTHER FINANCING SOUR | -34,451.00 | 18,514.00 | -21,634.00 | -17,878.09 | 18,514.00 | -15,872.00 | -26.6% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10126800 70300 SALARY E/A | 137,165.24 | 135,792.00 | 135,792.00 | 126,718.14 | 135,792.00 | 138,501.00 | 2.0% |
| 10126800 70400 WAGE FTE | 61,844.42 | 67,780.00 | 67,780.00 | 55,279.40 | 67,780.00 | 69,370.00 | 2.3% |
| 10126800 70401 PILOHLHINS | 1,800.00 | 1,800.00 | 1,800.00 | 1,661.52 | 1,800.00 | 1,800.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126800 | 70501 | WAGES PT | 21,355.06 | 24,569.00 | 24,569.00 | 20,505.51 | 24,569.00 | 25,321.00 | 3.1% |
| 10126800 | 70800 | HOLIDAYPAY | 3,222.80 | .00 | .00 | 1,857.02 | .00 | .00 | .0% |
| 10126800 | 71200 | VACTIONPAY | 3,521.66 | .00 | .00 | 3,059.38 | .00 | .00 | .0% |
| 10126800 | 71201 | PRRYRVACPY | 389.52 | 471.00 | 471.00 | .00 | 471.00 | 390.00 | -17.2% |
| 10126800 | 71202 | SICK PAY | 1,102.17 | .00 | .00 | 1,558.09 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 230,400.87 | 230,412.00 | 230,412.00 | 210,639.06 | 230,412.00 | 235,382.00 | 2.2% |
| XF | FRINGES | | | | | | | | |
| 10126800 | 71500 | SOCSECURTY | 16,981.25 | 17,632.00 | 17,632.00 | 15,527.15 | 17,632.00 | 18,011.00 | 2.1% |
| 10126800 | 71600 | HEALTH INS | 44,609.40 | 47,070.00 | 47,070.00 | 40,797.24 | 47,070.00 | 45,706.00 | -2.9% |
| 10126800 | 71603 | RETHLTHCAR | 10,364.92 | 13,155.00 | 13,155.00 | 10,162.80 | 13,155.00 | 11,823.00 | -10.1% |
| 10126800 | 71632 | EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10126800 | 71700 | LIFE INS | 291.60 | 329.00 | 329.00 | 267.30 | 329.00 | 293.00 | -10.9% |
| 10126800 | 71800 | RETIREMENT | 9,146.36 | 9,218.00 | 9,218.00 | 8,425.70 | 9,218.00 | 9,417.00 | 2.2% |
| 10126800 | 71900 | OTHRFRINGE | .00 | 1,374.00 | 1,374.00 | .00 | 1,374.00 | .00 | -100.0% |
| 10126800 | 72100 | WORKERCOMP | 350.38 | 3,113.00 | 3,113.00 | 2,868.96 | 3,113.00 | 3,298.00 | 5.9% |
| 10126800 | 72200 | SCK&ACDINS | 940.86 | 288.00 | 288.00 | 241.28 | 288.00 | 295.00 | 2.4% |
| 10126800 | 72500 | UNEMPLOYMN | 227.97 | 200.00 | 200.00 | 179.28 | 200.00 | 205.00 | 2.5% |
| TOTAL FRINGES | | | 82,912.74 | 92,529.00 | 92,529.00 | 78,469.71 | 92,529.00 | 89,198.00 | -3.6% |
| XI | SUPPLIES | | | | | | | | |
| 10126800 | 72700 | OFFICE SUP | 1,069.96 | 1,500.00 | 1,500.00 | 269.70 | 1,500.00 | 1,500.00 | .0% |
| 10126800 | 72800 | PRNT&BIND | 753.45 | 500.00 | 500.00 | 594.71 | 500.00 | 500.00 | .0% |
| 10126800 | 72900 | POSTAGE | 138.55 | 1,250.00 | 1,250.00 | 91.21 | 1,250.00 | 22,000.00 | 1660.0% |

The increase in this line item is for a mass mailing to all households in Bay County, to notify them of a new free service called Property Watch. This service is a new vital tool designed by the ROD and created by Doxpop to protect the title of property owners.

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10126800 | 74200 | FOODSUPPLY | 160.00 | 250.00 | 250.00 | 150.00 | 250.00 | 250.00 | .0% |
| 10126800 | 74700 | PHO/MFMSUP | 1,685.52 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10126800 | 75000 | GASOILGRSE | .00 | .00 | .00 | 18.00 | .00 | .00 | .0% |
| 10126800 | 79900 | OTHRSUPPLY | .00 | .00 | .00 | 27.57 | .00 | .00 | .0% |
| TOTAL SUPPLIES | | | 3,807.48 | 5,500.00 | 5,500.00 | 1,151.19 | 5,500.00 | 26,250.00 | 377.3% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10126800 | 80200 | CONTRACTL | 2,703.13 | 2,000.00 | 2,000.00 | 20.00 | 2,000.00 | 2,000.00 | .0% |
| 10126800 | 82000 | MBRSHPDUES | 850.00 | 1,000.00 | 1,000.00 | 850.00 | 1,000.00 | 1,000.00 | .0% |
| 10126800 | 85200 | TELEPHONE | 260.55 | 400.00 | 400.00 | 243.34 | 400.00 | 400.00 | .0% |
| 10126800 | 85201 | CELLPHONE | 387.92 | 500.00 | 500.00 | 420.83 | 500.00 | 500.00 | .0% |
| 10126800 | 86100 | CNFFEES/EX | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10126800 | 86500 | STRAVLMILE | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10126800 | 94601 | EQPRNTCOPY | 1,467.30 | 1,800.00 | 1,800.00 | 1,580.74 | 1,800.00 | 1,800.00 | .0% |
| 10126800 | 96000 | EDUCA/TRNG | .00 | 2,000.00 | 1,130.00 | .00 | 2,000.00 | 2,000.00 | 77.0% |
| 10126800 | 96740 | OEQPFURNEX | 891.13 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 2,000.00 | 33.3% |
| 10126800 | 96760 | AUD/VISLEX | .00 | .00 | 870.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | | | 6,560.03 | 9,200.00 | 9,200.00 | 3,114.91 | 9,200.00 | 11,700.00 | 27.2% |
| XX | TRANSFERS OUT | | | | | | | | |
| 10126800 | 99900 | TRNFSO2OF | 87,910.00 | 110,000.00 | 90,000.00 | 79,645.00 | 110,000.00 | 90,000.00 | .0% |
| TOTAL TRANSFERS OUT | | | 87,910.00 | 110,000.00 | 90,000.00 | 79,645.00 | 110,000.00 | 90,000.00 | .0% |
| TOTAL REGISTER OF DEEDS | | | -460,854.50 | -138,845.00 | -178,993.00 | -464,557.61 | -138,845.00 | -363,342.00 | 103.0% |
| <hr/> | | | | | | | | | |
| 10127000 | PERSONNEL & EMPLOYEE RELATIONS | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10127000 | 67607 | RMBFOIARQS | -42.41 | .00 | .00 | -34.05 | .00 | .00 | .0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -42.41 | .00 | .00 | -34.05 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10127000 70300 SALARY E/A | 99,030.21 | 121,385.00 | 121,385.00 | 94,130.60 | 121,385.00 | 127,558.00 | 5.1% |
| 10127000 70400 WAGE FTE | 15,815.42 | 18,655.00 | 18,655.00 | 13,441.23 | 18,655.00 | 19,101.00 | 2.4% |
| 10127000 70500 TEMP HELP | 2,926.13 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 10127000 70600 OVERTIME | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10127000 70800 HOLIDAYPAY | 7,361.49 | .00 | .00 | 4,289.52 | .00 | .00 | .0% |
| 10127000 71200 VACTIONPAY | 11,977.51 | .00 | .00 | 10,996.98 | .00 | .00 | .0% |
| 10127000 71202 SICK PAY | 3,555.61 | .00 | .00 | 3,799.97 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 140,666.37 | 145,340.00 | 145,340.00 | 126,658.30 | 145,340.00 | 151,959.00 | 4.6% |
| XF FRINGES | | | | | | | |
| 10127000 71500 SOCSECURTY | 9,913.84 | 11,050.00 | 11,050.00 | 8,935.06 | 11,050.00 | 11,557.00 | 4.6% |
| 10127000 71600 HEALTH INS | 35,687.50 | 37,656.00 | 37,656.00 | 32,798.42 | 37,656.00 | 37,206.00 | -1.2% |
| 10127000 71603 RETHLTHCAR | 7,113.32 | 7,757.00 | 7,757.00 | 6,097.69 | 7,757.00 | 7,093.00 | -8.6% |
| 10127000 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10127000 71700 LIFE INS | 194.40 | 237.00 | 237.00 | 178.20 | 237.00 | 193.00 | -18.6% |
| 10127000 71800 RETIREMENT | 5,405.10 | 5,602.00 | 5,602.00 | 5,066.41 | 5,602.00 | 5,867.00 | 4.7% |
| 10127000 71900 OTHRFRINGE | .00 | 1,246.00 | 1,246.00 | .00 | 1,246.00 | .00 | -100.0% |
| 10127000 72100 WORKERCOMP | 211.13 | 1,959.00 | 1,959.00 | 1,748.60 | 1,959.00 | 2,123.00 | 8.4% |
| 10127000 72200 SCK&ACDINS | 1,859.40 | 575.00 | 575.00 | 488.97 | 575.00 | 602.00 | 4.7% |
| 10127000 72500 UNEMPLOYMN | 211.13 | 190.00 | 190.00 | 164.01 | 190.00 | 199.00 | 4.7% |
| TOTAL FRINGES | 60,595.82 | 66,422.00 | 66,422.00 | 55,477.36 | 66,422.00 | 64,990.00 | -2.2% |
| XI SUPPLIES | | | | | | | |
| 10127000 72700 OFFICE SUP | 1,381.48 | 1,200.00 | 1,200.00 | 912.70 | 1,200.00 | 1,200.00 | .0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 10127000 72702 BOOKSUPPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10127000 72800 PRNT&BIND | 387.98 | 1,200.00 | 1,200.00 | 585.85 | 1,200.00 | 1,200.00 | .0% |
| 10127000 72900 POSTAGE | 794.56 | 1,000.00 | 1,000.00 | 481.42 | 1,000.00 | 1,000.00 | .0% |
| 10127000 74200 FOODSUPPLY | 159.00 | 200.00 | 200.00 | 140.00 | 200.00 | 200.00 | .0% |
| 10127000 74800 KITCHENSUP | 30.82 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 10127000 75100 COMPSUPLY | 294.45 | 450.00 | 450.00 | 222.00 | 450.00 | 450.00 | .0% |
| 10127000 79900 OTHRSUPPLY | 1,386.38 | 1,400.00 | 1,400.00 | 569.00 | 1,400.00 | 1,400.00 | .0% |
| TOTAL SUPPLIES | 4,434.67 | 5,620.00 | 5,620.00 | 2,910.97 | 5,620.00 | 5,620.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127000 80100 PROFESSNL | 3,159.14 | 9,243.00 | 9,243.00 | 3,505.83 | 9,243.00 | 9,243.00 | .0% |
| 10127000 80200 CONTRACTL | 55,000.00 | 10,000.00 | 55,000.00 | 45,090.00 | 10,000.00 | 10,000.00 | -81.8% |
| 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 | 1,115.00 | 1,200.00 | 1,200.00 | 824.00 | 1,200.00 | 1,200.00 | .0% |
| 10127000 83500 HEALTHSERV | 2,838.64 | 5,500.00 | 5,500.00 | 2,984.05 | 5,500.00 | 5,500.00 | .0% |
| 10127000 85200 TELEPHONE | 159.86 | 250.00 | 250.00 | 191.20 | 250.00 | 250.00 | .0% |
| 10127000 86100 CNFFEES/EX | 2,225.84 | 2,000.00 | 2,000.00 | 1,180.76 | 2,000.00 | 2,000.00 | .0% |
| 10127000 86500 STRAVLMILE | 719.60 | 1,000.00 | 1,000.00 | 272.02 | 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 | 548.00 | 1,500.00 | 1,500.00 | .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 | 27.00 | 100.00 | 100.00 | 36.00 | 100.00 | 100.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127000 | 94601 | EQPRNTCOPY | 1,158.05 | 2,000.00 | 2,000.00 | 963.27 | 2,000.00 | 2,000.00 | .0% |
| 10127000 | 96000 | EDUCA/TRNG | 13,703.41 | 12,118.00 | 17,869.00 | 18,370.90 | 12,118.00 | 12,118.00 | -32.2% |
| 10127000 | 96740 | OEQPFURNEX | .00 | .00 | .00 | 80.99 | .00 | .00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 80,654.54 | 55,256.00 | 106,007.00 | 73,499.02 | 55,256.00 | 55,256.00 | -47.9% |
| | | TOTAL PERSONNEL & EMPLOYEE R | 286,308.99 | 272,638.00 | 323,389.00 | 258,511.60 | 272,638.00 | 277,825.00 | -14.1% |
| <hr/> | | | | | | | | | |
| 10127200 | ADMINISTRATIVE SERVICES | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10127200 | 67607 | RMBFOIARQS | -1,600.61 | -1,200.00 | -1,200.00 | -1,863.79 | -1,200.00 | -1,200.00 | .0% |
| | | TOTAL OTHER REVENUE | -1,600.61 | -1,200.00 | -1,200.00 | -1,863.79 | -1,200.00 | -1,200.00 | .0% |
| <hr/> | | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | | |
| 10127200 | 70300 | SALARY E/A | 55,424.47 | 65,210.00 | 65,210.00 | 51,233.13 | 65,210.00 | .00 | -100.0% |
| 10127200 | 70400 | WAGE FTE | 6,360.23 | 10,305.00 | 10,305.00 | 5,578.51 | 10,305.00 | 4,219.00 | -59.1% |
| 10127200 | 70500 | TEMP HELP | 3,103.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10127200 | 70800 | HOLIDAYPAY | 3,893.77 | .00 | .00 | 2,243.21 | .00 | .00 | .0% |
| 10127200 | 71200 | VACTIONPAY | 4,883.20 | .00 | .00 | 5,321.08 | .00 | .00 | .0% |
| 10127200 | 71202 | SICK PAY | 714.29 | .00 | .00 | 1,037.89 | .00 | .00 | .0% |
| | | TOTAL WAGES & SALARIES | 74,379.34 | 75,515.00 | 75,515.00 | 65,413.82 | 75,515.00 | 4,219.00 | -94.4% |
| <hr/> | | | | | | | | | |
| XF | FRINGES | | | | | | | | |
| 10127200 | 71500 | SOCSECURTY | 5,410.31 | 5,765.00 | 5,765.00 | 4,770.32 | 5,765.00 | 319.00 | -94.5% |
| 10127200 | 71600 | HEALTH INS | 18,528.71 | 20,662.00 | 20,662.00 | 18,042.00 | 20,662.00 | 1,631.00 | -92.1% |
| 10127200 | 71603 | RETHLTHCAR | 2,770.69 | 659.00 | 659.00 | 642.15 | 659.00 | 394.00 | -40.2% |
| 10127200 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127200 | 71700 | LIFE INS | 49.69 | 27.00 | 27.00 | 20.56 | 27.00 | 5.00 | -81.5% |
| 10127200 | 71800 | RETIREMENT | 2,790.32 | 730.00 | 730.00 | 2,616.55 | 730.00 | 169.00 | -76.8% |
| 10127200 | 71900 | OTHRFRINGE | .00 | 662.00 | 662.00 | .00 | 662.00 | .00 | -100.0% |
| 10127200 | 72100 | WORKERCOMP | 111.53 | 1,021.00 | 1,021.00 | 902.65 | 1,021.00 | 60.00 | -94.1% |
| 10127200 | 72200 | SCK&ACDINS | 962.23 | 311.00 | 311.00 | 252.64 | 311.00 | 18.00 | -94.2% |
| 10127200 | 72500 | UNEMPLOYMN | 111.53 | 100.00 | 100.00 | 84.64 | 100.00 | 6.00 | -94.0% |
| TOTAL FRINGES | | | 30,735.01 | 29,987.00 | 29,987.00 | 27,331.51 | 29,987.00 | 2,602.00 | -91.3% |
| XI | SUPPLIES | | | | | | | | |
| 10127200 | 72700 | OFFICE SUP | 526.47 | 500.00 | 500.00 | 336.36 | 500.00 | 500.00 | .0% |
| 10127200 | 72702 | BOOKSUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| 10127200 | 72800 | PRNT&BIND | 253.03 | 100.00 | 100.00 | 82.25 | 100.00 | 100.00 | .0% |
| 10127200 | 72900 | POSTAGE | 423.39 | 500.00 | 500.00 | 368.47 | 500.00 | 400.00 | -20.0% |
| 10127200 | 73000 | MAG&PERDCL | .00 | 100.00 | 100.00 | 28.00 | 100.00 | 100.00 | .0% |
| 10127200 | 73301 | COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10127200 | 74200 | FOODSUPPLY | 167.02 | 200.00 | 200.00 | 128.07 | 200.00 | 100.00 | -50.0% |
| 10127200 | 74800 | KITCHENSUP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10127200 | 75000 | GASOILGRSE | .00 | .00 | .00 | 42.83 | .00 | .00 | .0% |
| 10127200 | 75100 | COMPSUPPLY | 19.99 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10127200 | 79900 | OTHRSUPPLY | 29.51 | 100.00 | 100.00 | 87.90 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | | | 1,419.41 | 2,100.00 | 2,100.00 | 1,073.88 | 2,100.00 | 1,600.00 | -23.8% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10127200 | 80100 | PROFESSNL | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127200 80200 CONTRACTL | 648.00 | 3,000.00 | 3,000.00 | 400.00 | 3,000.00 | 1,500.00 | -50.0% |
| 10127200 82000 MBRSHPDUES | 119.40 | 265.00 | 265.00 | 169.40 | 265.00 | 265.00 | .0% |
| 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 | 211.88 | 250.00 | 250.00 | 272.48 | 250.00 | 250.00 | .0% |
| 10127200 85201 CELLPHONE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10127200 86100 CNFFEESEX | 414.18 | 1,000.00 | 1,000.00 | 169.96 | 1,000.00 | 250.00 | -75.0% |
| 10127200 86500 STRAVLMILE | 698.15 | 1,000.00 | 1,000.00 | 345.68 | 1,000.00 | 1,000.00 | .0% |
| 10127200 90000 PRT/PUB/AD | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10127200 93100 EQUIPMTR&M | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10127200 94100 BLD/RMRENT | .00 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | .0% |
| 10127200 94600 EQUIPRENTL | 14.00 | 50.00 | 50.00 | 14.00 | 50.00 | 50.00 | .0% |
| 10127200 94601 EQPRNTCOPY | 1,056.79 | 300.00 | 300.00 | 849.16 | 300.00 | 300.00 | .0% |
| 10127200 96740 OEQPFURNEX Desk Hutch | 2,354.94 | 900.00 | 900.00 | .00 | 900.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 5,517.34 | 7,990.00 | 7,990.00 | 2,220.68 | 7,990.00 | 4,840.00 | -39.4% |
| TOTAL ADMINISTRATIVE SERVICE | 110,450.49 | 114,392.00 | 114,392.00 | 94,176.10 | 114,392.00 | 12,061.00 | -89.5% |
| <hr/> | | | | | | | |
| 10127300 DEPARTMENT OF CRIMINAL DEFENSE | | | | | | | |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10127300 70300 SALARY E/A | 123,968.34 | 124,191.00 | 124,191.00 | 91,765.86 | 124,191.00 | 134,482.00 | 8.3% |
| 10127300 70400 WAGE FTE | 31,136.61 | 37,353.00 | 37,353.00 | 28,742.34 | 37,353.00 | 38,289.00 | 2.5% |
| 10127300 70401 PILOHLHINS | 1,453.83 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | 1,080.00 | -40.0% |
| 10127300 70402 CRTRTRTRSP | 1,968.00 | 3,000.00 | 3,000.00 | 1,625.00 | 3,000.00 | 3,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127300 | 70500 | TEMP HELP | .00 | .00 | .00 | 1,056.18 | .00 | .00 | .0% |
| 10127300 | 70600 | OVERTIME | 127.28 | .00 | .00 | 443.28 | .00 | .00 | .0% |
| 10127300 | 70800 | HOLIDAYPAY | 9,203.90 | .00 | .00 | 4,971.59 | .00 | .00 | .0% |
| 10127300 | 71200 | VACTIONPAY | 12,921.00 | .00 | .00 | 13,159.24 | .00 | .00 | .0% |
| 10127300 | 71202 | SICK PAY | 2,874.44 | .00 | .00 | 4,011.84 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 183,653.40 | 166,344.00 | 166,344.00 | 145,775.33 | 166,344.00 | 176,851.00 | 6.3% |
| XF | FRINGES | | | | | | | | |
| 10127300 | 71500 | SOCSECURTY | 13,187.05 | 12,497.00 | 12,497.00 | 10,469.86 | 12,497.00 | 13,300.00 | 6.4% |
| 10127300 | 71600 | HEALTH INS | 19,870.93 | 20,934.00 | 20,934.00 | 19,113.51 | 20,934.00 | 29,402.00 | 40.5% |
| 10127300 | 71603 | RETHLTHCAR | 2,238.86 | 2,387.00 | 2,387.00 | 3,677.94 | 2,387.00 | 7,882.00 | 230.2% |
| 10127300 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10127300 | 71700 | LIFE INS | 198.77 | 208.00 | 208.00 | 159.19 | 208.00 | 178.00 | -14.4% |
| 10127300 | 71800 | RETIREMENT | 7,210.64 | 6,534.00 | 6,534.00 | 5,788.75 | 6,534.00 | 6,955.00 | 6.4% |
| 10127300 | 72100 | WORKERCOMP | 275.62 | 2,207.00 | 2,207.00 | 2,011.08 | 2,207.00 | 2,434.00 | 10.3% |
| 10127300 | 72200 | SCK&ACDINS | 2,479.43 | 671.00 | 671.00 | 559.36 | 671.00 | 715.00 | 6.6% |
| 10127300 | 72500 | UNEMPLOYMN | 275.62 | 214.00 | 214.00 | 188.80 | 214.00 | 227.00 | 6.1% |
| TOTAL FRINGES | | | 45,736.92 | 45,702.00 | 45,702.00 | 41,968.49 | 45,702.00 | 61,143.00 | 33.8% |
| XI | SUPPLIES | | | | | | | | |
| 10127300 | 72700 | OFFICE SUP | 3,348.00 | 3,000.00 | 3,000.00 | 2,446.13 | 3,000.00 | 3,000.00 | .0% |
| 10127300 | 72702 | BOOKSUPPLY | 435.50 | 2,000.00 | 2,000.00 | 1,255.72 | 2,000.00 | 2,000.00 | .0% |
| 10127300 | 72800 | PRNT&BIND | 160.00 | 500.00 | 500.00 | 65.00 | 500.00 | 500.00 | .0% |
| 10127300 | 72900 | POSTAGE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 10127300 74200 FOODSUPPLY | 298.59 | 260.00 | 260.00 | 241.00 | 260.00 | 260.00 | .0% |
| 10127300 74700 PHO/MFMSUP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10127300 75100 COMPSUPLY | .00 | 450.00 | 450.00 | 290.13 | 450.00 | 450.00 | .0% |
| TOTAL SUPPLIES | 4,242.09 | 6,760.00 | 6,760.00 | 4,297.98 | 6,760.00 | 6,760.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127300 80500 LAUNDYSRV | .00 | 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 | 765.00 | 800.00 | 800.00 | 425.00 | 800.00 | 800.00 | .0% |
| 10127300 82600 WITNESSFEE | .00 | 500.00 | 500.00 | 12.50 | 500.00 | 500.00 | .0% |
| 10127300 85200 TELEPHONE | 469.60 | 575.00 | 575.00 | 509.55 | 575.00 | 575.00 | .0% |
| 10127300 86100 CNFFEES/EX | 1,696.36 | 3,650.00 | 3,650.00 | 1,972.70 | 3,650.00 | 3,650.00 | .0% |
| 10127300 86500 STRAVLMILE | 622.28 | 1,500.00 | 1,500.00 | 587.42 | 1,500.00 | 1,500.00 | .0% |
| 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 | 1,227.42 | 1,895.00 | 1,895.00 | 1,145.87 | 1,895.00 | 1,895.00 | .0% |
| 10127300 95500 MISC | .00 | 60.00 | 60.00 | .00 | 60.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 4,780.66 | 10,035.00 | 10,035.00 | 4,653.04 | 10,035.00 | 9,975.00 | -.6% |
| TOTAL DEPARTMENT OF CRIMINAL | 238,413.07 | 228,841.00 | 228,841.00 | 196,694.84 | 228,841.00 | 254,729.00 | 11.3% |
| <hr/> | | | | | | | |
| 10127301 INDIGENT ATTORNEY | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10127301 70402 CRTRTRTRSP | 323.40 | 1,000.00 | 1,000.00 | 714.10 | 1,000.00 | 1,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | 323.40 | 1,000.00 | 1,000.00 | 714.10 | 1,000.00 | 1,000.00 | .0% |
| <u>XF FRINGES</u> | | | | | | | |
| 10127301 71500 SOCSECURTY | 9.06 | 77.00 | 77.00 | 54.63 | 77.00 | 77.00 | .0% |
| 10127301 71603 RETHLTHCAR | 7.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10127301 71800 RETIREMENT | 4.73 | 80.00 | 80.00 | 28.56 | 80.00 | 80.00 | .0% |
| 10127301 72100 WORKERCOMP | .18 | 2.00 | 2.00 | 9.64 | 2.00 | 2.00 | .0% |
| 10127301 72200 SCK&ACDINS | 1.60 | 14.00 | 14.00 | 2.93 | 14.00 | 14.00 | .0% |
| 10127301 72500 UNEMPLOYMN | .18 | 2.00 | 2.00 | .93 | 2.00 | 2.00 | .0% |
| TOTAL FRINGES | 22.85 | 175.00 | 175.00 | 96.69 | 175.00 | 175.00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10127301 80100 PROFESSNL | 22,194.00 | 1,000.00 | 1,000.00 | 2,802.88 | 1,000.00 | 1,000.00 | .0% |
| 10127301 81501 ATTYINDCC | 37,839.75 | .00 | 18,000.00 | 10,028.30 | .00 | 18,000.00 | .0% |
| 10127301 81502 ATTYINDDC | 4,314.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10127301 81503 ATTYINDJUV | 6,065.00 | 8,000.00 | 8,000.00 | 1,957.50 | 8,000.00 | 8,000.00 | .0% |
| 10127301 81504 ATTYINDPC | 32,715.67 | 26,000.00 | 26,000.00 | 22,356.98 | 26,000.00 | 36,000.00 | 38.5% |
| 10127301 81505 ATYAPPEALS | 20,202.86 | 50,000.00 | 32,000.00 | 18,574.63 | 50,000.00 | 32,000.00 | .0% |
| 10127301 81506 ATYDEP/NEG | 187,828.25 | 200,000.00 | 200,000.00 | 108,301.25 | 200,000.00 | 200,000.00 | .0% |
| 10127301 81507 ATYGUARDAN | 10,957.72 | 27,000.00 | 27,000.00 | 8,560.48 | 27,000.00 | 17,000.00 | -37.0% |
| TOTAL OTHER SERVICES AND C | 322,117.50 | 312,000.00 | 312,000.00 | 172,582.02 | 312,000.00 | 312,000.00 | .0% |
| TOTAL INDIGENT ATTORNEY | 322,463.75 | 313,175.00 | 313,175.00 | 173,392.81 | 313,175.00 | 313,175.00 | .0% |
| <u>10127302 DEPARTMENT OF PUBLIC DEFENDER</u> | | | | | | | |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 10127302 70300 SALARY E/A | 200,387.86 | 233,447.00 | 233,447.00 | 182,680.57 | 233,447.00 | 242,417.00 | 3.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127302 70400 | WAGE FTE | 30,482.83 | 37,398.00 | 37,398.00 | 24,156.12 | 37,398.00 | 38,289.00 | 2.4% |
| 10127302 70401 | PILOHLHINS | 1,800.00 | 1,800.00 | 1,800.00 | 1,661.52 | 1,800.00 | 1,800.00 | .0% |
| 10127302 70402 | CRTRTRTRSP | 1,044.50 | 3,000.00 | 3,000.00 | 1,437.15 | 3,000.00 | 3,000.00 | .0% |
| 10127302 70501 | WAGES PT | 24,843.91 | 27,113.00 | 27,113.00 | 23,560.65 | 27,113.00 | 27,953.00 | 3.1% |
| 10127302 70800 | HOLIDAYPAY | 14,880.79 | .00 | .00 | 9,988.17 | .00 | .00 | .0% |
| 10127302 71200 | VACTIONPAY | 18,182.48 | .00 | .00 | 21,145.75 | .00 | .00 | .0% |
| 10127302 71201 | PRRYRVACPY | 2,429.18 | 1,894.00 | 1,894.00 | .00 | 1,894.00 | 2,430.00 | 28.3% |
| 10127302 71202 | SICK PAY | 4,477.63 | .00 | .00 | 5,760.78 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 298,529.18 | 304,652.00 | 304,652.00 | 270,390.71 | 304,652.00 | 315,889.00 | 3.7% |
| XF | FRINGES | | | | | | | |
| 10127302 71500 | SOCSECURTY | 22,395.83 | 23,082.00 | 23,082.00 | 20,206.93 | 23,082.00 | 23,942.00 | 3.7% |
| 10127302 71600 | HEALTH INS | 34,702.80 | 36,624.00 | 36,624.00 | 33,631.99 | 36,624.00 | 38,084.00 | 4.0% |
| 10127302 71603 | RETHLTHCAR | 7,691.94 | 8,060.00 | 8,060.00 | 6,782.83 | 8,060.00 | 7,882.00 | -2.2% |
| 10127302 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10127302 71700 | LIFE INS | 317.27 | 379.00 | 379.00 | 297.12 | 379.00 | 325.00 | -14.2% |
| 10127302 71800 | RETIREMENT | 11,723.53 | 12,067.00 | 12,067.00 | 10,815.37 | 12,067.00 | 12,518.00 | 3.7% |
| 10127302 71900 | OTHRFRINGE | .00 | 1,516.00 | 1,516.00 | .00 | 1,516.00 | .00 | -100.0% |
| 10127302 72100 | WORKERCOMP | 477.04 | 4,076.00 | 4,076.00 | 3,731.29 | 4,076.00 | 4,382.00 | 7.5% |
| 10127302 72200 | SCK&ACDINS | 3,644.49 | 1,127.00 | 1,127.00 | 949.88 | 1,127.00 | 1,170.00 | 3.8% |
| 10127302 72500 | UNEMPLOYMN | 447.40 | 395.00 | 395.00 | 350.05 | 395.00 | 409.00 | 3.5% |
| TOTAL FRINGES | | 81,400.30 | 87,376.00 | 87,376.00 | 76,765.46 | 87,376.00 | 88,762.00 | 1.6% |
| XI | SUPPLIES | | | | | | | |
| 10127302 72700 | OFFICE SUP | 2,012.77 | 2,200.00 | 2,200.00 | 1,141.42 | 2,200.00 | 2,200.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 92
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127302 | 72702 | BOOKSUPPLY | 1,037.00 | 1,200.00 | 1,200.00 | 1,132.00 | 1,200.00 | 1,200.00 | .0% |
| 10127302 | 72800 | PRNT&BIND | 221.50 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10127302 | 72900 | POSTAGE | 1,936.79 | 1,700.00 | 1,700.00 | 1,834.34 | 1,700.00 | 1,700.00 | .0% |
| 10127302 | 74200 | FOODSUPPLY | 80.00 | 160.00 | 160.00 | 50.00 | 160.00 | 160.00 | .0% |
| 10127302 | 74700 | PHO/MFMSUP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10127302 | 75000 | GASOILGRSE | 815.17 | 1,800.00 | 1,800.00 | 1,220.85 | 1,800.00 | 2,000.00 | 11.1% |
| 10127302 | 75100 | COMPSUPLY | 381.99 | 450.00 | 450.00 | 161.31 | 450.00 | 450.00 | .0% |
| TOTAL SUPPLIES | | | 6,485.22 | 7,810.00 | 7,810.00 | 5,539.92 | 7,810.00 | 8,010.00 | 2.6% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10127302 | 82000 | MBRSHPDUES | 1,460.00 | 1,600.00 | 1,600.00 | 1,095.00 | 1,600.00 | 1,600.00 | .0% |
| | | State Bar Dues and Criminal Defense Association of Michigan (CDAM) membership fees | | | | | | | |
| 10127302 | 82600 | WITNESSFEE | 39.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10127302 | 82800 | INVSTGATNS | 33.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10127302 | 85200 | TELEPHONE | 528.69 | 400.00 | 400.00 | 435.10 | 400.00 | 400.00 | .0% |
| 10127302 | 86100 | CNFFEES/EX | 2,047.74 | 2,200.00 | 2,200.00 | 885.21 | 2,200.00 | 2,200.00 | .0% |
| | | CDAM Conference - Mandatory continuing legal education required by Michigan Indigent Defense Commission (MIDC). Twice annually. Locations vary. Approximate cost of \$400.00 per attorney per conference. Three attorneys in department. | | | | | | | |
| 10127302 | 86500 | STRAVLMILE | 1,286.01 | 700.00 | 700.00 | 2,262.58 | 700.00 | 700.00 | .0% |
| 10127302 | 86600 | LCLTRVMILE | 1,065.40 | 1,000.00 | 1,000.00 | 1,125.48 | 1,000.00 | 1,000.00 | .0% |
| 10127302 | 93100 | EQUIPMTR&M | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10127302 | 93700 | HRD/SFTR&M | .00 | 480.00 | 480.00 | .00 | 480.00 | 480.00 | .0% |
| 10127302 | 94601 | EQPRNTCOPY | 1,606.11 | 1,495.00 | 1,495.00 | 998.60 | 1,495.00 | 1,495.00 | .0% |
| 10127302 | 95500 | MISC | 150.00 | 200.00 | 200.00 | 150.00 | 200.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127302 96740 OEQPFURNEX | 494.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 8,710.93 | 8,375.00 | 8,375.00 | 6,951.97 | 8,375.00 | 8,175.00 | -2.4% |
| TOTAL DEPARTMENT OF PUBLIC D | 395,125.63 | 408,213.00 | 408,213.00 | 359,648.06 | 408,213.00 | 420,836.00 | 3.1% |
| <hr/> | | | | | | | |
| 10127360 DEPT. OF INDIGENT DEFENSE MIDC | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10127360 69920 TRFIN IDC | .00 | .00 | .00 | .00 | .00 | -1,254.00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | .00 | .00 | -1,254.00 | .0% |
| <hr/> | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10127360 99900 TRNFSO2OF | 8,588.00 | 104,012.00 | 104,012.00 | 57,458.51 | 104,012.00 | 104,012.00 | .0% |
| TOTAL TRANSFERS OUT | 8,588.00 | 104,012.00 | 104,012.00 | 57,458.51 | 104,012.00 | 104,012.00 | .0% |
| TOTAL DEPT. OF INDIGENT DEFE | 8,588.00 | 104,012.00 | 104,012.00 | 57,458.51 | 104,012.00 | 102,758.00 | -1.2% |
| <hr/> | | | | | | | |
| 10127400 RETIREMENT BOARD | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10127400 67604 RMBURSEIDC | -68,122.00 | -104,060.00 | -104,060.00 | -85,994.03 | -104,060.00 | -139,310.00 | 33.9% |
| TOTAL OTHER REVENUE | -68,122.00 | -104,060.00 | -104,060.00 | -85,994.03 | -104,060.00 | -139,310.00 | 33.9% |
| TOTAL RETIREMENT BOARD | -68,122.00 | -104,060.00 | -104,060.00 | -85,994.03 | -104,060.00 | -139,310.00 | 33.9% |
| <hr/> | | | | | | | |
| 10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10127401 67604 RMBURSEIDC | -1,046.00 | -5,952.00 | -5,952.00 | -4,918.67 | -5,952.00 | -15,400.00 | 158.7% |
| TOTAL OTHER REVENUE | -1,046.00 | -5,952.00 | -5,952.00 | -4,918.67 | -5,952.00 | -15,400.00 | 158.7% |
| TOTAL VOL.EMPLOYEE BENEF.ASS | -1,046.00 | -5,952.00 | -5,952.00 | -4,918.67 | -5,952.00 | -15,400.00 | 158.7% |
| <hr/> | | | | | | | |
| 10127500 DRAIN COMMISSIONER | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10127500 67600 RMBURSEMNT | .00 | -1,000.00 | -1,000.00 | .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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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127500 | 67604 | RMBURSEIDC | -10,497.00 | -38,715.00 | -17,433.00 | -14,527.50 | -38,715.00 | -20,513.00 | 17.7% |
| 10127500 | 67607 | RMBFOIARQS | -147.74 | .00 | .00 | -131.77 | .00 | .00 | .0% |
| 10127500 | 67900 | RMBCOMPUNT | -157,324.82 | -191,373.00 | -191,373.00 | -69,886.71 | -191,373.00 | -191,373.00 | .0% |
| TOTAL OTHER REVENUE | | | -167,969.56 | -231,088.00 | -209,806.00 | -84,545.98 | -231,088.00 | -212,886.00 | 1.5% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10127500 | 70300 | SALARY E/A | 203,004.91 | 230,651.00 | 230,651.00 | 186,382.04 | 230,651.00 | 235,824.00 | 2.2% |
| 10127500 | 70400 | WAGE FTE | 89,541.62 | 125,673.00 | 125,673.00 | 90,658.43 | 125,673.00 | 125,831.00 | .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 | 5,037.49 | 3,000.00 | 3,000.00 | 4,341.44 | 3,000.00 | 3,000.00 | .0% |
| 10127500 | 70800 | HOLIDAYPAY | 13,869.36 | .00 | .00 | 8,422.72 | .00 | .00 | .0% |
| 10127500 | 71200 | VACTIONPAY | 26,197.34 | .00 | .00 | 21,981.01 | .00 | .00 | .0% |
| 10127500 | 71202 | SICK PAY | 9,751.47 | .00 | .00 | 9,075.67 | .00 | .00 | .0% |
| 10127500 | 71204 | TERMVACPAY | 1,736.72 | .00 | .00 | 2,711.29 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 350,578.81 | 360,764.00 | 360,764.00 | 324,901.72 | 360,764.00 | 366,095.00 | 1.5% |
| XF | FRINGES | | | | | | | | |
| 10127500 | 71500 | SOCSECURITY | 25,838.70 | 27,397.00 | 27,397.00 | 23,955.58 | 27,397.00 | 27,838.00 | 1.6% |
| 10127500 | 71600 | HEALTH INS | 70,405.80 | 70,176.00 | 70,176.00 | 70,712.76 | 70,176.00 | 72,962.00 | 4.0% |
| 10127500 | 71603 | RETHLTHCAR | 14,622.08 | 16,906.00 | 16,906.00 | 12,872.87 | 16,906.00 | 14,975.00 | -11.4% |
| 10127500 | 71632 | EINCENTIVE | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 10127500 | 71700 | LIFE INS | 392.04 | 430.00 | 430.00 | 370.17 | 430.00 | 409.00 | -4.9% |
| 10127500 | 71800 | RETIREMENT | 13,866.62 | 12,769.00 | 12,769.00 | 13,026.26 | 12,769.00 | 14,556.00 | 14.0% |
| 10127500 | 71900 | OTHRFRINGE | .00 | 785.00 | 785.00 | .00 | 785.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 10127500 71901 PROFLICENS | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10127500 72100 WORKERCOMP | 527.08 | 4,842.00 | 4,842.00 | 4,473.60 | 4,842.00 | 5,097.00 | 5.3% |
| 10127500 72200 SCK&ACDINS | 3,675.18 | 1,155.00 | 1,155.00 | 977.99 | 1,155.00 | 1,170.00 | 1.3% |
| 10127500 72301 UNIFORMALW | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |
| 10127500 72500 UNEMPLOYMN | 409.42 | 366.00 | 366.00 | 327.69 | 366.00 | 373.00 | 1.9% |
| TOTAL FRINGES | 130,486.92 | 136,026.00 | 136,026.00 | 127,466.92 | 136,026.00 | 138,580.00 | 1.9% |
| XI SUPPLIES | | | | | | | |
| 10127500 72700 OFFICE SUP | 1,209.88 | 1,000.00 | 1,500.00 | 1,256.60 | 1,000.00 | 1,000.00 | -33.3% |
| 10127500 72800 PRNT&BIND | 108.40 | 250.00 | 250.00 | 283.00 | 250.00 | 250.00 | .0% |
| 10127500 72900 POSTAGE | 2,842.46 | 1,500.00 | 2,611.00 | 3,444.99 | 1,500.00 | 1,500.00 | -42.6% |
| 10127500 73000 MAG&PERDCL | 288.00 | 200.00 | 200.00 | 292.00 | 200.00 | 300.00 | 50.0% |
| 10127500 73100 ENGINEERSUP | 492.75 | 500.00 | 500.00 | 491.41 | 500.00 | 500.00 | .0% |
| 10127500 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10127500 74200 FOODSUPPLY | 103.75 | 200.00 | 200.00 | 84.50 | 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 | 230.99 | 250.00 | 250.00 | .0% |
| 10127500 79900 OTHRSUPPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | 50.00 | -66.7% |
| TOTAL SUPPLIES | 5,045.24 | 4,200.00 | 5,811.00 | 6,083.49 | 4,200.00 | 4,200.00 | -27.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127500 80200 CONTRACTL | .00 | 2,200.00 | 589.00 | .00 | 2,200.00 | 1,700.00 | 188.6% |
| 10127500 81700 LEGAL FEES | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10127500 81800 AUDIT FEES | .00 | 4,500.00 | 4,500.00 | .00 | 4,500.00 | 4,500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 10127500 82000 MBRSHPDUES | 345.00 | 650.00 | 650.00 | 395.00 | 650.00 | 650.00 | .0% |
| 10127500 83500 HEALTHSERV | 150.00 | 100.00 | 100.00 | 75.00 | 100.00 | 100.00 | .0% |
| 10127500 85200 TELEPHONE | 291.29 | 525.00 | 525.00 | 310.92 | 525.00 | 525.00 | .0% |
| 10127500 85201 CELLPHONE | 319.39 | 400.00 | 400.00 | 389.58 | 400.00 | 400.00 | .0% |
| 10127500 86100 CNFFEES/EX | 1,959.20 | 2,500.00 | 2,500.00 | 3,568.52 | 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 | 646.52 | .00 | .00 | 611.87 | .00 | 505.00 | .0% |
| 10127500 90100 LEGALNOTIC | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10127500 93100 EQUIPMTR&M | 7.94 | 100.00 | 100.00 | .00 | 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 | 300.00 | 300.00 | 767.09 | 300.00 | 300.00 | .0% |
| 10127500 94600 EQUIPRENTL | .00 | 250.00 | 250.00 | 135.00 | 250.00 | 250.00 | .0% |
| 10127500 94601 EQPRNTCOPY | 1,301.70 | 1,650.00 | 1,650.00 | 1,141.30 | 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 | 3,150.00 | 3,150.00 | 3,150.00 | 3,030.00 | 3,150.00 | 3,150.00 | .0% |
| 10127500 96000 EDUCA/TRNG | .00 | 100.00 | 100.00 | 150.00 | 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 | 8,471.04 | 17,650.00 | 16,039.00 | 10,574.28 | 17,650.00 | 17,655.00 | 10.1% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10127500 98001 COMP SOFT | .00 | .00 | .00 | 1,750.00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | 1,750.00 | .00 | .00 | .0% |
| TOTAL DRAIN COMMISSIONER | 326,612.45 | 287,552.00 | 308,834.00 | 386,230.43 | 287,552.00 | 313,644.00 | 1.6% |
| 10127507 DRAIN - COUNTY AT LARGE | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127507 96901 CONTR2 CU | 84,198.83 | 88,761.00 | 88,761.00 | 88,760.17 | 88,761.00 | 61,030.00 | -31.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 97
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 84,198.83 | 88,761.00 | 88,761.00 | 88,760.17 | 88,761.00 | 61,030.00 | -31.2% |
| TOTAL DRAIN - COUNTY AT LARG | 84,198.83 | 88,761.00 | 88,761.00 | 88,760.17 | 88,761.00 | 61,030.00 | -31.2% |
| <hr/> | | | | | | | |
| 10127801 COUNTY SURVEY/REMONUMENTATION | | | | | | | |
| <hr/> | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 10127801 40003 FBRV/DESG | .00 | -2,314.00 | -2,314.00 | .00 | -2,314.00 | -1,985.00 | -14.2% |
| TOTAL FUND BALANCE, NET AS | .00 | -2,314.00 | -2,314.00 | .00 | -2,314.00 | -1,985.00 | -14.2% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10127801 53900 STATEGRANT | -54,554.00 | -25,000.00 | -25,000.00 | -16,488.00 | -25,000.00 | -25,000.00 | .0% |
| TOTAL STATE GRANTS | -54,554.00 | -25,000.00 | -25,000.00 | -16,488.00 | -25,000.00 | -25,000.00 | .0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10127801 60800 RCRDGFEEs | -30,014.00 | -25,000.00 | -25,000.00 | -27,418.00 | -25,000.00 | -25,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -30,014.00 | -25,000.00 | -25,000.00 | -27,418.00 | -25,000.00 | -25,000.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10127801 70300 SALARY E/A | 10,534.87 | 13,385.00 | 13,385.00 | 9,775.28 | 13,385.00 | 13,702.00 | 2.4% |
| 10127801 70401 PILOHLHINS | 360.10 | 360.00 | 360.00 | 332.40 | 360.00 | 360.00 | .0% |
| 10127801 70800 HOLIDAYPAY | 717.92 | .00 | .00 | 410.24 | .00 | .00 | .0% |
| 10127801 71200 VACTIONPAY | 1,448.69 | .00 | .00 | 1,108.94 | .00 | .00 | .0% |
| 10127801 71202 SICK PAY | 682.67 | .00 | .00 | 705.13 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 13,744.25 | 13,745.00 | 13,745.00 | 12,331.99 | 13,745.00 | 14,062.00 | 2.3% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10127801 71500 SOCSECURTY | 1,019.25 | 1,054.00 | 1,054.00 | 908.23 | 1,054.00 | 1,078.00 | 2.3% |
| 10127801 71603 RETHLTHCAR | 821.64 | 879.00 | 879.00 | 677.53 | 879.00 | 789.00 | -10.2% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 98
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|------------------|------------------|---------------------|-------------------|--------------------|--------------------|----------------|
| 10127801 71700 LIFE INS | 12.96 | 14.00 | 14.00 | 11.88 | 14.00 | 14.00 | .0% |
| 10127801 71800 RETIREMENT | 539.61 | 551.00 | 551.00 | 493.37 | 551.00 | 564.00 | 2.4% |
| 10127801 72100 WORKERCOMP | 20.62 | 186.00 | 186.00 | 170.18 | 186.00 | 198.00 | 6.5% |
| 10127801 72200 SCK&ACDINS | 185.55 | 57.00 | 57.00 | 47.69 | 57.00 | 59.00 | 3.5% |
| 10127801 72500 UNEMPLOYMN | 20.62 | 19.00 | 19.00 | 15.86 | 19.00 | 19.00 | .0% |
| TOTAL FRINGES | 2,620.25 | 2,760.00 | 2,760.00 | 2,324.74 | 2,760.00 | 2,721.00 | -1.4% |
| 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 | 56.58 | 25.00 | 25.00 | 49.75 | 25.00 | 25.00 | .0% |
| 10127801 73100 ENGINERSUP | .00 | .00 | .00 | 81.60 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 56.58 | 175.00 | 175.00 | 131.35 | 175.00 | 175.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127801 80100 PROFESSNL | 2,818.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10127801 80200 CONTRACTL | 71,715.00 | 34,087.00 | 34,087.00 | .00 | 34,087.00 | 33,776.00 | -.9% |
| 10127801 81301 INTERNET | 767.26 | 981.00 | 981.00 | 723.75 | 981.00 | 981.00 | .0% |
| 10127801 85200 TELEPHONE | 333.40 | 170.00 | 170.00 | 149.36 | 170.00 | 170.00 | .0% |
| 10127801 86100 CNFFEES/EX | 200.00 | 75.00 | 75.00 | .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 | 75,834.01 | 35,338.00 | 35,338.00 | 873.11 | 35,338.00 | 35,027.00 | -.9% |
| TOTAL COUNTY SURVEY/REMONUME | 7,687.09 | -296.00 | -296.00 | -28,244.81 | -296.00 | .00 | -100.0% |
| 10127900 BUILDING AUTHORITY | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 10127900 66700 RENT/LEASE | -268,800.00 | -268,800.00 | -268,800.00 | -288,600.00 | -268,800.00 | -268,800.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -268,800.00 | -268,800.00 | -268,800.00 | -288,600.00 | -268,800.00 | -268,800.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10127900 71000 PER DIEM | 495.00 | 1,000.00 | 1,000.00 | 540.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL WAGES & SALARIES | 495.00 | 1,000.00 | 1,000.00 | 540.00 | 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 | 7.84 | 75.00 | 75.00 | 8.40 | 75.00 | 75.00 | .0% |
| 10127900 75100 COMPSUPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 7.84 | 475.00 | 475.00 | 8.40 | 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 | -268,297.16 | -264,930.00 | -264,930.00 | -288,051.60 | -264,930.00 | -264,930.00 | .0% |
| 10127903 BLDG AUTH-MH GRP HOME,PARKER | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127903 93300 BLDG R&M | 2,068.17 | 3,000.00 | 1,629.00 | .00 | 3,000.00 | 3,000.00 | 84.2% |
| 10127903 96720 BDADIMPEX | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| INCREASE TO \$1,000 FOR REPAIRS | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 2,068.17 | 4,000.00 | 2,629.00 | .00 | 4,000.00 | 4,000.00 | 52.1% |
| TOTAL BLDG AUTH-MH GRP HOME, | 2,068.17 | 4,000.00 | 2,629.00 | .00 | 4,000.00 | 4,000.00 | 52.1% |
| <hr/> | | | | | | | |
| 10127909 BLDG AUTH-MH GRP HOME,ZIELINSK | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127909 93300 BLDG R&M | 2,089.15 | 3,000.00 | 2,000.00 | 85.88 | 3,000.00 | 3,000.00 | 50.0% |
| 10127909 95504 OTHOPREXP | 45.62 | .00 | .00 | 49.01 | .00 | .00 | .0% |
| 10127909 96720 BDADIMPEX | 2,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| REQUEST \$1,000 FOR 2020 BUDGET SAME AS 2019 | | | | | | | |
| TOTAL OTHER SERVICES AND C | 4,134.77 | 4,000.00 | 3,000.00 | 134.89 | 4,000.00 | 4,000.00 | 33.3% |
| TOTAL BLDG AUTH-MH GRP HOME, | 4,134.77 | 4,000.00 | 3,000.00 | 134.89 | 4,000.00 | 4,000.00 | 33.3% |
| <hr/> | | | | | | | |
| 10127910 BLDG AUTH-MH GRP HOME,BANGOR | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127910 93300 BLDG R&M | 1,482.86 | 3,000.00 | 7,371.00 | 7,370.23 | 3,000.00 | 3,000.00 | -59.3% |
| 10127910 96720 BDADIMPEX | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 2,482.86 | 4,000.00 | 8,371.00 | 7,370.23 | 4,000.00 | 4,000.00 | -52.2% |
| TOTAL BLDG AUTH-MH GRP HOME, | 2,482.86 | 4,000.00 | 8,371.00 | 7,370.23 | 4,000.00 | 4,000.00 | -52.2% |
| <hr/> | | | | | | | |
| 10127911 BLDG AUTH-MH GRP HOME,FISHER | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127911 93300 BLDG R&M | 2,248.66 | 3,000.00 | 3,000.00 | 218.12 | 3,000.00 | 3,000.00 | .0% |
| 10127911 96720 BDADIMPEX | .00 | 11,000.00 | 11,000.00 | 4,000.00 | 11,000.00 | 1,000.00 | -90.9% |
| TOTAL OTHER SERVICES AND C | 2,248.66 | 14,000.00 | 14,000.00 | 4,218.12 | 14,000.00 | 4,000.00 | -71.4% |
| TOTAL BLDG AUTH-MH GRP HOME, | 2,248.66 | 14,000.00 | 14,000.00 | 4,218.12 | 14,000.00 | 4,000.00 | -71.4% |
| <hr/> | | | | | | | |
| 10127912 BLDG AUTH-MH GRP HOME,HICKORY | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127912 93300 BLDG R&M | 1,000.00 | 3,000.00 | 3,000.00 | 362.02 | 3,000.00 | 3,000.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10127912 | 95504 OTHOPREXP | 93.60 | 1,000.00 | 1,000.00 | 78.12 | 1,000.00 | .00 | -100.0% |
| 10127912 | 96720 BDADIMPEX | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL OTHER SERVICES AND C | 2,093.60 | 4,000.00 | 4,000.00 | 440.14 | 4,000.00 | 4,000.00 | .0% |
| | TOTAL BLDG AUTH-MH GRP HOME, | 2,093.60 | 4,000.00 | 4,000.00 | 440.14 | 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 | 2,148.70 | 3,000.00 | 3,000.00 | 266.73 | 3,000.00 | 3,000.00 | .0% |
| 10127919 | 95504 OTHOPREXP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 10127919 | 96720 BDADIMPEX | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL OTHER SERVICES AND C | 3,148.70 | 4,000.00 | 4,000.00 | 266.73 | 4,000.00 | 4,000.00 | .0% |
| | TOTAL BLDG AUTH-MH GRP HOME, | 3,148.70 | 4,000.00 | 4,000.00 | 266.73 | 4,000.00 | 4,000.00 | .0% |
| <hr/> | | | | | | | | |
| 10127920 | BLDG AUTH-MH GRP HOME,GROVE | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10127920 | 93300 BLDG R&M | 3,465.76 | 3,000.00 | 1,000.00 | .00 | 3,000.00 | 3,000.00 | 200.0% |
| 10127920 | 95504 OTHOPREXP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 10127920 | 96720 BDADIMPEX | .00 | 10,000.00 | 10,000.00 | 4,000.00 | 10,000.00 | 1,000.00 | -90.0% |
| | TOTAL OTHER SERVICES AND C | 3,465.76 | 14,000.00 | 12,000.00 | 4,000.00 | 14,000.00 | 4,000.00 | -66.7% |
| | TOTAL BLDG AUTH-MH GRP HOME, | 3,465.76 | 14,000.00 | 12,000.00 | 4,000.00 | 14,000.00 | 4,000.00 | -66.7% |
| <hr/> | | | | | | | | |
| 10127921 | BLDG AUTH-MH GRP HOME,ALMONT 1 | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10127921 | 93300 BLDG R&M | 2,331.21 | 3,000.00 | 3,000.00 | 112.31 | 3,000.00 | 3,000.00 | .0% |
| 10127921 | 96720 BDADIMPEX | 1,000.00 | 11,000.00 | 11,000.00 | 4,000.00 | 11,000.00 | 1,000.00 | -90.9% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 3,331.21 | 14,000.00 | 14,000.00 | 4,112.31 | 14,000.00 | 4,000.00 | -71.4% |
| TOTAL BLDG AUTH-MH GRP HOME, | 3,331.21 | 14,000.00 | 14,000.00 | 4,112.31 | 14,000.00 | 4,000.00 | -71.4% |
| <hr/> | | | | | | | |
| 10127922 BLDG AUTH-MH GRP HOME,ALMONT 2 | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10127922 93300 BLDG R&M | 2,065.39 | 3,000.00 | 3,000.00 | 1,421.77 | 3,000.00 | 3,000.00 | .0% |
| 10127922 96720 BDADIMPEX | 435.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 2,500.39 | 4,000.00 | 4,000.00 | 1,421.77 | 4,000.00 | 4,000.00 | .0% |
| TOTAL BLDG AUTH-MH GRP HOME, | 2,500.39 | 4,000.00 | 4,000.00 | 1,421.77 | 4,000.00 | 4,000.00 | .0% |
| <hr/> | | | | | | | |
| 10128000 SOIL CONSERVATION | | | | | | | |
| <hr/> | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| 10128000 48800 SOILPERMIT | -50,005.00 | -35,000.00 | -35,000.00 | -39,101.00 | -35,000.00 | -35,000.00 | .0% |
| TOTAL LICENSES AND PERMITS | -50,005.00 | -35,000.00 | -35,000.00 | -39,101.00 | -35,000.00 | -35,000.00 | .0% |
| TOTAL SOIL CONSERVATION | -50,005.00 | -35,000.00 | -35,000.00 | -39,101.00 | -35,000.00 | -35,000.00 | .0% |
| <hr/> | | | | | | | |
| 10128300 M.S.U. EXTENSION | | | | | | | |
| <hr/> | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 10128300 72900 POSTAGE | 192.99 | 500.00 | 500.00 | 317.23 | 500.00 | 500.00 | .0% |
| 10128300 73000 MAG&PERDCL | 132.60 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10128300 74200 FOODSUPPLY | 242.90 | 300.00 | 300.00 | 199.25 | 300.00 | 300.00 | .0% |
| TOTAL SUPPLIES | 568.49 | 1,050.00 | 1,050.00 | 516.48 | 1,050.00 | 1,050.00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10128300 80200 CONTRACTL | 119,188.00 | 119,188.00 | 119,188.00 | 119,188.00 | 119,188.00 | 119,188.00 | .0% |
| 10128300 85200 TELEPHONE | 577.50 | 1,000.00 | 1,000.00 | 447.17 | 1,000.00 | 1,000.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10128300 94601 EQPRNTCOPY | 1,631.82 | 3,000.00 | 3,000.00 | 1,548.36 | 3,000.00 | 3,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 121,397.32 | 123,188.00 | 123,188.00 | 121,183.53 | 123,188.00 | 123,188.00 | .0% |
| TOTAL M.S.U. EXTENSION | 121,965.81 | 124,238.00 | 124,238.00 | 121,700.01 | 124,238.00 | 124,238.00 | .0% |
| <hr/> | | | | | | | |
| 10128600 GYPSY MOTH SUPPRESSION | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10128600 69920 TRFIN IDC | -28,512.00 | -17,277.00 | -17,277.00 | -14,277.52 | -17,277.00 | -34,507.00 | 99.7% |
| TOTAL OTHER FINANCING SOUR | -28,512.00 | -17,277.00 | -17,277.00 | -14,277.52 | -17,277.00 | -34,507.00 | 99.7% |
| TOTAL GYPSY MOTH SUPPRESSION | -28,512.00 | -17,277.00 | -17,277.00 | -14,277.52 | -17,277.00 | -34,507.00 | 99.7% |
| <hr/> | | | | | | | |
| 10128700 ENVIRONMENTAL AFFAIRS | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10128700 67607 RMBFOIARQS | -23.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -23.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10128700 70300 SALARY E/A | 52,210.29 | 68,033.00 | 68,033.00 | 49,951.01 | 68,033.00 | 69,651.00 | 2.4% |
| 10128700 70400 WAGE FTE | 22,046.49 | 14,959.00 | 14,959.00 | 18,993.56 | 14,959.00 | 15,316.00 | 2.4% |
| 10128700 70600 OVERTIME | 31.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10128700 70800 HOLIDAYPAY | 5,049.01 | .00 | .00 | 2,960.61 | .00 | .00 | .0% |
| 10128700 71200 VACTIONPAY | 12,272.82 | .00 | .00 | 9,165.14 | .00 | .00 | .0% |
| 10128700 71202 SICK PAY | 4,939.95 | .00 | .00 | 3,505.24 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 96,550.53 | 82,992.00 | 82,992.00 | 84,575.56 | 82,992.00 | 84,967.00 | 2.4% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10128700 71500 SOCSECURTY | 6,987.05 | 6,263.00 | 6,263.00 | 6,143.59 | 6,263.00 | 6,413.00 | 2.4% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 104
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10128700 71600 HEALTH INS | 20,242.66 | 17,183.00 | 17,183.00 | 18,882.77 | 17,183.00 | 17,838.00 | 3.8% |
| 10128700 71603 RETHLTHCAR | 5,807.83 | 5,302.00 | 5,302.00 | 5,575.25 | 5,302.00 | 5,366.00 | 1.2% |
| 10128700 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10128700 71700 LIFE INS | 113.39 | 110.00 | 110.00 | 98.07 | 110.00 | 94.00 | -14.5% |
| 10128700 71800 RETIREMENT | 3,787.08 | 3,318.00 | 3,318.00 | 3,383.04 | 3,318.00 | 3,397.00 | 2.4% |
| 10128700 71900 OTHRFRINGE | .00 | 745.00 | 745.00 | .00 | 745.00 | .00 | -100.0% |
| 10128700 72100 WORKERCOMP | 145.04 | 1,120.00 | 1,120.00 | 1,166.00 | 1,120.00 | 1,189.00 | 6.2% |
| 10128700 72200 SCK&ACDINS | 1,303.32 | 338.00 | 338.00 | 327.79 | 338.00 | 347.00 | 2.7% |
| 10128700 72500 UNEMPLOYMN | 145.04 | 106.00 | 106.00 | 109.45 | 106.00 | 110.00 | 3.8% |
| TOTAL FRINGES | 38,531.41 | 34,585.00 | 34,585.00 | 35,685.96 | 34,585.00 | 34,854.00 | .8% |
| XI SUPPLIES | | | | | | | |
| 10128700 72700 OFFICE SUP | 560.66 | 600.00 | 1,300.00 | 1,158.81 | 600.00 | 600.00 | -53.8% |
| 10128700 72800 PRNT&BIND | 294.92 | 100.00 | 100.00 | 547.68 | 100.00 | 500.00 | 400.0% |
| 10128700 72900 POSTAGE | 85.38 | 100.00 | 100.00 | 49.90 | 100.00 | 100.00 | .0% |
| 10128700 73000 MAG&PERDCL | 92.20 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10128700 74200 FOODSUPPLY | 102.00 | 100.00 | 100.00 | 79.00 | 100.00 | 100.00 | .0% |
| 10128700 75100 COMPSUPLY | 27.99 | 150.00 | 150.00 | 131.20 | 150.00 | 150.00 | .0% |
| 10128700 79900 OTHRSUPPLY | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| TOTAL SUPPLIES | 1,163.15 | 1,500.00 | 2,200.00 | 1,966.59 | 1,500.00 | 1,500.00 | -31.8% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10128700 82000 MBRSHPDUES | 145.00 | 400.00 | .00 | .00 | 400.00 | 400.00 | .0% |
| 10128700 85200 TELEPHONE | 362.49 | 370.00 | 370.00 | 459.05 | 370.00 | 460.00 | 24.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 105
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10128700 86100 CNFFEES/EX | 2,167.48 | 1,000.00 | 800.00 | 390.00 | 1,000.00 | 2,100.00 | 162.5% |
| 10128700 86500 STRAVLMILE | 207.76 | 1,000.00 | 1,000.00 | 48.72 | 1,000.00 | 800.00 | -20.0% |
| 10128700 86600 LCLTRVMILE | .00 | .00 | .00 | 158.69 | .00 | 200.00 | .0% |
| 10128700 88200 PROMOEXP | .00 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .0% |
| 10128700 90000 PRT/PUB/AD | 50.00 | 200.00 | 100.00 | 93.88 | 200.00 | 200.00 | 100.0% |
| 10128700 94601 EQPRNTCOPY | 1,035.76 | 880.00 | 880.00 | 781.51 | 880.00 | 880.00 | .0% |
| 10128700 96900 CONTR-OTH | .00 | 4,050.00 | 4,050.00 | .00 | 4,050.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 3,968.49 | 7,900.00 | 12,200.00 | 6,931.85 | 7,900.00 | 10,040.00 | -17.7% |
| TOTAL ENVIRONMENTAL AFFAIRS | 140,190.04 | 126,977.00 | 131,977.00 | 129,159.96 | 126,977.00 | 131,361.00 | -.5% |
| <hr/> | | | | | | | |
| 10128703 EUCLID LINEAR PARK | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10128703 80200 CONTRACTL | 1,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL EUCLID LINEAR PARK | 1,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | .0% |
| <hr/> | | | | | | | |
| 10128704 ENVIRON. GRANTS | | | | | | | |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10128704 67500 CNTRPVTSRC | .00 | .00 | -2,000.00 | -27,000.00 | .00 | -25,000.00 | 1150.0% |
| TOTAL OTHER REVENUE | .00 | .00 | -2,000.00 | -27,000.00 | .00 | -25,000.00 | 1150.0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10128704 96730 MACH/EQPEX | .00 | .00 | 2,000.00 | .00 | .00 | 25,000.00 | 1150.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 2,000.00 | .00 | .00 | 25,000.00 | 1150.0% |
| TOTAL ENVIRON. GRANTS | .00 | .00 | .00 | -27,000.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10128705 ENVIRON-MI. N. RESOURCES GRANT | | | | | | | |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10128705 53900 STATEGRANT | -90,962.62 | -84,611.00 | -84,611.00 | -24,722.94 | -84,611.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 106
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -90,962.62 | -84,611.00 | -84,611.00 | -24,722.94 | -84,611.00 | .00 | -100.0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 10128705 72700 OFFICE SUP | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10128705 72800 PRNT&BIND | .00 | 185.00 | 185.00 | .00 | 185.00 | .00 | -100.0% |
| 10128705 74200 FOODSUPPLY | .00 | 900.00 | 900.00 | .00 | 900.00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | 1,185.00 | 1,185.00 | .00 | 1,185.00 | .00 | -100.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10128705 80100 PROFESSNL | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | -100.0% |
| 10128705 80200 CONTRACTL | 34,817.01 | 77,901.00 | 77,901.00 | 42,462.00 | 77,901.00 | .00 | -100.0% |
| 10128705 86600 LCLTRVMILE | .00 | 375.00 | 375.00 | .00 | 375.00 | .00 | -100.0% |
| 10128705 95500 MISC | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | -100.0% |
| 10128705 95800 LICENS/PRM | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 34,817.01 | 83,426.00 | 83,426.00 | 42,462.00 | 83,426.00 | .00 | -100.0% |
| TOTAL ENVIRON-MI. N. RESOURC | -56,145.61 | .00 | .00 | 17,739.06 | .00 | .00 | .0% |
| <u>10128707 PHRAGMITES TREATMENT 2016</u> | | | | | | | |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 10128707 50100 FED GRANTS | .00 | -5,802.00 | -5,802.00 | .00 | -5,802.00 | .00 | -100.0% |
| TOTAL FEDERAL GRANTS | .00 | -5,802.00 | -5,802.00 | .00 | -5,802.00 | .00 | -100.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10128707 80200 CONTRACTL | .00 | 5,802.00 | 5,802.00 | 4,995.00 | 5,802.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | 5,802.00 | 5,802.00 | 4,995.00 | 5,802.00 | .00 | -100.0% |
| TOTAL PHRAGMITES TREATMENT 2 | .00 | .00 | .00 | 4,995.00 | .00 | .00 | .0% |
| <u>10128800 GEOGRAPHIC INFORMATION SYSTEMS</u> | | | | | | | |
| <u>RL CHARGES FOR SERVICES</u> | | | | | | | |
| 10128800 65000 MISC SALES | -1,558.00 | -15,500.00 | -15,500.00 | -3,680.70 | -15,500.00 | -15,500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10128800 | 65002 | MISCSLSNTX | -77.00 | -200.00 | -200.00 | -70.00 | -200.00 | -200.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -1,635.00 | -15,700.00 | -15,700.00 | -3,750.70 | -15,700.00 | -15,700.00 | .0% |
| RR | OTHER REVENUE | | | | | | | | |
| 10128800 | 67503 | CONTWPCITY | .00 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -8,000.00 | 166.7% |
| 10128800 | 67505 | CONTR SOM | .00 | .00 | .00 | .00 | .00 | -10,602.00 | .0% |
| 10128800 | 67508 | CONCOMPUNT | .00 | .00 | .00 | .00 | .00 | -5,000.00 | .0% |
| 10128800 | 67600 | RMBURSEMNT | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -35,000.00 | 250.0% |
| 10128800 | 68700 | RFND/RBATE | -.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | | -10,000.04 | -13,000.00 | -13,000.00 | -10,000.00 | -13,000.00 | -58,602.00 | 350.8% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10128800 | 70300 | SALARY E/A | 31,271.95 | 33,662.00 | 33,662.00 | 30,030.58 | 33,662.00 | 35,071.00 | 4.2% |
| 10128800 | 70401 | PILOHLHINS | 855.05 | 1,080.00 | 1,080.00 | 498.48 | 1,080.00 | 540.00 | -50.0% |
| 10128800 | 70500 | TEMP HELP | 144.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10128800 | 70800 | HOLIDAYPAY | 2,319.83 | .00 | .00 | 1,352.88 | .00 | .00 | .0% |
| 10128800 | 71200 | VACTIONPAY | 3,132.03 | .00 | .00 | 3,199.99 | .00 | .00 | .0% |
| 10128800 | 71202 | SICK PAY | 655.63 | .00 | .00 | 1,824.83 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 38,378.76 | 34,742.00 | 34,742.00 | 36,906.76 | 34,742.00 | 35,611.00 | 2.5% |
| XF | FRINGES | | | | | | | | |
| 10128800 | 71500 | SOCSECURTY | 2,935.64 | 2,653.00 | 2,653.00 | 2,768.97 | 2,653.00 | 2,721.00 | 2.6% |
| 10128800 | 71600 | HEALTH INS | 21.03 | .00 | .00 | 4,672.50 | .00 | 3,930.00 | .0% |
| 10128800 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10128800 | 71700 | LIFE INS | 40.79 | 37.00 | 37.00 | 46.27 | 37.00 | 35.00 | -5.4% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 10128800 71800 RETIREMENT | 1,515.27 | 1,389.00 | 1,389.00 | 1,476.32 | 1,389.00 | 1,423.00 | 2.4% |
| 10128800 72100 WORKERCOMP | 57.54 | 466.00 | 466.00 | 521.24 | 466.00 | 497.00 | 6.7% |
| 10128800 72200 SCK&ACDINS | 516.13 | 138.00 | 138.00 | 133.30 | 138.00 | 144.00 | 4.3% |
| 10128800 72500 UNEMPLOYMN | 57.54 | 41.00 | 41.00 | 47.56 | 41.00 | 43.00 | 4.9% |
| TOTAL FRINGES | 5,143.94 | 4,774.00 | 4,774.00 | 9,666.16 | 4,774.00 | 8,843.00 | 85.2% |
| XI SUPPLIES | | | | | | | |
| 10128800 72700 OFFICE SUP | 81.33 | 150.00 | 150.00 | 93.74 | 150.00 | 150.00 | .0% |
| 10128800 72702 BOOKSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10128800 72800 PRNT&BIND | 110.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10128800 72900 POSTAGE | 1.21 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10128800 73000 MAG&PERDCL | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 10128800 74200 FOODSUPPLY | 75.00 | 50.00 | 50.00 | 80.00 | 50.00 | 50.00 | .0% |
| 10128800 75100 COMPSUPLY | 337.82 | 500.00 | 500.00 | 678.09 | 500.00 | 500.00 | .0% |
| 10128800 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .05 | 50.00 | 50.00 | .0% |
| TOTAL SUPPLIES | 605.36 | 1,075.00 | 1,075.00 | 851.88 | 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 | 3,500.00 | 6,500.00 | 6,500.00 | 3,500.00 | 6,500.00 | 51,500.00 | 692.3% |
| 10128800 81300 DATAPROCES | 212.00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 10128800 82000 MBRSHPDUES | 100.00 | 350.00 | 350.00 | 220.00 | 350.00 | 350.00 | .0% |
| 10128800 85200 TELEPHONE | 37.16 | 125.00 | 125.00 | 15.76 | 125.00 | 125.00 | .0% |
| 10128800 86100 CNFFEES/EX | 742.47 | 700.00 | 700.00 | 754.34 | 700.00 | 700.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|----------------|
| 10128800 86500 STRAVLMILE | 396.76 | 400.00 | 400.00 | 420.04 | 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 | 6,936.28 | 6,700.00 | 7,670.00 | 9,701.72 | 6,700.00 | 6,700.00 | -12.6% |
| 10128800 94601 EQPRNTCOPY | 23.82 | 260.00 | 260.00 | 10.01 | 260.00 | 260.00 | .0% |
| TOTAL OTHER SERVICES AND C | 11,948.49 | 16,335.00 | 17,305.00 | 14,621.87 | 16,335.00 | 61,335.00 | 254.4% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10128800 98002 COMP HARD | .00 | 4,000.00 | 3,030.00 | 2,967.00 | 4,000.00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | 4,000.00 | 3,030.00 | 2,967.00 | 4,000.00 | .00 | -100.0% |
| TOTAL GEOGRAPHIC INFORMATION | 44,441.51 | 32,226.00 | 32,226.00 | 51,262.97 | 32,226.00 | 32,562.00 | 1.0% |
| 10129800 MAIL ROOM / POSTAGE | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10129800 68700 RFND/RBATE | -1,261.68 | -2,500.00 | -2,500.00 | -1,214.49 | -2,500.00 | -2,500.00 | .0% |
| TOTAL OTHER REVENUE | -1,261.68 | -2,500.00 | -2,500.00 | -1,214.49 | -2,500.00 | -2,500.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10129800 70400 WAGE FTE | 6,839.66 | 8,000.00 | 8,000.00 | 8,474.97 | 8,000.00 | 8,252.00 | 3.2% |
| 10129800 70401 PILOHLHINS | .00 | 7.00 | 7.00 | .00 | 7.00 | 16.00 | 128.6% |
| 10129800 70501 WAGES PT | 497.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 7,337.37 | 8,007.00 | 8,007.00 | 8,474.97 | 8,007.00 | 8,268.00 | 3.3% |
| XF FRINGES | | | | | | | |
| 10129800 71500 SOCSECURTY | 553.18 | 616.00 | 616.00 | 642.22 | 616.00 | 636.00 | 3.2% |
| 10129800 71600 HEALTH INS | 797.59 | 85.00 | 85.00 | 783.81 | 85.00 | 75.00 | -11.8% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10129800 71603 RETHLTHCAR | 74.07 | 96.00 | 96.00 | 88.51 | 96.00 | 96.00 | .0% |
| 10129800 71700 LIFE INS | 10.38 | 4.00 | 4.00 | 12.98 | 4.00 | 4.00 | .0% |
| 10129800 71800 RETIREMENT | 286.27 | 61.00 | 61.00 | 339.03 | 61.00 | 71.00 | 16.4% |
| 10129800 72100 WORKERCOMP | 11.06 | 110.00 | 110.00 | 115.69 | 110.00 | 118.00 | 7.3% |
| 10129800 72200 SCK&ACDINS | 91.57 | 8.00 | 8.00 | 33.72 | 8.00 | 9.00 | 12.5% |
| 10129800 72500 UNEMPLOYMN | 11.06 | 12.00 | 12.00 | 10.99 | 12.00 | 13.00 | 8.3% |
| TOTAL FRINGES | 1,835.18 | 992.00 | 992.00 | 2,026.95 | 992.00 | 1,022.00 | 3.0% |
| XI SUPPLIES | | | | | | | |
| 10129800 72700 OFFICE SUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10129800 72801 PRNTPRSSUP RED INK, POSTAGE TAPE, SEALER FLUID, ETC. | 1,793.41 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 10129800 74000 OPERTNGSUP REDUCED BY \$2400. BUDGETED DOLLARS MOVED TO 80200. | 203.98 | 3,712.00 | 3,712.00 | 4,602.00 | 3,712.00 | 1,300.00 | -65.0% |
| TOTAL SUPPLIES | 1,997.39 | 6,912.00 | 6,912.00 | 4,602.00 | 6,912.00 | 4,500.00 | -34.9% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10129800 80200 CONTRACTL BUDGET NEUTRAL. INCREASED FROM 74000. MAIL MACHINE MAINTENANCE YEARLY CONTRACT IS 2400. | .00 | .00 | .00 | .00 | .00 | 2,400.00 | .0% |
| 10129800 85200 TELEPHONE | 7.33 | 100.00 | 100.00 | 11.58 | 100.00 | 100.00 | .0% |
| 10129800 93100 EQUIPMTR&M | 67.79 | 1,000.00 | 1,000.00 | 50.00 | 1,000.00 | 1,000.00 | .0% |
| 10129800 94600 EQUIPRENTL BY LAW, WE HAVE TO RENT OUR POSTAGE METER AS IT IS CONSIDERED TO "PRINT CURRENCY". IT IS \$210.00 PER MONTH. THE INCREASE IS TO COVER THE COST OF THE METER RENTAL. | 1,273.75 | 840.00 | 840.00 | 630.00 | 840.00 | 1,275.00 | 51.8% |
| TOTAL OTHER SERVICES AND C | 1,348.87 | 1,940.00 | 1,940.00 | 691.58 | 1,940.00 | 4,775.00 | 146.1% |
| TOTAL MAIL ROOM / POSTAGE | 11,257.13 | 15,351.00 | 15,351.00 | 14,581.01 | 15,351.00 | 16,065.00 | 4.7% |
| 10130100 SHERIFF DEPARTMENT | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| 10130100 45300 LIQLICENSE | -6,987.75 | -7,700.00 | -7,700.00 | -7,565.80 | -7,700.00 | -7,700.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | -6,987.75 | -7,700.00 | -7,700.00 | -7,565.80 | -7,700.00 | -7,700.00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 10130100 50100 FED GRANTS | -8,115.00 | -19,556.00 | -24,158.00 | -24,158.00 | -19,556.00 | -17,500.00 | -27.6% |
| TOTAL FEDERAL GRANTS | -8,115.00 | -19,556.00 | -24,158.00 | -24,158.00 | -19,556.00 | -17,500.00 | -27.6% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10130100 61800 FNGRPRNTFE | -12,534.00 | -23,000.00 | -23,000.00 | -9,414.00 | -23,000.00 | -23,000.00 | .0% |
| 10130100 61801 DNAADMNFEE | -3,159.45 | -3,000.00 | -3,000.00 | -3,440.50 | -3,000.00 | -3,000.00 | .0% |
| 10130100 61802 PBT | -76,456.00 | -85,000.00 | -85,000.00 | -56,374.00 | -85,000.00 | -85,000.00 | .0% |
| 10130100 61803 SEXOFFNREG | -2,920.00 | -2,000.00 | -2,000.00 | -2,520.00 | -2,000.00 | -2,000.00 | .0% |
| 10130100 61804 DRUGTSTFEE | -39,118.00 | -50,000.00 | -50,000.00 | -30,214.00 | -50,000.00 | -50,000.00 | .0% |
| 10130100 63000 SERVPAPERS | -16,061.65 | -24,000.00 | -24,000.00 | -13,421.91 | -24,000.00 | -24,000.00 | .0% |
| 10130100 63700 DEPT SERV | -25,944.20 | -22,000.00 | -22,000.00 | -6,986.00 | -22,000.00 | -22,000.00 | .0% |
| 10130100 63900 POLICERPT | -16,288.25 | -15,000.00 | -15,000.00 | -17,507.70 | -15,000.00 | -15,000.00 | .0% |
| 10130100 64601 FOODSLSNTX | -34,413.00 | -40,000.00 | -40,000.00 | -29,544.00 | -40,000.00 | -40,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -226,894.55 | -264,000.00 | -264,000.00 | -169,422.11 | -264,000.00 | -264,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10130100 67101 PAYPHONE | -68,482.70 | -82,000.00 | -82,000.00 | -104,685.01 | -82,000.00 | -82,000.00 | .0% |
| 10130100 67102 AUCTIONBID | -8,006.67 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -3,000.00 | .0% |
| 10130100 67103 VENDGMACH | .00 | -511.00 | -511.00 | .00 | -511.00 | -511.00 | .0% |
| 10130100 67104 MISC REV | -9,707.35 | -10,000.00 | -10,000.00 | -5,867.06 | -10,000.00 | -10,000.00 | .0% |
| 10130100 67600 RMBURSEMNT | -94,603.10 | -100,000.00 | -100,000.00 | -36,000.00 | -100,000.00 | -100,000.00 | .0% |
| 10130100 67601 RMBINDVIDL | -17.07 | .00 | .00 | -24.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 112
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 10130100 67602 RMBPRVAGNY | .00 | -800.00 | -800.00 | .00 | -800.00 | -800.00 | .0% |
| 10130100 67604 RMBURSEIDC | .00 | -240.00 | -240.00 | -198.33 | -240.00 | .00 | -100.0% |
| 10130100 67605 RMBSENTBKG | -6,810.95 | -7,000.00 | -7,000.00 | -8,329.86 | -7,000.00 | -7,000.00 | .0% |
| 10130100 67607 RMBFOIARQS | -1,465.00 | -2,000.00 | -2,000.00 | -1,209.24 | -2,000.00 | -2,000.00 | .0% |
| 10130100 68000 RMBMEDCLEX | -2,760.26 | -3,138.00 | -3,138.00 | -2,305.99 | -3,138.00 | -3,138.00 | .0% |
| 10130100 68300 RMB STATE | -2,595.84 | -2,500.00 | -2,500.00 | -1,946.35 | -2,500.00 | -2,500.00 | .0% |
| 10130100 68501 RMBJLKPFD | -302,991.59 | -375,000.00 | -375,000.00 | -254,018.16 | -375,000.00 | -375,000.00 | .0% |
| 10130100 68502 RMBJLKPSOM | -146,647.50 | -170,000.00 | -170,000.00 | -93,052.50 | -170,000.00 | -170,000.00 | .0% |
| 10130100 68503 RMBJLKPIND | -125,478.25 | -160,000.00 | -160,000.00 | -7,368.21 | -160,000.00 | -160,000.00 | .0% |
| 10130100 68700 RFND/RBATE | .00 | .00 | .00 | -25.37 | .00 | .00 | .0% |
| 10130100 69200 CLMSETLJDG | -1,644.88 | -2,000.00 | -2,000.00 | -8,313.13 | -2,000.00 | -2,000.00 | .0% |
| TOTAL OTHER REVENUE | -771,211.16 | -918,189.00 | -918,189.00 | -523,343.21 | -918,189.00 | -917,949.00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10130100 69600 INSRV/PRO | .00 | .00 | .00 | -1,725.09 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -1,725.09 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10130100 70300 SALARY E/A | 231,897.14 | 247,127.00 | 247,127.00 | 211,618.06 | 247,127.00 | 252,473.00 | 2.2% |
| 10130100 70400 WAGE FTE | 1,909,871.21 | 2,256,284.00 | 2,256,284.00 | 1,668,774.20 | 2,256,284.00 | 2,309,161.00 | 2.3% |
| 10130100 70401 PILOHLHINS | 8,358.47 | 9,260.00 | 9,260.00 | 7,964.32 | 9,260.00 | 7,834.00 | -15.4% |
| 10130100 70500 TEMP HELP | 14,455.68 | .00 | .00 | 51,016.90 | .00 | .00 | .0% |
| 10130100 70501 WAGES PT | 71,718.75 | 39,956.00 | 39,956.00 | 57,706.36 | 39,956.00 | 39,641.00 | -.8% |
| 10130100 70600 OVERTIME | 98,247.13 | 47,481.00 | 47,481.00 | 76,510.82 | 47,481.00 | 47,481.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 113
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|------------------------|---------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| 10130100 | 70700 | STNDY PAY | .00 | 850.00 | 850.00 | .00 | 850.00 | 850.00 | .0% |
| 10130100 | 70800 | HOLIDAYPAY | 113,163.63 | 45,500.00 | 45,500.00 | 69,313.14 | 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 | 174,212.52 | .00 | .00 | 166,293.25 | .00 | .00 | .0% |
| 10130100 | 71201 | PRRYRVACPY | 5,705.76 | 9,884.00 | 9,884.00 | .00 | 9,884.00 | 6,311.00 | -36.1% |
| 10130100 | 71202 | SICK PAY | 99,860.52 | .00 | .00 | 82,380.41 | .00 | .00 | .0% |
| 10130100 | 71203 | TERMSCKPAY | 13,801.21 | .00 | .00 | 22,143.30 | .00 | .00 | .0% |
| 10130100 | 71204 | TERMVACPAY | 16,087.11 | .00 | .00 | 7,769.56 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 2,757,379.13 | 2,667,342.00 | 2,667,342.00 | 2,421,490.32 | 2,667,342.00 | 2,720,251.00 | 2.0% |
| XF | FRINGES | | | | | | | | |
| 10130100 | 71500 | SOCSECURTY | 205,390.89 | 197,496.00 | 197,496.00 | 180,107.34 | 197,496.00 | 201,407.00 | 2.0% |
| 10130100 | 71600 | HEALTH INS | 498,816.79 | 535,458.00 | 535,458.00 | 467,408.80 | 535,458.00 | 578,792.00 | 8.1% |
| 10130100 | 71603 | RETHLTHCAR | 106,440.32 | 109,063.00 | 109,063.00 | 88,372.08 | 109,063.00 | 102,466.00 | -6.0% |
| 10130100 | 71632 | EINCENTIVE | .00 | 1,950.00 | 1,950.00 | .00 | 1,950.00 | 1,950.00 | .0% |
| 10130100 | 71700 | LIFE INS | 2,872.11 | 3,027.00 | 3,027.00 | 2,519.08 | 3,027.00 | 2,955.00 | -2.4% |
| 10130100 | 71800 | RETIREMENT | 108,097.63 | 99,335.00 | 99,335.00 | 93,352.53 | 99,335.00 | 104,409.00 | 5.1% |
| 10130100 | 71900 | OTHRFRINGE | .00 | 24,180.00 | 24,180.00 | .00 | 24,180.00 | .00 | -100.0% |
| 10130100 | 71901 | PROFLICENS | .00 | 945.00 | 945.00 | .00 | 945.00 | 945.00 | .0% |
| 10130100 | 72100 | WORKERCOMP | 4,319.52 | 34,941.00 | 34,941.00 | 33,884.15 | 34,941.00 | 36,979.00 | 5.8% |
| 10130100 | 72200 | SCK&ACDINS | 34,930.41 | 10,080.00 | 10,080.00 | 8,435.75 | 10,080.00 | 10,292.00 | 2.1% |
| 10130100 | 72301 | UNIFORMALW | 22,922.62 | 21,750.00 | 21,750.00 | 11,435.51 | 21,750.00 | 23,450.00 | 7.8% |
| 10130100 | 72303 | GUNALLOWAN | 300.00 | 100.00 | 100.00 | .00 | 100.00 | 300.00 | 200.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 114
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------|----------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10130100 | 72400 | LONGEVITY | -1,359.49 | 1,860.00 | 1,860.00 | 2,045.89 | 1,860.00 | .00 | -100.0% |
| 10130100 | 72500 | UNEMPLOYMN | 4,029.60 | 3,268.00 | 3,268.00 | 3,039.61 | 3,268.00 | 3,326.00 | 1.8% |
| TOTAL FRINGES | | | 986,760.40 | 1,043,453.00 | 1,043,453.00 | 890,600.74 | 1,043,453.00 | 1,067,271.00 | 2.3% |
| XI | SUPPLIES | | | | | | | | |
| 10130100 | 72700 | OFFICE SUP | 6,879.01 | 6,000.00 | 6,000.00 | 3,709.44 | 6,000.00 | 6,000.00 | .0% |
| 10130100 | 72702 | BOOKSUPPLY | 397.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| | | \$373 POLK DIRECTORY | | | | | | | |
| | | \$144 NATIONAL DIRECTORY FOR LAW ENFORCEMENT | | | | | | | |
| 10130100 | 72800 | PRNT&BIND | 1,378.88 | 800.00 | 800.00 | 278.20 | 800.00 | 800.00 | .0% |
| 10130100 | 72900 | POSTAGE | 1,278.17 | 2,800.00 | 2,800.00 | 1,761.41 | 2,800.00 | 2,800.00 | .0% |
| 10130100 | 74000 | OPERTNGSUP | 306.00 | 1,500.00 | 1,500.00 | 290.40 | 1,500.00 | 1,500.00 | .0% |
| 10130100 | 74100 | LICENSES | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| | | MAINTENANCE FOR ELEVATOR CERTIFICATION | | | | | | | |
| 10130100 | 74200 | FOODSUPPLY | 235,724.21 | 260,300.00 | 260,300.00 | 206,631.64 | 260,300.00 | 260,300.00 | .0% |
| 10130100 | 74400 | JAILSUPPLY | 29,343.34 | 30,000.00 | 26,487.00 | 20,783.14 | 30,000.00 | 30,000.00 | 13.3% |
| 10130100 | 74500 | RD/MRN SUP | 7,569.07 | 10,200.00 | 10,200.00 | 6,236.33 | 10,200.00 | 10,200.00 | .0% |
| 10130100 | 74600 | UNIFRMPURC | 18,485.33 | 8,000.00 | 8,000.00 | 12,864.36 | 8,000.00 | 8,000.00 | .0% |
| 10130100 | 74700 | PHO/MFMSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10130100 | 74800 | KITCHENSUP | 12,398.21 | 11,000.00 | 11,000.00 | 9,811.10 | 11,000.00 | 11,000.00 | .0% |
| 10130100 | 75000 | GASOILGRSE | 8,688.14 | 8,000.00 | 8,000.00 | 6,846.22 | 8,000.00 | 8,000.00 | .0% |
| 10130100 | 75100 | COMPSUPPLY | 7,151.67 | 6,500.00 | 6,500.00 | 6,749.68 | 6,500.00 | 6,500.00 | .0% |
| 10130100 | 75300 | CHEMICALS | 2,541.02 | 3,000.00 | 3,000.00 | 1,861.25 | 3,000.00 | 3,000.00 | .0% |
| 10130100 | 75400 | CLTH&BEDNG | 6,078.76 | 3,500.00 | 3,500.00 | 7,065.58 | 3,500.00 | 3,500.00 | .0% |
| 10130100 | 75700 | TRNGSUPPLY | 6,282.60 | 5,000.00 | 5,000.00 | 4,330.37 | 5,000.00 | 5,000.00 | .0% |
| 10130100 | 76000 | MED SUPPLY | 819.46 | 1,000.00 | 1,000.00 | 1,594.58 | 1,000.00 | 1,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 10130100 76100 DNADR GKITS | 8,713.29 | 9,000.00 | 9,000.00 | 6,842.86 | 9,000.00 | 9,000.00 | .0% |
| 10130100 76200 PBTTESTSUP | 139.24 | 600.00 | 600.00 | 106.34 | 600.00 | 600.00 | .0% |
| 10130100 77600 CUSTODLSUP | 19,673.92 | 18,000.00 | 18,000.00 | 12,061.99 | 18,000.00 | 18,000.00 | .0% |
| 10130100 78100 SMALLTOOLS | 652.51 | 100.00 | 100.00 | 502.27 | 100.00 | 100.00 | .0% |
| 10130100 79900 OTHRSUPPLY | 1,391.72 | 2,000.00 | 2,000.00 | 2,115.55 | 2,000.00 | 2,000.00 | .0% |
| TOTAL SUPPLIES | 375,891.55 | 388,400.00 | 384,887.00 | 312,442.71 | 388,400.00 | 388,400.00 | .9% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10130100 80100 PROFESSNL | 17.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10130100 80200 CONTRACTL | 10,251.26 | 11,000.00 | 11,000.00 | 9,814.38 | 11,000.00 | 11,000.00 | .0% |
| 10130100 80201 OUTPSYCHLG | .00 | 1,050.00 | 1,050.00 | .00 | 1,050.00 | 1,050.00 | .0% |
| 10130100 80500 LAUNDRYSRV | 7,730.61 | 5,950.00 | 5,950.00 | 2,993.76 | 5,950.00 | 5,950.00 | .0% |
| 10130100 81301 INTERNET | 2,455.51 | 2,670.00 | 2,670.00 | 2,772.32 | 2,670.00 | 2,670.00 | .0% |
| 10130100 82000 MBRSHPDUES | 2,560.00 | 2,450.00 | 2,450.00 | 1,255.00 | 2,450.00 | 2,450.00 | .0% |
| \$250 NORTHERN MI LE TRAIN. GROUP | | | | | | | |
| 175 NFPA | | | | | | | |
| 255 NACP | | | | | | | |
| 400 MCGLOCKLEN | | | | | | | |
| 1170 MSA | | | | | | | |
| NOTARY RENEWALS | | | | | | | |
| 10130100 82200 ADMNSTRTV | 98,826.10 | 110,000.00 | 110,000.00 | 22,218.30 | 110,000.00 | 110,000.00 | .0% |
| 10130100 82300 GARBAGEREM | 4,999.16 | 5,500.00 | 5,500.00 | 6,112.08 | 5,500.00 | 7,060.00 | 28.4% |
| 10130100 83500 HEALTHSERV | 364,383.40 | 425,000.00 | 425,000.00 | 398,047.54 | 425,000.00 | 425,000.00 | .0% |
| 10130100 85000 COMMNCATNS | .00 | 505.00 | 505.00 | 584.18 | 505.00 | 505.00 | .0% |
| 10130100 85100 RADIOMAINT | 5,709.20 | 1,200.00 | 1,200.00 | 865.70 | 1,200.00 | 1,200.00 | .0% |
| 10130100 85200 TELEPHONE | 4,446.59 | 3,000.00 | 3,000.00 | 4,745.24 | 3,000.00 | 3,000.00 | .0% |
| 10130100 85201 CELLPHONE | 2,190.23 | 2,000.00 | 2,000.00 | 1,380.44 | 2,000.00 | 2,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 116
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10130100 | 85300 | LAWENFINFO | 1,325.90 | 1,932.00 | 1,932.00 | 2,204.70 | 1,932.00 | 2,976.00 | 54.0% |
| 10130100 | 86100 | CNFFEES/EX | 1,315.33 | 1,600.00 | 1,600.00 | 3,411.31 | 1,600.00 | 1,600.00 | .0% |
| | | INMATE BOOKING FEES - STATE REQUIRED | | | | | | | |
| | | \$1100 MSA CONFERENCES X 3 | | | | | | | |
| | | 410 MSAP CONFERENCE X 2 | | | | | | | |
| 10130100 | 86200 | PRSNRTRNSP | 445.01 | 1,000.00 | 1,000.00 | 463.60 | 1,000.00 | 1,000.00 | .0% |
| 10130100 | 86500 | STRAVLMI | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10130100 | 92000 | PUBUTILITY | 454,907.99 | 425,001.00 | 425,001.00 | 389,764.04 | 425,001.00 | 425,001.00 | .0% |
| 10130100 | 93100 | EQUIPMTR&M | 4,516.23 | 12,500.00 | 11,642.00 | 1,467.58 | 12,500.00 | 12,500.00 | 7.4% |
| | \$7533 | ANNUAL SERV.MAINT. ID NETWORKS | | | | | | | |
| | 100 | TOWER CREDITS-SUPSCRIPTION | | | | | | | |
| | 540 | ELEVATOR INSPECT. & LICENSE | | | | | | | |
| | 585 | ANNUAL FIRE PROTECTION CERTIFICATE | | | | | | | |
| 10130100 | 93200 | VEHICLER&M | 17,144.20 | 8,000.00 | 8,000.00 | 6,938.28 | 8,000.00 | 8,000.00 | .0% |
| 10130100 | 93300 | BLDG R&M | 38,605.52 | 35,000.00 | 35,000.00 | 38,851.21 | 35,000.00 | 35,000.00 | .0% |
| 10130100 | 93600 | GRNDSMAINT | 927.39 | .00 | .00 | 692.50 | .00 | .00 | .0% |
| 10130100 | 93700 | HRD/SFTR&M | 11,900.00 | 8,908.00 | 8,908.00 | 9,563.00 | 8,908.00 | 10,237.00 | 14.9% |
| | \$1099 | CELLBRITE EQUIP. ANNUAL MAINT. | | | | | | | |
| | 7533 | ANNURAL MAINT. FEE- ID NETWORK | | | | | | | |
| | 300 | RICHARDSON BUSINESS MACH.-ID MAKER | | | | | | | |
| | 100 | BOILER INSP.@LEC ANN.MAINT. | | | | | | | |
| | 100 | L.E.A. DATA TECH - EQUIP. UPGRADE | | | | | | | |
| | 685 | GALE FIRE PROTECTION - ANNUAL INSPECTION | | | | | | | |
| | 420 | ANDERSON RADIO - ANN. MAINT. CONTRACT | | | | | | | |
| 10130100 | 94600 | EQUIPRENTL | 11,204.00 | 10,700.00 | 10,700.00 | 14,799.00 | 10,700.00 | 10,700.00 | .0% |
| | | MAINTAIN FOR TETHER | | | | | | | |
| | | MORE INMATES ON TETHER, SO FAR JAN-MAR INVOICES ARE | | | | | | | |
| | | BETWEEN \$1100-\$1583. | | | | | | | |
| 10130100 | 94601 | EQPRNTCOPY | 4,884.48 | 5,000.00 | 5,000.00 | 4,181.49 | 5,000.00 | 5,000.00 | .0% |
| 10130100 | 95505 | BAD DEBTS | 114,925.67 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 10130100 | 95800 | LICENS/PRM | 148.09 | 100.00 | 100.00 | 143.00 | 100.00 | 100.00 | .0% |
| 10130100 | 96000 | EDUCA/TRNG | 3,852.90 | 5,000.00 | 5,000.00 | 303.50 | 5,000.00 | 5,000.00 | .0% |
| | | STATE REQUIRES MATCH - INMATE BOOKING FEES | | | | | | | |
| | | LODGING & TRAINING: | | | | | | | |
| | | MSA CONF. X 3 SPRING & FALL | | | | | | | |
| | | MACP CONF. X 2 | | | | | | | |
| | | JAIL ACAD/DEFENCE TRAINING @ \$1196 EA | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 117
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10130100 96720 | 38,005.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| \$200,000 | | | | | | | |
| 40,000 | | | | | | | |
| TBD** | | | | | | | |
| 10130100 96730 | 12,936.60 | .00 | .00 | 7,775.00 | .00 | .00 | .0% |
| 10130100 96740 | 2,212.58 | 1,150.00 | 1,150.00 | .00 | 1,150.00 | 1,050.00 | -8.7% |
| \$350 EA 24/7 | | | | | | | |
| 10130100 96750 | .00 | .00 | .00 | 3,000.00 | .00 | .00 | .0% |
| 10130100 96751 | 2,592.71 | .00 | .00 | 2,000.00 | .00 | .00 | .0% |
| 96760 | 17,020.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10130100 96761 | 111,753.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,354,192.56 | 1,106,266.00 | 1,105,408.00 | 936,347.15 | 1,106,266.00 | 1,110,099.00 | .4% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10130100 97900 | .00 | .00 | 8,973.00 | 8,973.00 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 8,973.00 | 8,973.00 | .00 | .00 | -100.0% |
| TOTAL SHERIFF DEPARTMENT | 4,461,015.18 | 3,996,016.00 | 3,996,016.00 | 3,843,639.71 | 3,996,016.00 | 4,078,872.00 | 2.1% |
| 10131100 CIRCUIT COURT WARRANT OFFICER | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131100 67601 | .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% |
| XE WAGES & SALARIES | | | | | | | |
| 10131100 70400 | 44,308.16 | 55,021.00 | 55,021.00 | 42,304.06 | 55,021.00 | 56,333.00 | 2.4% |
| 10131100 70401 | 1,800.00 | 1,800.00 | 1,800.00 | 1,661.52 | 1,800.00 | 1,800.00 | .0% |
| 10131100 70600 | .00 | 2,004.00 | 2,004.00 | .00 | 2,004.00 | 2,004.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 118
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131100 | 70700 | STNDBY PAY | 450.00 | 450.00 | 450.00 | 225.00 | 450.00 | 450.00 | .0% |
| 10131100 | 70800 | HOLIDAYPAY | 3,056.60 | .00 | .00 | 1,686.40 | .00 | .00 | .0% |
| 10131100 | 71200 | VACTIONPAY | 5,085.55 | .00 | .00 | 4,242.36 | .00 | .00 | .0% |
| 10131100 | 71202 | SICK PAY | 3,162.00 | .00 | .00 | 1,686.40 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 57,862.31 | 59,275.00 | 59,275.00 | 51,805.74 | 59,275.00 | 60,587.00 | 2.2% |
| XF | FRINGES | | | | | | | | |
| 10131100 | 71500 | SOCSECURTY | 4,506.85 | 4,455.00 | 4,455.00 | 3,995.69 | 4,455.00 | 4,563.00 | 2.4% |
| 10131100 | 71600 | HEALTH INS | .00 | 14,862.00 | 14,862.00 | .00 | 14,862.00 | 14,862.00 | .0% |
| 10131100 | 71603 | RETHLTHCAR | 3,522.08 | 3,721.00 | 3,721.00 | 3,387.60 | 3,721.00 | 3,941.00 | 5.9% |
| 10131100 | 71700 | LIFE INS | 80.28 | 99.00 | 99.00 | 74.25 | 99.00 | 81.00 | -18.2% |
| 10131100 | 71800 | RETIREMENT | 2,356.51 | 2,329.00 | 2,329.00 | 2,089.25 | 2,329.00 | 2,386.00 | 2.4% |
| 10131100 | 71900 | OTHRFRINGE | .00 | 594.00 | 594.00 | .00 | 594.00 | .00 | -100.0% |
| 10131100 | 72100 | WORKERCOMP | 88.47 | 786.00 | 786.00 | 720.24 | 786.00 | 835.00 | 6.2% |
| 10131100 | 72200 | SCK&ACDINS | 795.25 | 239.00 | 239.00 | 202.35 | 239.00 | 245.00 | 2.5% |
| 10131100 | 72301 | UNIFORMALW | 850.00 | 850.00 | 850.00 | 425.00 | 850.00 | 850.00 | .0% |
| 10131100 | 72303 | GUNALLOWAN | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131100 | 72304 | BREATHALYZ | 100.00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 10131100 | 72500 | UNEMPLOYMN | 88.47 | 76.00 | 76.00 | 67.64 | 76.00 | 78.00 | 2.6% |
| TOTAL FRINGES | | | 12,487.91 | 28,111.00 | 28,111.00 | 10,962.02 | 28,111.00 | 28,041.00 | -.2% |
| 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% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 119
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|-------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10131100 72800 PRNT&BIND | .00 | 70.00 | 70.00 | .00 | 70.00 | 70.00 | .0% |
| 10131100 74600 UNIFRMPURC | .00 | .00 | .00 | 100.72 | .00 | .00 | .0% |
| 10131100 75000 NEED UNIFORM SHIRTS GASOILGRSE | 1,523.99 | 2,000.00 | 2,000.00 | 1,253.14 | 2,000.00 | 2,000.00 | .0% |
| 10131100 75700 TRNGSUPPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10131100 79900 OTHRSUPPLY | 135.00 | 150.00 | 150.00 | 122.29 | 150.00 | 150.00 | .0% |
| TOTAL SUPPLIES | 1,658.99 | 2,695.00 | 2,695.00 | 1,476.15 | 2,695.00 | 2,695.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10131100 85201 CELLPHONE | 550.09 | 800.00 | 800.00 | 503.09 | 800.00 | 800.00 | .0% |
| 10131100 86100 CNFFEES/EX | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 10131100 86200 PRSNRTRNSP | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10131100 86400 A.LEASE/ML | 3,100.08 | 4,192.00 | 4,192.00 | 2,432.56 | 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 | 556.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10131100 96000 EDUCA/TRNG | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,206.17 | 5,717.00 | 5,717.00 | 2,935.65 | 5,717.00 | 5,717.00 | .0% |
| TOTAL CIRCUIT COURT WARRANT | 76,215.38 | 94,798.00 | 94,798.00 | 67,179.56 | 94,798.00 | 96,040.00 | 1.3% |
| 10131200 B.A.Y.A.N.E.T. | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10131200 50100 FED GRANTS | .00 | -11,537.00 | .00 | .00 | -11,537.00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | .00 | -11,537.00 | .00 | .00 | -11,537.00 | .00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10131200 68600 RMBFEDERAL | .00 | .00 | .00 | -98.28 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 120
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | .00 | .00 | .00 | -98.28 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10131200 70400 WAGE FTE | 38,828.23 | 45,478.00 | 45,478.00 | 35,965.77 | 45,478.00 | 49,735.00 | 9.4% |
| 10131200 70600 OVERTIME | 5,731.00 | 1,606.00 | 1,606.00 | 2,555.88 | 1,606.00 | 1,606.00 | .0% |
| 10131200 70800 HOLIDAYPAY | 2,258.80 | 1,800.00 | 1,800.00 | 1,385.68 | 1,800.00 | 1,800.00 | .0% |
| 10131200 71200 VACTIONPAY | 1,951.68 | .00 | .00 | 3,982.32 | .00 | .00 | .0% |
| 10131200 71202 SICK PAY | 650.56 | .00 | .00 | -72.96 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 49,420.27 | 48,884.00 | 48,884.00 | 43,816.69 | 48,884.00 | 53,141.00 | 8.7% |
| XF FRINGES | | | | | | | |
| 10131200 71500 SOCSECURTY | 3,582.32 | 3,454.00 | 3,454.00 | 3,152.61 | 3,454.00 | 3,780.00 | 9.4% |
| 10131200 71600 HEALTH INS | 13,741.47 | 15,690.00 | 15,690.00 | 13,168.04 | 15,690.00 | 16,304.00 | 3.9% |
| 10131200 71603 RETHLTHCAR | 277.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131200 71700 LIFE INS | 79.66 | 99.00 | 99.00 | 67.77 | 99.00 | 81.00 | -18.2% |
| 10131200 71800 RETIREMENT | 2,010.80 | 1,854.00 | 1,854.00 | 1,765.69 | 1,854.00 | 2,024.00 | 9.2% |
| 10131200 71900 OTHRFRINGE | .00 | 428.00 | 428.00 | .00 | 428.00 | .00 | -100.0% |
| 10131200 72100 WORKERCOMP | 75.42 | 626.00 | 626.00 | 608.37 | 626.00 | 709.00 | 13.3% |
| 10131200 72200 SCK&ACDINS | 678.66 | 191.00 | 191.00 | 171.20 | 191.00 | 208.00 | 8.9% |
| 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 | 75.42 | 61.00 | 61.00 | 57.14 | 61.00 | 66.00 | 8.2% |
| TOTAL FRINGES | 21,371.25 | 23,253.00 | 23,253.00 | 19,315.82 | 23,253.00 | 24,022.00 | 3.3% |
| TOTAL B.A.Y.A.N.E.T. | 70,791.52 | 60,600.00 | 72,137.00 | 63,034.23 | 60,600.00 | 77,163.00 | 7.0% |
| 10131500 SECONDARY ROAD PATROL | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 10131500 66700 RENT/LEASE | -3,100.08 | -4,200.00 | -4,200.00 | -2,432.56 | -4,200.00 | -4,200.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 121
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -3,100.08 | -4,200.00 | -4,200.00 | -2,432.56 | -4,200.00 | -4,200.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10131500 67102 AUCTIONBID | .00 | -7,000.00 | -7,000.00 | .00 | -7,000.00 | .00 | -100.0% |
| 10131500 67500 CNTRPVTSRC | -6,000.00 | .00 | -2,500.00 | -2,500.00 | .00 | .00 | -100.0% |
| 10131500 67502 CONTRBOTH | -1,000.00 | -6,751.00 | -6,751.00 | -968.00 | -6,751.00 | -1,000.00 | -85.2% |
| 10131500 67600 RMBURSEMNT | .00 | .00 | .00 | -21,391.91 | .00 | .00 | .0% |
| 10131500 67601 RMBINDVIDL | -43.79 | .00 | .00 | -36.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -7,043.79 | -13,751.00 | -16,251.00 | -24,895.91 | -13,751.00 | -1,000.00 | -93.8% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10131500 69600 INSRVCV/PRO | -15,265.16 | -4,600.00 | -4,600.00 | -5,414.03 | -4,600.00 | -6,000.00 | 30.4% |
| 10131500 69900 TRFINOTHFD | .00 | .00 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -15,265.16 | -4,600.00 | -29,600.00 | -30,414.03 | -4,600.00 | -31,000.00 | 4.7% |
| XE WAGES & SALARIES | | | | | | | |
| 10131500 70400 WAGE FTE | 885,720.58 | 942,189.00 | 998,790.00 | 802,922.52 | 942,189.00 | 1,068,417.00 | 7.0% |
| 10131500 70401 PILOHLHINS | 4,562.50 | 5,400.00 | 5,400.00 | 5,008.99 | 5,400.00 | 5,400.00 | .0% |
| 10131500 70600 OVERTIME | 40,235.81 | 19,503.00 | 19,503.00 | 63,227.98 | 19,503.00 | 19,503.00 | .0% |
| 10131500 70700 STNDBY PAY | 900.00 | 900.00 | 900.00 | 450.00 | 900.00 | 900.00 | .0% |
| 10131500 70800 HOLIDAYPAY | 48,506.91 | 17,700.00 | 17,700.00 | 30,434.99 | 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 | 46,944.25 | .00 | .00 | 51,359.62 | .00 | .00 | .0% |
| 10131500 71201 PRRYRVACPY | 20,255.65 | 20,392.00 | 20,392.00 | .00 | 20,392.00 | 25,146.00 | 23.3% |
| 10131500 71202 SICK PAY | 17,758.25 | .00 | .00 | 14,350.34 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | | | 1,064,883.95 | 1,011,084.00 | 1,067,685.00 | 967,754.44 | 1,011,084.00 | 1,142,066.00 | 7.0% |
| XF | FRINGES | | | | | | | | |
| 10131500 | 71500 | SOCSECURTY | 79,892.32 | 75,174.00 | 79,592.00 | 72,687.88 | 75,174.00 | 85,458.00 | 7.4% |
| 10131500 | 71600 | HEALTH INS | 179,187.57 | 181,021.00 | 201,941.00 | 168,938.89 | 181,021.00 | 202,470.00 | .3% |
| 10131500 | 71603 | RETHLTHCAR | 47,743.30 | 45,916.00 | 45,916.00 | 39,825.12 | 45,916.00 | 45,714.00 | -.4% |
| 10131500 | 71632 | EINCENTIVE | .00 | 550.00 | 550.00 | .00 | 550.00 | 550.00 | .0% |
| 10131500 | 71700 | LIFE INS | 1,408.12 | 1,740.00 | 1,872.00 | 1,353.14 | 1,740.00 | 1,584.00 | -15.4% |
| 10131500 | 71800 | RETIREMENT | 43,192.41 | 36,000.00 | 38,311.00 | 39,236.22 | 36,000.00 | 44,855.00 | 17.1% |
| 10131500 | 71900 | OTHRFRINGE | .00 | 9,756.00 | 9,756.00 | .00 | 9,756.00 | .00 | -100.0% |
| 10131500 | 72100 | WORKERCOMP | 1,921.36 | 13,349.00 | 14,128.00 | 13,769.27 | 13,349.00 | 15,702.00 | 11.1% |
| 10131500 | 72200 | SCK&ACDINS | 14,341.05 | 4,059.00 | 4,296.00 | 3,755.16 | 4,059.00 | 4,601.00 | 7.1% |
| 10131500 | 72301 | UNIFORMALW | 11,431.34 | 11,840.00 | 11,840.00 | 5,962.43 | 11,840.00 | 13,140.00 | 11.0% |
| 10131500 | 72303 | GUNALLOWAN | 1,681.23 | 1,760.00 | 1,760.00 | .00 | 1,760.00 | 1,960.00 | 11.4% |
| 10131500 | 72304 | BREATHALYZ | 1,381.23 | 1,460.00 | 1,460.00 | .00 | 1,460.00 | 1,460.00 | .0% |
| 10131500 | 72400 | LONGEVITY | 429.31 | 4,286.00 | 4,286.00 | 4,714.94 | 4,286.00 | 4,716.00 | 10.0% |
| 10131500 | 72500 | UNEMPLOYMN | 1,614.66 | 1,293.00 | 1,369.00 | 1,267.94 | 1,293.00 | 1,462.00 | 6.8% |
| TOTAL FRINGES | | | 384,223.90 | 388,204.00 | 417,077.00 | 351,510.99 | 388,204.00 | 423,672.00 | 1.6% |
| XI | SUPPLIES | | | | | | | | |
| 10131500 | 72700 | OFFICE SUP | 200.53 | 150.00 | 150.00 | 22.74 | 150.00 | 150.00 | .0% |
| 10131500 | 72702 | BOOKSUPPLY | 492.78 | 396.00 | 396.00 | .00 | 396.00 | 396.00 | .0% |
| 10131500 | \$397 POLK DIRECTORY | | | | | | | | |
| 10131500 | 72800 | PRNT&BIND | 479.77 | 600.00 | 600.00 | 1,134.72 | 600.00 | 600.00 | .0% |
| 10131500 | 72900 | POSTAGE | 186.55 | 100.00 | 100.00 | 158.20 | 100.00 | 100.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 123
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131500 | 74500 RD/MRN SUP | 33,804.93 | 30,092.00 | 40,172.00 | 35,240.59 | 30,092.00 | 33,532.00 | -16.5% |
| | 900 REPLACE X 2 STOP STICKS @ \$450 EA | | | | | | | |
| | 2,600 X 2 AED'S FOR VEHICLES | | | | | | | |
| | 6,800 REPLACE EXPIRED MEDICAL KITS IN VEHICLES | | | | | | | |
| 10131500 | 74600 REPLACEMENT VESTS X 10 @ \$680 EACH (5YRS AND OLDER) | 15,676.94 | 14,000.00 | 14,000.00 | 12,087.88 | 14,000.00 | 7,000.00 | -50.0% |
| 10131500 | 75000 GASOILGRSE | 57,997.87 | 50,000.00 | 50,000.00 | 48,773.41 | 50,000.00 | 55,000.00 | 10.0% |
| 10131500 | 75100 COMPSUPLY | 149.00 | 200.00 | 200.00 | 149.00 | 200.00 | 200.00 | .0% |
| 10131500 | 75700 TRNGSUPPLY | 3,206.72 | 6,427.00 | 6,427.00 | 6,566.35 | 6,427.00 | 6,427.00 | .0% |
| | MCOLES REQUIRES A MATCH | | | | | | | |
| | TARGETS | | | | | | | |
| | CPR AIRWAYS | | | | | | | |
| | AMMUNITION BOTH RIFLES & GUNS | | | | | | | |
| 10131500 | 76000 MED SUPPLY | .00 | .00 | 969.00 | 980.10 | .00 | .00 | -100.0% |
| 10131500 | 79900 OTHRSUPPLY | 4,839.43 | 3,200.00 | 3,200.00 | 3,813.07 | 3,200.00 | 3,200.00 | .0% |
| | TOTAL SUPPLIES | 117,034.52 | 105,165.00 | 116,214.00 | 108,926.06 | 105,165.00 | 106,605.00 | -8.3% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10131500 | 80201 OUTPSYCHLG | 1,400.00 | 1,050.00 | 1,050.00 | 700.00 | 1,050.00 | 1,050.00 | .0% |
| 10131500 | 82000 MBRSHPDUES | .00 | 595.00 | 595.00 | 250.00 | 595.00 | 595.00 | .0% |
| | \$250.00 NORTHERN MI LE TRAINING GROUP - CAMP GRAYLING | | | | | | | |
| 10131500 | 82800 INVSTGATNS | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131500 | 85000 COMMNCATNS | .00 | 2,000.00 | 2,000.00 | 548.17 | 2,000.00 | 2,000.00 | .0% |
| 10131500 | 85100 RADIOMAIN | 777.84 | 4,000.00 | 4,000.00 | 126.30 | 4,000.00 | 4,000.00 | .0% |
| 10131500 | 85201 CELLPHONE | 2,054.15 | 4,000.00 | 4,000.00 | 2,347.21 | 4,000.00 | 4,000.00 | .0% |
| 10131500 | 86100 CNFFES/EX | 515.33 | 1,400.00 | 1,400.00 | 534.70 | 1,400.00 | 1,400.00 | .0% |
| | MCOLES REQUIRES A MATCH | | | | | | | |
| | LEGAL UPDATES FOR CERTIFICATIONS | | | | | | | |
| | CONFERENCE MEALS | | | | | | | |
| 10131500 | 86200 PRSNRTRNSP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131500 | 86500 STRAVLMILE | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131500 | 88200 PROMOEXP PROMOTIONAL SUPPLIES FOR COMMUNITY EVENTS & PUBLIC SAFETY | 3,266.67 | 3,000.00 | 3,000.00 | 3,174.68 | 3,000.00 | 3,000.00 | .0% |
| 10131500 | 93100 EQUIPMTR&M | 898.45 | 4,000.00 | 4,000.00 | 1,897.77 | 4,000.00 | 4,000.00 | .0% |
| 10131500 | 93200 VEHICLER&M \$1065 X 3 LETTERING/DECALS ON NEW VEHICLES \$10200 3 3 STRIP/INSTALL EQUIP. FOR NEW VEHICLES \$5000 CAR WASH TICKETS TIRES SUMMER & WINTER MAINTAIN. - OIL CHANGES, WIPER BLADES | 60,849.47 | 40,000.00 | 40,000.00 | 69,298.88 | 40,000.00 | 56,306.00 | 40.8% |
| 10131500 | 93700 HRD/SFTR&M \$400 MCGLOCLN ANNUAL FEE \$7400 SRM USER FEES | 8,000.00 | 20,806.00 | 20,806.00 | 900.00 | 20,806.00 | 4,500.00 | -78.4% |
| 10131500 | 95800 LICENS/PRM | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131500 | 96000 EDUCA/TRNG MCOLES REQUIRES A MATCH REID SCHOOL TRAIN THE TRAINER RECERT MSA CONFERENCES X 3 MACP CONFERENCE X 2 | 3,199.66 | 3,000.00 | 3,000.00 | 813.50 | 3,000.00 | 3,000.00 | .0% |
| 10131500 | 96730 MACH/EQPEX SHIPPING/POSTAGE MILITARY EQUIPMENT | 5,000.00 | 6,500.00 | 9,000.00 | 5,827.00 | 6,500.00 | 500.00 | -94.4% |
| 10131500 | 96732 GUN&TASER \$14,400.00 FOR THE NEXT (5) FIVE YEARS @ ** \$10,500 PAYMENT PER YEAR - SOLE SOURCE VENDOR \$10,500 UPDATE TASERS (36 \$3,900 UPDATE GUNS & RIFLES | .00 | .00 | .00 | .00 | .00 | 14,400.00 | .0% |
| 10131500 | 96750 VEHICLEEXP | 6,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131500 | 96751 VEHEQPEX \$11,451 EQUIPMENT FOR NEW VEHICLES | 15,606.96 | 22,700.00 | 23,566.00 | 5,656.95 | 22,700.00 | 56,000.00 | 137.6% |
| | TOTAL OTHER SERVICES AND C | 107,568.53 | 113,376.00 | 116,742.00 | 92,075.16 | 113,376.00 | 155,076.00 | 32.8% |
| XQ | CAPITAL OUTLAY | | | | | | | |
| 10131500 | 98100 VEHICLES WAITING FOR STATE BIDS NEED X 4 VEHICLES | 88,899.00 | 95,000.00 | 93,165.00 | 93,165.00 | 95,000.00 | 146,324.00 | 57.1% |
| | TOTAL CAPITAL OUTLAY | 88,899.00 | 95,000.00 | 93,165.00 | 93,165.00 | 95,000.00 | 146,324.00 | 57.1% |
| | TOTAL SECONDARY ROAD PATROL | 1,737,200.87 | 1,690,278.00 | 1,760,832.00 | 1,555,689.15 | 1,690,278.00 | 1,937,543.00 | 10.0% |
| 10131503 | 2ND RD PATROL-BANGOR TWP | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10131503 | 68102 RMBBANGTWP | -324,315.34 | -329,930.00 | -329,930.00 | -293,031.67 | -329,930.00 | -325,026.00 | -1.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -324,315.34 | -329,930.00 | -329,930.00 | -293,031.67 | -329,930.00 | -325,026.00 | -1.5% |
| XE WAGES & SALARIES | | | | | | | |
| 10131503 70400 WAGE FTE | 178,849.33 | 193,870.00 | 193,870.00 | 153,428.59 | 193,870.00 | 191,580.00 | -1.2% |
| 10131503 70401 PILOHLHINS | 687.50 | .00 | .00 | 1,339.17 | .00 | 1,800.00 | .0% |
| 10131503 70600 OVERTIME | 3,603.09 | 5,298.00 | 5,298.00 | 984.09 | 5,298.00 | 5,298.00 | .0% |
| 10131503 70800 HOLIDAYPAY | 9,819.70 | 5,000.00 | 5,000.00 | 5,344.54 | 5,000.00 | 5,000.00 | .0% |
| 10131503 71200 VACTIONPAY | 8,547.80 | .00 | .00 | 7,869.64 | .00 | .00 | .0% |
| 10131503 71202 SICK PAY | 4,668.24 | .00 | .00 | 3,568.37 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 206,175.66 | 204,168.00 | 204,168.00 | 172,534.40 | 204,168.00 | 203,678.00 | -.2% |
| XF FRINGES | | | | | | | |
| 10131503 71500 SOCSECURTY | 15,334.90 | 15,051.00 | 15,051.00 | 12,769.88 | 15,051.00 | 15,007.00 | -.3% |
| 10131503 71600 HEALTH INS | 48,407.10 | 59,688.00 | 59,688.00 | 44,029.91 | 59,688.00 | 48,912.00 | -18.1% |
| 10131503 71603 RETHLTHCAR | 3,653.84 | .00 | .00 | 3,337.96 | .00 | 3,941.00 | .0% |
| 10131503 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131503 71700 LIFE INS | 325.71 | 396.00 | 396.00 | 285.12 | 396.00 | 324.00 | -18.2% |
| 10131503 71800 RETIREMENT | 8,368.45 | 4,432.00 | 4,432.00 | 6,953.42 | 4,432.00 | 7,866.00 | 77.5% |
| 10131503 71900 OTHRFRINGE | .00 | 548.00 | 548.00 | .00 | 548.00 | .00 | -100.0% |
| 10131503 72100 WORKERCOMP | 313.70 | 2,665.00 | 2,665.00 | 2,431.28 | 2,665.00 | 2,754.00 | 3.3% |
| 10131503 72200 SCK&ACDINS | 2,824.45 | 812.00 | 812.00 | 646.56 | 812.00 | 808.00 | -.5% |
| 10131503 72301 UNIFORMALW | 2,575.46 | 2,600.00 | 2,600.00 | 1,300.00 | 2,600.00 | 2,600.00 | .0% |
| 10131503 72303 GUNALLOWAN | 357.41 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 10131503 72304 BREATHALYZ | 100.00 | 400.00 | 400.00 | .00 | 400.00 | 200.00 | -50.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131503 72500 UNEMPLOYMN | 313.70 | 259.00 | 259.00 | 224.52 | 259.00 | 258.00 | - .4% |
| TOTAL FRINGES | 82,574.72 | 87,351.00 | 87,351.00 | 71,978.65 | 87,351.00 | 83,170.00 | -4.8% |
| XI SUPPLIES | | | | | | | |
| 10131503 74500 RD/MRN SUP | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10131503 74600 UNIFRMPURC | 1,788.16 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .0% |
| 10131503 75000 GASOILGRSE | 14,049.26 | 12,500.00 | 13,500.00 | 13,992.38 | 12,500.00 | 13,500.00 | .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 | 15,837.42 | 15,600.00 | 16,600.00 | 13,992.38 | 15,600.00 | 16,600.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10131503 85100 RADIOMAIN | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10131503 86100 CNFFEES/EX | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10131503 93200 LEGAL UPDATE CERTIFICATIONS VEHICLER&M | 3,783.54 | 6,000.00 | 5,000.00 | 1,501.38 | 6,000.00 | 5,000.00 | .0% |
| 10131503 96000 EDUCA/TRNG LEGAL UPDATE CERTIFICATIONS | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| TOTAL OTHER SERVICES AND C | 3,783.54 | 7,100.00 | 6,100.00 | 1,501.38 | 7,100.00 | 6,100.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10131503 99920 TRFOGFIDC | 15,944.00 | 15,711.00 | 15,711.00 | 12,983.39 | 15,711.00 | 15,478.00 | -1.5% |
| TOTAL TRANSFERS OUT | 15,944.00 | 15,711.00 | 15,711.00 | 12,983.39 | 15,711.00 | 15,478.00 | -1.5% |
| TOTAL 2ND RD PATROL-BANGOR T | .00 | .00 | .00 | -20,041.47 | .00 | .00 | .0% |
| 10131504 2ND RD PATR-PORTSMOUTH | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131504 68111 RMBPORTTWP | -93,300.95 | -98,034.00 | -98,034.00 | -89,864.50 | -98,034.00 | -100,542.00 | 2.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -93,300.95 | -98,034.00 | -98,034.00 | -89,864.50 | -98,034.00 | -100,542.00 | 2.6% |
| XE WAGES & SALARIES | | | | | | | |
| 10131504 70400 WAGE FTE | 49,495.64 | 55,021.00 | 55,021.00 | 44,451.14 | 55,021.00 | 56,333.00 | 2.4% |
| 10131504 70600 OVERTIME | 59.85 | 504.00 | 504.00 | 359.10 | 504.00 | 504.00 | .0% |
| 10131504 70800 HOLIDAYPAY | 2,424.24 | 1,877.00 | 1,877.00 | 1,159.40 | 1,877.00 | 1,877.00 | .0% |
| 10131504 71200 VACTIONPAY | 4,005.20 | .00 | .00 | 2,740.40 | .00 | .00 | .0% |
| 10131504 71201 PRRYRVACPY | 1,264.80 | 791.00 | 791.00 | .00 | 791.00 | 1,265.00 | 59.9% |
| 10131504 71202 SICK PAY | 1,475.60 | .00 | .00 | 1,897.20 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 58,725.33 | 58,193.00 | 58,193.00 | 50,607.24 | 58,193.00 | 59,979.00 | 3.1% |
| XF FRINGES | | | | | | | |
| 10131504 71500 SOCSECURTY | 4,319.67 | 4,286.00 | 4,286.00 | 3,699.30 | 4,286.00 | 4,423.00 | 3.2% |
| 10131504 71600 HEALTH INS | 14,869.80 | 15,690.00 | 15,690.00 | 14,025.01 | 15,690.00 | 16,304.00 | 3.9% |
| 10131504 71603 RETHLTHCAR | 3,549.54 | 3,615.00 | 3,615.00 | 3,315.13 | 3,615.00 | 3,941.00 | 9.0% |
| 10131504 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131504 71700 LIFE INS | 81.00 | 99.00 | 99.00 | 71.82 | 99.00 | 81.00 | -18.2% |
| 10131504 71800 RETIREMENT | 2,379.02 | 2,263.00 | 2,263.00 | 2,037.29 | 2,263.00 | 2,335.00 | 3.2% |
| 10131504 71900 OTHRFRINGE | .00 | 591.00 | 591.00 | .00 | 591.00 | .00 | -100.0% |
| 10131504 72100 WORKERCOMP | 104.35 | 764.00 | 764.00 | 710.39 | 764.00 | 817.00 | 6.9% |
| 10131504 72200 SCK&ACDINS | 791.09 | 232.00 | 232.00 | 190.95 | 232.00 | 240.00 | 3.4% |
| 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 | 88.92 | 74.00 | 74.00 | 65.82 | 74.00 | 76.00 | 2.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 128
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 26,933.39 | 28,414.00 | 28,414.00 | 24,440.71 | 28,414.00 | 29,017.00 | 2.1% |
| XI SUPPLIES | | | | | | | |
| 10131504 74600 UNIFRMPURC | 497.29 | 628.00 | 628.00 | 434.00 | 628.00 | 628.00 | .0% |
| 10131504 75000 GASOILGRSE | 1,810.01 | 2,600.00 | 2,600.00 | 2,133.51 | 2,600.00 | 2,600.00 | .0% |
| 10131504 75700 TRNGSUPPLY | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| TOTAL SUPPLIES | 2,307.30 | 3,478.00 | 3,478.00 | 2,567.51 | 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 RADIOMAINT | .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 LEGAL UPDATE CERTIFICATION VEHICLER&M | 776.93 | 2,000.00 | 2,000.00 | 412.37 | 2,000.00 | 2,000.00 | .0% |
| 10131504 96000 LEGAL UPDATE CERTIFICATIONS EDUCA/TRNG | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 776.93 | 3,280.00 | 3,280.00 | 412.37 | 3,280.00 | 3,280.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10131504 99920 TRFOGFIDC | 4,558.00 | 4,669.00 | 4,669.00 | 3,858.41 | 4,669.00 | 4,788.00 | 2.5% |
| TOTAL TRANSFERS OUT | 4,558.00 | 4,669.00 | 4,669.00 | 3,858.41 | 4,669.00 | 4,788.00 | 2.5% |
| TOTAL 2ND RD PATR-PORTSMOUTH | .00 | .00 | .00 | -7,978.26 | .00 | .00 | .0% |
| 10131505 2ND RD PTRL-WILLIAMS TWP | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131505 68101 RMBWMSTWP | -187,097.56 | -195,288.00 | -195,288.00 | -179,014.00 | -195,288.00 | -189,046.00 | -3.2% |
| TOTAL OTHER REVENUE | -187,097.56 | -195,288.00 | -195,288.00 | -179,014.00 | -195,288.00 | -189,046.00 | -3.2% |
| XE WAGES & SALARIES | | | | | | | |
| 10131505 70400 WAGE FTE | 97,256.73 | 110,042.00 | 110,042.00 | 85,682.03 | 110,042.00 | 112,666.00 | 2.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 129
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131505 | 70600 OVERTIME | 749.20 | 2,602.00 | 2,602.00 | 982.70 | 2,602.00 | 2,602.00 | .0% |
| 10131505 | 70800 HOLIDAYPAY | 5,902.46 | 2,000.00 | 2,000.00 | 3,267.40 | 2,000.00 | 2,000.00 | .0% |
| 10131505 | 71200 VACTIONPAY | 9,143.45 | .00 | .00 | 10,013.00 | .00 | .00 | .0% |
| 10131505 | 71201 PRRYRVACPY | 1,014.48 | .00 | .00 | .00 | .00 | 1,015.00 | .0% |
| 10131505 | 71202 SICK PAY | 3,715.35 | .00 | .00 | 3,583.60 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 117,781.67 | 114,644.00 | 114,644.00 | 103,528.73 | 114,644.00 | 118,283.00 | 3.2% |
| XF | FRINGES | | | | | | | |
| 10131505 | 71500 SOCSECURTY | 8,623.98 | 8,550.00 | 8,550.00 | 7,714.44 | 8,550.00 | 8,829.00 | 3.3% |
| 10131505 | 71600 HEALTH INS | 26,880.00 | 31,380.00 | 31,380.00 | 22,430.22 | 31,380.00 | 21,780.00 | -30.6% |
| 10131505 | 71603 RETHLTHCAR | 7,046.74 | 7,142.00 | 7,142.00 | 6,520.77 | 7,142.00 | 7,882.00 | 10.4% |
| 10131505 | 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131505 | 71700 LIFE INS | 157.39 | 198.00 | 198.00 | 142.17 | 198.00 | 162.00 | -18.2% |
| 10131505 | 71800 RETIREMENT | 4,779.26 | 4,470.00 | 4,470.00 | 4,200.34 | 4,470.00 | 4,616.00 | 3.3% |
| 10131505 | 71900 OTHRFRINGE | .00 | 1,238.00 | 1,238.00 | .00 | 1,238.00 | .00 | -100.0% |
| 10131505 | 72100 WORKERCOMP | 191.35 | 1,510.00 | 1,510.00 | 1,454.92 | 1,510.00 | 1,616.00 | 7.0% |
| 10131505 | 72200 SCK&ACDINS | 1,603.52 | 460.00 | 460.00 | 389.14 | 460.00 | 474.00 | 3.0% |
| 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 | 178.97 | 146.00 | 146.00 | 134.59 | 146.00 | 151.00 | 3.4% |
| TOTAL FRINGES | | 51,161.21 | 56,844.00 | 56,844.00 | 43,636.59 | 56,844.00 | 47,260.00 | -16.9% |
| XI | SUPPLIES | | | | | | | |
| 10131505 | 74500 RD/MRN SUP | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131505 | 74600 UNIFRMPURC | 888.40 | 900.00 | 900.00 | 336.60 | 900.00 | 900.00 | .0% |
| 10131505 | 75000 GASOILGRSE | 6,382.38 | 9,600.00 | 9,600.00 | 5,114.38 | 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 | 7,270.78 | 11,050.00 | 11,050.00 | 5,450.98 | 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 | 1,803.90 | 3,000.00 | 3,000.00 | 2,390.58 | 3,000.00 | 3,000.00 | .0% |
| 10131505 | 96000 EDUCA/TRNG LEGAL UPDATE CERTIFICATIONS | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| | TOTAL OTHER SERVICES AND C | 1,803.90 | 3,450.00 | 3,450.00 | 2,390.58 | 3,450.00 | 3,450.00 | .0% |
| XX | TRANSFERS OUT | | | | | | | |
| 10131505 | 99920 TRFOGFIDC | 9,080.00 | 9,300.00 | 9,300.00 | 7,685.41 | 9,300.00 | 9,003.00 | -3.2% |
| | TOTAL TRANSFERS OUT | 9,080.00 | 9,300.00 | 9,300.00 | 7,685.41 | 9,300.00 | 9,003.00 | -3.2% |
| | TOTAL 2ND RD PTRL-WILLIAMS T | .00 | .00 | .00 | -16,321.71 | .00 | .00 | .0% |
| 10131506 | 2ND RD PATROL-MONITOR TWP | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10131506 | 68113 RMBMONITWP | -137,342.28 | -160,863.00 | -160,863.00 | -147,457.75 | -160,863.00 | -174,919.00 | 8.7% |
| | TOTAL OTHER REVENUE | -137,342.28 | -160,863.00 | -160,863.00 | -147,457.75 | -160,863.00 | -174,919.00 | 8.7% |
| XE | WAGES & SALARIES | | | | | | | |
| 10131506 | 70400 WAGE FTE | 92,457.16 | 97,514.00 | 97,514.00 | 79,431.57 | 97,514.00 | 109,610.00 | 12.4% |
| 10131506 | 70401 PILOHLHINS | 1,800.00 | 1,800.00 | 1,800.00 | 1,661.52 | 1,800.00 | 1,800.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131506 70600 | OVERTIME | 151.83 | 1,805.00 | 1,805.00 | 389.25 | 1,805.00 | 1,805.00 | .0% |
| 10131506 70800 | HOLIDAYPAY | 5,556.78 | 1,000.00 | 1,000.00 | 3,260.58 | 1,000.00 | 1,000.00 | .0% |
| 10131506 71200 | VACTIONPAY | 9,614.26 | .00 | .00 | 8,799.62 | .00 | .00 | .0% |
| 10131506 71202 | SICK PAY | 4,034.96 | .00 | .00 | 5,883.06 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 113,614.99 | 102,119.00 | 102,119.00 | 99,425.60 | 102,119.00 | 114,215.00 | 11.8% |
| XF | FRINGES | | | | | | | |
| 10131506 71500 | SOCSECURTY | 8,454.41 | 7,470.00 | 7,470.00 | 7,178.65 | 7,470.00 | 8,298.00 | 11.1% |
| 10131506 71600 | HEALTH INS | 6,914.22 | 15,690.00 | 15,690.00 | 13,787.18 | 15,690.00 | 16,304.00 | 3.9% |
| 10131506 71603 | RETHLTHCAR | 6,330.62 | 3,686.00 | 3,686.00 | 3,372.70 | 3,686.00 | 3,941.00 | 6.9% |
| 10131506 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131506 71700 | LIFE INS | 156.33 | 198.00 | 198.00 | 145.03 | 198.00 | 162.00 | -18.2% |
| 10131506 71800 | RETIREMENT | 4,608.64 | 4,041.00 | 4,041.00 | 4,003.08 | 4,041.00 | 4,526.00 | 12.0% |
| 10131506 71900 | OTHRFRINGE | .00 | 1,141.00 | 1,141.00 | .00 | 1,141.00 | .00 | -100.0% |
| 10131506 72100 | WORKERCOMP | 172.83 | 1,364.00 | 1,364.00 | 1,396.29 | 1,364.00 | 1,584.00 | 16.1% |
| 10131506 72200 | SCK&ACDINS | 1,555.41 | 415.00 | 415.00 | 375.00 | 415.00 | 465.00 | 12.0% |
| 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 | 100.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10131506 72500 | UNEMPLOYMN | 172.83 | 132.00 | 132.00 | 129.38 | 132.00 | 148.00 | 12.1% |
| TOTAL FRINGES | | 29,965.29 | 35,887.00 | 35,887.00 | 31,037.31 | 35,887.00 | 37,178.00 | 3.6% |
| XI | SUPPLIES | | | | | | | |
| 10131506 74500 | RD/MRN SUP | .00 | 81.00 | 81.00 | .00 | 81.00 | 81.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 132
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131506 74600 UNIFRMPURC | 1,116.00 | 1,110.00 | 1,110.00 | .00 | 1,110.00 | 1,110.00 | .0% |
| 10131506 75000 GASOILGRSE | 6,264.84 | 7,500.00 | 7,500.00 | 5,924.22 | 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 | 7,380.84 | 9,191.00 | 9,191.00 | 5,924.22 | 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% |
| 10131506 85100 RADIOMAINT | 90.00 | 575.00 | 575.00 | .00 | 575.00 | 575.00 | .0% |
| 10131506 86100 CNFFEES/EX | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10131506 93200 LEGAL UPDATE CERTIFICATIONS | 1,740.01 | 4,500.00 | 4,500.00 | 1,321.34 | 4,500.00 | 4,500.00 | .0% |
| 10131506 96000 EDUCA/TRNG | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| LEGAL UPDATE CERTIFICATIONS | | | | | | | |
| TOTAL OTHER SERVICES AND C | 1,830.01 | 6,005.00 | 6,005.00 | 1,321.34 | 6,005.00 | 6,005.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10131506 99920 TRFOGFIDC | 8,405.00 | 7,661.00 | 7,661.00 | 6,330.97 | 7,661.00 | 8,330.00 | 8.7% |
| TOTAL TRANSFERS OUT | 8,405.00 | 7,661.00 | 7,661.00 | 6,330.97 | 7,661.00 | 8,330.00 | 8.7% |
| TOTAL 2ND RD PATROL-MONITOR | 23,853.85 | .00 | .00 | -3,418.31 | .00 | .00 | .0% |
| 10131507 2ND RD PATROL - CITY OF AUBURN | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131507 68125 RMBCITYAUB | -97,444.84 | -94,517.00 | -94,517.00 | -86,640.62 | -94,517.00 | -95,807.00 | 1.4% |
| TOTAL OTHER REVENUE | -97,444.84 | -94,517.00 | -94,517.00 | -86,640.62 | -94,517.00 | -95,807.00 | 1.4% |
| XE WAGES & SALARIES | | | | | | | |
| 10131507 70400 WAGE FTE | 51,598.36 | 55,021.00 | 55,021.00 | 43,459.25 | 55,021.00 | 56,333.00 | 2.4% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 133
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131507 70600 | OVERTIME | 671.92 | 961.00 | 961.00 | 1,008.09 | 961.00 | 961.00 | .0% |
| 10131507 70800 | HOLIDAYPAY | 2,519.00 | .00 | .00 | 1,403.30 | .00 | .00 | .0% |
| 10131507 71200 | VACTIONPAY | 5,164.60 | .00 | .00 | 5,480.80 | .00 | .00 | .0% |
| 10131507 71201 | PRRYRVACPY | .00 | 633.00 | 633.00 | .00 | 633.00 | 106.00 | -83.3% |
| 10131507 71202 | SICK PAY | 474.30 | .00 | .00 | 1,897.20 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 60,428.18 | 56,615.00 | 56,615.00 | 53,248.64 | 56,615.00 | 57,400.00 | 1.4% |
| XF | FRINGES | | | | | | | |
| 10131507 71500 | SOCSECURTY | 4,498.17 | 4,324.00 | 4,324.00 | 3,933.03 | 4,324.00 | 4,383.00 | 1.4% |
| 10131507 71600 | HEALTH INS | 14,869.80 | 15,690.00 | 15,690.00 | 14,366.34 | 15,690.00 | 16,304.00 | 3.9% |
| 10131507 71603 | RETHLTHCAR | 3,666.30 | 3,611.00 | 3,611.00 | 3,387.60 | 3,611.00 | 3,941.00 | 9.1% |
| 10131507 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131507 71700 | LIFE INS | 81.00 | 99.00 | 99.00 | 74.25 | 99.00 | 81.00 | -18.2% |
| 10131507 71800 | RETIREMENT | 2,451.13 | 2,261.00 | 2,261.00 | 2,142.95 | 2,261.00 | 2,292.00 | 1.4% |
| 10131507 71900 | OTHRFRINGE | .00 | 617.00 | 617.00 | .00 | 617.00 | .00 | -100.0% |
| 10131507 72100 | WORKERCOMP | 93.18 | 763.00 | 763.00 | 746.35 | 763.00 | 803.00 | 5.2% |
| 10131507 72200 | SCK&ACDINS | 826.27 | 232.00 | 232.00 | 201.54 | 232.00 | 235.00 | 1.3% |
| 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 | 91.90 | 74.00 | 74.00 | 69.26 | 74.00 | 75.00 | 1.4% |
| TOTAL FRINGES | | 27,427.75 | 28,571.00 | 28,571.00 | 25,246.32 | 28,571.00 | 29,014.00 | 1.6% |
| XI | SUPPLIES | | | | | | | |
| 10131507 74600 | UNIFRMPURC | 575.32 | 600.00 | 600.00 | .00 | 600.00 | 350.00 | -41.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 134
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131507 74700 PHO/MFMSUP | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | -100.0% |
| 10131507 75000 GASOILGRSE | 3,744.65 | 500.00 | 500.00 | 2,897.83 | 500.00 | 3,200.00 | 540.0% |
| TOTAL SUPPLIES | 4,319.97 | 1,350.00 | 1,350.00 | 2,897.83 | 1,350.00 | 3,550.00 | 163.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10131507 82000 MBRSHPDUES | .00 | 30.00 | 30.00 | .00 | 30.00 | 30.00 | .0% |
| 10131507 85100 RADIOMAINT | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 10131507 86100 CNFFEES/EX | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | -100.0% |
| 10131507 93200 LEGAL UPDATE CERTIFICATIONS VEHICLER&M | 860.94 | 2,200.00 | 2,200.00 | 86.20 | 2,200.00 | 1,000.00 | -54.5% |
| 10131507 96000 EDUCA/TRNG LEGAL UPDATE CERTRIFICATION | .00 | 500.00 | 500.00 | .00 | 500.00 | 250.00 | -50.0% |
| TOTAL OTHER SERVICES AND C | 860.94 | 3,480.00 | 3,480.00 | 86.20 | 3,480.00 | 1,280.00 | -63.2% |
| XX TRANSFERS OUT | | | | | | | |
| 10131507 99920 TRFOGFIDC | 4,408.00 | 4,501.00 | 4,501.00 | 3,809.96 | 4,501.00 | 4,563.00 | 1.4% |
| TOTAL TRANSFERS OUT | 4,408.00 | 4,501.00 | 4,501.00 | 3,809.96 | 4,501.00 | 4,563.00 | 1.4% |
| TOTAL 2ND RD PATROL - CITY O | .00 | .00 | .00 | -1,351.67 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10131508 2ND ROAD PATROL-PINCONNING | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131508 68115 RMBPINCTWP | -198,360.63 | -164,439.00 | -223,627.00 | -209,923.75 | -164,439.00 | -221,940.00 | -.8% |
| TOTAL OTHER REVENUE | -198,360.63 | -164,439.00 | -223,627.00 | -209,923.75 | -164,439.00 | -221,940.00 | -.8% |
| XE WAGES & SALARIES | | | | | | | |
| 10131508 70400 WAGE FTE | 91,777.06 | 103,914.00 | 103,914.00 | 86,147.39 | 103,914.00 | 105,984.00 | 2.0% |
| 10131508 70600 OVERTIME | 760.06 | .00 | .00 | 1,783.28 | .00 | .00 | .0% |
| 10131508 70800 HOLIDAYPAY | 5,524.94 | .00 | .00 | 2,398.30 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 135
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131508 | 71200 | VACTIONPAY | 5,406.29 | .00 | .00 | 5,920.23 | .00 | .00 | .0% |
| 10131508 | 71202 | SICK PAY | 3,236.28 | .00 | .00 | 2,166.78 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 106,704.63 | 103,914.00 | 103,914.00 | 98,415.98 | 103,914.00 | 105,984.00 | 2.0% |
| XF | FRINGES | | | | | | | | |
| 10131508 | 71500 | SOCSECURTY | 8,025.90 | 7,970.00 | 7,970.00 | 7,302.43 | 7,970.00 | 8,115.00 | 1.8% |
| 10131508 | 71600 | HEALTH INS | 14,608.56 | 20,934.00 | 20,934.00 | 16,720.81 | 20,934.00 | 18,574.00 | -11.3% |
| 10131508 | 71603 | RETHLTHCAR | 3,614.07 | .00 | .00 | 3,369.19 | .00 | 3,941.00 | .0% |
| 10131508 | 71632 | EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131508 | 71700 | LIFE INS | 160.39 | 198.00 | 198.00 | 151.96 | 198.00 | 162.00 | -18.2% |
| 10131508 | 71800 | RETIREMENT | 4,336.24 | 4,225.00 | 4,225.00 | 3,969.17 | 4,225.00 | 4,305.00 | 1.9% |
| 10131508 | 71900 | OTHRFRINGE | .00 | 1,068.00 | 1,068.00 | .00 | 1,068.00 | .00 | -100.0% |
| 10131508 | 72100 | WORKERCOMP | 162.63 | 1,427.00 | 1,427.00 | 1,381.86 | 1,427.00 | 1,507.00 | 5.6% |
| 10131508 | 72200 | SCK&ACDINS | 1,463.47 | 434.00 | 434.00 | 371.39 | 434.00 | 442.00 | 1.8% |
| 10131508 | 72301 | UNIFORMALW | 1,300.00 | 1,300.00 | 1,300.00 | 650.00 | 1,300.00 | 1,300.00 | .0% |
| 10131508 | 72303 | GUNALLOWAN | 200.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10131508 | 72304 | BREATHALYZ | 200.00 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |
| 10131508 | 72500 | UNEMPLOYMN | 162.63 | 138.00 | 138.00 | 128.04 | 138.00 | 141.00 | 2.2% |
| TOTAL FRINGES | | | 34,233.89 | 38,194.00 | 38,194.00 | 34,044.85 | 38,194.00 | 38,887.00 | 1.8% |
| XI | SUPPLIES | | | | | | | | |
| 10131508 | 74500 | RD/MRN SUP | 2,977.00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131508 | 74600 | UNIFRMPURC | 119.50 | 900.00 | 900.00 | .00 | 900.00 | 900.00 | .0% |
| 10131508 | 75000 | GASOILGRSE | 9,105.76 | 9,600.00 | 9,600.00 | 7,743.12 | 9,600.00 | 9,600.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 137
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131509 | 68115 | RMBPINCTWP | -115,291.57 | -108,134.00 | -108,134.00 | -99,122.87 | -108,134.00 | -102,184.00 | -5.5% |
| TOTAL OTHER REVENUE | | | -116,291.57 | -108,134.00 | -108,134.00 | -99,122.87 | -108,134.00 | -102,184.00 | -5.5% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10131509 | 70400 | WAGE FTE | 27,720.14 | 44,601.00 | 44,601.00 | 39,311.30 | 44,601.00 | 48,855.00 | 9.5% |
| 10131509 | 70600 | OVERTIME | 30.87 | .00 | .00 | 317.81 | .00 | .00 | .0% |
| 10131509 | 70800 | HOLIDAYPAY | 1,667.06 | .00 | .00 | 1,309.59 | .00 | .00 | .0% |
| 10131509 | 71200 | VACTIONPAY | 650.56 | .00 | .00 | 829.92 | .00 | .00 | .0% |
| 10131509 | 71202 | SICK PAY | 203.30 | .00 | .00 | 406.60 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 30,271.93 | 44,601.00 | 44,601.00 | 42,175.22 | 44,601.00 | 48,855.00 | 9.5% |
| XF | FRINGES | | | | | | | | |
| 10131509 | 71500 | SOCSECURTY | 2,339.68 | 3,478.00 | 3,478.00 | 3,198.06 | 3,478.00 | 3,803.00 | 9.3% |
| 10131509 | 71600 | HEALTH INS | 3,158.97 | 15,690.00 | 15,690.00 | 4,705.89 | 15,690.00 | 5,476.00 | -65.1% |
| 10131509 | 71700 | LIFE INS | 47.25 | 99.00 | 99.00 | 73.02 | 99.00 | 81.00 | -18.2% |
| 10131509 | 71800 | RETIREMENT | 1,244.93 | 1,818.00 | 1,818.00 | 1,700.04 | 1,818.00 | 1,989.00 | 9.4% |
| 10131509 | 71900 | OTHRFRINGE | .00 | 288.00 | 288.00 | .00 | 288.00 | .00 | -100.0% |
| 10131509 | 72100 | WORKERCOMP | 46.70 | 614.00 | 614.00 | 587.45 | 614.00 | 696.00 | 13.4% |
| 10131509 | 72200 | SCK&ACDINS | 420.18 | 187.00 | 187.00 | 163.53 | 187.00 | 204.00 | 9.1% |
| 10131509 | 72301 | UNIFORMALW | 650.00 | 650.00 | 650.00 | 325.00 | 650.00 | 650.00 | .0% |
| 10131509 | 72303 | GUNALLOWAN | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131509 | 72304 | BREATHALYZ | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131509 | 72500 | UNEMPLOYMN | 46.70 | 60.00 | 60.00 | 55.00 | 60.00 | 65.00 | 8.3% |
| TOTAL FRINGES | | | 8,154.41 | 23,084.00 | 23,084.00 | 10,807.99 | 23,084.00 | 13,164.00 | -43.0% |
| XI | SUPPLIES | | | | | | | | |
| 10131509 | 74100 | LICENSES | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131509 | 74300 DOG FOOD | 393.64 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10131509 | 74500 RD/MRN SUP | 3,145.82 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 10131509 | 74600 UNIFRMPURC | 248.29 | 700.00 | 700.00 | 406.79 | 700.00 | 700.00 | .0% |
| 10131509 | 75000 GASOILGRSE | 3,761.84 | 5,000.00 | 5,000.00 | 4,661.07 | 5,000.00 | 5,000.00 | .0% |
| 10131509 | 75700 TRNGSUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10131509 | 76000 MED SUPPLY | .00 | 278.00 | 278.00 | .00 | 278.00 | 278.00 | .0% |
| 10131509 | 79900 OTHRSUPPLY | 338.59 | 550.00 | 550.00 | 55.22 | 550.00 | 550.00 | .0% |
| TOTAL SUPPLIES | | 7,888.18 | 11,528.00 | 11,528.00 | 5,123.08 | 11,528.00 | 11,528.00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10131509 | 80100 PROFESSNL | 7,500.00 | 8,600.00 | 8,600.00 | .00 | 8,600.00 | 8,600.00 | .0% |
| 10131509 | 80200 CONTRACTL | 2,000.00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 10131509 | 80700 VETERINARN | .00 | 3,191.00 | 3,191.00 | .00 | 3,191.00 | 3,191.00 | .0% |
| 10131509 | 85100 RADIOMAIN | 79.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10131509 | 86100 CNFFEES/EX | 390.60 | 2,130.00 | 2,130.00 | 51.89 | 2,130.00 | 2,130.00 | .0% |
| 10131509 | 93100 LEGAL UPDATE CERTIFICATION EQUIPMTR&M | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10131509 | 93200 VEHICLER&M | 3,552.52 | 5,000.00 | 5,000.00 | 194.45 | 5,000.00 | 5,000.00 | .0% |
| 10131509 | 96000 EDUCA/TRNG | .00 | 200.00 | 200.00 | 525.00 | 200.00 | 200.00 | .0% |
| 10131509 | 96751 LEGAL UPDATE CERTIFICATION VEHEQPEXP | 6,981.93 | .00 | .00 | 930.10 | .00 | .00 | .0% |
| | INSTALL/REINSTALL VEHICLE EQUIPMENT FOR NEW VEHICLE RADIO,LIGHTS, LOGO,ETC. | | | | | | | |
| TOTAL OTHER SERVICES AND C | | 20,504.05 | 23,771.00 | 23,771.00 | 1,701.44 | 23,771.00 | 23,771.00 | .0% |
| <hr/> | | | | | | | | |
| XQ | CAPITAL OUTLAY | | | | | | | |
| 10131509 | 98100 VEHICLES | 46,795.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | | 46,795.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XX | TRANSFERS OUT | | | | | | | |
| 10131509 | 99920 TRFOGFIDC | 2,678.00 | 5,150.00 | 5,150.00 | 4,255.91 | 5,150.00 | 4,866.00 | -5.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 139
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | 2,678.00 | 5,150.00 | 5,150.00 | 4,255.91 | 5,150.00 | 4,866.00 | -5.5% |
| TOTAL 2ND RD PATROL K-9 PINC | .00 | .00 | .00 | -35,059.23 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10131510 BANGOR TWPS SCHOOLS & B.TWPS | | | | | | | |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131510 68102 RMBBANGTWP | .00 | -30,173.00 | -30,173.00 | -26,710.01 | -30,173.00 | -31,056.00 | 2.9% |
| 10131510 68402 RMB BGRPS | -30,975.39 | -61,259.00 | -61,259.00 | -48,966.50 | -61,259.00 | -63,054.00 | 2.9% |
| TOTAL OTHER REVENUE | -30,975.39 | -91,432.00 | -91,432.00 | -75,676.51 | -91,432.00 | -94,110.00 | 2.9% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10131510 70400 WAGE FTE | 16,073.50 | 55,021.00 | 55,021.00 | 44,158.99 | 55,021.00 | 56,333.00 | 2.4% |
| 10131510 70800 HOLIDAYPAY | 1,264.80 | .00 | .00 | 1,264.80 | .00 | .00 | .0% |
| 10131510 71200 VACTIONPAY | 1,475.60 | .00 | .00 | 4,268.70 | .00 | .00 | .0% |
| 10131510 71202 SICK PAY | 421.60 | .00 | .00 | 843.20 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 19,235.50 | 55,021.00 | 55,021.00 | 50,535.69 | 55,021.00 | 56,333.00 | 2.4% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10131510 71500 SOCSECURTY | 1,405.55 | 4,275.00 | 4,275.00 | 3,633.14 | 4,275.00 | 4,270.00 | -.1% |
| 10131510 71600 HEALTH INS | 4,838.10 | 15,690.00 | 15,690.00 | 14,366.34 | 15,690.00 | 16,304.00 | 3.9% |
| 10131510 71603 RETHLTHCAR | 1,109.75 | 3,571.00 | 3,571.00 | 3,387.60 | 3,571.00 | 3,941.00 | 10.4% |
| 10131510 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10131510 71700 LIFE INS | 24.21 | 99.00 | 99.00 | 74.25 | 99.00 | 81.00 | -18.2% |
| 10131510 71800 RETIREMENT | 790.41 | 2,235.00 | 2,235.00 | 2,034.43 | 2,235.00 | 2,288.00 | 2.4% |
| 10131510 72100 WORKERCOMP | 29.63 | 755.00 | 755.00 | 701.85 | 755.00 | 801.00 | 6.1% |
| 10131510 72200 SCK&ACDINS | 266.77 | 230.00 | 230.00 | 196.58 | 230.00 | 235.00 | 2.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10131510 72301 UNIFORMALW | 325.00 | 650.00 | 650.00 | 325.00 | 650.00 | 650.00 | .0% |
| 10131510 72303 GUNALLOWAN | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131510 72304 BREATHALYZ | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131510 72500 UNEMPLOYMN | 29.63 | 73.00 | 73.00 | 65.85 | 73.00 | 75.00 | 2.7% |
| TOTAL FRINGES | 9,019.05 | 27,828.00 | 27,828.00 | 24,785.04 | 27,828.00 | 28,895.00 | 3.8% |
| XI SUPPLIES | | | | | | | |
| 10131510 74500 RD/MRN SUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131510 74600 UNIFRMPURC | 308.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 10131510 75000 GASOILGRSE | 102.39 | 1,500.00 | 1,500.00 | 361.29 | 1,500.00 | 1,500.00 | .0% |
| TOTAL SUPPLIES | 410.39 | 2,200.00 | 2,200.00 | 361.29 | 2,200.00 | 2,200.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10131510 85100 RADIOMAIN | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10131510 86100 CNFFEES/EX | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10131510 93200 LEGAL UPDATE CERTIFICATION VEHICLER&M | 31.45 | 1,500.00 | 1,500.00 | 502.18 | 1,500.00 | 1,500.00 | .0% |
| 10131510 96000 LEGAL UPDATE CERTIFICATION EDUCA/TRNG | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| TOTAL OTHER SERVICES AND C | 31.45 | 2,200.00 | 2,200.00 | 502.18 | 2,200.00 | 2,200.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10131510 99920 TRFOGFIDC | 2,279.00 | 4,183.00 | 4,183.00 | 3,456.79 | 4,183.00 | 4,482.00 | 7.1% |
| TOTAL TRANSFERS OUT | 2,279.00 | 4,183.00 | 4,183.00 | 3,456.79 | 4,183.00 | 4,482.00 | 7.1% |
| TOTAL BANGOR TWPS SCHOOLS & | .00 | .00 | .00 | 3,964.48 | .00 | .00 | .0% |
| 10131516 2ND RD.PAT-BAY CITY SCHOOLS | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131516 68123 RMBSCHLDIS | -65,729.98 | -88,063.00 | -88,063.00 | -55,105.56 | -88,063.00 | -90,137.00 | 2.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -65,729.98 | -88,063.00 | -88,063.00 | -55,105.56 | -88,063.00 | -90,137.00 | 2.4% |
| XE WAGES & SALARIES | | | | | | | |
| 10131516 70400 WAGE FTE | 52,701.18 | 55,021.00 | 55,021.00 | 47,870.80 | 55,021.00 | 56,333.00 | 2.4% |
| 10131516 70401 PILOHLHINS | 835.92 | 836.00 | 836.00 | 775.20 | 836.00 | 944.00 | 12.9% |
| 10131516 70600 OVERTIME | 2,094.75 | 504.00 | 504.00 | 1,316.70 | 504.00 | 504.00 | .0% |
| 10131516 70800 HOLIDAYPAY | 2,635.08 | 1,000.00 | 1,000.00 | 1,581.00 | 1,000.00 | 1,000.00 | .0% |
| 10131516 71200 VACTIONPAY | 2,740.40 | .00 | .00 | 1,475.60 | .00 | .00 | .0% |
| 10131516 71201 PRRYRVACPY | 3,689.00 | 2,846.00 | 2,846.00 | .00 | 2,846.00 | 3,689.00 | 29.6% |
| 10131516 71202 SICK PAY | 210.80 | .00 | .00 | 632.40 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 64,907.13 | 60,207.00 | 60,207.00 | 53,651.70 | 60,207.00 | 62,470.00 | 3.8% |
| XF FRINGES | | | | | | | |
| 10131516 71500 SOCSECURTY | 4,928.32 | 4,458.00 | 4,458.00 | 4,043.85 | 4,458.00 | 4,632.00 | 3.9% |
| 10131516 71600 HEALTH INS | 964.08 | 965.00 | 965.00 | 879.64 | 965.00 | 856.00 | -11.3% |
| 10131516 71603 RETHLTHCAR | 3,909.46 | 3,806.00 | 3,806.00 | 3,373.19 | 3,806.00 | 3,941.00 | 3.5% |
| 10131516 71700 LIFE INS | 81.00 | 99.00 | 99.00 | 73.56 | 99.00 | 81.00 | -18.2% |
| 10131516 71800 RETIREMENT | 2,630.32 | 2,383.00 | 2,383.00 | 2,159.04 | 2,383.00 | 2,473.00 | 3.8% |
| 10131516 71900 OTHRFRINGE | .00 | 634.00 | 634.00 | .00 | 634.00 | .00 | -100.0% |
| 10131516 72100 WORKERCOMP | 142.91 | 804.00 | 804.00 | 751.64 | 804.00 | 866.00 | 7.7% |
| 10131516 72200 SCK&ACDINS | 853.05 | 245.00 | 245.00 | 203.35 | 245.00 | 254.00 | 3.7% |
| 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% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 142
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10131516 72500 UNEMPLOYMN | 97.91 | 78.00 | 78.00 | 69.74 | 78.00 | 81.00 | 3.8% |
| TOTAL FRINGES | 14,457.05 | 14,322.00 | 14,322.00 | 11,879.01 | 14,322.00 | 14,034.00 | -2.0% |
| XI SUPPLIES | | | | | | | |
| 10131516 74500 RD/MRN SUP | .00 | 660.00 | 660.00 | .00 | 660.00 | 660.00 | .0% |
| 10131516 74600 UNIFRMPURC | 586.54 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 10131516 75000 GASOILGRSE | 1,417.82 | 3,400.00 | 3,400.00 | 946.59 | 3,400.00 | 3,400.00 | .0% |
| 10131516 75700 TRNGSUPPLY | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| TOTAL SUPPLIES | 2,004.36 | 5,010.00 | 5,010.00 | 946.59 | 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 RADIOMAIN | .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 LEGAL UPDATE CERTIFICATION VEHICLER&M | 1,918.21 | 3,000.00 | 3,000.00 | 52.00 | 3,000.00 | 3,000.00 | .0% |
| 10131516 96000 EDUCA/TRNG LEGAL UPDATE CERTIFICATION | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,918.21 | 4,330.00 | 4,330.00 | 52.00 | 4,330.00 | 4,330.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10131516 99920 TRFOGFIDC | 4,766.00 | 4,194.00 | 4,194.00 | 3,465.87 | 4,194.00 | 4,293.00 | 2.4% |
| TOTAL TRANSFERS OUT | 4,766.00 | 4,194.00 | 4,194.00 | 3,465.87 | 4,194.00 | 4,293.00 | 2.4% |
| TOTAL 2ND RD.PAT-BAY CITY SC | 22,322.77 | .00 | .00 | 14,889.61 | .00 | .00 | .0% |
| 10131517 2RD PAT-FRANKENLUST&KAWKAWLIN | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10131517 68105 RMBFRNKTWP | .00 | -34,980.00 | -34,980.00 | -32,000.00 | -34,980.00 | -39,534.00 | 13.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131517 68110 RMBKAWKTWP | .00 | -52,471.00 | -52,471.00 | -53,399.50 | -52,471.00 | -59,301.00 | 13.0% |
| <hr/> | | | | | | | |
| TOTAL OTHER REVENUE | .00 | -87,451.00 | -87,451.00 | -85,399.50 | -87,451.00 | -98,835.00 | 13.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10131517 70400 WAGE FTE | .00 | 42,451.00 | 42,451.00 | 43,853.08 | 42,451.00 | 56,333.00 | 32.7% |
| 10131517 70600 OVERTIME | .00 | .00 | .00 | 1,656.12 | .00 | .00 | .0% |
| 10131517 70800 HOLIDAYPAY | .00 | .00 | .00 | 1,832.50 | .00 | .00 | .0% |
| 10131517 71200 VACTIONPAY | .00 | .00 | .00 | 3,466.20 | .00 | .00 | .0% |
| 10131517 71202 SICK PAY | .00 | .00 | .00 | 2,464.25 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| TOTAL WAGES & SALARIES | .00 | 42,451.00 | 42,451.00 | 53,272.15 | 42,451.00 | 56,333.00 | 32.7% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10131517 71500 SOCSECURTY | .00 | 3,313.00 | 3,313.00 | 3,903.31 | 3,313.00 | 4,331.00 | 30.7% |
| 10131517 71600 HEALTH INS | .00 | 15,690.00 | 15,690.00 | 13,660.67 | 15,690.00 | 16,304.00 | 3.9% |
| 10131517 71700 LIFE INS | .00 | 99.00 | 99.00 | 68.20 | 99.00 | 81.00 | -18.2% |
| 10131517 71800 RETIREMENT | .00 | 1,733.00 | 1,733.00 | 2,143.91 | 1,733.00 | 2,288.00 | 32.0% |
| 10131517 72100 WORKERCOMP | .00 | 585.00 | 585.00 | 723.58 | 585.00 | 801.00 | 36.9% |
| 10131517 72200 SCK&ACDINS | .00 | 178.00 | 178.00 | 219.72 | 178.00 | 235.00 | 32.0% |
| 10131517 72301 UNIFORMALW | .00 | 650.00 | 650.00 | 325.00 | 650.00 | 650.00 | .0% |
| 10131517 72303 GUNALLOWAN | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131517 72304 BREATHALYZ | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131517 72500 UNEMPLOYMN | .00 | 57.00 | 57.00 | 69.67 | 57.00 | 75.00 | 31.6% |
| <hr/> | | | | | | | |
| TOTAL FRINGES | .00 | 22,505.00 | 22,505.00 | 21,114.06 | 22,505.00 | 24,965.00 | 10.9% |
| <hr/> | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 10131517 74500 RD/MRN SUP | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 144
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131517 74600 UNIFRMPURC | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 10131517 75000 GASOILGRSE | .00 | 3,500.00 | 3,500.00 | 3,750.53 | 3,500.00 | 3,500.00 | .0% |
| 10131517 75700 TRNGSUPPLY | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 10131517 79900 OTHRSUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL SUPPLIES | .00 | 8,300.00 | 8,300.00 | 3,750.53 | 8,300.00 | 8,300.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10131517 82000 MBRSHPDUES | .00 | 30.00 | 30.00 | .00 | 30.00 | 30.00 | .0% |
| 10131517 85100 RADIOMAINT | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10131517 86100 CNFFEES/EX | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10131517 93100 LEGAL UPDATE CERTIFICATION EQUIPMTR&M | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10131517 93200 VEHICLER&M | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10131517 96000 EDUCA/TRNG | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10131517 96730 LEGAL UPDATE CERTIFICATION MACH/EQPEX | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 | -100.0% |
| 10131517 96751 VEHEQPEXP | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | 10,030.00 | 10,030.00 | .00 | 10,030.00 | 4,530.00 | -54.8% |
| XX TRANSFERS OUT | | | | | | | |
| 10131517 99920 TRFOGFIDC | .00 | 4,165.00 | 4,165.00 | 3,351.52 | 4,165.00 | 4,707.00 | 13.0% |
| TOTAL TRANSFERS OUT | .00 | 4,165.00 | 4,165.00 | 3,351.52 | 4,165.00 | 4,707.00 | 13.0% |
| TOTAL 2RD PAT-FRANKENLUST&KA | .00 | .00 | .00 | -3,911.24 | .00 | .00 | .0% |
| 10131600 SECONDARY ROAD PATROL GRANT | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10131600 53900 STATEGRANT | -47,282.10 | -106,080.00 | -28,106.00 | .00 | -106,080.00 | -95,561.00 | 240.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -47,282.10 | -106,080.00 | -28,106.00 | .00 | -106,080.00 | -95,561.00 | 240.0% |
| RR OTHER REVENUE | | | | | | | |
| 10131600 68404 RMB PINPS | .00 | .00 | -5,600.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | .00 | .00 | -5,600.00 | .00 | .00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 10131600 70400 WAGE FTE | 103,003.27 | 41,268.00 | 41,268.00 | 23,346.10 | 41,268.00 | 126,750.00 | 207.1% |
| 10131600 70600 OVERTIME | 1,379.27 | 2,004.00 | 2,004.00 | 19.76 | 2,004.00 | 2,004.00 | .0% |
| 10131600 70800 HOLIDAYPAY | 2,898.62 | 1,000.00 | 1,000.00 | 895.90 | 1,000.00 | 1,000.00 | .0% |
| 10131600 71100 SHIFT DIFF | .00 | 90.00 | 90.00 | .00 | 90.00 | 90.00 | .0% |
| 10131600 71200 VACTIONPAY | 7,114.50 | .00 | .00 | 421.60 | .00 | .00 | .0% |
| 10131600 71201 PRRYRVACPY | .00 | 673.00 | 673.00 | .00 | 673.00 | 2,531.00 | 276.1% |
| 10131600 71202 SICK PAY | 4,044.73 | .00 | .00 | 843.20 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 118,440.39 | 45,035.00 | 45,035.00 | 25,526.56 | 45,035.00 | 132,375.00 | 193.9% |
| XF FRINGES | | | | | | | |
| 10131600 71500 SOCSECURTY | 8,652.19 | 3,271.00 | 3,271.00 | 1,729.53 | 3,271.00 | 9,933.00 | 203.7% |
| 10131600 71600 HEALTH INS | 29,232.52 | 12,011.00 | 12,011.00 | 7,662.27 | 12,011.00 | 36,679.00 | 205.4% |
| 10131600 71603 RETHLTHCAR | 7,556.49 | 2,760.00 | 2,760.00 | 1,626.15 | 2,760.00 | 8,862.00 | 221.1% |
| 10131600 71632 EINCENTIVE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10131600 71700 LIFE INS | 162.95 | 70.00 | 70.00 | 38.25 | 70.00 | 172.00 | 145.7% |
| 10131600 71800 RETIREMENT | 4,776.61 | 1,727.00 | 1,727.00 | 958.07 | 1,727.00 | 5,244.00 | 203.6% |
| 10131600 71900 OTHRFRINGE | .00 | 1,807.00 | 1,807.00 | .00 | 1,807.00 | .00 | -100.0% |
| 10131600 72100 WORKERCOMP | 179.06 | 577.00 | 577.00 | 323.37 | 577.00 | 1,828.00 | 216.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 146
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------------|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131600 | 72200 | SCK&ACDINS | 1,612.18 | 173.00 | 173.00 | 98.18 | 173.00 | 531.00 | 206.9% |
| 10131600 | 72301 | UNIFORMALW | 975.00 | 976.00 | 976.00 | .00 | 976.00 | 1,464.00 | 50.0% |
| 10131600 | 72303 | GUNALLOWAN | .00 | 150.00 | 150.00 | .00 | 150.00 | 225.00 | 50.0% |
| 10131600 | 72304 | BREATHALYZ | .00 | 150.00 | 150.00 | .00 | 150.00 | 225.00 | 50.0% |
| 10131600 | 72500 | UNEMPLOYMN | 179.06 | 52.00 | 52.00 | 31.11 | 52.00 | 161.00 | 209.6% |
| TOTAL FRINGES | | | 53,326.06 | 24,024.00 | 24,024.00 | 12,466.93 | 24,024.00 | 65,624.00 | 173.2% |
| XI | SUPPLIES | | | | | | | | |
| 10131600 | 74500 | RD/MRN SUP | 62.95 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131600 | 74600 | UNIFRMPURC | .00 | 2,000.00 | 2,000.00 | 119.50 | 2,000.00 | 2,000.00 | .0% |
| 10131600 | 75000 | GASOILGRSE | 9,373.88 | 23,500.00 | 3,500.00 | 1,057.38 | 23,500.00 | 8,000.00 | 128.6% |
| 10131600 | 75700 | TRNGSUPPLY | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 10131600 | 79900 | OTHRSUPPLY | 56.00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL SUPPLIES | | | 9,492.83 | 25,600.00 | 5,600.00 | 1,176.88 | 25,600.00 | 10,400.00 | 85.7% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10131600 | 85100 | RADIOMAINT | .00 | 500.00 | 500.00 | .00 | 500.00 | 180.00 | -64.0% |
| 10131600 | 93100 | EQUIPMTR&M | 416.27 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10131600 | 93200 | VEHICLER&M | 5,454.35 | 1,364.00 | 1,364.00 | 1,776.27 | 1,364.00 | 2,982.00 | 118.6% |
| | | OIL CHANGES | | | | | | | |
| | | TIRES/ROTATIONS | | | | | | | |
| | | WIPER BLADES | | | | | | | |
| | | BRAKES | | | | | | | |
| 10131600 | 96751 | VEHEQPEXP | -5,731.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | VEHICLE EQUIPMENT/DECAL FOR INSTALL | | | | | | | |
| | | VEHCILE EQUIPMENT/DECAL UNINSTALL | | | | | | | |
| TOTAL OTHER SERVICES AND C | | | 138.88 | 1,864.00 | 1,864.00 | 1,776.27 | 1,864.00 | 4,162.00 | 123.3% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| 10131600 | 98100 | VEHICLES | 24,397.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | WAITING FOR STATE BID | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CAPITAL OUTLAY | 24,397.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10131600 99920 TRFOGFIDC | 24,511.00 | 9,557.00 | 9,557.00 | 3,185.67 | 9,557.00 | 40,219.00 | 320.8% |
| TOTAL TRANSFERS OUT | 24,511.00 | 9,557.00 | 9,557.00 | 3,185.67 | 9,557.00 | 40,219.00 | 320.8% |
| TOTAL SECONDARY ROAD PATROL | 183,024.06 | .00 | 52,374.00 | 44,132.31 | .00 | 157,219.00 | 200.2% |
| 10131681 ROAD PATROL GRANT OCT-DEC | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10131681 53900 STATEGRANT | -76,318.30 | -231,038.00 | -114,299.00 | -66,086.70 | -231,038.00 | -31,854.00 | -72.1% |
| TOTAL STATE GRANTS | -76,318.30 | -231,038.00 | -114,299.00 | -66,086.70 | -231,038.00 | -31,854.00 | -72.1% |
| RR OTHER REVENUE | | | | | | | |
| 10131681 68404 RMB PINPS | .00 | .00 | -14,400.00 | -21,200.00 | .00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | .00 | .00 | -14,400.00 | -21,200.00 | .00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 10131681 70400 WAGE FTE | 39,340.56 | 123,798.00 | 123,798.00 | 102,864.36 | 123,798.00 | 42,252.00 | -65.9% |
| 10131681 70600 OVERTIME | 99.38 | 2,004.00 | 2,004.00 | 1,273.84 | 2,004.00 | 2,004.00 | .0% |
| 10131681 70800 HOLIDAYPAY | 4,479.50 | 1,000.00 | 1,000.00 | 3,847.10 | 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 | 3,214.70 | .00 | .00 | 13,702.00 | .00 | .00 | .0% |
| 10131681 71201 PRRYRVACPY | .00 | 1,068.00 | 1,068.00 | .00 | 1,068.00 | 844.00 | -21.0% |
| 10131681 71202 SICK PAY | 1,818.15 | .00 | .00 | 8,893.13 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 48,952.29 | 127,960.00 | 127,960.00 | 130,580.43 | 127,960.00 | 46,190.00 | -63.9% |
| XF FRINGES | | | | | | | |
| 10131681 71500 SOCSECURTY | 3,652.02 | 9,591.00 | 9,591.00 | 9,558.14 | 9,591.00 | 3,331.00 | -65.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131681 71600 HEALTH INS | 11,353.82 | 35,059.00 | 35,059.00 | 34,874.81 | 35,059.00 | 12,233.00 | -65.1% |
| 10131681 71603 RETHLTHCAR | 2,522.54 | 8,064.00 | 8,064.00 | 8,418.44 | 8,064.00 | 2,961.00 | -63.3% |
| 10131681 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10131681 71700 LIFE INS | 60.06 | 227.00 | 227.00 | 181.39 | 227.00 | 71.00 | -68.7% |
| 10131681 71800 RETIREMENT | 2,021.11 | 5,048.00 | 5,048.00 | 5,356.84 | 5,048.00 | 1,754.00 | -65.3% |
| 10131681 72100 WORKERCOMP | 116.23 | 1,711.00 | 1,711.00 | 1,858.68 | 1,711.00 | 622.00 | -63.6% |
| 10131681 72200 SCK&ACDINS | 650.42 | 523.00 | 523.00 | 497.68 | 523.00 | 188.00 | -64.1% |
| 10131681 72301 UNIFORMALW | 975.00 | 976.00 | 976.00 | 975.00 | 976.00 | 489.00 | -49.9% |
| 10131681 72303 GUNALLOWAN | 300.00 | 150.00 | 150.00 | .00 | 150.00 | 75.00 | -50.0% |
| 10131681 72304 BREATHALYZ | 300.00 | 150.00 | 150.00 | .00 | 150.00 | 75.00 | -50.0% |
| 10131681 72500 UNEMPLOYMN | 75.09 | 170.00 | 170.00 | 172.07 | 170.00 | 68.00 | -60.0% |
| TOTAL FRINGES | 22,026.29 | 61,819.00 | 61,819.00 | 61,893.05 | 61,819.00 | 22,017.00 | -64.4% |
| XI SUPPLIES | | | | | | | |
| 10131681 74500 RD/MRN SUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10131681 74600 UNIFRMPURC | 1,937.05 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10131681 75000 GASOILGRSE | 3,347.09 | 8,000.00 | 8,000.00 | 9,758.25 | 8,000.00 | 3,500.00 | -56.3% |
| 10131681 75700 TRNGSUPPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 10131681 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| TOTAL SUPPLIES | 5,284.14 | 10,400.00 | 10,400.00 | 9,758.25 | 10,400.00 | 5,600.00 | -46.2% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10131681 85100 RADIOMAINT | .00 | 180.00 | 180.00 | .00 | 180.00 | 500.00 | 177.8% |
| 10131681 93100 EQUIPMTR&M | .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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131681 | 93200 VEHICLER&M OIL CHANGE WIPER BLADES TIRES | 310.85 | 2,982.00 | 2,982.00 | 3,138.34 | 2,982.00 | 1,364.00 | -54.3% |
| | TOTAL OTHER SERVICES AND C | 310.85 | 4,162.00 | 4,162.00 | 3,138.34 | 4,162.00 | 1,864.00 | -55.2% |
| XX | TRANSFERS OUT | | | | | | | |
| 10131681 | 99920 TRFOGFIDC | 8,170.00 | 26,697.00 | 26,697.00 | 26,697.00 | 26,697.00 | 20,454.00 | -23.4% |
| | TOTAL TRANSFERS OUT | 8,170.00 | 26,697.00 | 26,697.00 | 26,697.00 | 26,697.00 | 20,454.00 | -23.4% |
| | TOTAL ROAD PATROL GRANT OCT- | 8,425.27 | .00 | 102,339.00 | 144,780.37 | .00 | 64,271.00 | -37.2% |
| <hr/> | | | | | | | | |
| 10131700 | TOWNSHIP ROAD PATROL | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| 10131700 | 68103 RMBBEAVTWP | -4,149.24 | -3,781.00 | -3,781.00 | -3,978.26 | -3,781.00 | -4,450.00 | 17.7% |
| 10131700 | 68105 RMBFRNK TWP | -13,443.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131700 | 68106 RMBFRSRTWP | -6,184.76 | -5,596.00 | -5,596.00 | -5,887.75 | -5,596.00 | -6,585.00 | 17.7% |
| 10131700 | 68110 RMBKAWKTWP | -9,460.20 | -20,873.00 | -20,873.00 | -21,959.85 | -20,873.00 | -24,561.00 | 17.7% |
| | TOTAL OTHER REVENUE | -33,237.56 | -30,250.00 | -30,250.00 | -31,825.86 | -30,250.00 | -35,596.00 | 17.7% |
| XE | WAGES & SALARIES | | | | | | | |
| 10131700 | 70400 WAGE FTE | 18,353.92 | 22,009.00 | 22,009.00 | 17,000.98 | 22,009.00 | 22,534.00 | 2.4% |
| 10131700 | 70600 OVERTIME | 957.63 | 797.00 | 797.00 | 411.06 | 797.00 | 797.00 | .0% |
| 10131700 | 70800 HOLIDAYPAY | 421.60 | 500.00 | 500.00 | 84.32 | 500.00 | 500.00 | .0% |
| 10131700 | 71200 VACTIONPAY | 1,791.80 | .00 | .00 | 2,476.90 | .00 | .00 | .0% |
| 10131700 | 71201 PRRYRVACPY | 147.56 | .00 | .00 | .00 | .00 | 148.00 | .0% |
| 10131700 | 71202 SICK PAY | 795.77 | .00 | .00 | 326.74 | .00 | .00 | .0% |
| | TOTAL WAGES & SALARIES | 22,468.28 | 23,306.00 | 23,306.00 | 20,300.00 | 23,306.00 | 23,979.00 | 2.9% |
| XF | FRINGES | | | | | | | |
| 10131700 | 71500 SOCSECURTY | 1,714.15 | 1,706.00 | 1,706.00 | 1,488.35 | 1,706.00 | 1,759.00 | 3.1% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131700 71600 HEALTH INS | 1,815.52 | 2,099.00 | 2,099.00 | 5,700.47 | 2,099.00 | 6,524.00 | 210.8% |
| 10131700 71603 RETHLTHCAR | 1,335.61 | 1,430.00 | 1,430.00 | 1,345.13 | 1,430.00 | 1,578.00 | 10.3% |
| 10131700 71700 LIFE INS | 29.40 | 42.00 | 42.00 | 29.50 | 42.00 | 36.00 | -14.3% |
| 10131700 71800 RETIREMENT | 912.34 | 896.00 | 896.00 | 817.25 | 896.00 | 923.00 | 3.0% |
| 10131700 72100 WORKERCOMP | 35.93 | 304.00 | 304.00 | 285.11 | 304.00 | 325.00 | 6.9% |
| 10131700 72200 SCK&ACDINS | 306.48 | 95.00 | 95.00 | 76.48 | 95.00 | 98.00 | 3.2% |
| 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 | 34.13 | 32.00 | 32.00 | 26.47 | 32.00 | 34.00 | 6.3% |
| TOTAL FRINGES | 6,523.56 | 6,944.00 | 6,944.00 | 9,898.76 | 6,944.00 | 11,617.00 | 67.3% |
| TOTAL TOWNSHIP ROAD PATROL | -4,245.72 | .00 | .00 | -1,627.10 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10131902 DRIVE MI SAFELY/TASK FORCE | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10131902 50100 FED GRANTS | -5,718.17 | -19,000.00 | -19,000.00 | -3,309.00 | -19,000.00 | -6,912.00 | -63.6% |
| 2020 OHSP MONIES MAY BE COMBINED WITH 10131903 ALCOHOL AS ONE BUDGET | | | | | | | |
| TOTAL FEDERAL GRANTS | -5,718.17 | -19,000.00 | -19,000.00 | -3,309.00 | -19,000.00 | -6,912.00 | -63.6% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10131902 70600 OVERTIME | 3,037.99 | 17,782.00 | 17,782.00 | 5,000.55 | 17,782.00 | 6,000.00 | -66.3% |
| TOTAL WAGES & SALARIES | 3,037.99 | 17,782.00 | 17,782.00 | 5,000.55 | 17,782.00 | 6,000.00 | -66.3% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10131902 71500 SOCSECURTY | 222.86 | 715.00 | 715.00 | 374.97 | 715.00 | 912.00 | 27.6% |
| 10131902 71600 HEALTH INS | .00 | 107.00 | 107.00 | 287.67 | 107.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10131902 71603 RETHLTHCAR | 89.60 | .00 | .00 | 23.42 | .00 | .00 | .0% |
| 10131902 71700 LIFE INS | .00 | .00 | .00 | 3.69 | .00 | .00 | .0% |
| 10131902 71800 RETIREMENT | 121.54 | 379.00 | 379.00 | 113.39 | 379.00 | .00 | -100.0% |
| 10131902 72100 WORKERCOMP | 4.57 | 17.00 | 17.00 | 67.53 | 17.00 | .00 | -100.0% |
| 10131902 72200 SCK&ACDINS | 41.03 | .00 | .00 | 20.50 | .00 | .00 | .0% |
| 10131902 72500 UNEMPLOYMN | 4.57 | .00 | .00 | 6.50 | .00 | .00 | .0% |
| TOTAL FRINGES | 484.17 | 1,218.00 | 1,218.00 | 897.67 | 1,218.00 | 912.00 | -25.1% |
| TOTAL DRIVE MI SAFELY/TASK F | -2,196.01 | .00 | .00 | 2,589.22 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10131903 O.W.I. ALCOHOL ENFORCEMENT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10131903 50100 FED GRANTS | -14,530.83 | .00 | .00 | -12,474.00 | .00 | -13,271.00 | .0% |
| 2020 OHSP MONIES MAY BE COMBINED AS ONE BUDGET WITH 10131902 SEATBELT | | | | | | | |
| TOTAL FEDERAL GRANTS | -14,530.83 | .00 | .00 | -12,474.00 | .00 | -13,271.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10131903 70600 OVERTIME | 14,426.65 | .00 | .00 | 11,165.93 | .00 | 10,000.00 | .0% |
| TOTAL WAGES & SALARIES | 14,426.65 | .00 | .00 | 11,165.93 | .00 | 10,000.00 | .0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10131903 71500 SOCSECURTY | 1,061.24 | .00 | .00 | 833.61 | .00 | 3,271.00 | .0% |
| 10131903 71603 RETHLTHCAR | 391.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131903 71800 RETIREMENT | 577.10 | .00 | .00 | 446.65 | .00 | .00 | .0% |
| 10131903 72100 WORKERCOMP | 21.69 | .00 | .00 | 11.21 | .00 | .00 | .0% |
| 10131903 72200 SCK&ACDINS | 194.76 | .00 | .00 | 3.40 | .00 | .00 | .0% |
| 10131903 72500 UNEMPLOYMN | 21.69 | .00 | .00 | 14.51 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 2,267.83 | .00 | .00 | 1,309.38 | .00 | 3,271.00 | .0% |
| TOTAL O.W.I. ALCOHOL ENFORCE | 2,163.65 | .00 | .00 | 1.31 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10131904 YOUTH ALCOHOL ENFORCEMENT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10131904 50100 FED GRANTS | -4,736.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| OHSP HAS CANCELLED THIS BUDGET FUND | | | | | | | |
| TOTAL FEDERAL GRANTS | -4,736.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10131904 70600 OVERTIME | 4,037.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 4,037.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10131904 71500 SOCSECURTY | 295.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131904 71603 RETHLTHCAR | 175.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131904 71700 LIFE INS | .18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131904 71800 RETIREMENT | 161.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131904 72100 WORKERCOMP | 6.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131904 72200 SCK&ACDINS | 54.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131904 72500 UNEMPLOYMN | 6.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FRINGES | 698.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL YOUTH ALCOHOL ENFORCEM | .65 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10131905 DRE DRUG RECOGN.EXPERT GRANT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10131905 50100 FED GRANTS | -374.23 | -4,000.00 | -4,000.00 | -361.35 | -4,000.00 | -4,000.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -374.23 | -4,000.00 | -4,000.00 | -361.35 | -4,000.00 | -4,000.00 | .0% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 10131905 70600 OVERTIME | 316.21 | 3,411.00 | 3,411.00 | 319.20 | 3,411.00 | 3,411.00 | .0% |
| TOTAL WAGES & SALARIES | 316.21 | 3,411.00 | 3,411.00 | 319.20 | 3,411.00 | 3,411.00 | .0% |
| <u>XF FRINGES</u> | | | | | | | |
| 10131905 71500 SOCSECURTY | 23.12 | 261.00 | 261.00 | 23.33 | 261.00 | 261.00 | .0% |
| 10131905 71600 HEALTH INS | 36.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131905 71603 RETHLTHCAR | 18.97 | 136.00 | 136.00 | .00 | 136.00 | 136.00 | .0% |
| 10131905 71700 LIFE INS | .32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10131905 71800 RETIREMENT | 12.64 | 136.00 | 136.00 | 12.77 | 136.00 | 136.00 | .0% |
| 10131905 72100 WORKERCOMP | .48 | 5.00 | 5.00 | 4.32 | 5.00 | 5.00 | .0% |
| 10131905 72200 SCK&ACDINS | 4.27 | 46.00 | 46.00 | 1.31 | 46.00 | 46.00 | .0% |
| 10131905 72500 UNEMPLOYMN | .48 | 5.00 | 5.00 | .42 | 5.00 | 5.00 | .0% |
| TOTAL FRINGES | 96.99 | 589.00 | 589.00 | 42.15 | 589.00 | 589.00 | .0% |
| TOTAL DRE DRUG RECOGN.EXPERT | 38.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10132100 MICHIGAN JUSTICE TRAINING PROG | | | | | | | |
| <u>RH STATE GRANTS</u> | | | | | | | |
| 10132100 54300 SGRPUBSAFE | -5,851.91 | -11,100.00 | -11,100.00 | .00 | -11,100.00 | -11,100.00 | .0% |
| TOTAL STATE GRANTS | -5,851.91 | -11,100.00 | -11,100.00 | .00 | -11,100.00 | -11,100.00 | .0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 10132100 75700 TRNGSUPPLY | 2,870.00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | 1,600.00 | .0% |
| MCOLES REQUIRES A FUND MATCH LEGAL UPDATES & RE-CERTIFICATIONS | | | | | | | |
| TOTAL SUPPLIES | 2,870.00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | 1,600.00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10132100 86100 CNFFEES/EX | 799.53 | 2,000.00 | 2,000.00 | 350.87 | 2,000.00 | 2,000.00 | .0% |
| MCOLES REQUIRES A FUND MATCH RE-CERTIFICATION, LEGAL UPDATES | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|--------------|-------------------------------|--|------------------|---------------------|----------------|--------------------|--------------------|---------------|-------|
| 10132100 | 96000 | EDUCA/TRNG | 2,182.38 | 7,500.00 | 7,500.00 | 4,607.66 | 7,500.00 | 7,500.00 | .0% |
| | | MCOLES REQUIRES A FUND MATCH LEGAL UPDATES, RE-CERTIFICATIONS | | | | | | | |
| | | TOTAL OTHER SERVICES AND C | 2,981.91 | 9,500.00 | 9,500.00 | 4,958.53 | 9,500.00 | 9,500.00 | .0% |
| | | TOTAL MICHIGAN JUSTICE TRAIN | .00 | .00 | .00 | 4,958.53 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 10132200 | MEDICAL MARIHUANA ENFORCEMENT | | | | | | | | |
| RH | STATE GRANTS | | | | | | | | |
| 10132200 | 53900 | STATEGRANT | -29,340.79 | -29,366.00 | .00 | .00 | -29,366.00 | .00 | .0% |
| | | TOTAL STATE GRANTS | -29,340.79 | -29,366.00 | .00 | .00 | -29,366.00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XI | SUPPLIES | | | | | | | | |
| 10132200 | 74500 | RD/MRN SUP | 28,380.84 | 7,300.00 | .00 | .00 | 7,300.00 | .00 | .0% |
| | | TOTAL SUPPLIES | 28,380.84 | 7,300.00 | .00 | .00 | 7,300.00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10132200 | 96730 | MACH/EQPEX | 959.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10132200 | 96751 | VEHEQPEXP | .00 | 2,000.00 | .00 | .00 | 2,000.00 | .00 | .0% |
| 10132200 | 96760 | AUD/VISLEX | .00 | 6,768.00 | .00 | .00 | 6,768.00 | .00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 959.95 | 8,768.00 | .00 | .00 | 8,768.00 | .00 | .0% |
| | | TOTAL MEDICAL MARIHUANA ENFO | .00 | -13,298.00 | .00 | .00 | -13,298.00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 10132500 | 911 | CENTRAL DISPATCH | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10132500 | 69920 | TRFIN IDC | -274,174.00 | -269,049.00 | -269,049.00 | -222,339.11 | -269,049.00 | -276,254.00 | 2.7% |
| | | TOTAL OTHER FINANCING SOUR | -274,174.00 | -269,049.00 | -269,049.00 | -222,339.11 | -269,049.00 | -276,254.00 | 2.7% |
| | | TOTAL 911 CENTRAL DISPATCH | -274,174.00 | -269,049.00 | -269,049.00 | -222,339.11 | -269,049.00 | -276,254.00 | 2.7% |
| <hr/> | | | | | | | | | |
| 10133100 | MARINE LAW ENFORCEMENT GRANT | | | | | | | | |
| RH | STATE GRANTS | | | | | | | | |
| 10133100 | 54300 | SGRPUBSAFE | -16,300.00 | -17,300.00 | -17,300.00 | .00 | -17,300.00 | -16,300.00 | -5.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 155
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -16,300.00 | -17,300.00 | -17,300.00 | .00 | -17,300.00 | -16,300.00 | -5.8% |
| RR OTHER REVENUE | | | | | | | |
| 10133100 67500 CNTRPVTSRC | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10133100 70400 WAGE FTE | 952.88 | .00 | .00 | 910.25 | .00 | .00 | .0% |
| 10133100 70500 TEMP HELP | 12,642.37 | 15,000.00 | 15,000.00 | 11,669.25 | 15,000.00 | 15,000.00 | .0% |
| 10133100 70600 OVERTIME | .00 | 276.00 | 276.00 | .00 | 276.00 | 276.00 | .0% |
| TOTAL WAGES & SALARIES | 13,595.25 | 15,276.00 | 15,276.00 | 12,579.50 | 15,276.00 | 15,276.00 | .0% |
| XF FRINGES | | | | | | | |
| 10133100 71500 SOCSECURTY | 1,038.38 | 1,919.00 | 1,919.00 | 960.93 | 1,919.00 | 1,919.00 | .0% |
| 10133100 71600 HEALTH INS | 158.56 | .00 | .00 | 154.39 | .00 | .00 | .0% |
| 10133100 71700 LIFE INS | .73 | .00 | .00 | 1.09 | .00 | .00 | .0% |
| 10133100 71800 RETIREMENT | 75.52 | 22.00 | 22.00 | 69.19 | 22.00 | 22.00 | .0% |
| 10133100 72100 WORKERCOMP | 20.32 | 422.00 | 422.00 | 169.78 | 422.00 | 422.00 | .0% |
| 10133100 72200 SCK&ACDINS | 12.84 | 2.00 | 2.00 | 3.74 | 2.00 | 2.00 | .0% |
| 10133100 72500 UNEMPLOYMN | 20.32 | 98.00 | 98.00 | 16.28 | 98.00 | 98.00 | .0% |
| TOTAL FRINGES | 1,326.67 | 2,463.00 | 2,463.00 | 1,375.40 | 2,463.00 | 2,463.00 | .0% |
| XI SUPPLIES | | | | | | | |
| 10133100 72800 PRNT&BIND | .00 | .00 | .00 | 81.00 | .00 | .00 | .0% |
| 10133100 72900 POSTAGE | 184.12 | 20.00 | 20.00 | 2.50 | 20.00 | 20.00 | .0% |
| 10133100 74500 RD/MRN SUP | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 156
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|--|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10133100 | 75000 | GASOILGRSE | 2,881.06 | 3,300.00 | 3,300.00 | 3,097.52 | 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 | 1,271.64 | 200.00 | 200.00 | 240.46 | 200.00 | 200.00 | .0% |
| TOTAL SUPPLIES | | | 4,336.82 | 4,370.00 | 4,370.00 | 3,421.48 | 4,370.00 | 4,370.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10133100 | 85100 | RADIOMAIN | 188.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10133100 | 86100 | CNFFEES/EX | 397.50 | .00 | .00 | 574.34 | .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 | 6,293.33 | 3,000.00 | 3,000.00 | 4,706.31 | 3,000.00 | 3,000.00 | .0% |
| 10133100 | 93200 | VEHICLER&M | .00 | .00 | .00 | 82.98 | .00 | .00 | .0% |
| 10133100 | 94000 | RENT/LEASE | 1,753.00 | 2,660.00 | 2,660.00 | 995.00 | 2,660.00 | 2,160.00 | -18.8% |
| | \$1386 | DOCKAGE X 3 BOATS | | | | | | | |
| | 3240 | INSIDE STORAGE X 3 BOATS | | | | | | | |
| 10133100 | 95800 | LICENS/PRM | .00 | 25.00 | 25.00 | 9.00 | 25.00 | 25.00 | .0% |
| 10133100 | 96000 | EDUCA/TRNG | 300.00 | 1,237.00 | 1,237.00 | 300.00 | 1,237.00 | 737.00 | -40.4% |
| | \$150 | PER DEPUTY FOR MARINE ACADEMY | | | | | | | |
| | \$400 | LODGING FOR WEEK LONG TRAINING | | | | | | | |
| TOTAL OTHER SERVICES AND C | | | 8,931.83 | 7,372.00 | 7,372.00 | 6,667.63 | 7,372.00 | 6,372.00 | -13.6% |
| TOTAL MARINE LAW ENFORCEMENT | | | 10,890.57 | 12,181.00 | 12,181.00 | 24,044.01 | 12,181.00 | 12,181.00 | .0% |
| <hr/> | | | | | | | | | |
| 10133101 MARINE SAFETY | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10133101 | 93100 | EQUIPMTR&M | 3,554.70 | 7,000.00 | 7,000.00 | 2,074.99 | 7,000.00 | 7,000.00 | .0% |
| | FUNDS ARE NEEDED FOR EQUIPMENT INSPECTION AND CERTIFIED - A REGULATION BY THE STATE REPAIR TEARS & RIPS REPLACE SEALS ON MASKS | | | | | | | | |
| TOTAL OTHER SERVICES AND C | | | 3,554.70 | 7,000.00 | 7,000.00 | 2,074.99 | 7,000.00 | 7,000.00 | .0% |
| TOTAL MARINE SAFETY | | | 3,554.70 | 7,000.00 | 7,000.00 | 2,074.99 | 7,000.00 | 7,000.00 | .0% |
| <hr/> | | | | | | | | | |
| 10133102 PORT SECURITY | | | | | | | | | |
| RF | FEDERAL GRANTS | | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 157
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10133102 | 50100 | FED GRANTS | -170,861.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | | | -170,861.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| 10133102 | 97900 | MACH/EQUIP | 227,815.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | | | 227,815.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PORT SECURITY | | | 56,953.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 10133200 | SNOWMOBILE LAW ENFORCEMENT | | | | | | | | |
| <hr/> | | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | | |
| 10133200 | 70400 | WAGE FTE | .00 | .00 | .00 | 49.50 | .00 | .00 | .0% |
| 10133200 | 70500 | TEMP HELP | 294.00 | 2,000.00 | 2,000.00 | 680.25 | 2,000.00 | 2,000.00 | .0% |
| TOTAL WAGES & SALARIES | | | 294.00 | 2,000.00 | 2,000.00 | 729.75 | 2,000.00 | 2,000.00 | .0% |
| <hr/> | | | | | | | | | |
| XF | FRINGES | | | | | | | | |
| 10133200 | 71500 | SOCSECURTY | 22.52 | 223.00 | 223.00 | 55.80 | 223.00 | 223.00 | .0% |
| 10133200 | 71600 | HEALTH INS | .00 | .00 | .00 | 5.87 | .00 | .00 | .0% |
| 10133200 | 71800 | RETIREMENT | .00 | 250.00 | 250.00 | 1.98 | 250.00 | 250.00 | .0% |
| 10133200 | 72100 | WORKERCOMP | .44 | 98.00 | 98.00 | 9.85 | 98.00 | 98.00 | .0% |
| 10133200 | 72200 | SCK&ACDINS | .00 | .00 | .00 | .20 | .00 | .00 | .0% |
| 10133200 | 72500 | UNEMPLOYMN | .44 | 21.00 | 21.00 | .94 | 21.00 | 21.00 | .0% |
| TOTAL FRINGES | | | 23.40 | 592.00 | 592.00 | 74.64 | 592.00 | 592.00 | .0% |
| <hr/> | | | | | | | | | |
| XI | SUPPLIES | | | | | | | | |
| 10133200 | 75000 | GASOILGRSE | 120.11 | 400.00 | 400.00 | 86.65 | 400.00 | 400.00 | .0% |
| 10133200 | 79900 | OTHRSUPPLY | .00 | 50.00 | 50.00 | 186.40 | 50.00 | 50.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 158
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | 120.11 | 450.00 | 450.00 | 273.05 | 450.00 | 450.00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10133200 93100 EQUIPMTR&M | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 10133200 93200 VEHICLER&M | 500.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL OTHER SERVICES AND C | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL SNOWMOBILE LAW ENFORCE | 937.51 | 3,542.00 | 3,542.00 | 1,077.44 | 3,542.00 | 3,542.00 | .0% |
| <u>10133300 OPSG FY 2019-2022 BAY COUNTY</u> | | | | | | | |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 10133300 50100 FED GRANTS | .00 | .00 | .00 | .00 | .00 | -73,125.00 | .0% |
| TOTAL FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | -73,125.00 | .0% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 10133300 70600 OVERTIME | .00 | .00 | .00 | .00 | .00 | 33,280.00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | .00 | .00 | .00 | 33,280.00 | .0% |
| <u>XF FRINGES</u> | | | | | | | |
| 10133300 71500 SOCSECURTY | .00 | .00 | .00 | .00 | .00 | 11,814.00 | .0% |
| TOTAL FRINGES | .00 | .00 | .00 | .00 | .00 | 11,814.00 | .0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 10133300 74500 RD/MRN SUP | .00 | .00 | .00 | .00 | .00 | 1,835.00 | .0% |
| 10133300 75000 GASOILGRSE | .00 | .00 | .00 | .00 | .00 | 3,504.00 | .0% |
| TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | 5,339.00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10133300 95610 A/DE MINIM | .00 | .00 | .00 | .00 | .00 | 3,554.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 159
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|-------------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10133300 | 96730 | MACH/EQPEX | .00 | .00 | .00 | .00 | .00 | 3,220.00 | .0% |
| TOTAL OTHER SERVICES AND C | | | .00 | .00 | .00 | .00 | .00 | 6,774.00 | .0% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| 10133300 | 97900 | MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | 15,918.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 | 15,918.00 | .0% |
| TOTAL OPSG FY 2019-2022 BAY | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 10135100 | CORRECTIONS DEPARTMENT / JAIL | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10135100 | 67601 | RMBINDVIDL | -7,292.45 | -7,000.00 | -7,000.00 | -6,093.89 | -7,000.00 | -7,000.00 | .0% |
| 10135100 | 67604 | RMBURSEIDC | -1,592.00 | -2,693.00 | -2,693.00 | -2,225.47 | -2,693.00 | -4,881.00 | 81.2% |
| TOTAL OTHER REVENUE | | | -8,884.45 | -9,693.00 | -9,693.00 | -8,319.36 | -9,693.00 | -11,881.00 | 22.6% |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10135100 | 69900 | TRFINOTHFD | -80,000.00 | -80,000.00 | -80,000.00 | -66,666.70 | -80,000.00 | -80,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | | | -80,000.00 | -80,000.00 | -80,000.00 | -66,666.70 | -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 | JAILSUPPLY | 5,976.59 | 4,000.00 | 4,000.00 | 3,915.12 | 4,000.00 | 4,000.00 | .0% |
| 10135100 | 74901 | ATHLTC SUP | 48.72 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10135100 | 75400 | CLTH&BEDNG | 2,336.54 | 2,000.00 | 2,000.00 | 4,398.80 | 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 | | | 8,361.85 | 8,325.00 | 8,325.00 | 8,313.92 | 8,325.00 | 8,325.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10135100 | 84800 | INDGINMATE | 10,876.65 | 10,000.00 | 10,000.00 | 11,137.63 | 10,000.00 | 10,000.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 160
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10135100 85100 RADIOMAINT | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10135100 93100 EQUIPMTR&M | 256.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 11,132.65 | 11,300.00 | 11,300.00 | 11,137.63 | 11,300.00 | 11,300.00 | .0% |
| TOTAL CORRECTIONS DEPARTMENT | -69,389.95 | -70,068.00 | -70,068.00 | -55,534.51 | -70,068.00 | -72,256.00 | 3.1% |
| <hr/> | | | | | | | |
| 10136400 COMMUNITY CORRECTIONS PLAN | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10136400 99900 TRNFSO2OF | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 | .0% |
| TOTAL TRANSFERS OUT | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 | .0% |
| TOTAL COMMUNITY CORRECTIONS | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10136481 COMM.CORRECTIONS PLAN, OCT-DEC | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10136481 99900 TRNFSO2OF | .00 | 11,875.00 | .00 | .00 | 11,875.00 | .00 | .0% |
| TOTAL TRANSFERS OUT | .00 | 11,875.00 | .00 | .00 | 11,875.00 | .00 | .0% |
| TOTAL COMM.CORRECTIONS PLAN, | .00 | 11,875.00 | .00 | .00 | 11,875.00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10142600 OFF OF EMERG SERV-CIVIL DEFENS | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10142600 50500 FGRPUBSAFE | -24,209.04 | -25,096.00 | -25,096.00 | -18,304.52 | -25,096.00 | -25,096.00 | .0% |
| TOTAL FEDERAL GRANTS | -24,209.04 | -25,096.00 | -25,096.00 | -18,304.52 | -25,096.00 | -25,096.00 | .0% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 10142600 53900 STATEGRANT | -100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE GRANTS | -100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10142600 69900 TRFINOTHFD | -37,917.00 | -30,285.00 | -30,285.00 | -30,285.00 | -30,285.00 | -31,089.00 | 2.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 161
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | -37,917.00 | -30,285.00 | -30,285.00 | -30,285.00 | -30,285.00 | -31,089.00 | 2.7% |
| XE WAGES & SALARIES | | | | | | | |
| 10142600 70300 SALARY E/A | 39,119.36 | 49,446.00 | 49,446.00 | 36,751.36 | 49,446.00 | 50,612.00 | 2.4% |
| 10142600 70800 HOLIDAYPAY | 2,652.16 | .00 | .00 | 1,515.52 | .00 | .00 | .0% |
| 10142600 71200 VACTIONPAY | 4,925.44 | .00 | .00 | 3,694.08 | .00 | .00 | .0% |
| 10142600 71202 SICK PAY | 2,746.88 | .00 | .00 | 2,368.00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 49,443.84 | 49,446.00 | 49,446.00 | 44,328.96 | 49,446.00 | 50,612.00 | 2.4% |
| XF FRINGES | | | | | | | |
| 10142600 71500 SOCSECURTY | 3,633.32 | 3,784.00 | 3,784.00 | 3,262.36 | 3,784.00 | 3,872.00 | 2.3% |
| 10142600 71600 HEALTH INS | 11,928.00 | 12,618.00 | 12,618.00 | 11,565.12 | 12,618.00 | 13,098.00 | 3.8% |
| 10142600 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10142600 71700 LIFE INS | 64.80 | 66.00 | 66.00 | 59.40 | 66.00 | 65.00 | -1.5% |
| 10142600 71800 RETIREMENT | 1,939.97 | 1,978.00 | 1,978.00 | 1,773.25 | 1,978.00 | 2,025.00 | 2.4% |
| 10142600 72100 WORKERCOMP | 74.12 | 668.00 | 668.00 | 611.98 | 668.00 | 709.00 | 6.1% |
| 10142600 72200 SCK&ACDINS | 667.37 | 203.00 | 203.00 | 171.14 | 203.00 | 208.00 | 2.5% |
| 10142600 72500 UNEMPLOYMN | 74.12 | 65.00 | 65.00 | 57.34 | 65.00 | 66.00 | 1.5% |
| TOTAL FRINGES | 18,381.70 | 19,432.00 | 19,432.00 | 17,500.59 | 19,432.00 | 20,093.00 | 3.4% |
| XI SUPPLIES | | | | | | | |
| 10142600 72700 OFFICE SUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 50.00 | -75.0% |
| 10142600 72702 BOOKSUPPLY | .00 | 96.00 | 96.00 | .00 | 96.00 | .00 | -100.0% |
| 10142600 72800 PRNT&BIND | .00 | 125.00 | 125.00 | .00 | 125.00 | .00 | -100.0% |
| 10142600 72900 POSTAGE | 3.68 | 75.00 | 75.00 | 1.75 | 75.00 | 10.00 | -86.7% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 162
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10142600 | 74600 UNIFRMPURC | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | -100.0% |
| 10142600 | 75000 GASOILGRSE | .00 | 150.00 | 150.00 | .00 | 150.00 | 100.00 | -33.3% |
| 10142600 | 75100 COMPSUPLY | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 10142600 | 79900 OTHRSUPPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| | TOTAL SUPPLIES | 3.68 | 1,596.00 | 1,596.00 | 1.75 | 1,596.00 | 160.00 | -90.0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10142600 | 82000 MBRSHPDUES | .00 | 100.00 | 100.00 | .00 | 100.00 | 75.00 | -25.0% |
| | Michigan Emergency Management Association: \$50.00 | | | | | | | |
| | 3rd District Emergency Management Association: \$25.00 | | | | | | | |
| 10142600 | 85200 TELEPHONE | 2,401.84 | 4,500.00 | 4,500.00 | 4,507.58 | 4,500.00 | 2,000.00 | -55.6% |
| 10142600 | 85201 CELLPHONE | 682.78 | 960.00 | 960.00 | 663.57 | 960.00 | 960.00 | .0% |
| 10142600 | 86100 CNFFEES/EX | .00 | 768.00 | 768.00 | 516.11 | 768.00 | 568.00 | -26.0% |
| | attend the Energetic Materials Research and Testing Center (EMRTC) at New Mexico | | | | | | | |
| | Tech in Socorro, New Mexico. The course, travel, lodging and meals are paid for | | | | | | | |
| | through a Federal grant program. | | | | | | | |
| 10142600 | 86500 STRAVLMILE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10142600 | 86600 LCLTRVMILE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10142600 | 93100 EQUIPMTR&M | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10142600 | 93700 HRD/SFTR&M | 166.67 | 1,800.00 | 1,800.00 | 1,666.67 | 1,800.00 | 1,800.00 | .0% |
| 10142600 | 94601 EQPRNTCOPY | 5.09 | 100.00 | 100.00 | 6.62 | 100.00 | 100.00 | .0% |
| 10142600 | 96742 COMPSOFTEX | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10142600 | 96900 CONTR-OTH | 35,252.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10142600 | 96901 CONTR2 CU | 64,747.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 104,756.38 | 9,128.00 | 9,128.00 | 7,360.55 | 9,128.00 | 6,403.00 | -29.9% |
| | TOTAL OFF OF EMERG SERV-CIVI | 10,459.56 | 24,221.00 | 24,221.00 | 20,602.33 | 24,221.00 | 21,083.00 | -13.0% |
| <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% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 163
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | .00 | -745.00 | -745.00 | .00 | -745.00 | -745.00 | .0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 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% |
| 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% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10142601 86100 CNFFEES/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 | .00 | 100.00 | 100.00 | 112.50 | 100.00 | 100.00 | .0% |
| 10142601 94601 EQPRNTCOPY | .17 | 25.00 | 25.00 | .07 | 25.00 | 25.00 | .0% |
| TOTAL OTHER SERVICES AND C | .17 | 520.00 | 520.00 | 112.57 | 520.00 | 520.00 | .0% |
| TOTAL LOCAL EMERGENCY PLANNI | .17 | .00 | .00 | 112.57 | .00 | .00 | .0% |
| <u>10142602 HOMELAND SECURITY ACTIVITY</u> | | | | | | | |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 10142602 50100 FED GRANTS | -18,283.73 | -140,000.00 | -140,000.00 | .00 | -140,000.00 | -40,000.00 | -71.4% |
| TOTAL FEDERAL GRANTS | -18,283.73 | -140,000.00 | -140,000.00 | .00 | -140,000.00 | -40,000.00 | -71.4% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10142602 86100 CNFFEES/EX | 900.00 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | 5,000.00 | -87.5% |
| 10142602 96900 CONTR-OTH | 17,383.73 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 35,000.00 | -65.0% |
| TOTAL OTHER SERVICES AND C | 18,283.73 | 140,000.00 | 140,000.00 | .00 | 140,000.00 | 40,000.00 | -71.4% |
| TOTAL HOMELAND SECURITY ACT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <u>10142603 HAZARD MITIGATION GRANT</u> | | | | | | | |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 10142603 50100 FED GRANTS | .00 | -43,214.00 | -43,214.00 | .00 | -43,214.00 | -27,587.00 | -36.2% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 164
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | .00 | -43,214.00 | -43,214.00 | .00 | -43,214.00 | -27,587.00 | -36.2% |
| XL OTHER SERVICES AND C 10142603 80200 CONTRACTL | .00 | 43,214.00 | 43,214.00 | 3,018.62 | 43,214.00 | 27,587.00 | -36.2% |
| TOTAL OTHER SERVICES AND C | .00 | 43,214.00 | 43,214.00 | 3,018.62 | 43,214.00 | 27,587.00 | -36.2% |
| TOTAL HAZARD MITIGATION GRAN | .00 | .00 | .00 | 3,018.62 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10143000 ANIMAL SER. ADOPTION CENTER | | | | | | | |
| RA FUND BALANCE, NET AS 10143000 40003 FBRVS/DESG | .00 | -6,000.00 | -21,000.00 | .00 | -21,000.00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | .00 | -6,000.00 | -21,000.00 | .00 | -21,000.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| RH STATE GRANTS 10143000 53900 STATEGRANT | .00 | .00 | -3,000.00 | -3,000.00 | .00 | .00 | -100.0% |
| TOTAL STATE GRANTS | .00 | .00 | -3,000.00 | -3,000.00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES 10143000 64000 BOARD/CARE | -27.00 | -1,900.00 | -1,900.00 | .00 | -1,900.00 | -100.00 | -94.7% |
| 10143000 64100 ANMLPICKUP | -5,251.00 | -8,500.00 | -8,500.00 | -3,720.31 | -8,500.00 | -6,000.00 | -29.4% |
| 10143000 64101 EUTH/CREMA | -9,826.00 | -13,500.00 | -13,500.00 | -7,116.94 | -13,500.00 | -11,000.00 | -18.5% |
| 10143000 64300 ANIMALSALE | -6,679.00 | -7,000.00 | -7,000.00 | -4,643.00 | -7,000.00 | -7,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -21,783.00 | -30,900.00 | -30,900.00 | -15,480.25 | -30,900.00 | -24,100.00 | -22.0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE 10143000 67500 CNTRPVTSRC | -8,071.00 | -2,000.00 | -3,280.00 | -6,038.77 | -2,000.00 | -2,000.00 | -39.0% |
| 10143000 67501 CNTRINDVDL | .00 | .00 | .00 | .00 | .00 | -9,000.00 | .0% |
| 10143000 67601 RMBINDVIDL | .00 | -200.00 | -200.00 | .00 | -200.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 165
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10143000 | 67607 | RMBFOIARQS | -71.48 | -100.00 | -100.00 | -51.60 | -100.00 | -100.00 | .0% |
| 10143000 | 67700 | PROMO REV | -18,084.65 | .00 | -18,500.00 | -18,358.00 | .00 | -18,000.00 | -2.7% |
| 10143000 | 69200 | CLMSETLJDG | -75.50 | .00 | .00 | -189.70 | .00 | -100.00 | .0% |
| TOTAL OTHER REVENUE | | | -26,302.63 | -2,300.00 | -22,080.00 | -24,638.07 | -2,300.00 | -29,200.00 | 32.2% |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10143000 | 69600 | INSRCV/PRO | -1,789.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | | -1,789.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10143000 | 70300 | SALARY E/A | .00 | .00 | .00 | 5,256.36 | .00 | 45,554.00 | .0% |
| 10143000 | 70400 | WAGE FTE | 135,982.27 | 161,911.00 | 161,911.00 | 115,469.21 | 161,911.00 | 165,731.00 | 2.4% |
| 10143000 | 70500 | TEMP HELP | .00 | 3,114.00 | 3,114.00 | 3,355.80 | 3,114.00 | .00 | -100.0% |
| 10143000 | 70501 | WAGES PT | 89,406.47 | 99,986.00 | 99,986.00 | 64,579.82 | 99,986.00 | 65,349.00 | -34.6% |
| 10143000 | 70600 | OVERTIME | 16,302.20 | 17,203.00 | 17,203.00 | 15,856.52 | 17,203.00 | 17,203.00 | .0% |
| 10143000 | 70800 | HOLIDAYPAY | 13,153.04 | .00 | .00 | 6,922.78 | .00 | .00 | .0% |
| 10143000 | 71200 | VACTIONPAY | 13,411.78 | .00 | .00 | 10,464.25 | .00 | .00 | .0% |
| 10143000 | 71201 | PRRYRVACPY | 3,431.03 | 1,707.00 | 1,707.00 | .00 | 1,707.00 | 3,433.00 | 101.1% |
| 10143000 | 71202 | SICK PAY | 7,971.39 | .00 | .00 | 11,126.04 | .00 | .00 | .0% |
| 10143000 | 71203 | TERMSCKPAY | .00 | .00 | .00 | 2,500.00 | .00 | .00 | .0% |
| 10143000 | 71204 | TERMVACPAY | .00 | .00 | .00 | 3,488.34 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 279,658.18 | 283,921.00 | 283,921.00 | 239,019.12 | 283,921.00 | 297,270.00 | 4.7% |
| XF | FRINGES | | | | | | | | |
| 10143000 | 71500 | SOCSECURTY | 20,731.45 | 20,208.00 | 20,208.00 | 17,715.64 | 20,208.00 | 21,405.00 | 5.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 166
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10143000 | 71600 | HEALTH INS | 49,572.60 | 52,314.00 | 52,314.00 | 47,902.44 | 52,314.00 | 66,616.00 | 27.3% |
| 10143000 | 71603 | RETHLTHCAR | 8,524.99 | 8,273.00 | 8,273.00 | 10,162.80 | 8,273.00 | 11,823.00 | 42.9% |
| 10143000 | 71632 | EINCENTIVE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10143000 | 71700 | LIFE INS | 326.70 | 361.00 | 361.00 | 270.00 | 361.00 | 295.00 | -18.3% |
| 10143000 | 71800 | RETIREMENT | 9,496.54 | 9,073.00 | 9,073.00 | 8,560.45 | 9,073.00 | 11,232.00 | 23.8% |
| 10143000 | 71900 | OTHRFRINGE | .00 | 475.00 | 475.00 | .00 | 475.00 | .00 | -100.0% |
| 10143000 | 72100 | WORKERCOMP | 461.60 | 3,571.00 | 3,571.00 | 3,314.34 | 3,571.00 | 3,932.00 | 10.1% |
| 10143000 | 72200 | SCK&ACDINS | 2,433.79 | 675.00 | 675.00 | 617.18 | 675.00 | 884.00 | 31.0% |
| 10143000 | 72301 | UNIFORMALW | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 10143000 | 72500 | UNEMPLOYMN | 419.74 | 347.00 | 347.00 | 310.18 | 347.00 | 369.00 | 6.3% |
| TOTAL FRINGES | | | 92,567.41 | 96,097.00 | 96,097.00 | 89,453.03 | 96,097.00 | 117,356.00 | 22.1% |
| XI | SUPPLIES | | | | | | | | |
| 10143000 | 72700 | OFFICE SUP | 1,494.38 | 1,500.00 | 1,500.00 | 1,414.51 | 1,500.00 | 1,500.00 | .0% |
| 10143000 | 72702 | BOOKSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 300.00 | 500.0% |
| 10143000 | 72800 | PRNT&BIND | 269.73 | 500.00 | 500.00 | 90.88 | 500.00 | 400.00 | -20.0% |
| 10143000 | 72900 | POSTAGE | 467.39 | 600.00 | 600.00 | 515.45 | 600.00 | 500.00 | -16.7% |
| 10143000 | 73000 | MAG&PERDCL | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 10143000 | 73301 | COPY/FXSUP | 203.78 | 250.00 | 250.00 | 156.25 | 250.00 | 250.00 | .0% |
| 10143000 | 74000 | OPERTNGSUP | .00 | .00 | .00 | 9.00 | .00 | .00 | .0% |
| 10143000 | 74100 | LICENSES | 156.00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| WE ARE REQUESTING THIS AMOUNT FOR THIS LINE TO COVER THE PURCHASE OF OUR DEA | | | | | | | | | |
| 10143000 | 74300 | DOG FOOD | 5,626.53 | 6,000.00 | 6,000.00 | 4,256.82 | 6,000.00 | 6,000.00 | .0% |
| 10143000 | 74600 | UNIFRMPURC | 1,439.60 | 3,900.00 | 3,900.00 | 692.82 | 3,900.00 | 5,000.00 | 28.2% |
| WE NEED TO PURCHASED \$3,000 BULLET PROOF VESTS FOR YEAR 2020. \$2,000 ORIGINAL BUDGET. | | | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 167
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|----------------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10143000 | 75000 | GASOILGRSE | 7,689.35 | 11,000.00 | 11,000.00 | 6,801.44 | 11,000.00 | 9,000.00 | -18.2% |
| 10143000 | 75100 | COMPSUPLY | 349.44 | 400.00 | 700.00 | 636.78 | 400.00 | 400.00 | -42.9% |
| 10143000 | 76000 | MED SUPPLY | 8,518.94 | 9,800.00 | 9,800.00 | 4,196.72 | 9,800.00 | 9,800.00 | .0% |
| 10143000 | 77600 | CUSTODLSUP | 3,629.12 | 3,500.00 | 4,300.00 | 3,543.36 | 3,500.00 | 4,000.00 | -7.0% |
| | | NEED TO UP THE LINE \$500.00 DUE TO THE COST OF CLEANING SUPPLIES & HOLDING ON TO ANIMALS IN THE SHELTER LONGER WE USE A LOT OF BLEACH TO KEEP THE SHELTER SANITIZED. | | | | | | | |
| 10143000 | 79900 | OTHR SUPPLY | 2,743.20 | 5,000.00 | 5,500.00 | 3,453.84 | 5,000.00 | 4,000.00 | -27.3% |
| | | TOTAL SUPPLIES | 32,587.46 | 42,700.00 | 44,300.00 | 25,767.87 | 42,700.00 | 41,350.00 | -6.7% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10143000 | 80100 | PROFESSNL | 50.00 | .00 | 17,500.00 | 10,475.00 | .00 | .00 | -100.0% |
| 10143000 | 80200 | CONTRACTL | 552.88 | 2,285.00 | 985.00 | 795.90 | 2,285.00 | 2,100.00 | 113.2% |
| | | WE ARE NOT SURE AS TO WHY CONTRACTUAL SERVICES WAS UPPED TO \$2,285.00 OUR CONTRACT WITH GUARDIAN ALARM IS ABOUT \$47.00 A MONTH. | | | | | | | |
| 10143000 | 80700 | VETERINARN | 11,925.64 | 11,775.00 | 14,055.00 | 14,094.42 | 11,775.00 | 12,000.00 | -14.6% |
| | | WE ARE ASKING TO VETERINARIAN SERVICES UPPED TO \$15,000.00 DUE TO THE COST OF VACCINES & MEDICAL TREATMENT OF SHELTER ANIMALS | | | | | | | |
| 10143000 | 82000 | MBRSHPDUES | .00 | 1,000.00 | 1,000.00 | 30.00 | 1,000.00 | 250.00 | -75.0% |
| 10143000 | 82300 | GARBAGEREM | 1,172.25 | 1,200.00 | 1,700.00 | 1,214.64 | 1,200.00 | 1,326.00 | -22.0% |
| 10143000 | 85000 | COMMNCATNS | .00 | 600.00 | 600.00 | 550.00 | 600.00 | 200.00 | -66.7% |
| 10143000 | 85200 | TELEPHONE | 2,806.32 | 4,500.00 | 4,500.00 | 2,569.99 | 4,500.00 | 3,000.00 | -33.3% |
| 10143000 | 85201 | CELLPHONE | 1,475.62 | 1,500.00 | 1,500.00 | 1,447.46 | 1,500.00 | 2,000.00 | 33.3% |
| | | WE ARE ASKING FOR THE INCREASE OF \$500 TO THE CELL PHONE LINE DUE TO OFFICERS WILL BE GOING TO SMART PHONES TO BE ABLE TO DO USE FOR CASES ETC WHEN ON DUTY. | | | | | | | |
| 10143000 | 86100 | CNFFEES/EX | 733.86 | 1,500.00 | 1,500.00 | 962.57 | 1,500.00 | 800.00 | -46.7% |
| | | WE ARE ASKING THAT THIS LINE BE KEPT THE SAME SO THAT WE CAN SEND OFFICERS, MIKE, OR JO TO THE PET FUND ALLIANCE CONFERENCE PLUS HAVING JO GO TO THE GREAT LAKES ANIMAL WELFARE CONFERENCE IN THE FALL OF 2020 WHICH SHE HAS GOES TO YEARLY TO LEARN NEW IDEAS & INFORMATION ON ADOPTIONS, MAINTAINING THE SHELTER & MARKETING.. OFFICER BARBEAU HAS TO GO THROUGH AN EBI TRAINING, THE NEW REGULATIONS FOR EUTHANIZATION SOMETIME THIS COMING YEAR & ALL 3 OFFICERS WILL HAVE TO GO TO ANOTHER CLASS PRETAINING TO EUTHANIZATION TOO. ALL 3 OFFICERS WILL HAVE TO GET THIS CLASS IN THIS COMING YEAR IN ORDER TO BE UP TO THE STATE'S NEW PROTOCOLS FOR EUTHANIZATION BY ANIMAL CONTROL OFFICERS IN 2021 | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|--------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| 10143000 | 86500 STRAVLMILE | .00 | 500.00 | 500.00 | 150.32 | 500.00 | 300.00 | -40.0% | |
| 10143000 | 87300 FRGHT/EXPR | 59.33 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% | |
| 10143000 | 88200 PROMOEXP | 20,013.00 | 6,000.00 | 24,000.00 | 16,965.00 | 21,000.00 | 25,000.00 | 4.2% | |
| 10143000 | 92000 PUBUTILITY | 37,888.83 | 39,000.00 | 39,000.00 | 30,941.53 | 39,000.00 | 39,000.00 | .0% | |
| 10143000 | 93100 EQUIPMTR&M | 562.97 | 2,000.00 | 2,000.00 | 125.00 | 2,000.00 | 1,500.00 | -25.0% | |
| 10143000 | 93200 VEHICLER&M | 1,645.66 | 2,000.00 | 2,000.00 | 1,607.28 | 2,000.00 | 2,000.00 | .0% | |
| 10143000 | 93300 BLDG R&M | 2,805.47 | .00 | 125.00 | 116.99 | .00 | 1,000.00 | 700.0% | |
| | WE ARE ASKING FOR THIS AMOUNT TO HELP WITH ANY MAITENANCE ISSUES WE HAVE WITH THE SHELTER MAJORITY OF THE BUILDING IS NOW 15 YRS OLD WHILE THE OTHER PART WAS THE ORIGINAL MOSQUITO CONTROL | | | | | | | | |
| 10143000 | 93700 HRD/SFTR&M | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | .0% | |
| 10143000 | 94601 EQPRNTCOPY | 1,253.76 | 1,400.00 | 1,400.00 | 1,075.25 | 1,400.00 | 1,400.00 | .0% | |
| 10143000 | 95507 FLWWRTHPLQ | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% | |
| 10143000 | 95800 LICENS/PRM | .00 | 1,000.00 | 1,000.00 | 115.00 | 1,000.00 | 1,000.00 | .0% | |
| 10143000 | 96100 ANIMALDAMG | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% | |
| 10143000 | 96720 BDADIMPEX | 3,819.14 | 5,000.00 | 5,000.00 | 5,012.73 | 5,000.00 | .00 | -100.0% | |
| 10143000 | 96730 MACH/EQPEX | 2,817.12 | 4,000.00 | 4,000.00 | 3,967.00 | 4,000.00 | .00 | -100.0% | |
| | WE ARE ASKING FOR THIS AMOUNT IN CASE WE MAY NEED TO REPLACE A HOSE OR SPRAYER FOR THE SHELTER POWER WASHER | | | | | | | | |
| 10143000 | 96740 OEQPFURNEX | 1,187.94 | 500.00 | .00 | .00 | 500.00 | .00 | .0% | |
| 10143000 | 96760 AUD/VISLEX | 743.99 | 800.00 | 375.00 | .00 | 800.00 | .00 | -100.0% | |
| | TOTAL OTHER SERVICES AND C | 93,163.78 | 88,510.00 | 124,690.00 | 93,866.08 | 103,510.00 | 95,026.00 | -23.8% | |
| XO | CAPITAL OUTLAY | | | | | | | | |
| 10143000 | 97900 MACH/EQUIP | .00 | .00 | 28,000.00 | 32,764.74 | .00 | .00 | -100.0% | |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | 28,000.00 | 32,764.74 | .00 | .00 | -100.0% | |
| | TOTAL ANIMAL SER. ADOPTION C | 448,102.20 | 472,028.00 | 500,028.00 | 437,752.52 | 472,028.00 | 497,702.00 | -.5% | |
| 10158000 | PERE MARQUETTE PARKING | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| 10158000 | 66707 RNT-PARKNG | -1,998.00 | -5,001.00 | -5,001.00 | -7,623.00 | -5,001.00 | -5,001.00 | .0% | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -1,998.00 | -5,001.00 | -5,001.00 | -7,623.00 | -5,001.00 | -5,001.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10158000 92000 PUBUTILITY | 1,148.24 | 1,500.00 | 1,500.00 | 933.10 | 1,500.00 | 1,500.00 | .0% |
| 10158000 93600 GRNDSMAINT | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,148.24 | 2,300.00 | 2,300.00 | 933.10 | 2,300.00 | 2,300.00 | .0% |
| TOTAL PERE MARQUETTE PARKING | -849.76 | -2,701.00 | -2,701.00 | -6,689.90 | -2,701.00 | -2,701.00 | .0% |
| <hr/> | | | | | | | |
| 10160100 HEALTH DEPART.- ADMINISTRATION | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10160100 69920 TRFIN IDC | -477,819.40 | -820,811.00 | -814,738.00 | -678,948.31 | -820,811.00 | -542,155.00 | -33.5% |
| TOTAL OTHER FINANCING SOUR | -477,819.40 | -820,811.00 | -814,738.00 | -678,948.31 | -820,811.00 | -542,155.00 | -33.5% |
| XX TRANSFERS OUT | | | | | | | |
| 10160100 99900 TRNFSO2OF | 1,300,000.00 | 1,724,296.00 | 1,724,296.00 | 1,436,913.30 | 1,724,296.00 | 1,546,737.00 | -10.3% |
| 10160100 99911 TRFSOLIQTX | 200,656.05 | 196,047.00 | 196,047.00 | 200,662.33 | 196,047.00 | 203,737.00 | 3.9% |
| TOTAL TRANSFERS OUT | 1,500,656.05 | 1,920,343.00 | 1,920,343.00 | 1,637,575.63 | 1,920,343.00 | 1,750,474.00 | -8.8% |
| TOTAL HEALTH DEPART.- ADMINI | 1,022,836.65 | 1,099,532.00 | 1,105,605.00 | 958,627.32 | 1,099,532.00 | 1,208,319.00 | 9.3% |
| <hr/> | | | | | | | |
| 10160501 BIOTERRORISM PREPAREDNESS | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10160501 69920 TRFIN IDC | -2,872.00 | -6,117.00 | -6,117.00 | -7,000.42 | -6,117.00 | -3,059.00 | -50.0% |
| TOTAL OTHER FINANCING SOUR | -2,872.00 | -6,117.00 | -6,117.00 | -7,000.42 | -6,117.00 | -3,059.00 | -50.0% |
| TOTAL BIOTERRORISM PREPAREDN | -2,872.00 | -6,117.00 | -6,117.00 | -7,000.42 | -6,117.00 | -3,059.00 | -50.0% |
| <hr/> | | | | | | | |
| 10160506 BIOTERRORISM PREP. AUG-SEPT | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10160506 69920 TRFIN IDC | -5,091.00 | -3,059.00 | -3,059.00 | -2,982.02 | -3,059.00 | -3,059.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | -5,091.00 | -3,059.00 | -3,059.00 | -2,982.02 | -3,059.00 | -3,059.00 | .0% |
| TOTAL BIOTERRORISM PREP. AUG | -5,091.00 | -3,059.00 | -3,059.00 | -2,982.02 | -3,059.00 | -3,059.00 | .0% |
| <hr/> | | | | | | | |
| 10160581 BIOTERRORISM-OCT/DEC | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10160581 69920 TRFIN IDC | -10,182.00 | -3,059.00 | -3,059.00 | .00 | -3,059.00 | -6,117.00 | 100.0% |
| TOTAL OTHER FINANCING SOUR | -10,182.00 | -3,059.00 | -3,059.00 | .00 | -3,059.00 | -6,117.00 | 100.0% |
| TOTAL BIOTERRORISM-OCT/DEC | -10,182.00 | -3,059.00 | -3,059.00 | .00 | -3,059.00 | -6,117.00 | 100.0% |
| <hr/> | | | | | | | |
| 10161504 HLTH KAW. WATERSHED GRANT | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10161504 69920 TRFIN IDC | .00 | .00 | -1,518.00 | .00 | .00 | -4,555.00 | 200.1% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | -1,518.00 | .00 | .00 | -4,555.00 | 200.1% |
| TOTAL HLTH KAW. WATERSHED GR | .00 | .00 | -1,518.00 | .00 | .00 | -4,555.00 | 200.1% |
| <hr/> | | | | | | | |
| 10161584 HLTH KAW.WATERSHED GT./OCT. | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10161584 69920 TRFIN IDC | -575.60 | .00 | -4,555.00 | -3,142.46 | .00 | -1,518.00 | -66.7% |
| TOTAL OTHER FINANCING SOUR | -575.60 | .00 | -4,555.00 | -3,142.46 | .00 | -1,518.00 | -66.7% |
| TOTAL HLTH KAW.WATERSHED GT. | -575.60 | .00 | -4,555.00 | -3,142.46 | .00 | -1,518.00 | -66.7% |
| <hr/> | | | | | | | |
| 10161700 PERSONAL CARE - PRIVATE PAY | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10161700 99900 TRNFSO2OF | 6,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | 6,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL CARE - PRIVAT | 6,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10161701 PERSONAL CARE - PRIVATE PAY | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10161701 99900 TRNFSO2OF | .00 | .00 | .00 | .00 | .00 | 6,200.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | 6,200.00 | .0% |
| TOTAL PERSONAL CARE - PRIVAT | .00 | .00 | .00 | .00 | .00 | 6,200.00 | .0% |
| <hr/> | | | | | | | |
| 10161731 PERSONAL CARE-GRANT/OCT-DEC | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10161731 99900 TRNFSO2OF | .00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | .00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | .00 | -100.0% |
| TOTAL PERSONAL CARE-GRANT/OC | .00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 10162000 MOSQUITO CONTROL | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10162000 69920 TRFIN IDC | -54,936.00 | -69,216.00 | -69,216.00 | -57,199.33 | -69,216.00 | -122,486.00 | 77.0% |
| TOTAL OTHER FINANCING SOUR | -54,936.00 | -69,216.00 | -69,216.00 | -57,199.33 | -69,216.00 | -122,486.00 | 77.0% |
| TOTAL MOSQUITO CONTROL | -54,936.00 | -69,216.00 | -69,216.00 | -57,199.33 | -69,216.00 | -122,486.00 | 77.0% |
| <hr/> | | | | | | | |
| 10164800 MEDICAL EXAMINER | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| 10164800 48700 CREMATIONP | -53,067.00 | -40,000.00 | -40,000.00 | -57,041.00 | -40,000.00 | -54,000.00 | 35.0% |
| TOTAL LICENSES AND PERMITS | -53,067.00 | -40,000.00 | -40,000.00 | -57,041.00 | -40,000.00 | -54,000.00 | 35.0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10164800 61600 AUTOPSYRPT | -1,925.00 | -1,860.00 | -1,860.00 | -1,680.00 | -1,860.00 | -2,000.00 | 7.5% |
| TOTAL CHARGES FOR SERVICES | -1,925.00 | -1,860.00 | -1,860.00 | -1,680.00 | -1,860.00 | -2,000.00 | 7.5% |
| <hr/> | | | | | | | |
| 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 | 50.00 | -50.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 172
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10164800 72900 POSTAGE | 105.17 | 300.00 | 300.00 | 173.98 | 300.00 | 300.00 | .0% |
| 10164800 79900 OTHRSUPPLY | .00 | .00 | .00 | 17.81 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 105.17 | 500.00 | 500.00 | 191.79 | 500.00 | 450.00 | -10.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10164800 80800 AUTOPSIES | 102,262.00 | 92,000.00 | 92,000.00 | 93,851.00 | 92,000.00 | 104,000.00 | 13.0% |
| 10164800 81200 MEDICALSRV | 8,300.00 | 12,000.00 | 12,000.00 | 10,200.00 | 12,000.00 | 12,000.00 | .0% |
| 10164800 81900 CONSULTANT | 35,660.00 | 36,160.00 | 36,160.00 | 32,160.00 | 36,160.00 | 38,000.00 | 5.1% |
| 10164800 82000 MBRSHPDUES | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10164800 85000 COMMNCATNS | 203.70 | 300.00 | 300.00 | 129.77 | 300.00 | 300.00 | .0% |
| 10164800 85201 CELLPHONE | 305.59 | 340.00 | 340.00 | 310.23 | 340.00 | 340.00 | .0% |
| 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 | 146,731.29 | 142,000.00 | 142,000.00 | 136,651.00 | 142,000.00 | 155,840.00 | 9.7% |
| TOTAL MEDICAL EXAMINER | 91,844.46 | 100,640.00 | 100,640.00 | 78,121.79 | 100,640.00 | 100,290.00 | -.3% |
| 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% |
| 10165100 AMBULANCE | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10165100 96900 CONTR-OTH | 8,727.96 | 6,604.00 | 6,604.00 | 7,514.10 | 6,604.00 | 6,604.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 8,727.96 | 6,604.00 | 6,604.00 | 7,514.10 | 6,604.00 | 6,604.00 | .0% |
| TOTAL AMBULANCE | 8,727.96 | 6,604.00 | 6,604.00 | 7,514.10 | 6,604.00 | 6,604.00 | .0% |
| <hr/> | | | | | | | |
| 10166200 CHILD CARE-PROBATE (CHILD IN C | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10166200 69920 TRFIN IDC | -141,249.10 | -52,150.00 | -52,150.00 | .00 | -52,150.00 | -27,500.00 | -47.3% |
| TOTAL OTHER FINANCING SOUR | -141,249.10 | -52,150.00 | -52,150.00 | .00 | -52,150.00 | -27,500.00 | -47.3% |
| XX TRANSFERS OUT | | | | | | | |
| 10166200 99900 TRNFSO2OF | 521,500.00 | 535,075.00 | 586,930.00 | 445,895.80 | 535,075.00 | 702,500.00 | 19.7% |
| TOTAL TRANSFERS OUT | 521,500.00 | 535,075.00 | 586,930.00 | 445,895.80 | 535,075.00 | 702,500.00 | 19.7% |
| TOTAL CHILD CARE-PROBATE (CH | 380,250.90 | 482,925.00 | 534,780.00 | 445,895.80 | 482,925.00 | 675,000.00 | 26.2% |
| <hr/> | | | | | | | |
| 10166203 INSTIT.CARE-DET.FAC(JUV.HOME) | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10166203 69920 TRFIN IDC | -151,270.47 | -61,644.00 | -61,644.00 | .00 | -61,644.00 | -57,807.00 | -6.2% |
| TOTAL OTHER FINANCING SOUR | -151,270.47 | -61,644.00 | -61,644.00 | .00 | -61,644.00 | -57,807.00 | -6.2% |
| XX TRANSFERS OUT | | | | | | | |
| 10166203 99900 TRNFSO2OF | 681,252.00 | 624,475.00 | 624,475.00 | 520,395.80 | 624,475.00 | 684,810.00 | 9.7% |
| TOTAL TRANSFERS OUT | 681,252.00 | 624,475.00 | 624,475.00 | 520,395.80 | 624,475.00 | 684,810.00 | 9.7% |
| TOTAL INSTIT.CARE-DET.FAC(JU | 529,981.53 | 562,831.00 | 562,831.00 | 520,395.80 | 562,831.00 | 627,003.00 | 11.4% |
| <hr/> | | | | | | | |
| 10166205 CCF-CASA CT.APPOINTED S.ADVOC | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10166205 69920 TRFIN IDC | -3,327.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | -3,327.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 10166205 99900 TRNFSO2OF | 16,170.00 | 14,261.00 | 14,261.00 | 11,884.20 | 14,261.00 | 14,261.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | 16,170.00 | 14,261.00 | 14,261.00 | 11,884.20 | 14,261.00 | 14,261.00 | .0% |
| TOTAL CCF-CASA CT.APPOINTED | 12,842.31 | 14,261.00 | 14,261.00 | 11,884.20 | 14,261.00 | 14,261.00 | .0% |
| <hr/> | | | | | | | |
| 10166300 CHILD CARE-D.S.S. (STATE WARDS) | | | | | | | |
| <hr/> | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10166300 99900 TRNFSO2OF | 145,000.00 | 145,000.00 | 145,000.00 | 120,833.30 | 145,000.00 | 145,000.00 | .0% |
| TOTAL TRANSFERS OUT | 145,000.00 | 145,000.00 | 145,000.00 | 120,833.30 | 145,000.00 | 145,000.00 | .0% |
| TOTAL CHILD CARE-D.S.S. (STA | 145,000.00 | 145,000.00 | 145,000.00 | 120,833.30 | 145,000.00 | 145,000.00 | .0% |
| <hr/> | | | | | | | |
| 10166400 IN-HOME CARE-INTENSIVE PROBAT. | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10166400 69920 TRFIN IDC | .00 | -640.00 | -640.00 | .00 | -640.00 | .00 | -100.0% |
| TOTAL OTHER FINANCING SOUR | .00 | -640.00 | -640.00 | .00 | -640.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10166400 99900 TRNFSO2OF | 7,260.00 | 5,842.00 | 5,842.00 | 4,868.30 | 5,842.00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | 7,260.00 | 5,842.00 | 5,842.00 | 4,868.30 | 5,842.00 | .00 | -100.0% |
| TOTAL IN-HOME CARE-INTENSIVE | 7,260.00 | 5,202.00 | 5,202.00 | 4,868.30 | 5,202.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 10166401 YOUTH&FAMILY SUPPORT SERVICE | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10166401 69920 TRFIN IDC | -20,043.88 | -9,132.00 | -9,132.00 | .00 | -9,132.00 | -16,676.00 | 82.6% |
| TOTAL OTHER FINANCING SOUR | -20,043.88 | -9,132.00 | -9,132.00 | .00 | -9,132.00 | -16,676.00 | 82.6% |
| <hr/> | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10166401 99900 TRNFSO2OF | 90,887.00 | 96,081.00 | 96,081.00 | 80,067.50 | 96,081.00 | 100,989.00 | 5.1% |
| TOTAL TRANSFERS OUT | 90,887.00 | 96,081.00 | 96,081.00 | 80,067.50 | 96,081.00 | 100,989.00 | 5.1% |
| TOTAL YOUTH&FAMILY SUPPORT S | 70,843.12 | 86,949.00 | 86,949.00 | 80,067.50 | 86,949.00 | 84,313.00 | -3.0% |
| <hr/> | | | | | | | |
| 10166402 JUVENILE DRUG COURT | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10166402 69920 TRFIN IDC | .00 | -1,519.00 | -1,519.00 | .00 | -1,519.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | .00 | -1,519.00 | -1,519.00 | .00 | -1,519.00 | .00 | -100.0% |
| XX TRANSFERS OUT | | | | | | | |
| 10166402 99900 TRNFSO2OF | 15,997.00 | 16,155.00 | 16,155.00 | 13,462.50 | 16,155.00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | 15,997.00 | 16,155.00 | 16,155.00 | 13,462.50 | 16,155.00 | .00 | -100.0% |
| TOTAL JUVENILE DRUG COURT | 15,997.00 | 14,636.00 | 14,636.00 | 13,462.50 | 14,636.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 10166500 INTENSIVE PROBATION | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10166500 99900 TRNFSO2OF | .00 | .00 | .00 | .00 | .00 | 162,455.00 | .0% |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | 162,455.00 | .0% |
| TOTAL INTENSIVE PROBATION | .00 | .00 | .00 | .00 | .00 | 162,455.00 | .0% |
| <hr/> | | | | | | | |
| 10166801 SAG.MID.BAY-JOB TRAIN.CONSORT. | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10166801 71000 PER DIEM | 360.00 | 1,200.00 | 1,200.00 | 360.00 | 1,200.00 | 1,200.00 | .0% |
| TOTAL WAGES & SALARIES | 360.00 | 1,200.00 | 1,200.00 | 360.00 | 1,200.00 | 1,200.00 | .0% |
| TOTAL SAG.MID.BAY-JOB TRAIN. | 360.00 | 1,200.00 | 1,200.00 | 360.00 | 1,200.00 | 1,200.00 | .0% |
| <hr/> | | | | | | | |
| 10167000 MI DEPT HUMAN SERV-BAY COUNTY | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 10167000 99900 TRNFSO2OF | 48,300.00 | 48,650.00 | 48,650.00 | 48,650.00 | 48,650.00 | 51,500.00 | 5.9% |
| TOTAL TRANSFERS OUT | 48,300.00 | 48,650.00 | 48,650.00 | 48,650.00 | 48,650.00 | 51,500.00 | 5.9% |
| TOTAL MI DEPT HUMAN SERV-BAY | 48,300.00 | 48,650.00 | 48,650.00 | 48,650.00 | 48,650.00 | 51,500.00 | 5.9% |
| <hr/> | | | | | | | |
| 10167100 SOCIAL SERVICES-MED CARE FACIL | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10167100 67604 RMBURSEIDC | -13,903.00 | -20,742.00 | -20,742.00 | -17,140.96 | -20,742.00 | -20,797.00 | .3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 176
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -13,903.00 | -20,742.00 | -20,742.00 | -17,140.96 | -20,742.00 | -20,797.00 | .3% |
| TOTAL SOCIAL SERVICES-MED CA | -13,903.00 | -20,742.00 | -20,742.00 | -17,140.96 | -20,742.00 | -20,797.00 | .3% |
| <hr/> | | | | | | | |
| 10167200 ADMINISTRATION - DIV. ON AGING | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10167200 69920 TRFIN IDC | -187,169.00 | -189,534.00 | -189,534.00 | -156,628.79 | -189,534.00 | -290,258.00 | 53.1% |
| TOTAL OTHER FINANCING SOUR | -187,169.00 | -189,534.00 | -189,534.00 | -156,628.79 | -189,534.00 | -290,258.00 | 53.1% |
| TOTAL ADMINISTRATION - DIV. | -187,169.00 | -189,534.00 | -189,534.00 | -156,628.79 | -189,534.00 | -290,258.00 | 53.1% |
| <hr/> | | | | | | | |
| 10167206 FEDERAL C1-CONGREGATE | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10167206 69920 TRFIN IDC | -56,819.00 | .00 | .00 | .00 | .00 | -88,114.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -56,819.00 | .00 | .00 | .00 | .00 | -88,114.00 | .0% |
| TOTAL FEDERAL C1-CONGREGATE | -56,819.00 | .00 | .00 | .00 | .00 | -88,114.00 | .0% |
| <hr/> | | | | | | | |
| 10167208 HOME DELIVERED MEALS | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10167208 69920 TRFIN IDC | -90,242.00 | .00 | .00 | .00 | .00 | -139,946.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -90,242.00 | .00 | .00 | .00 | .00 | -139,946.00 | .0% |
| TOTAL HOME DELIVERED MEALS | -90,242.00 | .00 | .00 | .00 | .00 | -139,946.00 | .0% |
| <hr/> | | | | | | | |
| 10167236 FEDERAL C1-CONGREGATE OCT-DEC | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10167236 69920 TRFIN IDC | .00 | -57,537.00 | -57,537.00 | -57,537.00 | -57,537.00 | .00 | -100.0% |
| TOTAL OTHER FINANCING SOUR | .00 | -57,537.00 | -57,537.00 | -57,537.00 | -57,537.00 | .00 | -100.0% |
| TOTAL FEDERAL C1-CONGREGATE | .00 | -57,537.00 | -57,537.00 | -57,537.00 | -57,537.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 10167238 HOME DELIVERED MEALS OCT-DEC | | | | | | | |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10167238 69920 TRFIN IDC | .00 | -91,382.00 | -91,382.00 | -91,382.00 | -91,382.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 177
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | .00 | -91,382.00 | -91,382.00 | -91,382.00 | -91,382.00 | .00 | -100.0% |
| TOTAL HOME DELIVERED MEALS O | .00 | -91,382.00 | -91,382.00 | -91,382.00 | -91,382.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 10168200 VETERANS CONVENTIONS | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10168200 96900 CONTR-OTH | .00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | -50.0% |
| TOTAL OTHER SERVICES AND C | .00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | -50.0% |
| TOTAL VETERANS CONVENTIONS | .00 | 2,500.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | -50.0% |
| <hr/> | | | | | | | |
| 10168900 VETERANS' RELIEF | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 10168900 69920 TRFIN IDC | -26,664.00 | -45,367.00 | -45,367.00 | -37,490.79 | -45,367.00 | -59,843.00 | 31.9% |
| TOTAL OTHER FINANCING SOUR | -26,664.00 | -45,367.00 | -45,367.00 | -37,490.79 | -45,367.00 | -59,843.00 | 31.9% |
| TOTAL VETERANS' RELIEF | -26,664.00 | -45,367.00 | -45,367.00 | -37,490.79 | -45,367.00 | -59,843.00 | 31.9% |
| <hr/> | | | | | | | |
| 10170200 CENTER RIDGE ARMS-ADMINISTRATN | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10170200 67604 RMBURSEIDC | -14,879.00 | -19,520.00 | -19,520.00 | -16,131.11 | -19,520.00 | -74,820.00 | 283.3% |
| TOTAL OTHER REVENUE | -14,879.00 | -19,520.00 | -19,520.00 | -16,131.11 | -19,520.00 | -74,820.00 | 283.3% |
| TOTAL CENTER RIDGE ARMS-ADMI | -14,879.00 | -19,520.00 | -19,520.00 | -16,131.11 | -19,520.00 | -74,820.00 | 283.3% |
| <hr/> | | | | | | | |
| 10172101 TRANSPORTATION PLANNING | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10172101 50100 FED GRANTS | -105,104.83 | -63,672.00 | -52,115.00 | .00 | -63,672.00 | -158,798.00 | 204.7% |
| TOTAL FEDERAL GRANTS | -105,104.83 | -63,672.00 | -52,115.00 | .00 | -63,672.00 | -158,798.00 | 204.7% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10172101 67502 CONTRBOTH | 1,127.00 | .00 | .00 | -46,950.00 | .00 | -46,950.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 178
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10172101 68300 | RMB STATE | | -4,925.91 | -5,275.00 | -5,275.00 | .00 | -5,275.00 | -14,925.00 | 182.9% |
| TOTAL OTHER REVENUE | | | -3,798.91 | -5,275.00 | -5,275.00 | -46,950.00 | -5,275.00 | -61,875.00 | 1073.0% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10172101 70300 | SALARY E/A | | 33,869.88 | 19,637.00 | 19,637.00 | 9,442.96 | 19,637.00 | 61,374.00 | 212.5% |
| 10172101 70400 | WAGE FTE | | 2,501.13 | 3,740.00 | 3,740.00 | 644.76 | 3,740.00 | 7,658.00 | 104.8% |
| 10172101 70401 | PILOHLHINS | | 1,900.55 | 630.00 | 630.00 | 242.30 | 630.00 | 945.00 | 50.0% |
| 10172101 70500 | TEMP HELP | | 453.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10172101 70800 | HOLIDAYPAY | | 1,561.37 | .00 | .00 | 308.99 | .00 | .00 | .0% |
| 10172101 71200 | VACTIONPAY | | 3,112.67 | .00 | .00 | 884.82 | .00 | .00 | .0% |
| 10172101 71202 | SICK PAY | | 1,058.55 | .00 | .00 | 618.52 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 44,457.57 | 24,007.00 | 24,007.00 | 12,142.35 | 24,007.00 | 69,977.00 | 191.5% |
| XF | FRINGES | | | | | | | | |
| 10172101 71500 | SOCSECURTY | | 3,380.05 | 1,823.00 | 1,823.00 | 912.49 | 1,823.00 | 5,322.00 | 191.9% |
| 10172101 71600 | HEALTH INS | | 975.62 | 1,262.00 | 1,262.00 | 1,526.85 | 1,262.00 | 9,496.00 | 652.5% |
| 10172101 71603 | RETHLTHCAR | | 196.73 | 239.00 | 239.00 | 73.15 | 239.00 | 789.00 | 230.1% |
| 10172101 71700 | LIFE INS | | 48.44 | 30.00 | 30.00 | 14.38 | 30.00 | 80.00 | 166.7% |
| 10172101 71800 | RETIREMENT | | 1,728.10 | 962.00 | 962.00 | 485.71 | 962.00 | 2,801.00 | 191.2% |
| 10172101 72100 | WORKERCOMP | | 66.80 | 327.00 | 327.00 | 163.91 | 327.00 | 982.00 | 200.3% |
| 10172101 72200 | SCK&ACDINS | | 595.27 | 102.00 | 102.00 | 49.79 | 102.00 | 289.00 | 183.3% |
| 10172101 72500 | UNEMPLOYMN | | 66.80 | 34.00 | 34.00 | 15.77 | 34.00 | 93.00 | 173.5% |
| TOTAL FRINGES | | | 7,057.81 | 4,779.00 | 4,779.00 | 3,242.05 | 4,779.00 | 19,852.00 | 315.4% |
| XI | SUPPLIES | | | | | | | | |
| 10172101 72700 | OFFICE SUP | | 390.69 | 459.00 | 459.00 | 80.03 | 459.00 | 2,500.00 | 444.7% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 179
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10172101 72800 PRNT&BIND | 40.75 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 10172101 72900 POSTAGE | .47 | 50.00 | 50.00 | .50 | 50.00 | 50.00 | .0% |
| 10172101 73000 MAG&PERDCL | 92.20 | 46.00 | 46.00 | .00 | 46.00 | 100.00 | 117.4% |
| 10172101 74200 FOODSUPPLY | 55.00 | 30.00 | 30.00 | 25.00 | 30.00 | 250.00 | 733.3% |
| 10172101 75100 COMPSUPLY | 160.40 | 50.00 | 50.00 | .00 | 50.00 | 821.00 | 1542.0% |
| TOTAL SUPPLIES | 739.51 | 635.00 | 635.00 | 105.53 | 635.00 | 4,221.00 | 564.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10172101 80100 PROFESSNL | 85,750.73 | 25,081.00 | 13,524.00 | .00 | 25,081.00 | 83,998.00 | 521.1% |
| 10172101 80200 CONTRACTL | 10,000.00 | 6,980.00 | 6,980.00 | .00 | 6,980.00 | 15,000.00 | 114.9% |
| 10172101 81900 CONSULTANT | .00 | .00 | .00 | .00 | .00 | 1,847.00 | .0% |
| 10172101 82000 MBRSHPDUES | .00 | .00 | .00 | .00 | .00 | 1,828.00 | .0% |
| 10172101 85200 TELEPHONE | .10 | 50.00 | 50.00 | .00 | 50.00 | 100.00 | 100.0% |
| 10172101 86100 CNFFEES/EX | 1,288.36 | 500.00 | 500.00 | 92.00 | 500.00 | 2,500.00 | 400.0% |
| 10172101 86500 STRAVLMILE | 1,264.39 | 800.00 | 800.00 | 389.76 | 800.00 | 3,000.00 | 275.0% |
| 10172101 86600 LCLTRVMILE | 18.53 | 200.00 | 200.00 | .00 | 200.00 | 500.00 | 150.0% |
| 10172101 90000 PRT/PUB/AD | 483.53 | 2,000.00 | 2,000.00 | 124.49 | 2,000.00 | 2,500.00 | 25.0% |
| 10172101 90100 LEGALNOTIC | .00 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| 10172101 93700 HRD/SFTR&M | 300.00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10172101 94601 EQPRNTCOPY | 4.13 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10172101 96741 COMPHARDEX | 160.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 99,270.76 | 36,061.00 | 24,504.00 | 606.25 | 36,061.00 | 112,423.00 | 358.8% |
| XX TRANSFERS OUT | | | | | | | |
| 10172101 99920 TRFOGFIDC | 31,750.00 | 3,465.00 | 3,465.00 | 1,155.00 | 3,465.00 | 11,413.00 | 229.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 180
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | 31,750.00 | 3,465.00 | 3,465.00 | 1,155.00 | 3,465.00 | 11,413.00 | 229.4% |
| TOTAL TRANSPORTATION PLANNIN | 74,371.91 | .00 | .00 | -29,698.82 | .00 | -2,787.00 | .0% |
| <hr/> | | | | | | | |
| 10172181 TRANS. PLANNING - OCT.-DEC. | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 10172181 50100 FED GRANTS | -50,553.80 | -191,017.00 | -156,347.00 | -124,173.14 | -191,017.00 | -52,932.00 | -66.1% |
| TOTAL FEDERAL GRANTS | -50,553.80 | -191,017.00 | -156,347.00 | -124,173.14 | -191,017.00 | -52,932.00 | -66.1% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10172181 67502 CONTRBOTH | -46,226.00 | -46,226.00 | -46,226.00 | .00 | -46,226.00 | .00 | -100.0% |
| 10172181 68300 RMB STATE | -2,307.00 | -15,825.00 | -15,825.00 | -11,396.40 | -15,825.00 | -4,975.00 | -68.6% |
| TOTAL OTHER REVENUE | -48,533.00 | -62,051.00 | -62,051.00 | -11,396.40 | -62,051.00 | -4,975.00 | -92.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10172181 70300 SALARY E/A | 12,977.34 | 58,908.00 | 58,908.00 | 43,511.50 | 58,908.00 | 20,458.00 | -65.3% |
| 10172181 70400 WAGE FTE | 937.41 | 7,480.00 | 7,480.00 | 3,080.52 | 7,480.00 | 3,829.00 | -48.8% |
| 10172181 70401 PILOHLHINS | 94.40 | 1,890.00 | 1,890.00 | 920.74 | 1,890.00 | 315.00 | -83.3% |
| 10172181 70800 HOLIDAYPAY | 1,299.93 | .00 | .00 | 1,913.63 | .00 | .00 | .0% |
| 10172181 71200 VACTIONPAY | 1,355.09 | .00 | .00 | 5,383.99 | .00 | .00 | .0% |
| 10172181 71202 SICK PAY | 151.76 | .00 | .00 | 2,606.67 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 16,815.93 | 68,278.00 | 68,278.00 | 57,417.05 | 68,278.00 | 24,602.00 | -64.0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10172181 71500 SOCSECURTY | 1,267.36 | 5,192.00 | 5,192.00 | 4,287.00 | 5,192.00 | 1,869.00 | -64.0% |
| 10172181 71600 HEALTH INS | 391.64 | 2,524.00 | 2,524.00 | 7,093.00 | 2,524.00 | 3,602.00 | 42.7% |
| 10172181 71603 RETHLTHCAR | 64.30 | 478.00 | 478.00 | 424.59 | 478.00 | 394.00 | -17.6% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 181
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10172181 71700 LIFE INS | 19.11 | 80.00 | 80.00 | 64.91 | 80.00 | 30.00 | -62.5% |
| 10172181 71800 RETIREMENT | 668.87 | 2,733.00 | 2,733.00 | 2,296.71 | 2,733.00 | 986.00 | -63.9% |
| 10172181 72100 WORKERCOMP | 25.11 | 923.00 | 923.00 | 784.55 | 923.00 | 346.00 | -62.5% |
| 10172181 72200 SCK&ACDINS | 225.79 | 282.00 | 282.00 | 227.99 | 282.00 | 103.00 | -63.5% |
| 10172181 72500 UNEMPLOYMN | 25.11 | 92.00 | 92.00 | 74.41 | 92.00 | 34.00 | -63.0% |
| TOTAL FRINGES | 2,687.29 | 12,304.00 | 12,304.00 | 15,253.16 | 12,304.00 | 7,364.00 | -40.1% |
| XI SUPPLIES | | | | | | | |
| 10172181 72700 OFFICE SUP | 441.98 | 2,000.00 | 2,000.00 | 800.98 | 2,000.00 | 1,259.00 | -37.1% |
| 10172181 72800 PRNT&BIND | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 10172181 72900 POSTAGE | .00 | 50.00 | 50.00 | 53.77 | 50.00 | 50.00 | .0% |
| 10172181 73000 MAG&PERDCL | .00 | 100.00 | 100.00 | .00 | 100.00 | 46.00 | -54.0% |
| 10172181 74200 FOODSUPPLY | 15.00 | 250.00 | 250.00 | 84.67 | 250.00 | 30.00 | -88.0% |
| 10172181 75100 COMPSUPPLY | .00 | 800.00 | 800.00 | 935.47 | 800.00 | 250.00 | -68.8% |
| TOTAL SUPPLIES | 456.98 | 3,700.00 | 3,700.00 | 1,874.89 | 3,700.00 | 1,635.00 | -55.8% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10172181 80100 PROFESSNL | .00 | 99,144.00 | 64,474.00 | 83,162.87 | 99,144.00 | 18,368.00 | -71.5% |
| 10172181 80200 CONTRACTL | .00 | 33,483.00 | 33,483.00 | 10,000.00 | 33,483.00 | .00 | -100.0% |
| 10172181 81900 CONSULTANT | .00 | 1,847.00 | 1,847.00 | .00 | 1,847.00 | .00 | -100.0% |
| 10172181 82000 MBRSHPDUES | .00 | 1,828.00 | 1,828.00 | 423.51 | 1,828.00 | .00 | -100.0% |
| 10172181 85200 TELEPHONE | .00 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | -50.0% |
| 10172181 86100 CNFFEES/EX | 109.99 | 2,500.00 | 2,500.00 | 933.67 | 2,500.00 | 500.00 | -80.0% |
| 10172181 86500 STRAVLMILE | 241.98 | 3,000.00 | 3,000.00 | 1,169.86 | 3,000.00 | 800.00 | -73.3% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|----------------|
| 10172181 86600 LCLTRVMILE | .00 | 500.00 | 500.00 | .00 | 500.00 | 200.00 | -60.0% |
| 10172181 90000 PRT/PUB/AD | 357.09 | 3,000.00 | 3,000.00 | 864.42 | 3,000.00 | 1,000.00 | -66.7% |
| 10172181 90100 LEGALNOTIC | .00 | .00 | .00 | .00 | .00 | 310.00 | .0% |
| 10172181 93700 HRD/SFTR&M | .00 | 1,000.00 | 1,970.00 | 1,269.50 | 1,000.00 | .00 | -100.0% |
| 10172181 94601 EQPRNTCOPY | .57 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10172181 96741 COMPHARDEX | .00 | 2,500.00 | 2,500.00 | 2,490.00 | 2,500.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 709.63 | 149,052.00 | 115,352.00 | 100,313.83 | 149,052.00 | 21,378.00 | -81.5% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 10172181 98002 COMP HARD | .00 | 4,000.00 | 3,030.00 | 2,967.00 | 4,000.00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | 4,000.00 | 3,030.00 | 2,967.00 | 4,000.00 | .00 | -100.0% |
| XX TRANSFERS OUT | | | | | | | |
| 10172181 99920 TRFOGFIDC | 10,583.00 | 15,734.00 | 15,734.00 | 15,734.00 | 15,734.00 | 3,969.00 | -74.8% |
| TOTAL TRANSFERS OUT | 10,583.00 | 15,734.00 | 15,734.00 | 15,734.00 | 15,734.00 | 3,969.00 | -74.8% |
| TOTAL TRANS. PLANNING - OCT. | -67,833.97 | .00 | .00 | 57,990.39 | .00 | 1,041.00 | .0% |
| <hr/> | | | | | | | |
| 10172300 BOUNDARY COMMISSION | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10172300 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% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10172300 86100 CNFFEEES/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% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 183
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 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 | | | | | | | |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10175100 65100 REGUSEADMN | -20,852.00 | -22,000.00 | -22,000.00 | -20,470.00 | -22,000.00 | -22,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -20,852.00 | -22,000.00 | -22,000.00 | -20,470.00 | -22,000.00 | -22,000.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10175100 70500 TEMP HELP | 24,772.11 | 31,707.00 | 31,707.00 | 25,327.82 | 31,707.00 | 26,599.00 | -16.1% |
| TOTAL WAGES & SALARIES | 24,772.11 | 31,707.00 | 31,707.00 | 25,327.82 | 31,707.00 | 26,599.00 | -16.1% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10175100 71500 SOCSECURTY | 1,895.05 | 2,428.00 | 2,428.00 | 1,937.60 | 2,428.00 | 2,036.00 | -16.1% |
| 10175100 72100 WORKERCOMP | 37.16 | 429.00 | 429.00 | 341.94 | 429.00 | 373.00 | -13.1% |
| 10175100 72500 UNEMPLOYMN | 37.16 | 43.00 | 43.00 | 32.92 | 43.00 | 35.00 | -18.6% |
| TOTAL FRINGES | 1,969.37 | 2,900.00 | 2,900.00 | 2,312.46 | 2,900.00 | 2,444.00 | -15.7% |
| <hr/> | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 10175100 72700 OFFICE SUP | .00 | 250.00 | 250.00 | .00 | 250.00 | 150.00 | -40.0% |
| 10175100 74200 FOODSUPPLY | 1,049.45 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10175100 74600 UNIFRMPURC | 628.44 | 600.00 | 600.00 | 656.31 | 600.00 | 600.00 | .0% |
| 10175100 74902 YTHACTYSUP | 603.12 | 2,050.00 | 2,050.00 | 1,099.68 | 2,050.00 | 2,050.00 | .0% |
| 10175100 79900 OTHRSUPPLY | 275.52 | 200.00 | 200.00 | 61.32 | 200.00 | 200.00 | .0% |
| TOTAL SUPPLIES | 2,556.53 | 4,100.00 | 4,100.00 | 1,817.31 | 4,100.00 | 4,000.00 | -2.4% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 10175100 80200 CONTRACTL | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .0% |
| 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. | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 184
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|-------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10175100 | 81000 | ENTRTNMNT | 1,438.75 | 2,000.00 | 2,000.00 | 1,802.00 | 2,000.00 | 2,000.00 | .0% |
| 10175100 | 82000 | MBRSHPDUES | 330.00 | 475.00 | 475.00 | .00 | 475.00 | 475.00 | .0% |
| 10175100 | 83100 | MRPA OTHSERVCHG | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 10175100 | 86000 | TRNSPRTION | 1,723.39 | 3,000.00 | 3,000.00 | 1,926.10 | 3,000.00 | 3,000.00 | .0% |
| 10175100 | 86100 | CNFFEES/EX | .00 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| 10175100 | 86500 | STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10175100 | 90000 | PRT/PUB/AD | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 16,492.14 | 19,475.00 | 19,475.00 | 16,728.10 | 19,475.00 | 18,975.00 | -2.6% |
| | | TOTAL RECREATION/PARKS DEPAR | 24,938.15 | 36,182.00 | 36,182.00 | 25,715.69 | 36,182.00 | 30,018.00 | -17.0% |
| <hr/> | | | | | | | | | |
| 10175104 JUV.COMMUNITY BASED TREATMENT | | | | | | | | | |
| <hr/> | | | | | | | | | |
| RT | | OTHER FINANCING SOUR | | | | | | | |
| 10175104 | 69920 | TRFIN IDC | -16,607.01 | -7,425.00 | -7,425.00 | .00 | -7,425.00 | -16,122.00 | 117.1% |
| | | TOTAL OTHER FINANCING SOUR | -16,607.01 | -7,425.00 | -7,425.00 | .00 | -7,425.00 | -16,122.00 | 117.1% |
| <hr/> | | | | | | | | | |
| XX | | TRANSFERS OUT | | | | | | | |
| 10175104 | 99900 | TRNFSO2OF | 73,972.00 | 78,574.00 | 78,574.00 | 65,478.30 | 78,574.00 | 96,588.00 | 22.9% |
| | | TOTAL TRANSFERS OUT | 73,972.00 | 78,574.00 | 78,574.00 | 65,478.30 | 78,574.00 | 96,588.00 | 22.9% |
| | | TOTAL JUV.COMMUNITY BASED TR | 57,364.99 | 71,149.00 | 71,149.00 | 65,478.30 | 71,149.00 | 80,466.00 | 13.1% |
| <hr/> | | | | | | | | | |
| 10175105 JUV.GENDER SPECIFIC SERVICES | | | | | | | | | |
| <hr/> | | | | | | | | | |
| RT | | OTHER FINANCING SOUR | | | | | | | |
| 10175105 | 69920 | TRFIN IDC | -16,024.22 | -7,048.00 | -7,048.00 | .00 | -7,048.00 | -14,389.00 | 104.2% |
| | | TOTAL OTHER FINANCING SOUR | -16,024.22 | -7,048.00 | -7,048.00 | .00 | -7,048.00 | -14,389.00 | 104.2% |
| <hr/> | | | | | | | | | |
| XX | | TRANSFERS OUT | | | | | | | |
| 10175105 | 99900 | TRNFSO2OF | 71,038.00 | 74,574.00 | 74,574.00 | 62,145.00 | 74,574.00 | 71,948.00 | -3.5% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 185
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL TRANSFERS OUT | 71,038.00 | 74,574.00 | 74,574.00 | 62,145.00 | 74,574.00 | 71,948.00 | -3.5% |
| | TOTAL JUV.GENDER SPECIFIC SE | 55,013.78 | 67,526.00 | 67,526.00 | 62,145.00 | 67,526.00 | 57,559.00 | -14.8% |
| <hr/> | | | | | | | | |
| 10175108 | VETERANS PARK SOFTBALL | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| 10175108 | 65100 REGUSEADMN | -13,864.40 | -32,483.00 | -32,794.00 | .00 | -32,483.00 | -23,663.00 | -27.8% |
| | PLEASE ADJUST TO CREATE A BREAK EVEN FOR THIS BUDGET AS THE SOFTBALL ASSOCIATION PAYS FOR ALL DIRECT COSTS --- AFTER WAGES AND INDIRECT COSTS ARE CALCULATED. | | | | | | | |
| | TOTAL CHARGES FOR SERVICES | -13,864.40 | -32,483.00 | -32,794.00 | .00 | -32,483.00 | -23,663.00 | -27.8% |
| <hr/> | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | |
| 10175108 | 70400 WAGE FTE | 1,523.55 | 8,611.00 | 8,611.00 | 1,816.96 | 8,611.00 | 4,000.00 | -53.5% |
| | KIM - I THINK THESE WAGES COULD BE REDUCED A BIT. WE HAVEN'T SPENT MORE THAN 3500 IN THE LAST 10 YEARS IN THIS FULL TIME LINE ITEM. PLEASE REDUCE TO 4000 AND REDUCE CORESPONDING FRINGES AS WELL. | | | | | | | |
| 10175108 | 70500 TEMP HELP | 1,849.50 | 4,686.00 | 4,686.00 | 2,068.09 | 4,686.00 | 4,726.00 | .9% |
| | TOTAL WAGES & SALARIES | 3,373.05 | 13,297.00 | 13,297.00 | 3,885.05 | 13,297.00 | 8,726.00 | -34.4% |
| <hr/> | | | | | | | | |
| XF | FRINGES | | | | | | | |
| 10175108 | 71500 SOCSECURTY | 252.59 | 359.00 | 359.00 | 294.05 | 359.00 | 363.00 | 1.1% |
| 10175108 | 71600 HEALTH INS | 430.63 | 3,000.00 | 3,000.00 | 270.58 | 3,000.00 | 3,000.00 | .0% |
| 10175108 | 71603 RETHLTHCAR | 14.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10175108 | 71700 LIFE INS | 2.26 | 17.00 | 17.00 | 2.13 | 17.00 | 17.00 | .0% |
| 10175108 | 71800 RETIREMENT | 62.99 | 690.00 | 690.00 | 72.69 | 690.00 | 690.00 | .0% |
| 10175108 | 72100 WORKERCOMP | 5.05 | 64.00 | 64.00 | 52.47 | 64.00 | 67.00 | 4.7% |
| 10175108 | 72200 SCK&ACDINS | 20.57 | 48.00 | 48.00 | 7.45 | 48.00 | 48.00 | .0% |
| 10175108 | 72500 UNEMPLOYMN | 5.05 | 6.00 | 6.00 | 5.05 | 6.00 | 7.00 | 16.7% |
| | TOTAL FRINGES | 793.15 | 4,184.00 | 4,184.00 | 704.42 | 4,184.00 | 4,192.00 | .2% |
| <hr/> | | | | | | | | |
| XI | SUPPLIES | | | | | | | |
| 10175108 | 75000 GASOILGRSE | 2,746.40 | 2,100.00 | 2,100.00 | .00 | 2,100.00 | 3,000.00 | 42.9% |
| | GAS IS GOING UP. BUDGETING ACCORDINGLY. | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 186
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10175108 77800 GRNDSMAINT | .00 | 2,408.00 | 2,408.00 | .00 | 2,408.00 | 500.00 | -79.2% |
| TOTAL SUPPLIES | 2,746.40 | 4,508.00 | 4,508.00 | .00 | 4,508.00 | 3,500.00 | -22.4% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10175108 92000 PUBUTILITY | 3,095.56 | 3,852.00 | 3,852.00 | 2,627.65 | 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 | 784.24 | 3,500.00 | 3,329.00 | 860.42 | 3,500.00 | 1,000.00 | -70.0% |
| TOTAL OTHER SERVICES AND C | 3,879.80 | 7,593.00 | 7,422.00 | 3,488.07 | 7,593.00 | 5,093.00 | -31.4% |
| XX TRANSFERS OUT | | | | | | | |
| 10175108 99920 TRFOGFIDC | 3,072.00 | 8,177.00 | 3,383.00 | 3,383.00 | 8,177.00 | 2,152.00 | -36.4% |
| TOTAL TRANSFERS OUT | 3,072.00 | 8,177.00 | 3,383.00 | 3,383.00 | 8,177.00 | 2,152.00 | -36.4% |
| TOTAL VETERANS PARK SOFTBALL | .00 | 5,276.00 | .00 | 11,460.54 | 5,276.00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10175110 RECREATION & FACILITIES | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10175110 70300 SALARY E/A | 66,750.68 | 79,514.00 | 79,514.00 | 59,614.24 | 79,514.00 | 81,398.00 | 2.4% |
| 10175110 70400 WAGE FTE | 9,303.49 | 10,305.00 | 10,305.00 | 8,693.51 | 10,305.00 | 12,656.00 | 22.8% |
| 10175110 70401 PILOHLHINS | 835.92 | 836.00 | 836.00 | 775.20 | 836.00 | 944.00 | 12.9% |
| 10175110 70800 HOLIDAYPAY | 4,857.51 | .00 | .00 | 2,816.15 | .00 | .00 | .0% |
| 10175110 71200 VACTIONPAY | 9,380.65 | .00 | .00 | 8,743.72 | .00 | .00 | .0% |
| 10175110 71201 PRRYRVACPY | 85.68 | .00 | .00 | .00 | .00 | 86.00 | .0% |
| 10175110 71202 SICK PAY | 1,152.41 | .00 | .00 | 2,213.97 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 92,366.34 | 90,655.00 | 90,655.00 | 82,856.79 | 90,655.00 | 95,084.00 | 4.9% |
| XF FRINGES | | | | | | | |
| 10175110 71500 SOCSECURTY | 6,468.45 | 6,425.00 | 6,425.00 | 5,802.57 | 6,425.00 | 7,121.00 | 10.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 187
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10175110 71600 HEALTH INS | 5,281.52 | 4,888.00 | 4,888.00 | 5,108.66 | 4,888.00 | 5,748.00 | 17.6% |
| 10175110 71603 RETHLTHCAR | 716.31 | 659.00 | 659.00 | 997.07 | 659.00 | 1,183.00 | 79.5% |
| 10175110 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10175110 71700 LIFE INS | 94.96 | 112.00 | 112.00 | 87.26 | 112.00 | 96.00 | -14.3% |
| 10175110 71800 RETIREMENT | 3,626.80 | 3,627.00 | 3,627.00 | 3,314.32 | 3,627.00 | 3,805.00 | 4.9% |
| 10175110 72100 WORKERCOMP | 139.59 | 1,225.00 | 1,225.00 | 1,143.95 | 1,225.00 | 1,332.00 | 8.7% |
| 10175110 72200 SCK&ACDINS | 1,246.24 | 373.00 | 373.00 | 319.73 | 373.00 | 390.00 | 4.6% |
| 10175110 72500 UNEMPLOYMN | 138.54 | 119.00 | 119.00 | 107.23 | 119.00 | 125.00 | 5.0% |
| TOTAL FRINGES | 17,712.41 | 17,478.00 | 17,478.00 | 16,880.79 | 17,478.00 | 19,850.00 | 13.6% |
| XI SUPPLIES | | | | | | | |
| 10175110 72700 OFFICE SUP | 598.65 | 600.00 | 600.00 | 171.24 | 600.00 | 600.00 | .0% |
| 10175110 72800 PRNT&BIND | 16.85 | 100.00 | 100.00 | 32.00 | 100.00 | 100.00 | .0% |
| 10175110 72900 POSTAGE | 21.85 | 150.00 | 150.00 | 2.15 | 150.00 | 150.00 | .0% |
| 10175110 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10175110 74200 FOODSUPPLY | 249.94 | 225.00 | 225.00 | 183.07 | 225.00 | 225.00 | .0% |
| 10175110 75100 COMPSUPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 10175110 79900 OTHRSUPPLY | 29.51 | 400.00 | 400.00 | 37.95 | 400.00 | 400.00 | .0% |
| TOTAL SUPPLIES | 916.80 | 1,725.00 | 1,725.00 | 426.41 | 1,725.00 | 1,725.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10175110 80200 CONTRACTL | 4,566.68 | 7,542.00 | 7,542.00 | 5,233.32 | 7,542.00 | .00 | -100.0% |
| 10175110 81900 CONSULTANT | 150.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10175110 82000 MBRSHPDUES | 30.00 | 500.00 | 500.00 | 340.00 | 500.00 | 500.00 | .0% |
| MRPA - 450, ENERGIZE - 50 | | | | | | | |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 188
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10175110 83102 FOOD SERV | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10175110 85200 TELEPHONE | 175.35 | 160.00 | 160.00 | 225.87 | 160.00 | 160.00 | .0% |
| 10175110 86100 CNFFEES/EX | 546.24 | 800.00 | 800.00 | 471.73 | 800.00 | 800.00 | .0% |
| 10175110 86500 MRPA CONFERENCE - HOTEL AND FEES - 600, LOCAL CONFERENCES - 200 STRAVLMILE | 124.26 | 325.00 | 325.00 | 203.00 | 325.00 | 325.00 | .0% |
| 10175110 86600 LCLTRVMILE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10175110 90000 MRPA CONFERENCE IS IN NOVI PRT/PUB/AD | 747.95 | 250.00 | 250.00 | 1,052.74 | 250.00 | 250.00 | .0% |
| 10175110 93100 EQUIPMTR&M | .00 | 175.00 | 175.00 | .00 | 175.00 | 175.00 | .0% |
| 10175110 94600 EQUIPRENTL | 28.00 | 33.00 | 33.00 | 21.00 | 33.00 | 33.00 | .0% |
| 10175110 94601 EQPRNTCOPY | 80.96 | 200.00 | 200.00 | 33.21 | 200.00 | 200.00 | .0% |
| TOTAL OTHER SERVICES AND C | 6,449.44 | 10,385.00 | 10,385.00 | 7,580.87 | 10,385.00 | 2,843.00 | -72.6% |
| TOTAL RECREATION & FACILITIE | 117,444.99 | 120,243.00 | 120,243.00 | 107,744.86 | 120,243.00 | 119,502.00 | -.6% |
| <hr/> | | | | | | | |
| 10175112 PARKS/RECREATION MAINTENANCE | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10175112 67104 MISC REV | -1,800.00 | -1,600.00 | -1,600.00 | -3,000.00 | -1,600.00 | -1,600.00 | .0% |
| 10175112 67600 RMBURSEMNT | .00 | -6,000.00 | -6,000.00 | .00 | -6,000.00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | -1,800.00 | -7,600.00 | -7,600.00 | -3,000.00 | -7,600.00 | -1,600.00 | -78.9% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10175112 70400 WAGE FTE | 59,459.88 | 78,617.00 | 78,617.00 | 53,991.75 | 78,617.00 | 79,284.00 | .8% |
| 10175112 70500 TEMP HELP | 9,003.32 | 9,600.00 | 9,600.00 | 8,974.73 | 9,600.00 | 9,600.00 | .0% |
| 10175112 70600 OVERTIME | 1,298.58 | 3,009.00 | 3,009.00 | 452.92 | 3,009.00 | 3,009.00 | .0% |
| 10175112 70800 HOLIDAYPAY | 3,915.60 | .00 | .00 | 2,290.56 | .00 | .00 | .0% |
| 10175112 71200 VACTIONPAY | 5,145.13 | .00 | .00 | 5,458.69 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 189
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10175112 71201 PRRYRVACPY | 19.74 | .00 | .00 | .00 | .00 | 20.00 | .0% |
| 10175112 71202 SICK PAY | 1,431.09 | .00 | .00 | 3,456.46 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 80,273.34 | 91,226.00 | 91,226.00 | 74,625.11 | 91,226.00 | 91,913.00 | .8% |
| XF FRINGES | | | | | | | |
| 10175112 71500 SOCSECURTY | 5,902.97 | 6,791.00 | 6,791.00 | 5,567.02 | 6,791.00 | 6,843.00 | .8% |
| 10175112 71600 HEALTH INS | 20,717.89 | 28,308.00 | 28,308.00 | 16,097.96 | 28,308.00 | 18,574.00 | -34.4% |
| 10175112 71603 RETHLTHCAR | 2,477.36 | 2,650.00 | 2,650.00 | 3,387.60 | 2,650.00 | 3,941.00 | 48.7% |
| 10175112 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10175112 71700 LIFE INS | 88.92 | 98.00 | 98.00 | 86.97 | 98.00 | 98.00 | .0% |
| 10175112 71800 RETIREMENT | 2,804.32 | 3,165.00 | 3,165.00 | 2,646.00 | 3,165.00 | 3,193.00 | .9% |
| 10175112 72100 WORKERCOMP | 121.11 | 1,199.00 | 1,199.00 | 1,035.53 | 1,199.00 | 1,253.00 | 4.5% |
| 10175112 72200 SCK&ACDINS | 965.35 | 326.00 | 326.00 | 254.46 | 326.00 | 329.00 | .9% |
| 10175112 72301 UNIFORMALW | 250.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 10175112 72500 UNEMPLOYMN | 120.87 | 116.00 | 116.00 | 97.22 | 116.00 | 118.00 | 1.7% |
| TOTAL FRINGES | 33,448.79 | 43,203.00 | 43,203.00 | 29,672.76 | 43,203.00 | 34,899.00 | -19.2% |
| XI SUPPLIES | | | | | | | |
| 10175112 74600 UNIFRMPURC | 509.69 | 235.00 | 235.00 | 235.00 | 235.00 | 500.00 | 112.8% |
| 10175112 75000 INCREASE UNIFORM PURCHASE TO \$500 DUE TO RISING COSTS OF CLOTHING GASOILGRSE | 2,477.97 | 3,775.00 | 3,775.00 | 2,149.89 | 3,775.00 | 2,500.00 | -33.8% |
| 10175112 77800 GRNDSMAINT | 70.41 | 800.00 | 800.00 | .00 | 800.00 | 200.00 | -75.0% |
| 10175112 78100 SMALLTOOLS | 64.96 | 500.00 | 500.00 | 867.08 | 500.00 | 500.00 | .0% |
| 10175112 79900 OTHRSUPPLY | 535.89 | 400.00 | 400.00 | 430.22 | 400.00 | 400.00 | .0% |
| TOTAL SUPPLIES | 3,658.92 | 5,710.00 | 5,710.00 | 3,682.19 | 5,710.00 | 4,100.00 | -28.2% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10175112 83500 HEALTHSERV | .00 | 142.00 | 142.00 | .00 | 142.00 | 142.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 190
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|--------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| 10175112 | 85200 TELEPHONE | .00 | 330.00 | 330.00 | .00 | 330.00 | .00 | -100.0% | |
| 10175112 | 92000 PUBUTILITY | 4,556.01 | 4,200.00 | 4,200.00 | 4,011.41 | 4,200.00 | 4,200.00 | .0% | |
| 10175112 | 93100 EQUIPMTR&M | 2,422.49 | 4,500.00 | 4,500.00 | 4,235.33 | 4,500.00 | 3,000.00 | -33.3% | |
| 10175112 | 93200 VEHICLER&M | 4,422.21 | 3,000.00 | 3,000.00 | 1,675.41 | 3,000.00 | 5,000.00 | 66.7% | |
| | INCREASE VEHICLE REPAIR & MAINT. TO \$5,000 AS THE AMOUNT OF VEHICLES SERVICED HAS INCREASED OVER THE YEARS, i.e. VETERANS, JUVENILE HOME VAN, PROBATE VAN, DOA, PLUS ALL PARKS & REC AND BUILDINGS & GROUNDS VEHICLES THAT ARE GETTING OLDER AND MORE ATTENTION. | | | | | | | | |
| 10175112 | 93300 BLDG R&M | 349.98 | 800.00 | 800.00 | 295.62 | 800.00 | 800.00 | .0% | |
| 10175112 | 93600 GRNDSMAINT | 743.58 | 250.00 | 250.00 | 33.88 | 250.00 | 250.00 | .0% | |
| 10175112 | 94000 RENT/LEASE | 944.20 | 472.00 | 472.00 | 806.40 | 472.00 | 1,000.00 | 111.9% | |
| | INCREASE TO \$1,000 - RENTALS OF AIRGAS CYLINDERS HAVE BEEN ON THE RISE, NUMEROUS EQUIPMENT RENTALS FOR SPECIFIC JOBS ARE BEING REQUIRED. | | | | | | | | |
| 10175112 | 96720 BDADIMPEX | 2,520.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| | TOTAL OTHER SERVICES AND C | 15,958.47 | 13,694.00 | 13,694.00 | 11,058.05 | 13,694.00 | 14,392.00 | 5.1% | |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| 10175112 | 97900 MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | 8,500.00 | .0% | |
| | SALT SPREADER FOR REC BARN | | | | | | | | |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 8,500.00 | .0% | |
| | TOTAL PARKS/RECREATION MAINT | 131,539.52 | 146,233.00 | 146,233.00 | 116,038.11 | 146,233.00 | 152,204.00 | 4.1% | |
| 10175600 | PUBLIC GOLF COURSE | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10175600 | 67604 RMBURSEIDC | -90,233.00 | -91,518.00 | -91,518.00 | -75,629.46 | -91,518.00 | -23,716.00 | -74.1% | |
| | TOTAL OTHER REVENUE | -90,233.00 | -91,518.00 | -91,518.00 | -75,629.46 | -91,518.00 | -23,716.00 | -74.1% | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10175600 | 69900 TRFINOTHFD | -80,200.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| | TOTAL OTHER FINANCING SOUR | -80,200.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| XX | TRANSFERS OUT | | | | | | | | |
| 10175600 | 99900 TRNFSO2OF | 41,000.00 | 118,804.00 | 118,804.00 | .00 | 118,804.00 | 45,562.00 | -61.6% | |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 191
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | 41,000.00 | 118,804.00 | 118,804.00 | .00 | 118,804.00 | 45,562.00 | -61.6% |
| TOTAL PUBLIC GOLF COURSE | -129,433.00 | 27,286.00 | 27,286.00 | -75,629.46 | 27,286.00 | 21,846.00 | -19.9% |
| <hr/> | | | | | | | |
| 10175700 COMMUNITY CENTER | | | | | | | |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10175700 65100 REGUSEADMN | -55,153.00 | -45,000.00 | -45,000.00 | -48,360.50 | -45,000.00 | -50,000.00 | 11.1% |
| TOTAL CHARGES FOR SERVICES | -55,153.00 | -45,000.00 | -45,000.00 | -48,360.50 | -45,000.00 | -50,000.00 | 11.1% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 10175700 66700 RENT/LEASE | -17,245.25 | -20,500.00 | -20,500.00 | -24,427.50 | -20,500.00 | -22,000.00 | 7.3% |
| TOTAL INTEREST & RENTALS | -17,245.25 | -20,500.00 | -20,500.00 | -24,427.50 | -20,500.00 | -22,000.00 | 7.3% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10175700 67104 MISC REV | -64.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10175700 67500 CNTRPVTSRC | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10175700 69400 OVER/SHORT | 24.00 | .00 | .00 | -17.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -440.00 | .00 | .00 | -17.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10175700 70300 SALARY E/A | 35,465.92 | 44,434.00 | 44,434.00 | 34,782.16 | 44,434.00 | 46,400.00 | 4.4% |
| 10175700 70400 WAGE FTE | 44,949.59 | 51,482.00 | 51,482.00 | 42,845.16 | 51,482.00 | 52,697.00 | 2.4% |
| 10175700 70501 WAGES PT | 10,328.05 | 16,930.00 | 16,930.00 | 10,947.10 | 16,930.00 | 32,062.00 | 89.4% |
| 10175700 70600 OVERTIME | 1,009.77 | .00 | .00 | 2,747.46 | .00 | .00 | .0% |
| 10175700 70800 HOLIDAYPAY | 5,187.75 | .00 | .00 | 2,939.84 | .00 | .00 | .0% |
| 10175700 71200 VACTIONPAY | 8,019.88 | .00 | .00 | 5,559.92 | .00 | .00 | .0% |
| 10175700 71201 PRRYRVACPY | 714.48 | 536.00 | 536.00 | .00 | 536.00 | 715.00 | 33.4% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 192
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10175700 | 71202 | SICK PAY | 2,937.49 | .00 | .00 | 1,148.39 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 108,612.93 | 113,382.00 | 113,382.00 | 100,970.03 | 113,382.00 | 131,874.00 | 16.3% |
| XF | FRINGES | | | | | | | | |
| 10175700 | 71500 | SOCSECURTY | 7,992.04 | 8,684.00 | 8,684.00 | 7,426.55 | 8,684.00 | 10,049.00 | 15.7% |
| 10175700 | 71600 | HEALTH INS | 24,288.53 | 25,707.00 | 25,707.00 | 23,569.92 | 25,707.00 | 26,725.00 | 4.0% |
| 10175700 | 71603 | RETHLTHCAR | 2,082.77 | 1,868.00 | 1,868.00 | 3,387.60 | 1,868.00 | 3,941.00 | 111.0% |
| 10175700 | 71632 | EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10175700 | 71700 | LIFE INS | 169.79 | 171.00 | 171.00 | 155.87 | 171.00 | 203.00 | 18.7% |
| 10175700 | 71800 | RETIREMENT | 4,263.29 | 4,542.00 | 4,542.00 | 4,019.23 | 4,542.00 | 5,281.00 | 16.3% |
| 10175700 | 72100 | WORKERCOMP | 171.67 | 1,533.00 | 1,533.00 | 1,400.09 | 1,533.00 | 1,850.00 | 20.7% |
| 10175700 | 72200 | SCK&ACDINS | 1,319.87 | 396.00 | 396.00 | 346.86 | 396.00 | 411.00 | 3.8% |
| 10175700 | 72301 | UNIFORMALW | 175.00 | 125.00 | 125.00 | 175.00 | 125.00 | 125.00 | .0% |
| 10175700 | 72500 | UNEMPLOYMN | 162.95 | 148.00 | 148.00 | 130.78 | 148.00 | 173.00 | 16.9% |
| TOTAL FRINGES | | | 40,625.91 | 43,274.00 | 43,274.00 | 40,611.90 | 43,274.00 | 48,858.00 | 12.9% |
| XI | SUPPLIES | | | | | | | | |
| 10175700 | 72700 | OFFICE SUP | 380.66 | 400.00 | 400.00 | 403.87 | 400.00 | 400.00 | .0% |
| 10175700 | 72900 | POSTAGE | .00 | 25.00 | 25.00 | 11.09 | 25.00 | 25.00 | .0% |
| 10175700 | 74100 | LICENSES | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| BETH NEEDS TO BE RECERTIFIED IN YOGA AND AEROBICS IN 2020. \$ | | | | | | | | | |
| 10175700 | 74901 | ATHLTC SUP | 280.02 | 1,300.00 | 1,300.00 | 400.94 | 1,300.00 | 1,000.00 | -23.1% |
| PICKLEBALL NETS/BALLS/PADDLES, SMALL WEIGHT BENCH, BASKETBALLS, VOLLEYBALLS, ETC. | | | | | | | | | |
| 10175700 | 77800 | GRNDSMAINT | .00 | 150.00 | 150.00 | .00 | 150.00 | 100.00 | -33.3% |
| 10175700 | 79900 | OTHR SUPPLY | 1,647.23 | 1,500.00 | 1,500.00 | 1,476.22 | 1,500.00 | 1,500.00 | .0% |
| CONTINUE TO REPLACE TABLES, CHAIRS, STACKING CHAIRS AS THEY GET VERY WORN AND BATTERED. | | | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 193
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | 2,307.91 | 3,675.00 | 3,675.00 | 2,292.12 | 3,675.00 | 3,325.00 | -9.5% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10175700 80200 CONTRACTL | 1,253.70 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,200.00 | .0% |
| 10175700 81301 BOILER INSPECTION, AUDIO CENTRAL ALARM FOR SECURITY MONITORING INTERNET | 1,526.28 | 2,400.00 | 2,400.00 | 1,572.10 | 2,400.00 | 1,600.00 | -33.3% |
| 10175700 81400 INVST/BANK | 970.88 | 250.00 | 250.00 | 807.21 | 250.00 | 1,000.00 | 300.0% |
| 10175700 82000 MBRSHPDUES | 100.00 | .00 | .00 | 105.00 | .00 | 150.00 | .0% |
| 10175700 82300 GARBAGEREM | 1,993.16 | 1,950.00 | 1,950.00 | 2,209.50 | 1,950.00 | 2,950.00 | 51.3% |
| 10175700 85200 TELEPHONE | 60.29 | 120.00 | 120.00 | 108.73 | 120.00 | 120.00 | .0% |
| 10175700 86100 CNFFEES/EX | 335.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10175700 86600 LCLTRVMILE | 600.32 | 600.00 | 600.00 | 534.79 | 600.00 | 600.00 | .0% |
| 10175700 92000 PUBUTILITY | 49,321.15 | 55,000.00 | 55,000.00 | 45,982.88 | 55,000.00 | 51,500.00 | -6.4% |
| 10175700 93100 EQUIPMTR&M | 3,250.97 | 5,000.00 | 5,000.00 | 3,258.39 | 5,000.00 | 3,500.00 | -30.0% |
| 10175700 93300 BLDG R&M | 10,091.57 | 11,500.00 | 11,500.00 | 10,422.77 | 11,500.00 | 11,500.00 | .0% |
| 10175700 93500 FLOOR SEALANT - \$2000, THE REST FOR BUILDING REPAIRS. PHONE R&M | 40.93 | 33.00 | 33.00 | .00 | 33.00 | 33.00 | .0% |
| 10175700 94601 EQPRNTCOPY | 1,142.58 | 1,255.00 | 1,255.00 | 984.28 | 1,255.00 | 1,255.00 | .0% |
| 10175700 96730 MACH/EQPEX | 2,874.20 | 1,500.00 | 1,500.00 | 529.99 | 1,500.00 | .00 | -100.0% |
| TREADMILL. \$1000. | | | | | | | |
| <u>TOTAL OTHER SERVICES AND C</u> | <u>73,561.03</u> | <u>80,808.00</u> | <u>80,808.00</u> | <u>66,515.64</u> | <u>80,808.00</u> | <u>75,408.00</u> | <u>-6.7%</u> |
| <u>XO CAPITAL OUTLAY</u> | | | | | | | |
| 10175700 97101 LAND IMPRV | 18,619.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | 18,619.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNITY CENTER | 170,888.63 | 175,639.00 | 175,639.00 | 137,584.69 | 175,639.00 | 187,465.00 | 6.7% |
| <u>10175800 SWIMMING POOL</u> | | | | | | | |
| <u>RL CHARGES FOR SERVICES</u> | | | | | | | |
| 10175800 65100 REGUSEADMN | -10,020.00 | -17,000.00 | -17,000.00 | -16,644.00 | -17,000.00 | -17,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 194
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CHARGES FOR SERVICES | -10,020.00 | -17,000.00 | -17,000.00 | -16,644.00 | -17,000.00 | -17,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 10175800 67500 CNTRPVTSRC | -3,000.00 | -3,000.00 | -3,000.00 | -1,500.00 | -3,000.00 | -3,000.00 | .0% |
| 10175800 69400 OVER/SHORT | -5.00 | .00 | .00 | 34.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -3,005.00 | -3,000.00 | -3,000.00 | -1,466.00 | -3,000.00 | -3,000.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10175800 70500 TEMP HELP | 37,489.85 | 40,195.00 | 40,195.00 | 28,306.48 | 40,195.00 | 40,968.00 | 1.9% |
| TOTAL WAGES & SALARIES | 37,489.85 | 40,195.00 | 40,195.00 | 28,306.48 | 40,195.00 | 40,968.00 | 1.9% |
| XF FRINGES | | | | | | | |
| 10175800 71500 SOCSECURTY | 2,868.03 | 3,081.00 | 3,081.00 | 2,165.47 | 3,081.00 | 3,140.00 | 1.9% |
| 10175800 72100 WORKERCOMP | 56.28 | 544.00 | 544.00 | 382.13 | 544.00 | 576.00 | 5.9% |
| 10175800 72500 UNEMPLOYMN | 56.28 | 54.00 | 54.00 | 36.78 | 54.00 | 55.00 | 1.9% |
| TOTAL FRINGES | 2,980.59 | 3,679.00 | 3,679.00 | 2,584.38 | 3,679.00 | 3,771.00 | 2.5% |
| XI SUPPLIES | | | | | | | |
| 10175800 72700 OFFICE SUP | .00 | 95.00 | 95.00 | 14.21 | 95.00 | 50.00 | -47.4% |
| 10175800 74600 UNIFRMPURC | 654.60 | 780.00 | 780.00 | 766.76 | 780.00 | 780.00 | .0% |
| 10175800 75800 POOLSUPPLY | 7,958.89 | 9,350.00 | 6,350.00 | 5,639.92 | 9,350.00 | 8,000.00 | 26.0% |
| 10175800 76000 MED SUPPLY | .00 | 245.00 | 245.00 | .00 | 245.00 | 200.00 | -18.4% |
| TOTAL SUPPLIES | 8,613.49 | 10,470.00 | 7,470.00 | 6,420.89 | 10,470.00 | 9,030.00 | 20.9% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10175800 92000 PUBUTILITY | 6,227.66 | 7,000.00 | 12,000.00 | 11,987.23 | 7,000.00 | 7,000.00 | -41.7% |
| 10175800 93100 EQUIPMTR&M | 24.51 | 1,470.00 | 1,470.00 | 1,646.55 | 1,470.00 | 450.00 | -69.4% |

FOR 2020, WE PLAN TO USE THIS FOR PLUMBING IN BASEMENT

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 10176000 70501 WAGES PT | 2,461.86 | 3,100.00 | 3,100.00 | 2,610.60 | 3,100.00 | 3,100.00 | .0% |
| TOTAL WAGES & SALARIES | 2,461.86 | 3,100.00 | 3,100.00 | 2,610.60 | 3,100.00 | 3,100.00 | .0% |
| XF FRINGES | | | | | | | |
| 10176000 71500 SOCSECURTY | 188.39 | 689.00 | 689.00 | 199.75 | 689.00 | 689.00 | .0% |
| 10176000 71700 LIFE INS | 4.41 | .00 | .00 | 3.67 | .00 | .00 | .0% |
| 10176000 71800 RETIREMENT | 97.42 | .00 | .00 | 104.46 | .00 | .00 | .0% |
| 10176000 72100 WORKERCOMP | 3.69 | 176.00 | 176.00 | 35.55 | 176.00 | 176.00 | .0% |
| 10176000 72500 UNEMPLOYMN | 3.69 | 38.00 | 38.00 | 3.38 | 38.00 | 38.00 | .0% |
| TOTAL FRINGES | 297.60 | 903.00 | 903.00 | 346.81 | 903.00 | 903.00 | .0% |
| XI SUPPLIES | | | | | | | |
| 10176000 74100 LICENSES | .00 | 200.00 | 200.00 | 220.00 | 200.00 | 200.00 | .0% |
| 10176000 74800 KITCHENSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10176000 77800 GRNDSMAINT | .00 | 236.00 | 236.00 | .00 | 236.00 | .00 | -100.0% |
| 10176000 79900 OTHRSUPPLY | 134.23 | 100.00 | 100.00 | 33.70 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 134.23 | 636.00 | 636.00 | 253.70 | 636.00 | 300.00 | -52.8% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10176000 80200 CONTRACTL | 500.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10176000 82300 GARBAGEREM | 390.69 | 500.00 | 500.00 | 425.09 | 500.00 | 400.00 | -20.0% |
| 10176000 83100 OTHSERVCHG | 1,900.00 | 2,500.00 | 2,500.00 | 1,555.48 | 2,500.00 | 2,000.00 | -20.0% |
| 10176000 90000 PRT/PUB/AD | 583.44 | 944.00 | 944.00 | .00 | 944.00 | 644.00 | -31.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 197
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|----------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176000 | 92000 | PUBUTILITY | 19,479.98 | 22,000.00 | 22,000.00 | 19,755.81 | 22,000.00 | 21,000.00 | -4.5% |
| 10176000 | 93100 | EQUIPMTR&M | 1,299.93 | 378.00 | 378.00 | 1,271.46 | 378.00 | 1,380.00 | 265.1% |
| 10176000 | 93300 | BLDG R&M | 7,092.97 | 1,887.00 | 1,887.00 | 1,958.72 | 1,887.00 | 1,887.00 | .0% |
| 10176000 | 93600 | GRNDSMAINT | 109.86 | 1,250.00 | 1,250.00 | 277.25 | 1,250.00 | 250.00 | -80.0% |
| 10176000 | 95800 | LICENS/PRM | .00 | 236.00 | 236.00 | 113.30 | 236.00 | 136.00 | -42.4% |
| 10176000 | 96720 | BDADIMPEX | 12,561.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 43,919.26 | 29,695.00 | 29,695.00 | 25,357.11 | 29,695.00 | 27,697.00 | -6.7% |
| | | TOTAL FAIRGROUNDS | 21,544.24 | 2,334.00 | 2,334.00 | -852.44 | 2,334.00 | .00 | -100.0% |
| <hr/> | | | | | | | | | |
| 10176200 | CIVIC/ICE ARENA | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | | |
| 10176200 | 65100 | REGUSEADMN | -1,186.00 | -1,000.00 | -1,000.00 | -619.00 | -1,000.00 | -1,000.00 | .0% |
| | | TOTAL CHARGES FOR SERVICES | -1,186.00 | -1,000.00 | -1,000.00 | -619.00 | -1,000.00 | -1,000.00 | .0% |
| RR | OTHER REVENUE | | | | | | | | |
| 10176200 | 67104 | MISC REV | -188.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10176200 | 67105 | COINLOCKER | -16.36 | -100.00 | -100.00 | -138.18 | -100.00 | -100.00 | .0% |
| 10176200 | 67500 | CNTRPVTSRC | -500.00 | -300.00 | -300.00 | -2,560.00 | -300.00 | -300.00 | .0% |
| 10176200 | 68700 | RFND/RBATE | -4,266.00 | -480.00 | -480.00 | -798.32 | -480.00 | -480.00 | .0% |
| 10176200 | 69200 | CAN RETURN MONEY CLMSETLJDG | -3.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL OTHER REVENUE | -4,973.60 | -880.00 | -880.00 | -3,496.50 | -880.00 | -880.00 | .0% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10176200 | 70300 | SALARY E/A | 84,245.24 | 101,120.00 | 101,120.00 | 75,599.12 | 101,120.00 | 104,939.00 | 3.8% |
| 10176200 | 70400 | WAGE FTE | 20,639.00 | 22,792.00 | 22,792.00 | 19,059.36 | 22,792.00 | 23,336.00 | 2.4% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 198
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 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 | 24,999.65 | 60,972.00 | 60,972.00 | 35,001.88 | 60,972.00 | 62,890.00 | 3.1% |
| | | KIM - WE NEED TO LOOK AT THESE BUDGETED PT WAGES. SINCE WE REALIGNED LAST YEAR (BUDGET NEUTRAL ACROSS THE 4 CIVIC ARENA BUDGETS) - THIS SEEMS LIKE WE NEED THE BUDGETED DOLLARS TO CATCH UP TO THE ACTUAL EXPENDITURES NOW THAT THEY ARE REALIGNED. | | | | | | | |
| 10176200 | 70600 | OVERTIME | 1,240.67 | 1,505.00 | 1,505.00 | 1,038.42 | 1,505.00 | 1,505.00 | .0% |
| 10176200 | 70800 | HOLIDAYPAY | 6,517.13 | .00 | .00 | 3,796.55 | .00 | .00 | .0% |
| 10176200 | 71200 | VACTIONPAY | 9,494.64 | .00 | .00 | 9,699.47 | .00 | .00 | .0% |
| 10176200 | 71202 | SICK PAY | 2,884.44 | .00 | .00 | 3,918.06 | .00 | .00 | .0% |
| | | TOTAL WAGES & SALARIES | 151,820.77 | 188,189.00 | 188,189.00 | 149,774.38 | 188,189.00 | 194,470.00 | 3.3% |
| XF | | FRINGES | | | | | | | |
| 10176200 | 71500 | SOCSECURTY | 11,249.69 | 14,293.00 | 14,293.00 | 11,116.61 | 14,293.00 | 14,724.00 | 3.0% |
| 10176200 | 71600 | HEALTH INS | 27,471.67 | 29,027.00 | 29,027.00 | 26,564.24 | 29,027.00 | 30,163.00 | 3.9% |
| 10176200 | 71603 | RETHLTHCAR | 2,574.96 | 5,457.00 | 5,457.00 | 3,387.60 | 5,457.00 | 3,941.00 | -27.8% |
| 10176200 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10176200 | 71700 | LIFE INS | 176.06 | 181.00 | 181.00 | 161.92 | 181.00 | 178.00 | -1.7% |
| 10176200 | 71800 | RETIREMENT | 5,863.48 | 5,730.00 | 5,730.00 | 5,684.84 | 5,730.00 | 6,428.00 | 12.2% |
| 10176200 | 72100 | WORKERCOMP | 227.95 | 2,524.00 | 2,524.00 | 2,061.71 | 2,524.00 | 2,704.00 | 7.1% |
| 10176200 | 72200 | SCK&ACDINS | 1,713.07 | 518.00 | 518.00 | 443.60 | 518.00 | 536.00 | 3.5% |
| 10176200 | 72301 | UNIFORMALW | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | .0% |
| 10176200 | 72500 | UNEMPLOYMN | 227.95 | 243.00 | 243.00 | 194.08 | 243.00 | 254.00 | 4.5% |
| | | TOTAL FRINGES | 49,629.83 | 58,148.00 | 58,148.00 | 49,739.60 | 58,148.00 | 59,103.00 | 1.6% |
| XI | | SUPPLIES | | | | | | | |
| 10176200 | 72700 | OFFICE SUP | 1,684.22 | 2,000.00 | 2,000.00 | 1,409.84 | 2,000.00 | 1,700.00 | -15.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 199
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|-------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176200 | 72800 | PRNT&BIND | 122.90 | 100.00 | 100.00 | 281.65 | 100.00 | 100.00 | .0% |
| 10176200 | 72900 | 3 PART SCORE SHEETS POSTAGE | 15.70 | 100.00 | 100.00 | 15.00 | 100.00 | 50.00 | -50.0% |
| 10176200 | 75000 | GASOILGRSE | 291.74 | 245.00 | 245.00 | 242.00 | 245.00 | 245.00 | .0% |
| 10176200 | 75100 | COMPSUPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10176200 | 76000 | MED SUPPLY | 658.89 | 500.00 | 500.00 | 563.45 | 500.00 | 500.00 | .0% |
| 10176200 | 77600 | CUSTODLSUP | 5,310.68 | 5,000.00 | 5,000.00 | 4,306.63 | 5,000.00 | 5,000.00 | .0% |
| 10176200 | 79900 | OTHR SUPPLY | 690.05 | 490.00 | 490.00 | 470.59 | 490.00 | 490.00 | .0% |
| | | TOTAL SUPPLIES | 8,774.18 | 8,535.00 | 8,535.00 | 7,289.16 | 8,535.00 | 8,085.00 | -5.3% |
| XL | | OTHER SERVICES AND C | | | | | | | |
| 10176200 | 80100 | PROFESSNL | 235.60 | 300.00 | 300.00 | 99.00 | 300.00 | 250.00 | -16.7% |
| 10176200 | 80200 | BOILER INSPECTIONS X2, HOT WATER SUPPLY INSPECTION CONTRACTL | 2,712.89 | 1,500.00 | 1,500.00 | 1,710.00 | 1,500.00 | 1,500.00 | .0% |
| 10176200 | 81301 | FIRE/BURGLARY/ICE TEMP ALARM MONITORING FIRE ALARM INSPECTION BACKFLOW PREVENTOR TESTING INTERNET | 1,672.25 | 1,575.00 | 1,575.00 | 1,818.44 | 1,575.00 | 1,575.00 | .0% |
| 10176200 | 81400 | INVST/BANK | 3,859.23 | 2,600.00 | 2,600.00 | 4,448.56 | 2,600.00 | 2,600.00 | .0% |
| 10176200 | 82000 | MBRSHPDUES | 100.00 | 200.00 | 200.00 | 210.00 | 200.00 | 200.00 | .0% |
| 10176200 | 82300 | ANDREW AND TARA - MPARKS - 100 EACH. GARBAGEREM | 2,630.98 | 2,700.00 | 2,700.00 | 2,603.04 | 2,700.00 | 2,700.00 | .0% |
| 10176200 | 85200 | TELEPHONE | 2,101.04 | 5,000.00 | 5,000.00 | 451.28 | 5,000.00 | 600.00 | -88.0% |
| 10176200 | 86100 | THIS CAN BE REDUCED. IT LOOKS LIKE WE ONLY NEED 2500 FOR CHARTER CNFFEES/EX | 243.28 | 500.00 | 500.00 | .00 | 500.00 | 900.00 | 80.0% |
| 10176200 | 86500 | TARA AND ANDREW - MRPA CONFERENCE IN NOVI, MI. CONFERENCE FEES AND HOTEL EXPENSES. \$450 EACH. STRAVLMILE | 124.26 | 150.00 | 150.00 | 17.98 | 150.00 | 150.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 200
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176200 86600 LCLTRVMILE | 270.33 | 350.00 | 350.00 | 382.92 | 350.00 | 350.00 | .0% |
| 10176200 90000 PRT/PUB/AD | 655.00 | 3,900.00 | 3,900.00 | 135.00 | 3,900.00 | 900.00 | -76.9% |
| 10176200 92000 PUBUTILITY | 237,096.15 | 225,000.00 | 225,000.00 | 193,201.91 | 225,000.00 | 225,000.00 | .0% |
| 10176200 93100 EQUIPMTR&M | 5,034.57 | 6,000.00 | 3,500.00 | 3,514.00 | 6,000.00 | 5,100.00 | 45.7% |
| 10176200 93300 BLDG R&M | 3,448.05 | 6,000.00 | 4,500.00 | 5,128.24 | 6,000.00 | 3,500.00 | -22.2% |
| 10176200 93600 GRNDSMAINT | 425.05 | 500.00 | 500.00 | 158.80 | 500.00 | 500.00 | .0% |
| 10176200 94600 EQUIPRENTL | 274.49 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 10176200 94601 EQPRNTCOPY | 1,142.58 | 1,200.00 | 1,200.00 | 984.28 | 1,200.00 | 1,200.00 | .0% |
| 10176200 95500 MISC | 176.77 | 890.00 | 890.00 | 793.21 | 890.00 | 190.00 | -78.7% |
| 10176200 96730 MACH/EQPEX | 3,498.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 265,700.52 | 258,665.00 | 254,665.00 | 215,656.66 | 258,665.00 | 247,515.00 | -2.8% |
| TOTAL CIVIC/ICE ARENA | 469,765.70 | 511,657.00 | 507,657.00 | 418,344.30 | 511,657.00 | 507,293.00 | -.1% |
| <hr/> | | | | | | | |
| 10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10176201 65105 TOURN NTAX | -35,909.00 | -30,000.00 | -30,000.00 | -39,550.00 | -30,000.00 | -40,000.00 | 33.3% |
| 10176201 65107 REALIGNING THE BUDGETED REVENUE. BUDGET NEUTRAL. LRN2 SKATE | -10,765.43 | -8,000.00 | -8,000.00 | -11,066.40 | -8,000.00 | -12,000.00 | 50.0% |
| 10176201 65108 PUBLCSKATE | -41,217.00 | -38,000.00 | -38,000.00 | -35,413.25 | -38,000.00 | -40,000.00 | 5.3% |
| 10176201 65110 DRPINHOCKY | -9,680.00 | -12,000.00 | -12,000.00 | -27,623.00 | -12,000.00 | -12,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -97,571.43 | -88,000.00 | -88,000.00 | -113,652.65 | -88,000.00 | -104,000.00 | 18.2% |
| RP INTEREST & RENTALS | | | | | | | |
| 10176201 66708 RNT-ICERSV | -120,501.71 | -74,000.00 | -74,000.00 | -60,011.50 | -74,000.00 | -82,000.00 | 10.8% |
| 10176201 66709 REALIGNING THE BUDGETED REVENUE. BUDGET NEUTRAL. RENT-SKATE | -15,096.00 | -7,500.00 | -7,500.00 | -12,755.43 | -7,500.00 | -13,000.00 | 73.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 201
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------|------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176201 | 66710 | RENT-DRYFL | -1,625.00 | -1,000.00 | -1,000.00 | -3,992.50 | -1,000.00 | -1,000.00 | .0% |
| 10176201 | 66711 | RENT-ADVER | -7,995.00 | -11,000.00 | -11,000.00 | -7,300.00 | -11,000.00 | -11,000.00 | .0% |
| 10176201 | 66712 | RENT-ADULT | -79,399.00 | -100,000.00 | -100,000.00 | -105,765.99 | -100,000.00 | -95,000.00 | -5.0% |
| 10176201 | 66713 | REALIGNING THE BUDGETED REVENUE. BUDGET RNTICEURSV | -697.50 | -5,000.00 | -5,000.00 | -9,862.00 | -5,000.00 | -5,000.00 | .0% |
| 10176201 | 66714 | R-T HOCKEY | -123,782.50 | -120,000.00 | -120,000.00 | -117,722.50 | -120,000.00 | -120,000.00 | .0% |
| 10176201 | 66715 | R-H HOCKEY | -37,330.00 | -38,000.00 | -38,000.00 | -26,227.50 | -38,000.00 | -38,000.00 | .0% |
| 10176201 | 66716 | RF SKATING | -19,540.00 | -28,000.00 | -28,000.00 | -18,520.00 | -28,000.00 | -28,000.00 | .0% |
| 10176201 | 66717 | R-J HOCKEY | -20,792.50 | -33,000.00 | -33,000.00 | -10,810.00 | -33,000.00 | -23,000.00 | -30.3% |
| | | REALIGNING THE BUDGETED REVENUE. BUDGET NEUTRAL. | | | | | | | |
| TOTAL INTEREST & RENTALS | | | -426,759.21 | -417,500.00 | -417,500.00 | -372,967.42 | -417,500.00 | -416,000.00 | -.4% |
| RR | OTHER REVENUE | | | | | | | | |
| 10176201 | 67500 | CNTRPVTSRC | .00 | .00 | -5,000.00 | -5,000.00 | .00 | .00 | -100.0% |
| 10176201 | 67600 | RMBURSEMNT | .00 | .00 | .00 | -3,402.00 | .00 | .00 | .0% |
| 10176201 | 68700 | RFND/RBATE | .00 | .00 | -10,572.00 | -9,942.09 | .00 | .00 | -100.0% |
| 10176201 | 69400 | OVER/SHORT | -15.85 | .00 | .00 | -91.32 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | | -15.85 | .00 | -15,572.00 | -18,435.41 | .00 | .00 | -100.0% |
| XE | WAGES & SALARIES | | | | | | | | |
| 10176201 | 70501 | WAGES PT | 59,988.20 | 59,134.00 | 59,134.00 | 34,412.87 | 59,134.00 | 61,035.00 | 3.2% |
| 10176201 | 70600 | OVERTIME | 211.52 | 1,505.00 | 1,505.00 | .00 | 1,505.00 | 1,505.00 | .0% |
| TOTAL WAGES & SALARIES | | | 60,199.72 | 60,639.00 | 60,639.00 | 34,412.87 | 60,639.00 | 62,540.00 | 3.1% |
| XF | FRINGES | | | | | | | | |
| 10176201 | 71500 | SOCSECURTY | 4,605.28 | 4,526.00 | 4,526.00 | 2,632.61 | 4,526.00 | 4,672.00 | 3.2% |
| 10176201 | 71800 | RETIREMENT | 1,072.87 | 318.00 | 318.00 | 499.64 | 318.00 | 326.00 | 2.5% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 202
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176201 | 72100 | WORKERCOMP | 90.30 | 800.00 | 800.00 | 478.93 | 800.00 | 856.00 | 7.0% |
| 10176201 | 72200 | SCK&ACDINS | .00 | 8.00 | 8.00 | .00 | 8.00 | .00 | -100.0% |
| 10176201 | 72500 | UNEMPLOYMN | 90.30 | 78.00 | 78.00 | 44.60 | 78.00 | 81.00 | 3.8% |
| TOTAL FRINGES | | | 5,858.75 | 5,730.00 | 5,730.00 | 3,655.78 | 5,730.00 | 5,935.00 | 3.6% |
| XI | SUPPLIES | | | | | | | | |
| 10176201 | 74600 | UNIFRMPURC | 747.00 | 800.00 | 800.00 | 438.00 | 800.00 | 800.00 | .0% |
| 10176201 | 74901 | ATHLTC SUP | .00 | .00 | 3,650.00 | 3,608.50 | .00 | .00 | -100.0% |
| 10176201 | 75000 | GASOILGRSE | 6,357.42 | 6,000.00 | 6,000.00 | 3,889.11 | 6,000.00 | 6,000.00 | .0% |
| 10176201 | 77600 | CUSTODLSUP | 22.32 | .00 | .00 | 109.38 | .00 | 50.00 | .0% |
| 10176201 | 79900 | OTHR SUPPLY | 147.47 | 1,200.00 | 1,300.00 | 102.34 | 1,200.00 | 200.00 | -84.6% |
| TOTAL SUPPLIES | | | 7,274.21 | 8,000.00 | 11,750.00 | 8,147.33 | 8,000.00 | 7,050.00 | -40.0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10176201 | 80100 | PROFESSNL | 48,311.33 | 62,300.00 | 62,300.00 | 50,181.90 | 62,300.00 | 52,300.00 | -16.1% |
| 10176201 | 88200 | REFEREE PAYMENTS. PROMOEXP | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 10176201 | 90000 | PRT/PUB/AD | 135.00 | 500.00 | 500.00 | 135.00 | 500.00 | 200.00 | -60.0% |
| 10176201 | 93100 | EQUIPMTR&M | 14,717.27 | 17,000.00 | 27,450.00 | 28,674.32 | 17,000.00 | 17,000.00 | -38.1% |
| 10176201 | 93300 | BLDG R&M | 148.03 | 4,200.00 | .00 | .00 | 4,200.00 | 2,000.00 | .0% |
| 10176201 | 94600 | EQUIPRENTL | .00 | 100.00 | 100.00 | 250.00 | 100.00 | 100.00 | .0% |
| 10176201 | 95500 | MISC | 409.76 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10176201 | 95901 | TOURN EXP | 3,489.24 | 3,500.00 | 3,500.00 | 3,228.75 | 3,500.00 | 3,500.00 | .0% |
| 10176201 | 96730 | MACH/EQPEX | .00 | 2,250.00 | .00 | .00 | 2,250.00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 67,210.63 | 90,050.00 | 94,050.00 | 82,469.97 | 90,050.00 | 75,200.00 | -20.0% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| 10176201 | 97900 | MACH/EQUIP | .00 | .00 | 28,350.00 | 28,350.00 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CAPITAL OUTLAY | .00 | .00 | 28,350.00 | 28,350.00 | .00 | .00 | -100.0% |
| TOTAL CIVIC/ICE ARENA-ICE/DR | -383,803.18 | -341,081.00 | -320,553.00 | -348,019.53 | -341,081.00 | -369,275.00 | 15.2% |
| <hr/> | | | | | | | |
| 10176202 CIVIC/ICE ARENA-CONCESSION | | | | | | | |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 10176202 64600 FOOD SALES | -54,336.12 | -56,500.00 | -56,500.00 | -51,526.87 | -56,500.00 | -56,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -54,336.12 | -56,500.00 | -56,500.00 | -51,526.87 | -56,500.00 | -56,500.00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10176202 67103 VENDGMACH | -4,769.06 | -4,500.00 | -4,500.00 | -4,077.10 | -4,500.00 | -5,000.00 | 11.1% |
| 10176202 69400 OVER/SHORT | .43 | .00 | .00 | -57.88 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -4,768.63 | -4,500.00 | -4,500.00 | -4,134.98 | -4,500.00 | -5,000.00 | 11.1% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 10176202 70501 WAGES PT | 24,477.14 | 23,998.00 | 23,998.00 | 23,503.89 | 23,998.00 | 25,193.00 | 5.0% |
| TOTAL WAGES & SALARIES | 24,477.14 | 23,998.00 | 23,998.00 | 23,503.89 | 23,998.00 | 25,193.00 | 5.0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10176202 71500 SOCSECURTY | 1,872.46 | 1,836.00 | 1,836.00 | 1,797.98 | 1,836.00 | 1,928.00 | 5.0% |
| 10176202 71603 RETHLTHCAR | 7.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10176202 71800 RETIREMENT | 313.65 | 1,235.00 | 1,235.00 | 182.65 | 1,235.00 | .00 | -100.0% |
| 10176202 72100 WORKERCOMP | 36.73 | 324.00 | 324.00 | 328.39 | 324.00 | 353.00 | 9.0% |
| 10176202 72500 UNEMPLOYMN | 36.73 | 32.00 | 32.00 | 30.33 | 32.00 | 33.00 | 3.1% |
| TOTAL FRINGES | 2,266.93 | 3,427.00 | 3,427.00 | 2,339.35 | 3,427.00 | 2,314.00 | -32.5% |
| <hr/> | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 10176202 74200 FOODSUPPLY | 23,082.49 | 29,000.00 | 29,000.00 | 22,869.38 | 29,000.00 | 27,000.00 | -6.9% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | | 23,082.49 | 29,000.00 | 29,000.00 | 22,869.38 | 29,000.00 | 27,000.00 | -6.9% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10176202 | 93100 EQUIPMTR&M | 416.26 | 980.00 | 980.00 | 80.50 | 980.00 | 500.00 | -49.0% |
| 10176202 | 95500 MISC | .00 | 150.00 | 150.00 | 33.00 | 150.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | | 416.26 | 1,130.00 | 1,130.00 | 113.50 | 1,130.00 | 500.00 | -55.8% |
| TOTAL CIVIC/ICE ARENA-CONCES | | -8,861.93 | -3,445.00 | -3,445.00 | -6,835.73 | -3,445.00 | -6,493.00 | 88.5% |
| <hr/> | | | | | | | | |
| 10176203 CIVIC/ICE ARENA-PRO SHOP | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| 10176203 | 64500 MERCHSALES | -12,595.31 | -26,000.00 | -26,000.00 | -11,915.84 | -26,000.00 | -15,000.00 | -42.3% |
| 10176203 | 64501 MERSLSNTAX | -4,790.65 | -4,000.00 | -4,000.00 | -4,705.10 | -4,000.00 | -5,000.00 | 25.0% |
| 10176203 | 64549 TEAMU TAXA | .00 | -4,200.00 | -4,200.00 | .00 | -4,200.00 | -300.00 | -92.9% |
| THIS IS A PLACEHOLDER IF WE HAVE THE OPPORTUNITY TO MAKE MONEY ON TEAM UNIFORM SALES. IT IS UNPREDICTABLE IF A TEAM WILL WANT TO ORDER THROUGH US OR NOT. IF SO, WE UPCHARGE THEM AND MAKE MONEY. THIS HAS A CORRESPONDING EXPENDITURE. IT WILL ONLY BE EXPENSED IF WE HAVE A TEAM THAT WANTS TO PAY FOR UNIFORMS. | | | | | | | | |
| 10176203 | 64550 TEAMU NTX | -4,598.00 | -4,000.00 | -4,000.00 | -150.00 | -4,000.00 | .00 | -100.0% |
| 10176203 | 65109 SKTSHRPRPR | -8,537.00 | -7,500.00 | -7,500.00 | -8,145.00 | -7,500.00 | -8,500.00 | 13.3% |
| TOTAL CHARGES FOR SERVICES | | -30,520.96 | -45,700.00 | -45,700.00 | -24,915.94 | -45,700.00 | -28,800.00 | -37.0% |
| RR | OTHER REVENUE | | | | | | | |
| 10176203 | 67107 COMMISSION | .00 | .00 | .00 | -729.80 | .00 | .00 | .0% |
| 10176203 | 68800 DISCOUNTS | -51.82 | -40.00 | -40.00 | -49.73 | -40.00 | -40.00 | .0% |
| 10176203 | 69400 OVER/SHORT | -6.73 | .00 | .00 | -95.20 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -58.55 | -40.00 | -40.00 | -874.73 | -40.00 | -40.00 | .0% |
| XE | WAGES & SALARIES | | | | | | | |
| 10176203 | 70501 WAGES PT | .00 | 25,567.00 | 25,567.00 | 10,777.40 | 25,567.00 | 26,319.00 | 2.9% |

PLEASE NOTE: IN 2019, WE REORGANIZED THE PART TIME WAGES ACROSS ALL 4 CIVIC ARENA BUDGETS. IT WAS BUDGET NEUTRAL, JUST RE-ALLIGNED TO BETTER REFLECT OPERATIONS. THAT IS WHY YOU MAY SEE A DIFFERENCE HERE COMPARED TO THE 2018 BUDGET.

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 205
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176203 | 70600 OVERTIME | .00 | 502.00 | 502.00 | .00 | 502.00 | 502.00 | .0% |
| TOTAL WAGES & SALARIES | | .00 | 26,069.00 | 26,069.00 | 10,777.40 | 26,069.00 | 26,821.00 | 2.9% |
| XF | FRINGES | | | | | | | |
| 10176203 | 71500 SOCSECURTY | .00 | 1,959.00 | 1,959.00 | 824.65 | 1,959.00 | 2,017.00 | 3.0% |
| 10176203 | 71800 RETIREMENT | .00 | 159.00 | 159.00 | 141.70 | 159.00 | 163.00 | 2.5% |
| 10176203 | 72100 WORKERCOMP | .00 | 346.00 | 346.00 | 145.56 | 346.00 | 370.00 | 6.9% |
| 10176203 | 72200 SCK&ACDINS | .00 | 3.00 | 3.00 | .00 | 3.00 | 3.00 | .0% |
| 10176203 | 72500 UNEMPLOYMN | .00 | 35.00 | 35.00 | 14.11 | 35.00 | 36.00 | 2.9% |
| TOTAL FRINGES | | .00 | 2,502.00 | 2,502.00 | 1,126.02 | 2,502.00 | 2,589.00 | 3.5% |
| XI | SUPPLIES | | | | | | | |
| 10176203 | 75901 R.M.TEAMUN | 157.18 | 4,200.00 | 4,200.00 | 135.27 | 4,200.00 | 300.00 | -92.9% |
| THIS WILL ONLY BE EXPENSED IF AND ONLY IF A TEAM WANTS TO PURCHASE UNIFORMS DIRECTLY THROUGH US. WE UPCHARGE THEM AND MAKE MONEY ON THIS. THIS IS NOT A ITEM THAT GOES IN THE PROSHOP, BUT IT IS A DIRECT SALE. | | | | | | | | |
| TOTAL SUPPLIES | | 157.18 | 4,200.00 | 4,200.00 | 135.27 | 4,200.00 | 300.00 | -92.9% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 10176203 | 93100 EQUIPMTR&M | 422.52 | 600.00 | 600.00 | 641.63 | 600.00 | 600.00 | .0% |
| 10176203 | 93300 BLDG R&M | .00 | 1,000.00 | 1,000.00 | 895.51 | 1,000.00 | 1,000.00 | .0% |
| THE CONCESSION CABINETS ARE IN ROUGH SHAPE AND NEED SOME REPAIR WORK DONE ON THEM. | | | | | | | | |
| 10176203 | 95500 MISC | 738.47 | .00 | .00 | 421.19 | .00 | .00 | .0% |
| 10176203 | 95900 COGS | 8,077.52 | 18,000.00 | 18,000.00 | 6,490.95 | 18,000.00 | 10,000.00 | -44.4% |
| 10176203 | 95950 C O TEAM M | 4,311.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 13,549.89 | 19,600.00 | 19,600.00 | 8,449.28 | 19,600.00 | 11,600.00 | -40.8% |
| TOTAL CIVIC/ICE ARENA-PRO SH | | -16,872.44 | 6,631.00 | 6,631.00 | -5,302.70 | 6,631.00 | 12,470.00 | 88.1% |
| 10176300 PINCONNING PARK | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| 10176300 | 64500 MERCHSALES | -1,809.91 | -1,150.00 | -1,800.00 | -1,345.54 | -1,150.00 | -1,900.00 | 5.6% |
| FIREWOOD | | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 206
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|-------|--------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176300 | 64600 | FOOD SALES | -1,460.76 | -650.00 | -1,500.00 | -1,486.14 | -650.00 | -1,500.00 | .0% |
| | | ICE SALES | | | | | | | |
| 10176300 | 65100 | REGUSEADMN | -167,884.47 | -123,000.00 | -158,200.00 | -185,448.75 | -123,000.00 | -170,000.00 | 7.5% |
| 10176300 | 65111 | BOATLAUNCH | -6,929.00 | -1,600.00 | -7,000.00 | -9,686.00 | -1,600.00 | -10,000.00 | 42.9% |
| TOTAL CHARGES FOR SERVICES | | | -178,084.14 | -126,400.00 | -168,500.00 | -197,966.43 | -126,400.00 | -183,400.00 | 8.8% |
| RP | | INTEREST & RENTALS | | | | | | | |
| 10176300 | 66700 | RENT/LEASE | -3,898.00 | -3,000.00 | -4,500.00 | -3,045.00 | -3,000.00 | -4,000.00 | -11.1% |
| TOTAL INTEREST & RENTALS | | | -3,898.00 | -3,000.00 | -4,500.00 | -3,045.00 | -3,000.00 | -4,000.00 | -11.1% |
| RR | | OTHER REVENUE | | | | | | | |
| 10176300 | 67104 | MISC REV | -517.85 | .00 | -500.00 | -360.00 | .00 | -500.00 | .0% |
| 10176300 | 67500 | CNTRPVTSRC | -2,440.00 | .00 | -1,500.00 | .00 | .00 | -1,500.00 | .0% |
| 10176300 | 68800 | DISCOUNTS | -2.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10176300 | 69400 | OVER/SHORT | -10.25 | .00 | .00 | -1.05 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | | -2,970.33 | .00 | -2,000.00 | -361.05 | .00 | -2,000.00 | .0% |
| XE | | WAGES & SALARIES | | | | | | | |
| 10176300 | 70400 | WAGE FTE | 31,960.45 | 37,398.00 | 37,398.00 | 30,160.52 | 37,398.00 | 38,289.00 | 2.4% |
| 10176300 | 70500 | TEMP HELP | 36,046.11 | 17,021.00 | 17,021.00 | 22,468.93 | 17,021.00 | 17,463.00 | 2.6% |
| 10176300 | 70501 | WAGES PT | .00 | 16,550.00 | 16,550.00 | 14,329.45 | 16,550.00 | 16,630.00 | .5% |
| 10176300 | 70600 | OVERTIME | 651.48 | .00 | 5,000.00 | 107.10 | .00 | 5,000.00 | .0% |
| 10176300 | 70800 | HOLIDAYPAY | 2,005.92 | .00 | .00 | 1,146.24 | .00 | .00 | .0% |
| 10176300 | 71200 | VACTIONPAY | 2,731.29 | .00 | .00 | 2,193.98 | .00 | .00 | .0% |
| 10176300 | 71202 | SICK PAY | 555.21 | .00 | .00 | 26.87 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 73,950.46 | 70,969.00 | 75,969.00 | 70,433.09 | 70,969.00 | 77,382.00 | 1.9% |
| XF | | FRINGES | | | | | | | |
| 10176300 | 71500 | SOCSECURTY | 5,527.43 | 5,450.00 | 5,450.00 | 5,278.67 | 5,450.00 | 5,560.00 | 2.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 207
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176300 | 71600 | HEALTH INS | 11,928.00 | 12,618.00 | 12,618.00 | 11,565.12 | 12,618.00 | 13,098.00 | 3.8% |
| 10176300 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 10176300 | 71700 | LIFE INS | 48.60 | 49.00 | 49.00 | 44.55 | 49.00 | 49.00 | .0% |
| 10176300 | 71800 | RETIREMENT | 2,100.95 | 1,506.00 | 1,506.00 | 1,911.04 | 1,506.00 | 2,208.00 | 46.6% |
| 10176300 | 72100 | WORKERCOMP | 111.33 | 963.00 | 963.00 | 970.42 | 963.00 | 1,018.00 | 5.7% |
| 10176300 | 72200 | SCK&ACDINS | 515.03 | 155.00 | 155.00 | 130.30 | 155.00 | 159.00 | 2.6% |
| 10176300 | 72301 | UNIFORMALW | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| 10176300 | 72500 | UNEMPLOYMN | 111.33 | 94.00 | 94.00 | 91.56 | 94.00 | 96.00 | 2.1% |
| TOTAL FRINGES | | | 20,592.67 | 21,135.00 | 21,135.00 | 20,241.66 | 21,135.00 | 22,488.00 | 6.4% |
| XI | SUPPLIES | | | | | | | | |
| 10176300 | 72700 | OFFICE SUP | .00 | 150.00 | 150.00 | 57.70 | 150.00 | 100.00 | -33.3% |
| 10176300 | 72800 | PRNT&BIND | 411.51 | 626.00 | 626.00 | 708.80 | 626.00 | 750.00 | 19.8% |
| 10176300 | 74100 | LICENSES | .00 | 125.00 | 125.00 | 251.00 | 125.00 | 250.00 | 100.0% |
| 10176300 | 74600 | CAMPGROUND LICENSE WENT UP TO 150. UNIFRMPURC | 192.00 | 250.00 | 250.00 | 836.00 | 250.00 | 250.00 | .0% |
| 10176300 | 75000 | GASOILGRSE | 5,411.15 | 3,800.00 | 3,800.00 | 4,429.95 | 3,800.00 | 6,000.00 | 57.9% |
| 10176300 | 75900 | INCREASE IN WINTER CAMPING = INCREASE IN PROPANE USAGE. RESALEMERC | 1,428.72 | 1,000.00 | 1,000.00 | 1,349.75 | 1,000.00 | 1,500.00 | 50.0% |
| 10176300 | 76000 | FIREWOOD MED SUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10176300 | 77800 | GRNDSMAINT | 3,013.25 | 5,000.00 | 5,000.00 | 3,578.35 | 5,000.00 | 5,000.00 | .0% |
| 10176300 | 78100 | SMALLTOOLS | 168.50 | 200.00 | 200.00 | 4.68 | 200.00 | 200.00 | .0% |
| 10176300 | 79900 | OTHRSUPPLY | 1,584.34 | 1,550.00 | 1,550.00 | 1,448.48 | 1,550.00 | 1,550.00 | .0% |
| TOTAL SUPPLIES | | | 12,209.47 | 12,801.00 | 12,801.00 | 12,664.71 | 12,801.00 | 15,700.00 | 22.6% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10176300 | 80200 | CONTRACTL | 6,440.00 | 4,650.00 | 4,650.00 | 5,400.50 | 4,650.00 | 5,000.00 | 7.5% |

DANGEROUS TREE REMOVAL - 3250, SECURITY ALARM - 250, FISH GUT DISPOSAL 250 -
 SEPTIC TANK PUMPING - 1000, ROAD BRINE - 250

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 208
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176300 | 81301 | INTERNET | 949.76 | 1,200.00 | 1,200.00 | 934.78 | 1,200.00 | 1,200.00 | .0% |
| 10176300 | 81400 | INVST/BANK | 2,981.11 | 1,000.00 | 1,000.00 | 3,003.77 | 1,000.00 | 1,000.00 | .0% |
| 10176300 | 82000 | MBRSHPDUES | 100.00 | 100.00 | 100.00 | 105.00 | 100.00 | 100.00 | .0% |
| | MRPA - 100 | | | | | | | | |
| 10176300 | 82300 | GARBAGEREM | 1,753.47 | 2,160.00 | 2,160.00 | 1,535.30 | 2,160.00 | 2,160.00 | .0% |
| 10176300 | 85200 | TELEPHONE | 479.88 | 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 | 270.00 | 400.00 | 400.00 | 359.26 | 400.00 | .00 | -100.0% |
| 10176300 | 86500 | STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10176300 | 90000 | PRT/PUB/AD | 855.11 | 1,800.00 | 1,800.00 | 945.50 | 1,800.00 | 1,800.00 | .0% |
| 10176300 | 92000 | PUBUTILITY | 25,240.57 | 24,500.00 | 24,500.00 | 27,467.46 | 24,500.00 | 25,000.00 | 2.0% |
| 10176300 | 93100 | EQUIPMTR&M | 308.90 | 482.00 | 482.00 | 146.00 | 482.00 | 482.00 | .0% |
| 10176300 | 93200 | VEHICLER&M | 226.98 | 150.00 | 150.00 | 399.97 | 150.00 | 150.00 | .0% |
| 10176300 | 93300 | BLDG R&M | 650.50 | 400.00 | 400.00 | 2,053.65 | 400.00 | 1,000.00 | 150.0% |
| 10176300 | 93600 | GRNDSMAINT | 2,223.21 | 1,600.00 | 1,600.00 | 1,200.86 | 1,600.00 | 1,600.00 | .0% |
| 10176300 | 94600 | EQUIPRENTL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10176300 | 95500 | MISC | -3.85 | 150.00 | 150.00 | -2.42 | 150.00 | 150.00 | .0% |
| 10176300 | 95502 | CONTNGNCY | .00 | .00 | 16,103.00 | .00 | .00 | 31,788.00 | 97.4% |
| | | ADJUSTED THIS TO REDUCE THE "CONTINGENCY" EXPENSE TO SHOW A BREAK EVEN. ALTHOUGH, WE EXPECT A PROFIT. IF WAGES OR HEALTH CARE CHANGE, WE WILL HAVE TO ADJUST. | | | | | | | |
| 10176300 | 95900 | COGS | 1,100.55 | 900.00 | 900.00 | 1,096.50 | 900.00 | 900.00 | .0% |
| | ICE | | | | | | | | |
| 10176300 | 96711 | LANDIMPEXP | 6,843.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10176300 | 96720 | BDADIMPEX | .00 | .00 | 8,000.00 | 13,354.72 | .00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 209
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|----------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10176300 | 96730 | MACH/EQPEX | 6,825.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 57,244.92 | 40,992.00 | 65,095.00 | 58,440.74 | 40,992.00 | 73,830.00 | 13.4% |
| | TOTAL PINCONNING PARK | | -20,954.95 | 16,497.00 | .00 | -39,592.28 | 16,497.00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 10179000 | LIBRARY | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 10179000 | 67604 | RMBURSEIDC | -1,400.00 | -3,393.00 | -3,393.00 | -2,803.94 | -3,393.00 | -3,637.00 | 7.2% |
| | TOTAL OTHER REVENUE | | -1,400.00 | -3,393.00 | -3,393.00 | -2,803.94 | -3,393.00 | -3,637.00 | 7.2% |
| | TOTAL LIBRARY | | -1,400.00 | -3,393.00 | -3,393.00 | -2,803.94 | -3,393.00 | -3,637.00 | 7.2% |
| <hr/> | | | | | | | | | |
| 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% |
| | TOTAL OTHER REVENUE | | .00 | -166,712.00 | -166,712.00 | .00 | -166,712.00 | -166,712.00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 10185100 | 82000 | MBRSHPDUES | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10185100 | 86100 | CNFFEES/EX | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 10185100 | 86500 | STRAVLMILE | 233.26 | 400.00 | 400.00 | 281.88 | 400.00 | 400.00 | .0% |
| 10185100 | 95501 | CLM/STL/JD | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 10185100 | 95504 | OTHOPREXP | 16.75 | .00 | .00 | .00 | .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 | 451,053.00 | 473,989.00 | 473,989.00 | 453,044.82 | 473,989.00 | 474,003.00 | .0% |
| | | The usual 3% annual increase. | | | | | | | |
| 10185100 | 96502 | 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 | | 501,303.01 | 536,089.00 | 536,089.00 | 503,326.70 | 536,089.00 | 536,103.00 | .0% |
| | TOTAL RISK MANAGEMENT | | 501,303.01 | 369,377.00 | 369,377.00 | 503,326.70 | 369,377.00 | 369,391.00 | .0% |
| <hr/> | | | | | | | | | |
| 10185900 | WELLNESS PROGRAM | | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 10185900 | 69900 | TRFINOTHFD | -7,019.06 | -22,618.00 | -22,618.00 | .00 | -22,618.00 | -7,618.00 | -66.3% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 210
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | -7,019.06 | -22,618.00 | -22,618.00 | .00 | -22,618.00 | -7,618.00 | -66.3% |
| XE WAGES & SALARIES | | | | | | | |
| 10185900 70300 SALARY E/A | 38,260.96 | 49,446.00 | 49,446.00 | 25,176.45 | 49,446.00 | 37,857.00 | -23.4% |
| 10185900 70800 HOLIDAYPAY | 2,083.84 | .00 | .00 | 830.56 | .00 | .00 | .0% |
| 10185900 71200 VACTIONPAY | 4,144.00 | .00 | .00 | 1,236.62 | .00 | .00 | .0% |
| 10185900 71202 SICK PAY | 1,799.68 | .00 | .00 | 171.04 | .00 | .00 | .0% |
| 10185900 71204 TERMVACPAY | 2,841.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 49,130.08 | 49,446.00 | 49,446.00 | 27,414.67 | 49,446.00 | 37,857.00 | -23.4% |
| XF FRINGES | | | | | | | |
| 10185900 71500 SOCSECURTY | 3,779.23 | 3,784.00 | 3,784.00 | 2,358.41 | 3,784.00 | 2,896.00 | -23.5% |
| 10185900 71600 HEALTH INS | 14,869.80 | 15,690.00 | 15,690.00 | 3,091.14 | 15,690.00 | 4,380.00 | -72.1% |
| 10185900 71603 RETHLTHCAR | .00 | .00 | .00 | -4.56 | .00 | .00 | .0% |
| 10185900 71700 LIFE INS | 64.80 | 66.00 | 66.00 | 37.63 | 66.00 | 52.00 | -21.2% |
| 10185900 71800 RETIREMENT | 1,927.40 | 1,978.00 | 1,978.00 | 1,095.63 | 1,978.00 | 1,514.00 | -23.5% |
| 10185900 71833 E WEL REIM | 5,046.41 | 15,000.00 | 15,000.00 | 3,886.25 | 15,000.00 | 15,000.00 | .0% |
| 10185900 72100 WORKERCOMP | 73.66 | 668.00 | 668.00 | 369.58 | 668.00 | 530.00 | -20.7% |
| 10185900 72200 SCK&ACDINS | 663.15 | 203.00 | 203.00 | 112.23 | 203.00 | 155.00 | -23.6% |
| 10185900 72500 UNEMPLOYMN | 73.66 | 65.00 | 65.00 | 35.54 | 65.00 | 49.00 | -24.6% |
| TOTAL FRINGES | 26,498.11 | 37,454.00 | 37,454.00 | 10,981.85 | 37,454.00 | 24,576.00 | -34.4% |
| XI SUPPLIES | | | | | | | |
| 10185900 72700 OFFICE SUP | 257.27 | 500.00 | 500.00 | 67.66 | 500.00 | 500.00 | .0% |
| 10185900 72800 PRNT&BIND | 454.54 | 500.00 | 500.00 | 387.67 | 500.00 | 500.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 211
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 10185900 72900 POSTAGE | 1.84 | 250.00 | 250.00 | 1.60 | 250.00 | 250.00 | .0% |
| 10185900 74200 FOODSUPPLY | 77.00 | 300.00 | 300.00 | 90.00 | 300.00 | 300.00 | .0% |
| 10185900 74901 ATHLTC SUP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10185900 79900 OTHRSUPPLY | .00 | 1,673.00 | 1,673.00 | 42.49 | 1,673.00 | 1,673.00 | .0% |
| TOTAL SUPPLIES | 790.65 | 4,223.00 | 4,223.00 | 589.42 | 4,223.00 | 4,223.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 10185900 81900 CONSULTANT | 840.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 10185900 82000 MBRSHPDUES | 335.00 | 395.00 | 395.00 | .00 | 395.00 | 395.00 | .0% |
| 10185900 96730 MACH/EQPEX | 7.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,182.00 | 3,395.00 | 3,395.00 | .00 | 3,395.00 | 3,395.00 | .0% |
| TOTAL WELLNESS PROGRAM | 70,581.78 | 71,900.00 | 71,900.00 | 38,985.94 | 71,900.00 | 62,433.00 | -13.2% |
| <hr/> | | | | | | | |
| 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 COMPSUPPLY | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| TOTAL SUPPLIES | .00 | 375.00 | 375.00 | .00 | 375.00 | 375.00 | .0% |
| 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% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 212
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10186500 94601 EQPRNTCOPY | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 10186500 96500 INS/BONDS | 543.48 | 750.00 | 750.00 | 544.62 | 750.00 | 750.00 | .0% |
| TOTAL OTHER SERVICES AND C | 543.48 | 1,875.00 | 1,875.00 | 544.62 | 1,875.00 | 1,875.00 | .0% |
| TOTAL 401(K) SAVINGS PLAN AD | 543.48 | 2,250.00 | 2,250.00 | 544.62 | 2,250.00 | 2,250.00 | .0% |
| <hr/> | | | | | | | |
| 10187200 SELF INSURANCE CLAIMS | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10187200 67604 RMBURSEIDC | -18,226.00 | 15,299.00 | 15,299.00 | .00 | 15,299.00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | -18,226.00 | 15,299.00 | 15,299.00 | .00 | 15,299.00 | .00 | -100.0% |
| TOTAL SELF INSURANCE CLAIMS | -18,226.00 | 15,299.00 | 15,299.00 | .00 | 15,299.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 10187201 SELF INSURANCE ADMINISTRATION | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10187201 67604 RMBURSEIDC | -10,471.00 | -55,864.00 | -55,864.00 | .00 | -55,864.00 | -32,866.00 | -41.2% |
| TOTAL OTHER REVENUE | -10,471.00 | -55,864.00 | -55,864.00 | .00 | -55,864.00 | -32,866.00 | -41.2% |
| TOTAL SELF INSURANCE ADMINIS | -10,471.00 | -55,864.00 | -55,864.00 | .00 | -55,864.00 | -32,866.00 | -41.2% |
| <hr/> | | | | | | | |
| 10187800 RETIREES HEALTH/LIFE INSURANCE | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 10187800 68601 RMBMCARED | -9,019.02 | .00 | .00 | -8,398.65 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -9,019.02 | .00 | .00 | -8,398.65 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 10187800 71601 RETHINSGEN | 731,165.55 | 778,763.00 | 778,763.00 | 840,594.91 | 778,763.00 | 765,021.00 | -1.8% |
| 10187800 71604 RETHINSBCS | 290,699.31 | 304,265.00 | 304,265.00 | 342,834.78 | 304,265.00 | 308,080.00 | 1.3% |
| 10187800 71701 RETLIFEINS | 1,078.80 | 1,420.00 | 1,420.00 | 1,034.40 | 1,420.00 | 1,155.00 | -18.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 1,022,943.66 | 1,084,448.00 | 1,084,448.00 | 1,184,464.09 | 1,084,448.00 | 1,074,256.00 | -.9% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 10187800 80102 MEDICARE D | 2,705.87 | .00 | .00 | 2,519.58 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 2,705.87 | .00 | .00 | 2,519.58 | .00 | .00 | .0% |
| TOTAL RETIREES HEALTH/LIFE I | 1,016,630.51 | 1,084,448.00 | 1,084,448.00 | 1,178,585.02 | 1,084,448.00 | 1,074,256.00 | -.9% |
| <u>10189500 MIDLAND-BAY-SAGINAW AIRPORT</u> | | | | | | | |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 10189500 71000 PER DIEM | 1,035.00 | 2,500.00 | 2,500.00 | 900.00 | 2,500.00 | 2,500.00 | .0% |
| TOTAL WAGES & SALARIES | 1,035.00 | 2,500.00 | 2,500.00 | 900.00 | 2,500.00 | 2,500.00 | .0% |
| TOTAL MIDLAND-BAY-SAGINAW AI | 1,035.00 | 2,500.00 | 2,500.00 | 900.00 | 2,500.00 | 2,500.00 | .0% |
| TOTAL GENERAL FUND | 2,012,793.82 | .00 | .00 | 738,352.41 | .00 | .00 | .0% |
| <u>21514300 FOTC-MEDIATION DUTIES PA294-82</u> | | | | | | | |
| <u>RA FUND BALANCE, NET AS</u> | | | | | | | |
| 21514300 40001 FUNDBALNCE | .00 | 2,656.00 | -22,344.00 | .00 | 2,656.00 | -24,849.00 | 11.2% |
| TOTAL FUND BALANCE, NET AS | .00 | 2,656.00 | -22,344.00 | .00 | 2,656.00 | -24,849.00 | 11.2% |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 21514300 53100 FEDGRNTIVD | -70,473.90 | -63,359.00 | -63,359.00 | .00 | -63,359.00 | -63,359.00 | .0% |
| TOTAL FEDERAL GRANTS | -70,473.90 | -63,359.00 | -63,359.00 | .00 | -63,359.00 | -63,359.00 | .0% |
| <u>RL CHARGES FOR SERVICES</u> | | | | | | | |
| 21514300 60300 CRTCTMISC | -17,096.14 | -13,000.00 | -13,000.00 | -18,942.27 | -13,000.00 | -13,000.00 | .0% |
| 21514300 61701 JUDGMNTFEE | -15,440.00 | -14,000.00 | -14,000.00 | -9,920.00 | -14,000.00 | -14,000.00 | .0% |
| 21514300 61702 FOCSEVRFEE | -120.00 | .00 | .00 | -150.00 | .00 | .00 | .0% |
| 21514300 61703 NIVDJDFEE | -12,240.00 | -10,500.00 | -10,500.00 | -13,200.00 | -10,500.00 | -10,500.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|---------------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| FRIEND OF THE COURT FUND | | | | | | | | | |
| 21514300 | 61704 | IVDJUDGFEE | -3,360.00 | -6,080.00 | -6,080.00 | -3,200.00 | -6,080.00 | -6,080.00 | .0% |
| 21514300 | 61705 | CONTMPTFEE | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | -48,256.14 | -43,580.00 | -43,580.00 | -45,512.27 | -43,580.00 | -43,580.00 | .0% |
| RR OTHER REVENUE | | | | | | | | | |
| 21514300 | 68300 | RMB STATE | -24,422.18 | -30,000.00 | -30,000.00 | -32,570.86 | -30,000.00 | -30,000.00 | .0% |
| 21514300 | 68601 | RMBMCARED | .00 | -112.00 | -112.00 | .00 | -112.00 | -112.00 | .0% |
| TOTAL OTHER REVENUE | | | -24,422.18 | -30,112.00 | -30,112.00 | -32,570.86 | -30,112.00 | -30,112.00 | .0% |
| XE WAGES & SALARIES | | | | | | | | | |
| 21514300 | 70400 | WAGE FTE | 56,139.71 | 68,914.00 | 68,914.00 | 46,043.24 | 68,914.00 | 68,950.00 | .1% |
| 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 | 424.06 | 1,003.00 | 1,003.00 | .0% |
| 21514300 | 70800 | HOLIDAYPAY | 3,173.20 | .00 | .00 | 1,838.56 | .00 | .00 | .0% |
| 21514300 | 71200 | VACTIONPAY | 4,421.24 | .00 | .00 | 3,848.76 | .00 | .00 | .0% |
| 21514300 | 71202 | SICK PAY | 1,044.29 | .00 | .00 | 824.76 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 64,778.44 | 72,917.00 | 72,917.00 | 52,979.38 | 72,917.00 | 72,953.00 | .0% |
| XF FRINGES | | | | | | | | | |
| 21514300 | 71500 | SOCSECURTY | 4,584.20 | 5,273.00 | 5,273.00 | 3,859.14 | 5,273.00 | 5,277.00 | .1% |
| 21514300 | 71600 | HEALTH INS | 29,739.60 | 31,380.00 | 31,380.00 | 16,717.43 | 31,380.00 | 21,780.00 | -30.6% |
| 21514300 | 71601 | RETHINSGEN | .00 | 4,414.00 | 4,414.00 | .00 | 4,414.00 | 4,414.00 | .0% |
| 21514300 | 71632 | EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 21514300 | 71700 | LIFE INS | 113.52 | 114.00 | 114.00 | 89.87 | 114.00 | 114.00 | .0% |
| 21514300 | 71800 | RETIREMENT | 2,541.26 | 2,757.00 | 2,757.00 | 2,119.29 | 2,757.00 | 2,759.00 | .1% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FRIEND OF THE COURT FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 21514300 72100 WORKERCOMP | 97.28 | 931.00 | 931.00 | 724.21 | 931.00 | 966.00 | 3.8% |
| 21514300 72200 SCK&ACDINS | 874.51 | 284.00 | 284.00 | 210.08 | 284.00 | 284.00 | .0% |
| 21514300 72500 UNEMPLOYMN | 97.28 | 91.00 | 91.00 | 68.76 | 91.00 | 91.00 | .0% |
| TOTAL FRINGES | 38,047.65 | 45,344.00 | 45,344.00 | 23,788.78 | 45,344.00 | 35,785.00 | -21.1% |
| 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 | .00 | 34.00 | 34.00 | .00 | 34.00 | 34.00 | .0% |
| 21514300 80204 FMLYCNLSNG | 9,432.50 | 13,000.00 | 13,000.00 | .00 | 13,000.00 | 13,000.00 | .0% |
| 21514300 86100 CNFFEES/EX | 3,222.13 | 1,500.00 | 1,500.00 | 1,148.55 | 1,500.00 | 1,500.00 | .0% |
| 21514300 86500 STRAVLMILE | 104.64 | 250.00 | 250.00 | 497.64 | 250.00 | 250.00 | .0% |
| 21514300 96740 OEQPFURNEX | 5,188.09 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .0% |
| 21514300 96741 NEW CHAIRS, 3RD MONITORS, AND MONITOR STANDS. COMPHARDEX | .00 | .00 | .00 | .00 | .00 | 2,380.00 | .0% |
| 21514300 96742 LAPTOP WITH DOCKING STATION AND, MOUNT FOR 2 MONITORS. COMPSOFTEX | .00 | .00 | .00 | 4,915.96 | .00 | 9,648.00 | .0% |
| OFFICE 2019, NUANCE POWER PDF PRO, AND CHECK-IN SOFTWARE. | | | | | | | |
| TOTAL OTHER SERVICES AND C | 17,947.36 | 16,034.00 | 16,034.00 | 6,562.15 | 16,034.00 | 28,062.00 | 75.0% |
| XX TRANSFERS OUT | | | | | | | |
| 21514300 99900 TRNFSO2OF | .00 | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .0% |
| TOTAL TRANSFERS OUT | .00 | .00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .0% |
| TOTAL FOTC-MEDIATION DUTIES | -22,378.77 | .00 | .00 | 30,247.18 | .00 | .00 | .0% |
| TOTAL FRIEND OF THE COURT FU | -22,378.77 | .00 | .00 | 30,247.18 | .00 | .00 | .0% |
| 22160100 HEALTH DEPART.- ADMINISTRATION | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 22160100 40001 FUNDBALNCE | .00 | .00 | 5,384.00 | .00 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | .00 | 5,384.00 | .00 | .00 | .00 | -100.0% |
| RP INTEREST & RENTALS | | | | | | | |
| 22160100 66700 RENT/LEASE | -15,625.00 | -12,500.00 | -12,500.00 | .00 | -12,500.00 | .00 | -100.0% |
| TOTAL INTEREST & RENTALS | -15,625.00 | -12,500.00 | -12,500.00 | .00 | -12,500.00 | .00 | -100.0% |
| RR OTHER REVENUE | | | | | | | |
| 22160100 67104 MISC REV | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160100 67500 CNTRPVTSRC | -254.45 | -300.00 | -300.00 | .00 | -300.00 | -300.00 | .0% |
| 22160100 68601 RMBMCARED | -1,420.13 | .00 | .00 | -1,322.45 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -2,674.58 | -300.00 | -300.00 | -1,322.45 | -300.00 | -300.00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 22160100 69901 TRFIN GF | -1,300,000.00 | -1,724,296.00 | -1,724,296.00 | -1,436,913.30 | -1,724,296.00 | -1,546,737.00 | -10.3% |
| TOTAL OTHER FINANCING SOUR | -1,300,000.00 | -1,724,296.00 | -1,724,296.00 | -1,436,913.30 | -1,724,296.00 | -1,546,737.00 | -10.3% |
| XE WAGES & SALARIES | | | | | | | |
| 22160100 70300 SALARY E/A | 174,860.63 | 242,582.00 | 242,582.00 | 159,802.61 | 242,582.00 | 248,900.00 | 2.6% |
| 22160100 70400 WAGE FTE | 47,881.33 | 59,697.00 | 59,697.00 | 22,601.55 | 59,697.00 | 48,955.00 | -18.0% |
| 22160100 70401 PILOHLHINS | 1,929.24 | 1,479.00 | 1,479.00 | 1,703.44 | 1,479.00 | 1,440.00 | -2.6% |
| 22160100 70500 TEMP HELP | .00 | .00 | .00 | 4,252.53 | .00 | .00 | .0% |
| 22160100 70501 WAGES PT | .00 | .00 | .00 | 569.74 | .00 | .00 | .0% |
| 22160100 70600 OVERTIME | .00 | .00 | .00 | 49.45 | .00 | .00 | .0% |
| 22160100 70800 HOLIDAYPAY | 16,654.60 | .00 | .00 | 8,229.06 | .00 | .00 | .0% |
| 22160100 71200 VACTIONPAY | 26,046.55 | .00 | .00 | 20,662.25 | .00 | .00 | .0% |
| 22160100 71201 PRRYRVACPY | 3,527.52 | 429.00 | 429.00 | .00 | 429.00 | 1,970.00 | 359.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 217
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|-------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160100 | 71202 | SICK PAY | 10,117.00 | .00 | .00 | 9,378.63 | .00 | .00 | .0% |
| 22160100 | 71204 | TERMVACPAY | .00 | .00 | .00 | 973.44 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 281,016.87 | 304,187.00 | 304,187.00 | 228,222.70 | 304,187.00 | 301,265.00 | -1.0% |
| XF | FRINGES | | | | | | | | |
| 22160100 | 71500 | SOCSECURTY | 20,983.59 | 23,202.00 | 23,202.00 | 17,132.11 | 23,202.00 | 23,033.00 | -.7% |
| 22160100 | 71600 | HEALTH INS | 33,751.41 | 42,622.00 | 42,622.00 | 27,928.24 | 42,622.00 | 41,341.00 | -3.0% |
| 22160100 | 71601 | RETHINSGEN | 180,968.15 | 178,903.00 | 178,903.00 | 199,621.05 | 178,903.00 | 182,707.00 | 2.1% |
| 22160100 | 71603 | RETHLTHCAR | 12,210.68 | 13,216.00 | 13,216.00 | 9,784.48 | 13,216.00 | 11,033.00 | -16.5% |
| 22160100 | 71632 | EINCENTIVE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 22160100 | 71700 | LIFE INS | 318.74 | 328.00 | 328.00 | 251.65 | 328.00 | 299.00 | -8.8% |
| 22160100 | 71701 | RETLIFEINS | 140.40 | 160.00 | 160.00 | 132.00 | 160.00 | 150.00 | -6.3% |
| 22160100 | 71800 | RETIREMENT | 11,014.38 | 12,156.00 | 12,156.00 | 8,970.94 | 12,156.00 | 12,046.00 | -.9% |
| 22160100 | 71901 | PROFLICENS | .00 | 60.00 | 60.00 | 126.00 | 60.00 | 60.00 | .0% |
| 22160100 | 72100 | WORKERCOMP | 463.37 | 4,096.00 | 4,096.00 | 3,164.26 | 4,096.00 | 4,211.00 | 2.8% |
| 22160100 | 72200 | SCK&ACDINS | 3,346.27 | 1,042.00 | 1,042.00 | 747.01 | 1,042.00 | 1,027.00 | -1.4% |
| 22160100 | 72500 | UNEMPLOYMN | 420.34 | 383.00 | 383.00 | 295.85 | 383.00 | 385.00 | .5% |
| TOTAL FRINGES | | | 263,617.33 | 276,368.00 | 276,368.00 | 268,153.59 | 276,368.00 | 276,492.00 | .0% |
| XI | SUPPLIES | | | | | | | | |
| 22160100 | 72700 | OFFICE SUP | 286.50 | 500.00 | 500.00 | 522.32 | 500.00 | 500.00 | .0% |
| 22160100 | 72800 | PRNT&BIND | .00 | 200.00 | 200.00 | 132.00 | 200.00 | 200.00 | .0% |
| 22160100 | 72900 | POSTAGE | 48.34 | 580.00 | 580.00 | 74.51 | 580.00 | 580.00 | .0% |
| 22160100 | 74200 | FOODSUPPLY | 61.36 | 200.00 | 200.00 | 56.48 | 200.00 | 200.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 218
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160100 75100 COMPSUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 22160100 79900 OTHRSUPPLY | 788.14 | 702.00 | 702.00 | 1,326.26 | 702.00 | 702.00 | .0% |
| TOTAL SUPPLIES | 1,184.34 | 2,482.00 | 2,482.00 | 2,111.57 | 2,482.00 | 2,482.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160100 80100 PROFESSNL | 600.00 | 3,725.00 | 3,725.00 | 200.00 | 3,725.00 | 3,725.00 | .0% |
| 22160100 80102 MEDICARE D | 426.04 | 887.00 | 887.00 | 396.74 | 887.00 | 887.00 | .0% |
| 22160100 80200 CONTRACTL | 3,793.50 | 7,500.00 | 7,500.00 | 3,476.00 | 7,500.00 | 7,500.00 | .0% |
| 22160100 81200 MEDICALSRV | 51,000.00 | 52,000.00 | 52,000.00 | 45,049.88 | 52,000.00 | 68,160.00 | 31.1% |
| 22160100 81900 CONSULTANT | .00 | 652.00 | 652.00 | .00 | 652.00 | 652.00 | .0% |
| 22160100 82000 MBRSHPDUES | 6,803.00 | 5,265.00 | 5,265.00 | 4,303.00 | 5,265.00 | 5,265.00 | .0% |
| 22160100 85000 COMMNCATNS | 149.90 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 22160100 85200 TELEPHONE | 2,478.64 | 1,410.00 | 1,410.00 | 1,753.19 | 1,410.00 | 2,200.00 | 56.0% |
| 22160100 85201 CELLPHONE | 774.35 | 700.00 | 700.00 | 804.12 | 700.00 | 700.00 | .0% |
| 22160100 86100 CNFFEES/EX | 639.50 | 1,300.00 | 1,300.00 | 345.98 | 1,300.00 | 1,300.00 | .0% |
| 22160100 86500 STRAVLMILE | 867.33 | 1,700.00 | 1,700.00 | 948.33 | 1,700.00 | 1,200.00 | -29.4% |
| 22160100 86600 LCLTRVMILE | 68.12 | 100.00 | 100.00 | 2.44 | 100.00 | 100.00 | .0% |
| 22160100 90000 PRT/PUB/AD | 25.00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 22160100 92000 PUBUTILITY | 3,120.42 | 2,000.00 | 2,000.00 | 2,248.30 | 2,000.00 | 3,000.00 | 50.0% |
| 22160100 93100 EQUIPMTR&M | 1,024.76 | 1,000.00 | 1,000.00 | 441.54 | 1,000.00 | 1,000.00 | .0% |
| 22160100 93300 BLDG R&M | 5,023.12 | 1,000.00 | 1,000.00 | 911.24 | 1,000.00 | 1,000.00 | .0% |
| 22160100 93700 HRD/SFTR&M | 99.00 | 35,000.00 | 35,000.00 | 7,545.57 | 35,000.00 | 35,000.00 | .0% |
| 22160100 94601 EQPRNTCOPY | 491.40 | 500.00 | 500.00 | 165.81 | 500.00 | 500.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 22160100 96000 EDUCA/TRNG | 250.00 | 765.00 | 765.00 | 250.00 | 765.00 | 765.00 | .0% |
| 22160100 96500 INS/BONDS | 5,980.90 | 6,000.00 | 6,000.00 | 5,830.41 | 6,000.00 | 6,000.00 | .0% |
| 22160100 96720 BDADIMPEX | .00 | 16,000.00 | 16,000.00 | 15,092.25 | 16,000.00 | .00 | -100.0% |
| 22160100 96741 COMPHARDEX | 7,855.80 | .00 | .00 | 279.98 | .00 | .00 | .0% |
| 22160100 96742 COMPSOFTX | 3,616.18 | .00 | .00 | 3,843.00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 95,086.96 | 137,704.00 | 137,704.00 | 93,887.78 | 137,704.00 | 139,154.00 | 1.1% |
| XX TRANSFERS OUT | | | | | | | |
| 22160100 99920 TRFOGFIDC | 477,819.40 | 820,811.00 | 814,738.00 | 678,948.31 | 820,811.00 | 542,155.00 | -33.5% |
| TOTAL TRANSFERS OUT | 477,819.40 | 820,811.00 | 814,738.00 | 678,948.31 | 820,811.00 | 542,155.00 | -33.5% |
| TOTAL HEALTH DEPART.- ADMINI | -199,574.68 | -195,544.00 | -196,233.00 | -166,911.80 | -195,544.00 | -285,489.00 | 45.5% |
| 22160200 HUMAN SERVICES COLLABORATION | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22160200 53900 STATEGRANT | .00 | .00 | .00 | .00 | .00 | -5,250.00 | .0% |
| TOTAL STATE GRANTS | .00 | .00 | .00 | .00 | .00 | -5,250.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 22160200 67500 CNTRPVTSRC | -6,753.97 | -1,750.00 | -1,750.00 | .00 | -1,750.00 | .00 | -100.0% |
| 22160200 67501 CNTRINDVDL | -1,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -8,253.97 | -1,750.00 | -1,750.00 | .00 | -1,750.00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22160200 70300 SALARY E/A | 5,026.08 | 930.00 | 930.00 | 94.72 | 930.00 | 2,855.00 | 207.0% |
| 22160200 70800 HOLIDAYPAY | 35.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160200 71200 VACTIONPAY | 118.40 | .00 | .00 | 2.13 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 220
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-----------------|------------------|---------------------|----------------|--------------------|--------------------|----------------|
| 22160200 71202 SICK PAY | 9.47 | .00 | .00 | 13.02 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 5,189.47 | 930.00 | 930.00 | 109.87 | 930.00 | 2,855.00 | 207.0% |
| XF FRINGES | | | | | | | |
| 22160200 71500 SOCSECURTY | 378.45 | 66.00 | 66.00 | 7.96 | 66.00 | 211.00 | 219.7% |
| 22160200 71600 HEALTH INS | 1,492.96 | 293.00 | 293.00 | 183.39 | 293.00 | 916.00 | 212.6% |
| 22160200 71603 RETHLTHCAR | 311.37 | 58.00 | 58.00 | 8.19 | 58.00 | 220.00 | 279.3% |
| 22160200 71700 LIFE INS | 7.10 | .00 | .00 | 1.17 | .00 | .00 | .0% |
| 22160200 71800 RETIREMENT | 207.60 | 34.00 | 34.00 | 4.40 | 34.00 | 111.00 | 226.5% |
| 22160200 72100 WORKERCOMP | 7.80 | 9.00 | 9.00 | 1.48 | 9.00 | 37.00 | 311.1% |
| 22160200 72200 SCK&ACDINS | 70.06 | .00 | .00 | .45 | .00 | 9.00 | .0% |
| 22160200 72500 UNEMPLOYMN | 7.80 | -1.00 | -1.00 | .14 | -1.00 | 1.00 | -200.0% |
| TOTAL FRINGES | 2,483.14 | 459.00 | 459.00 | 207.18 | 459.00 | 1,505.00 | 227.9% |
| XI SUPPLIES | | | | | | | |
| 22160200 72700 OFFICE SUP | 29.29 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 22160200 72900 POSTAGE | 23.03 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 22160200 79900 OTHRSUPPLY | 28.77 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| TOTAL SUPPLIES | 81.09 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160200 86100 CNFFEES/EX | 35.65 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22160200 86500 STRAVLMILE | 314.03 | 100.00 | 100.00 | .00 | 100.00 | 580.00 | 480.0% |
| 22160200 86600 LCLTRVMILE | 150.59 | 173.00 | 173.00 | .00 | 173.00 | 200.00 | 15.6% |
| TOTAL OTHER SERVICES AND C | 500.27 | 373.00 | 373.00 | .00 | 373.00 | 880.00 | 135.9% |
| TOTAL HUMAN SERVICES COLLABO | .00 | 12.00 | 12.00 | 317.05 | 12.00 | 140.00 | 1066.7% |
| 22160281 HUMAN SERVICES COLLAB. OCT-DEC | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22160281 53900 STATEGRANT | .00 | -5,250.00 | -5,250.00 | .00 | -5,250.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | .00 | -5,250.00 | -5,250.00 | .00 | -5,250.00 | .00 | -100.0% |
| RR OTHER REVENUE | | | | | | | |
| 22160281 67500 CNTRPVTSRC | -2,788.79 | .00 | .00 | -8,050.24 | .00 | -1,750.00 | .0% |
| TOTAL OTHER REVENUE | -2,788.79 | .00 | .00 | -8,050.24 | .00 | -1,750.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22160281 70300 SALARY E/A | 1,521.44 | 2,789.00 | 2,789.00 | 4,416.32 | 2,789.00 | 952.00 | -65.9% |
| 22160281 70800 HOLIDAYPAY | 91.17 | .00 | .00 | 194.40 | .00 | .00 | .0% |
| 22160281 71200 VACTIONPAY | 107.98 | .00 | .00 | 432.87 | .00 | .00 | .0% |
| 22160281 71202 SICK PAY | 93.76 | .00 | .00 | 159.13 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 1,814.35 | 2,789.00 | 2,789.00 | 5,202.72 | 2,789.00 | 952.00 | -65.9% |
| XF FRINGES | | | | | | | |
| 22160281 71500 SOCSECURTY | 130.79 | 214.00 | 214.00 | 378.17 | 214.00 | 73.00 | -65.9% |
| 22160281 71600 HEALTH INS | 583.86 | 885.00 | 885.00 | 1,579.71 | 885.00 | 307.00 | -65.3% |
| 22160281 71603 RETHLTHCAR | 98.63 | 179.00 | 179.00 | 400.35 | 179.00 | 75.00 | -58.1% |
| 22160281 71700 LIFE INS | 2.15 | 4.00 | 4.00 | 7.95 | 4.00 | 2.00 | -50.0% |
| 22160281 71800 RETIREMENT | 72.58 | 112.00 | 112.00 | 208.14 | 112.00 | 39.00 | -65.2% |
| 22160281 72100 WORKERCOMP | 2.73 | 38.00 | 38.00 | 72.26 | 38.00 | 14.00 | -63.2% |
| 22160281 72200 SCK&ACDINS | 24.50 | 12.00 | 12.00 | 19.74 | 12.00 | 4.00 | -66.7% |
| 22160281 72500 UNEMPLOYMN | 2.73 | 4.00 | 4.00 | 6.72 | 4.00 | 2.00 | -50.0% |
| TOTAL FRINGES | 917.97 | 1,448.00 | 1,448.00 | 2,673.04 | 1,448.00 | 516.00 | -64.4% |
| XI SUPPLIES | | | | | | | |
| 22160281 72700 OFFICE SUP | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 222
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160281 72900 POSTAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| 22160281 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160281 86100 CNFFEES/EX | .00 | 100.00 | 100.00 | 27.14 | 100.00 | 100.00 | .0% |
| 22160281 86500 STRAVLMILE | .00 | 580.00 | 580.00 | 122.96 | 580.00 | 100.00 | -82.8% |
| 22160281 86600 LCLTRVMILE | 56.47 | 200.00 | 200.00 | 113.91 | 200.00 | 173.00 | -13.5% |
| TOTAL OTHER SERVICES AND C | 56.47 | 880.00 | 880.00 | 264.01 | 880.00 | 373.00 | -57.6% |
| TOTAL HUMAN SERVICES COLLAB. | .00 | 17.00 | 17.00 | 89.53 | 17.00 | 91.00 | 435.3% |
| <hr/> | | | | | | | |
| 22160300 CSHC-CHILD SPECIAL HEALTH CARE | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22160300 50100 FED GRANTS | -15,000.00 | -5,000.00 | -5,000.00 | -3,443.00 | -5,000.00 | -15,495.00 | 209.9% |
| 22160300 51600 FGR HEALTH | -1,411.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | -16,411.06 | -5,000.00 | -5,000.00 | -3,443.00 | -5,000.00 | -15,495.00 | 209.9% |
| RH STATE GRANTS | | | | | | | |
| 22160300 55500 SGR HEALTH | -15,001.00 | -5,000.00 | -5,000.00 | -3,443.00 | -5,000.00 | -15,495.00 | 209.9% |
| TOTAL STATE GRANTS | -15,001.00 | -5,000.00 | -5,000.00 | -3,443.00 | -5,000.00 | -15,495.00 | 209.9% |
| RR OTHER REVENUE | | | | | | | |
| 22160300 67500 CNTRPVTSRC | -10,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160300 68002 MEDICAID | -52,500.00 | .00 | .00 | .00 | .00 | -48,000.00 | .0% |
| 22160300 68300 RMB STATE | -18,077.38 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -23,000.00 | 130.0% |
| TOTAL OTHER REVENUE | -80,577.38 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -71,000.00 | 610.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22160300 70400 WAGE FTE | 61,512.74 | 28,288.00 | 28,288.00 | 13,188.87 | 28,288.00 | 86,493.00 | 205.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 223
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160300 | 70800 HOLIDAYPAY | 2,859.23 | .00 | .00 | 384.93 | .00 | .00 | .0% |
| 22160300 | 71200 VACTIONPAY | 8,349.36 | .00 | .00 | 769.48 | .00 | .00 | .0% |
| 22160300 | 71202 SICK PAY | 2,741.03 | .00 | .00 | 1,154.92 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 75,462.36 | 28,288.00 | 28,288.00 | 15,498.20 | 28,288.00 | 86,493.00 | 205.8% |
| XF | FRINGES | | | | | | | |
| 22160300 | 71500 SOCSECURTY | 5,460.60 | 2,181.00 | 2,181.00 | 1,116.38 | 2,181.00 | 6,602.00 | 202.7% |
| 22160300 | 71600 HEALTH INS | 23,043.83 | 8,915.00 | 8,915.00 | 5,671.05 | 8,915.00 | 25,784.00 | 189.2% |
| 22160300 | 71603 RETHLTHCAR | 2,873.32 | 1,100.00 | 1,100.00 | 835.61 | 1,100.00 | 4,392.00 | 299.3% |
| 22160300 | 71700 LIFE INS | 95.79 | 33.00 | 33.00 | 23.33 | 33.00 | 101.00 | 206.1% |
| 22160300 | 71800 RETIREMENT | 2,965.90 | 1,154.00 | 1,154.00 | 619.92 | 1,154.00 | 3,495.00 | 202.9% |
| 22160300 | 71901 PROFLICENS | 123.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160300 | 72100 WORKERCOMP | 114.72 | 385.00 | 385.00 | 209.22 | 385.00 | 1,221.00 | 217.1% |
| 22160300 | 72200 SCK&ACDINS | 1,032.28 | 114.00 | 114.00 | 63.57 | 114.00 | 356.00 | 212.3% |
| 22160300 | 72301 UNIFORMALW | 1,000.00 | 625.00 | 625.00 | .00 | 625.00 | 875.00 | 40.0% |
| 22160300 | 72500 UNEMPLOYMN | 114.72 | 35.00 | 35.00 | 20.16 | 35.00 | 112.00 | 220.0% |
| TOTAL FRINGES | | 36,824.76 | 14,542.00 | 14,542.00 | 8,559.24 | 14,542.00 | 42,938.00 | 195.3% |
| XI | SUPPLIES | | | | | | | |
| 22160300 | 72700 OFFICE SUP | 349.34 | 75.00 | 75.00 | 145.93 | 75.00 | 350.00 | 366.7% |
| 22160300 | 72800 PRNT&BIND | .00 | 75.00 | 75.00 | .00 | 75.00 | 200.00 | 166.7% |
| 22160300 | 72900 POSTAGE | 1,158.01 | 200.00 | 200.00 | 158.25 | 200.00 | 600.00 | 200.0% |
| 22160300 | 73301 COPY/FXSUP | 36.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160300 | 75100 COMPSUPLY | .00 | 129.00 | 129.00 | .00 | 129.00 | 200.00 | 55.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 224
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160300 79900 OTHR SUPPLY | 1,335.54 | 200.00 | 200.00 | .00 | 200.00 | 646.00 | 223.0% |
| TOTAL SUPPLIES | 2,878.89 | 679.00 | 679.00 | 304.18 | 679.00 | 1,996.00 | 194.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 22160300 80200 CONTRACTL | 2,175.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160300 85200 TELEPHONE | 249.81 | 200.00 | 200.00 | 72.53 | 200.00 | 784.00 | 292.0% |
| 22160300 85201 CELLPHONE | 661.80 | 200.00 | 200.00 | 140.84 | 200.00 | 600.00 | 200.0% |
| 22160300 86100 CNFFEES/EX | 145.00 | 170.00 | 170.00 | .00 | 170.00 | 400.00 | 135.3% |
| 22160300 86500 STRAVLMILE | 357.20 | 200.00 | 200.00 | .00 | 200.00 | 290.00 | 45.0% |
| 22160300 86600 LCLTRVMILE | 209.28 | 100.00 | 100.00 | 16.70 | 100.00 | 350.00 | 250.0% |
| 22160300 88100 HLTHED/PRO | 2,210.96 | 200.00 | 200.00 | .00 | 200.00 | 500.00 | 150.0% |
| 22160300 94601 EQPRNTCOPY | 383.67 | 165.00 | 165.00 | 159.33 | 165.00 | 241.00 | 46.1% |
| 22160300 96500 INS/BONDS | 2,381.61 | .00 | .00 | .00 | .00 | 1,748.00 | .0% |
| TOTAL OTHER SERVICES AND C | 8,774.33 | 1,235.00 | 1,235.00 | 389.40 | 1,235.00 | 4,913.00 | 297.8% |
| TOTAL CSHC-CHILD SPECIAL HEA | 11,950.90 | 24,744.00 | 24,744.00 | 17,865.02 | 24,744.00 | 34,350.00 | 38.8% |
| <u>22160381 CSHC-CHILD SPEC HLTH OCT-DEC</u> | | | | | | | |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 22160381 50100 FED GRANTS | -5,000.00 | -15,495.00 | -15,495.00 | -15,660.00 | -15,495.00 | -5,000.00 | -67.7% |
| 22160381 51600 FGR HEALTH | -806.32 | .00 | .00 | -2,015.80 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | -5,806.32 | -15,495.00 | -15,495.00 | -17,675.80 | -15,495.00 | -5,000.00 | -67.7% |
| <u>RH STATE GRANTS</u> | | | | | | | |
| 22160381 55500 SGR HEALTH | -4,999.00 | -15,495.00 | -15,495.00 | -15,661.00 | -15,495.00 | -5,000.00 | -67.7% |
| TOTAL STATE GRANTS | -4,999.00 | -15,495.00 | -15,495.00 | -15,661.00 | -15,495.00 | -5,000.00 | -67.7% |
| <u>RR OTHER REVENUE</u> | | | | | | | |
| 22160381 68002 MEDICAID | .00 | -48,000.00 | -48,000.00 | -76,902.00 | -48,000.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 225
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 22160381 68300 RMB STATE | -1,800.00 | -23,000.00 | -23,000.00 | -8,129.90 | -23,000.00 | -10,000.00 | -56.5% |
| TOTAL OTHER REVENUE | -1,800.00 | -71,000.00 | -71,000.00 | -85,031.90 | -71,000.00 | -10,000.00 | -85.9% |
| XE WAGES & SALARIES | | | | | | | |
| 22160381 70400 WAGE FTE | 19,944.55 | 84,860.00 | 84,860.00 | 61,871.88 | 84,860.00 | 28,832.00 | -66.0% |
| 22160381 70500 TEMP HELP | .00 | .00 | .00 | 68.70 | .00 | .00 | .0% |
| 22160381 70800 HOLIDAYPAY | 2,276.93 | .00 | .00 | 2,753.95 | .00 | .00 | .0% |
| 22160381 71200 VACTIONPAY | 1,676.85 | .00 | .00 | 9,844.98 | .00 | .00 | .0% |
| 22160381 71202 SICK PAY | 1,946.30 | .00 | .00 | 3,710.21 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 25,844.63 | 84,860.00 | 84,860.00 | 78,249.72 | 84,860.00 | 28,832.00 | -66.0% |
| XF FRINGES | | | | | | | |
| 22160381 71500 SOCSECURTY | 1,842.90 | 6,456.00 | 6,456.00 | 5,667.01 | 6,456.00 | 2,191.00 | -66.1% |
| 22160381 71600 HEALTH INS | 8,188.09 | 26,335.00 | 26,335.00 | 23,633.14 | 26,335.00 | 8,559.00 | -67.5% |
| 22160381 71603 RETHLTHCAR | 883.25 | 3,301.00 | 3,301.00 | 4,122.45 | 3,301.00 | 1,465.00 | -55.6% |
| 22160381 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22160381 71700 LIFE INS | 33.80 | 106.00 | 106.00 | 97.67 | 106.00 | 37.00 | -65.1% |
| 22160381 71800 RETIREMENT | 1,033.78 | 3,411.00 | 3,411.00 | 3,167.25 | 3,411.00 | 1,159.00 | -66.0% |
| 22160381 71901 PROFPLICENS | .00 | 60.00 | 60.00 | 126.00 | 60.00 | 60.00 | .0% |
| 22160381 72100 WORKERCOMP | 38.78 | 1,153.00 | 1,153.00 | 1,093.97 | 1,153.00 | 407.00 | -64.7% |
| 22160381 72200 SCK&ACDINS | 348.94 | 351.00 | 351.00 | 305.78 | 351.00 | 120.00 | -65.8% |
| 22160381 72301 UNIFORMALW | .00 | 375.00 | 375.00 | 1,000.00 | 375.00 | 125.00 | -66.7% |
| 22160381 72500 UNEMPLOYMN | 38.78 | 112.00 | 112.00 | 102.72 | 112.00 | 40.00 | -64.3% |
| TOTAL FRINGES | 12,408.32 | 41,760.00 | 41,760.00 | 39,315.99 | 41,760.00 | 14,263.00 | -65.8% |
| XI SUPPLIES | | | | | | | |
| 22160381 72700 OFFICE SUP | 135.77 | 350.00 | 350.00 | 462.14 | 350.00 | 75.00 | -78.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 226
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160381 72800 PRNT&BIND | .00 | 200.00 | 200.00 | .00 | 200.00 | 75.00 | -62.5% |
| 22160381 72900 POSTAGE | 132.08 | 600.00 | 600.00 | 1,125.81 | 600.00 | 200.00 | -66.7% |
| 22160381 75100 COMPSUPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | 129.00 | -35.5% |
| 22160381 79900 OTHRSUPPLY | .00 | 646.00 | 646.00 | .00 | 646.00 | 200.00 | -69.0% |
| TOTAL SUPPLIES | 267.85 | 1,996.00 | 1,996.00 | 1,587.95 | 1,996.00 | 679.00 | -66.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160381 85200 TELEPHONE | 116.12 | 784.00 | 784.00 | 433.54 | 784.00 | 200.00 | -74.5% |
| 22160381 85201 CELLPHONE | 140.72 | 600.00 | 600.00 | 633.34 | 600.00 | 200.00 | -66.7% |
| 22160381 86100 CNFFEES/EX | .00 | 400.00 | 400.00 | 40.00 | 400.00 | 170.00 | -57.5% |
| 22160381 86500 STRAVLMILE | .00 | 290.00 | 290.00 | 226.20 | 290.00 | 200.00 | -31.0% |
| 22160381 86600 LCLTRVMILE | .00 | 350.00 | 350.00 | 136.30 | 350.00 | 100.00 | -71.4% |
| 22160381 88100 HLTHED/PRO | .00 | 500.00 | 500.00 | .00 | 500.00 | 200.00 | -60.0% |
| 22160381 94601 EQPRNTCOPY | 163.23 | 241.00 | 241.00 | 576.40 | 241.00 | 165.00 | -31.5% |
| 22160381 96000 EDUCA/TRNG | .00 | .00 | .00 | 45.00 | .00 | .00 | .0% |
| 22160381 96500 INS/BONDS | .00 | 1,748.00 | 1,748.00 | 2,421.99 | 1,748.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 420.07 | 4,913.00 | 4,913.00 | 4,512.77 | 4,913.00 | 1,235.00 | -74.9% |
| TOTAL CSHC-CHILD SPEC HLTH O | 26,335.55 | 31,539.00 | 31,539.00 | 5,297.73 | 31,539.00 | 25,009.00 | -20.7% |
| 22160390 CSHC - MINIGRANT | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22160390 67502 CONTRBOTH | .00 | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | .00 | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 22160390 72700 OFFICE SUP | .00 | .00 | .00 | 61.80 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 227
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160390 72800 PRNT&BIND | .00 | .00 | 500.00 | 474.66 | .00 | .00 | -100.0% |
| 22160390 79900 OTHRSUPPLY | .00 | .00 | 900.00 | 41.02 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | .00 | 1,400.00 | 577.48 | .00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160390 80200 CONTRACTL | .00 | .00 | 7,300.00 | 1,170.00 | .00 | .00 | -100.0% |
| 22160390 88100 HLTHER/PRO | .00 | .00 | 1,300.00 | 1,055.94 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 8,600.00 | 2,225.94 | .00 | .00 | -100.0% |
| TOTAL CSHC - MINIGRANT | .00 | .00 | .00 | -7,196.58 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22160490 HEALTH FUND- HIV | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22160490 53900 STATEGRANT | -20,000.00 | -20,000.00 | -20,000.00 | -18,334.00 | -20,000.00 | -20,000.00 | .0% |
| TOTAL STATE GRANTS | -20,000.00 | -20,000.00 | -20,000.00 | -18,334.00 | -20,000.00 | -20,000.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22160490 70400 WAGE FTE | 13,406.08 | 12,286.00 | 12,286.00 | 9,307.31 | 12,286.00 | 12,576.00 | 2.4% |
| 22160490 70800 HOLIDAYPAY | 308.04 | .00 | .00 | 462.33 | .00 | .00 | .0% |
| 22160490 71200 VACTIONPAY | .00 | .00 | .00 | 865.30 | .00 | .00 | .0% |
| 22160490 71202 SICK PAY | 379.81 | .00 | .00 | 628.66 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 14,093.93 | 12,286.00 | 12,286.00 | 11,263.60 | 12,286.00 | 12,576.00 | 2.4% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22160490 71500 SOCSECURTY | 1,033.67 | 946.00 | 946.00 | 824.69 | 946.00 | 960.00 | 1.5% |
| 22160490 71600 HEALTH INS | 2,972.63 | 3,483.00 | 3,483.00 | 3,259.89 | 3,483.00 | 3,587.00 | 3.0% |
| 22160490 71603 RETHLTHCAR | 657.04 | 792.00 | 792.00 | 788.82 | 792.00 | 867.00 | 9.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 228
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22160490 71700 LIFE INS | 16.65 | 14.00 | 14.00 | 13.03 | 14.00 | 13.00 | -7.1% |
| 22160490 71800 RETIREMENT | 563.76 | 496.00 | 496.00 | 450.55 | 496.00 | 503.00 | 1.4% |
| 22160490 72100 WORKERCOMP | 21.12 | 165.00 | 165.00 | 157.18 | 165.00 | 176.00 | 6.7% |
| 22160490 72200 SCK&ACDINS | 190.26 | 50.00 | 50.00 | 42.20 | 50.00 | 50.00 | .0% |
| 22160490 72301 UNIFORMALW | .00 | 113.00 | 113.00 | .00 | 113.00 | .00 | -100.0% |
| 22160490 72500 UNEMPLOYMN | 21.12 | 16.00 | 16.00 | 14.55 | 16.00 | 16.00 | .0% |
| TOTAL FRINGES | 5,476.25 | 6,075.00 | 6,075.00 | 5,550.91 | 6,075.00 | 6,172.00 | 1.6% |
| XI SUPPLIES | | | | | | | |
| 22160490 79900 OTHRSUPPLY | 334.77 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL SUPPLIES | 334.77 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160490 86100 CNFFEES/EX | .00 | .00 | .00 | 14.00 | .00 | .00 | .0% |
| 22160490 86500 STRAVLMILE | .00 | .00 | .00 | 145.00 | .00 | .00 | .0% |
| 22160490 88100 HLTHED/PRO | 563.23 | 1,220.00 | 1,220.00 | .00 | 1,220.00 | 1,220.00 | .0% |
| TOTAL OTHER SERVICES AND C | 563.23 | 1,220.00 | 1,220.00 | 159.00 | 1,220.00 | 1,220.00 | .0% |
| TOTAL HEALTH FUND- HIV | 468.18 | 81.00 | 81.00 | -1,360.49 | 81.00 | 468.00 | 477.8% |
| <hr/> | | | | | | | |
| 22160500 CONTAGIOUS DISEASE | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22160500 50100 FED GRANTS | -100.00 | -500.00 | -500.00 | -134.00 | -500.00 | -500.00 | .0% |
| TOTAL FEDERAL GRANTS | -100.00 | -500.00 | -500.00 | -134.00 | -500.00 | -500.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 22160500 57000 SGRLCPUBHL | -82,341.00 | -93,973.00 | -93,973.00 | -93,576.00 | -93,973.00 | -93,973.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 229
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -82,341.00 | -93,973.00 | -93,973.00 | -93,576.00 | -93,973.00 | -93,973.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 22160500 63100 TB TESTING | .00 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 22160500 67501 CNTRINDVDL | .00 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 22160500 67502 CONTRBOTH | -600.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| 22160500 68002 MEDICAID | -282.34 | -200.00 | -200.00 | .00 | -200.00 | -200.00 | .0% |
| 22160500 68003 BC/OTHRINS | -96.82 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 22160500 68005 RMBMFULCST | -35,658.00 | -47,621.00 | -47,621.00 | -35,715.00 | -47,621.00 | -62,621.00 | 31.5% |
| TOTAL OTHER REVENUE | -36,637.16 | -48,821.00 | -48,821.00 | -36,015.00 | -48,821.00 | -63,821.00 | 30.7% |
| XE WAGES & SALARIES | | | | | | | |
| 22160500 70400 WAGE FTE | 67,208.40 | 86,077.00 | 86,077.00 | 50,008.77 | 86,077.00 | 89,570.00 | 4.1% |
| 22160500 70500 TEMP HELP | 89.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160500 70800 HOLIDAYPAY | 5,272.05 | .00 | .00 | 2,154.75 | .00 | .00 | .0% |
| 22160500 70900 MISC.NEGOT | 7,500.00 | 7,500.00 | 7,500.00 | 6,750.00 | 7,500.00 | 7,500.00 | .0% |
| 22160500 71200 VACTIONPAY | 6,507.83 | .00 | .00 | 6,173.63 | .00 | .00 | .0% |
| 22160500 71201 PRRYRVACPY | -593.21 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 22160500 71202 SICK PAY | 2,443.66 | .00 | .00 | 2,398.66 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 88,427.77 | 93,577.00 | 93,577.00 | 67,485.81 | 93,577.00 | 97,120.00 | 3.8% |
| XF FRINGES | | | | | | | |
| 22160500 71500 SOCSECURTY | 6,517.55 | 7,177.00 | 7,177.00 | 5,011.47 | 7,177.00 | 7,485.00 | 4.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 230
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22160500 71600 HEALTH INS | 25,703.02 | 29,625.00 | 29,625.00 | 20,078.15 | 29,625.00 | 30,747.00 | 3.8% |
| 22160500 71603 RETHLTHCAR | 2,741.38 | 2,981.00 | 2,981.00 | 2,768.10 | 2,981.00 | 3,376.00 | 13.3% |
| 22160500 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 22160500 71700 LIFE INS | 112.73 | 123.00 | 123.00 | 82.73 | 123.00 | 115.00 | -6.5% |
| 22160500 71800 RETIREMENT | 3,490.91 | 3,755.00 | 3,755.00 | 2,739.48 | 3,755.00 | 3,917.00 | 4.3% |
| 22160500 71901 PROFPLICENS | 123.60 | 60.00 | 60.00 | 126.00 | 60.00 | 60.00 | .0% |
| 22160500 72100 WORKERCOMP | 134.98 | 1,265.00 | 1,265.00 | 949.02 | 1,265.00 | 1,365.00 | 7.9% |
| 22160500 72200 SCK&ACDINS | 1,186.17 | 376.00 | 376.00 | 255.70 | 376.00 | 393.00 | 4.5% |
| 22160500 72301 UNIFORMALW | 1,050.00 | 388.00 | 388.00 | 1,000.00 | 388.00 | 1,000.00 | 157.7% |
| 22160500 72500 UNEMPLOYMN | 133.24 | 118.00 | 118.00 | 87.60 | 118.00 | 120.00 | 1.7% |
| TOTAL FRINGES | 41,193.58 | 45,918.00 | 45,918.00 | 33,098.25 | 45,918.00 | 48,628.00 | 5.9% |
| XI SUPPLIES | | | | | | | |
| 22160500 72700 OFFICE SUP | 43.58 | 500.00 | 500.00 | 46.70 | 500.00 | 500.00 | .0% |
| 22160500 72702 BOOKSUPPLY | 225.46 | 468.00 | 468.00 | .00 | 468.00 | 468.00 | .0% |
| 22160500 72900 POSTAGE | 386.20 | 200.00 | 200.00 | 550.60 | 200.00 | 200.00 | .0% |
| 22160500 74600 UNIFRMPURC | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 22160500 75000 GASOILGRSE | 19.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160500 75100 COMPSUPPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 22160500 76000 MED SUPPLY | 112.50 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 22160500 79900 OTHRSUPPLY | 90.81 | 400.00 | 400.00 | 278.61 | 400.00 | 400.00 | .0% |
| TOTAL SUPPLIES | 877.82 | 2,618.00 | 2,618.00 | 875.91 | 2,618.00 | 2,618.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22160500 81200 MEDICALSRV | 88.58 | 1,000.00 | 1,000.00 | 33.55 | 1,000.00 | 16,000.00 | 1500.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 231
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160500 82000 MBRSHPDUES | .00 | 118.00 | 118.00 | .00 | 118.00 | 118.00 | .0% |
| 22160500 85200 TELEPHONE | 924.89 | 850.00 | 850.00 | 1,465.39 | 850.00 | 850.00 | .0% |
| 22160500 85201 CELLPHONE | 99.38 | 350.00 | 350.00 | 286.94 | 350.00 | 350.00 | .0% |
| 22160500 86100 CNFFEES/EX | 681.29 | 900.00 | 900.00 | 60.00 | 900.00 | 900.00 | .0% |
| 22160500 86500 STRAVLMILE | 898.39 | 1,179.00 | 1,179.00 | 348.58 | 1,179.00 | 1,179.00 | .0% |
| 22160500 86600 LCLTRVMILE | 277.64 | 500.00 | 500.00 | 101.91 | 500.00 | 500.00 | .0% |
| 22160500 88100 HLTHED/PRO | 60.72 | 275.00 | 275.00 | .00 | 275.00 | 275.00 | .0% |
| 22160500 93100 EQUIPMTR&M | .00 | 275.00 | 275.00 | .00 | 275.00 | 275.00 | .0% |
| 22160500 94601 EQPRNTCOPY | 234.26 | 300.00 | 300.00 | 310.78 | 300.00 | 300.00 | .0% |
| 22160500 96000 EDUCA/TRNG | .00 | 55.00 | 55.00 | 90.00 | 55.00 | 55.00 | .0% |
| 22160500 96500 INS/BONDS | 1,525.00 | 1,600.00 | 1,600.00 | 1,730.62 | 1,600.00 | 1,600.00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,790.15 | 7,402.00 | 7,402.00 | 4,427.77 | 7,402.00 | 22,402.00 | 202.6% |
| TOTAL CONTAGIOUS DISEASE | 16,211.16 | 6,021.00 | 6,021.00 | -23,837.26 | 6,021.00 | 12,274.00 | 103.9% |
| <hr/> | | | | | | | |
| 22160501 BIOTERRORISM PREPAREDNESS | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22160501 50100 FED GRANTS | -30,276.00 | -61,169.00 | -71,918.00 | -68,528.00 | -61,169.00 | -30,584.00 | -57.5% |
| TOTAL FEDERAL GRANTS | -30,276.00 | -61,169.00 | -71,918.00 | -68,528.00 | -61,169.00 | -30,584.00 | -57.5% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22160501 70300 SALARY E/A | 15,769.60 | 38,343.00 | 38,343.00 | 32,464.02 | 38,343.00 | 20,131.00 | -47.5% |
| 22160501 70600 OVERTIME | .00 | .00 | .00 | 180.48 | .00 | .00 | .0% |
| 22160501 70800 HOLIDAYPAY | 1,725.38 | .00 | .00 | 1,471.95 | .00 | .00 | .0% |
| 22160501 71200 VACTIONPAY | 1,869.67 | .00 | .00 | 2,415.29 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 232
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160501 | 71202 SICK PAY | 229.70 | .00 | .00 | 993.19 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 19,594.35 | 38,343.00 | 38,343.00 | 37,524.93 | 38,343.00 | 20,131.00 | -47.5% |
| XF | FRINGES | | | | | | | |
| 22160501 | 71500 SOCSECURTY | 1,433.28 | 2,933.00 | 2,933.00 | 2,745.16 | 2,933.00 | 1,539.00 | -47.5% |
| 22160501 | 71600 HEALTH INS | 5,117.52 | 10,669.00 | 10,669.00 | 10,383.43 | 10,669.00 | 5,707.00 | -46.5% |
| 22160501 | 71603 RETHLTHCAR | 1,073.97 | 2,450.00 | 2,450.00 | 2,565.25 | 2,450.00 | 1,378.00 | -43.8% |
| 22160501 | 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22160501 | 71700 LIFE INS | 21.60 | 44.00 | 44.00 | 43.72 | 44.00 | 22.00 | -50.0% |
| 22160501 | 71800 RETIREMENT | 783.78 | 1,535.00 | 1,535.00 | 1,501.02 | 1,535.00 | 805.00 | -47.6% |
| 22160501 | 72100 WORKERCOMP | 29.37 | 518.00 | 518.00 | 526.98 | 518.00 | 282.00 | -45.6% |
| 22160501 | 72200 SCK&ACDINS | 264.51 | 157.00 | 157.00 | 137.93 | 157.00 | 82.00 | -47.8% |
| 22160501 | 72500 UNEMPLOYMN | 29.37 | 49.00 | 49.00 | 48.40 | 49.00 | 26.00 | -46.9% |
| TOTAL FRINGES | | 8,753.40 | 18,455.00 | 18,455.00 | 17,951.89 | 18,455.00 | 9,941.00 | -46.1% |
| XI | SUPPLIES | | | | | | | |
| 22160501 | 72700 OFFICE SUP | 47.22 | 400.00 | 400.00 | 42.12 | 400.00 | 350.00 | -12.5% |
| 22160501 | 72900 POSTAGE | .00 | 10.00 | 10.00 | .00 | 10.00 | .00 | -100.0% |
| 22160501 | 73301 COPY/FXSUP | .00 | .00 | .00 | .00 | .00 | 82.00 | .0% |
| 22160501 | 74200 FOODSUPPLY | .00 | .00 | 553.00 | 552.40 | .00 | .00 | -100.0% |
| 22160501 | 75100 COMPSUPPLY | 21.99 | .00 | .00 | .00 | .00 | 49.00 | .0% |
| 22160501 | 79900 OTHRSUPPLY | .00 | 132.00 | 132.00 | 37.33 | 132.00 | 113.00 | -14.4% |
| TOTAL SUPPLIES | | 69.21 | 542.00 | 1,095.00 | 631.85 | 542.00 | 594.00 | -45.8% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 22160501 | 85200 TELEPHONE | 67.80 | 30.00 | 200.00 | 191.40 | 30.00 | 50.00 | -75.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 233
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160501 85201 CELLPHONE | 241.08 | 600.00 | 600.00 | 482.16 | 600.00 | 270.00 | -55.0% |
| 22160501 86100 CNFFEEES/EX | 32.30 | 1,629.00 | 1,129.00 | 1,101.30 | 1,629.00 | 120.00 | -89.4% |
| 22160501 86500 STRAVLMILE | .00 | 203.00 | 450.00 | 446.60 | 203.00 | 200.00 | -55.6% |
| 22160501 86600 LCLTRVMILE | 40.89 | 60.00 | 250.00 | 220.58 | 60.00 | 200.00 | -20.0% |
| 22160501 88100 HLTHED/PRO | .00 | .00 | 4,512.00 | 3,950.40 | .00 | .00 | -100.0% |
| 22160501 94601 EQPRNTCOPY | .65 | 10.00 | 10.00 | 1.03 | 10.00 | 16.00 | 60.0% |
| 22160501 96000 EDUCA/TRNG | .00 | 400.00 | .00 | .00 | 400.00 | 150.00 | .0% |
| 22160501 96500 INS/BONDS | .00 | 1,140.00 | 1,467.00 | 1,466.40 | 1,140.00 | .00 | -100.0% |
| 22160501 96741 COMPHARDEX | .00 | .00 | 3,000.00 | 2,984.18 | .00 | .00 | -100.0% |
| 22160501 96742 COMPSOFTX | .00 | .00 | 2,650.00 | 2,611.00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 382.72 | 4,072.00 | 14,268.00 | 13,455.05 | 4,072.00 | 1,006.00 | -92.9% |
| XX TRANSFERS OUT | | | | | | | |
| 22160501 99920 TRFOGFIDC | 2,872.00 | 6,117.00 | 6,117.00 | 7,000.42 | 6,117.00 | 3,059.00 | -50.0% |
| TOTAL TRANSFERS OUT | 2,872.00 | 6,117.00 | 6,117.00 | 7,000.42 | 6,117.00 | 3,059.00 | -50.0% |
| TOTAL BIOTERRORISM PREPAREDN | 1,395.68 | 6,360.00 | 6,360.00 | 8,036.14 | 6,360.00 | 4,147.00 | -34.8% |
| 22160506 BIOTERRORISM PREP. AUG-SEPT | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22160506 50100 FED GRANTS | -26,672.00 | -30,585.00 | -30,585.00 | -27,147.00 | -30,585.00 | -30,585.00 | .0% |
| TOTAL FEDERAL GRANTS | -26,672.00 | -30,585.00 | -30,585.00 | -27,147.00 | -30,585.00 | -30,585.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22160506 70300 SALARY E/A | 16,319.04 | 19,666.00 | 19,666.00 | 13,778.88 | 19,666.00 | 20,131.00 | 2.4% |
| 22160506 70800 HOLIDAYPAY | 498.56 | .00 | .00 | 564.63 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 234
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160506 | 71200 VACTIONPAY | 1,208.96 | .00 | .00 | 3,440.80 | .00 | .00 | .0% |
| 22160506 | 71202 SICK PAY | 47.36 | .00 | .00 | 315.12 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 18,073.92 | 19,666.00 | 19,666.00 | 18,099.43 | 19,666.00 | 20,131.00 | 2.4% |
| XF | FRINGES | | | | | | | |
| 22160506 | 71500 SOCSECURTY | 1,316.56 | 1,506.00 | 1,506.00 | 1,320.91 | 1,506.00 | 1,542.00 | 2.4% |
| 22160506 | 71600 HEALTH INS | 4,607.73 | 5,492.00 | 5,492.00 | 5,063.13 | 5,492.00 | 5,707.00 | 3.9% |
| 22160506 | 71603 RETHLTHCAR | 1,084.44 | 1,257.00 | 1,257.00 | 1,156.65 | 1,257.00 | 1,380.00 | 9.8% |
| 22160506 | 71700 LIFE INS | 18.23 | 24.00 | 24.00 | 21.40 | 24.00 | 24.00 | .0% |
| 22160506 | 71800 RETIREMENT | 722.99 | 787.00 | 787.00 | 723.98 | 787.00 | 806.00 | 2.4% |
| 22160506 | 72100 WORKERCOMP | 27.07 | 266.00 | 266.00 | 244.36 | 266.00 | 282.00 | 6.0% |
| 22160506 | 72200 SCK&ACDINS | 244.00 | 82.00 | 82.00 | 74.22 | 82.00 | 83.00 | 1.2% |
| 22160506 | 72500 UNEMPLOYMN | 27.07 | 27.00 | 27.00 | 23.52 | 27.00 | 27.00 | .0% |
| TOTAL FRINGES | | 8,048.09 | 9,441.00 | 9,441.00 | 8,628.17 | 9,441.00 | 9,851.00 | 4.3% |
| XI | SUPPLIES | | | | | | | |
| 22160506 | 72700 OFFICE SUP | 50.86 | 100.00 | 100.00 | .49 | 100.00 | 100.00 | .0% |
| 22160506 | 72900 POSTAGE | .00 | 16.00 | 16.00 | .00 | 16.00 | 16.00 | .0% |
| 22160506 | 79900 OTHRSUPPLY | 14.20 | 230.00 | 230.00 | .00 | 230.00 | 230.00 | .0% |
| TOTAL SUPPLIES | | 65.06 | 346.00 | 346.00 | .49 | 346.00 | 346.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 22160506 | 85200 TELEPHONE | 40.10 | 30.00 | 30.00 | 57.84 | 30.00 | 30.00 | .0% |
| 22160506 | 85201 CELLPHONE | 249.80 | 300.00 | 300.00 | 241.08 | 300.00 | 300.00 | .0% |
| 22160506 | 86100 CNFFES/EX | 48.28 | 50.00 | 50.00 | 48.12 | 50.00 | 50.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 235
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160506 86500 STRAVLMILE | 59.95 | 145.00 | 145.00 | .00 | 145.00 | 145.00 | .0% |
| 22160506 86600 LCLTRVMILE | 85.29 | 125.00 | 125.00 | 67.86 | 125.00 | 125.00 | .0% |
| 22160506 88100 HLTRED/PRO | .00 | 595.00 | 595.00 | .00 | 595.00 | 595.00 | .0% |
| 22160506 94601 EQPRNTCOPY | 1.13 | 10.00 | 10.00 | 4.08 | 10.00 | 10.00 | .0% |
| TOTAL OTHER SERVICES AND C | 484.55 | 1,255.00 | 1,255.00 | 418.98 | 1,255.00 | 1,255.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 22160506 99920 TRFOGFIDC | 5,091.00 | 3,059.00 | 3,059.00 | 2,982.02 | 3,059.00 | 3,059.00 | .0% |
| TOTAL TRANSFERS OUT | 5,091.00 | 3,059.00 | 3,059.00 | 2,982.02 | 3,059.00 | 3,059.00 | .0% |
| TOTAL BIOTERRORISM PREP. AUG | 5,090.62 | 3,182.00 | 3,182.00 | 2,982.09 | 3,182.00 | 4,057.00 | 27.5% |
| <hr/> | | | | | | | |
| 22160581 BIOTERRORISM-OCT/DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22160581 50100 FED GRANTS | -61,629.00 | -30,584.00 | -30,584.00 | -20,184.00 | -30,584.00 | -61,169.00 | 100.0% |
| TOTAL FEDERAL GRANTS | -61,629.00 | -30,584.00 | -30,584.00 | -20,184.00 | -30,584.00 | -61,169.00 | 100.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22160581 70300 SALARY E/A | 33,003.24 | 19,666.00 | 19,666.00 | 8,514.18 | 19,666.00 | 39,248.00 | 99.6% |
| 22160581 70800 HOLIDAYPAY | 2,300.80 | .00 | .00 | 292.85 | .00 | .00 | .0% |
| 22160581 71200 VACTIONPAY | 3,700.48 | .00 | .00 | 976.80 | .00 | .00 | .0% |
| 22160581 71202 SICK PAY | 1,192.60 | .00 | .00 | 723.57 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 40,197.12 | 19,666.00 | 19,666.00 | 10,507.40 | 19,666.00 | 39,248.00 | 99.6% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22160581 71500 SOCSECURTY | 2,945.46 | 1,506.00 | 1,506.00 | 776.24 | 1,506.00 | 3,004.00 | 99.5% |
| 22160581 71600 HEALTH INS | 10,844.04 | 5,492.00 | 5,492.00 | 3,353.33 | 5,492.00 | 11,087.00 | 101.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 236
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160581 71603 | RETHLTHCAR | 2,502.22 | 1,257.00 | 1,257.00 | 691.93 | 1,257.00 | 2,681.00 | 113.3% |
| 22160581 71700 | LIFE INS | 50.34 | 24.00 | 24.00 | 14.67 | 24.00 | 45.00 | 87.5% |
| 22160581 71800 | RETIREMENT | 1,547.59 | 787.00 | 787.00 | 420.31 | 787.00 | 1,571.00 | 99.6% |
| 22160581 72100 | WORKERCOMP | 60.24 | 266.00 | 266.00 | 141.86 | 266.00 | 550.00 | 106.8% |
| 22160581 72200 | SCK&ACDINS | 542.68 | 82.00 | 82.00 | 43.09 | 82.00 | 162.00 | 97.6% |
| 22160581 72500 | UNEMPLOYMN | 60.24 | 27.00 | 27.00 | 13.65 | 27.00 | 52.00 | 92.6% |
| TOTAL FRINGES | | 18,552.81 | 9,441.00 | 9,441.00 | 5,455.08 | 9,441.00 | 19,152.00 | 102.9% |
| XI | SUPPLIES | | | | | | | |
| 22160581 72700 | OFFICE SUP | 872.12 | 350.00 | 350.00 | 23.19 | 350.00 | 400.00 | 14.3% |
| 22160581 72800 | PRNT&BIND | .00 | .00 | .00 | .00 | .00 | 10.00 | .0% |
| 22160581 73301 | COPY/FXSUP | .00 | 82.00 | 82.00 | .00 | 82.00 | .00 | -100.0% |
| 22160581 74200 | FOODSUPPLY | 552.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160581 75100 | COMPSUPLY | .00 | 49.00 | 49.00 | .00 | 49.00 | .00 | -100.0% |
| 22160581 79900 | OTHRSUPPLY | 42.04 | 113.00 | 113.00 | .00 | 113.00 | 132.00 | 16.8% |
| TOTAL SUPPLIES | | 1,466.66 | 594.00 | 594.00 | 23.19 | 594.00 | 542.00 | -8.8% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 22160581 85200 | TELEPHONE | 19.54 | 50.00 | 50.00 | 95.11 | 50.00 | 30.00 | -40.0% |
| 22160581 85201 | CELLPHONE | 352.51 | 270.00 | 270.00 | 160.64 | 270.00 | 600.00 | 122.2% |
| 22160581 86100 | CNFFEES/EX | 1,309.92 | 120.00 | 120.00 | 28.16 | 120.00 | 1,629.00 | 1257.5% |
| 22160581 86500 | STRAVLMILE | 271.41 | 200.00 | 200.00 | .00 | 200.00 | 203.00 | 1.5% |
| 22160581 86600 | LCLTRVMILE | 52.87 | 200.00 | 200.00 | 43.21 | 200.00 | 60.00 | -70.0% |
| 22160581 94601 | EQPRNTCOPY | 5.60 | 16.00 | 16.00 | .63 | 16.00 | 10.00 | -37.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 237
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22160581 96000 EDUCA/TRNG | 100.00 | 150.00 | 150.00 | .00 | 150.00 | 400.00 | 166.7% |
| 22160581 96500 INS/BONDS | 1,137.02 | .00 | .00 | .00 | .00 | 1,140.00 | .0% |
| 22160581 96741 COMPHARDEX | 253.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22160581 96742 COMPSOFTEX | 176.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 3,679.09 | 1,006.00 | 1,006.00 | 327.75 | 1,006.00 | 4,072.00 | 304.8% |
| XX TRANSFERS OUT | | | | | | | |
| 22160581 99920 TRFOGFIDC | 10,182.00 | 3,059.00 | 3,059.00 | .00 | 3,059.00 | 6,117.00 | 100.0% |
| TOTAL TRANSFERS OUT | 10,182.00 | 3,059.00 | 3,059.00 | .00 | 3,059.00 | 6,117.00 | 100.0% |
| TOTAL BIOTERRORISM-OCT/DEC | 12,448.68 | 3,182.00 | 3,182.00 | -3,870.58 | 3,182.00 | 7,962.00 | 150.2% |
| <hr/> | | | | | | | |
| 22160700 LOCAL HLTH OPIOID RESPONSE | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22160700 50100 FED GRANTS | .00 | .00 | -75,000.00 | -75,000.00 | .00 | .00 | -100.0% |
| TOTAL FEDERAL GRANTS | .00 | .00 | -75,000.00 | -75,000.00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22160700 70300 SALARY E/A | .00 | .00 | .00 | 4,383.22 | .00 | .00 | .0% |
| 22160700 70500 TEMP HELP | .00 | .00 | 15,000.00 | .00 | .00 | .00 | -100.0% |
| 22160700 70800 HOLIDAYPAY | .00 | .00 | .00 | 52.33 | .00 | .00 | .0% |
| 22160700 71200 VACTIONPAY | .00 | .00 | .00 | 58.73 | .00 | .00 | .0% |
| 22160700 71202 SICK PAY | .00 | .00 | .00 | 195.83 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | 15,000.00 | 4,690.11 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22160700 71500 SOCSECURTY | .00 | .00 | 1,150.00 | 343.45 | .00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 239
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -1,508.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 22161101 55500 SGR HEALTH | .00 | .00 | -11,692.00 | -13,200.00 | .00 | -3,300.00 | -71.8% |
| TOTAL STATE GRANTS | .00 | .00 | -11,692.00 | -13,200.00 | .00 | -3,300.00 | -71.8% |
| XE WAGES & SALARIES | | | | | | | |
| 22161101 70300 SALARY E/A | 719.95 | .00 | 4,087.00 | 4,815.89 | .00 | .00 | -100.0% |
| 22161101 70400 WAGE FTE | 114.70 | .00 | 2,880.00 | 1,480.12 | .00 | 2,019.00 | -29.9% |
| 22161101 70500 TEMP HELP | .00 | .00 | 523.00 | .00 | .00 | .00 | -100.0% |
| 22161101 70800 HOLIDAYPAY | 124.36 | .00 | .00 | 151.75 | .00 | .00 | .0% |
| 22161101 71200 VACTIONPAY | 23.83 | .00 | .00 | 442.29 | .00 | .00 | .0% |
| 22161101 71202 SICK PAY | 86.58 | .00 | .00 | 223.23 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 1,069.42 | .00 | 7,490.00 | 7,113.28 | .00 | 2,019.00 | -73.0% |
| XF FRINGES | | | | | | | |
| 22161101 71500 SOCSECURTY | 79.27 | .00 | .00 | 526.44 | .00 | 156.00 | .0% |
| 22161101 71600 HEALTH INS | 204.69 | .00 | 2,158.00 | 1,478.08 | .00 | 480.00 | -77.8% |
| 22161101 71603 RETHLTHCAR | 57.15 | .00 | .00 | 353.10 | .00 | .00 | .0% |
| 22161101 71700 LIFE INS | .70 | .00 | 8.00 | 5.41 | .00 | 3.00 | -62.5% |
| 22161101 71800 RETIREMENT | 42.79 | .00 | 520.00 | 284.55 | .00 | 81.00 | -84.4% |
| 22161101 72100 WORKERCOMP | 1.60 | .00 | 10.00 | 96.04 | .00 | 29.00 | 190.0% |
| 22161101 72200 SCK&ACDINS | 14.43 | .00 | 95.00 | 29.16 | .00 | 9.00 | -90.5% |
| 22161101 72500 UNEMPLOYMN | 1.60 | .00 | 11.00 | 9.22 | .00 | 3.00 | -72.7% |
| TOTAL FRINGES | 402.23 | .00 | 2,802.00 | 2,782.00 | .00 | 761.00 | -72.8% |
| XI SUPPLIES | | | | | | | |
| 22161101 72900 POSTAGE | 36.27 | .00 | 40.00 | 92.07 | .00 | 40.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 240
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161101 79900 OTHR SUPPLY | .00 | .00 | .00 | .00 | .00 | 255.00 | .0% |
| TOTAL SUPPLIES | 36.27 | .00 | 40.00 | 92.07 | .00 | 295.00 | 637.5% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161101 86100 CNFFEEES/EX | .00 | .00 | 900.00 | 942.69 | .00 | 150.00 | -83.3% |
| 22161101 86500 STRAVLMILE | .00 | .00 | 290.00 | 291.74 | .00 | 75.00 | -74.1% |
| 22161101 94601 EQPRNTCOPY | .00 | .00 | 170.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 1,360.00 | 1,234.43 | .00 | 225.00 | -83.5% |
| TOTAL MCH P HLTH FUNCTIONS I | -.08 | .00 | .00 | -1,978.22 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161102 MATERNAL/INFANT-WOMEN MCH | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161102 50100 FED GRANTS | -14,470.00 | -47,934.00 | -36,242.00 | .00 | -47,934.00 | -9,200.00 | -74.6% |
| TOTAL FEDERAL GRANTS | -14,470.00 | -47,934.00 | -36,242.00 | .00 | -47,934.00 | -9,200.00 | -74.6% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161102 55500 SGR HEALTH | .00 | .00 | .00 | -34,734.00 | .00 | .00 | .0% |
| TOTAL STATE GRANTS | .00 | .00 | .00 | -34,734.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161102 70300 SALARY E/A | 2,146.76 | 15,375.00 | 10,673.00 | 5,602.52 | 15,375.00 | 2,798.00 | -73.8% |
| 22161102 70400 WAGE FTE | 3,794.61 | 17,214.00 | 13,549.00 | 13,122.14 | 17,214.00 | 3,095.00 | -77.2% |
| 22161102 70500 TEMP HELP | .00 | .00 | -523.00 | .00 | .00 | .00 | -100.0% |
| 22161102 70800 HOLIDAYPAY | 1,008.13 | .00 | .00 | 966.33 | .00 | .00 | .0% |
| 22161102 71200 VACTIONPAY | 268.74 | .00 | .00 | 2,670.61 | .00 | .00 | .0% |
| 22161102 71202 SICK PAY | 386.11 | .00 | .00 | 817.34 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 241
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | 7,604.35 | 32,589.00 | 23,699.00 | 23,178.94 | 32,589.00 | 5,893.00 | -75.1% |
| XF FRINGES | | | | | | | |
| 22161102 71500 SOCSECURTY | 547.99 | 2,482.00 | 2,482.00 | 1,689.49 | 2,482.00 | 452.00 | -81.8% |
| 22161102 71600 HEALTH INS | 2,706.58 | 9,047.00 | 6,889.00 | 5,949.89 | 9,047.00 | 1,559.00 | -77.4% |
| 22161102 71603 RETHLTHCAR | 152.62 | 982.00 | 982.00 | 479.31 | 982.00 | 196.00 | -80.0% |
| 22161102 71700 LIFE INS | 12.53 | 41.00 | 33.00 | 30.75 | 41.00 | 7.00 | -78.8% |
| 22161102 71800 RETIREMENT | 304.19 | 1,304.00 | 784.00 | 927.20 | 1,304.00 | 236.00 | -69.9% |
| 22161102 72100 WORKERCOMP | 11.41 | 439.00 | 429.00 | 326.07 | 439.00 | 82.00 | -80.9% |
| 22161102 72200 SCK&ACDINS | 102.66 | 134.00 | 39.00 | 84.78 | 134.00 | 23.00 | -41.0% |
| 22161102 72301 UNIFORMALW | .00 | .00 | .00 | .00 | .00 | 35.00 | .0% |
| 22161102 72500 UNEMPLOYMN | 11.41 | 42.00 | 31.00 | 29.85 | 42.00 | 8.00 | -74.2% |
| TOTAL FRINGES | 3,849.39 | 14,471.00 | 11,669.00 | 9,517.34 | 14,471.00 | 2,598.00 | -77.7% |
| XI SUPPLIES | | | | | | | |
| 22161102 72700 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 22161102 72900 POSTAGE | .00 | .00 | .00 | .00 | .00 | 20.00 | .0% |
| 22161102 79900 OTHRSUPPLY | .00 | 150.00 | 30.00 | .00 | 150.00 | 50.00 | 66.7% |
| TOTAL SUPPLIES | .00 | 150.00 | 30.00 | .00 | 150.00 | 170.00 | 466.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161102 86600 LCLTRVMILE | .00 | 150.00 | 70.00 | 12.65 | 150.00 | 226.00 | 222.9% |
| 22161102 94601 EQPRNTCOPY | 76.24 | .00 | 100.00 | 88.50 | .00 | .00 | -100.0% |
| 22161102 96500 INS/BONDS | .00 | 700.00 | 800.00 | 880.72 | 700.00 | 313.00 | -60.9% |
| TOTAL OTHER SERVICES AND C | 76.24 | 850.00 | 970.00 | 981.87 | 850.00 | 539.00 | -44.4% |
| TOTAL MATERNAL/INFANT-WOMEN | -2,940.02 | 126.00 | 126.00 | -1,055.85 | 126.00 | .00 | -100.0% |
| 22161103 MATERNAL/INFANT-CHILDREN MCH | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161103 70300 SALARY E/A | .00 | .00 | .00 | .00 | .00 | 1,959.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 242
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | .00 | .00 | .00 | .00 | .00 | 1,959.00 | .0% |
| XF FRINGES | | | | | | | |
| 22161103 71500 SOCSECURTY | .00 | .00 | .00 | .00 | .00 | 151.00 | .0% |
| 22161103 71600 HEALTH INS | .00 | .00 | .00 | .00 | .00 | 571.00 | .0% |
| 22161103 71603 RETHLTHCAR | .00 | .00 | .00 | .00 | .00 | 138.00 | .0% |
| 22161103 71700 LIFE INS | .00 | .00 | .00 | .00 | .00 | 3.00 | .0% |
| 22161103 71800 RETIREMENT | .00 | .00 | .00 | .00 | .00 | 79.00 | .0% |
| 22161103 72100 WORKERCOMP | .00 | .00 | .00 | .00 | .00 | 28.00 | .0% |
| 22161103 72200 SCK&ACDINS | .00 | .00 | .00 | .00 | .00 | 9.00 | .0% |
| 22161103 72500 UNEMPLOYMN | .00 | .00 | .00 | .00 | .00 | 3.00 | .0% |
| TOTAL FRINGES | .00 | .00 | .00 | .00 | .00 | 982.00 | .0% |
| TOTAL MATERNAL/INFANT-CHILDR | .00 | .00 | .00 | .00 | .00 | 2,941.00 | .0% |
| <hr/> | | | | | | | |
| 22161106 IMMUNIZATIONS | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161106 50100 FED GRANTS | -46,825.00 | -46,903.00 | -46,903.00 | -42,675.00 | -46,903.00 | -46,903.00 | .0% |
| 22161106 51600 FGR HEALTH | -130,510.71 | -136,000.00 | -136,000.00 | -130,641.11 | -136,000.00 | -136,000.00 | .0% |
| TOTAL FEDERAL GRANTS | -177,335.71 | -182,903.00 | -182,903.00 | -173,316.11 | -182,903.00 | -182,903.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 22161106 55500 SGR HEALTH | -7,596.00 | -8,521.00 | -8,521.00 | -6,900.00 | -8,521.00 | -8,521.00 | .0% |
| TOTAL STATE GRANTS | -7,596.00 | -8,521.00 | -8,521.00 | -6,900.00 | -8,521.00 | -8,521.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 22161106 63300 HLTSCRNSER | .00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 243
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161106 63700 DEPT SERV | .00 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 22161106 67601 RMBINDVIDL | -5,745.85 | .00 | .00 | -7,618.05 | .00 | -8,000.00 | .0% |
| 22161106 68001 MEDICARE | -3,169.94 | .00 | .00 | -1,648.18 | .00 | -3,000.00 | .0% |
| 22161106 68002 MEDICAID | -19,394.82 | -15,000.00 | -15,000.00 | -19,888.28 | -15,000.00 | -15,000.00 | .0% |
| 22161106 68003 BC/OTHRINS | -119,162.72 | -90,000.00 | -90,000.00 | -113,202.04 | -90,000.00 | -100,000.00 | 11.1% |
| 22161106 68005 RMBFULCST | -93,216.00 | -125,873.00 | -125,873.00 | -98,679.50 | -125,873.00 | -125,873.00 | .0% |
| 22161106 68300 RMB STATE | .00 | -100.00 | -100.00 | -30.00 | -100.00 | -100.00 | .0% |
| 22161106 68600 RMBFEDERAL | -3,450.00 | -7,000.00 | -7,000.00 | -1,500.00 | -7,000.00 | -7,000.00 | .0% |
| TOTAL OTHER REVENUE | -244,139.33 | -237,973.00 | -237,973.00 | -242,566.05 | -237,973.00 | -258,973.00 | 8.8% |
| XE WAGES & SALARIES | | | | | | | |
| 22161106 70400 WAGE FTE | 77,376.84 | 105,698.00 | 105,698.00 | 61,875.45 | 105,698.00 | 107,770.00 | 2.0% |
| 22161106 70500 TEMP HELP | 3,816.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161106 70501 WAGES PT | 13,415.00 | 21,757.00 | 21,757.00 | 14,733.88 | 21,757.00 | 22,356.00 | 2.8% |
| 22161106 70600 OVERTIME | 103.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161106 70800 HOLIDAYPAY | 5,517.70 | .00 | .00 | 3,126.92 | .00 | .00 | .0% |
| 22161106 71200 VACTIONPAY | 11,128.31 | .00 | .00 | 7,618.29 | .00 | .00 | .0% |
| 22161106 71201 PRRYRVACPY | 779.04 | 1,242.00 | 1,242.00 | .00 | 1,242.00 | 800.00 | -35.6% |
| 22161106 71202 SICK PAY | 4,129.79 | .00 | .00 | 3,574.88 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 116,266.15 | 128,697.00 | 128,697.00 | 90,929.42 | 128,697.00 | 130,926.00 | 1.7% |
| XF FRINGES | | | | | | | |
| 22161106 71500 SOCSECURTY | 8,564.91 | 9,887.00 | 9,887.00 | 6,721.61 | 9,887.00 | 10,097.00 | 2.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 244
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 22161106 71600 HEALTH INS | 28,216.67 | 34,445.00 | 34,445.00 | 25,042.13 | 34,445.00 | 32,742.00 | -4.9% |
| 22161106 71603 RETHLTHCAR | 5,252.26 | 5,753.00 | 5,753.00 | 6,336.07 | 5,753.00 | 7,830.00 | 36.1% |
| 22161106 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22161106 71700 LIFE INS | 149.94 | 171.00 | 171.00 | 127.20 | 171.00 | 166.00 | -2.9% |
| 22161106 71800 RETIREMENT | 4,446.86 | 4,640.00 | 4,640.00 | 3,665.27 | 4,640.00 | 5,279.00 | 13.8% |
| 22161106 71901 PROFPLICENS | 123.60 | 60.00 | 60.00 | 126.00 | 60.00 | 60.00 | .0% |
| 22161106 72100 WORKERCOMP | 184.95 | 1,747.00 | 1,747.00 | 1,268.78 | 1,747.00 | 1,847.00 | 5.7% |
| 22161106 72200 SCK&ACDINS | 1,269.56 | 443.00 | 443.00 | 283.31 | 443.00 | 450.00 | 1.6% |
| 22161106 72301 UNIFORMALW | 700.00 | 500.00 | 500.00 | 700.00 | 500.00 | 1,000.00 | 100.0% |
| 22161106 72500 UNEMPLOYMN | 175.44 | 170.00 | 170.00 | 118.69 | 170.00 | 174.00 | 2.4% |
| TOTAL FRINGES | 49,084.19 | 57,916.00 | 57,916.00 | 44,389.06 | 57,916.00 | 59,745.00 | 3.2% |
| XI SUPPLIES | | | | | | | |
| 22161106 72700 OFFICE SUP | 130.65 | 225.00 | 225.00 | 282.07 | 225.00 | 225.00 | .0% |
| 22161106 72900 POSTAGE | 198.41 | 428.00 | 428.00 | 445.76 | 428.00 | 428.00 | .0% |
| 22161106 73301 COPY/FXSUP | 90.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 22161106 74000 OPERTNGSUP | 136,717.12 | 141,000.00 | 141,000.00 | 145,229.82 | 141,000.00 | 141,000.00 | .0% |
| 22161106 74200 FOODSUPPLY | .00 | .00 | .00 | 14.97 | .00 | .00 | .0% |
| 22161106 75100 COMPSUPPLY | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 22161106 76000 MED SUPPLY | 130,510.71 | 136,000.00 | 136,000.00 | 130,641.11 | 136,000.00 | 136,000.00 | .0% |
| 22161106 79900 OTHRSUPPLY | 312.02 | 400.00 | 400.00 | 29.93 | 400.00 | 400.00 | .0% |
| TOTAL SUPPLIES | 267,958.91 | 280,853.00 | 280,853.00 | 276,643.66 | 280,853.00 | 280,853.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161106 80100 PROFESSNL | 164.50 | .00 | .00 | 171.53 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 245
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161106 85200 TELEPHONE | 1,844.45 | 1,775.00 | 1,775.00 | 1,957.32 | 1,775.00 | 1,775.00 | .0% |
| 22161106 86100 CNFFEES/EX | 250.00 | 750.00 | 750.00 | 150.00 | 750.00 | 750.00 | .0% |
| 22161106 86500 STRAVLMILE | 619.88 | 800.00 | 800.00 | 614.80 | 800.00 | 800.00 | .0% |
| 22161106 86600 LCLTRVMILE | 333.19 | 600.00 | 600.00 | 303.87 | 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% |
| 22161106 93100 EQUIPMTR&M | 825.76 | 516.00 | 516.00 | 255.92 | 516.00 | 516.00 | .0% |
| 22161106 94601 EQPRNTCOPY | 165.83 | 685.00 | 685.00 | 204.67 | 685.00 | 685.00 | .0% |
| 22161106 96000 EDUCA/TRNG | .00 | 200.00 | 200.00 | 90.00 | 200.00 | 200.00 | .0% |
| 22161106 96500 INS/BONDS | 2,304.78 | 3,950.00 | 3,950.00 | 3,219.04 | 3,950.00 | 3,950.00 | .0% |
| TOTAL OTHER SERVICES AND C | 6,508.39 | 9,626.00 | 9,626.00 | 6,967.15 | 9,626.00 | 9,626.00 | .0% |
| TOTAL IMMUNIZATIONS | 10,746.60 | 46,195.00 | 46,195.00 | -3,852.87 | 46,195.00 | 29,253.00 | -36.7% |
| <hr/> | | | | | | | |
| 22161107 MSS/ISS - EARLY ON | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161107 68002 MEDICAID | -35,855.65 | -43,000.00 | -43,000.00 | -47,060.66 | -43,000.00 | -43,000.00 | .0% |
| 22161107 68003 BC/OTHRINS | -515.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161107 68005 RMBMFULCST | -77,887.00 | -66,795.00 | -66,795.00 | -50,096.50 | -66,795.00 | -66,795.00 | .0% |
| 22161107 68300 RMB STATE | -15.00 | -75.00 | -75.00 | .00 | -75.00 | -75.00 | .0% |
| TOTAL OTHER REVENUE | -114,273.27 | -109,870.00 | -109,870.00 | -97,157.16 | -109,870.00 | -109,870.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161107 70300 SALARY E/A | 20,244.21 | 34,166.00 | 34,166.00 | 27,846.63 | 34,166.00 | 36,931.00 | 8.1% |
| 22161107 70400 WAGE FTE | 37,808.39 | 50,659.00 | 50,659.00 | 36,817.58 | 50,659.00 | 57,311.00 | 13.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 246
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161107 70401 PILOHLHINS | .00 | 26.00 | 26.00 | .00 | 26.00 | .00 | -100.0% |
| 22161107 70800 HOLIDAYPAY | 6,093.52 | .00 | .00 | 2,669.24 | .00 | .00 | .0% |
| 22161107 71200 VACTIONPAY | 10,539.00 | .00 | .00 | 7,085.37 | .00 | .00 | .0% |
| 22161107 71201 PRRYRVACPY | .00 | 286.00 | 286.00 | .00 | 286.00 | .00 | -100.0% |
| 22161107 71202 SICK PAY | 3,936.74 | .00 | .00 | 3,127.74 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 78,621.86 | 85,137.00 | 85,137.00 | 77,546.56 | 85,137.00 | 94,242.00 | 10.7% |
| XF FRINGES | | | | | | | |
| 22161107 71500 SOCSECURTY | 5,675.24 | 6,460.00 | 6,460.00 | 5,620.00 | 6,460.00 | 7,196.00 | 11.4% |
| 22161107 71600 HEALTH INS | 22,022.03 | 24,657.00 | 24,657.00 | 24,258.51 | 24,657.00 | 30,182.00 | 22.4% |
| 22161107 71603 RETHLTHCAR | 2,801.67 | 3,614.00 | 3,614.00 | 3,992.93 | 3,614.00 | 4,572.00 | 26.5% |
| 22161107 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 22161107 71700 LIFE INS | 103.79 | 115.00 | 115.00 | 102.08 | 115.00 | 119.00 | 3.5% |
| 22161107 71800 RETIREMENT | 3,119.14 | 3,410.00 | 3,410.00 | 3,121.86 | 3,410.00 | 3,783.00 | 10.9% |
| 22161107 71901 PROFLICENS | 78.00 | .00 | .00 | 126.00 | .00 | .00 | .0% |
| 22161107 72100 WORKERCOMP | 118.25 | 1,152.00 | 1,152.00 | 1,081.58 | 1,152.00 | 1,327.00 | 15.2% |
| 22161107 72200 SCK&ACDINS | 1,065.45 | 353.00 | 353.00 | 298.09 | 353.00 | 391.00 | 10.8% |
| 22161107 72301 UNIFORMALW | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 | 300.00 | -40.0% |
| 22161107 72500 UNEMPLOYMN | 118.25 | 114.00 | 114.00 | 101.11 | 114.00 | 126.00 | 10.5% |
| TOTAL FRINGES | 35,401.82 | 40,525.00 | 40,525.00 | 39,202.16 | 40,525.00 | 48,146.00 | 18.8% |
| XI SUPPLIES | | | | | | | |
| 22161107 72700 OFFICE SUP | 293.46 | 400.00 | 400.00 | 360.51 | 400.00 | 400.00 | .0% |
| 22161107 72800 PRNT&BIND | .00 | .00 | .00 | 24.75 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 247
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161107 72900 POSTAGE | 13.65 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 22161107 73301 COPY/FXSUP | 35.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161107 75100 COMPSUPPLY | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 22161107 79900 OTHRSUPPLY | 152.43 | 500.00 | 350.00 | 320.64 | 500.00 | 500.00 | 42.9% |
| TOTAL SUPPLIES | 495.53 | 1,600.00 | 1,450.00 | 705.90 | 1,600.00 | 1,600.00 | 10.3% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161107 85200 TELEPHONE | 314.87 | 300.00 | 300.00 | 393.26 | 300.00 | 300.00 | .0% |
| 22161107 85201 CELLPHONE | 1,491.18 | 1,700.00 | 1,700.00 | 1,496.33 | 1,700.00 | 1,700.00 | .0% |
| 22161107 86100 CNFFEES/EX | 665.41 | 550.00 | 550.00 | .00 | 550.00 | 550.00 | .0% |
| 22161107 86500 STRAVLMILE | 517.86 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 22161107 86600 LCLTRVMILE | 2,026.51 | 1,700.00 | 1,700.00 | 2,729.58 | 1,700.00 | 1,700.00 | .0% |
| 22161107 88100 HLTHED/PRO | 64.00 | 100.00 | 100.00 | 331.50 | 100.00 | 100.00 | .0% |
| 22161107 93100 EQUIPMTR&M | 67.50 | .00 | .00 | 67.50 | .00 | .00 | .0% |
| 22161107 94601 EQPRNTCOPY | .00 | 250.00 | 300.00 | .00 | 250.00 | 250.00 | -16.7% |
| 22161107 96000 EDUCA/TRNG | 138.00 | 200.00 | 200.00 | 45.00 | 200.00 | 200.00 | .0% |
| 22161107 96500 INS/BONDS | 2,823.35 | 3,000.00 | 3,100.00 | 1,999.24 | 3,000.00 | 3,000.00 | -3.2% |
| TOTAL OTHER SERVICES AND C | 8,108.68 | 8,000.00 | 8,150.00 | 7,062.41 | 8,000.00 | 8,000.00 | -1.8% |
| TOTAL MSS/ISS - EARLY ON | 8,354.62 | 25,392.00 | 25,392.00 | 27,359.87 | 25,392.00 | 42,118.00 | 65.9% |
| <hr/> | | | | | | | |
| 22161181 MCH P HLTH FUNCTIONS INF O-DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161181 50100 FED GRANTS | -29,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | -29,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161181 55500 SGR HEALTH | .00 | .00 | -3,300.00 | -2,200.00 | .00 | -9,900.00 | 200.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 248
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|----------------|
| TOTAL STATE GRANTS | .00 | .00 | -3,300.00 | -2,200.00 | .00 | -9,900.00 | 200.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161181 70300 SALARY E/A | 16,473.40 | .00 | 2,019.00 | 186.93 | .00 | .00 | -100.0% |
| 22161181 70400 WAGE FTE | 2,924.58 | .00 | .00 | 36.33 | .00 | 6,055.00 | .0% |
| 22161181 70800 HOLIDAYPAY | 195.18 | .00 | .00 | 13.88 | .00 | .00 | .0% |
| 22161181 71200 VACTIONPAY | 672.64 | .00 | .00 | 4.14 | .00 | .00 | .0% |
| 22161181 71202 SICK PAY | 340.55 | .00 | .00 | 28.28 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 20,606.35 | .00 | 2,019.00 | 269.56 | .00 | 6,055.00 | 199.9% |
| XF FRINGES | | | | | | | |
| 22161181 71500 SOCSECURTY | 1,518.99 | .00 | 156.00 | 20.15 | .00 | 464.00 | 197.4% |
| 22161181 71600 HEALTH INS | 4,169.20 | .00 | 480.00 | 40.06 | .00 | 1,440.00 | 200.0% |
| 22161181 71603 RETHLTHCAR | 1,049.47 | .00 | .00 | 15.68 | .00 | .00 | .0% |
| 22161181 71700 LIFE INS | 20.37 | .00 | 3.00 | .10 | .00 | 8.00 | 166.7% |
| 22161181 71800 RETIREMENT | 816.99 | .00 | 81.00 | 10.78 | .00 | 243.00 | 200.0% |
| 22161181 72100 WORKERCOMP | 30.87 | .00 | 29.00 | 3.64 | .00 | 85.00 | 193.1% |
| 22161181 72200 SCK&ACDINS | 278.11 | .00 | 9.00 | 1.10 | .00 | 25.00 | 177.8% |
| 22161181 72500 UNEMPLOYMN | 30.87 | .00 | 3.00 | .35 | .00 | 8.00 | 166.7% |
| TOTAL FRINGES | 7,914.87 | .00 | 761.00 | 91.86 | .00 | 2,273.00 | 198.7% |
| XI SUPPLIES | | | | | | | |
| 22161181 72900 POSTAGE | 114.73 | .00 | 75.00 | 26.05 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | 114.73 | .00 | 75.00 | 26.05 | .00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161181 86100 CNFFEES/EX | .00 | .00 | 300.00 | .00 | .00 | 1,000.00 | 233.3% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 249
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161181 86500 STRAVLMILE | .00 | .00 | 145.00 | .00 | .00 | 290.00 | 100.0% |
| 22161181 96500 INS/BONDS | .00 | .00 | .00 | .00 | .00 | 282.00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 445.00 | .00 | .00 | 1,572.00 | 253.3% |
| TOTAL MCH P HLTH FUNCTIONS I | -864.05 | .00 | .00 | -1,812.53 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161182 MATERNAL/INFANT-WOMEN OCT-DEC | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161182 50100 FED GRANTS | -17,003.00 | -15,978.00 | -15,978.00 | .00 | -15,978.00 | -27,600.00 | 72.7% |
| TOTAL FEDERAL GRANTS | -17,003.00 | -15,978.00 | -15,978.00 | .00 | -15,978.00 | -27,600.00 | 72.7% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161182 55500 SGR HEALTH | .00 | .00 | .00 | -6,132.00 | .00 | .00 | .0% |
| TOTAL STATE GRANTS | .00 | .00 | .00 | -6,132.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161182 70300 SALARY E/A | 654.50 | 5,125.00 | 5,125.00 | 1,091.97 | 5,125.00 | 8,394.00 | 63.8% |
| 22161182 70400 WAGE FTE | 6,660.22 | 5,739.00 | 5,739.00 | 1,089.90 | 5,739.00 | 9,285.00 | 61.8% |
| 22161182 70800 HOLIDAYPAY | 80.81 | .00 | .00 | 65.10 | .00 | .00 | .0% |
| 22161182 71200 VACTIONPAY | 134.14 | .00 | .00 | 35.75 | .00 | .00 | .0% |
| 22161182 71202 SICK PAY | 291.84 | .00 | .00 | 169.96 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 7,821.51 | 10,864.00 | 10,864.00 | 2,452.68 | 10,864.00 | 17,679.00 | 62.7% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161182 71500 SOCSECURTY | 555.85 | 830.00 | 830.00 | 181.03 | 830.00 | 1,363.00 | 64.2% |
| 22161182 71600 HEALTH INS | 2,128.06 | 3,017.00 | 3,017.00 | 894.29 | 3,017.00 | 4,679.00 | 55.1% |
| 22161182 71603 RETHLTHCAR | 40.90 | 328.00 | 328.00 | 89.35 | 328.00 | 592.00 | 80.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 250
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161182 71700 LIFE INS | 8.53 | 15.00 | 15.00 | 4.84 | 15.00 | 22.00 | 46.7% |
| 22161182 71800 RETIREMENT | 312.33 | 436.00 | 436.00 | 98.11 | 436.00 | 713.00 | 63.5% |
| 22161182 72100 WORKERCOMP | 11.75 | 149.00 | 149.00 | 33.12 | 149.00 | 250.00 | 67.8% |
| 22161182 72200 SCK&ACDINS | 105.56 | 47.00 | 47.00 | 10.05 | 47.00 | 75.00 | 59.6% |
| 22161182 72301 UNIFORMALW | .00 | .00 | .00 | .00 | .00 | 104.00 | .0% |
| 22161182 72500 UNEMPLOYMN | 11.75 | 16.00 | 16.00 | 3.19 | 16.00 | 25.00 | 56.3% |
| TOTAL FRINGES | 3,174.73 | 4,838.00 | 4,838.00 | 1,313.98 | 4,838.00 | 7,823.00 | 61.7% |
| XI SUPPLIES | | | | | | | |
| 22161182 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 150.00 | 200.0% |
| TOTAL SUPPLIES | .00 | 50.00 | 50.00 | .00 | 50.00 | 150.00 | 200.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161182 86600 LCLTRVMILE | .00 | 226.00 | 226.00 | .00 | 226.00 | 150.00 | -33.6% |
| 22161182 94601 EQPRNTCOPY | 114.00 | .00 | .00 | 13.32 | .00 | .00 | .0% |
| 22161182 96500 INS/BONDS | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| TOTAL OTHER SERVICES AND C | 114.00 | 226.00 | 226.00 | 13.32 | 226.00 | 850.00 | 276.1% |
| TOTAL MATERNAL/INFANT-WOMEN | -5,892.76 | .00 | .00 | -2,352.02 | .00 | -1,098.00 | .0% |
| 22161183 MATERNAL/INFANT-CHILD OCT-DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161183 50100 FED GRANTS | -277.00 | .00 | .00 | -1,568.00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | -277.00 | .00 | .00 | -1,568.00 | .00 | .00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 22161183 55500 SGR HEALTH | .00 | .00 | .00 | -2,318.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 251
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | .00 | .00 | .00 | -2,318.00 | .00 | .00 | .0% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 22161183 70300 SALARY E/A | .00 | .00 | .00 | 170.17 | .00 | 5,876.00 | .0% |
| 22161183 70400 WAGE FTE | 65.38 | .00 | .00 | 242.20 | .00 | .00 | .0% |
| 22161183 70800 HOLIDAYPAY | .00 | .00 | .00 | 12.12 | .00 | .00 | .0% |
| 22161183 71200 VACTIONPAY | .00 | .00 | .00 | 5.11 | .00 | .00 | .0% |
| 22161183 71202 SICK PAY | .00 | .00 | .00 | 24.93 | .00 | .00 | .0% |
| <u>TOTAL WAGES & SALARIES</u> | 65.38 | .00 | .00 | 454.53 | .00 | 5,876.00 | .0% |
| <u>XF FRINGES</u> | | | | | | | |
| 22161183 71500 SOCSECURTY | 4.49 | .00 | .00 | 33.62 | .00 | 451.00 | .0% |
| 22161183 71600 HEALTH INS | 33.83 | .00 | .00 | 99.11 | .00 | 1,712.00 | .0% |
| 22161183 71603 RETHLTHCAR | 3.14 | .00 | .00 | 12.79 | .00 | 414.00 | .0% |
| 22161183 71700 LIFE INS | .17 | .00 | .00 | .29 | .00 | 7.00 | .0% |
| 22161183 71800 RETIREMENT | .52 | .00 | .00 | 18.18 | .00 | 236.00 | .0% |
| 22161183 72100 WORKERCOMP | .10 | .00 | .00 | 6.13 | .00 | 83.00 | .0% |
| 22161183 72200 SCK&ACDINS | .89 | .00 | .00 | 1.86 | .00 | 25.00 | .0% |
| 22161183 72500 UNEMPLOYMN | .10 | .00 | .00 | .60 | .00 | 8.00 | .0% |
| <u>TOTAL FRINGES</u> | 43.24 | .00 | .00 | 172.58 | .00 | 2,936.00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 22161183 94601 EQPRNTCOPY | 114.02 | .00 | .00 | 13.32 | .00 | .00 | .0% |
| <u>TOTAL OTHER SERVICES AND C</u> | 114.02 | .00 | .00 | 13.32 | .00 | .00 | .0% |
| <u>TOTAL MATERNAL/INFANT-CHILD</u> | -54.36 | .00 | .00 | -3,245.57 | .00 | 8,812.00 | .0% |
| <u>22161184 IMMUNIZATIONS-HEP-A</u> | | | | | | | |
| <u>RH STATE GRANTS</u> | | | | | | | |
| 22161184 55500 SGR HEALTH | -20,000.00 | .00 | -25,000.00 | -25,000.00 | .00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 252
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|----------------|
| TOTAL STATE GRANTS | -20,000.00 | .00 | -25,000.00 | -25,000.00 | .00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161184 70400 WAGE FTE | 5,744.11 | .00 | 11,975.00 | 6,384.51 | .00 | .00 | -100.0% |
| 22161184 70500 TEMP HELP | 7,797.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161184 70501 WAGES PT | 47.54 | .00 | .00 | 2,570.81 | .00 | .00 | .0% |
| 22161184 70600 OVERTIME | 48.69 | .00 | .00 | 50.70 | .00 | .00 | .0% |
| 22161184 70800 HOLIDAYPAY | 70.61 | .00 | .00 | 228.19 | .00 | .00 | .0% |
| 22161184 71200 VACTIONPAY | 120.47 | .00 | .00 | 564.83 | .00 | .00 | .0% |
| 22161184 71202 SICK PAY | 12.11 | .00 | .00 | 354.74 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 13,840.89 | .00 | 11,975.00 | 10,153.78 | .00 | .00 | -100.0% |
| XF FRINGES | | | | | | | |
| 22161184 71500 SOCSECURTY | 1,035.32 | .00 | 861.00 | 747.31 | .00 | .00 | -100.0% |
| 22161184 71600 HEALTH INS | 1,930.85 | .00 | 4,439.00 | 2,489.76 | .00 | .00 | -100.0% |
| 22161184 71603 RETHLTHCAR | 365.74 | .00 | 1,104.00 | 603.85 | .00 | .00 | -100.0% |
| 22161184 71700 LIFE INS | 7.81 | .00 | 15.00 | 13.65 | .00 | .00 | -100.0% |
| 22161184 71800 RETIREMENT | 241.77 | .00 | 479.00 | 406.17 | .00 | .00 | -100.0% |
| 22161184 72100 WORKERCOMP | 20.81 | .00 | 161.00 | 137.11 | .00 | .00 | -100.0% |
| 22161184 72200 SCK&ACDINS | 80.92 | .00 | 49.00 | 29.59 | .00 | .00 | -100.0% |
| 22161184 72500 UNEMPLOYMN | 20.81 | .00 | 161.00 | 13.18 | .00 | .00 | -100.0% |
| TOTAL FRINGES | 3,704.03 | .00 | 7,269.00 | 4,440.62 | .00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 22161184 72700 OFFICE SUP | .00 | .00 | 200.00 | .00 | .00 | .00 | -100.0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 253
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161184 72800 PRNT&BIND | .00 | .00 | 254.00 | 122.00 | .00 | .00 | -100.0% |
| 22161184 72900 POSTAGE | .00 | .00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 22161184 76000 MED SUPPLY | .00 | .00 | 102.00 | .00 | .00 | .00 | -100.0% |
| 22161184 79900 OTHRSUPPLY | .00 | .00 | 600.00 | 644.00 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | .00 | 1,306.00 | 766.00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161184 85201 CELLPHONE | .00 | .00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 22161184 86100 CNFFEES/EX | .00 | .00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 22161184 86500 STRAVLMILE | .00 | .00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 22161184 86600 LCLTRVMILE | 6.21 | .00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 22161184 88100 HLTHED/PRO | .00 | .00 | 400.00 | 77.00 | .00 | .00 | -100.0% |
| 22161184 90000 PRT/PUB/AD | .00 | .00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 22161184 94000 RENT/LEASE | .00 | .00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 22161184 96000 EDUCA/TRNG | .00 | .00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 22161184 96741 COMPHARDEX | .00 | .00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 6.21 | .00 | 4,450.00 | 77.00 | .00 | .00 | -100.0% |
| TOTAL IMMUNIZATIONS-HEP-A | -2,448.87 | .00 | .00 | -9,562.60 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161200 INTER PROFESSIONAL CARE CLINIC | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161200 50100 FED GRANTS | -21,614.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS | -21,614.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161200 68002 MEDICAID | -6,286.84 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 254
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -6,286.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161200 70400 WAGE FTE | 296.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 70501 WAGES PT | 6,132.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 70800 HOLIDAYPAY | 626.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 71200 VACTIONPAY | 199.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 71202 SICK PAY | 301.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 7,555.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| XF FRINGES | | | | | | | |
| 22161200 71500 SOCSECURTY | 576.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 71600 HEALTH INS | 112.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 71700 LIFE INS | 16.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 71800 RETIREMENT | 293.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 72100 WORKERCOMP | 11.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 72200 SCK&ACDINS | 3.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161200 72500 UNEMPLOYMN | 11.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FRINGES | 1,026.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161200 80200 CONTRACTL | 21,614.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 21,614.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTER PROFESSIONAL CAR | 2,295.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161220 INTEGRATED COLL.CARE DELIVERY | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161220 50100 FED GRANTS | -53,768.72 | -65,618.00 | -146,243.00 | -92,419.40 | -65,618.00 | -94,950.00 | -35.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 255
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -53,768.72 | -65,618.00 | -146,243.00 | -92,419.40 | -65,618.00 | -94,950.00 | -35.1% |
| RR OTHER REVENUE | | | | | | | |
| 22161220 67501 CNTRINDVDL | -856.83 | .00 | .00 | -761.40 | .00 | .00 | .0% |
| 22161220 67750 INCENTIVE | .00 | .00 | -24,000.00 | -25,500.00 | .00 | -85,151.00 | 254.8% |
| 22161220 68001 MEDICARE | -21,292.16 | .00 | -10,000.00 | -15,806.34 | .00 | -35,000.00 | 250.0% |
| 22161220 68002 MEDICAID | -55,487.01 | -39,989.00 | -95,570.00 | -58,335.99 | -39,989.00 | -85,000.00 | -11.1% |
| 22161220 68003 BC/OTHRINS | -5,756.69 | .00 | -3,500.00 | -5,683.31 | .00 | .00 | -100.0% |
| 22161220 68300 RMB STATE | -510.00 | .00 | .00 | -271.10 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -83,902.69 | -39,989.00 | -133,070.00 | -106,358.14 | -39,989.00 | -205,151.00 | 54.2% |
| XE WAGES & SALARIES | | | | | | | |
| 22161220 70400 WAGE FTE | 4,443.16 | .00 | 5,000.00 | 7,276.49 | .00 | .00 | -100.0% |
| 22161220 70501 WAGES PT | 26,324.36 | 46,822.00 | 96,248.00 | 53,727.75 | 46,822.00 | 95,046.00 | -1.2% |
| 22161220 70600 OVERTIME | .00 | .00 | .00 | 11.25 | .00 | .00 | .0% |
| 22161220 70800 HOLIDAYPAY | 1,858.50 | .00 | .00 | 1,544.95 | .00 | .00 | .0% |
| 22161220 71200 VACTIONPAY | 650.70 | .00 | .00 | 2,625.94 | .00 | .00 | .0% |
| 22161220 71202 SICK PAY | 916.70 | .00 | .00 | 1,539.11 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 34,193.42 | 46,822.00 | 101,248.00 | 66,725.49 | 46,822.00 | 95,046.00 | -6.1% |
| XF FRINGES | | | | | | | |
| 22161220 71500 SOCSECURTY | 2,606.92 | 3,584.00 | 7,584.00 | 5,063.09 | 3,584.00 | 7,314.00 | -3.6% |
| 22161220 71600 HEALTH INS | 1,753.73 | .00 | 5,000.00 | 3,255.06 | .00 | .00 | -100.0% |
| 22161220 71700 LIFE INS | 50.74 | 66.00 | 146.00 | 78.05 | 66.00 | 127.00 | -13.0% |
| 22161220 71800 RETIREMENT | 1,365.19 | 1,874.00 | 4,874.00 | 2,666.33 | 1,874.00 | 3,823.00 | -21.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 256
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161220 72100 WORKERCOMP | 51.64 | 634.00 | 2,134.00 | 912.03 | 634.00 | 1,340.00 | -37.2% |
| 22161220 72200 SCK&ACDINS | 72.68 | .00 | 50.00 | 29.44 | .00 | .00 | -100.0% |
| 22161220 72301 UNIFORMALW | .00 | .00 | .00 | 150.00 | .00 | 500.00 | .0% |
| 22161220 72500 UNEMPLOYMN | 43.93 | 62.00 | 112.00 | 99.88 | 62.00 | 126.00 | 12.5% |
| TOTAL FRINGES | 5,944.83 | 6,220.00 | 19,900.00 | 12,253.88 | 6,220.00 | 13,230.00 | -33.5% |
| XI SUPPLIES | | | | | | | |
| 22161220 72700 OFFICE SUP | 860.20 | 2,970.00 | 1,270.00 | 1,111.92 | 2,970.00 | 2,970.00 | 133.9% |
| 22161220 72800 PRNT&BIND | .00 | .00 | .00 | 88.00 | .00 | .00 | .0% |
| 22161220 72900 POSTAGE | 531.82 | .00 | 300.00 | 440.79 | .00 | .00 | -100.0% |
| 22161220 75100 COMPSUPLY | .00 | .00 | 400.00 | 197.99 | .00 | .00 | -100.0% |
| 22161220 76000 MED SUPPLY | 4,069.67 | 3,000.00 | 6,400.00 | 3,181.13 | 3,000.00 | 3,000.00 | -53.1% |
| 22161220 79900 OTHR SUPPLY | 660.19 | 2,000.00 | 700.00 | 60.32 | 2,000.00 | 2,000.00 | 185.7% |
| TOTAL SUPPLIES | 6,121.88 | 7,970.00 | 9,070.00 | 5,080.15 | 7,970.00 | 7,970.00 | -12.1% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161220 80100 PROFESSNL | 92.50 | .00 | 950.00 | 1,357.04 | .00 | .00 | -100.0% |
| 22161220 80200 CONTRACTL | 60,579.45 | 24,449.00 | 105,874.00 | 82,118.25 | 24,449.00 | 150,000.00 | 41.7% |
| 22161220 85200 TELEPHONE | 1,266.29 | .00 | 1,550.00 | 1,411.81 | .00 | .00 | -100.0% |
| 22161220 86600 LCLTRVMILE | 10.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161220 93100 EQUIPMTR&M | 699.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161220 93700 HRD/SFTR&M | .00 | .00 | .00 | .00 | .00 | 32,400.00 | .0% |
| 22161220 94601 EQPRNTCOPY | 801.56 | .00 | 1,075.00 | 978.27 | .00 | .00 | -100.0% |
| 22161220 96000 EDUCA/TRNG | .00 | .00 | .00 | 90.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 257
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161220 96500 INS/BONDS | 1,763.16 | .00 | .00 | 1,550.07 | .00 | .00 | .0% |
| 22161220 96740 OEQPFURNEX | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 22161220 96742 COMPSOFTEX | 26,209.32 | 19,200.00 | 38,700.00 | 22,253.94 | 19,200.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 91,422.18 | 45,149.00 | 149,649.00 | 109,759.38 | 45,149.00 | 183,900.00 | 22.9% |
| TOTAL INTEGRATED COLL.CARE D | 10.90 | 554.00 | 554.00 | -4,958.64 | 554.00 | 45.00 | -91.9% |
| <hr/> | | | | | | | |
| 22161221 SVSU GRACE PROJECT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161221 50100 FED GRANTS | .00 | .00 | -15,000.00 | -14,245.00 | .00 | .00 | -100.0% |
| TOTAL FEDERAL GRANTS | .00 | .00 | -15,000.00 | -14,245.00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161221 80200 CONTRACTL | .00 | .00 | 15,000.00 | 14,795.00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 15,000.00 | 14,795.00 | .00 | .00 | -100.0% |
| TOTAL SVSU GRACE PROJECT | .00 | .00 | .00 | 550.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161225 ANE SUB-AWARD WAYNE STATE | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161225 50100 FED GRANTS | -139,896.74 | -120,588.00 | -120,588.00 | -72,612.15 | -120,588.00 | .00 | -100.0% |
| TOTAL FEDERAL GRANTS | -139,896.74 | -120,588.00 | -120,588.00 | -72,612.15 | -120,588.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161225 70400 WAGE FTE | 1,598.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161225 70501 WAGES PT | 37,000.93 | 48,068.00 | 48,068.00 | 16,298.08 | 48,068.00 | .00 | -100.0% |
| 22161225 70800 HOLIDAYPAY | 1,165.70 | .00 | .00 | 477.49 | .00 | .00 | .0% |
| 22161225 71200 VACTIONPAY | 2,244.81 | .00 | .00 | 985.08 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 258
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161225 71202 SICK PAY | 862.95 | .00 | .00 | 602.07 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 42,873.33 | 48,068.00 | 48,068.00 | 18,362.72 | 48,068.00 | .00 | -100.0% |
| XF FRINGES | | | | | | | |
| 22161225 71500 SOCSECURTY | 3,296.25 | 3,679.00 | 3,679.00 | 1,416.23 | 3,679.00 | .00 | -100.0% |
| 22161225 71600 HEALTH INS | 540.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161225 71700 LIFE INS | 59.49 | 84.00 | 84.00 | 27.23 | 84.00 | .00 | -100.0% |
| 22161225 71800 RETIREMENT | 1,721.61 | 1,923.00 | 1,923.00 | 740.54 | 1,923.00 | .00 | -100.0% |
| 22161225 72100 WORKERCOMP | 64.79 | 650.00 | 650.00 | 257.08 | 650.00 | .00 | -100.0% |
| 22161225 72200 SCK&ACDINS | 21.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161225 72301 UNIFORMALW | 300.00 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 22161225 72500 UNEMPLOYMN | 26.11 | 16.00 | 16.00 | 12.27 | 16.00 | .00 | -100.0% |
| TOTAL FRINGES | 6,030.42 | 6,352.00 | 6,352.00 | 2,603.35 | 6,352.00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 22161225 76000 MED SUPPLY | .00 | 3,146.00 | 3,146.00 | .00 | 3,146.00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | 3,146.00 | 3,146.00 | .00 | 3,146.00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161225 80100 PROFESSNL | .00 | 8,288.00 | 8,288.00 | .00 | 8,288.00 | .00 | -100.0% |
| 22161225 80200 CONTRACTL | 89,940.47 | 55,307.00 | 55,307.00 | 50,518.75 | 55,307.00 | .00 | -100.0% |
| 22161225 96500 INS/BONDS | 1,052.52 | .00 | .00 | 1,127.33 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 90,992.99 | 63,595.00 | 63,595.00 | 51,646.08 | 63,595.00 | .00 | -100.0% |
| TOTAL ANE SUB-AWARD WAYNE ST | .00 | 573.00 | 573.00 | .00 | 573.00 | .00 | -100.0% |
| 22161230 BHI - UNIVERSITY CLINIC | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161230 67500 CNTRPVTSRC | -29,725.97 | -7,200.00 | -12,193.00 | -12,193.11 | -7,200.00 | -7,200.00 | -40.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 259
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -29,725.97 | -7,200.00 | -12,193.00 | -12,193.11 | -7,200.00 | -7,200.00 | -40.9% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 22161230 70300 SALARY E/A | .00 | .00 | .00 | 1,353.60 | .00 | .00 | .0% |
| 22161230 70600 OVERTIME | .00 | .00 | .00 | 45.12 | .00 | .00 | .0% |
| 22161230 70800 HOLIDAYPAY | .00 | .00 | .00 | 58.38 | .00 | .00 | .0% |
| 22161230 71200 VACTIONPAY | .00 | .00 | .00 | 265.36 | .00 | .00 | .0% |
| 22161230 71202 SICK PAY | .00 | .00 | .00 | 15.80 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | .00 | 1,738.26 | .00 | .00 | .0% |
| <u>XF FRINGES</u> | | | | | | | |
| 22161230 71500 SOCSECURTY | .00 | .00 | .00 | 127.51 | .00 | .00 | .0% |
| 22161230 71600 HEALTH INS | .00 | .00 | .00 | 438.06 | .00 | .00 | .0% |
| 22161230 71603 RETHLTHCAR | .00 | .00 | .00 | 105.93 | .00 | .00 | .0% |
| 22161230 71700 LIFE INS | .00 | .00 | .00 | 2.07 | .00 | .00 | .0% |
| 22161230 71800 RETIREMENT | .00 | .00 | .00 | 69.53 | .00 | .00 | .0% |
| 22161230 72100 WORKERCOMP | .00 | .00 | .00 | 23.46 | .00 | .00 | .0% |
| 22161230 72200 SCK&ACDINS | .00 | .00 | .00 | 7.13 | .00 | .00 | .0% |
| 22161230 72500 UNEMPLOYMN | .00 | .00 | .00 | 2.27 | .00 | .00 | .0% |
| TOTAL FRINGES | .00 | .00 | .00 | 775.96 | .00 | .00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 22161230 80200 CONTRACTL | 29,725.97 | 7,200.00 | 12,193.00 | 9,520.00 | 7,200.00 | 7,200.00 | -40.9% |
| 22161230 96742 COMPSOFTEX | .00 | .00 | .00 | 130.33 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 29,725.97 | 7,200.00 | 12,193.00 | 9,650.33 | 7,200.00 | 7,200.00 | -40.9% |
| TOTAL BHI - UNIVERSITY CLINI | .00 | .00 | .00 | -28.56 | .00 | .00 | .0% |
| <u>22161235 TELEHEALTH SERVICES</u> | | | | | | | |
| <u>RH STATE GRANTS</u> | | | | | | | |
| 22161235 55500 SGR HEALTH | .00 | -33,280.00 | -33,280.00 | .00 | -33,280.00 | -33,280.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 260
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | .00 | -33,280.00 | -33,280.00 | .00 | -33,280.00 | -33,280.00 | .0% |
| XL OTHER SERVICES AND C 22161235 80200 CONTRACTL | .00 | 33,280.00 | 33,280.00 | .00 | 33,280.00 | 33,280.00 | .0% |
| TOTAL OTHER SERVICES AND C | .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% |
| <hr/> | | | | | | | |
| 22161300 COMMUNITY HEALTH ASSESSMENT | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161300 67500 CNTRPVTSRC | -17,698.53 | -20,680.00 | -20,680.00 | -380.48 | -20,680.00 | -20,680.00 | .0% |
| 22161300 67502 CONTRBOTH | .00 | -7,500.00 | -7,500.00 | .00 | -7,500.00 | -7,500.00 | .0% |
| TOTAL OTHER REVENUE | -17,698.53 | -28,180.00 | -28,180.00 | -380.48 | -28,180.00 | -28,180.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161300 70300 SALARY E/A | 6,613.24 | 17,049.00 | 17,049.00 | 1,521.44 | 17,049.00 | 17,451.00 | 2.4% |
| 22161300 70800 HOLIDAYPAY | 378.88 | .00 | .00 | 61.80 | .00 | .00 | .0% |
| 22161300 71200 VACTIONPAY | 1,089.28 | .00 | .00 | 20.60 | .00 | .00 | .0% |
| 22161300 71202 SICK PAY | 94.72 | .00 | .00 | 78.15 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 8,176.12 | 17,049.00 | 17,049.00 | 1,681.99 | 17,049.00 | 17,451.00 | 2.4% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161300 71500 SOCSECURTY | 596.54 | 1,306.00 | 1,306.00 | 124.32 | 1,306.00 | 1,336.00 | 2.3% |
| 22161300 71600 HEALTH INS | 2,394.92 | 5,410.00 | 5,410.00 | 376.08 | 5,410.00 | 5,622.00 | 3.9% |
| 22161300 71603 RETHLTHCAR | 438.32 | 1,090.00 | 1,090.00 | 125.33 | 1,090.00 | 1,359.00 | 24.7% |
| 22161300 71700 LIFE INS | 13.21 | 23.00 | 23.00 | .98 | 23.00 | 23.00 | .0% |
| 22161300 71800 RETIREMENT | 304.34 | 682.00 | 682.00 | 67.28 | 682.00 | 698.00 | 2.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 261
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161300 | 72100 WORKERCOMP | 12.29 | 231.00 | 231.00 | 22.70 | 231.00 | 245.00 | 6.1% |
| 22161300 | 72200 SCK&ACDINS | 110.38 | 70.00 | 70.00 | 6.89 | 70.00 | 72.00 | 2.9% |
| 22161300 | 72500 UNEMPLOYMN | 12.29 | 23.00 | 23.00 | 2.17 | 23.00 | 23.00 | .0% |
| TOTAL FRINGES | | 3,882.29 | 8,835.00 | 8,835.00 | 725.75 | 8,835.00 | 9,378.00 | 6.1% |
| XI | SUPPLIES | | | | | | | |
| 22161300 | 72700 OFFICE SUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 22161300 | 72800 PRNT&BIND | 60.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 22161300 | 72900 POSTAGE | 56.14 | 75.00 | 75.00 | 121.10 | 75.00 | 75.00 | .0% |
| 22161300 | 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22161300 | 75100 COMPSUPLY | 199.98 | 190.00 | 190.00 | .00 | 190.00 | 190.00 | .0% |
| 22161300 | 79900 OTHRSUPPLY | .00 | 174.00 | 174.00 | .00 | 174.00 | 174.00 | .0% |
| TOTAL SUPPLIES | | 316.12 | 889.00 | 889.00 | 121.10 | 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 | .00 | 395.00 | 395.00 | .00 | 395.00 | 395.00 | .0% |
| 22161300 | 86500 STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22161300 | 86600 LCLTRVMILE | 85.39 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 22161300 | 88100 HLTHED/PRO | 4,682.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 22161300 | 90000 PRT/PUB/AD | .00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| 22161300 | 96500 INS/BONDS | 330.35 | 450.00 | 450.00 | 369.90 | 450.00 | 450.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 262
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 5,097.74 | 8,909.00 | 8,909.00 | 369.90 | 8,909.00 | 8,909.00 | .0% |
| TOTAL COMMUNITY HEALTH ASSES | -226.26 | 7,502.00 | 7,502.00 | 2,518.26 | 7,502.00 | 8,447.00 | 12.6% |
| <hr/> | | | | | | | |
| 22161301 HEARING AND VISION SCREENING | | | | | | | |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161301 57000 SGRLCPUBHL | -57,549.00 | -57,549.00 | -57,549.00 | -52,753.00 | -57,549.00 | -57,549.00 | .0% |
| TOTAL STATE GRANTS | -57,549.00 | -57,549.00 | -57,549.00 | -52,753.00 | -57,549.00 | -57,549.00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161301 68002 MEDICAID | -6,853.96 | -12,000.00 | -12,000.00 | -12,456.80 | -12,000.00 | -12,000.00 | .0% |
| 22161301 68003 BC/OTHRINS | -32.00 | .00 | .00 | -45.76 | .00 | .00 | .0% |
| 22161301 68300 RMB STATE | .00 | .00 | .00 | -15.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -6,885.96 | -12,000.00 | -12,000.00 | -12,517.56 | -12,000.00 | -12,000.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161301 70400 WAGE FTE | 17,214.31 | 14,323.00 | 14,323.00 | 4,979.09 | 14,323.00 | 14,233.00 | -.6% |
| 22161301 70401 PILOHLHINS | .00 | 39.00 | 39.00 | .00 | 39.00 | .00 | -100.0% |
| 22161301 70500 TEMP HELP | .00 | .00 | .00 | 329.76 | .00 | .00 | .0% |
| 22161301 70501 WAGES PT | 32,267.34 | 37,260.00 | 37,260.00 | 29,961.84 | 37,260.00 | 43,422.00 | 16.5% |
| 22161301 70600 OVERTIME | .00 | .00 | .00 | 4.15 | .00 | .00 | .0% |
| 22161301 70800 HOLIDAYPAY | 2,350.60 | .00 | .00 | 1,675.24 | .00 | .00 | .0% |
| 22161301 71200 VACTIONPAY | 438.47 | .00 | .00 | 198.45 | .00 | .00 | .0% |
| 22161301 71201 PRRYRVACPY | .00 | 429.00 | 429.00 | .00 | 429.00 | .00 | -100.0% |
| 22161301 71202 SICK PAY | 242.51 | .00 | .00 | 630.45 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 52,513.23 | 52,051.00 | 52,051.00 | 37,778.98 | 52,051.00 | 57,655.00 | 10.8% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161301 71500 SOCSECURTY | 3,762.12 | 3,742.00 | 3,742.00 | 2,691.80 | 3,742.00 | 4,222.00 | 12.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 263
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 22161301 71600 HEALTH INS | 2,984.05 | 1,159.00 | 1,159.00 | 2,140.40 | 1,159.00 | 6,930.00 | 497.9% |
| 22161301 71603 RETHLTHCAR | 430.30 | 681.00 | 681.00 | 134.20 | 681.00 | .00 | -100.0% |
| 22161301 71700 LIFE INS | 87.10 | 90.00 | 90.00 | 68.47 | 90.00 | 99.00 | 10.0% |
| 22161301 71800 RETIREMENT | 719.97 | 594.00 | 594.00 | 258.62 | 594.00 | 822.00 | 38.4% |
| 22161301 71900 OTHRFRINGE | .00 | 361.00 | 361.00 | .00 | 361.00 | .00 | -100.0% |
| 22161301 72100 WORKERCOMP | 78.94 | 706.00 | 706.00 | 523.79 | 706.00 | 808.00 | 14.4% |
| 22161301 72200 SCK&ACDINS | 248.19 | 63.00 | 63.00 | 18.95 | 63.00 | 59.00 | -6.3% |
| 22161301 72500 UNEMPLOYMN | 78.94 | 72.00 | 72.00 | 48.76 | 72.00 | 78.00 | 8.3% |
| TOTAL FRINGES | 8,389.61 | 7,468.00 | 7,468.00 | 5,884.99 | 7,468.00 | 13,018.00 | 74.3% |
| XI SUPPLIES | | | | | | | |
| 22161301 72700 OFFICE SUP | 299.81 | 800.00 | 800.00 | 531.22 | 800.00 | 800.00 | .0% |
| 22161301 72800 PRNT&BIND | .00 | .00 | .00 | 553.40 | .00 | .00 | .0% |
| 22161301 72900 POSTAGE | 624.24 | 800.00 | 800.00 | 496.57 | 800.00 | 800.00 | .0% |
| 22161301 73301 COPY/FXSUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 22161301 75100 COMPSUPPLY | 550.00 | 400.00 | 400.00 | 136.97 | 400.00 | 400.00 | .0% |
| 22161301 79900 OTHRSUPPLY | 1,103.97 | 1,000.00 | 1,000.00 | 50.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SUPPLIES | 2,578.02 | 3,200.00 | 3,200.00 | 1,768.16 | 3,200.00 | 3,200.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161301 81301 INTERNET | 246.28 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 22161301 85000 COMMNCATNS | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22161301 85200 TELEPHONE | 20.63 | 300.00 | 300.00 | 11.66 | 300.00 | 300.00 | .0% |
| 22161301 86100 CNFFEES/EX | 136.41 | 450.00 | 450.00 | 141.20 | 450.00 | 450.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 265
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161303 72200 SCK&ACDINS | 20.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161303 72500 UNEMPLOYMN | 2.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FRINGES | 615.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SFSC STRONG FAM.SAFE C | -747.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161383 SFSC STRONG FAM.SAFE CHILD OCT | | | | | | | |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161383 53900 STATEGRANT | -472.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE GRANTS | -472.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161383 70300 SALARY E/A | 438.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 71200 VACTIONPAY | 24.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 71202 SICK PAY | 35.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 498.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161383 71500 SOCSECURTY | 36.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 71600 HEALTH INS | 351.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 71603 RETHLTHCAR | 29.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 71700 LIFE INS | 1.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 71800 RETIREMENT | 19.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 72100 WORKERCOMP | .74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 72200 SCK&ACDINS | 6.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161383 72500 UNEMPLOYMN | .74 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 266
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 447.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SFSC STRONG FAM.SAFE C | 473.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 22161390 MEDICAL MARIHUANA EDUCATION | | | | | | | |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161390 55500 SGR HEALTH | .00 | .00 | -43,931.00 | -19,893.53 | .00 | .00 | -100.0% |
| TOTAL STATE GRANTS | .00 | .00 | -43,931.00 | -19,893.53 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161390 70300 SALARY E/A | .00 | .00 | 19,891.00 | 8,749.66 | .00 | .00 | -100.0% |
| 22161390 70800 HOLIDAYPAY | .00 | .00 | .00 | 328.82 | .00 | .00 | .0% |
| 22161390 71200 VACTIONPAY | .00 | .00 | .00 | 1,273.98 | .00 | .00 | .0% |
| 22161390 71202 SICK PAY | .00 | .00 | .00 | 265.32 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | 19,891.00 | 10,617.78 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161390 71500 SOCSECURTY | .00 | .00 | 1,522.00 | 773.04 | .00 | .00 | -100.0% |
| 22161390 71600 HEALTH INS | .00 | .00 | 6,250.00 | 3,305.13 | .00 | .00 | -100.0% |
| 22161390 71603 RETHLTHCAR | .00 | .00 | 1,383.00 | 766.42 | .00 | .00 | -100.0% |
| 22161390 71700 LIFE INS | .00 | .00 | 27.00 | 12.45 | .00 | .00 | -100.0% |
| 22161390 71800 RETIREMENT | .00 | .00 | 796.00 | 424.71 | .00 | .00 | -100.0% |
| 22161390 72100 WORKERCOMP | .00 | .00 | 269.00 | 143.32 | .00 | .00 | -100.0% |
| 22161390 72200 SCK&ACDINS | .00 | .00 | 82.00 | 43.54 | .00 | .00 | -100.0% |
| 22161390 72500 UNEMPLOYMN | .00 | .00 | 26.00 | 13.77 | .00 | .00 | -100.0% |
| TOTAL FRINGES | .00 | .00 | 10,355.00 | 5,482.38 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 22161390 72700 OFFICE SUP | .00 | .00 | .00 | 24.74 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 267
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161390 72800 PRNT&BIND | .00 | .00 | 1,000.00 | 752.00 | .00 | .00 | -100.0% |
| 22161390 74200 FOODSUPPLY | .00 | .00 | 150.00 | 185.00 | .00 | .00 | -100.0% |
| 22161390 79900 OTHRSUPPLY | .00 | .00 | 75.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | .00 | 1,225.00 | 961.74 | .00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161390 86100 CNFFEES/EX | .00 | .00 | 2,500.00 | 2,018.33 | .00 | .00 | -100.0% |
| 22161390 86500 STRAVLMILE | .00 | .00 | 300.00 | 496.36 | .00 | .00 | -100.0% |
| 22161390 86600 LCLTRVMILE | .00 | .00 | 500.00 | 7.66 | .00 | .00 | -100.0% |
| 22161390 88100 HLTHED/PRO | .00 | .00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 22161390 90000 PRT/PUB/AD | .00 | .00 | 6,160.00 | 314.50 | .00 | .00 | -100.0% |
| 22161390 96000 EDUCA/TRNG | .00 | .00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 12,460.00 | 2,836.85 | .00 | .00 | -100.0% |
| TOTAL MEDICAL MARIHUANA EDUC | .00 | .00 | .00 | 5.22 | .00 | .00 | .0% |
| 22161400 LABORATORY | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161400 55500 SGR HEALTH | .00 | -400.00 | -400.00 | .00 | -400.00 | -400.00 | .0% |
| TOTAL STATE GRANTS | .00 | -400.00 | -400.00 | .00 | -400.00 | -400.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 22161400 62600 LABSERVICE | -37,244.04 | -37,737.00 | -37,737.00 | -32,346.92 | -37,737.00 | -37,737.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -37,244.04 | -37,737.00 | -37,737.00 | -32,346.92 | -37,737.00 | -37,737.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 22161400 68002 MEDICAID | -12,722.67 | -11,000.00 | -11,000.00 | -8,767.45 | -11,000.00 | -11,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 268
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161400 68003 BC/OTHRINS | -10.65 | -975.00 | -975.00 | -11.31 | -975.00 | -975.00 | .0% |
| TOTAL OTHER REVENUE | -12,733.32 | -11,975.00 | -11,975.00 | -8,778.76 | -11,975.00 | -11,975.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161400 70300 SALARY E/A | 23.68 | .00 | .00 | 23.68 | .00 | .00 | .0% |
| 22161400 70400 WAGE FTE | 27,478.58 | 34,249.00 | 34,249.00 | 24,468.73 | 34,249.00 | 24,279.00 | -29.1% |
| 22161400 70501 WAGES PT | 10,754.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161400 70800 HOLIDAYPAY | 1,995.59 | .00 | .00 | 1,096.29 | .00 | .00 | .0% |
| 22161400 71200 VACTIONPAY | 875.48 | .00 | .00 | 955.95 | .00 | .00 | .0% |
| 22161400 71202 SICK PAY | 688.72 | .00 | .00 | 1,099.88 | .00 | .00 | .0% |
| 22161400 71203 TERMSCKPAY | 947.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161400 71204 TERMVACPAY | 5,315.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 48,080.15 | 34,249.00 | 34,249.00 | 27,644.53 | 34,249.00 | 24,279.00 | -29.1% |
| XF FRINGES | | | | | | | |
| 22161400 71500 SOCSECURTY | 3,531.64 | 2,620.00 | 2,620.00 | 1,976.46 | 2,620.00 | 1,871.00 | -28.6% |
| 22161400 71600 HEALTH INS | 11,596.86 | 10,982.00 | 10,982.00 | 13,373.42 | 10,982.00 | 11,440.00 | 4.2% |
| 22161400 71603 RETHLTHCAR | 845.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161400 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 22161400 71700 LIFE INS | 53.87 | 55.00 | 55.00 | 42.99 | 55.00 | 34.00 | -38.2% |
| 22161400 71800 RETIREMENT | 1,879.00 | 908.00 | 908.00 | 1,113.81 | 908.00 | 978.00 | 7.7% |
| 22161400 71900 OTHRFRINGE | .00 | 414.00 | 414.00 | .00 | 414.00 | .00 | -100.0% |
| 22161400 72100 WORKERCOMP | 72.43 | 461.00 | 461.00 | 384.92 | 461.00 | 342.00 | -25.8% |
| 22161400 72200 SCK&ACDINS | 500.68 | 94.00 | 94.00 | 107.08 | 94.00 | 100.00 | 6.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 269
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161400 72301 UNIFORMALW | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 | .0% |
| 22161400 72500 UNEMPLOYMN | 72.43 | 44.00 | 44.00 | 36.12 | 44.00 | 31.00 | -29.5% |
| TOTAL FRINGES | 18,752.15 | 15,628.00 | 15,628.00 | 17,234.80 | 15,628.00 | 15,046.00 | -3.7% |
| XI SUPPLIES | | | | | | | |
| 22161400 72700 OFFICE SUP | 173.55 | 175.00 | 175.00 | 128.65 | 175.00 | 175.00 | .0% |
| 22161400 72900 POSTAGE | 419.30 | 200.00 | 200.00 | 12.39 | 200.00 | 100.00 | -50.0% |
| 22161400 79900 OTHRSUPPLY | 17,469.49 | 15,000.00 | 16,650.00 | 16,412.37 | 15,000.00 | 17,500.00 | 5.1% |
| TOTAL SUPPLIES | 18,062.34 | 15,375.00 | 17,025.00 | 16,553.41 | 15,375.00 | 17,775.00 | 4.4% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161400 80200 CONTRACTL | 722.40 | 1,750.00 | 750.00 | 406.76 | 1,750.00 | 1,000.00 | 33.3% |
| 22161400 81200 MEDICALSRV | 21.00 | .00 | .00 | 73.18 | .00 | .00 | .0% |
| 22161400 85200 TELEPHONE | .86 | 210.00 | 110.00 | .00 | 210.00 | 100.00 | -9.1% |
| 22161400 86100 CNFFEES/EX | .00 | 150.00 | 50.00 | .00 | 150.00 | 150.00 | 200.0% |
| 22161400 86500 STRAVLMILE | 61.04 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 22161400 93100 EQUIPMTR&M | 67.50 | 350.00 | 50.00 | 79.00 | 350.00 | 350.00 | 600.0% |
| 22161400 94601 EQPRNTCOPY | 123.48 | 140.00 | 140.00 | 81.44 | 140.00 | 140.00 | .0% |
| 22161400 95800 LICENS/PRM | 150.00 | 150.00 | 50.00 | .00 | 150.00 | 150.00 | 200.0% |
| 22161400 96000 EDUCA/TRNG | .00 | 100.00 | 50.00 | .00 | 100.00 | 100.00 | 100.0% |
| 22161400 96500 INS/BONDS | 580.04 | 600.00 | 600.00 | 1,039.25 | 600.00 | 1,000.00 | 66.7% |
| TOTAL OTHER SERVICES AND C | 1,726.32 | 3,500.00 | 1,850.00 | 1,679.63 | 3,500.00 | 3,040.00 | 64.3% |
| TOTAL LABORATORY | 36,643.60 | 18,640.00 | 18,640.00 | 21,986.69 | 18,640.00 | 10,028.00 | -46.2% |
| <hr/> | | | | | | | |
| 22161402 EPIDEMIOLOGY & LABORATORY | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161402 50100 FED GRANTS | .00 | .00 | -20,000.00 | -14,058.00 | .00 | .00 | -100.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 270
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | .00 | .00 | -20,000.00 | -14,058.00 | .00 | .00 | -100.0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 22161402 75100 COMPSUPPLY | .00 | .00 | 500.00 | 590.00 | .00 | .00 | -100.0% |
| 22161402 79900 OTHRSUPPLY | .00 | .00 | 500.00 | 34.99 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | .00 | 1,000.00 | 624.99 | .00 | .00 | -100.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 22161402 93700 HRD/SFTR&M | .00 | .00 | 7,000.00 | 3,723.05 | .00 | .00 | -100.0% |
| 22161402 96741 COMPHARDEX | .00 | .00 | 10,000.00 | 9,710.00 | .00 | .00 | -100.0% |
| 22161402 96742 COMPSOFTEX | .00 | .00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 19,000.00 | 13,433.05 | .00 | .00 | -100.0% |
| TOTAL EPIDEMIOLOGY & LABORAT | .00 | .00 | .00 | .04 | .00 | .00 | .0% |
| <u>22161500 ENVIRONMENTAL HEALTH</u> | | | | | | | |
| <u>RD LICENSES AND PERMITS</u> | | | | | | | |
| 22161500 45200 FOODLICNSG | -160,888.50 | -170,000.00 | -170,000.00 | -163,806.00 | -170,000.00 | -170,000.00 | .0% |
| 22161500 47700 WELLPERMIT | -18,144.50 | -20,000.00 | -20,000.00 | -12,392.50 | -20,000.00 | -20,000.00 | .0% |
| 22161500 47900 POOLPERMIT | -12,783.00 | -10,000.00 | -10,000.00 | -12,030.00 | -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 | -2,954.00 | -6,500.00 | -6,500.00 | -2,617.00 | -6,500.00 | -6,500.00 | .0% |
| 22161500 48500 SEPTICPERM | -51,085.50 | -50,000.00 | -50,000.00 | -45,775.50 | -50,000.00 | -50,000.00 | .0% |
| TOTAL LICENSES AND PERMITS | -245,855.50 | -259,500.00 | -259,500.00 | -236,621.00 | -259,500.00 | -259,500.00 | .0% |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 22161500 50100 FED GRANTS | -4,536.00 | -9,108.00 | -9,108.00 | -5,000.00 | -9,108.00 | -9,108.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 271
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -4,536.00 | -9,108.00 | -9,108.00 | -5,000.00 | -9,108.00 | -9,108.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 22161500 53900 STATEGRANT | -88,766.00 | -96,147.00 | -96,147.00 | -92,851.00 | -96,147.00 | -96,147.00 | .0% |
| 22161500 55500 SGR HEALTH | -4,962.93 | -3,500.00 | -3,500.00 | -4,121.22 | -3,500.00 | -3,500.00 | .0% |
| 22161500 57000 SGRLCPUBHL | -92,564.00 | -100,262.00 | -100,262.00 | -96,825.00 | -100,262.00 | -100,262.00 | .0% |
| TOTAL STATE GRANTS | -186,292.93 | -199,909.00 | -199,909.00 | -193,797.22 | -199,909.00 | -199,909.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 22161500 63700 DEPT SERV | -5,568.00 | -7,000.00 | -7,000.00 | -5,415.00 | -7,000.00 | -7,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -5,568.00 | -7,000.00 | -7,000.00 | -5,415.00 | -7,000.00 | -7,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 22161500 67104 MISC REV | -1,048.00 | -5,000.00 | -5,000.00 | -477.00 | -5,000.00 | -5,000.00 | .0% |
| 22161500 67500 CNTRPVTSRC | -28.49 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| 22161500 67501 CNTRINDVDL | -175.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161500 67600 RMBURSEMNT | .00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| 22161500 67607 RMBFOIARQS | -99.13 | -100.00 | -100.00 | -7.00 | -100.00 | -100.00 | .0% |
| 22161500 68300 RMB STATE | -5,185.00 | -3,400.00 | -3,400.00 | -3,893.00 | -3,400.00 | -3,400.00 | .0% |
| TOTAL OTHER REVENUE | -6,535.62 | -8,600.00 | -8,600.00 | -4,677.00 | -8,600.00 | -8,600.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161500 70300 SALARY E/A | 214,954.75 | 273,400.00 | 238,279.00 | 191,442.37 | 273,400.00 | 247,230.00 | 3.8% |
| 22161500 70400 WAGE FTE | 39,240.84 | 37,398.00 | 37,398.00 | 33,151.44 | 37,398.00 | 38,289.00 | 2.4% |
| 22161500 70501 WAGES PT | 3,634.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161500 70800 HOLIDAYPAY | 14,016.80 | .00 | .00 | 7,717.92 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 272
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|-------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161500 | 71200 | VACTIONPAY | 23,428.72 | .00 | .00 | 20,259.42 | .00 | .00 | .0% |
| 22161500 | 71201 | PRRYRVACPY | .00 | 1,290.00 | 1,290.00 | .00 | 1,290.00 | 2,221.00 | 72.2% |
| 22161500 | 71202 | SICK PAY | 8,462.32 | .00 | .00 | 5,958.97 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 303,738.03 | 312,088.00 | 276,967.00 | 258,530.12 | 312,088.00 | 287,740.00 | 3.9% |
| XF | FRINGES | | | | | | | | |
| 22161500 | 71500 | SOCSECURTY | 22,536.50 | 23,880.00 | 21,068.00 | 19,188.92 | 23,880.00 | 22,011.00 | 4.5% |
| 22161500 | 71600 | HEALTH INS | 55,362.96 | 59,730.00 | 55,285.00 | 51,688.93 | 59,730.00 | 57,554.00 | 4.1% |
| 22161500 | 71603 | RETHLTHCAR | 9,704.20 | 10,361.00 | 10,050.00 | 9,880.87 | 10,361.00 | 11,526.00 | 14.7% |
| 22161500 | 71632 | EINCENTIVE | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 22161500 | 71700 | LIFE INS | 368.79 | 379.00 | 330.00 | 313.80 | 379.00 | 326.00 | -1.2% |
| 22161500 | 71800 | RETIREMENT | 11,923.38 | 12,486.00 | 11,087.00 | 10,341.21 | 12,486.00 | 11,510.00 | 3.8% |
| 22161500 | 71901 | PROFLICENS | 454.40 | .00 | .00 | 116.60 | .00 | .00 | .0% |
| 22161500 | 72100 | WORKERCOMP | 482.55 | 4,216.00 | 3,744.00 | 3,564.25 | 4,216.00 | 4,031.00 | 7.7% |
| 22161500 | 72200 | SCK&ACDINS | 4,079.39 | 1,283.00 | 1,139.00 | 1,001.69 | 1,283.00 | 1,182.00 | 3.8% |
| 22161500 | 72500 | UNEMPLOYMN | 455.46 | 408.00 | 363.00 | 334.71 | 408.00 | 374.00 | 3.0% |
| TOTAL FRINGES | | | 105,367.63 | 112,993.00 | 103,316.00 | 96,430.98 | 112,993.00 | 108,764.00 | 5.3% |
| XI | SUPPLIES | | | | | | | | |
| 22161500 | 72700 | OFFICE SUP | 1,118.10 | 2,000.00 | 2,000.00 | 947.36 | 2,000.00 | 2,000.00 | .0% |
| 22161500 | 72702 | BOOKSUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 22161500 | 72800 | PRNT&BIND | 254.72 | 600.00 | 600.00 | 250.48 | 600.00 | 600.00 | .0% |
| 22161500 | 72900 | POSTAGE | 906.02 | 1,000.00 | 1,000.00 | 773.44 | 1,000.00 | 1,000.00 | .0% |
| 22161500 | 74100 | LICENSES | .00 | 2,800.00 | 2,800.00 | .00 | 2,800.00 | 2,800.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161500 74200 FOODSUPPLY | 54.00 | .00 | .00 | 38.32 | .00 | .00 | .0% |
| 22161500 74600 UNIFRMPURC | 524.94 | 650.00 | 650.00 | 405.75 | 650.00 | 650.00 | .0% |
| 22161500 75000 GASOILGRSE | 8,201.65 | 9,000.00 | 9,000.00 | 6,074.02 | 9,000.00 | 9,000.00 | .0% |
| 22161500 75100 COMPSUPLY | 405.81 | 713.00 | 713.00 | 1,203.41 | 713.00 | 713.00 | .0% |
| 22161500 79900 OTHRSUPPLY | 1,579.23 | 2,800.00 | 2,800.00 | 670.25 | 2,800.00 | 2,800.00 | .0% |
| TOTAL SUPPLIES | 13,044.47 | 19,863.00 | 19,863.00 | 10,363.03 | 19,863.00 | 19,863.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161500 80100 PROFESSNL | 132.00 | 500.00 | 500.00 | 67.50 | 500.00 | 500.00 | .0% |
| 22161500 80200 CONTRACTL | 5,000.00 | 5,600.00 | 5,600.00 | 9,000.00 | 5,600.00 | 5,600.00 | .0% |
| 22161500 81201 LABSERVICE | 201.00 | 2,655.00 | 2,655.00 | .00 | 2,655.00 | 2,655.00 | .0% |
| 22161500 81301 INTERNET | .00 | .00 | .00 | 1,692.46 | .00 | .00 | .0% |
| 22161500 82000 MBRSHPDUES | 409.00 | 900.00 | 900.00 | 210.00 | 900.00 | 900.00 | .0% |
| 22161500 85000 COMMNCATNS | 1,980.69 | 3,000.00 | 3,000.00 | 256.18 | 3,000.00 | 3,000.00 | .0% |
| 22161500 85200 TELEPHONE | 516.06 | 900.00 | 900.00 | 814.23 | 900.00 | 900.00 | .0% |
| 22161500 85201 CELLPHONE | 3,809.79 | 3,600.00 | 3,600.00 | 3,817.14 | 3,600.00 | 3,600.00 | .0% |
| 22161500 86100 CNFFEES/EX | 1,932.29 | 2,500.00 | 2,500.00 | 848.63 | 2,500.00 | 2,500.00 | .0% |
| 22161500 86500 STRAVLMILE | 130.81 | 1,500.00 | 1,500.00 | 469.92 | 1,500.00 | 1,500.00 | .0% |
| 22161500 86600 LCLTRVMILE | 205.79 | 1,000.00 | 1,000.00 | 176.96 | 1,000.00 | 1,000.00 | .0% |
| 22161500 93100 EQUIPMTR&M | 39.22 | 718.00 | 718.00 | 58.68 | 718.00 | 718.00 | .0% |
| 22161500 93700 HRD/SFTR&M | 3,497.00 | 4,500.00 | 4,500.00 | 3,200.00 | 4,500.00 | 4,500.00 | .0% |
| 22161500 94601 EQPRNTCOPY | 428.71 | 700.00 | 700.00 | 464.74 | 700.00 | 700.00 | .0% |
| 22161500 96000 EDUCA/TRNG | .00 | 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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161500 96500 INS/BONDS | 5,708.17 | 6,000.00 | 6,000.00 | 6,398.46 | 6,000.00 | 6,000.00 | .0% |
| 22161500 96741 COMPHARDEX | 323.91 | 4,800.00 | 4,800.00 | 122.55 | 4,800.00 | 4,800.00 | .0% |
| TOTAL OTHER SERVICES AND C | 24,314.44 | 39,173.00 | 39,173.00 | 27,597.45 | 39,173.00 | 39,173.00 | .0% |
| TOTAL ENVIRONMENTAL HEALTH | -2,323.48 | .00 | -44,798.00 | -52,588.64 | .00 | -28,577.00 | -36.2% |
| <hr/> | | | | | | | |
| 22161502 HEALTH EDUCATION GRANT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161502 50100 FED GRANTS | -13,749.00 | -48,573.00 | -59,337.00 | -48,598.00 | -48,573.00 | -16,191.00 | -72.7% |
| TOTAL FEDERAL GRANTS | -13,749.00 | -48,573.00 | -59,337.00 | -48,598.00 | -48,573.00 | -16,191.00 | -72.7% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161502 70300 SALARY E/A | 8,710.14 | 33,639.00 | 33,639.00 | 28,675.80 | 33,639.00 | 11,480.00 | -65.9% |
| 22161502 70800 HOLIDAYPAY | 1,031.04 | .00 | .00 | 1,169.59 | .00 | .00 | .0% |
| 22161502 71200 VACTIONPAY | 1,428.42 | .00 | .00 | 2,480.94 | .00 | .00 | .0% |
| 22161502 71202 SICK PAY | 171.84 | .00 | .00 | 614.76 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 11,341.44 | 33,639.00 | 33,639.00 | 32,941.09 | 33,639.00 | 11,480.00 | -65.9% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161502 71500 SOCSECURTY | 851.92 | 2,573.00 | 2,573.00 | 2,474.08 | 2,573.00 | 877.00 | -65.9% |
| 22161502 71600 HEALTH INS | 1,065.65 | 3,933.00 | 3,933.00 | 3,835.97 | 3,933.00 | 1,369.00 | -65.2% |
| 22161502 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 22161502 71700 LIFE INS | 16.20 | 49.00 | 49.00 | 47.81 | 49.00 | 16.00 | -67.3% |
| 22161502 71800 RETIREMENT | 453.68 | 1,345.00 | 1,345.00 | 1,317.72 | 1,345.00 | 459.00 | -65.9% |
| 22161502 72100 WORKERCOMP | 17.03 | 454.00 | 454.00 | 457.11 | 454.00 | 160.00 | -64.8% |
| 22161502 72200 SCK&ACDINS | 153.12 | 138.00 | 138.00 | 125.45 | 138.00 | 47.00 | -65.9% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161502 72500 | UNEMPLOYMN | 17.03 | 44.00 | 44.00 | 42.53 | 44.00 | 15.00 | -65.9% |
| TOTAL FRINGES | | 2,574.63 | 8,586.00 | 8,586.00 | 8,300.67 | 8,586.00 | 2,993.00 | -65.1% |
| XI | SUPPLIES | | | | | | | |
| 22161502 72700 | OFFICE SUP | 23.22 | 375.00 | 375.00 | 41.20 | 375.00 | 50.00 | -86.7% |
| 22161502 72800 | PRNT&BIND | .00 | 755.00 | 1,222.00 | .00 | 755.00 | 995.00 | -18.6% |
| 22161502 72900 | POSTAGE | .00 | 57.00 | 57.00 | .00 | 57.00 | 24.00 | -57.9% |
| 22161502 79900 | OTHR SUPPLY | 25.00 | 500.00 | 700.00 | 22.97 | 500.00 | 250.00 | -64.3% |
| TOTAL SUPPLIES | | 48.22 | 1,687.00 | 2,354.00 | 64.17 | 1,687.00 | 1,319.00 | -44.0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 22161502 80100 | PROFESSNL | .00 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| 22161502 85200 | TELEPHONE | .00 | 20.00 | 20.00 | .00 | 20.00 | 55.00 | 175.0% |
| 22161502 86100 | CNFFEES/EX | .00 | .00 | 100.00 | 10.89 | .00 | .00 | -100.0% |
| 22161502 86500 | STRAVLMILE | .00 | .00 | 200.00 | 101.15 | .00 | .00 | -100.0% |
| 22161502 86600 | LCLTRVMILE | 343.14 | 1,526.00 | 1,926.00 | 1,513.10 | 1,526.00 | 600.00 | -68.8% |
| 22161502 88100 | HLTHED/PRO | 20.00 | 1,700.00 | 3,000.00 | 623.00 | 1,700.00 | 229.00 | -92.4% |
| 22161502 90000 | PRT/PUB/AD | .00 | 1,415.00 | 6,915.00 | 1,595.00 | 1,415.00 | .00 | -100.0% |
| 22161502 94601 | EQPRNTCOPY | .00 | .00 | 35.00 | 22.48 | .00 | .00 | -100.0% |
| 22161502 96500 | INS/BONDS | .00 | .00 | 1,062.00 | 1,061.27 | .00 | .00 | -100.0% |
| 22161502 96741 | COMPHARDEX | .00 | .00 | 1,500.00 | 1,637.09 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | | 363.14 | 4,661.00 | 14,758.00 | 6,713.98 | 4,661.00 | 884.00 | -94.0% |
| TOTAL HEALTH EDUCATION GRANT | | 578.43 | .00 | .00 | -578.09 | .00 | 485.00 | .0% |
| <hr/> | | | | | | | | |
| 22161503 | HEALTH BEACH MODELING GRANT | | | | | | | |
| RH | STATE GRANTS | | | | | | | |
| 22161503 55500 | SGR HEALTH | -10,290.00 | .00 | -4,802.00 | .00 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 277
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 10,290.00 | .00 | 5,126.00 | .00 | .00 | .00 | -100.0% |
| TOTAL HEALTH BEACH MODELING | .00 | .00 | 1,118.00 | 838.43 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 22161504 HLTH KAW. WATERSHED GRANT | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161504 50100 FED GRANTS | .00 | .00 | -13,334.00 | .00 | .00 | -40,001.00 | 200.0% |
| TOTAL FEDERAL GRANTS | .00 | .00 | -13,334.00 | .00 | .00 | -40,001.00 | 200.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161504 70300 SALARY E/A | .00 | .00 | 8,780.00 | 2,455.36 | .00 | 26,892.00 | 206.3% |
| 22161504 70800 HOLIDAYPAY | .00 | .00 | .00 | 32.07 | .00 | .00 | .0% |
| 22161504 71200 VACTIONPAY | .00 | .00 | .00 | 87.77 | .00 | .00 | .0% |
| 22161504 71202 SICK PAY | .00 | .00 | .00 | 3.93 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | 8,780.00 | 2,579.13 | .00 | 26,892.00 | 206.3% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161504 71500 SOCSECURTY | .00 | .00 | 703.00 | 193.57 | .00 | 2,060.00 | 193.0% |
| 22161504 71600 HEALTH INS | .00 | .00 | 1,111.00 | 424.17 | .00 | 3,433.00 | 209.0% |
| 22161504 71603 RETHLTHCAR | .00 | .00 | 78.00 | 21.66 | .00 | 222.00 | 184.6% |
| 22161504 71700 LIFE INS | .00 | .00 | 12.00 | 4.23 | .00 | 35.00 | 191.7% |
| 22161504 71800 RETIREMENT | .00 | .00 | 350.00 | 103.17 | .00 | 1,077.00 | 207.7% |
| 22161504 72100 WORKERCOMP | .00 | .00 | 118.00 | 34.81 | .00 | 378.00 | 220.3% |
| 22161504 72200 SCK&ACDINS | .00 | .00 | 36.00 | 10.58 | .00 | 111.00 | 208.3% |
| 22161504 72500 UNEMPLOYMN | .00 | .00 | 11.00 | 3.35 | .00 | 36.00 | 227.3% |
| TOTAL FRINGES | .00 | .00 | 2,419.00 | 795.54 | .00 | 7,352.00 | 203.9% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161504 80200 CONTRACTL | .00 | .00 | 8,870.00 | .00 | .00 | 26,609.00 | 200.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161504 96730 MACH/EQPEX | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 8,870.00 | .00 | .00 | 34,609.00 | 290.2% |
| XX TRANSFERS OUT | | | | | | | |
| 22161504 99920 TRFOGFIDC | .00 | .00 | 1,518.00 | .00 | .00 | 4,555.00 | 200.1% |
| TOTAL TRANSFERS OUT | .00 | .00 | 1,518.00 | .00 | .00 | 4,555.00 | 200.1% |
| TOTAL HLTH KAW. WATERSHED GR | .00 | .00 | 8,253.00 | 3,374.67 | .00 | 33,407.00 | 304.8% |
| 22161582 HEALTH EDUCATION GRANT O-DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161582 50100 FED GRANTS | -45,079.00 | -16,191.00 | -16,191.00 | -11,138.00 | -16,191.00 | -48,573.00 | 200.0% |
| TOTAL FEDERAL GRANTS | -45,079.00 | -16,191.00 | -16,191.00 | -11,138.00 | -16,191.00 | -48,573.00 | 200.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161582 70300 SALARY E/A | 27,945.48 | 11,213.00 | 11,213.00 | 5,949.96 | 11,213.00 | 34,438.00 | 207.1% |
| 22161582 70800 HOLIDAYPAY | 1,374.72 | .00 | .00 | 171.84 | .00 | .00 | .0% |
| 22161582 71200 VACTIONPAY | 2,158.74 | .00 | .00 | 204.06 | .00 | .00 | .0% |
| 22161582 71202 SICK PAY | 590.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 32,069.64 | 11,213.00 | 11,213.00 | 6,325.86 | 11,213.00 | 34,438.00 | 207.1% |
| XF FRINGES | | | | | | | |
| 22161582 71500 SOCSECURTY | 2,408.16 | 859.00 | 859.00 | 476.70 | 859.00 | 2,636.00 | 206.9% |
| 22161582 71600 HEALTH INS | 3,525.29 | 1,311.00 | 1,311.00 | 855.89 | 1,311.00 | 4,107.00 | 213.3% |
| 22161582 71700 LIFE INS | 46.07 | 17.00 | 17.00 | 10.56 | 17.00 | 49.00 | 188.2% |
| 22161582 71800 RETIREMENT | 1,248.48 | 449.00 | 449.00 | 253.05 | 449.00 | 1,378.00 | 206.9% |
| 22161582 72100 WORKERCOMP | 48.14 | 152.00 | 152.00 | 85.40 | 152.00 | 483.00 | 217.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 279
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|------------------|------------------|---------------------|-------------------|--------------------|--------------------|----------------|
| 22161582 72200 SCK&ACDINS | 432.95 | 46.00 | 46.00 | 25.96 | 46.00 | 142.00 | 208.7% |
| 22161582 72500 UNEMPLOYMN | 48.14 | 15.00 | 15.00 | 8.21 | 15.00 | 45.00 | 200.0% |
| TOTAL FRINGES | 7,757.23 | 2,849.00 | 2,849.00 | 1,715.77 | 2,849.00 | 8,840.00 | 210.3% |
| XI SUPPLIES | | | | | | | |
| 22161582 72700 OFFICE SUP | 29.31 | 50.00 | 50.00 | 23.19 | 50.00 | 375.00 | 650.0% |
| 22161582 72800 PRNT&BIND | 2,092.00 | 995.00 | 995.00 | .00 | 995.00 | 755.00 | -24.1% |
| 22161582 72900 POSTAGE | 7.27 | 24.00 | 24.00 | 11.15 | 24.00 | 57.00 | 137.5% |
| 22161582 79900 OTHRSUPPLY | 71.98 | 250.00 | 250.00 | .00 | 250.00 | 500.00 | 100.0% |
| TOTAL SUPPLIES | 2,200.56 | 1,319.00 | 1,319.00 | 34.34 | 1,319.00 | 1,687.00 | 27.9% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161582 85200 TELEPHONE | 2.65 | 55.00 | 55.00 | .00 | 55.00 | 20.00 | -63.6% |
| 22161582 86500 STRAVLMILE | .00 | .00 | .00 | 44.31 | .00 | .00 | .0% |
| 22161582 86600 LCLTRVMILE | 1,418.48 | 600.00 | 600.00 | 148.13 | 600.00 | 1,526.00 | 154.3% |
| 22161582 88100 HLTHED/PRO | 553.00 | 229.00 | 229.00 | .00 | 229.00 | 1,700.00 | 642.4% |
| 22161582 90000 PRT/PUB/AD | .00 | .00 | .00 | .00 | .00 | 1,415.00 | .0% |
| 22161582 94601 EQPRNTCOPY | .17 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,974.30 | 884.00 | 884.00 | 192.44 | 884.00 | 4,661.00 | 427.3% |
| TOTAL HEALTH EDUCATION GRANT | -1,077.27 | 74.00 | 74.00 | -2,869.59 | 74.00 | 1,053.00 | 1323.0% |
| <hr/> | | | | | | | |
| 22161583 HLTH BEACH MODELING GT CYCLE 2 | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161583 55500 SGR HEALTH | .00 | .00 | -15,998.00 | -16,560.00 | .00 | .00 | -100.0% |
| TOTAL STATE GRANTS | .00 | .00 | -15,998.00 | -16,560.00 | .00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161583 70300 SALARY E/A | 196.37 | .00 | 1,288.00 | 725.04 | .00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 280
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161583 71200 VACTIONPAY | .00 | .00 | .00 | 90.63 | .00 | .00 | .0% |
| 22161583 71202 SICK PAY | .00 | .00 | .00 | 5.44 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 196.37 | .00 | 1,288.00 | 821.11 | .00 | .00 | -100.0% |
| XF FRINGES | | | | | | | |
| 22161583 71500 SOCSECURTY | 14.37 | .00 | 90.00 | 60.13 | .00 | .00 | -100.0% |
| 22161583 71600 HEALTH INS | 51.82 | .00 | 309.00 | 219.86 | .00 | .00 | -100.0% |
| 22161583 71603 RETHLTHCAR | 11.78 | .00 | 77.00 | 47.96 | .00 | .00 | -100.0% |
| 22161583 71700 LIFE INS | .44 | .00 | 2.00 | .34 | .00 | .00 | -100.0% |
| 22161583 71800 RETIREMENT | 7.85 | .00 | 50.00 | 32.84 | .00 | .00 | -100.0% |
| 22161583 72100 WORKERCOMP | .29 | .00 | 1.00 | 11.08 | .00 | .00 | -100.0% |
| 22161583 72200 SCK&ACDINS | 2.65 | .00 | 16.00 | 3.37 | .00 | .00 | -100.0% |
| 22161583 72500 UNEMPLOYMN | .29 | .00 | 1.00 | 1.07 | .00 | .00 | -100.0% |
| TOTAL FRINGES | 89.49 | .00 | 546.00 | 376.65 | .00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 22161583 79900 OTHRSUPPLY | .00 | .00 | 548.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | .00 | 548.00 | .00 | .00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161583 80200 CONTRACTL | .00 | .00 | 16,560.00 | 16,560.00 | .00 | .00 | -100.0% |
| 22161583 95600 IDC EXP | .00 | .00 | 410.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 16,970.00 | 16,560.00 | .00 | .00 | -100.0% |
| TOTAL HLTH BEACH MODELING GT | 285.86 | .00 | 3,354.00 | 1,197.76 | .00 | .00 | -100.0% |
| 22161584 HLTH KAW. WATERSHED GT./ OCT | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161584 50100 FED GRANTS | -1,706.53 | .00 | -57,801.00 | -45,723.70 | .00 | -13,334.00 | -76.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 281
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -1,706.53 | .00 | -57,801.00 | -45,723.70 | .00 | -13,334.00 | -76.9% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 22161584 70300 SALARY E/A | 2,244.93 | .00 | 26,341.00 | 14,053.66 | .00 | 8,974.00 | -65.9% |
| 22161584 70800 HOLIDAYPAY | 461.51 | .00 | .00 | 621.52 | .00 | .00 | .0% |
| 22161584 71200 VACTIONPAY | 767.57 | .00 | .00 | 934.32 | .00 | .00 | .0% |
| 22161584 71202 SICK PAY | .00 | .00 | .00 | 476.07 | .00 | .00 | .0% |
| <u>TOTAL WAGES & SALARIES</u> | <u>3,474.01</u> | <u>.00</u> | <u>26,341.00</u> | <u>16,085.57</u> | <u>.00</u> | <u>8,974.00</u> | <u>-65.9%</u> |
| <u>XF FRINGES</u> | | | | | | | |
| 22161584 71500 SOCSECURTY | 259.43 | .00 | 2,109.00 | 1,204.67 | .00 | 690.00 | -67.3% |
| 22161584 71600 HEALTH INS | 340.54 | .00 | 3,334.00 | 2,216.82 | .00 | 1,147.00 | -65.6% |
| 22161584 71603 RETHLTHCAR | 16.10 | .00 | 233.00 | 178.95 | .00 | 75.00 | -67.8% |
| 22161584 71700 LIFE INS | 3.37 | .00 | 37.00 | 23.18 | .00 | 13.00 | -64.9% |
| 22161584 71800 RETIREMENT | 138.97 | .00 | 1,049.00 | 643.42 | .00 | 360.00 | -65.7% |
| 22161584 72100 WORKERCOMP | 5.20 | .00 | 354.00 | 228.23 | .00 | 126.00 | -64.4% |
| 22161584 72200 SCK&ACDINS | 46.90 | .00 | 108.00 | 57.28 | .00 | 37.00 | -65.7% |
| 22161584 72500 UNEMPLOYMN | 5.20 | .00 | 34.00 | 20.73 | .00 | 13.00 | -61.8% |
| <u>TOTAL FRINGES</u> | <u>815.71</u> | <u>.00</u> | <u>7,258.00</u> | <u>4,573.28</u> | <u>.00</u> | <u>2,461.00</u> | <u>-66.1%</u> |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 22161584 80200 CONTRACTL | .00 | .00 | 44,409.00 | 39,282.91 | .00 | 8,870.00 | -80.0% |
| 22161584 96730 MACH/EQPEX | .00 | .00 | 8,000.00 | 9,750.00 | .00 | .00 | -100.0% |
| <u>TOTAL OTHER SERVICES AND C</u> | <u>.00</u> | <u>.00</u> | <u>52,409.00</u> | <u>49,032.91</u> | <u>.00</u> | <u>8,870.00</u> | <u>-83.1%</u> |
| <u>XX TRANSFERS OUT</u> | | | | | | | |
| 22161584 99920 TRFOGFIDC | 575.60 | .00 | 4,555.00 | 3,142.46 | .00 | 1,518.00 | -66.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 282
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | 575.60 | .00 | 4,555.00 | 3,142.46 | .00 | 1,518.00 | -66.7% |
| TOTAL HLTH KAW. WATERSHED GT | 3,158.79 | .00 | 32,762.00 | 27,110.52 | .00 | 8,489.00 | -74.1% |
| <hr/> | | | | | | | |
| 22161600 FAMILY PLANNING | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161600 50100 FED GRANTS | -86,278.00 | -16,721.00 | -16,721.00 | -9,762.00 | -16,721.00 | -80,165.00 | 379.4% |
| TOTAL FEDERAL GRANTS | -86,278.00 | -16,721.00 | -16,721.00 | -9,762.00 | -16,721.00 | -80,165.00 | 379.4% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 22161600 55500 SGR HEALTH | -11,888.00 | .00 | .00 | -3,050.00 | .00 | -9,990.00 | .0% |
| TOTAL STATE GRANTS | -11,888.00 | .00 | .00 | -3,050.00 | .00 | -9,990.00 | .0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 22161600 62500 MISCSRVFEE | .00 | -250.00 | -250.00 | .00 | -250.00 | -3,000.00 | 1100.0% |
| TOTAL CHARGES FOR SERVICES | .00 | -250.00 | -250.00 | .00 | -250.00 | -3,000.00 | 1100.0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161600 67501 CNTRINDVDL | -4,209.34 | -2,000.00 | -2,000.00 | -364.33 | -2,000.00 | -4,000.00 | 100.0% |
| 22161600 68001 MEDICARE | -200.55 | .00 | .00 | -249.05 | .00 | .00 | .0% |
| 22161600 68002 MEDICAID | -13,539.49 | -3,500.00 | -3,500.00 | -7,235.58 | -3,500.00 | -18,000.00 | 414.3% |
| 22161600 68003 BC/OTHRINS | -7,656.11 | -2,500.00 | -2,500.00 | -2,278.09 | -2,500.00 | -2,500.00 | .0% |
| 22161600 68005 RMBMFULCST | -78,340.00 | -63,314.00 | -63,314.00 | .00 | -63,314.00 | -151,378.00 | 139.1% |
| TOTAL OTHER REVENUE | -103,945.49 | -71,314.00 | -71,314.00 | -10,127.05 | -71,314.00 | -175,878.00 | 146.6% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161600 70300 SALARY E/A | 9,879.45 | 3,372.00 | 3,372.00 | 8,096.23 | 3,372.00 | 10,355.00 | 207.1% |
| 22161600 70400 WAGE FTE | 62,670.12 | 42,130.00 | 42,130.00 | 6,435.94 | 42,130.00 | 127,834.00 | 203.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 283
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161600 70401 PILOHLHINS | .00 | 97.00 | 97.00 | .00 | 97.00 | 270.00 | 178.4% |
| 22161600 70500 TEMP HELP | .00 | .00 | .00 | 7,339.44 | .00 | .00 | .0% |
| 22161600 70501 WAGES PT | .00 | .00 | .00 | 233.59 | .00 | .00 | .0% |
| 22161600 70600 OVERTIME | .00 | 201.00 | 201.00 | .00 | 201.00 | 201.00 | .0% |
| 22161600 70800 HOLIDAYPAY | 2,888.81 | .00 | .00 | 428.49 | .00 | .00 | .0% |
| 22161600 71200 VACTIONPAY | 5,718.13 | .00 | .00 | 1,095.18 | .00 | .00 | .0% |
| 22161600 71201 PRRYRVACPY | 642.71 | 430.00 | 430.00 | .00 | 430.00 | 708.00 | 64.7% |
| 22161600 71202 SICK PAY | 2,640.56 | .00 | .00 | 835.11 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 84,439.78 | 46,230.00 | 46,230.00 | 24,463.98 | 46,230.00 | 139,368.00 | 201.5% |
| XF FRINGES | | | | | | | |
| 22161600 71500 SOCSECURTY | 6,237.16 | 3,533.00 | 3,533.00 | 1,790.78 | 3,533.00 | 10,619.00 | 200.6% |
| 22161600 71600 HEALTH INS | 13,702.20 | 9,781.00 | 9,781.00 | 9,220.95 | 9,781.00 | 34,796.00 | 255.8% |
| 22161600 71603 RETHLTHCAR | 2,620.64 | 869.00 | 869.00 | 633.92 | 869.00 | 3,410.00 | 292.4% |
| 22161600 71700 LIFE INS | 104.22 | 68.00 | 68.00 | 24.67 | 68.00 | 172.00 | 152.9% |
| 22161600 71800 RETIREMENT | 3,339.60 | 1,801.00 | 1,801.00 | 685.03 | 1,801.00 | 5,585.00 | 210.1% |
| 22161600 71900 OTHRFRINGE | .00 | 542.00 | 542.00 | .00 | 542.00 | .00 | -100.0% |
| 22161600 71901 PROFPLICENS | 123.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161600 72100 WORKERCOMP | 127.49 | 628.00 | 628.00 | 330.25 | 628.00 | 1,959.00 | 211.9% |
| 22161600 72200 SCK&ACDINS | 1,146.85 | 189.00 | 189.00 | 69.23 | 189.00 | 577.00 | 205.3% |
| 22161600 72301 UNIFORMALW | 500.00 | 125.00 | 125.00 | .00 | 125.00 | 375.00 | 200.0% |
| 22161600 72500 UNEMPLOYMN | 127.49 | 68.00 | 68.00 | 31.84 | 68.00 | 186.00 | 173.5% |
| TOTAL FRINGES | 28,029.25 | 17,604.00 | 17,604.00 | 12,786.67 | 17,604.00 | 57,679.00 | 227.6% |
| XI SUPPLIES | | | | | | | |
| 22161600 72700 OFFICE SUP | 813.95 | 100.00 | 100.00 | 183.40 | 100.00 | 1,200.00 | 1100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 284
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 22161600 72702 BOOKSUPPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | 250.00 | 25.0% |
| 22161600 72800 PRNT&BIND | 190.01 | .00 | .00 | .00 | .00 | 85.00 | .0% |
| 22161600 72900 POSTAGE | 166.58 | 250.00 | 250.00 | 44.00 | 250.00 | 200.00 | -20.0% |
| 22161600 76000 MED SUPPLY | 32,067.07 | 4,000.00 | 4,000.00 | 1,063.23 | 4,000.00 | 15,000.00 | 275.0% |
| 22161600 79900 OTHRSUPPLY | 1,341.19 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 400.00 | -60.0% |
| TOTAL SUPPLIES | 34,578.80 | 5,550.00 | 5,550.00 | 1,290.63 | 5,550.00 | 17,135.00 | 208.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161600 80100 PROFESSNL | 236.25 | 523.00 | 523.00 | 75.00 | 523.00 | .00 | -100.0% |
| 22161600 80200 CONTRACTL | 12,015.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 36,000.00 | 500.0% |
| 22161600 81200 MEDICALSRV | 19,982.56 | 7,500.00 | 7,500.00 | 5,300.50 | 7,500.00 | 27,000.00 | 260.0% |
| 22161600 85200 TELEPHONE | 240.13 | 300.00 | 300.00 | 94.57 | 300.00 | 500.00 | 66.7% |
| 22161600 86100 CNFFEES/EX | 1,754.98 | 300.00 | 300.00 | 110.00 | 300.00 | 747.00 | 149.0% |
| 22161600 86500 STRAVLMILE | 996.81 | 181.00 | 181.00 | .00 | 181.00 | 750.00 | 314.4% |
| 22161600 86600 LCLTRVMILE | 64.75 | 150.00 | 150.00 | 9.28 | 150.00 | 450.00 | 200.0% |
| 22161600 88100 HLTHED/PRO | 480.75 | 200.00 | 200.00 | .00 | 200.00 | 1,000.00 | 400.0% |
| 22161600 93100 EQUIPMTR&M | 143.53 | 291.00 | 291.00 | 115.00 | 291.00 | 250.00 | -14.1% |
| 22161600 94601 EQPRNTCOPY | 255.81 | 250.00 | 250.00 | 8.16 | 250.00 | 250.00 | .0% |
| 22161600 96000 EDUCA/TRNG | .00 | 150.00 | 150.00 | .00 | 150.00 | 236.00 | 57.3% |
| 22161600 96500 INS/BONDS | 3,111.45 | 3,200.00 | 3,200.00 | .00 | 3,200.00 | 3,600.00 | 12.5% |
| 22161600 96741 COMPHARDEX | 3,703.94 | .00 | .00 | .00 | .00 | 9,000.00 | .0% |
| 22161600 96742 COMPSOFTEX | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 42,985.96 | 19,045.00 | 19,045.00 | 10,212.51 | 19,045.00 | 99,783.00 | 423.9% |
| TOTAL FAMILY PLANNING | -12,077.70 | 144.00 | 144.00 | 25,814.74 | 144.00 | 44,932.00 | .0% |
| <hr/> | | | | | | | |
| 22161681 FAMILY PLANNING OCT-DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161681 50100 FED GRANTS | -12,759.00 | -50,165.00 | -57,795.00 | -53,529.00 | -50,165.00 | -16,721.00 | -71.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 285
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -12,759.00 | -50,165.00 | -57,795.00 | -53,529.00 | -50,165.00 | -16,721.00 | -71.1% |
| RH STATE GRANTS | | | | | | | |
| 22161681 55500 SGR HEALTH | -3,961.00 | .00 | -12,360.00 | -16,627.00 | .00 | .00 | -100.0% |
| TOTAL STATE GRANTS | -3,961.00 | .00 | -12,360.00 | -16,627.00 | .00 | .00 | -100.0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 22161681 62500 MISCSRVFEE | .00 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -250.00 | -91.7% |
| TOTAL CHARGES FOR SERVICES | .00 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -250.00 | -91.7% |
| RR OTHER REVENUE | | | | | | | |
| 22161681 67501 CNTRINDVDL | -431.15 | -4,000.00 | -4,000.00 | -4,313.81 | -4,000.00 | -2,000.00 | -50.0% |
| 22161681 68001 MEDICARE | -90.50 | .00 | .00 | -306.50 | .00 | .00 | .0% |
| 22161681 68002 MEDICAID | -7,729.52 | -18,000.00 | -18,000.00 | -19,096.00 | -18,000.00 | -7,000.00 | -61.1% |
| 22161681 68003 BC/OTHRINS | -2,557.87 | -2,500.00 | -2,500.00 | -7,271.36 | -2,500.00 | -2,500.00 | .0% |
| 22161681 68005 RMBMFULCST | -93,657.00 | -151,378.00 | -172,378.00 | -172,378.00 | -151,378.00 | -63,314.00 | -63.3% |
| TOTAL OTHER REVENUE | -104,466.04 | -175,878.00 | -196,878.00 | -203,365.67 | -175,878.00 | -74,814.00 | -62.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161681 70300 SALARY E/A | 3,444.37 | 10,114.00 | 10,114.00 | 26,263.15 | 10,114.00 | 3,452.00 | -65.9% |
| 22161681 70400 WAGE FTE | 18,096.33 | 126,724.00 | 126,724.00 | 50,657.57 | 126,724.00 | 42,497.00 | -66.5% |
| 22161681 70401 PILOHLHINS | .00 | 290.00 | 290.00 | .00 | 290.00 | 90.00 | -69.0% |
| 22161681 70500 TEMP HELP | .00 | .00 | .00 | 11,473.44 | .00 | .00 | .0% |
| 22161681 70501 WAGES PT | .00 | .00 | .00 | 27.48 | .00 | .00 | .0% |
| 22161681 70600 OVERTIME | 1,202.04 | 200.00 | 200.00 | 38.20 | 200.00 | .00 | -100.0% |
| 22161681 70800 HOLIDAYPAY | 2,503.71 | .00 | .00 | 4,329.05 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 286
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 22161681 71200 VACTIONPAY | 1,031.60 | .00 | .00 | 14,058.26 | .00 | .00 | .0% |
| 22161681 71201 PRRYRVACPY | 940.53 | 1,287.00 | 1,287.00 | .00 | 1,287.00 | 233.00 | -81.9% |
| 22161681 71202 SICK PAY | 671.41 | .00 | .00 | 15,112.97 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 27,889.99 | 138,615.00 | 138,615.00 | 121,960.12 | 138,615.00 | 46,272.00 | -66.6% |
| XF FRINGES | | | | | | | |
| 22161681 71500 SOCSECURTY | 2,057.91 | 10,603.00 | 10,603.00 | 8,876.42 | 10,603.00 | 3,538.00 | -66.6% |
| 22161681 71600 HEALTH INS | 4,462.66 | 29,455.00 | 29,455.00 | 35,200.41 | 29,455.00 | 11,558.00 | -60.8% |
| 22161681 71603 RETHLTHCAR | 742.32 | 2,624.00 | 2,624.00 | 3,641.78 | 2,624.00 | 1,125.00 | -57.1% |
| 22161681 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 22161681 71700 LIFE INS | 29.97 | 185.00 | 185.00 | 155.50 | 185.00 | 63.00 | -65.9% |
| 22161681 71800 RETIREMENT | 1,115.61 | 5,408.00 | 5,408.00 | 4,439.53 | 5,408.00 | 1,861.00 | -65.6% |
| 22161681 72100 WORKERCOMP | 53.14 | 1,881.00 | 1,881.00 | 1,681.51 | 1,881.00 | 656.00 | -65.1% |
| 22161681 72200 SCK&ACDINS | 367.69 | 560.00 | 560.00 | 432.72 | 560.00 | 194.00 | -65.4% |
| 22161681 72301 UNIFORMALW | .00 | 375.00 | 375.00 | 500.00 | 375.00 | 125.00 | -66.7% |
| 22161681 72500 UNEMPLOYMN | 41.67 | 188.00 | 188.00 | 158.96 | 188.00 | 66.00 | -64.9% |
| TOTAL FRINGES | 8,870.97 | 51,429.00 | 51,429.00 | 55,086.83 | 51,429.00 | 19,336.00 | -62.4% |
| XI SUPPLIES | | | | | | | |
| 22161681 72700 OFFICE SUP | 309.98 | 1,200.00 | 1,200.00 | 998.51 | 1,200.00 | 100.00 | -91.7% |
| 22161681 72702 BOOKSUPPLY | .00 | 250.00 | 250.00 | .00 | 250.00 | 200.00 | -20.0% |
| 22161681 72800 PRNT&BIND | .00 | 85.00 | 85.00 | 28.93 | 85.00 | .00 | -100.0% |
| 22161681 72900 POSTAGE | 80.55 | 200.00 | 200.00 | 192.05 | 200.00 | 250.00 | 25.0% |
| 22161681 75100 COMPSUPLY | .00 | .00 | .00 | 135.58 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 287
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161681 76000 MED SUPPLY | 2,836.17 | 15,000.00 | 25,000.00 | 17,070.85 | 15,000.00 | 4,000.00 | -84.0% |
| 22161681 79900 OTHRSUPPLY | 342.69 | 400.00 | 400.00 | 519.50 | 400.00 | 1,000.00 | 150.0% |
| TOTAL SUPPLIES | 3,569.39 | 17,135.00 | 27,135.00 | 18,945.42 | 17,135.00 | 5,550.00 | -79.5% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161681 80100 PROFESSNL | 48.00 | .00 | .00 | 46.92 | .00 | 523.00 | .0% |
| 22161681 80200 CONTRACTL | 6,194.50 | 8,771.00 | 21,761.00 | 15,900.00 | 8,771.00 | 6,000.00 | -72.4% |
| 22161681 81200 MEDICALSRV | 11,113.97 | 5,310.00 | 18,810.00 | 23,917.70 | 5,310.00 | 13,750.00 | -26.9% |
| 22161681 85200 TELEPHONE | 502.08 | 500.00 | 500.00 | 600.43 | 500.00 | 300.00 | -40.0% |
| 22161681 86100 CNFFEES/EX | .00 | 747.00 | 747.00 | 1,804.17 | 747.00 | 300.00 | -59.8% |
| 22161681 86500 STRAVLMILE | .00 | 750.00 | 750.00 | 339.36 | 750.00 | 181.00 | -75.9% |
| 22161681 86600 LCLTRVMILE | .00 | 450.00 | 450.00 | 48.24 | 450.00 | 150.00 | -66.7% |
| 22161681 88100 HLTHED/PRO | 374.29 | 1,000.00 | 1,000.00 | 143.38 | 1,000.00 | 200.00 | -80.0% |
| 22161681 93100 EQUIPMTR&M | 95.00 | 250.00 | 250.00 | .00 | 250.00 | 291.00 | 16.4% |
| 22161681 93300 BLDG R&M | .00 | .00 | .00 | 211.01 | .00 | .00 | .0% |
| 22161681 94601 EQPRNTCOPY | 129.21 | 250.00 | 250.00 | 66.14 | 250.00 | 250.00 | .0% |
| 22161681 96000 EDUCA/TRNG | .00 | 236.00 | 236.00 | 135.00 | 236.00 | 150.00 | -36.4% |
| 22161681 96500 INS/BONDS | .00 | 3,600.00 | 3,600.00 | 4,293.53 | 3,600.00 | 3,200.00 | -11.1% |
| 22161681 96740 OEQPFURNEX | .00 | .00 | 1,200.00 | 802.62 | .00 | .00 | -100.0% |
| 22161681 96741 COMPHARDEX | .00 | .00 | 3,300.00 | 3,073.96 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 18,457.05 | 21,864.00 | 52,854.00 | 51,382.46 | 21,864.00 | 25,295.00 | -52.1% |
| TOTAL FAMILY PLANNING OCT-DE | -62,398.64 | .00 | .00 | -26,146.84 | .00 | 4,668.00 | .0% |
| <hr/> | | | | | | | |
| 22161800 WOMEN, INFANTS, & CHILDREN | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161800 50100 FED GRANTS | -357,955.00 | -119,318.00 | -139,236.00 | -92,824.00 | -119,318.00 | -417,710.00 | 200.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -357,955.00 | -119,318.00 | -139,236.00 | -92,824.00 | -119,318.00 | -417,710.00 | 200.0% |
| RR OTHER REVENUE | | | | | | | |
| 22161800 68300 RMB STATE | -60.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -60.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161800 70300 SALARY E/A | 94,115.98 | 45,805.00 | 45,805.00 | 19,262.80 | 45,805.00 | 115,704.00 | 152.6% |
| 22161800 70400 WAGE FTE | 83,597.14 | 27,065.00 | 32,369.00 | 21,976.85 | 27,065.00 | 125,487.00 | 287.7% |
| 22161800 70800 HOLIDAYPAY | 8,583.28 | .00 | .00 | 1,209.21 | .00 | .00 | .0% |
| 22161800 71200 VACTIONPAY | 17,019.48 | .00 | .00 | 3,216.09 | .00 | .00 | .0% |
| 22161800 71202 SICK PAY | 4,895.40 | .00 | .00 | 434.62 | .00 | .00 | .0% |
| 22161800 71204 TERMVACPAY | 1,273.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 209,484.56 | 72,870.00 | 78,174.00 | 46,099.57 | 72,870.00 | 241,191.00 | 208.5% |
| XF FRINGES | | | | | | | |
| 22161800 71500 SOCSECURTY | 14,666.39 | 5,586.00 | 5,992.00 | 3,307.37 | 5,586.00 | 18,481.00 | 208.4% |
| 22161800 71600 HEALTH INS | 75,168.79 | 24,292.00 | 27,517.00 | 18,185.26 | 24,292.00 | 89,451.00 | 225.1% |
| 22161800 71603 RETHLTHCAR | 5,362.82 | 1,656.00 | 1,656.00 | 1,129.20 | 1,656.00 | 5,910.00 | 256.9% |
| 22161800 71700 LIFE INS | 307.86 | 103.00 | 112.00 | 70.88 | 103.00 | 325.00 | 190.2% |
| 22161800 71800 RETIREMENT | 8,182.96 | 2,503.00 | 2,715.00 | 1,860.06 | 2,503.00 | 9,663.00 | 255.9% |
| 22161800 72100 WORKERCOMP | 314.92 | 984.00 | 1,056.00 | 627.72 | 984.00 | 3,384.00 | 220.5% |
| 22161800 72200 SCK&ACDINS | 2,834.71 | 299.00 | 321.00 | 190.71 | 299.00 | 991.00 | 208.7% |
| 22161800 72301 UNIFORMALW | 500.00 | 125.00 | 125.00 | 400.00 | 125.00 | 375.00 | 200.0% |
| 22161800 72500 UNEMPLOYMN | 314.92 | 95.00 | 102.00 | 60.46 | 95.00 | 316.00 | 209.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 289
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 107,653.37 | 35,643.00 | 39,596.00 | 25,831.66 | 35,643.00 | 128,896.00 | 225.5% |
| XI SUPPLIES | | | | | | | |
| 22161800 72700 OFFICE SUP | 1,333.33 | 1,400.00 | 1,400.00 | 118.76 | 1,400.00 | 2,200.00 | 57.1% |
| 22161800 72702 BOOKSUPPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 22161800 72800 PRNT&BIND | .00 | 500.00 | 500.00 | .00 | 500.00 | 800.00 | 60.0% |
| 22161800 72900 POSTAGE | 1,790.14 | 900.00 | 900.00 | 118.05 | 900.00 | 2,200.00 | 144.4% |
| 22161800 73301 COPY/FXSUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |
| 22161800 74200 FOODSUPPLY | 295.34 | 250.00 | 250.00 | .00 | 250.00 | 300.00 | 20.0% |
| 22161800 76000 MED SUPPLY | 1,079.19 | 2,000.00 | 2,000.00 | 1,004.85 | 2,000.00 | 2,000.00 | .0% |
| 22161800 79900 OTHRSUPPLY | 266.85 | .00 | .00 | 2.00 | .00 | 1,200.00 | .0% |
| TOTAL SUPPLIES | 4,764.85 | 5,450.00 | 5,450.00 | 1,243.66 | 5,450.00 | 9,000.00 | 65.1% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161800 80100 PROFESSNL | 101.25 | 300.00 | 300.00 | .00 | 300.00 | 2,226.00 | 642.0% |
| 22161800 80200 CONTRACTL | 3,295.50 | 600.00 | 600.00 | .00 | 600.00 | .00 | -100.0% |
| 22161800 82000 MBRSHPDUES | 120.00 | 300.00 | 300.00 | .00 | 300.00 | 500.00 | 66.7% |
| 22161800 85200 TELEPHONE | 1,665.81 | 500.00 | 700.00 | 603.42 | 500.00 | 1,500.00 | 114.3% |
| 22161800 86100 CNFFEES/EX | 861.05 | 900.00 | 900.00 | 195.42 | 900.00 | 2,000.00 | 122.2% |
| 22161800 86500 STRAVLMILE | 821.04 | 784.00 | 784.00 | 120.87 | 784.00 | 1,400.00 | 78.6% |
| 22161800 86600 LCLTRVMILE | 293.76 | 500.00 | 500.00 | 104.40 | 500.00 | 1,500.00 | 200.0% |
| 22161800 88100 HLTHED/PRO | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 3,000.00 | 150.0% |
| 22161800 88200 PROMOEXP | 315.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161800 90000 PRT/PUB/AD | 464.08 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 290
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161800 93100 EQUIPMTR&M | .00 | 341.00 | 541.00 | 495.00 | 341.00 | 500.00 | -7.6% |
| 22161800 93300 BLDG R&M | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 22161800 94601 EQPRNTCOPY | 257.20 | 100.00 | 100.00 | 33.37 | 100.00 | 600.00 | 500.0% |
| 22161800 96000 EDUCA/TRNG | 225.00 | 150.00 | 150.00 | .00 | 150.00 | 2,000.00 | 1233.3% |
| 22161800 96500 INS/BONDS | 6,703.07 | .00 | .00 | .00 | .00 | 7,800.00 | .0% |
| 22161800 96740 OEQPFURNEX | 1,278.18 | .00 | 3,361.00 | .00 | .00 | 1,000.00 | -70.2% |
| \$1,000 ITEM WAS IN 98000 BUT IS NOT A CAPITAL ITEM SO IT WAS MOVED TO 96740 | | | | | | | |
| 22161800 96741 COMPHARDEX | 1,102.43 | .00 | 6,900.00 | 6,825.00 | .00 | 9,397.00 | 36.2% |
| TOTAL OTHER SERVICES AND C | 17,503.37 | 5,675.00 | 16,336.00 | 8,377.48 | 5,675.00 | 38,623.00 | 136.4% |
| TOTAL WOMEN, INFANTS, & CHIL | -18,608.85 | 320.00 | 320.00 | -11,271.63 | 320.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 22161804 WIC-DENTAL SERVICES | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161804 68002 MEDICAID | .00 | .00 | -3,779.00 | -2,349.63 | .00 | -3,379.00 | -10.6% |
| TOTAL OTHER REVENUE | .00 | .00 | -3,779.00 | -2,349.63 | .00 | -3,379.00 | -10.6% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161804 70400 WAGE FTE | .00 | .00 | 2,364.00 | 952.23 | .00 | 2,151.00 | -9.0% |
| 22161804 70800 HOLIDAYPAY | .00 | .00 | .00 | 35.54 | .00 | .00 | .0% |
| 22161804 71200 VACTIONPAY | .00 | .00 | .00 | 69.51 | .00 | .00 | .0% |
| 22161804 71202 SICK PAY | .00 | .00 | .00 | 35.58 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | 2,364.00 | 1,092.86 | .00 | 2,151.00 | -9.0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161804 71500 SOCSECURTY | .00 | .00 | 182.00 | 76.61 | .00 | 166.00 | -8.8% |
| 22161804 71600 HEALTH INS | .00 | .00 | 910.00 | 342.45 | .00 | 638.00 | -29.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 291
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161804 71700 LIFE INS | .00 | .00 | 10.00 | 1.56 | .00 | 3.00 | -70.0% |
| 22161804 71800 RETIREMENT | .00 | .00 | 190.00 | 43.71 | .00 | 87.00 | -54.2% |
| 22161804 72100 WORKERCOMP | .00 | .00 | 4.00 | 14.77 | .00 | 31.00 | 675.0% |
| 22161804 72200 SCK&ACDINS | .00 | .00 | 40.00 | 4.47 | .00 | 9.00 | -77.5% |
| 22161804 72500 UNEMPLOYMN | .00 | .00 | 4.00 | 1.42 | .00 | 3.00 | -25.0% |
| TOTAL FRINGES | .00 | .00 | 1,340.00 | 484.99 | .00 | 937.00 | -30.1% |
| XI SUPPLIES | | | | | | | |
| 22161804 76000 MED SUPPLY | .00 | .00 | 75.00 | 53.07 | .00 | 150.00 | 100.0% |
| TOTAL SUPPLIES | .00 | .00 | 75.00 | 53.07 | .00 | 150.00 | 100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161804 88100 HLTHED/PRO | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL WIC-DENTAL SERVICES | .00 | .00 | .00 | -718.71 | .00 | 159.00 | .0% |
| 22161805 WIC-COUNSELING OCT-DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161805 50100 FED GRANTS | -20,089.00 | -5,988.00 | -5,988.00 | -3,990.00 | -5,988.00 | -17,962.00 | 200.0% |
| TOTAL FEDERAL GRANTS | -20,089.00 | -5,988.00 | -5,988.00 | -3,990.00 | -5,988.00 | -17,962.00 | 200.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161805 70300 SALARY E/A | 6,683.68 | 1,237.00 | 1,237.00 | 674.88 | 1,237.00 | 5,694.00 | 360.3% |
| 22161805 70400 WAGE FTE | .00 | 619.00 | 619.00 | .00 | 619.00 | .00 | -100.0% |
| 22161805 70501 WAGES PT | 4,411.50 | 2,823.00 | 2,823.00 | 1,615.34 | 2,823.00 | 9,200.00 | 225.9% |
| 22161805 70800 HOLIDAYPAY | 45.94 | .00 | .00 | 46.96 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 292
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 22161805 71200 VACTIONPAY | 522.38 | .00 | .00 | 12.07 | .00 | .00 | .0% |
| 22161805 71202 SICK PAY | 219.04 | .00 | .00 | 28.90 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 11,882.54 | 4,679.00 | 4,679.00 | 2,378.15 | 4,679.00 | 14,894.00 | 218.3% |
| XF FRINGES | | | | | | | |
| 22161805 71500 SOCSECURTY | 871.37 | 359.00 | 359.00 | 177.84 | 359.00 | 1,141.00 | 217.8% |
| 22161805 71600 HEALTH INS | 2,118.78 | 590.00 | 590.00 | 202.31 | 590.00 | 1,835.00 | 211.0% |
| 22161805 71603 RETHLTHCAR | 375.09 | 79.00 | 79.00 | 39.25 | 79.00 | 296.00 | 274.7% |
| 22161805 71700 LIFE INS | 8.79 | 11.00 | 11.00 | 6.03 | 11.00 | 32.00 | 190.9% |
| 22161805 71800 RETIREMENT | 475.33 | 75.00 | 75.00 | 95.12 | 75.00 | 596.00 | 694.7% |
| 22161805 72100 WORKERCOMP | 17.83 | 64.00 | 64.00 | 32.10 | 64.00 | 210.00 | 228.1% |
| 22161805 72200 SCK&ACDINS | 100.85 | 9.00 | 9.00 | 2.99 | 9.00 | 24.00 | 166.7% |
| 22161805 72500 UNEMPLOYMN | 17.83 | 7.00 | 7.00 | 3.07 | 7.00 | 20.00 | 185.7% |
| TOTAL FRINGES | 3,985.87 | 1,194.00 | 1,194.00 | 558.71 | 1,194.00 | 4,154.00 | 247.9% |
| XI SUPPLIES | | | | | | | |
| 22161805 72700 OFFICE SUP | .00 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 72900 POSTAGE | .00 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 79900 OTHRSUPPLY | 7.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 7.12 | 26.00 | 26.00 | .00 | 26.00 | 74.00 | 184.6% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161805 85201 CELLPHONE | 270.61 | 188.00 | 188.00 | 85.76 | 188.00 | 562.00 | 198.9% |
| 22161805 86100 CNFFEES/EX | 224.98 | 25.00 | 25.00 | .00 | 25.00 | 75.00 | 200.0% |
| 22161805 86500 STRAVLMILE | 144.10 | 150.00 | 150.00 | .00 | 150.00 | 50.00 | -66.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 293
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161805 86600 LCLTRVMILE | 11.77 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 88100 HLTHED/PRO | 5.99 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 90000 PRT/PUB/AD | .00 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 93100 EQUIPMTR&M | .00 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 96000 EDUCA/TRNG | .00 | 13.00 | 13.00 | .00 | 13.00 | 37.00 | 184.6% |
| 22161805 96500 INS/BONDS | 472.48 | 119.00 | 119.00 | .00 | 119.00 | 356.00 | 199.2% |
| 22161805 96741 COMPHARDEX | 1,282.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 2,412.35 | 547.00 | 547.00 | 85.76 | 547.00 | 1,228.00 | 124.5% |
| TOTAL WIC-COUNSELING OCT-DEC | -1,801.12 | 458.00 | 458.00 | -967.38 | 458.00 | 2,388.00 | 421.4% |
| <hr/> | | | | | | | |
| 22161883 WOMEN, INFANTS & CHILD OCT-DEC | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161883 50100 FED GRANTS | -119,316.00 | -357,953.00 | -357,953.00 | -357,955.00 | -357,953.00 | -139,237.00 | -61.1% |
| TOTAL FEDERAL GRANTS | -119,316.00 | -357,953.00 | -357,953.00 | -357,955.00 | -357,953.00 | -139,237.00 | -61.1% |
| RR OTHER REVENUE | | | | | | | |
| 22161883 68300 RMB STATE | -15.00 | .00 | .00 | -15.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -15.00 | .00 | .00 | -15.00 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161883 70300 SALARY E/A | 28,335.96 | 137,412.00 | 137,412.00 | 94,354.90 | 137,412.00 | 38,570.00 | -71.9% |
| 22161883 70400 WAGE FTE | 33,772.31 | 81,190.00 | 81,190.00 | 94,246.50 | 81,190.00 | 41,831.00 | -48.5% |
| 22161883 70800 HOLIDAYPAY | 6,221.81 | .00 | .00 | 8,642.51 | .00 | .00 | .0% |
| 22161883 71200 VACTIONPAY | 6,642.14 | .00 | .00 | 14,779.14 | .00 | .00 | .0% |
| 22161883 71202 SICK PAY | 3,438.31 | .00 | .00 | 8,291.08 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 294
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | 78,410.53 | 218,602.00 | 218,602.00 | 220,314.13 | 218,602.00 | 80,401.00 | -63.2% |
| XF FRINGES | | | | | | | |
| 22161883 71500 SOCSECURTY | 5,550.47 | 16,762.00 | 16,762.00 | 15,541.48 | 16,762.00 | 6,170.00 | -63.2% |
| 22161883 71600 HEALTH INS | 25,812.22 | 72,874.00 | 72,874.00 | 76,097.70 | 72,874.00 | 29,820.00 | -59.1% |
| 22161883 71603 RETHLTHCAR | 1,419.03 | 4,973.00 | 4,973.00 | 5,659.07 | 4,973.00 | 1,972.00 | -60.3% |
| 22161883 71632 EINCENTIVE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 22161883 71700 LIFE INS | 110.80 | 309.00 | 309.00 | 310.57 | 309.00 | 117.00 | -62.1% |
| 22161883 71800 RETIREMENT | 3,136.47 | 7,522.00 | 7,522.00 | 8,836.78 | 7,522.00 | 3,224.00 | -57.1% |
| 22161883 71901 PROFLICENS | .00 | 60.00 | 60.00 | .00 | 60.00 | 60.00 | .0% |
| 22161883 72100 WORKERCOMP | 117.62 | 2,963.00 | 2,963.00 | 3,065.91 | 2,963.00 | 1,132.00 | -61.8% |
| 22161883 72200 SCK&ACDINS | 1,058.54 | 902.00 | 902.00 | 840.42 | 902.00 | 334.00 | -63.0% |
| 22161883 72301 UNIFORMALW | .00 | 375.00 | 375.00 | 500.00 | 375.00 | 125.00 | -66.7% |
| 22161883 72500 UNEMPLOYMN | 117.62 | 290.00 | 290.00 | 285.89 | 290.00 | 109.00 | -62.4% |
| TOTAL FRINGES | 37,322.77 | 107,330.00 | 107,330.00 | 111,137.82 | 107,330.00 | 43,363.00 | -59.6% |
| XI SUPPLIES | | | | | | | |
| 22161883 72700 OFFICE SUP | 702.81 | 1,316.00 | 1,316.00 | 1,252.17 | 1,316.00 | 1,400.00 | 6.4% |
| 22161883 72702 BOOKSUPPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 22161883 72800 PRNT&BIND | .00 | 800.00 | 800.00 | .00 | 800.00 | 500.00 | -37.5% |
| 22161883 72900 POSTAGE | 418.52 | 2,200.00 | 2,200.00 | 829.19 | 2,200.00 | 900.00 | -59.1% |
| 22161883 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 200.00 | 100.0% |
| 22161883 74200 FOODSUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | 250.00 | -16.7% |
| 22161883 76000 MED SUPPLY | 776.27 | 1,800.00 | 1,800.00 | 1,757.13 | 1,800.00 | 2,500.00 | 38.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 295
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161883 79900 OTHRSUPPLY | .00 | 800.00 | 800.00 | 302.64 | 800.00 | 500.00 | -37.5% |
| TOTAL SUPPLIES | 1,897.60 | 7,516.00 | 7,516.00 | 4,141.13 | 7,516.00 | 6,450.00 | -14.2% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161883 80100 PROFESSNL | 16.25 | 2,226.00 | 2,226.00 | 234.25 | 2,226.00 | 300.00 | -86.5% |
| 22161883 80200 CONTRACTL | 1,300.00 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| 22161883 82000 MBRSHPDUES | .00 | 500.00 | 500.00 | 140.00 | 500.00 | 300.00 | -40.0% |
| 22161883 82601 INTERPRETR | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 22161883 85200 TELEPHONE | 518.45 | 1,090.00 | 1,090.00 | 2,081.57 | 1,090.00 | 900.00 | -17.4% |
| 22161883 86100 CNFFEES/EX | 240.65 | 1,500.00 | 1,500.00 | 897.76 | 1,500.00 | 1,400.00 | -6.7% |
| 22161883 86500 STRAVLMILE | .00 | 1,400.00 | 1,400.00 | 241.28 | 1,400.00 | 784.00 | -44.0% |
| 22161883 86600 LCLTRVMILE | 231.62 | 1,000.00 | 1,000.00 | 467.48 | 1,000.00 | 800.00 | -20.0% |
| 22161883 88100 HLTHED/PRO | .00 | 1,500.00 | 1,500.00 | 1,067.03 | 1,500.00 | 1,600.00 | 6.7% |
| 22161883 90000 PRT/PUB/AD | .00 | 1,200.00 | 1,200.00 | 518.47 | 1,200.00 | .00 | -100.0% |
| 22161883 93100 EQUIPMTR&M | 31.98 | 500.00 | 500.00 | 106.00 | 500.00 | 500.00 | .0% |
| 22161883 93300 BLDG R&M | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | -100.0% |
| 22161883 94601 EQPRNTCOPY | 47.81 | 600.00 | 600.00 | 211.52 | 600.00 | 200.00 | -66.7% |
| 22161883 95800 LICENS/PRM | .00 | .00 | .00 | 126.00 | .00 | .00 | .0% |
| 22161883 96000 EDUCA/TRNG | .00 | 1,200.00 | 1,200.00 | 155.00 | 1,200.00 | 300.00 | -75.0% |
| 22161883 96500 INS/BONDS | .00 | 7,000.00 | 7,000.00 | 7,450.92 | 7,000.00 | .00 | -100.0% |
| 22161883 96741 COMPHARDEX | .00 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 1,139.00 | -5.1% |
| TOTAL OTHER SERVICES AND C | 2,386.76 | 24,916.00 | 24,916.00 | 13,697.28 | 24,916.00 | 9,023.00 | -63.8% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 22161883 98000 OFFEQP/FUR | .00 | 553.00 | 553.00 | 306.00 | 553.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CAPITAL OUTLAY | .00 | 553.00 | 553.00 | 306.00 | 553.00 | .00 | -100.0% |
| TOTAL WOMEN, INFANTS & CHILD | 686.66 | 964.00 | 964.00 | -8,373.64 | 964.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 22161885 WIC-COUNSELING | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161885 50100 FED GRANTS | -5,986.00 | -17,962.00 | -17,962.00 | -17,964.00 | -17,962.00 | -5,988.00 | -66.7% |
| TOTAL FEDERAL GRANTS | -5,986.00 | -17,962.00 | -17,962.00 | -17,964.00 | -17,962.00 | -5,988.00 | -66.7% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161885 70300 SALARY E/A | 1,586.56 | 3,709.00 | 3,709.00 | 4,410.40 | 3,709.00 | 1,899.00 | -48.8% |
| 22161885 70400 WAGE FTE | .00 | 1,855.00 | 1,855.00 | .00 | 1,855.00 | .00 | -100.0% |
| 22161885 70501 WAGES PT | 2,269.50 | 8,469.00 | 8,469.00 | 7,218.00 | 8,469.00 | 3,067.00 | -63.8% |
| 22161885 70800 HOLIDAYPAY | 183.28 | .00 | .00 | 365.72 | .00 | .00 | .0% |
| 22161885 71200 VACTIONPAY | 282.99 | .00 | .00 | 543.69 | .00 | .00 | .0% |
| 22161885 71202 SICK PAY | 80.52 | .00 | .00 | 173.94 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 4,402.85 | 14,033.00 | 14,033.00 | 12,711.75 | 14,033.00 | 4,966.00 | -64.6% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 22161885 71500 SOCSECURTY | 322.80 | 1,074.00 | 1,074.00 | 942.14 | 1,074.00 | 384.00 | -64.2% |
| 22161885 71600 HEALTH INS | 678.66 | 1,766.00 | 1,766.00 | 1,686.57 | 1,766.00 | 612.00 | -65.3% |
| 22161885 71603 RETHLTHCAR | 66.20 | 237.00 | 237.00 | 304.51 | 237.00 | 99.00 | -58.2% |
| 22161885 71700 LIFE INS | 2.65 | 33.00 | 33.00 | 16.13 | 33.00 | 12.00 | -63.6% |
| 22161885 71800 RETIREMENT | 176.11 | 224.00 | 224.00 | 508.48 | 224.00 | 200.00 | -10.7% |
| 22161885 72100 WORKERCOMP | 6.60 | 192.00 | 192.00 | 174.56 | 192.00 | 70.00 | -63.5% |
| 22161885 72200 SCK&ACDINS | 27.76 | 24.00 | 24.00 | 19.99 | 24.00 | 9.00 | -62.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161885 72500 UNEMPLOYMN | 6.60 | 19.00 | 19.00 | 16.44 | 19.00 | 7.00 | -63.2% |
| TOTAL FRINGES | 1,287.38 | 3,569.00 | 3,569.00 | 3,668.82 | 3,569.00 | 1,393.00 | -61.0% |
| XI SUPPLIES | | | | | | | |
| 22161885 72700 OFFICE SUP | .00 | 37.00 | 7.00 | .00 | 37.00 | 13.00 | 85.7% |
| 22161885 72900 POSTAGE | .00 | 37.00 | 7.00 | .00 | 37.00 | 13.00 | 85.7% |
| TOTAL SUPPLIES | .00 | 74.00 | 14.00 | .00 | 74.00 | 26.00 | 85.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161885 85201 CELLPHONE | 120.33 | 562.00 | 622.00 | 389.40 | 562.00 | 188.00 | -69.8% |
| 22161885 86100 CNFFEES/EX | 17.04 | 75.00 | 75.00 | 17.79 | 75.00 | 25.00 | -66.7% |
| 22161885 86500 STRAVLMILE | .00 | 50.00 | 50.00 | 236.64 | 50.00 | 150.00 | 200.0% |
| 22161885 86600 LCLTRVMILE | 17.66 | 37.00 | 37.00 | .00 | 37.00 | 13.00 | -64.9% |
| 22161885 88100 HLTHED/PRO | .00 | 37.00 | 37.00 | .00 | 37.00 | 13.00 | -64.9% |
| 22161885 90000 PRT/PUB/AD | .00 | 37.00 | 37.00 | 37.00 | 37.00 | 13.00 | -64.9% |
| 22161885 93100 EQUIPMTR&M | .00 | 37.00 | 37.00 | .00 | 37.00 | 13.00 | -64.9% |
| 22161885 96000 EDUCA/TRNG | .00 | 37.00 | 37.00 | .00 | 37.00 | 13.00 | -64.9% |
| 22161885 96500 INS/BONDS | .00 | 356.00 | 356.00 | 585.68 | 356.00 | 119.00 | -66.6% |
| TOTAL OTHER SERVICES AND C | 155.03 | 1,228.00 | 1,288.00 | 1,266.51 | 1,228.00 | 547.00 | -57.5% |
| TOTAL WIC-COUNSELING | -140.74 | 942.00 | 942.00 | -316.92 | 942.00 | 944.00 | .2% |
| 22161900 E.P.S.D.T./LEAD | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 22161900 50100 FED GRANTS | -22,496.00 | .00 | .00 | -10,833.00 | .00 | -20,000.00 | .0% |
| TOTAL FEDERAL GRANTS | -22,496.00 | .00 | .00 | -10,833.00 | .00 | -20,000.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 22161900 53900 STATEGRANT | .00 | -12,000.00 | -12,000.00 | .00 | -12,000.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 298
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | .00 | -12,000.00 | -12,000.00 | .00 | -12,000.00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 22161900 70300 SALARY E/A | 2,673.14 | .00 | .00 | 1,602.15 | .00 | .00 | .0% |
| 22161900 70400 WAGE FTE | 4,415.95 | 5,965.00 | 5,965.00 | 2,236.66 | 5,965.00 | 12,297.00 | 106.2% |
| 22161900 70800 HOLIDAYPAY | 89.25 | .00 | .00 | 215.14 | .00 | .00 | .0% |
| 22161900 71200 VACTIONPAY | 518.81 | .00 | .00 | 345.15 | .00 | .00 | .0% |
| 22161900 71202 SICK PAY | 321.89 | .00 | .00 | 214.62 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 8,019.04 | 5,965.00 | 5,965.00 | 4,613.72 | 5,965.00 | 12,297.00 | 106.2% |
| XF FRINGES | | | | | | | |
| 22161900 71500 SOCSECURTY | 586.52 | 457.00 | 457.00 | 339.12 | 457.00 | 928.00 | 103.1% |
| 22161900 71600 HEALTH INS | 2,208.43 | 1,553.00 | 1,553.00 | 949.52 | 1,553.00 | 2,834.00 | 82.5% |
| 22161900 71603 RETHLTHCAR | 198.82 | .00 | .00 | 127.18 | .00 | .00 | .0% |
| 22161900 71700 LIFE INS | 11.16 | 8.00 | 8.00 | 4.34 | 8.00 | 15.00 | 87.5% |
| 22161900 71800 RETIREMENT | 320.74 | 239.00 | 239.00 | 184.55 | 239.00 | 495.00 | 107.1% |
| 22161900 72100 WORKERCOMP | 12.03 | 81.00 | 81.00 | 62.24 | 81.00 | 174.00 | 114.8% |
| 22161900 72200 SCK&ACDINS | 108.26 | 25.00 | 25.00 | 18.93 | 25.00 | 52.00 | 108.0% |
| 22161900 72301 UNIFORMALW | .00 | .00 | .00 | .00 | .00 | 63.00 | .0% |
| 22161900 72500 UNEMPLOYMN | 12.03 | 8.00 | 8.00 | 6.00 | 8.00 | 17.00 | 112.5% |
| TOTAL FRINGES | 3,457.99 | 2,371.00 | 2,371.00 | 1,691.88 | 2,371.00 | 4,578.00 | 93.1% |
| XI SUPPLIES | | | | | | | |
| 22161900 72700 OFFICE SUP | 108.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161900 72900 POSTAGE | 75.36 | 500.00 | 500.00 | 52.57 | 500.00 | 150.00 | -70.0% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 299
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161900 79900 OTHR SUPPLY | 317.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 501.15 | 500.00 | 500.00 | 52.57 | 500.00 | 150.00 | -70.0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 22161900 86100 CNFFEE/EX | 20.00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 22161900 86500 STRVLMILE | 190.86 | 500.00 | 500.00 | 121.80 | 500.00 | 500.00 | .0% |
| 22161900 86600 LCLTRVMILE | 244.26 | 500.00 | 500.00 | 3.24 | 500.00 | 250.00 | -50.0% |
| 22161900 88100 HLTHED/PRO | 6,119.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22161900 90000 PRT/PUB/AD | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 841.00 | -15.9% |
| 22161900 96500 INS/BONDS | .00 | 1,234.00 | 1,234.00 | 136.51 | 1,234.00 | 1,234.00 | .0% |
| 22161900 96741 COMP HARDEX | 1,124.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 7,699.73 | 3,234.00 | 3,234.00 | 261.55 | 3,234.00 | 2,975.00 | -8.0% |
| TOTAL E.P.S.D.T./LEAD | -2,818.09 | 70.00 | 70.00 | -4,213.28 | 70.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 22161901 MEDICAID OUTREACH/ADVOCACY | | | | | | | |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 22161901 68002 MEDICAID | -35,482.00 | -31,500.00 | -31,500.00 | -16,713.00 | -31,500.00 | -17,000.00 | -46.0% |
| TOTAL OTHER REVENUE | -35,482.00 | -31,500.00 | -31,500.00 | -16,713.00 | -31,500.00 | -17,000.00 | -46.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 22161901 70300 SALARY E/A | 11,644.96 | 4,945.00 | 4,945.00 | 3,942.87 | 4,945.00 | 5,062.00 | 2.4% |
| 22161901 70400 WAGE FTE | 15,268.65 | 24,594.00 | 24,594.00 | 3,549.57 | 24,594.00 | 14,402.00 | -41.4% |
| 22161901 70500 TEMP HELP | .00 | .00 | .00 | 7,536.39 | .00 | .00 | .0% |
| 22161901 70501 WAGES PT | 2,149.20 | .00 | .00 | 1,146.24 | .00 | .00 | .0% |
| 22161901 70600 OVERTIME | .00 | .00 | .00 | .59 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST | HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 22161901 | 70800 HOLIDAYPAY | 914.53 | .00 | .00 | 436.71 | .00 | .00 | .0% |
| 22161901 | 71200 VACTIONPAY | 977.33 | .00 | .00 | 1,244.08 | .00 | .00 | .0% |
| 22161901 | 71202 SICK PAY | 609.76 | .00 | .00 | 263.59 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | 31,564.43 | 29,539.00 | 29,539.00 | 18,120.04 | 29,539.00 | 19,464.00 | -34.1% |
| XF | FRINGES | | | | | | | |
| 22161901 | 71500 SOCSECURTY | 2,241.14 | 2,259.00 | 2,259.00 | 1,338.83 | 2,259.00 | 1,492.00 | -34.0% |
| 22161901 | 71600 HEALTH INS | 9,087.98 | 12,585.00 | 12,585.00 | 3,114.53 | 12,585.00 | 8,561.00 | -32.0% |
| 22161901 | 71603 RETHLTHCAR | 1,210.94 | 533.00 | 533.00 | 580.07 | 533.00 | 394.00 | -26.1% |
| 22161901 | 71700 LIFE INS | 46.26 | 47.00 | 47.00 | 13.95 | 47.00 | 28.00 | -40.4% |
| 22161901 | 71800 RETIREMENT | 1,135.11 | 1,183.00 | 1,183.00 | 385.94 | 1,183.00 | 780.00 | -34.1% |
| 22161901 | 72100 WORKERCOMP | 47.47 | 400.00 | 400.00 | 255.80 | 400.00 | 274.00 | -31.5% |
| 22161901 | 72200 SCK&ACDINS | 394.37 | 123.00 | 123.00 | 32.66 | 123.00 | 81.00 | -34.1% |
| 22161901 | 72500 UNEMPLOYMN | 47.47 | 41.00 | 41.00 | 23.27 | 41.00 | 27.00 | -34.1% |
| TOTAL FRINGES | | 14,210.74 | 17,171.00 | 17,171.00 | 5,745.05 | 17,171.00 | 11,637.00 | -32.2% |
| XI | SUPPLIES | | | | | | | |
| 22161901 | 72700 OFFICE SUP | .00 | 123.00 | 123.00 | 30.20 | 123.00 | 123.00 | .0% |
| 22161901 | 72800 PRNT&BIND | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 22161901 | 72900 POSTAGE | 412.85 | 250.00 | 250.00 | 294.94 | 250.00 | 250.00 | .0% |
| 22161901 | 75100 COMPSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 22161901 | 79900 OTHRSUPPLY | .00 | 136.00 | 136.00 | .00 | 136.00 | 136.00 | .0% |
| TOTAL SUPPLIES | | 412.85 | 759.00 | 759.00 | 325.14 | 759.00 | 759.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 22161901 | 85000 COMMNCATNS | .00 | 216.00 | 216.00 | .00 | 216.00 | 216.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 301
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH DEPT - DIST HEALTH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 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 | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 22161901 86600 LCLTRVMILE | 53.29 | 100.00 | 100.00 | 18.68 | 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 | .00 | 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 | 124.11 | 70.00 | 70.00 | 5.97 | 70.00 | 70.00 | .0% |
| 22161901 96500 INS/BONDS | 994.90 | 1,200.00 | 1,200.00 | 955.59 | 1,200.00 | 1,200.00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,172.30 | 2,186.00 | 2,186.00 | 980.24 | 2,186.00 | 2,186.00 | .0% |
| TOTAL MEDICAID OUTREACH/ADVO | 11,878.32 | 18,155.00 | 18,155.00 | 8,457.47 | 18,155.00 | 17,046.00 | -6.1% |
| <hr/> | | | | | | | |
| 22163100 SUBSTANCE ABUSE | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 22163100 69911 TRFINGFLIQ | -200,656.05 | -196,047.00 | -196,047.00 | -200,662.33 | -196,047.00 | -203,737.00 | 3.9% |
| TOTAL OTHER FINANCING SOUR | -200,656.05 | -196,047.00 | -196,047.00 | -200,662.33 | -196,047.00 | -203,737.00 | 3.9% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 22163100 96900 CONTR-OTH | 200,656.05 | 196,047.00 | 196,047.00 | 200,662.33 | 196,047.00 | 203,737.00 | 3.9% |
| TOTAL OTHER SERVICES AND C | 200,656.05 | 196,047.00 | 196,047.00 | 200,662.33 | 196,047.00 | 203,737.00 | 3.9% |
| TOTAL SUBSTANCE ABUSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HEALTH DEPT - DIST HEA | -162,069.66 | .00 | .00 | -269,398.40 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 23828600 GYPSY MOTH SUPPRESSION | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 23828600 40001 FUNDBALNCE | .00 | -283,948.00 | -283,948.00 | .00 | -283,948.00 | -72,979.00 | -74.3% |
| Reserves needed from fun balance to cover proposed budget- \$48,587 | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | -283,948.00 | -283,948.00 | .00 | -283,948.00 | -72,979.00 | -74.3% |
| RB TAXES | | | | | | | |
| 23828600 40200 CRREALPRTX | 53.44 | .00 | .00 | 148.32 | .00 | -250,446.00 | .0% |
| 23828600 41000 CRPERSPRTX | .00 | .00 | .00 | .00 | .00 | -20,763.00 | .0% |
| 23828600 42000 DLPERSPRTX | -56.85 | .00 | .00 | -61.06 | .00 | .00 | .0% |
| 23828600 43700 IFT | .00 | .00 | .00 | .00 | .00 | -3,753.00 | .0% |
| 23828600 44100 L C STABIL | .00 | -11,030.00 | .00 | .00 | -11,030.00 | .00 | .0% |
| TOTAL TAXES | -3.41 | -11,030.00 | .00 | 87.26 | -11,030.00 | -274,962.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 23828600 57300 L C STABIL | .00 | .00 | -11,030.00 | .00 | .00 | -11,030.00 | .0% |
| TOTAL STATE GRANTS | .00 | .00 | -11,030.00 | .00 | .00 | -11,030.00 | .0% |
| RP INTEREST & RENTALS | | | | | | | |
| 23828600 66400 INVINTRDIV | -16,282.87 | -14,940.00 | -14,940.00 | -7,996.70 | -14,940.00 | -8,309.00 | -44.4% |
| <small>\$350,598 of unreserved fund balance invested at 2.37% interest rate equals \$8,309.17</small> | | | | | | | |
| 23828600 66401 INTINCOTHR | -21.93 | .00 | .00 | -24.55 | .00 | .00 | .0% |
| <small>numbers/ amounts per Finance Department and Treasurers Office</small> | | | | | | | |
| TOTAL INTEREST & RENTALS | -16,304.80 | -14,940.00 | -14,940.00 | -8,021.25 | -14,940.00 | -8,309.00 | -44.4% |
| XE WAGES & SALARIES | | | | | | | |
| 23828600 70300 SALARY E/A | 60,522.72 | 86,711.00 | 86,711.00 | 66,601.51 | 86,711.00 | 89,507.00 | 3.2% |
| 23828600 70400 WAGE FTE | 4,138.10 | 11,220.00 | 11,220.00 | 4,155.12 | 11,220.00 | 11,487.00 | 2.4% |
| 23828600 70800 HOLIDAYPAY | 4,204.01 | .00 | .00 | 2,739.31 | .00 | .00 | .0% |
| 23828600 71200 VACTIONPAY | 6,973.81 | .00 | .00 | 6,664.50 | .00 | .00 | .0% |
| 23828600 71202 SICK PAY | 1,214.36 | .00 | .00 | 2,950.11 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GYPSY MOTH CONTROL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | 77,053.00 | 97,931.00 | 97,931.00 | 83,110.55 | 97,931.00 | 100,994.00 | 3.1% |
| XF FRINGES | | | | | | | |
| 23828600 71500 SOCSECURTY | 5,607.72 | 7,354.00 | 7,354.00 | 6,066.58 | 7,354.00 | 7,601.00 | 3.4% |
| 23828600 71600 HEALTH INS | 14,294.57 | 20,930.00 | 20,930.00 | 17,790.08 | 20,930.00 | 21,757.00 | 4.0% |
| 23828600 71603 RETHLTHCAR | 3,159.65 | 3,804.00 | 3,804.00 | 3,767.97 | 3,804.00 | 4,899.00 | 28.8% |
| 23828600 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 23828600 71700 LIFE INS | 105.39 | 145.00 | 145.00 | 125.73 | 145.00 | 143.00 | -1.4% |
| 23828600 71800 RETIREMENT | 3,042.27 | 2,381.00 | 2,381.00 | 3,324.44 | 2,381.00 | 4,041.00 | 69.7% |
| 23828600 72100 WORKERCOMP | 115.50 | 1,323.00 | 1,323.00 | 1,147.92 | 1,323.00 | 1,416.00 | 7.0% |
| 23828600 72200 SCK&ACDINS | 1,040.12 | 404.00 | 404.00 | 320.49 | 404.00 | 417.00 | 3.2% |
| 23828600 72500 UNEMPLOYMN | 115.50 | 129.00 | 129.00 | 107.52 | 129.00 | 132.00 | 2.3% |
| TOTAL FRINGES | 27,480.72 | 36,520.00 | 36,520.00 | 32,650.73 | 36,520.00 | 40,456.00 | 10.8% |
| XI SUPPLIES | | | | | | | |
| 23828600 72700 OFFICE SUP | 514.95 | 1,022.00 | 1,022.00 | 562.23 | 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 | 184.08 | 100.00 | 100.00 | 2,101.27 | 100.00 | 100.00 | .0% |
| 23828600 72900 POSTAGE | .00 | 500.00 | 5,499.00 | 2,336.95 | 500.00 | 500.00 | -90.9% |
| 23828600 73000 MAG&PERDCL | 92.20 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 23828600 74000 OPERTNGSUP | 477.36 | 1,100.00 | 1,100.00 | 867.25 | 1,100.00 | 1,100.00 | .0% |
| 23828600 74100 LICENSES | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 23828600 74200 FOODSUPPLY | 80.00 | 100.00 | 100.00 | 141.65 | 100.00 | 100.00 | .0% |
| 23828600 74600 UNIFRMPURC | .00 | .00 | .00 | .00 | .00 | 464.00 | .0% |
| Uniforms need for staff doing field work | | | | | | | |
| polos \$30@ X6 = \$180 | | | | | | | |
| long sleeve shirts \$26@ X4 = \$104.00 | | | | | | | |
| Fleeces jacket/ sweat shirt \$65 X = \$130.00 | | | | | | | |
| Set-up fee \$50.00 | | | | | | | |
| Total Cost \$464.00 | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GYPSY MOTH CONTROL FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|-------------------------|----------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--|
| 23828600 | 74700 | PHO/MFMSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% | |
| 23828600 | 75000 | GASOILGRSE | 1,182.16 | 2,000.00 | 2,000.00 | 1,003.28 | 2,000.00 | 2,000.00 | .0% | |
| 23828600 | 75100 | COMPSUPLY | 81.42 | 300.00 | 300.00 | 232.65 | 300.00 | 640.00 | 113.3% | |
| | | increase due to increased cost of printer cartridges- 8 cartridges at \$80 each= \$640 | | | | | | | | |
| 23828600 | 75300 | CHEMICALS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | |
| TOTAL SUPPLIES | | | 2,612.17 | 6,172.00 | 11,171.00 | 7,245.28 | 6,172.00 | 6,976.00 | -37.6% | |
| XL | OTHER SERVICES AND C | | | | | | | | | |
| 23828600 | 80100 | PROFESSNL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% | |
| 23828600 | 80200 | CONTRACTL | 48,968.15 | 98,000.00 | 98,000.00 | 84,165.91 | 98,000.00 | 133,160.00 | 35.9% | |
| | | Gypsy Moth- for aerial treatment to Control Gypsy Moths on up to 1000 acres of wooded area at a cost of \$51.56 per acre for a total cost of \$51,560 per contract with Al's Aerial Spraying, LLC. | | | | | | | | |
| | | EAB- treatment of approximately 1100 ash trees with a cumulative DBH of 16,000 inches at a cost of \$3.85 per inch of DBH, with a total cost of \$61,600.00 per the contract with Kinnucan Tree Experts This is higher than projected in the contract due to the continued growth of the ash trees since the initiation of the contract. | | | | | | | | |
| | | Video production and graphic design- production of Video and outreach materials for the program to better inform, serve and engage the public with the Gypsy Moth Suppression Program \$15,000 | | | | | | | | |
| | | Aerial Photography \$5,000 | | | | | | | | |
| | | TOTAL= \$133,160 | | | | | | | | |
| 23828600 | 81300 | DATAPROCES | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% | |
| 23828600 | 81301 | INTERNET | .00 | .00 | 984.00 | 844.02 | .00 | 984.00 | .0% | |
| 23828600 | 82000 | MBRSHPDUES | .00 | 110.00 | 110.00 | .00 | 110.00 | 110.00 | .0% | |
| | | Membership to National Gypsy Moth Board \$35@ X2 \$70.00 | | | | | | | | |
| | | Membership to MMCA \$20@ X2 \$40.00 | | | | | | | | |
| | | Total Cost \$110.00 | | | | | | | | |
| 23828600 | 83500 | HEALTHSERV | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% | |
| 23828600 | 85200 | TELEPHONE | 18.19 | 140.00 | 140.00 | .00 | 140.00 | 140.00 | .0% | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GYPSY MOTH CONTROL FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 23828600 | 86100 CNFFEESEX January- Annual Mosquito Control Conference, Lansing, Michigan, Program Coordinator (2.5 days) \$350.00 | 1,509.07 | 2,266.00 | 2,266.00 | 2,449.44 | 2,266.00 | 2,266.00 | .0% |
| | April- Calibration/ characterization, Ovid Michigan; Program Coordinator & Assistant (1 day) \$50.00 | | | | | | | |
| | September- MICamp/ GIS Conference, Boyne Mountain, Michigan, Program Assistant (3 days) and Program Coordinator (1 day) \$400.00 | | | | | | | |
| | November-National Gypsy Moth Conference, Location TBD, Program Coordinator and Assistant (4 days) \$1,466.00 | | | | | | | |
| | Total Cost \$2,266.00 | | | | | | | |
| 23828600 | 86500 STRAVLMILE | 111.18 | 100.00 | 100.00 | 17.05 | 100.00 | 100.00 | .0% |
| 23828600 | 86600 LCLTRVMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 23828600 | 88100 HLTRED/PRO | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 23828600 | 90000 PRT/PUB/AD | 112.96 | 350.00 | 350.00 | 754.20 | 350.00 | 350.00 | .0% |
| 23828600 | 90100 LEGALNOTIC | .00 | 900.00 | 900.00 | .00 | 900.00 | 900.00 | .0% |
| 23828600 | 93200 VEHICLER&M | 306.89 | 800.00 | 800.00 | 56.00 | 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 | 93.06 | 185.00 | 185.00 | 83.64 | 185.00 | 185.00 | .0% |
| 23828600 | 95502 CONTNGNCY additional funds to treat up to 250 additional acres at a cost of \$51.56 per acre for a total cost of \$12,890 per contract with Al's Aerial Spraying, LLC | .00 | 45,000.00 | 32,251.00 | .00 | 45,000.00 | 42,249.00 | 31.0% |
| 23828600 | 95800 LICENS/PRM Applicator License renewal- Coordinator and Assistant \$200.00 NPDES Permit- Forest Canopy \$153.00 Total Cost \$353.00 | 153.00 | 150.00 | 150.00 | .00 | 150.00 | 353.00 | 135.3% |
| 23828600 | 96000 EDUCA/TRNG GIS update and training, MSU classes for \$450 each X2 \$900.00 | .00 | 450.00 | 900.00 | .00 | 450.00 | 900.00 | .0% |
| 23828600 | 96201 URZDLSINV | 3,050.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 23828600 | 96741 COMPHARDEX All updated in 2018 and 2019 | 1,124.93 | 1,350.00 | 7,666.00 | 6,787.21 | 1,350.00 | .00 | -100.0% |
| 23828600 | 96742 COMPSOFTEX | .00 | 367.00 | 367.00 | 494.15 | 367.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 306
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 55,747.87 | 152,018.00 | 147,019.00 | 95,951.62 | 152,018.00 | 184,347.00 | 25.4% |
| XX TRANSFERS OUT | | | | | | | |
| 23828600 99920 TRFOGFIDC | 28,512.00 | 17,277.00 | 17,277.00 | 14,277.52 | 17,277.00 | 34,507.00 | 99.7% |
| TOTAL TRANSFERS OUT | 28,512.00 | 17,277.00 | 17,277.00 | 14,277.52 | 17,277.00 | 34,507.00 | 99.7% |
| TOTAL GYPSY MOTH SUPPRESSION | 175,097.55 | .00 | .00 | 225,301.71 | .00 | .00 | .0% |
| TOTAL GYPSY MOTH CONTROL FUN | 175,097.55 | .00 | .00 | 225,301.71 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 24062000 MOSQUITO CONTROL | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 24062000 40001 FUNDBALNCE | .00 | 68,267.00 | 68,267.00 | .00 | 68,267.00 | -221,432.00 | -424.4% |
| TOTAL FUND BALANCE, NET AS | .00 | 68,267.00 | 68,267.00 | .00 | 68,267.00 | -221,432.00 | -424.4% |
| <hr/> | | | | | | | |
| RB TAXES | | | | | | | |
| 24062000 40200 CREALPRTX | -1,467,707.74 | -1,373,130.00 | -1,373,130.00 | -1,502,539.70 | -1,373,130.00 | -1,377,452.00 | .3% |
| 24062000 41000 CRPERSPRTX | .00 | -110,859.00 | -110,859.00 | .00 | -110,859.00 | -114,198.00 | 3.0% |
| 24062000 42000 DLPERSPRTX | -2,799.11 | -9,757.00 | -9,757.00 | -1,458.19 | -9,757.00 | -3,500.00 | -64.1% |
| 24062000 42500 DDA RP TAX | -7,168.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 42501 BROWNFIELD | .00 | .00 | .00 | -603.28 | .00 | .00 | .0% |
| 24062000 43700 IFT | -13,016.17 | -11,086.00 | -11,086.00 | .00 | -11,086.00 | -20,641.00 | 86.2% |
| 24062000 44100 L C STABIL | .00 | -60,667.00 | .00 | .00 | -60,667.00 | .00 | .0% |
| 24062000 44200 PILOT REV | -3,880.21 | .00 | .00 | -3,675.08 | .00 | .00 | .0% |
| TOTAL TAXES | -1,494,571.41 | -1,565,499.00 | -1,504,832.00 | -1,508,276.25 | -1,565,499.00 | -1,515,791.00 | .7% |
| <hr/> | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 24062000 53900 STATEGRANT | -3,802.00 | .00 | .00 | -4,822.00 | .00 | .00 | .0% |
| 24062000 57300 L C STABIL | -206,079.13 | .00 | -60,667.00 | .00 | .00 | -60,667.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 307
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MOSQUITO CONTROL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -209,881.13 | .00 | -60,667.00 | -4,822.00 | .00 | -60,667.00 | .0% |
| RL CHARGES FOR SERVICES 24062000 60000 CHRGS SERV | -708.00 | .00 | .00 | -1,162.00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -708.00 | .00 | .00 | -1,162.00 | .00 | .00 | .0% |
| RP INTEREST & RENTALS 24062000 66400 INVINTRDIV | -19,029.53 | -12,000.00 | -12,000.00 | -15,464.20 | -12,000.00 | -12,000.00 | .0% |
| 24062000 66401 INTINCOTHR | -196.92 | .00 | .00 | -158.15 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -19,226.45 | -12,000.00 | -12,000.00 | -15,622.35 | -12,000.00 | -12,000.00 | .0% |
| RR OTHER REVENUE 24062000 67102 AUCTIONBID | -3,358.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 67104 MISC REV | -348.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 67507 CONPRMYGOV | -35,252.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 67602 RMBPRVAGNY | -204.17 | .00 | .00 | -1,113.83 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -39,162.99 | .00 | .00 | -1,113.83 | .00 | .00 | .0% |
| RT OTHER FINANCING SOUR 24062000 69600 INSRCV/PRO | -14,429.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | -14,429.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| XE WAGES & SALARIES 24062000 70300 SALARY E/A | 191,719.71 | 254,257.00 | 254,257.00 | 192,238.81 | 254,257.00 | 261,676.00 | 2.9% |
| 24062000 70400 WAGE FTE | 55,893.79 | 72,786.00 | 72,786.00 | 57,889.49 | 72,786.00 | 76,142.00 | 4.6% |
| 24062000 70401 PILOHLHINS | 2,215.38 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | -100.0% |
| 24062000 70500 TEMP HELP SEE SERVICE ENHANCEMENT PLAN THROUGH 2030 | 151,040.89 | 175,000.00 | 175,000.00 | 155,805.39 | 175,000.00 | 227,808.00 | 30.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 308
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MOSQUITO CONTROL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 24062000 70600 OVERTIME | 4,245.79 | 20,012.00 | 20,012.00 | 6,562.35 | 20,012.00 | 20,012.00 | .0% |
| 24062000 70800 HOLIDAYPAY | 15,356.26 | .00 | .00 | 9,128.32 | .00 | .00 | .0% |
| 24062000 71200 VACTIONPAY | 27,403.86 | .00 | .00 | 17,788.88 | .00 | .00 | .0% |
| 24062000 71201 PRRYRVACPY | 495.02 | 909.00 | 909.00 | .00 | 909.00 | 496.00 | -45.4% |
| 24062000 71202 SICK PAY | 10,341.93 | .00 | .00 | 6,812.59 | .00 | .00 | .0% |
| 24062000 71203 TERMSCKPAY | 463.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 71204 TERMVACPAY | 4,342.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 463,519.51 | 524,764.00 | 524,764.00 | 446,225.83 | 524,764.00 | 586,134.00 | 11.7% |
| XF FRINGES | | | | | | | |
| 24062000 71500 SOCSECURTY | 34,939.05 | 35,098.00 | 35,098.00 | 33,619.89 | 35,098.00 | 37,413.00 | 6.6% |
| 24062000 71600 HEALTH INS | 38,923.64 | 43,109.00 | 43,109.00 | 43,440.28 | 43,109.00 | 50,405.00 | 16.9% |
| 24062000 71601 RETHINSGEN | 4,770.70 | 5,304.00 | 5,304.00 | 5,000.94 | 5,304.00 | 4,978.00 | -6.1% |
| 24062000 71603 RETHLTHCAR | 12,462.07 | 12,852.00 | 12,852.00 | 13,876.80 | 12,852.00 | 16,139.00 | 25.6% |
| 24062000 71632 EINCENTIVE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 24062000 71700 LIFE INS | 416.00 | 438.00 | 438.00 | 393.31 | 438.00 | 431.00 | -1.6% |
| 24062000 71701 RETLIFEINS | 28.80 | 40.00 | 40.00 | 26.40 | 40.00 | 30.00 | -25.0% |
| 24062000 71800 RETIREMENT | 12,239.67 | 11,638.00 | 11,638.00 | 11,548.86 | 11,638.00 | 13,536.00 | 16.3% |
| 24062000 71900 OTHRFRINGE | .00 | 355.00 | 355.00 | .00 | 355.00 | .00 | -100.0% |
| 24062000 71901 PROFLICENS | 1,171.00 | 1,725.00 | 1,725.00 | 1,295.35 | 1,725.00 | 1,725.00 | .0% |
| 24062000 72100 WORKERCOMP | 701.00 | 6,818.00 | 6,818.00 | 6,101.89 | 6,818.00 | 7,930.00 | 16.3% |
| 24062000 72200 SCK&ACDINS | 4,198.55 | 1,356.00 | 1,356.00 | 1,123.74 | 1,356.00 | 1,392.00 | 2.7% |
| 24062000 72500 UNEMPLOYMN | 694.96 | 661.00 | 661.00 | 578.76 | 661.00 | 741.00 | 12.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 309
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MOSQUITO CONTROL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 110,545.44 | 119,594.00 | 119,594.00 | 117,006.22 | 119,594.00 | 134,920.00 | 12.8% |
| XI SUPPLIES | | | | | | | |
| 24062000 72700 OFFICE SUP | 1,302.04 | 2,000.00 | 2,000.00 | 918.39 | 2,000.00 | 2,000.00 | .0% |
| 24062000 72702 BOOKSUPPLY | 19.40 | .00 | .00 | 24.99 | .00 | 100.00 | .0% |
| 24062000 72800 PRNT&BIND | 1,133.70 | 1,000.00 | 1,000.00 | 590.00 | 1,000.00 | 1,500.00 | 50.0% |
| 24062000 72900 POSTAGE | 746.37 | 500.00 | 500.00 | 636.99 | 500.00 | 500.00 | .0% |
| 24062000 74000 OPERTNGSUP | 7,637.03 | 8,000.00 | 8,000.00 | 7,256.74 | 8,000.00 | 9,000.00 | 12.5% |
| 24062000 74200 FOODSUPPLY | 265.12 | 250.00 | 250.00 | 182.44 | 250.00 | 250.00 | .0% |
| 24062000 74600 UNIFRMPURC | 621.32 | 1,000.00 | 1,000.00 | 1,047.00 | 1,000.00 | 1,000.00 | .0% |
| 24062000 75000 GASOILGRSE | 38,653.61 | 35,000.00 | 35,000.00 | 30,469.43 | 35,000.00 | 40,000.00 | 14.3% |
| 24062000 75100 COMPSUPLY | 1,165.15 | 2,000.00 | 2,000.00 | 1,005.85 | 2,000.00 | 9,700.00 | 385.0% |
| 24062000 75200 FETCHVIEWER MAPPING SER | 3,784.08 | 2,500.00 | 2,500.00 | 3,376.48 | 2,500.00 | 7,000.00 | 180.0% |
| 24062000 75300 LABSUPPLY | 276,843.05 | 334,000.00 | 322,838.00 | 272,675.85 | 334,000.00 | 350,000.00 | 8.4% |
| 24062000 75300 DIGITAL MICROSCOPE AND NEW ADULT MOSQUITO TRAPS | | | | | | | |
| 24062000 75300 CHEMICALS | | | | | | | |
| 24062000 77600 CUSTODLSUP | 767.09 | 500.00 | 500.00 | 99.74 | 500.00 | 1,000.00 | 100.0% |
| 24062000 77800 GRNDSMAINT | .00 | 100.00 | 100.00 | .00 | 100.00 | 300.00 | 200.0% |
| 24062000 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | 672.00 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 332,937.96 | 386,950.00 | 375,788.00 | 318,955.90 | 386,950.00 | 422,450.00 | 12.4% |
| XL OTHER SERVICES AND C | | | | | | | |
| 24062000 80100 PROFESSNL | 724.76 | 500.00 | 500.00 | 407.32 | 500.00 | 1,000.00 | 100.0% |
| 24062000 80200 CONTRACTL | 216,139.26 | 230,000.00 | 230,000.00 | 228,209.26 | 230,000.00 | 255,000.00 | 10.9% |
| 24062000 80202 AERIAL CONTRACTOR \$243,000; GIS IMAGERY \$5,000; 3 TIRE DRIVE TRAILERS \$6,000 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .0% |
| 24062000 81201 LGTTRPCNTR | 6,076.65 | 5,000.00 | 5,000.00 | 520.00 | 5,000.00 | 7,000.00 | 40.0% |
| 24062000 81201 LABSERVICE | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 310
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MOSQUITO CONTROL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 24062000 81301 INTERNET | 1,179.45 | 1,200.00 | 1,200.00 | 1,119.78 | 1,200.00 | 1,200.00 | .0% |
| 24062000 82000 MBRSHPDUES | 446.00 | 283.00 | 283.00 | 215.00 | 283.00 | 300.00 | 6.0% |
| AMERICAN MOSQUITO CONTROL ASSOCIATION DUES \$145, ENTOMOLOGICAL SOCIETY OF AMERICA DUES \$148 | | | | | | | |
| 24062000 82300 GARBAGEREM | 985.87 | 1,000.00 | 1,000.00 | 975.40 | 1,000.00 | 1,000.00 | .0% |
| 24062000 85000 COMMNCATNS | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 24062000 85100 RADIOMAINT | 264.25 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 24062000 85200 TELEPHONE | 1,022.08 | 1,300.00 | 1,300.00 | 718.34 | 1,300.00 | 1,300.00 | .0% |
| 24062000 85201 CELLPHONE | 1,161.45 | 1,500.00 | 1,500.00 | 1,160.82 | 1,500.00 | 10,500.00 | 600.0% |
| SEE SERVICE ENHANCEMENT PLAN FOR LARVICIDING IPAD DATA PLANS, FETCHVIEWER MAPPING SER. | | | | | | | |
| 24062000 86100 CNFFEES/EX | 6,528.34 | 6,825.00 | 7,325.00 | 7,592.72 | 6,825.00 | 4,500.00 | -38.6% |
| MICAMP GIS CONFERENCE, BOYNE MOUNTAIN, 1 STAFF, \$500 SEPTEMBER 2020; MI MOSQUITO CONTROL ASSOCIATION CONFERENCE, 7 STAFF, EAST LANSING MI FEBRUARY 2020, \$3000; OHIO MOSQUITO AND VECTOR CONTROL ASSOCIATION CONFERENCE, OCTOBER 2020, 3 STAFF \$1000 | | | | | | | |
| 24062000 86500 STRAVLMILE | 7.29 | .00 | .00 | 19.88 | .00 | .00 | .0% |
| 24062000 88100 HLTHED/PRO | 29.29 | 500.00 | 500.00 | 891.44 | 500.00 | 500.00 | .0% |
| 24062000 88200 PROMOEXP | 95.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 24062000 90000 PRT/PUB/AD | 1,106.55 | 1,000.00 | 1,000.00 | 852.78 | 1,000.00 | 2,000.00 | 100.0% |
| 24062000 90100 LEGALNOTIC | 199.35 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 24062000 92000 PUBUTILITY | 12,383.33 | 12,000.00 | 12,000.00 | 10,098.36 | 12,000.00 | 13,000.00 | 8.3% |
| 24062000 93100 EQUIPMTR&M | 970.47 | 1,500.00 | 5,262.00 | 5,474.62 | 1,500.00 | 1,500.00 | -71.5% |
| 24062000 93200 VEHICLER&M | 28,132.57 | 20,000.00 | 26,900.00 | 25,444.72 | 20,000.00 | 30,000.00 | 11.5% |
| 24062000 93300 BLDG R&M | 2,423.95 | 1,000.00 | 1,000.00 | 856.16 | 1,000.00 | 2,000.00 | 100.0% |
| 24062000 93700 HRD/SFTR&M | 3,700.00 | 4,000.00 | 4,000.00 | 300.00 | 4,000.00 | 8,500.00 | 112.5% |
| FETCHVIEWER MAPPING WEB BASE SER | | | | | | | |
| 24062000 94600 EQUIPRENTL | 2,400.00 | .00 | .00 | 424.17 | .00 | .00 | .0% |
| 24062000 94601 EQPRNTCOPY | 1,142.58 | 1,250.00 | 1,250.00 | 984.28 | 1,250.00 | 1,250.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 311
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MOSQUITO CONTROL FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|--------------------|-------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 24062000 95502 CONTNGNCY | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | 30,000.00 | 100.0% |
| 24062000 95800 LICENS/PRM | 60.00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 24062000 96000 EDUCA/TRNG | .00 | 300.00 | 300.00 | .00 | 300.00 | 2,000.00 | 566.7% |
| 24062000 96201 MSU GIS TRAINING, SVSU CONTINUING ED URZDLSSINV | 8,433.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 96730 MACH/EQPEX | 2,837.27 | 1,000.00 | 1,000.00 | 605.98 | 1,000.00 | 6,000.00 | 500.0% |
| PARTS WASHER IN MAINTENANCE GARAGE \$4000; POTENTIAL NEW ENGINE IN OLDER FLEET | | | | | | | |
| 24062000 96740 TRUCKS \$2000 OEQPFURNEX | .00 | .00 | .00 | 440.32 | .00 | .00 | .0% |
| 24062000 96741 COMPHARDEX | 160.99 | .00 | .00 | 861.63 | .00 | 12,900.00 | .0% |
| SEE SERVICE ENHANCEMENT PLAN - IPADS FOR NEW GIS LARVICIDING PROGRAM, FETCHVIEWER | | | | | | | |
| 24062000 96750 MAPPING SER VEHICLEEXP | 459.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 24062000 96751 VEHEQPEXP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,200.00 | 20.0% |
| SPRAY ON BEDLINERS FOR 3 TRUCKS | | | | | | | |
| 24062000 96760 AUD/VISLEX | 3,025.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 304,295.05 | 310,208.00 | 321,370.00 | 290,372.98 | 310,208.00 | 396,900.00 | 23.5% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 24062000 97900 MACH/EQUIP | .00 | 46,500.00 | 46,500.00 | 38,495.00 | 46,500.00 | 57,000.00 | 22.6% |
| ELECTRIC ULV FOGGER, WINDOW ULV ADULTICIDE BY FRONTIER PRECISION SER | | | | | | | |
| 24062000 98100 VEHICLES | 76,269.00 | 52,000.00 | 52,000.00 | 54,032.00 | 52,000.00 | 90,000.00 | 73.1% |
| REPLACE 3 CHEVY SILVERADOS THROUGH STATE OF MICHIGAN PURCHASING PROGRAM; SEE TRUCK INVENTORY FOR INTENDED REPLACEMENTS | | | | | | | |
| TOTAL CAPITAL OUTLAY | 76,269.00 | 98,500.00 | 98,500.00 | 92,527.00 | 98,500.00 | 147,000.00 | 49.2% |
| XX TRANSFERS OUT | | | | | | | |
| 24062000 99920 TRFOGFIDC | 54,936.00 | 69,216.00 | 69,216.00 | 57,199.33 | 69,216.00 | 122,486.00 | 77.0% |
| TOTAL TRANSFERS OUT | 54,936.00 | 69,216.00 | 69,216.00 | 57,199.33 | 69,216.00 | 122,486.00 | 77.0% |
| TOTAL MOSQUITO CONTROL | -435,476.29 | .00 | .00 | -208,709.17 | .00 | .00 | .0% |
| TOTAL MOSQUITO CONTROL FUND | -435,476.29 | .00 | .00 | -208,709.17 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 25626800 REGISTER OF DEEDS | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 25626800 40001 FUNDBALNCE | .00 | 13,998.00 | -12,650.00 | .00 | 13,998.00 | -12,388.00 | -2.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 312
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| REGIST.OF DEEDS | AUTOMATION FND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | | .00 | 13,998.00 | -12,650.00 | .00 | 13,998.00 | -12,388.00 | -2.1% |
| RP | INTEREST & RENTALS | | | | | | | |
| 25626800 | 66400 INVINTRDIV | -1,416.80 | -9,000.00 | -9,000.00 | -747.78 | -9,000.00 | -2,000.00 | -77.8% |
| TOTAL INTEREST & RENTALS | | -1,416.80 | -9,000.00 | -9,000.00 | -747.78 | -9,000.00 | -2,000.00 | -77.8% |
| RT | OTHER FINANCING SOUR | | | | | | | |
| 25626800 | 69901 TRFIN GF | -87,910.00 | -110,000.00 | -90,000.00 | -79,645.00 | -110,000.00 | -90,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | | -87,910.00 | -110,000.00 | -90,000.00 | -79,645.00 | -110,000.00 | -90,000.00 | .0% |
| XI | SUPPLIES | | | | | | | |
| 25626800 | 72700 OFFICE SUP | .00 | 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 | 1,016.00 | -66.3% |
| 25626800 | 75100 COMPSUPLY | 358.75 | 4,000.00 | 4,000.00 | 284.43 | 4,000.00 | 500.00 | -87.5% |
| TOTAL SUPPLIES | | 358.75 | 8,516.00 | 8,516.00 | 284.43 | 8,516.00 | 3,016.00 | -64.6% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 25626800 | 80100 PROFESSNL | .00 | .00 | -33,500.00 | .00 | .00 | .00 | -100.0% |
| 25626800 | 80200 CONTRACTL | 30,148.23 | 43,500.00 | 43,500.00 | 11,531.19 | 43,500.00 | 15,000.00 | -65.5% |
| 25626800 | 86100 CNFFEES/EX | 5,501.85 | 10,000.00 | 10,000.00 | 5,057.82 | 10,000.00 | 10,000.00 | .0% |
| 25626800 | 86500 STRAVLMILE | 1,701.51 | 10,000.00 | 10,000.00 | 1,565.59 | 10,000.00 | 10,000.00 | .0% |
| 25626800 | 93100 EQUIPMTR&M | 120.00 | 3,500.00 | 3,500.00 | 198.81 | 3,500.00 | 500.00 | -85.7% |
| 25626800 | 93700 HRD/SFTR&M | 36,100.04 | 34,000.00 | 34,000.00 | 36,108.37 | 34,000.00 | 37,000.00 | 8.8% |
| 25626800 | 94601 EQPRNTCOPY | 614.30 | 2,000.00 | 2,000.00 | 493.46 | 2,000.00 | 1,000.00 | -50.0% |
| 25626800 | 96201 URZDLSSINV | 198.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25626800 | 96741 COMPHARDEX | 989.94 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 313
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| REGIST.OF DEEDS AUTOMATION FND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 75,374.72 | 115,000.00 | 81,500.00 | 54,955.24 | 115,000.00 | 85,500.00 | 4.9% |
| XX TRANSFERS OUT | | | | | | | |
| 25626800 99920 TRFOGFIDC | 34,451.00 | -18,514.00 | 21,634.00 | 17,878.09 | -18,514.00 | 15,872.00 | -26.6% |
| TOTAL TRANSFERS OUT | 34,451.00 | -18,514.00 | 21,634.00 | 17,878.09 | -18,514.00 | 15,872.00 | -26.6% |
| TOTAL REGISTER OF DEEDS | 20,857.67 | .00 | .00 | -7,275.02 | .00 | .00 | .0% |
| TOTAL REGIST.OF DEEDS AUTOMA | 20,857.67 | .00 | .00 | -7,275.02 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 26027360 DEPT.OF INDIGENT DEFENSE -MIDC | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 26027360 53900 STATEGRANT | .00 | -453,625.00 | -453,625.00 | -320,542.43 | -453,625.00 | -507,558.00 | 11.9% |
| TOTAL STATE GRANTS | .00 | -453,625.00 | -453,625.00 | -320,542.43 | -453,625.00 | -507,558.00 | 11.9% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 26027360 69901 TRFIN GF | -8,588.00 | -104,012.00 | -104,012.00 | -57,458.51 | -104,012.00 | -104,012.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -8,588.00 | -104,012.00 | -104,012.00 | -57,458.51 | -104,012.00 | -104,012.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 26027360 70300 SALARY E/A | 6,071.13 | 76,554.00 | 76,554.00 | 55,089.35 | 76,554.00 | 218,726.00 | 185.7% |
| 26027360 70401 PILOHLHINS | .00 | .00 | .00 | .00 | .00 | 720.00 | .0% |
| 26027360 70402 CRTRTRTRSP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 26027360 70500 TEMP HELP | .00 | .00 | .00 | 1,056.18 | .00 | .00 | .0% |
| 26027360 70501 WAGES PT | .00 | 45,658.00 | 45,658.00 | 17,947.30 | 45,658.00 | 73,606.00 | 61.2% |
| 26027360 70600 OVERTIME | .00 | 20,000.00 | 20,000.00 | 1,717.93 | 20,000.00 | 20,000.00 | .0% |
| 26027360 70800 HOLIDAYPAY | 791.62 | .00 | .00 | 1,928.97 | .00 | .00 | .0% |
| 26027360 71200 VACTIONPAY | 692.66 | .00 | .00 | 5,974.97 | .00 | .00 | .0% |
| 26027360 71202 SICK PAY | 41.23 | .00 | .00 | 1,652.29 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 314
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| INDIGENT DEFENSE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | 7,596.64 | 142,212.00 | 142,212.00 | 85,366.99 | 142,212.00 | 318,052.00 | 123.6% |
| XF FRINGES | | | | | | | |
| 26027360 71500 SOCSECURTY | 551.75 | 9,354.00 | 9,354.00 | 6,244.98 | 9,354.00 | 22,426.00 | 139.7% |
| 26027360 71600 HEALTH INS | .00 | 15,690.00 | 15,690.00 | 11,700.32 | 15,690.00 | 48,912.00 | 211.7% |
| 26027360 71603 RETHLTHCAR | .00 | 2,692.00 | 2,692.00 | 2,795.99 | 2,692.00 | 3,941.00 | 46.4% |
| 26027360 71700 LIFE INS | 5.40 | 171.00 | 171.00 | 74.80 | 171.00 | 326.00 | 90.6% |
| 26027360 71800 RETIREMENT | 303.85 | 3,977.00 | 3,977.00 | 3,101.89 | 3,977.00 | 10,788.00 | 171.3% |
| 26027360 71900 OTHRFRINGE | .00 | 848.00 | 848.00 | .00 | 848.00 | .00 | -100.0% |
| 26027360 72100 WORKERCOMP | 11.39 | 1,652.00 | 1,652.00 | 1,161.89 | 1,652.00 | 4,107.00 | 148.6% |
| 26027360 72200 SCK&ACDINS | 102.53 | 315.00 | 315.00 | 264.59 | 315.00 | 901.00 | 186.0% |
| 26027360 72500 UNEMPLOYMN | 11.39 | 160.00 | 160.00 | 110.67 | 160.00 | 371.00 | 131.9% |
| TOTAL FRINGES | 986.31 | 34,859.00 | 34,859.00 | 25,455.13 | 34,859.00 | 91,772.00 | 163.3% |
| XI SUPPLIES | | | | | | | |
| 26027360 72700 OFFICE SUP | .00 | 5,000.00 | 5,000.00 | 3,688.67 | 5,000.00 | 5,000.00 | .0% |
| 26027360 72900 POSTAGE | .00 | 4,500.00 | 4,500.00 | 7.65 | 4,500.00 | 4,500.00 | .0% |
| 26027360 74200 FOODSUPPLY | .00 | .00 | .00 | 15.00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | .00 | 9,500.00 | 9,500.00 | 3,711.32 | 9,500.00 | 9,500.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 26027360 80200 CONTRACTL | .00 | 278,404.00 | 278,404.00 | 219,915.00 | 278,404.00 | 98,330.00 | -64.7% |
| 26027360 81301 INTERNET | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 26027360 81900 CONSULTANT | .00 | 15,000.00 | 15,000.00 | 3,450.00 | 15,000.00 | 15,000.00 | .0% |
| 26027360 82000 MBRSHPDUES | .00 | 920.00 | 920.00 | .00 | 920.00 | 920.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 315
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| INDIGENT DEFENSE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 26027360 82800 INVSTGATNS | .00 | 10,000.00 | 10,000.00 | 5,300.00 | 10,000.00 | 10,000.00 | .0% |
| 26027360 85200 TELEPHONE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 26027360 86100 CNFFEES/EX | .00 | 7,540.00 | 7,540.00 | 5,784.15 | 7,540.00 | 7,540.00 | .0% |
| 26027360 86500 STRAVLMILE | .00 | 3,296.00 | 3,296.00 | 841.00 | 3,296.00 | 3,296.00 | .0% |
| 26027360 93700 HRD/SFTR&M | .00 | .00 | .00 | 2,075.16 | .00 | .00 | .0% |
| 26027360 94601 EQPRNTCOPY | .00 | 8,000.00 | 8,000.00 | 178.96 | 8,000.00 | 8,000.00 | .0% |
| 26027360 96000 EDUCA/TRNG | .00 | 4,784.00 | 4,784.00 | .00 | 4,784.00 | 4,784.00 | .0% |
| 26027360 96741 COMPHARDEX | .00 | 6,535.00 | 6,535.00 | 6,663.75 | 6,535.00 | 6,535.00 | .0% |
| 26027360 96742 COMPSOFTEX | .00 | 5,020.00 | 5,020.00 | 1,632.54 | 5,020.00 | 5,020.00 | .0% |
| 26027360 96770 BOOK EXP | .00 | 10,000.00 | 10,000.00 | 1,591.00 | 10,000.00 | 10,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | 354,499.00 | 354,499.00 | 247,431.56 | 354,499.00 | 174,425.00 | -50.8% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 26027360 98000 OFFEQP/FUR | .00 | 9,037.00 | 9,037.00 | 8,839.82 | 9,037.00 | 9,037.00 | .0% |
| 26027360 98001 COMP SOFT | .00 | 7,530.00 | 7,530.00 | .00 | 7,530.00 | 7,530.00 | .0% |
| TOTAL CAPITAL OUTLAY | .00 | 16,567.00 | 16,567.00 | 8,839.82 | 16,567.00 | 16,567.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 26027360 99920 TRFOGFIDC | .00 | .00 | .00 | .00 | .00 | 1,254.00 | .0% |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | 1,254.00 | .0% |
| TOTAL DEPT.OF INDIGENT DEFEN | -5.05 | .00 | .00 | -7,196.12 | .00 | .00 | .0% |
| TOTAL INDIGENT DEFENSE FUND | -5.05 | .00 | .00 | -7,196.12 | .00 | .00 | .0% |
| 26132500 911 CENTRAL DISPATCH | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 26132500 40001 FUNDBALNCE | .00 | -362,161.00 | -697,478.00 | .00 | -362,161.00 | -484,317.00 | -30.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 316
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|--------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | | .00 | -362,161.00 | -697,478.00 | .00 | -362,161.00 | -484,317.00 | -30.6% |
| RB | TAXES | | | | | | | |
| 26132500 | 40200 CRREALPRTX | -1,867,920.39 | -1,747,620.00 | -1,747,620.00 | -1,912,316.09 | -1,747,620.00 | -1,753,120.00 | .3% |
| 26132500 | 41000 CRPERSPRTX | .00 | -141,093.00 | -141,093.00 | .00 | -141,093.00 | -145,343.00 | 3.0% |
| 26132500 | 42000 DLPERSPRTX | -3,636.49 | -12,418.00 | -12,418.00 | -1,913.09 | -12,418.00 | -4,000.00 | -67.8% |
| 26132500 | 42500 DDA RP TAX | -9,123.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26132500 | 42501 BROWNFIELD | .00 | .00 | .00 | -767.81 | .00 | .00 | .0% |
| 26132500 | 43700 IFT | -16,566.31 | -14,109.00 | -14,109.00 | .00 | -14,109.00 | -26,270.00 | 86.2% |
| 26132500 | 44100 L C STABIL | .00 | -77,212.00 | .00 | .00 | -77,212.00 | .00 | .0% |
| 26132500 | 44200 PILOT REV | -4,938.44 | .00 | .00 | -4,677.39 | .00 | .00 | .0% |
| TOTAL TAXES | | -1,902,184.77 | -1,992,452.00 | -1,915,240.00 | -1,919,674.38 | -1,992,452.00 | -1,928,733.00 | .7% |
| RH | STATE GRANTS | | | | | | | |
| 26132500 | 53900 STATEGRANT | -21,399.00 | -24,000.00 | -24,000.00 | -16,038.00 | -24,000.00 | -24,000.00 | .0% |
| 26132500 | 54300 SGRPUBSAFE | -310,333.00 | -262,000.00 | -262,000.00 | -195,204.00 | -262,000.00 | -262,000.00 | .0% |
| 26132500 | 57300 L C STABIL | -262,282.54 | .00 | -77,212.00 | .00 | .00 | -77,212.00 | .0% |
| TOTAL STATE GRANTS | | -594,014.54 | -286,000.00 | -363,212.00 | -211,242.00 | -286,000.00 | -363,212.00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | |
| 26132500 | 66400 INVINTRDIV | -42,817.48 | -80,000.00 | -80,000.00 | -21,035.84 | -80,000.00 | -80,000.00 | .0% |
| 26132500 | 66401 INTINCOTHR | -298.01 | .00 | .00 | -227.49 | .00 | .00 | .0% |
| 26132500 | 66501 UNRLZDGAIN | -536.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -43,652.14 | -80,000.00 | -80,000.00 | -21,263.33 | -80,000.00 | -80,000.00 | .0% |
| RR | OTHER REVENUE | | | | | | | |
| 26132500 | 67102 AUCTIONBID | .00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 317
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 26132500 67104 MISC REV | .00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 26132500 67502 CONTRBOTH | -451,124.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26132500 67600 RMBURSEMNT | .00 | -324,209.00 | .00 | .00 | -324,209.00 | .00 | .0% |
| 26132500 67607 RMBFOIARQS | -644.64 | -800.00 | -800.00 | -387.62 | -800.00 | -800.00 | .0% |
| 26132500 68601 RMBMCARED | -506.75 | -1,364.00 | -1,364.00 | -471.90 | -1,364.00 | -1,364.00 | .0% |
| TOTAL OTHER REVENUE | -452,275.39 | -327,473.00 | -3,264.00 | -859.52 | -327,473.00 | -3,264.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 26132500 70300 SALARY E/A | 56,439.24 | 68,677.00 | 68,677.00 | 52,360.88 | 68,677.00 | 72,952.00 | 6.2% |
| 26132500 70400 WAGE FTE | 872,750.08 | 1,111,406.00 | 1,111,406.00 | 791,183.93 | 1,111,406.00 | 1,126,706.00 | 1.4% |
| 26132500 70401 PILOHLHINS | 7,200.00 | 7,200.00 | 7,200.00 | 2,694.85 | 7,200.00 | 3,600.00 | -50.0% |
| 26132500 70600 OVERTIME | 87,886.71 | 198,000.00 | 198,000.00 | 77,450.21 | 198,000.00 | 150,000.00 | -24.2% |
| 26132500 70800 HOLIDAYPAY | 67,122.03 | 53,000.00 | 53,000.00 | 21,396.85 | 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 | 83,086.38 | .00 | .00 | 74,201.88 | .00 | .00 | .0% |
| 26132500 71201 PRRYRVACPY | 3,418.24 | 3,416.00 | 3,416.00 | .00 | 3,416.00 | 3,859.00 | 13.0% |
| 26132500 71202 SICK PAY | 46,294.47 | .00 | .00 | 37,923.50 | .00 | .00 | .0% |
| 26132500 71204 TERMVACPAY | 1,406.81 | .00 | .00 | 1,733.19 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 1,225,603.96 | 1,450,699.00 | 1,450,699.00 | 1,058,945.29 | 1,450,699.00 | 1,419,117.00 | -2.2% |
| XF FRINGES | | | | | | | |
| 26132500 71500 SOCSECURTY | 90,799.09 | 91,543.00 | 91,543.00 | 77,972.06 | 91,543.00 | 92,875.00 | 1.5% |
| 26132500 71600 HEALTH INS | 249,173.46 | 305,898.00 | 305,898.00 | 254,343.34 | 305,898.00 | 312,568.00 | 2.2% |
| 26132500 71601 RETHINSGEN | 43,132.26 | 46,865.00 | 46,865.00 | 48,316.02 | 46,865.00 | 46,067.00 | -1.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 318
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 26132500 71603 RETHLTHCAR | 40,383.13 | 39,134.00 | 39,134.00 | 40,651.20 | 39,134.00 | 47,292.00 | 20.8% |
| 26132500 71604 RETHINSBCS | 8,342.00 | 9,392.00 | 9,392.00 | 9,596.72 | 9,392.00 | 8,841.00 | -5.9% |
| 26132500 71632 EINCENTIVE | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 26132500 71700 LIFE INS | 873.50 | 990.00 | 990.00 | 787.05 | 990.00 | 939.00 | -5.2% |
| 26132500 71701 RETLIFEINS | 14.40 | 20.00 | 20.00 | 13.20 | 20.00 | 15.00 | -25.0% |
| 26132500 71800 RETIREMENT | 48,340.95 | 44,897.00 | 44,897.00 | 42,552.05 | 44,897.00 | 48,712.00 | 8.5% |
| 26132500 71900 OTHRFRINGE | .00 | 11,008.00 | 11,008.00 | .00 | 11,008.00 | .00 | -100.0% |
| 26132500 72100 WORKERCOMP | 1,899.52 | 16,235.00 | 16,235.00 | 14,737.39 | 16,235.00 | 17,052.00 | 5.0% |
| 26132500 72200 SCK&ACDINS | 16,641.37 | 4,939.00 | 4,939.00 | 4,066.94 | 4,939.00 | 5,008.00 | 1.4% |
| 26132500 72301 UNIFORMALW | 9,722.48 | 10,800.00 | 10,800.00 | 4,924.12 | 10,800.00 | 10,400.00 | -3.7% |
| 26132500 72500 UNEMPLOYMN | 1,852.45 | 1,580.00 | 1,580.00 | 1,376.69 | 1,580.00 | 1,596.00 | 1.0% |
| TOTAL FRINGES | 511,174.61 | 584,301.00 | 584,301.00 | 499,336.78 | 584,301.00 | 592,365.00 | 1.4% |
| XI SUPPLIES | | | | | | | |
| 26132500 72700 OFFICE SUP | 3,877.36 | 3,000.00 | 3,000.00 | 1,563.62 | 3,000.00 | 4,000.00 | 33.3% |
| | Increase based on budget and use analysis | | | | | | |
| 26132500 72702 BOOKSUPPLY | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| | Paper, pens, pencils, staples, paperclips, and other assorted office supplies. | | | | | | |
| 26132500 72800 PRNT&BIND | 232.00 | 600.00 | 600.00 | 921.75 | 600.00 | 600.00 | .0% |
| | Reference Manuals for training | | | | | | |
| 26132500 72900 POSTAGE | 65.40 | 250.00 | 250.00 | 22.39 | 250.00 | 250.00 | .0% |
| | Lamination, Dispatch Cards, color copies, | | | | | | |
| 26132500 73000 MAG&PERDCL | 241.20 | 240.00 | 240.00 | .00 | 240.00 | .00 | -100.0% |
| | No longer getting the B C Times | | | | | | |
| 26132500 74000 OPERTNGSUP | 1,100.00 | 2,500.00 | 2,500.00 | 855.60 | 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 | 1,806.86 | 1,750.00 | 1,750.00 | 668.86 | 1,750.00 | 750.00 | -57.1% |
| | Reduction due to receiving water from Cintas system and not bottled water. | | | | | | |
| | coffee, supplies for occasional external meetings. | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 319
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------|-------|--|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 26132500 | 74600 | UNIFRMPURC | 7,195.82 | 8,000.00 | 8,000.00 | 5,908.59 | 8,000.00 | 8,000.00 | .0% |
| 26132500 | 74800 | KITCHENSUP | 424.39 | 300.00 | 300.00 | 311.76 | 300.00 | 300.00 | .0% |
| | | Kitchen utensils and other assorted kitchen wares. | | | | | | | |
| 26132500 | 75000 | GASOILGRSE | 956.02 | 1,500.00 | 1,500.00 | 194.23 | 1,500.00 | 1,000.00 | -33.3% |
| | | fuel for generators and use of gas card for County vehicle. | | | | | | | |
| 26132500 | 75100 | COMPSUPPLY | 2,231.32 | 3,700.00 | 3,700.00 | 2,368.65 | 3,700.00 | 3,000.00 | -18.9% |
| | | Purchase of toner, Printer Cartridges, computer cables, USB switches, audio cables, computer speakers, keyboards, mice, etc | | | | | | | |
| 26132500 | 76000 | MED SUPPLY | 1,657.95 | 950.00 | 950.00 | 1,047.28 | 950.00 | 950.00 | .0% |
| | | Purchase of assorted medical supplies | | | | | | | |
| 26132500 | 77600 | CUSTODLSUP | 586.79 | 500.00 | 500.00 | 472.78 | 500.00 | 500.00 | .0% |
| | | mops, brooms, Lysol wipes and the purchase of other assorted cleaning supplies | | | | | | | |
| 26132500 | 78100 | SMALLTOOLS | 408.07 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| | | Vacuum sweeper, assorted hand tools, etc. | | | | | | | |
| 26132500 | 79900 | OTHRSUPPLY | 29.06 | 300.00 | 300.00 | 4.72 | 300.00 | 300.00 | .0% |
| | | assorted small supplies not covered under other objects: (example filters, wasp killer, etc.) | | | | | | | |
| | | TOTAL SUPPLIES | 20,812.24 | 24,740.00 | 24,740.00 | 14,340.23 | 24,740.00 | 23,300.00 | -5.8% |
| XL | | OTHER SERVICES AND C | | | | | | | |
| 26132500 | 80100 | PROFESSNL | 28,023.09 | 70,000.00 | 71,865.00 | 32,760.26 | 70,000.00 | 30,700.00 | -57.3% |
| | | 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: | | | | | | | |
| | | 2020 anticipated projects: | | | | | | | |
| | | 1. Draft 9-1-1 Plan Update (Subject Matter Expert). The last plan update was in the early 90s. | | | | | | | |
| | | 2. MCDA professional Services | | | | | | | |
| | | 3. Remote security monitoring of Viper phone and network. | | | | | | | |
| 26132500 | 80102 | MEDICARE D | 152.03 | 409.00 | 409.00 | 141.57 | 409.00 | 409.00 | .0% |
| 26132500 | 80200 | CONTRACTL | 2,617.05 | 10,000.00 | 10,000.00 | 2,742.80 | 10,000.00 | 12,000.00 | 20.0% |
| | | Generator equipment & maintenance, pest control. | | | | | | | |
| | | Board Authorization & Board signature, pending corporation counsel's review, of the annual Wolverine generator maintenance agreement. | | | | | | | |
| | | GIS Aerial Photography fly over | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 320
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 26132500 | 81301 INTERNET television services, primary & backup internet services for 911 center and backup 911 center. | 3,267.22 | 9,500.00 | 9,500.00 | 3,178.54 | 9,500.00 | 3,500.00 | -63.2% |
| | 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 | 439.00 | 950.00 | 950.00 | 819.36 | 950.00 | 950.00 | .0% |
| 26132500 | 82300 GARBAGEREM | 261.88 | 500.00 | 500.00 | 259.12 | 500.00 | 500.00 | .0% |
| 26132500 | 85000 COMMNCATNS mobile data connectivity for Public Safety. | 42,520.92 | 40,000.00 | 40,000.00 | 35,844.27 | 40,000.00 | 42,000.00 | 5.0% |
| | Increase due to additional patrol cars on the road. | | | | | | | |
| 26132500 | 85100 RADIOMAINT MPSCS maintenance, Motorola radio equipment maintenance. 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. | 30,581.74 | 65,000.00 | 65,000.00 | 4,749.61 | 65,000.00 | 65,000.00 | .0% |
| | 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. | 22,070.87 | 45,000.00 | 45,000.00 | 22,221.42 | 45,000.00 | 25,000.00 | -44.4% |
| 26132500 | 85201 CELLPHONE Admin cell phone for Director, Assistant Director. | 2,604.97 | 3,200.00 | 3,200.00 | 2,679.47 | 3,200.00 | 3,000.00 | -6.3% |
| | 5 Cell phones for 9-1-1 emergency use. | | | | | | | |
| 26132500 | 85300 LAWENFINFO Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software | 22,768.00 | 30,000.00 | 30,000.00 | 26,640.00 | 30,000.00 | 25,000.00 | -16.7% |
| | CORE Technology - Annual software renewal for CORE Talon | | | | | | | |
| | Board Authorization & Board signature for any maintenance agreements associated with LEIN CJIS data exchange software, pending corporation counsel review. | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 321
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 26132500 | 86100 CNFFEESEX | 13,122.12 | 20,124.00 | 25,124.00 | 21,037.02 | 20,124.00 | 20,124.00 | -19.9% |
| | 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 Board Authorization for out of state travel: 1 Employee - COML/COMT National Deployment if needed on a Disaster response in continental US.(Federal Govt will reimburse deployment) 4 Employees to attend International Academies of Emergency Dispatch Navigator Conference - Orlando Florida 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. | | | | | | | |
| 26132500 | 86500 STRAVLMILE | 4,379.76 | 7,000.00 | 7,000.00 | 5,707.99 | 7,000.00 | 6,000.00 | -14.3% |
| | Mileage for conferences, trainings and meetings | | | | | | | |
| 26132500 | 86600 LCLTRVMILE | 766.40 | 1,500.00 | 1,500.00 | 295.51 | 1,500.00 | 1,500.00 | .0% |
| | Mileage for conferences, trainings and meetings | | | | | | | |
| 26132500 | 88100 HLTRED/PRO | 9,003.49 | 10,000.00 | 10,000.00 | 5,994.86 | 10,000.00 | 6,000.00 | -40.0% |
| | 911 materials for presentations to schools, community groups, etc. | | | | | | | |
| 26132500 | 90000 PRT/PUB/AD | 25.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 500.00 | -80.0% |
| | Promotion/Awareness of 911, BAY Alerts & Smart911 | | | | | | | |
| 26132500 | 92000 PUBUTILITY | 1,887.20 | 3,800.00 | 3,800.00 | 1,522.04 | 3,800.00 | 3,800.00 | .0% |
| 26132500 | 93100 EQUIPMTR&M | 5,074.74 | 37,500.00 | 37,500.00 | 25,748.95 | 37,500.00 | 12,000.00 | -68.0% |
| | Siren repairs& siren maintenance , generator repairs, camera system repairs, command trailer repairs, running new network lines, other needed equipment repairs. Board Authorization & Board signature for the following pending corporation counsel review: Vertiv Services (formerly Emerson) - Uninterruptible Power Supply maintenance agreement | | | | | | | |
| 26132500 | 93300 BLDG R&M | 4,058.37 | 7,700.00 | 7,700.00 | 5,970.26 | 7,700.00 | 4,000.00 | -48.1% |
| | 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 | | | | | | | |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 322
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 26132500 93700 HRD/SFTR&M Adjustment based on budget analysis. | 68,887.96 | 123,000.00 | 123,000.00 | 58,592.61 | 123,000.00 | 111,320.00 | -9.5% |
| Offsite recovery, Computer Aided Dispatch maintenance, GIS Services, recording system, Phone System Maintenance, Network Support, generator monitoring, Fire Rip&Runs, Daily Observation 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; Critical 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 Information system; Rave/Bay Alerts; MdE DOR-Daily Observation Reports Training software; Genentec camera system maintenance; Aladtec Scheduling Software; PMAM PMC Policy Software GPSgate AVL annual renewal. Active911 licenses. | | | | | | | |
| 26132500 94000 RENT/LEASE Tower lease agreements (Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd) | 4,800.00 | 6,500.00 | 6,500.00 | 4,544.00 | 6,500.00 | 6,500.00 | .0% |
| 26132500 94600 Cintas - Mat Rental; Water purifier EQUIPRENTL | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 26132500 94601 EQPRNTCOPY | 1,791.66 | 1,900.00 | 1,900.00 | 1,556.72 | 1,900.00 | 1,900.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 323
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 26132500 95502 CONTNGNCY | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 25,000.00 | 400.0% |
| Increase to cover unexpected cost of equipment breakdowns. This money is not allocated to one object in the budget, and simply "insurance" against other costs. | | | | | | | |
| 26132500 96000 EDUCA/TRNG | 8,822.24 | 20,000.00 | 15,000.00 | 8,397.32 | 20,000.00 | 20,000.00 | 33.3% |
| 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 Liability & 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 & Procedure, Effective Discipline, 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. | | | | | | | |
| 26132500 96720 BDADIMPEX | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | -100.0% |
| 26132500 96730 MACH/EQPEX | 3,595.93 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | .00 | -100.0% |
| Adjustment based on budget analysis | | | | | | | |
| No equipment anticipated to be purchased in 2020. | | | | | | | |
| 26132500 96740 OEQPFURNEX | 3,332.00 | 7,200.00 | 7,200.00 | 4,512.18 | 7,200.00 | 2,500.00 | -65.3% |
| 911 Chair replacement parts | | | | | | | |
| 26132500 96741 COMPHARDEX | 25,216.13 | 48,800.00 | 48,800.00 | 46,318.63 | 48,800.00 | 6,000.00 | -87.7% |
| 6 x tablets Fire Rip&Runs replacement printer&fax combo, replacement monitors, replacement of small Uniteruptable Power Supplies and any other needed replacement computer hardware equipment. | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 911 SERVICE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 26132500 96742 COMPSOFTEX Motorola Radio Program Software, SSL Certificate, .gov website, Windows Office for, thin clients & laptops. | 39,666.66 | 15,000.00 | 15,000.00 | 8,988.37 | 15,000.00 | 7,500.00 | -50.0% |
| 26132500 96760 AUD/VISLEX Decreased: Moved Siren Maintenance to different object code. | 8,075.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26132500 96761 RADIOEQPEX 800 MHz radio mic/Programming Fees, 800 MHz radios & VHF radios; and cables and equipment associated with radios. | 93,000.00 | 15,000.00 | 24,243.00 | 12,293.85 | 15,000.00 | 3,000.00 | -87.6% |
| 26132500 96770 BOOK EXP | .00 | .00 | .00 | 74.37 | .00 | .00 | .0% |
| 26132500 96900 CONTR-OTH Radio Programming expense, radio battery expense, radio mics, and other assorted radio components. | 809,792.50 | 4,200.00 | 4,200.00 | .00 | 4,200.00 | 7,500.00 | 78.6% |
| TOTAL OTHER SERVICES AND C | 1,260,603.93 | 621,928.00 | 633,036.00 | 343,591.10 | 621,928.00 | 454,348.00 | -28.2% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 26132500 97500 BLDADDIMPR | .00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | -100.0% |
| 26132500 98001 COMP SOFT | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 26132500 98501 RADIOEQUIP | 537,007.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CAPITAL OUTLAY | 537,007.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | 25,000.00 | -16.7% |
| XX TRANSFERS OUT | | | | | | | |
| 26132500 99900 TRNFSO2OF | 67,289.36 | 67,369.00 | 67,369.00 | 30,285.00 | 67,369.00 | 69,142.00 | 2.6% |
| 26132500 99920 TRFOGFIDC | 274,174.00 | 269,049.00 | 269,049.00 | 222,339.11 | 269,049.00 | 276,254.00 | 2.7% |
| TOTAL TRANSFERS OUT | 341,463.36 | 336,418.00 | 336,418.00 | 252,624.11 | 336,418.00 | 345,396.00 | 2.7% |
| TOTAL 911 CENTRAL DISPATCH | 904,538.26 | .00 | .00 | 15,798.28 | .00 | .00 | .0% |
| TOTAL 911 SERVICE FUND | 904,538.26 | .00 | .00 | 15,798.28 | .00 | .00 | .0% |
| 26321500 CLERK-CONCEALED PISTOL LICENSI | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 26321500 40001 FUNDBALNCE | .00 | -8,396.00 | -8,396.00 | .00 | -8,396.00 | -39,284.00 | 367.9% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CONCEALED PISTOL LICENSING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | -8,396.00 | -8,396.00 | .00 | -8,396.00 | -39,284.00 | 367.9% |
| RD LICENSES AND PERMITS 26321500 48900 CCWPERMIT | -51,586.00 | -60,000.00 | -60,000.00 | -49,366.00 | -60,000.00 | -60,000.00 | .0% |
| TOTAL LICENSES AND PERMITS | -51,586.00 | -60,000.00 | -60,000.00 | -49,366.00 | -60,000.00 | -60,000.00 | .0% |
| RP INTEREST & RENTALS 26321500 66400 INVINTRDIV | -1,178.87 | .00 | .00 | -1,396.19 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1,178.87 | .00 | .00 | -1,396.19 | .00 | .00 | .0% |
| XE WAGES & SALARIES 26321500 70400 WAGE FTE | 10,633.94 | 12,366.00 | 12,366.00 | 8,798.85 | 12,366.00 | 11,990.00 | -3.0% |
| 26321500 70600 OVERTIME | 4.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26321500 70800 HOLIDAYPAY | 663.29 | .00 | .00 | 371.49 | .00 | .00 | .0% |
| 26321500 71200 VACTIONPAY | 867.59 | .00 | .00 | 755.06 | .00 | .00 | .0% |
| 26321500 71202 SICK PAY | 207.29 | .00 | .00 | 239.85 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 12,376.55 | 12,366.00 | 12,366.00 | 10,165.25 | 12,366.00 | 11,990.00 | -3.0% |
| XF FRINGES 26321500 71500 SOCSECURTY | 861.61 | 947.00 | 947.00 | 705.61 | 947.00 | 918.00 | -3.1% |
| 26321500 71600 HEALTH INS | 4,375.99 | 4,707.00 | 4,707.00 | 3,976.96 | 4,707.00 | 4,892.00 | 3.9% |
| 26321500 71603 RETHLTHCAR | 743.41 | 791.00 | 791.00 | 806.79 | 791.00 | .00 | -100.0% |
| 26321500 71700 LIFE INS | 14.15 | 15.00 | 15.00 | 13.41 | 15.00 | 15.00 | .0% |
| 26321500 71800 RETIREMENT | 485.59 | 495.00 | 495.00 | 406.61 | 495.00 | 480.00 | -3.0% |
| 26321500 71900 OTHRFRINGE | .00 | .00 | .00 | .00 | .00 | 28,252.00 | .0% |
| 26321500 72100 WORKERCOMP | 18.56 | 167.00 | 167.00 | 140.72 | 167.00 | 168.00 | .6% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 326
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|---|----------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| CONCEALED PISTOL LICENSING | | | | | | | | | |
| 26321500 | 72200 | SCK&ACDINS | 167.19 | 51.00 | 51.00 | 38.95 | 51.00 | 50.00 | -2.0% |
| 26321500 | 72500 | UNEMPLOYMN | 18.56 | 17.00 | 17.00 | 13.23 | 17.00 | 16.00 | -5.9% |
| TOTAL FRINGES | | | 6,685.06 | 7,190.00 | 7,190.00 | 6,102.28 | 7,190.00 | 34,791.00 | 383.9% |
| XI SUPPLIES | | | | | | | | | |
| 26321500 | 72900 | POSTAGE | 36.50 | 5,000.00 | 5,000.00 | 8.95 | 5,000.00 | 5,000.00 | .0% |
| 26321500 | 74000 | OPERTNGSUP | 915.41 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL SUPPLIES | | | 951.91 | 6,500.00 | 6,500.00 | 8.95 | 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 | 133.40 | 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 | 760.00 | 1,025.00 | 1,025.00 | .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 | 1,138.88 | 3,500.00 | 3,500.00 | 235.00 | 3,500.00 | 3,500.00 | .0% |
| 26321500 | 96201 | URZDLSSINV | 1,372.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 26321500 | 96730 | MACH/EQPEX | .00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| To purchase new concealed weapon permit card printer machine. | | | | | | | | | |
| TOTAL OTHER SERVICES AND C | | | 3,271.75 | 32,525.00 | 32,525.00 | 368.40 | 32,525.00 | 32,525.00 | .0% |
| XX TRANSFERS OUT | | | | | | | | | |
| 26321500 | 99920 | TRFOGFIDC | 7,675.00 | 9,815.00 | 9,815.00 | 8,111.01 | 9,815.00 | 13,478.00 | 37.3% |
| TOTAL TRANSFERS OUT | | | 7,675.00 | 9,815.00 | 9,815.00 | 8,111.01 | 9,815.00 | 13,478.00 | 37.3% |
| TOTAL CLERK-CONCEALED PISTOL | | | -21,804.60 | .00 | .00 | -26,006.30 | .00 | .00 | .0% |
| TOTAL CONCEALED PISTOL LICEN | | | -21,804.60 | .00 | .00 | -26,006.30 | .00 | .00 | .0% |
| 26436201 LOCAL C.F.O. TRAINING | | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | | |
| 26436201 | 61900 | BCSDBOOKNG | -19,102.10 | -18,000.00 | -18,000.00 | .00 | -18,000.00 | -20,000.00 | 11.1% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LOCAL C.F.O. TRAINING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CHARGES FOR SERVICES | -19,102.10 | -18,000.00 | -18,000.00 | .00 | -18,000.00 | -20,000.00 | 11.1% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 26436201 70600 OVERTIME | 13,341.99 | 14,000.00 | 14,000.00 | 4,292.51 | 14,000.00 | 14,000.00 | .0% |
| TOTAL WAGES & SALARIES | 13,341.99 | 14,000.00 | 14,000.00 | 4,292.51 | 14,000.00 | 14,000.00 | .0% |
| <u>XF FRINGES</u> | | | | | | | |
| 26436201 71500 SOCSECURTY | 994.93 | 1,071.00 | 1,071.00 | 315.17 | 1,071.00 | 1,071.00 | .0% |
| 26436201 71600 HEALTH INS | 1,737.81 | .00 | .00 | 947.20 | .00 | 1,450.00 | .0% |
| 26436201 71603 RETHLTHCAR | 367.16 | .00 | .00 | 178.26 | .00 | 550.00 | .0% |
| 26436201 71700 LIFE INS | 1.22 | .00 | .00 | 4.69 | .00 | .00 | .0% |
| 26436201 71800 RETIREMENT | 533.52 | 560.00 | 560.00 | 171.62 | 560.00 | 560.00 | .0% |
| 26436201 72100 WORKERCOMP | 20.01 | 273.00 | 273.00 | 58.04 | 273.00 | 273.00 | .0% |
| 26436201 72200 SCK&ACDINS | 180.36 | .00 | .00 | 17.56 | .00 | .00 | .0% |
| 26436201 72500 UNEMPLOYMN | 20.01 | 59.00 | 59.00 | 5.61 | 59.00 | 59.00 | .0% |
| TOTAL FRINGES | 3,855.02 | 1,963.00 | 1,963.00 | 1,698.15 | 1,963.00 | 3,963.00 | 101.9% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 26436201 86100 CNFFEES/EX | 530.00 | .00 | .00 | 15.00 | .00 | .00 | .0% |
| 26436201 96000 EDUCA/TRNG | 1,422.00 | 2,037.00 | 2,037.00 | 440.00 | 2,037.00 | 2,037.00 | .0% |
| \$1196 PER CFO - STATE MANDATED TRAINING | | | | | | | |
| TOTAL OTHER SERVICES AND C | 1,952.00 | 2,037.00 | 2,037.00 | 455.00 | 2,037.00 | 2,037.00 | .0% |
| TOTAL LOCAL C.F.O. TRAINING | 46.91 | .00 | .00 | 6,445.66 | .00 | .00 | .0% |
| TOTAL LOCAL C.F.O. TRAINING | 46.91 | .00 | .00 | 6,445.66 | .00 | .00 | .0% |
| <u>26526700 PROSECUTING ATTORNEY</u> | | | | | | | |
| <u>RN FINES AND FORFEITURE</u> | | | | | | | |
| 26526700 65900 DRUGENFORF | .00 | -1,712.00 | -1,712.00 | -245.62 | -1,712.00 | -1,712.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRUG LAW ENFORCEMENT FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FINES AND FORFEITURE | .00 | -1,712.00 | -1,712.00 | -245.62 | -1,712.00 | -1,712.00 | .0% |
| XL OTHER SERVICES AND C 26526700 86100 CNFFEEES/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 | .00 | .00 | .00 | -245.62 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 26530100 SHERIFF DEPARTMENT | | | | | | | |
| RN FINES AND FORFEITURE 26530100 65900 DRUGENFORF | .00 | -1,575.00 | -1,575.00 | -290.00 | -1,575.00 | -1,575.00 | .0% |
| TOTAL FINES AND FORFEITURE | .00 | -1,575.00 | -1,575.00 | -290.00 | -1,575.00 | -1,575.00 | .0% |
| XI SUPPLIES 26530100 74500 RD/MRN SUP | .00 | 1,335.00 | 1,335.00 | .00 | 1,335.00 | 1,335.00 | .0% |
| TOTAL SUPPLIES | .00 | 1,335.00 | 1,335.00 | .00 | 1,335.00 | 1,335.00 | .0% |
| XL OTHER SERVICES AND C 26530100 95600 IDC EXP | .00 | 240.00 | 240.00 | 198.33 | 240.00 | .00 | -100.0% |
| 26530100 96730 MACH/EQPEX | .00 | .00 | .00 | .00 | .00 | 240.00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | 240.00 | 240.00 | 198.33 | 240.00 | 240.00 | .0% |
| TOTAL SHERIFF DEPARTMENT | .00 | .00 | .00 | -91.67 | .00 | .00 | .0% |
| TOTAL DRUG LAW ENFORCEMENT F | .00 | .00 | .00 | -337.29 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 26513120 B.A.Y.A.N.E.T. | | | | | | | |
| RA FUND BALANCE, NET AS 26513120 40001 FUNDBALNCE | .00 | 3,651.00 | 3,651.00 | .00 | 3,651.00 | 36,535.00 | 900.7% |
| TOTAL FUND BALANCE, NET AS | .00 | 3,651.00 | 3,651.00 | .00 | 3,651.00 | 36,535.00 | 900.7% |
| RF FEDERAL GRANTS 26513120 50100 FED GRANTS | -35,247.00 | -80,000.00 | -80,000.00 | -103,728.00 | -80,000.00 | -80,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 329
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRUG LAW ENFORCEMENT-BAYANET | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 26513120 50500 FGRPUBSAFE | -56,760.30 | -60,000.00 | -60,000.00 | -65,417.96 | -60,000.00 | -60,000.00 | .0% |
| <u>TOTAL FEDERAL GRANTS</u> | <u>-92,007.30</u> | <u>-140,000.00</u> | <u>-140,000.00</u> | <u>-169,145.96</u> | <u>-140,000.00</u> | <u>-140,000.00</u> | <u>.0%</u> |
| RN FINES AND FORFEITURE | | | | | | | |
| 26513120 65900 DRUGENFORF | -209,003.00 | -211,800.00 | -211,800.00 | -221,323.81 | -211,800.00 | -124,200.00 | -41.4% |
| <u>TOTAL FINES AND FORFEITURE</u> | <u>-209,003.00</u> | <u>-211,800.00</u> | <u>-211,800.00</u> | <u>-221,323.81</u> | <u>-211,800.00</u> | <u>-124,200.00</u> | <u>-41.4%</u> |
| RP INTEREST & RENTALS | | | | | | | |
| 26513120 66400 INVINTRDIV | -3,718.00 | .00 | .00 | -20.78 | .00 | .00 | .0% |
| 26513120 66401 INTINCOTHR | .00 | -1,000.00 | -1,000.00 | -7,246.28 | -1,000.00 | -2,400.00 | 140.0% |
| <u>TOTAL INTEREST & RENTALS</u> | <u>-3,718.00</u> | <u>-1,000.00</u> | <u>-1,000.00</u> | <u>-7,267.06</u> | <u>-1,000.00</u> | <u>-2,400.00</u> | <u>140.0%</u> |
| RR OTHER REVENUE | | | | | | | |
| 26513120 67104 MISC REV | -19,887.38 | -5,250.00 | -5,250.00 | -13,026.44 | -5,250.00 | -2,000.00 | -61.9% |
| 26513120 67509 CONINDIANS | -59,036.70 | .00 | .00 | -29,096.53 | .00 | .00 | .0% |
| 26513120 68700 RFND/RBATE | -8,756.62 | -6,500.00 | -6,500.00 | -1,897.72 | -6,500.00 | -500.00 | -92.3% |
| <u>TOTAL OTHER REVENUE</u> | <u>-87,680.70</u> | <u>-11,750.00</u> | <u>-11,750.00</u> | <u>-44,020.69</u> | <u>-11,750.00</u> | <u>-2,500.00</u> | <u>-78.7%</u> |
| XE WAGES & SALARIES | | | | | | | |
| 26513120 70300 SALARY E/A | 95,333.00 | 63,000.00 | 63,000.00 | 64,054.17 | 63,000.00 | 45,000.00 | -28.6% |
| <u>TOTAL WAGES & SALARIES</u> | <u>95,333.00</u> | <u>63,000.00</u> | <u>63,000.00</u> | <u>64,054.17</u> | <u>63,000.00</u> | <u>45,000.00</u> | <u>-28.6%</u> |
| XF FRINGES | | | | | | | |
| 26513120 71500 SOCSECURTY | .00 | 13,200.00 | 13,200.00 | .00 | 13,200.00 | 2,000.00 | -84.8% |
| 26513120 72100 WORKERCOMP | .00 | 225.00 | 225.00 | 160.02 | 225.00 | 100.00 | -55.6% |
| 26513120 72302 UNI&GUNALW | .00 | .00 | .00 | 3,202.05 | .00 | 100.00 | .0% |
| <u>TOTAL FRINGES</u> | <u>.00</u> | <u>13,425.00</u> | <u>13,425.00</u> | <u>3,362.07</u> | <u>13,425.00</u> | <u>2,200.00</u> | <u>-83.6%</u> |
| XI SUPPLIES | | | | | | | |
| 26513120 72700 OFFICE SUP | 2,785.00 | 1,000.00 | 1,000.00 | 496.72 | 1,000.00 | 500.00 | -50.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 330
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRUG LAW ENFORCEMENT-BAYANET | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 26513120 72801 PRNTPRSSUP | .00 | 100.00 | 100.00 | 486.85 | 100.00 | 50.00 | -50.0% |
| 26513120 72900 POSTAGE | .00 | 300.00 | 300.00 | 114.54 | 300.00 | 200.00 | -33.3% |
| 26513120 73300 COPIER EXP | .00 | 50.00 | 50.00 | 23.96 | 50.00 | 150.00 | 200.0% |
| 26513120 73301 COPY/FXSUP | .00 | 800.00 | 800.00 | 375.52 | 800.00 | 300.00 | -62.5% |
| 26513120 74000 OPERTNGSUP | .00 | 250.00 | 250.00 | .00 | 250.00 | 100.00 | -60.0% |
| 26513120 74200 FOODSUPPLY | .00 | 125.00 | 125.00 | 73.97 | 125.00 | 100.00 | -20.0% |
| 26513120 74500 RD/MRN SUP | .00 | 50.00 | 50.00 | 4,760.00 | 50.00 | 25.00 | -50.0% |
| 26513120 74800 KITCHENSUP | .00 | 150.00 | 150.00 | 104.93 | 150.00 | 300.00 | 100.0% |
| 26513120 75000 GASOILGRSE | .00 | 250.00 | 250.00 | 264.39 | 250.00 | 250.00 | .0% |
| 26513120 75100 COMPSUPPLY | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 26513120 75400 CLTH&BEDNG | .00 | 50.00 | 50.00 | .00 | 50.00 | 25.00 | -50.0% |
| 26513120 75500 CNF/MTGSUP | .00 | 30.00 | 30.00 | .00 | 30.00 | 15.00 | -50.0% |
| 26513120 75700 TRNGSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 25.00 | -50.0% |
| 26513120 76100 DNADR GKITS | .00 | 250.00 | 250.00 | 202.00 | 250.00 | 125.00 | -50.0% |
| 26513120 77600 CUSTODLSUP | 562.00 | 225.00 | 225.00 | 460.16 | 225.00 | 200.00 | -11.1% |
| 26513120 77800 GRNDSMAINT | .00 | 25.00 | 25.00 | .00 | 25.00 | .00 | -100.0% |
| 26513120 79900 OTHRSUPPLY | .00 | 600.00 | 600.00 | 555.97 | 600.00 | 200.00 | -66.7% |
| TOTAL SUPPLIES | 3,347.00 | 4,455.00 | 4,455.00 | 7,919.01 | 4,455.00 | 2,715.00 | -39.1% |
| XL OTHER SERVICES AND C | | | | | | | |
| 26513120 80100 PROFESSNL | 2,880.00 | 2,000.00 | 2,000.00 | 1,525.80 | 2,000.00 | 1,000.00 | -50.0% |
| 26513120 80200 CONTRACTL | 57,817.00 | 60,000.00 | 60,000.00 | 45,725.80 | 60,000.00 | 60,016.00 | .0% |
| 26513120 80600 ACCOUNTING | .00 | 3,500.00 | 3,500.00 | 2,904.00 | 3,500.00 | 1,750.00 | -50.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRUG LAW ENFORCEMENT-BAYANET | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 26513120 94100 BLD/RMRENT | 48,000.00 | 48,500.00 | 48,500.00 | 40,250.00 | 48,500.00 | 54,000.00 | 11.3% |
| 26513120 94200 POSTRENTAL | .00 | 150.00 | 150.00 | 54.00 | 150.00 | 75.00 | -50.0% |
| 26513120 94600 EQUIPRENTL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 26513120 95500 MISC | 8,273.00 | 50.00 | 50.00 | 20,033.75 | 50.00 | 25.00 | -50.0% |
| 26513120 95503 BUY MONEY | 32,071.00 | 21,500.00 | 21,500.00 | 38,045.00 | 21,500.00 | 8,500.00 | -60.5% |
| 26513120 95504 OTHOPREXP | .00 | 1,500.00 | 1,500.00 | 4,375.00 | 1,500.00 | 1,000.00 | -33.3% |
| 26513120 95507 FLWWRTHPLQ | .00 | 550.00 | 550.00 | .00 | 550.00 | 100.00 | -81.8% |
| 26513120 95511 FORFEITURE | 6,449.00 | 29,250.00 | 29,250.00 | 30,438.84 | 29,250.00 | 6,500.00 | -77.8% |
| 26513120 95600 IDC EXP | .00 | 3,519.00 | 3,519.00 | 2,908.07 | 3,519.00 | 3,503.00 | -.5% |
| 26513120 96000 EDUCA/TRNG | 3,926.00 | 6,500.00 | 6,500.00 | 83.19 | 6,500.00 | 581.00 | -91.1% |
| 26513120 96408 REIMBRSMNT | .00 | 50.00 | 50.00 | .00 | 50.00 | 25.00 | -50.0% |
| 26513120 96500 INS/BONDS | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 26513120 96700 MINOR-EQUI | .00 | 1,500.00 | 1,500.00 | 53.04 | 1,500.00 | 500.00 | -66.7% |
| 26513120 96730 MACH/EQPEX | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |
| 26513120 96740 OEQPFURNEX | .00 | 1,000.00 | 1,000.00 | 13,181.72 | 1,000.00 | 1,000.00 | .0% |
| 26513120 96741 COMPHARDEX | .00 | 200.00 | 200.00 | 52.98 | 200.00 | 100.00 | -50.0% |
| 26513120 96742 COMPSOFTEX | .00 | .00 | .00 | 233.15 | .00 | .00 | .0% |
| 26513120 96750 VEHICLEEXP | .00 | 50.00 | 50.00 | 1,470.00 | 50.00 | 25.00 | -50.0% |
| 26513120 96751 VEHEQPEXP | .00 | 50.00 | 50.00 | 356.17 | 50.00 | 25.00 | -50.0% |
| TOTAL OTHER SERVICES AND C | 213,213.00 | 279,969.00 | 279,969.00 | 236,393.30 | 279,969.00 | 182,625.00 | -34.8% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 26513120 97000 MINOREQUIP | 13,818.00 | 50.00 | 50.00 | 2,451.95 | 50.00 | 25.00 | -50.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRUG LAW ENFORCEMENT-BAYANET | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CAPITAL OUTLAY | 13,818.00 | 50.00 | 50.00 | 2,451.95 | 50.00 | 25.00 | -50.0% |
| TOTAL B.A.Y.A.N.E.T. | -66,698.00 | .00 | .00 | -127,577.02 | .00 | .00 | .0% |
| TOTAL DRUG LAW ENFORCEMENT-B | -66,698.00 | .00 | .00 | -127,577.02 | .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 | -41,420.00 | -30,500.00 | -41,572.00 | -25,416.70 | -30,500.00 | -30,500.00 | -26.6% |
| TOTAL OTHER FINANCING SOUR | -41,420.00 | -30,500.00 | -41,572.00 | -25,416.70 | -30,500.00 | -30,500.00 | -26.6% |
| XI SUPPLIES | | | | | | | |
| 26914500 72702 BOOKSUPPLY | 2,733.02 | 3,000.00 | 3,000.00 | 1,557.58 | 3,000.00 | 3,000.00 | .0% |
| TOTAL SUPPLIES | 2,733.02 | 3,000.00 | 3,000.00 | 1,557.58 | 3,000.00 | 3,000.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 26914500 81301 INTERNET | 45,184.82 | 34,000.00 | 45,072.00 | 36,522.81 | 34,000.00 | 34,000.00 | -24.6% |
| TOTAL OTHER SERVICES AND C | 45,184.82 | 34,000.00 | 45,072.00 | 36,522.81 | 34,000.00 | 34,000.00 | -24.6% |
| TOTAL LAW LIBRARY | -2.16 | .00 | .00 | 6,163.69 | .00 | .00 | .0% |
| TOTAL LAW LIBRARY FUND | -2.16 | .00 | .00 | 6,163.69 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 27179000 LIBRARY | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 27179000 40001 FUNDBALNCE | .00 | 1,572,595.00 | 1,166,107.00 | .00 | 1,572,595.00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | .00 | 1,572,595.00 | 1,166,107.00 | .00 | 1,572,595.00 | .00 | -100.0% |
| RB TAXES | | | | | | | |
| 27179000 40200 CRREALPRTX | -3,817,997.87 | -2,496,600.00 | -2,496,600.00 | -3,897,075.02 | -2,496,600.00 | -2,504,457.00 | .3% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 334
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LIBRARY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| 27179000 41000 CRPERSPRTX | .00 | -326,324.00 | -281,324.00 | .00 | -326,324.00 | -287,322.00 | 2.1% |
| 27179000 42000 DLPERSPRTX | -5,297.20 | -6,000.00 | -7,000.00 | -2,728.47 | -6,000.00 | -9,000.00 | 28.6% |
| 27179000 42501 BROWNFIELD | .00 | .00 | .00 | -1,096.88 | .00 | .00 | .0% |
| 27179000 43700 IFT | -23,666.52 | -17,740.00 | -17,740.00 | .00 | -17,740.00 | -37,529.00 | 111.6% |
| 27179000 44100 L C STABIL | .00 | -220,088.00 | .00 | .00 | -220,088.00 | .00 | .0% |
| 27179000 44200 PILOT REV | -14,076.70 | -10,000.00 | -12,000.00 | -13,332.56 | -10,000.00 | -12,000.00 | .0% |
| TOTAL TAXES | -3,861,038.29 | -3,076,752.00 | -2,814,664.00 | -3,914,232.93 | -3,076,752.00 | -2,850,308.00 | 1.3% |
| RF FEDERAL GRANTS | | | | | | | |
| 27179000 50100 FED GRANTS | .00 | -12,000.00 | -10,000.00 | .00 | -12,000.00 | -10,000.00 | .0% |
| TOTAL FEDERAL GRANTS | .00 | -12,000.00 | -10,000.00 | .00 | -12,000.00 | -10,000.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 27179000 53900 STATEGRANT | .00 | -80,000.00 | -85,000.00 | .00 | -80,000.00 | -85,000.00 | .0% |
| 27179000 57300 L C STABIL | -747,617.61 | .00 | -220,000.00 | .00 | .00 | -220,000.00 | .0% |
| TOTAL STATE GRANTS | -747,617.61 | -80,000.00 | -305,000.00 | .00 | -80,000.00 | -305,000.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 27179000 60000 CHRGS SERV | .00 | -22,000.00 | -20,000.00 | .00 | -22,000.00 | -20,000.00 | .0% |
| 27179000 64800 COPIER REV | .00 | -24,000.00 | -21,000.00 | .00 | -24,000.00 | -21,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | -46,000.00 | -41,000.00 | .00 | -46,000.00 | -41,000.00 | .0% |
| RN FINES AND FORFEITURE | | | | | | | |
| 27179000 65800 PENALFINES | -382,315.40 | -312,000.00 | -312,000.00 | -279,179.32 | -312,000.00 | -312,000.00 | .0% |
| 27179000 66000 BOOK FINES | .00 | -50,000.00 | -50,000.00 | .00 | -50,000.00 | -50,000.00 | .0% |
| TOTAL FINES AND FORFEITURE | -382,315.40 | -362,000.00 | -362,000.00 | -279,179.32 | -362,000.00 | -362,000.00 | .0% |
| RP INTEREST & RENTALS | | | | | | | |
| 27179000 66400 INVINTRDIV | -98,105.22 | -55,000.00 | -75,000.00 | -64,861.61 | -55,000.00 | -75,000.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 335
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LIBRARY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27179000 66401 INTINCOTHR | -426.16 | -35,000.00 | -45,000.00 | -325.05 | -35,000.00 | -45,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -98,531.38 | -90,000.00 | -120,000.00 | -65,186.66 | -90,000.00 | -120,000.00 | .0% |
| 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 | -52,000.00 | .00 | -15,000.00 | -15,000.00 | -71.2% |
| 27179000 67502 CONTRBOTH | .00 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -30,000.00 | .0% |
| TOTAL OTHER REVENUE | .00 | -55,000.00 | -92,000.00 | .00 | -55,000.00 | -55,000.00 | -40.2% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 27179000 69900 TRFINOTHFD | .00 | -1,458,800.00 | -1,458,800.00 | .00 | -1,458,800.00 | .00 | -100.0% |
| TOTAL OTHER FINANCING SOUR | .00 | -1,458,800.00 | -1,458,800.00 | .00 | -1,458,800.00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 27179000 70300 SALARY E/A | .00 | 899,200.00 | 1,001,200.00 | .00 | 899,200.00 | 951,400.00 | -5.0% |
| 27179000 70400 WAGE FTE | .00 | 886,700.00 | 944,700.00 | .00 | 886,700.00 | 942,000.00 | -.3% |
| 27179000 70401 PILOHLHINS | .00 | 5,600.00 | 3,000.00 | .00 | 5,600.00 | 3,000.00 | .0% |
| 27179000 70501 WAGES PT | .00 | 562,700.00 | 605,700.00 | .00 | 562,700.00 | 605,700.00 | .0% |
| TOTAL WAGES & SALARIES | .00 | 2,354,200.00 | 2,554,600.00 | .00 | 2,354,200.00 | 2,502,100.00 | -2.1% |
| XF FRINGES | | | | | | | |
| 27179000 71500 SOCSECURTY | .00 | 179,900.00 | 195,700.00 | .00 | 179,900.00 | 191,400.00 | -2.2% |
| 27179000 71600 HEALTH INS | .00 | 528,100.00 | 440,500.00 | .00 | 528,100.00 | 493,900.00 | 12.1% |
| 27179000 71601 RETHINSGEN | .00 | 63,000.00 | 66,000.00 | .00 | 63,000.00 | 68,000.00 | 3.0% |
| 27179000 71700 LIFE INS | .00 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | .0% |
| 27179000 71800 RETIREMENT | .00 | 216,500.00 | 219,200.00 | .00 | 216,500.00 | 185,600.00 | -15.3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 336
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LIBRARY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27179000 71902 DENTAL INS | .00 | 35,500.00 | 34,500.00 | .00 | 35,500.00 | 29,300.00 | -15.1% |
| 27179000 72100 WORKERCOMP | .00 | 12,200.00 | 12,200.00 | .00 | 12,200.00 | 12,200.00 | .0% |
| 27179000 72500 UNEMPLOYMN | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .0% |
| TOTAL FRINGES | .00 | 1,052,400.00 | 985,300.00 | .00 | 1,052,400.00 | 997,600.00 | 1.2% |
| XI SUPPLIES | | | | | | | |
| 27179000 72700 OFFICE SUP | .00 | 48,000.00 | 48,000.00 | .00 | 48,000.00 | 48,000.00 | .0% |
| 27179000 72702 BOOKSUPPLY | .00 | 33,600.00 | 33,600.00 | .00 | 33,600.00 | 33,600.00 | .0% |
| 27179000 72800 PRNT&BIND | .00 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | .0% |
| 27179000 72900 POSTAGE | .00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | .0% |
| 27179000 73000 MAG&PERDCL | .00 | 31,400.00 | 31,400.00 | .00 | 31,400.00 | 31,400.00 | .0% |
| 27179000 75000 GASOILGRSE | .00 | 6,700.00 | 6,700.00 | .00 | 6,700.00 | 6,700.00 | .0% |
| 27179000 77600 CUSTODLSUP | .00 | 14,300.00 | 14,300.00 | .00 | 14,300.00 | 14,300.00 | .0% |
| 27179000 77800 GRNDSMAINT | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL SUPPLIES | .00 | 146,200.00 | 146,200.00 | .00 | 146,200.00 | 146,200.00 | .0% |
| 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 | 14,300.00 | 16,400.00 | .00 | 14,300.00 | 16,400.00 | .0% |
| 27179000 81400 INVST/BANK | .00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | 1,800.00 | .0% |
| 27179000 81700 LEGAL FEES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 27179000 81800 AUDIT FEES | .00 | 6,800.00 | 6,800.00 | .00 | 6,800.00 | 6,800.00 | .0% |
| 27179000 81900 CONSULTANT | .00 | 5,000.00 | 30,000.00 | .00 | 5,000.00 | 4,000.00 | -86.7% |
| 27179000 82000 MBRSHPDUES | .00 | 7,400.00 | 7,400.00 | .00 | 7,400.00 | 7,400.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 337
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LIBRARY FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27179000 85200 | TELEPHONE | .00 | 21,400.00 | 21,400.00 | .00 | 21,400.00 | 21,400.00 | .0% |
| 27179000 85201 | CELLPHONE | .00 | 5,200.00 | 5,200.00 | .00 | 5,200.00 | 5,200.00 | .0% |
| 27179000 86100 | CNFFEES/EX | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |
| 27179000 86500 | STRAVLMILE | .00 | 11,700.00 | 11,700.00 | .00 | 11,700.00 | 11,700.00 | .0% |
| 27179000 88200 | PROMOEXP | .00 | 110,000.00 | 115,000.00 | .00 | 110,000.00 | 115,000.00 | .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 | 291,000.00 | 301,000.00 | .00 | 291,000.00 | 301,000.00 | .0% |
| 27179000 93100 | EQUIPMTR&M | .00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | .0% |
| 27179000 93200 | VEHICLER&M | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 27179000 93300 | BLDG R&M | .00 | 73,500.00 | 160,200.00 | .00 | 73,500.00 | 135,200.00 | -15.6% |
| 27179000 93600 | GRNDSMAINT | .00 | 16,000.00 | 16,000.00 | .00 | 16,000.00 | 16,000.00 | .0% |
| 27179000 93700 | HRD/SFTR&M | .00 | 4,600.00 | 4,600.00 | .00 | 4,600.00 | 6,600.00 | 43.5% |
| 27179000 94100 | BLD/RMRENT | .00 | 2,700.00 | 2,700.00 | .00 | 2,700.00 | 3,700.00 | 37.0% |
| 27179000 94600 | EQUIPRENTL | .00 | 6,500.00 | 6,500.00 | .00 | 6,500.00 | 3,500.00 | -46.2% |
| 27179000 94601 | EQPRNTCOPY | .00 | 1,700.00 | 1,700.00 | .00 | 1,700.00 | 1,700.00 | .0% |
| 27179000 95504 | OTHOPREXP | 4,250,000.00 | .00 | .00 | 3,825,000.00 | .00 | .00 | .0% |
| 27179000 95600 | IDC EXP | 1,400.00 | 3,393.00 | 3,393.00 | 2,803.94 | 3,393.00 | 3,637.00 | 7.2% |
| 27179000 96201 | URZDLSSINV | 22,338.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27179000 96500 | INS/BONDS | .00 | 45,000.00 | 45,000.00 | .00 | 45,000.00 | 45,000.00 | .0% |
| 27179000 96730 | MACH/EQPEX | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 27179000 96740 | OEQPFURNEX | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 27179000 96741 | COMP HARDEX | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | 15,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 338
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LIBRARY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 27179000 96742 COMPSOFTEX | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 27179000 96760 AUD/VISLEX | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 50,000.00 | .0% |
| 27179000 96770 BOOK EXP | .00 | 338,000.00 | 352,800.00 | .00 | 338,000.00 | 355,763.00 | .8% |
| 27179000 96771 CD/DISKEXP | .00 | 105,000.00 | 195,000.00 | .00 | 105,000.00 | 120,000.00 | -38.5% |
| 27179000 96772 MICROFMEXP | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,273,738.11 | 1,302,493.00 | 1,536,093.00 | 3,827,803.94 | 1,302,493.00 | 1,413,300.00 | -8.0% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 27179000 97101 LAND IMPRV | .00 | .00 | 37,000.00 | .00 | .00 | .00 | -100.0% |
| 27179000 98100 VEHICLES | .00 | .00 | 26,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 63,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL LIBRARY | -815,764.57 | 1,247,336.00 | 1,248,336.00 | -430,794.97 | 1,247,336.00 | 1,315,892.00 | 5.4% |
| 27179200 LIBRARY - OTHER ACTIVITIES | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 27179200 66400 INVINTRDIV | -4,856.69 | .00 | .00 | -3,150.09 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -4,856.69 | .00 | .00 | -3,150.09 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27179200 96201 URZDLSSINV | 18,790.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 18,790.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LIBRARY - OTHER ACTIVI | 13,933.83 | .00 | .00 | -3,150.09 | .00 | .00 | .0% |
| 27179201 SPECIAL LIBRARY MILLAGE | | | | | | | |
| RB TAXES | | | | | | | |
| 27179201 40200 CRREALPRTX | -1,569,388.24 | -2,484,866.00 | -2,484,866.00 | -1,603,517.63 | -2,484,866.00 | -2,492,686.00 | .3% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| LIBRARY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| 27179201 41000 CRPERSPRTX | .00 | -200,615.00 | -200,615.00 | .00 | -200,615.00 | -206,657.00 | 3.0% |
| 27179201 42000 DLPERSPRTX | -5,271.66 | .00 | .00 | -2,715.05 | .00 | .00 | .0% |
| 27179201 42501 BROWNFIELD | .00 | .00 | .00 | -1,091.72 | .00 | .00 | .0% |
| 27179201 43700 IFT | -23,553.30 | -17,655.00 | -17,655.00 | .00 | -17,655.00 | -37,349.00 | 111.5% |
| TOTAL TAXES | -1,598,213.20 | -2,703,136.00 | -2,703,136.00 | -1,607,324.40 | -2,703,136.00 | -2,736,692.00 | 1.2% |
| RP INTEREST & RENTALS | | | | | | | |
| 27179201 66400 INVINTRDIV | -57,265.66 | .00 | .00 | -37,144.92 | .00 | .00 | .0% |
| 27179201 66401 INTINCOTHR | -423.81 | -3,000.00 | -4,000.00 | -323.35 | -3,000.00 | -4,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -57,689.47 | -3,000.00 | -4,000.00 | -37,468.27 | -3,000.00 | -4,000.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27179201 96201 URZDLSSINV | 1,593.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27179201 96902 CONTR2 PG | 1,451,765.83 | .00 | .00 | 1,457,434.17 | .00 | 1,424,800.00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,453,359.45 | .00 | .00 | 1,457,434.17 | .00 | 1,424,800.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 27179201 99900 TRNFSO2OF | .00 | 1,458,800.00 | 1,458,800.00 | .00 | 1,458,800.00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | .00 | 1,458,800.00 | 1,458,800.00 | .00 | 1,458,800.00 | .00 | -100.0% |
| TOTAL SPECIAL LIBRARY MILLAG | -202,543.22 | -1,247,336.00 | -1,248,336.00 | -187,358.50 | -1,247,336.00 | -1,315,892.00 | 5.4% |
| TOTAL LIBRARY FUND | -1,004,373.96 | .00 | .00 | -621,303.56 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 27436400 COMMUNITY CORRECTIONS PLAN | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 27436400 40001 FUNDBALNCE | .00 | .00 | -4,000.00 | .00 | .00 | -11,845.00 | 196.1% |
| TOTAL FUND BALANCE, NET AS | .00 | .00 | -4,000.00 | .00 | .00 | -11,845.00 | 196.1% |
| RH STATE GRANTS | | | | | | | |
| 27436400 53900 STATEGRANT | -122,387.01 | -43,160.00 | -43,160.00 | -4,048.97 | -43,160.00 | -127,728.00 | 195.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 340
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY CORRECTIONS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -122,387.01 | -43,160.00 | -43,160.00 | -4,048.97 | -43,160.00 | -127,728.00 | 195.9% |
| RR OTHER REVENUE | | | | | | | |
| 27436400 67601 RMBINDVIDL | -1,691.41 | -387.00 | -387.00 | .00 | -387.00 | -1,163.00 | 200.5% |
| TOTAL OTHER REVENUE | -1,691.41 | -387.00 | -387.00 | .00 | -387.00 | -1,163.00 | 200.5% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 27436400 69901 TRFIN GF | .00 | -4,000.00 | .00 | .00 | -4,000.00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | -4,000.00 | .00 | .00 | -4,000.00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 27436400 70300 SALARY E/A | 29,019.48 | 11,213.00 | 11,213.00 | 6,272.16 | 11,213.00 | 34,438.00 | 207.1% |
| 27436400 70501 WAGES PT | 15,537.38 | 5,961.00 | 5,961.00 | 2,811.38 | 5,961.00 | 17,949.00 | 201.1% |
| 27436400 70800 HOLIDAYPAY | 1,546.56 | .00 | .00 | 171.84 | .00 | .00 | .0% |
| 27436400 71200 VACTIONPAY | 2,384.28 | .00 | .00 | 257.76 | .00 | .00 | .0% |
| 27436400 71202 SICK PAY | 214.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 48,702.50 | 17,174.00 | 17,174.00 | 9,513.14 | 17,174.00 | 52,387.00 | 205.0% |
| XF FRINGES | | | | | | | |
| 27436400 71500 SOCSECURTY | 3,613.79 | 1,314.00 | 1,314.00 | 709.46 | 1,314.00 | 4,008.00 | 205.0% |
| 27436400 71600 HEALTH INS | 8,850.66 | 3,154.00 | 3,154.00 | 2,160.96 | 3,154.00 | 9,823.00 | 211.4% |
| 27436400 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27436400 71700 LIFE INS | 48.60 | 17.00 | 17.00 | 10.80 | 17.00 | 48.00 | 182.4% |
| 27436400 71800 RETIREMENT | 1,574.61 | 448.00 | 448.00 | 268.09 | 448.00 | 1,377.00 | 207.4% |
| 27436400 72100 WORKERCOMP | 73.09 | 231.00 | 231.00 | 128.43 | 231.00 | 734.00 | 217.7% |
| 27436400 72200 SCK&ACDINS | 447.76 | 46.00 | 46.00 | 27.50 | 46.00 | 141.00 | 206.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 341
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY CORRECTIONS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27436400 72500 UNEMPLOYMN | 73.09 | 22.00 | 22.00 | 12.36 | 22.00 | 69.00 | 213.6% |
| TOTAL FRINGES | 14,681.60 | 5,332.00 | 5,332.00 | 3,317.60 | 5,332.00 | 16,300.00 | 205.7% |
| XI SUPPLIES | | | | | | | |
| 27436400 72700 OFFICE SUP | 287.22 | 125.00 | 375.00 | .00 | 125.00 | 150.00 | -60.0% |
| 27436400 72800 PRNT&BIND | 269.90 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 27436400 72900 POSTAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 25.00 | -50.0% |
| 27436400 74200 FOODSUPPLY | 306.80 | 100.00 | 100.00 | .00 | 100.00 | 300.00 | 200.0% |
| 27436400 74600 UNIFRMPURC | 203.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 1,066.92 | 275.00 | 525.00 | .00 | 275.00 | 525.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27436400 80100 PROFESSNL | 630.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27436400 80200 CONTRACTL | 6,308.00 | 1,256.00 | 1,256.00 | 398.00 | 1,256.00 | 3,769.00 | 200.1% |
| 27436400 80201 OUTPSYCHLG | 52,782.46 | 21,135.00 | 21,135.00 | 7,600.59 | 21,135.00 | 60,210.00 | 184.9% |
| 27436400 85200 TELEPHONE | 66.63 | 75.00 | 75.00 | 66.05 | 75.00 | 225.00 | 200.0% |
| 27436400 86100 CNFFEES/EX | .00 | 250.00 | .00 | .00 | 250.00 | 750.00 | .0% |
| 27436400 86500 STRAVLMILE | 118.18 | 96.00 | 96.00 | 27.84 | 96.00 | 704.00 | 633.3% |
| 27436400 94600 EQUIPRENTL | 1,404.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27436400 95508 PRSNJAILKP | 217.50 | 387.00 | 387.00 | .00 | 387.00 | 1,163.00 | 200.5% |
| 27436400 96000 EDUCA/TRNG | 5,274.63 | 1,567.00 | 1,567.00 | 1,263.00 | 1,567.00 | 4,703.00 | 200.1% |
| TOTAL OTHER SERVICES AND C | 66,801.40 | 24,766.00 | 24,516.00 | 9,355.48 | 24,766.00 | 71,524.00 | 191.7% |
| TOTAL COMMUNITY CORRECTIONS | 7,174.00 | .00 | .00 | 18,137.25 | .00 | .00 | .0% |
| 27436481 COMM.CORRECTION PLAN,OCT-DEC | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 27436481 40001 FUNDBALNCE | .00 | .00 | -11,875.00 | .00 | .00 | -4,391.00 | -63.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY CORRECTIONS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | .00 | -11,875.00 | .00 | .00 | -4,391.00 | -63.0% |
| RH STATE GRANTS 27436481 53900 STATEGRANT | -35,593.83 | -129,481.00 | -129,481.00 | -122,681.46 | -129,481.00 | -42,576.00 | -67.1% |
| TOTAL STATE GRANTS | -35,593.83 | -129,481.00 | -129,481.00 | -122,681.46 | -129,481.00 | -42,576.00 | -67.1% |
| RR OTHER REVENUE 27436481 67600 RMBURSEMNT | -46.01 | .00 | .00 | -332.02 | .00 | .00 | .0% |
| 27436481 67601 RMBINDVIDL | .00 | -1,163.00 | -1,163.00 | .00 | -1,163.00 | -387.00 | -66.7% |
| TOTAL OTHER REVENUE | -46.01 | -1,163.00 | -1,163.00 | -332.02 | -1,163.00 | -387.00 | -66.7% |
| RT OTHER FINANCING SOUR 27436481 69901 TRFIN GF | .00 | -11,875.00 | .00 | .00 | -11,875.00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | -11,875.00 | .00 | .00 | -11,875.00 | .00 | .0% |
| XE WAGES & SALARIES 27436481 70300 SALARY E/A | 8,699.40 | 33,639.00 | 33,639.00 | 30,222.36 | 33,639.00 | 11,480.00 | -65.9% |
| 27436481 70501 WAGES PT | 1,771.88 | 17,881.00 | 17,881.00 | 14,899.50 | 17,881.00 | 5,983.00 | -66.5% |
| 27436481 70800 HOLIDAYPAY | 1,031.04 | .00 | .00 | 1,202.88 | .00 | .00 | .0% |
| 27436481 71200 VACTIONPAY | 1,336.06 | .00 | .00 | 1,568.04 | .00 | .00 | .0% |
| 27436481 71202 SICK PAY | 171.84 | .00 | .00 | 515.52 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 13,010.22 | 51,520.00 | 51,520.00 | 48,408.30 | 51,520.00 | 17,463.00 | -66.1% |
| XF FRINGES 27436481 71500 SOCSECURTY | 958.29 | 3,943.00 | 3,943.00 | 3,592.77 | 3,943.00 | 1,337.00 | -66.1% |
| 27436481 71600 HEALTH INS | 3,077.34 | 9,464.00 | 9,464.00 | 9,404.16 | 9,464.00 | 3,275.00 | -65.4% |
| 27436481 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 343
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| COMMUNITY CORRECTIONS FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 27436481 71700 LIFE INS | 16.20 | 49.00 | 49.00 | 48.60 | 49.00 | 17.00 | -65.3% |
| 27436481 71800 RETIREMENT | 449.56 | 1,346.00 | 1,346.00 | 1,340.42 | 1,346.00 | 460.00 | -65.8% |
| 27436481 72100 WORKERCOMP | 19.53 | 697.00 | 697.00 | 664.67 | 697.00 | 245.00 | -64.8% |
| 27436481 72200 SCK&ACDINS | 151.73 | 138.00 | 138.00 | 128.74 | 138.00 | 48.00 | -65.2% |
| 27436481 72500 UNEMPLOYMN | 19.53 | 68.00 | 68.00 | 62.70 | 68.00 | 23.00 | -66.2% |
| TOTAL FRINGES | 4,692.18 | 15,755.00 | 15,755.00 | 15,242.06 | 15,755.00 | 5,455.00 | -65.4% |
| XI SUPPLIES | | | | | | | |
| 27436481 72700 OFFICE SUP | .00 | 150.00 | 650.00 | 444.67 | 150.00 | 125.00 | -80.8% |
| 27436481 72800 PRNT&BIND | .00 | 50.00 | 50.00 | 117.83 | 50.00 | .00 | -100.0% |
| 27436481 72900 POSTAGE | .00 | 25.00 | 25.00 | .00 | 25.00 | 50.00 | 100.0% |
| 27436481 74200 FOODSUPPLY | .00 | 300.00 | 300.00 | 270.47 | 300.00 | 100.00 | -66.7% |
| 27436481 74600 UNIFRMPURC | .00 | .00 | .00 | .00 | .00 | 145.00 | .0% |
| TOTAL SUPPLIES | .00 | 525.00 | 1,025.00 | 832.97 | 525.00 | 420.00 | -59.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27436481 80200 CONTRACTL | 888.00 | 3,769.00 | 3,769.00 | 2,296.00 | 3,769.00 | 1,256.00 | -66.7% |
| 27436481 80201 OUTPSYCHLG | 13,772.89 | 63,405.00 | 62,905.00 | 55,638.91 | 63,405.00 | 20,385.00 | -67.6% |
| 27436481 85200 TELEPHONE | 63.09 | 225.00 | 225.00 | 129.72 | 225.00 | 75.00 | -66.7% |
| 27436481 86100 CNFFEES/EX | .00 | 750.00 | 750.00 | 998.77 | 750.00 | 250.00 | -66.7% |
| 27436481 86500 STRAVLMILE | 102.46 | 704.00 | 704.00 | 548.22 | 704.00 | 96.00 | -86.4% |
| 27436481 95508 PRSNJAILKP | 435.00 | 1,163.00 | 1,163.00 | 217.50 | 1,163.00 | 387.00 | -66.7% |
| 27436481 96000 EDUCA/TRNG | 2,676.00 | 4,703.00 | 4,703.00 | 7,954.00 | 4,703.00 | 1,567.00 | -66.7% |
| TOTAL OTHER SERVICES AND C | 17,937.44 | 74,719.00 | 74,219.00 | 67,783.12 | 74,719.00 | 24,016.00 | -67.6% |
| TOTAL COMM. CORRECTION PLAN, O | .00 | .00 | .00 | 9,252.97 | .00 | .00 | .0% |
| TOTAL COMMUNITY CORRECTIONS | 7,174.00 | .00 | .00 | 27,390.22 | .00 | .00 | .0% |

27661700 PERSONAL CARE - PRIVATE PAY

RB TAXES

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 345
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27661700 71700 LIFE INS | 45.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 71800 RETIREMENT | 1,023.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 72100 WORKERCOMP | 40.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 72200 SCK&ACDINS | 340.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 72301 UNIFORMALW | 250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 72500 UNEMPLOYMN | 40.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FRINGES | 11,273.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| XI SUPPLIES | | | | | | | |
| 27661700 72800 PRNT&BIND | 78.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 72900 POSTAGE | 50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 75000 GASOILGRSE | 43.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 76000 MED SUPPLY | 287.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | 459.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27661700 85200 TELEPHONE | 27.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 85201 CELLPHONE | 111.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 86600 LCLTRVMILE | 823.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 93200 VEHICLER&M | 32.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 95800 LICENS/PRM | 100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661700 96000 EDUCA/TRNG | 200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,294.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL CARE - PRIVAT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27661701 PERSONAL CARE - GRANTS | | | | | | | |
| RB TAXES | | | | | | | |
| 27661701 40200 CRREALPRTX | -36,248.38 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 346
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TAXES | -36,248.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 27661701 53900 STATEGRANT | -16,039.55 | -3,704.00 | -3,704.00 | -2,270.00 | -3,704.00 | -11,114.00 | 200.1% |
| TOTAL STATE GRANTS | -16,039.55 | -3,704.00 | -3,704.00 | -2,270.00 | -3,704.00 | -11,114.00 | 200.1% |
| RR OTHER REVENUE | | | | | | | |
| 27661701 67501 CNTRINDVDL | -3,276.75 | -500.00 | -500.00 | -35.75 | -500.00 | -1,500.00 | 200.0% |
| 27661701 68004 PRIVATEPAY | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| 27661701 68300 RMB STATE | .00 | -950.00 | -950.00 | .00 | -950.00 | -2,800.00 | 194.7% |
| TOTAL OTHER REVENUE | -3,276.75 | -1,450.00 | -1,450.00 | -35.75 | -1,450.00 | -14,300.00 | 886.2% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 27661701 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 | | | | | | | |
| 27661701 70300 SALARY E/A | 4,120.10 | 3,153.00 | 3,153.00 | 1,679.12 | 3,153.00 | 9,914.00 | 214.4% |
| 27661701 70400 WAGE FTE | 24,804.86 | 21,102.00 | 21,102.00 | 6,829.34 | 21,102.00 | 64,636.00 | 206.3% |
| 27661701 70401 PILOHLHINS | 1,125.02 | 572.00 | 572.00 | 133.59 | 572.00 | 1,705.00 | 198.1% |
| 27661701 70501 WAGES PT | 3,420.40 | 2,583.00 | 2,583.00 | 4,504.83 | 2,583.00 | 10,166.00 | 293.6% |
| 27661701 70800 HOLIDAYPAY | 1,307.67 | .00 | .00 | 304.04 | .00 | .00 | .0% |
| 27661701 71200 VACTIONPAY | 3,458.98 | .00 | .00 | 417.79 | .00 | .00 | .0% |
| 27661701 71201 PRRYRVACPY | .00 | 53.00 | 53.00 | .00 | 53.00 | 300.00 | 466.0% |
| 27661701 71202 SICK PAY | 1,023.12 | .00 | .00 | 302.59 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 39,260.15 | 27,463.00 | 27,463.00 | 14,171.30 | 27,463.00 | 86,721.00 | 215.8% |
| XF FRINGES | | | | | | | |
| 27661701 71500 SOCSECURTY | 2,940.92 | 2,053.00 | 2,053.00 | 1,049.95 | 2,053.00 | 6,578.00 | 220.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 347
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|------------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 27661701 71600 HEALTH INS | 5,609.16 | 4,989.00 | 4,989.00 | 3,797.92 | 4,989.00 | 15,541.00 | 211.5% |
| 27661701 71603 RETHLTHCAR | 727.20 | 1,569.00 | 1,569.00 | 451.68 | 1,569.00 | 3,305.00 | 110.6% |
| 27661701 71700 LIFE INS | 53.05 | 15.00 | 15.00 | 25.31 | 15.00 | 91.00 | 506.7% |
| 27661701 71800 RETIREMENT | 1,549.39 | 1,043.00 | 1,043.00 | 565.93 | 1,043.00 | 3,449.00 | 230.7% |
| 27661701 72100 WORKERCOMP | 59.24 | 346.00 | 346.00 | 191.03 | 346.00 | 1,184.00 | 242.2% |
| 27661701 72200 SCK&ACDINS | 486.02 | 84.00 | 84.00 | 38.58 | 84.00 | 293.00 | 248.8% |
| 27661701 72301 UNIFORMALW | 93.75 | .00 | .00 | .00 | .00 | 141.00 | .0% |
| 27661701 72500 UNEMPLOYMN | 59.24 | 9.00 | 9.00 | 18.40 | 9.00 | 83.00 | 822.2% |
| TOTAL FRINGES | 11,577.97 | 10,108.00 | 10,108.00 | 6,138.80 | 10,108.00 | 30,665.00 | 203.4% |
| XI SUPPLIES | | | | | | | |
| 27661701 72700 OFFICE SUP | .00 | 375.00 | 375.00 | .00 | 375.00 | 375.00 | .0% |
| 27661701 72800 PRNT&BIND | 469.63 | 350.00 | 350.00 | .00 | 350.00 | 815.00 | 132.9% |
| 27661701 72900 POSTAGE | .00 | 75.00 | 75.00 | .00 | 75.00 | 700.00 | 833.3% |
| 27661701 73000 MAG&PERDCL | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 27661701 75000 GASOILGRSE | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 27661701 76000 MED SUPPLY | 624.66 | 500.00 | 500.00 | 200.40 | 500.00 | 1,300.00 | 160.0% |
| TOTAL SUPPLIES | 1,094.29 | 2,175.00 | 2,175.00 | 200.40 | 2,175.00 | 4,065.00 | 86.9% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27661701 80200 CONTRACTL | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 27661701 85200 TELEPHONE | .00 | 250.00 | 250.00 | .00 | 250.00 | 650.00 | 160.0% |
| 27661701 85201 CELLPHONE | 138.67 | 175.00 | 175.00 | 56.76 | 175.00 | 250.00 | 42.9% |
| 27661701 86100 CNFFEES/EX | .00 | 10.00 | 10.00 | .00 | 10.00 | 10.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 348
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27661701 86500 STRAVLMILE | .00 | 75.00 | 75.00 | .00 | 75.00 | 100.00 | 33.3% |
| 27661701 86600 LCLTRVMILE | 3,455.83 | 2,200.00 | 2,200.00 | 700.59 | 2,200.00 | 5,000.00 | 127.3% |
| 27661701 93200 VEHICLER&M | .00 | 300.00 | 300.00 | .00 | 300.00 | 700.00 | 133.3% |
| 27661701 95800 LICENS/PRM | .00 | 50.00 | 50.00 | .00 | 50.00 | 150.00 | 200.0% |
| 27661701 96000 EDUCA/TRNG | 37.77 | 80.00 | 80.00 | .00 | 80.00 | 150.00 | 87.5% |
| TOTAL OTHER SERVICES AND C | 3,632.27 | 3,140.00 | 3,140.00 | 757.35 | 3,140.00 | 8,010.00 | 155.1% |
| TOTAL PERSONAL CARE - GRANTS | .00 | 37,732.00 | 37,732.00 | 18,962.10 | 37,732.00 | 97,847.00 | 159.3% |
| <hr/> | | | | | | | |
| 27661730 PERSONAL CARE-PRIVATE/OCT-DEC. | | | | | | | |
| RB TAXES | | | | | | | |
| 27661730 40200 CRREALPRTX | -31,161.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES | -31,161.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERSONAL CARE-PRIVATE/ | -31,161.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 27661731 PERSONAL CARE-GRANT/OCT-DEC | | | | | | | |
| RB TAXES | | | | | | | |
| 27661731 40200 CRREALPRTX | -28,544.09 | .00 | .00 | -84,084.29 | .00 | .00 | .0% |
| TOTAL TAXES | -28,544.09 | .00 | .00 | -84,084.29 | .00 | .00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 27661731 53900 STATEGRANT | -6,040.00 | -11,114.00 | -11,114.00 | -13,701.00 | -11,114.00 | -3,704.00 | -66.7% |
| TOTAL STATE GRANTS | -6,040.00 | -11,114.00 | -11,114.00 | -13,701.00 | -11,114.00 | -3,704.00 | -66.7% |
| RR OTHER REVENUE | | | | | | | |
| 27661731 67501 CNTRINDVDL | -698.00 | -1,500.00 | -1,500.00 | -2,874.85 | -1,500.00 | -500.00 | -66.7% |
| 27661731 68004 PRIVATEPAY | .00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 349
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27661731 68300 RMB STATE | .00 | -2,800.00 | -2,800.00 | .00 | -2,800.00 | -950.00 | -66.1% |
| TOTAL OTHER REVENUE | -698.00 | -14,300.00 | -14,300.00 | -2,874.85 | -14,300.00 | -1,450.00 | -89.9% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 27661731 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 | | | | | | | |
| 27661731 70300 SALARY E/A | 2,466.86 | 9,459.00 | 9,459.00 | 7,565.10 | 9,459.00 | 3,305.00 | -65.1% |
| 27661731 70400 WAGE FTE | 15,668.87 | 63,291.00 | 63,291.00 | 37,208.50 | 63,291.00 | 21,551.00 | -65.9% |
| 27661731 70401 PILOHLHINS | 588.72 | 1,713.00 | 1,713.00 | 1,706.40 | 1,713.00 | 569.00 | -66.8% |
| 27661731 70500 TEMP HELP | .00 | .00 | .00 | 140.52 | .00 | .00 | .0% |
| 27661731 70501 WAGES PT | 1,795.24 | 7,740.00 | 7,740.00 | 14,642.73 | 7,740.00 | 3,391.00 | -56.2% |
| 27661731 70800 HOLIDAYPAY | 2,079.30 | .00 | .00 | 2,168.54 | .00 | .00 | .0% |
| 27661731 71200 VACTIONPAY | 2,270.75 | .00 | .00 | 5,051.14 | .00 | .00 | .0% |
| 27661731 71201 PRRYRVACPY | 199.83 | 157.00 | 157.00 | .00 | 157.00 | 100.00 | -36.3% |
| 27661731 71202 SICK PAY | 384.36 | .00 | .00 | 1,175.60 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 25,453.93 | 82,360.00 | 82,360.00 | 69,658.53 | 82,360.00 | 28,916.00 | -64.9% |
| XF FRINGES | | | | | | | |
| 27661731 71500 SOCSECURTY | 1,887.90 | 6,317.00 | 6,317.00 | 5,171.29 | 6,317.00 | 2,237.00 | -64.6% |
| 27661731 71600 HEALTH INS | 4,313.40 | 14,983.00 | 14,983.00 | 14,502.87 | 14,983.00 | 5,187.00 | -65.4% |
| 27661731 71603 RETHLTHCAR | 583.04 | 4,774.00 | 4,774.00 | 2,469.81 | 4,774.00 | 1,113.00 | -76.7% |
| 27661731 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27661731 71700 LIFE INS | 35.89 | 131.00 | 131.00 | 121.21 | 131.00 | 50.00 | -61.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 350
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27661731 71800 RETIREMENT | 1,002.75 | 3,195.00 | 3,195.00 | 2,765.16 | 3,195.00 | 1,163.00 | -63.6% |
| 27661731 72100 WORKERCOMP | 40.52 | 1,120.00 | 1,120.00 | 971.78 | 1,120.00 | 416.00 | -62.9% |
| 27661731 72200 SCK&ACDINS | 316.43 | 311.00 | 311.00 | 204.95 | 311.00 | 111.00 | -64.3% |
| 27661731 72301 UNIFORMALW | .00 | .00 | .00 | 187.50 | .00 | 47.00 | .0% |
| 27661731 72500 UNEMPLOYMN | 38.08 | 117.00 | 117.00 | 90.25 | 117.00 | 48.00 | -59.0% |
| TOTAL FRINGES | 8,218.01 | 31,048.00 | 31,048.00 | 26,484.82 | 31,048.00 | 10,472.00 | -66.3% |
| XI SUPPLIES | | | | | | | |
| 27661731 72700 OFFICE SUP | .00 | 350.00 | 350.00 | .00 | 350.00 | 375.00 | 7.1% |
| 27661731 72800 PRNT&BIND | .00 | 815.00 | 815.00 | .00 | 815.00 | 350.00 | -57.1% |
| 27661731 72900 POSTAGE | .00 | 100.00 | 100.00 | .00 | 100.00 | 350.00 | 250.0% |
| 27661731 73000 MAG&PERDCL | .00 | 75.00 | 75.00 | 225.00 | 75.00 | 75.00 | .0% |
| 27661731 75000 GASOILGRSE | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 27661731 76000 MED SUPPLY | 447.77 | 1,300.00 | 1,300.00 | 831.82 | 1,300.00 | 500.00 | -61.5% |
| TOTAL SUPPLIES | 447.77 | 3,440.00 | 3,440.00 | 1,056.82 | 3,440.00 | 2,450.00 | -28.8% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27661731 80200 CONTRACTL | .00 | .00 | 10,000.00 | 5,385.73 | .00 | 2,500.00 | -75.0% |
| 27661731 85200 TELEPHONE | .00 | 650.00 | 650.00 | 76.84 | 650.00 | 250.00 | -61.5% |
| 27661731 85201 CELLPHONE | 55.66 | 250.00 | 250.00 | 246.76 | 250.00 | 175.00 | -30.0% |
| 27661731 86100 CNFFEEES/EX | .00 | 10.00 | 10.00 | .00 | 10.00 | 10.00 | .0% |
| 27661731 86500 STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 75.00 | -25.0% |
| 27661731 86600 LCLTRVMILE | 1,106.72 | 4,000.00 | 4,000.00 | 3,555.96 | 4,000.00 | 2,500.00 | -37.5% |
| 27661731 93200 VEHICLER&M | .00 | 700.00 | 700.00 | .00 | 700.00 | 300.00 | -57.1% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 351
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27661731 95800 LICENS/PRM | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27661731 96000 EDUCA/TRNG | .00 | 150.00 | 150.00 | 480.00 | 150.00 | 80.00 | -46.7% |
| TOTAL OTHER SERVICES AND C | 1,162.38 | 5,960.00 | 15,960.00 | 9,745.29 | 5,960.00 | 5,990.00 | -62.5% |
| TOTAL PERSONAL CARE-GRANT/OC | .00 | 91,194.00 | 101,194.00 | 85.32 | 91,194.00 | 42,674.00 | -57.8% |
| <hr/> | | | | | | | |
| 27667200 ADMINISTRATION - DIV. ON AGING | | | | | | | |
| <hr/> | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 27667200 40001 FUNDBALNCE | .00 | -719,610.00 | -746,392.00 | .00 | -719,610.00 | -1,257,952.00 | 68.5% |
| TOTAL FUND BALANCE, NET AS | .00 | -719,610.00 | -746,392.00 | .00 | -719,610.00 | -1,257,952.00 | 68.5% |
| <hr/> | | | | | | | |
| RB TAXES | | | | | | | |
| 27667200 40200 CRREALPRTX | -285,121.34 | -1,373,130.00 | -1,373,130.00 | -499,373.45 | -1,373,130.00 | -1,377,452.00 | .3% |
| 27667200 41000 CRPERSPRTX | .00 | -110,859.00 | -110,859.00 | .00 | -110,859.00 | -114,198.00 | 3.0% |
| 27667200 42000 DLPERSPRTX | -2,962.77 | -9,757.00 | -9,757.00 | -1,658.93 | -9,757.00 | -3,500.00 | -64.1% |
| 27667200 42500 DDA RP TAX | -7,168.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667200 42501 BROWNFIELD | .00 | .00 | .00 | -603.28 | .00 | .00 | .0% |
| 27667200 43700 IFT | -13,016.17 | -11,086.00 | -11,086.00 | .00 | -11,086.00 | -20,641.00 | 86.2% |
| 27667200 44100 L C STABIL | .00 | -93,758.00 | .00 | .00 | -93,758.00 | .00 | .0% |
| 27667200 44200 PILOT REV | -3,880.21 | .00 | .00 | -3,675.08 | .00 | .00 | .0% |
| TOTAL TAXES | -312,148.67 | -1,598,590.00 | -1,504,832.00 | -505,310.74 | -1,598,590.00 | -1,515,791.00 | .7% |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 27667200 50100 FED GRANTS | -7,560.00 | -6,400.00 | -6,400.00 | -6,025.00 | -6,400.00 | -6,400.00 | .0% |
| 27667200 51600 FGR HEALTH | .00 | -900.00 | -900.00 | .00 | -900.00 | -900.00 | .0% |
| 27667200 51900 FGRWELFARE | -2,268.00 | -3,000.00 | -3,000.00 | -228.00 | -3,000.00 | -3,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 352
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -9,828.00 | -10,300.00 | -10,300.00 | -6,253.00 | -10,300.00 | -10,300.00 | .0% |
| RH STATE GRANTS | | | | | | | |
| 27667200 57300 L C STABIL | -206,079.13 | .00 | -93,758.00 | .00 | .00 | -93,758.00 | .0% |
| TOTAL STATE GRANTS | -206,079.13 | .00 | -93,758.00 | .00 | .00 | -93,758.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 27667200 61720 EXERCISE F | .00 | .00 | .00 | .00 | .00 | -14,400.00 | .0% |
| 27667200 62500 MISCSRVFEE | -2,947.75 | -6,500.00 | -6,500.00 | -3,983.50 | -6,500.00 | -6,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -2,947.75 | -6,500.00 | -6,500.00 | -3,983.50 | -6,500.00 | -20,900.00 | 221.5% |
| RP INTEREST & RENTALS | | | | | | | |
| 27667200 66400 INVINTRDIV | -72,423.58 | -6,000.00 | -6,000.00 | -43,406.26 | -6,000.00 | -6,000.00 | .0% |
| 27667200 66401 INTINCOTHR | -245.65 | .00 | .00 | -236.81 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -72,669.23 | -6,000.00 | -6,000.00 | -43,643.07 | -6,000.00 | -6,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 27667200 67102 AUCTIONBID | -1,177.90 | -300.00 | -300.00 | -132.54 | -300.00 | -300.00 | .0% |
| 27667200 67104 MISC REV | -3,375.65 | -400.00 | -400.00 | -818.25 | -400.00 | -400.00 | .0% |
| 27667200 67500 CNTRPVTSRC | -1,000.00 | -500.00 | -650.00 | -4,650.00 | -500.00 | -650.00 | .0% |
| 27667200 67501 CNTRINDVDL | -4,464.25 | -2,500.00 | -2,725.00 | -4,932.75 | -2,500.00 | -2,725.00 | .0% |
| 27667200 67502 CONTRBOTH | -7,941.81 | -7,000.00 | -7,000.00 | -7,209.84 | -7,000.00 | -7,000.00 | .0% |
| 27667200 67511 CONTR TRAN | -2,506.00 | -4,000.00 | -4,000.00 | -1,318.00 | -4,000.00 | -4,000.00 | .0% |
| 27667200 68601 RMBMCARED | -658.17 | -1,022.00 | -1,022.00 | -612.90 | -1,022.00 | -1,022.00 | .0% |
| TOTAL OTHER REVENUE | -21,123.78 | -15,722.00 | -16,097.00 | -19,674.28 | -15,722.00 | -16,097.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 27667200 70300 SALARY E/A | 89,409.53 | 124,345.00 | 124,345.00 | 92,670.79 | 124,345.00 | 131,055.00 | 5.4% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 353
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667200 70400 WAGE FTE | 38,576.67 | 68,459.00 | 68,459.00 | 53,583.84 | 68,459.00 | 69,802.00 | 2.0% |
| 27667200 70401 PILOHLHINS | 2,567.76 | 2,395.00 | 2,395.00 | 2,396.07 | 2,395.00 | 2,428.00 | 1.4% |
| 27667200 70501 WAGES PT | 13,788.43 | 17,303.00 | 17,303.00 | 11,979.67 | 17,303.00 | 17,826.00 | 3.0% |
| 27667200 70800 HOLIDAYPAY | 9,059.63 | .00 | .00 | 5,606.56 | .00 | .00 | .0% |
| 27667200 71200 VACTIONPAY | 13,676.00 | .00 | .00 | 13,664.13 | .00 | .00 | .0% |
| 27667200 71201 PRRYRVACPY | 1,914.23 | 418.00 | 418.00 | .00 | 418.00 | 1,915.00 | 358.1% |
| 27667200 71202 SICK PAY | 3,569.89 | .00 | .00 | 4,822.96 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 172,562.14 | 212,920.00 | 212,920.00 | 184,724.02 | 212,920.00 | 223,026.00 | 4.7% |
| XF FRINGES | | | | | | | |
| 27667200 71500 SOCSECURTY | 13,066.02 | 16,241.00 | 16,241.00 | 13,840.03 | 16,241.00 | 17,013.00 | 4.8% |
| 27667200 71600 HEALTH INS | 13,367.52 | 27,519.00 | 27,519.00 | 21,038.78 | 27,519.00 | 27,491.00 | -.1% |
| 27667200 71601 RETHINSGEN | 78,051.47 | 79,184.00 | 79,184.00 | 83,679.66 | 79,184.00 | 79,103.00 | -.1% |
| 27667200 71603 RETHLTHCAR | 8,663.03 | 10,835.00 | 10,835.00 | 11,750.53 | 10,835.00 | 13,792.00 | 27.3% |
| 27667200 71632 EINCENTIVE | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 27667200 71700 LIFE INS | 237.46 | 305.00 | 305.00 | 233.97 | 305.00 | 281.00 | -7.9% |
| 27667200 71701 RETLIFEINS | 80.40 | 100.00 | 100.00 | 92.40 | 100.00 | 90.00 | -10.0% |
| 27667200 71800 RETIREMENT | 6,820.30 | 8,515.00 | 8,515.00 | 7,388.19 | 8,515.00 | 8,917.00 | 4.7% |
| 27667200 72100 WORKERCOMP | 282.92 | 2,874.00 | 2,874.00 | 2,543.49 | 2,874.00 | 3,122.00 | 8.6% |
| 27667200 72200 SCK&ACDINS | 1,967.87 | 695.00 | 695.00 | 630.65 | 695.00 | 790.00 | 13.7% |
| 27667200 72500 UNEMPLOYMN | 259.58 | 277.00 | 277.00 | 239.36 | 277.00 | 288.00 | 4.0% |
| TOTAL FRINGES | 122,796.57 | 146,795.00 | 146,795.00 | 141,437.06 | 146,795.00 | 151,137.00 | 3.0% |
| XI SUPPLIES | | | | | | | |
| 27667200 72700 OFFICE SUP | 4,281.99 | 6,551.00 | 6,551.00 | 4,829.34 | 6,551.00 | 7,376.00 | 12.6% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667200 72702 BOOKSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667200 72800 PRNT&BIND | 2,907.22 | 6,500.00 | 6,500.00 | 2,728.09 | 6,500.00 | 6,500.00 | .0% |
| 27667200 72900 POSTAGE | 15,955.60 | 15,000.00 | 15,000.00 | 15,017.92 | 15,000.00 | 16,000.00 | 6.7% |
| 27667200 73000 MAG&PERDCL | .00 | 200.00 | 200.00 | 139.91 | 200.00 | 200.00 | .0% |
| 27667200 73301 COPY/FXSUP | .00 | 700.00 | 700.00 | .00 | 700.00 | 700.00 | .0% |
| 27667200 74100 LICENSES | 78.00 | 78.00 | 78.00 | .00 | 78.00 | 78.00 | .0% |
| 27667200 74200 FOODSUPPLY | 1,072.98 | 500.00 | 500.00 | 1,108.80 | 500.00 | 1,000.00 | 100.0% |
| 27667200 74300 DOG FOOD | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 27667200 74800 KITCHENSUP | 5.38 | 25.00 | 25.00 | 12.72 | 25.00 | 50.00 | 100.0% |
| 27667200 75000 GASOILGRSE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667200 75100 COMPSUPLY | .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 | 100.00 | 300.0% |
| 27667200 77600 CUSTODLSUP | .00 | 25.00 | 25.00 | .00 | 25.00 | 100.00 | 300.0% |
| 27667200 77800 GRNDSMAINT | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 27667200 79900 OTHRSUPPLY | 32.99 | 250.00 | 625.00 | 908.67 | 250.00 | 2,075.00 | 232.0% |
| TOTAL SUPPLIES | 25,334.16 | 30,979.00 | 31,354.00 | 24,745.45 | 30,979.00 | 36,304.00 | 15.8% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667200 80100 PROFESSNL | 800.00 | 1,000.00 | 1,000.00 | 2,075.00 | 1,000.00 | 1,000.00 | .0% |
| 27667200 80102 MEDICARE D | 197.45 | 306.00 | 306.00 | 183.87 | 306.00 | 306.00 | .0% |
| 27667200 80200 CONTRACTL | .00 | .00 | .00 | .00 | .00 | 11,500.00 | .0% |
| 27667200 81300 DATAPROCES | .00 | 25.00 | 25.00 | .00 | 25.00 | 25.00 | .0% |
| 27667200 81301 INTERNET | .00 | 100.00 | 100.00 | 360.10 | 100.00 | 100.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 355
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667200 82000 MBRSHPDUES | 7,039.00 | 7,600.00 | 7,600.00 | 7,214.00 | 7,600.00 | 7,600.00 | .0% |
| 27667200 85200 TELEPHONE | 3,040.14 | 3,000.00 | 3,000.00 | 2,206.61 | 3,000.00 | 3,000.00 | .0% |
| 27667200 85201 CELLPHONE | 624.16 | 700.00 | 700.00 | 416.35 | 700.00 | 700.00 | .0% |
| 27667200 86000 TRNSPRTION | .00 | 4,200.00 | 4,200.00 | 84.00 | 4,200.00 | 4,200.00 | .0% |
| 27667200 86100 CNFFEES/EX | 35.00 | 600.00 | 600.00 | 245.00 | 600.00 | 600.00 | .0% |
| 27667200 86500 STRAVLMILE | 206.45 | 600.00 | 600.00 | 334.78 | 600.00 | 600.00 | .0% |
| 27667200 86600 LCLTRVMILE | 602.91 | 1,000.00 | 1,000.00 | 1,991.93 | 1,000.00 | 1,000.00 | .0% |
| 27667200 88200 PROMOEXP | 2,372.84 | 5,000.00 | 5,000.00 | 3,564.64 | 5,000.00 | 6,100.00 | 22.0% |
| 27667200 90000 PRT/PUB/AD | 6,917.83 | 9,000.00 | 9,000.00 | 4,065.00 | 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 | 83.00 | 100.00 | 100.00 | 55.00 | 100.00 | 100.00 | .0% |
| 27667200 93200 VEHICLER&M | .00 | 100.00 | 100.00 | 26.41 | 100.00 | 100.00 | .0% |
| 27667200 93300 BLDG R&M | 423.66 | 400.00 | 400.00 | .00 | 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 | 2,604.00 | 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 | 70.00 | 50.00 | 50.00 | 63.00 | 50.00 | 50.00 | .0% |
| 27667200 94601 EQPRNTCOPY | 2,368.60 | 2,000.00 | 2,000.00 | 1,766.58 | 2,000.00 | 2,000.00 | .0% |
| 27667200 95500 MISC | 58.00 | 500.00 | 500.00 | 404.57 | 500.00 | 500.00 | .0% |
| 27667200 96000 EDUCA/TRNG | 458.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 27667200 96201 URZDLSSINV | 18,946.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667200 96300 EMPLYRECOG | .00 | 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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|--------------------|----------------------|----------------------|-------------------|----------------------|----------------------|---------------|
| 27667200 96720 BDADIMPEX | 9,296.01 | .00 | .00 | 4,854.00 | .00 | .00 | .0% |
| 27667200 96730 MACH/EQPEX | 6,883.59 | .00 | .00 | 597.00 | .00 | .00 | .0% |
| 27667200 96740 OEQPFURNEX | 1,438.90 | 1,500.00 | 3,400.00 | 3,401.81 | 1,500.00 | 3,400.00 | .0% |
| 27667200 96741 CHAIRS COMP HARDEX | 5,004.99 | 4,000.00 | 4,000.00 | 4,635.43 | 4,000.00 | 9,840.00 | 146.0% |
| 27667200 96742 3 DESK TOPS COMPUTER & 6 LAPTOPS WITH DOCKING STATIONS COMPSOFTEX | .00 | 6,745.00 | 6,745.00 | 1,483.84 | 6,745.00 | 1,905.00 | -71.8% |
| 27667200 96900 PURCHASE SOFTWARE FOR THE DESKTOPS & LAPTOPS CONTR-OTH | 17,032.21 | 24,000.00 | 24,000.00 | 13,952.73 | 24,000.00 | 24,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 86,503.62 | 78,026.00 | 79,926.00 | 56,585.65 | 78,026.00 | 93,526.00 | 17.0% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 27667200 97500 BLDADDIMPR | 12,052.90 | 17,000.00 | 21,999.00 | 22,210.20 | 17,000.00 | .00 | -100.0% |
| 27667200 98000 10 NEW OFFICE SET UPS FOR \$25,000 AND 1 NEW STOVE FOR \$10,000 OFFEQP/FUR | .00 | 1,900.00 | .00 | .00 | 1,900.00 | 25,000.00 | .0% |
| 27667200 98100 Purchase 10 new office sets ups VEHICLES | 24,309.00 | 112,500.00 | 107,501.00 | 99,885.00 | 112,500.00 | 112,500.00 | 4.7% |
| 3 new vans. | | | | | | | |
| TOTAL CAPITAL OUTLAY | 36,361.90 | 131,400.00 | 129,500.00 | 122,095.20 | 131,400.00 | 137,500.00 | 6.2% |
| XX TRANSFERS OUT | | | | | | | |
| 27667200 99920 TRFOGFIDC | 187,169.00 | 189,534.00 | 189,534.00 | 156,628.79 | 189,534.00 | 290,258.00 | 53.1% |
| TOTAL TRANSFERS OUT | 187,169.00 | 189,534.00 | 189,534.00 | 156,628.79 | 189,534.00 | 290,258.00 | 53.1% |
| TOTAL ADMINISTRATION - DIV. | 5,930.83 | -1,567,068.00 | -1,593,850.00 | 107,351.58 | -1,567,068.00 | -1,989,047.00 | 24.8% |
| 27667201 HOMEMAKING | | | | | | | |
| RB TAXES | | | | | | | |
| 27667201 40200 CRREALPRTX | -107,241.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES | -107,241.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667201 50100 FED GRANTS | -40,769.00 | -14,905.00 | -14,905.00 | -5,649.00 | -14,905.00 | -44,714.00 | 200.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 357
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667201 51600 FGR HEALTH | .00 | -600.00 | -600.00 | .00 | -600.00 | -600.00 | .0% |
| TOTAL FEDERAL GRANTS | -40,769.00 | -15,505.00 | -15,505.00 | -5,649.00 | -15,505.00 | -45,314.00 | 192.3% |
| RR OTHER REVENUE | | | | | | | |
| 27667201 67501 CNTRINDVDL | -18,083.50 | -6,000.00 | -6,000.00 | -739.00 | -6,000.00 | -18,000.00 | 200.0% |
| TOTAL OTHER REVENUE | -18,083.50 | -6,000.00 | -6,000.00 | -739.00 | -6,000.00 | -18,000.00 | 200.0% |
| XE WAGES & SALARIES | | | | | | | |
| 27667201 70300 SALARY E/A | 12,397.31 | 4,732.00 | 4,732.00 | 2,518.68 | 4,732.00 | 14,869.00 | 214.2% |
| 27667201 70400 WAGE FTE | 9,964.35 | 7,327.00 | 7,327.00 | 1,667.71 | 7,327.00 | 22,494.00 | 207.0% |
| 27667201 70401 PILOHLHINS | 514.06 | 351.00 | 351.00 | 106.88 | 351.00 | 1,038.00 | 195.7% |
| 27667201 70501 WAGES PT | 100,840.57 | 40,572.00 | 40,572.00 | 16,697.82 | 40,572.00 | 138,754.00 | 242.0% |
| 27667201 70800 HOLIDAYPAY | 4,426.44 | .00 | .00 | 450.75 | .00 | .00 | .0% |
| 27667201 71200 VACTIONPAY | 3,334.16 | .00 | .00 | 321.87 | .00 | .00 | .0% |
| 27667201 71201 PRRYRVACPY | .00 | 53.00 | 53.00 | .00 | 53.00 | 300.00 | 466.0% |
| 27667201 71202 SICK PAY | 1,582.98 | .00 | .00 | 239.04 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 133,059.87 | 53,035.00 | 53,035.00 | 22,002.75 | 53,035.00 | 177,455.00 | 234.6% |
| XF FRINGES | | | | | | | |
| 27667201 71500 SOCSECURTY | 10,145.15 | 4,069.00 | 4,069.00 | 1,672.72 | 4,069.00 | 13,594.00 | 234.1% |
| 27667201 71600 HEALTH INS | 2,899.97 | 1,641.00 | 1,641.00 | 965.46 | 1,641.00 | 5,100.00 | 210.8% |
| 27667201 71603 RETHLTHCAR | 1,512.94 | 1,104.00 | 1,104.00 | 310.52 | 1,104.00 | 2,588.00 | 134.4% |
| 27667201 71700 LIFE INS | 181.52 | 99.00 | 99.00 | 34.23 | 99.00 | 280.00 | 182.8% |
| 27667201 71800 RETIREMENT | 5,082.60 | 1,808.00 | 1,808.00 | 882.20 | 1,808.00 | 7,082.00 | 291.7% |
| 27667201 71900 OTHRFRINGE | .00 | 102.00 | 102.00 | .00 | 102.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667201 72100 WORKERCOMP | 199.45 | 722.00 | 722.00 | 296.62 | 722.00 | 2,495.00 | 245.6% |
| 27667201 72200 SCK&ACDINS | 360.76 | 55.00 | 55.00 | 19.27 | 55.00 | 164.00 | 198.2% |
| 27667201 72500 UNEMPLOYMN | 199.45 | 79.00 | 79.00 | 28.56 | 79.00 | 239.00 | 202.5% |
| TOTAL FRINGES | 20,581.84 | 9,679.00 | 9,679.00 | 4,209.58 | 9,679.00 | 31,542.00 | 225.9% |
| XI SUPPLIES | | | | | | | |
| 27667201 72700 OFFICE SUP | 115.08 | 100.00 | 100.00 | .00 | 100.00 | 300.00 | 200.0% |
| 27667201 72800 PRNT&BIND | 299.46 | 100.00 | 100.00 | .00 | 100.00 | 1,000.00 | 900.0% |
| 27667201 72900 POSTAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 1,500.00 | 2900.0% |
| 27667201 74600 UNIFRMPURC | .00 | 50.00 | 50.00 | .00 | 50.00 | 75.00 | 50.0% |
| 27667201 76000 MED SUPPLY | 554.31 | 250.00 | 250.00 | .00 | 250.00 | 750.00 | 200.0% |
| 27667201 79900 OTHRSUPPLY | .00 | 25.00 | 25.00 | .00 | 25.00 | 100.00 | 300.0% |
| TOTAL SUPPLIES | 968.85 | 575.00 | 575.00 | .00 | 575.00 | 3,725.00 | 547.8% |
| 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 | 11,383.21 | 6,000.00 | 6,000.00 | 1,649.93 | 6,000.00 | 15,000.00 | 150.0% |
| 27667201 96000 EDUCA/TRNG | 100.00 | 50.00 | 50.00 | .00 | 50.00 | 100.00 | 100.0% |
| TOTAL OTHER SERVICES AND C | 11,483.21 | 6,070.00 | 6,070.00 | 1,649.93 | 6,070.00 | 15,120.00 | 149.1% |
| TOTAL HOME MAKING | .00 | 47,854.00 | 47,854.00 | 21,474.26 | 47,854.00 | 164,528.00 | 243.8% |
| 27667202 HEALTH PROMOTION | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 27667202 62500 MISCSRVFEE | -9,314.10 | -4,000.00 | -4,000.00 | -5,353.13 | -4,000.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 359
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CHARGES FOR SERVICES | -9,314.10 | -4,000.00 | -4,000.00 | -5,353.13 | -4,000.00 | .00 | -100.0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 27667202 72700 OFFICE SUP | 879.81 | 125.00 | 125.00 | .00 | 125.00 | .00 | -100.0% |
| 27667202 79900 OTHRSUPPLY | 1,054.29 | 275.00 | 275.00 | .00 | 275.00 | .00 | -100.0% |
| TOTAL SUPPLIES | 1,934.10 | 400.00 | 400.00 | .00 | 400.00 | .00 | -100.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 27667202 80200 CONTRACTL | 7,380.00 | 3,500.00 | 3,500.00 | 846.00 | 3,500.00 | .00 | -100.0% |
| 27667202 88200 PROMOEXP | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 7,380.00 | 3,600.00 | 3,600.00 | 846.00 | 3,600.00 | .00 | -100.0% |
| TOTAL HEALTH PROMOTION | .00 | .00 | .00 | -4,507.13 | .00 | .00 | .0% |
| <u>27667203 CASE COORDINATION</u> | | | | | | | |
| <u>RB TAXES</u> | | | | | | | |
| 27667203 40200 CREALPRTX | -156,155.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES | -156,155.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 27667203 50100 FED GRANTS | -46,280.00 | -14,217.00 | -14,217.00 | -9,918.00 | -14,217.00 | -42,652.00 | 200.0% |
| TOTAL FEDERAL GRANTS | -46,280.00 | -14,217.00 | -14,217.00 | -9,918.00 | -14,217.00 | -42,652.00 | 200.0% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 27667203 70300 SALARY E/A | 92,534.21 | 52,977.00 | 52,977.00 | 24,189.61 | 52,977.00 | 197,787.00 | 273.3% |
| 27667203 70400 WAGE FTE | 11,136.70 | 6,336.00 | 6,336.00 | 3,967.21 | 6,336.00 | 19,309.00 | 204.8% |
| 27667203 70401 PILOHLHINS | 1,774.14 | 598.00 | 598.00 | 877.20 | 598.00 | 2,793.00 | 367.1% |
| 27667203 70501 WAGES PT | 28,401.36 | .00 | .00 | 10,003.31 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 360
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667203 70800 HOLIDAYPAY | 5,375.48 | .00 | .00 | 847.47 | .00 | .00 | .0% |
| 27667203 71200 VACTIONPAY | 11,983.06 | .00 | .00 | 2,945.55 | .00 | .00 | .0% |
| 27667203 71201 PRRYRVACPY | .00 | .00 | .00 | .00 | .00 | 140.00 | .0% |
| 27667203 71202 SICK PAY | 3,480.69 | .00 | .00 | 1,449.28 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 154,685.64 | 59,911.00 | 59,911.00 | 44,279.63 | 59,911.00 | 220,029.00 | 267.3% |
| XF FRINGES | | | | | | | |
| 27667203 71500 SOCSECURTY | 11,610.44 | 4,585.00 | 4,585.00 | 3,351.34 | 4,585.00 | 16,843.00 | 267.4% |
| 27667203 71600 HEALTH INS | 17,315.99 | 7,882.00 | 7,882.00 | 3,263.42 | 7,882.00 | 25,621.00 | 225.1% |
| 27667203 71603 RETHLTHCAR | 4,172.61 | 1,435.00 | 1,435.00 | 1,129.16 | 1,435.00 | 5,543.00 | 286.3% |
| 27667203 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667203 71700 LIFE INS | 249.15 | 96.00 | 96.00 | 73.86 | 96.00 | 320.00 | 233.3% |
| 27667203 71800 RETIREMENT | 6,042.73 | 2,397.00 | 2,397.00 | 1,767.40 | 2,397.00 | 8,807.00 | 267.4% |
| 27667203 72100 WORKERCOMP | 232.37 | 807.00 | 807.00 | 596.58 | 807.00 | 3,084.00 | 282.2% |
| 27667203 72200 SCK&ACDINS | 1,347.38 | 170.00 | 170.00 | 109.97 | 170.00 | 659.00 | 287.6% |
| 27667203 72301 UNIFORMALW | 93.75 | .00 | .00 | .00 | .00 | 141.00 | .0% |
| 27667203 72500 UNEMPLOYMN | 232.37 | 80.00 | 80.00 | 57.40 | 80.00 | 289.00 | 261.3% |
| TOTAL FRINGES | 41,296.79 | 17,502.00 | 17,502.00 | 10,349.13 | 17,502.00 | 61,357.00 | 250.6% |
| XI SUPPLIES | | | | | | | |
| 27667203 72700 OFFICE SUP | 343.09 | 400.00 | 400.00 | 106.31 | 400.00 | 1,000.00 | 150.0% |
| 27667203 72702 BOOKSUPPLY | .00 | 25.00 | 25.00 | .00 | 25.00 | 100.00 | 300.0% |
| 27667203 72800 PRNT&BIND | 1,142.93 | 250.00 | 250.00 | .00 | 250.00 | 1,000.00 | 300.0% |
| 27667203 75000 GASOILGRSE | 18.65 | 500.00 | 500.00 | .00 | 500.00 | 1,500.00 | 200.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 361
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|-------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667203 75100 COMPSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27667203 76000 MED SUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 500.00 | 900.0% |
| 27667203 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| TOTAL SUPPLIES | 1,504.67 | 1,375.00 | 1,375.00 | 106.31 | 1,375.00 | 4,250.00 | 209.1% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667203 86100 CNFFEES/EX | .00 | 425.00 | 425.00 | .00 | 425.00 | 1,000.00 | 135.3% |
| 27667203 86500 STRAVLMILE | .00 | 200.00 | 200.00 | .00 | 200.00 | 400.00 | 100.0% |
| 27667203 86600 LCLTRVMILE | 4,566.60 | 3,000.00 | 3,000.00 | 1,295.15 | 3,000.00 | 5,000.00 | 66.7% |
| 27667203 93200 VEHICLER&M | 304.00 | 100.00 | 100.00 | .00 | 100.00 | 800.00 | 700.0% |
| 27667203 93700 HRD/SFTR&M | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 27667203 95800 LICENS/PRM | 78.00 | 75.00 | 75.00 | .00 | 75.00 | 150.00 | 100.0% |
| 27667203 96000 EDUCA/TRNG | .00 | 200.00 | 200.00 | .00 | 200.00 | 400.00 | 100.0% |
| TOTAL OTHER SERVICES AND C | 4,948.60 | 4,075.00 | 4,075.00 | 1,295.15 | 4,075.00 | 7,825.00 | 92.0% |
| TOTAL CASE COORDINATION | .00 | 68,646.00 | 68,646.00 | 46,112.22 | 68,646.00 | 250,809.00 | 265.4% |
| 27667204 CAREGIVING TRAINING | | | | | | | |
| RB TAXES | | | | | | | |
| 27667204 40200 CRREALPRTX | -17,587.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES | -17,587.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667204 50100 FED GRANTS | -7,230.00 | -3,227.00 | -3,227.00 | -3,089.00 | -3,227.00 | -9,680.00 | 200.0% |
| TOTAL FEDERAL GRANTS | -7,230.00 | -3,227.00 | -3,227.00 | -3,089.00 | -3,227.00 | -9,680.00 | 200.0% |
| XE WAGES & SALARIES | | | | | | | |
| 27667204 70400 WAGE FTE | 13,326.72 | 3,445.00 | 3,445.00 | 2,108.44 | 3,445.00 | 10,480.00 | 204.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 362
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|-----------------|--------------------|--------------------|---------------|
| 27667204 70800 HOLIDAYPAY | 627.60 | .00 | .00 | 61.26 | .00 | .00 | .0% |
| 27667204 71200 VACTIONPAY | 1,670.37 | .00 | .00 | 183.23 | .00 | .00 | .0% |
| 27667204 71202 SICK PAY | 39.24 | .00 | .00 | 29.50 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 15,663.93 | 3,445.00 | 3,445.00 | 2,382.43 | 3,445.00 | 10,480.00 | 204.2% |
| XF FRINGES | | | | | | | |
| 27667204 71500 SOCSECURTY | 1,148.04 | 264.00 | 264.00 | 174.96 | 264.00 | 810.00 | 206.8% |
| 27667204 71600 HEALTH INS | 4,407.17 | 981.00 | 981.00 | 837.02 | 981.00 | 3,058.00 | 211.7% |
| 27667204 71603 RETHLTHCAR | 974.96 | 221.00 | 221.00 | 176.44 | 221.00 | 740.00 | 234.8% |
| 27667204 71700 LIFE INS | 20.05 | 5.00 | 5.00 | 3.20 | 5.00 | 14.00 | 180.0% |
| 27667204 71800 RETIREMENT | 608.12 | 138.00 | 138.00 | 95.29 | 138.00 | 424.00 | 207.2% |
| 27667204 72100 WORKERCOMP | 23.62 | 47.00 | 47.00 | 32.16 | 47.00 | 149.00 | 217.0% |
| 27667204 72200 SCK&ACDINS | 212.30 | 15.00 | 15.00 | 9.80 | 15.00 | 44.00 | 193.3% |
| 27667204 72301 UNIFORMALW | 62.50 | .00 | .00 | .00 | .00 | 94.00 | .0% |
| 27667204 72500 UNEMPLOYMN | 23.62 | 5.00 | 5.00 | 3.11 | 5.00 | 15.00 | 200.0% |
| TOTAL FRINGES | 7,480.38 | 1,676.00 | 1,676.00 | 1,331.98 | 1,676.00 | 5,348.00 | 219.1% |
| XI SUPPLIES | | | | | | | |
| 27667204 72700 OFFICE SUP | .00 | 75.00 | 75.00 | .00 | 75.00 | 100.00 | 33.3% |
| 27667204 72702 BOOKSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667204 72800 PRNT&BIND | 100.00 | 50.00 | 50.00 | .00 | 50.00 | 100.00 | 100.0% |
| 27667204 72900 POSTAGE | .00 | 35.00 | 35.00 | .00 | 35.00 | .00 | -100.0% |
| 27667204 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| TOTAL SUPPLIES | 100.00 | 260.00 | 260.00 | .00 | 260.00 | 300.00 | 15.4% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667204 86100 CNFFEES/EX | 79.00 | 50.00 | 50.00 | .00 | 50.00 | 200.00 | 300.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 363
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667204 86500 STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27667204 86600 LCLTRVMILE | 934.72 | 450.00 | 450.00 | 155.72 | 450.00 | 1,500.00 | 233.3% |
| 27667204 88100 HLTHED/PRO | .00 | .00 | .00 | .00 | .00 | 50.00 | .0% |
| 27667204 88200 PROMOEXP | 485.50 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 27667204 95800 LICENS/PRM | 23.60 | 50.00 | 50.00 | .00 | 50.00 | 75.00 | 50.0% |
| 27667204 96000 EDUCA/TRNG | 50.00 | 50.00 | 50.00 | .00 | 50.00 | 200.00 | 300.0% |
| TOTAL OTHER SERVICES AND C | 1,572.82 | 700.00 | 700.00 | 155.72 | 700.00 | 3,125.00 | 346.4% |
| TOTAL CAREGIVING TRAINING | .00 | 2,854.00 | 2,854.00 | 781.13 | 2,854.00 | 9,573.00 | 235.4% |
| <hr/> | | | | | | | |
| 27667205 ELDER ABUSE PREVENTION GRANT | | | | | | | |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 27667205 70300 SALARY E/A | .00 | 10,530.00 | 10,530.00 | .00 | 10,530.00 | 10,915.00 | 3.7% |
| 27667205 70401 PILOHLHINS | .00 | .00 | .00 | 151.18 | .00 | 450.00 | .0% |
| 27667205 70501 WAGES PT | 12,310.40 | .00 | .00 | 3,916.45 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 12,310.40 | 10,530.00 | 10,530.00 | 4,067.63 | 10,530.00 | 11,365.00 | 7.9% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 27667205 71500 SOCSECURTY | 941.82 | 806.00 | 806.00 | 311.15 | 806.00 | 871.00 | 8.1% |
| 27667205 71600 HEALTH INS | .00 | 1,311.00 | 1,311.00 | .00 | 1,311.00 | 1,311.00 | .0% |
| 27667205 71603 RETHLTHCAR | 269.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667205 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667205 71700 LIFE INS | 27.00 | 17.00 | 17.00 | 8.10 | 17.00 | 17.00 | .0% |
| 27667205 71800 RETIREMENT | 482.77 | 422.00 | 422.00 | 162.68 | 422.00 | 455.00 | 7.8% |
| 27667205 72100 WORKERCOMP | 18.50 | 143.00 | 143.00 | 59.13 | 143.00 | 160.00 | 11.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 364
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667205 72200 SCK&ACDINS | 84.31 | 44.00 | 44.00 | .00 | 44.00 | 44.00 | .0% |
| 27667205 72500 UNEMPLOYMN | 18.50 | 14.00 | 14.00 | 5.22 | 14.00 | 16.00 | 14.3% |
| TOTAL FRINGES | 1,842.81 | 2,807.00 | 2,807.00 | 546.28 | 2,807.00 | 2,924.00 | 4.2% |
| XI SUPPLIES | | | | | | | |
| 27667205 72700 OFFICE SUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27667205 72800 PRNT&BIND | .00 | 75.00 | 75.00 | .00 | 75.00 | 100.00 | 33.3% |
| 27667205 72900 POSTAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 100.00 | 100.0% |
| 27667205 79900 OTHRSUPPLY | .00 | .00 | .00 | 11.62 | .00 | .00 | .0% |
| TOTAL SUPPLIES | .00 | 225.00 | 225.00 | 11.62 | 225.00 | 300.00 | 33.3% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667205 85201 CELLPHONE | 345.24 | 500.00 | 500.00 | .00 | 500.00 | 100.00 | -80.0% |
| 27667205 86100 CNFFEES/EX | 50.00 | 150.00 | 150.00 | .00 | 150.00 | 300.00 | 100.0% |
| 27667205 86500 STRAVLMILE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 27667205 86600 LCLTRVMILE | 6.00 | 700.00 | 700.00 | .00 | 700.00 | 700.00 | .0% |
| TOTAL OTHER SERVICES AND C | 401.24 | 1,550.00 | 1,550.00 | .00 | 1,550.00 | 1,300.00 | -16.1% |
| TOTAL ELDER ABUSE PREVENTION | 14,554.45 | 15,112.00 | 15,112.00 | 4,625.53 | 15,112.00 | 15,889.00 | 5.1% |
| 27667206 FEDERAL C1-CONGREGATE | | | | | | | |
| RB TAXES | | | | | | | |
| 27667206 40200 CRREALPRTX | -263,479.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES | -263,479.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667206 50100 FED GRANTS | -60,967.00 | -19,455.00 | -19,455.00 | -9,313.00 | -19,455.00 | -58,366.00 | 200.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 365
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667206 51902 FEDGR NSIP | -23,143.00 | -5,945.00 | -5,945.00 | -2,465.00 | -5,945.00 | -17,878.00 | 200.7% |
| <u>TOTAL FEDERAL GRANTS</u> | <u>-84,110.00</u> | <u>-25,400.00</u> | <u>-25,400.00</u> | <u>-11,778.00</u> | <u>-25,400.00</u> | <u>-76,244.00</u> | <u>200.2%</u> |
| RL CHARGES FOR SERVICES | | | | | | | |
| 27667206 62500 MISCSRVFEE | -14,993.75 | -4,000.00 | -4,000.00 | -7,331.00 | -4,000.00 | -10,782.00 | 169.6% |
| <u>TOTAL CHARGES FOR SERVICES</u> | <u>-14,993.75</u> | <u>-4,000.00</u> | <u>-4,000.00</u> | <u>-7,331.00</u> | <u>-4,000.00</u> | <u>-10,782.00</u> | <u>169.6%</u> |
| RR OTHER REVENUE | | | | | | | |
| 27667206 67501 CNTRINDVDL | -58,376.73 | -16,463.00 | -16,463.00 | -14,063.66 | -16,463.00 | -58,500.00 | 255.3% |
| 27667206 67502 CONTRBOTH | -2,269.50 | -235.00 | -235.00 | -285.00 | -235.00 | -705.00 | 200.0% |
| 27667206 67601 RMBINDVIDL | -242.00 | -215.00 | -215.00 | -38.50 | -215.00 | -650.00 | 202.3% |
| <u>TOTAL OTHER REVENUE</u> | <u>-60,888.23</u> | <u>-16,913.00</u> | <u>-16,913.00</u> | <u>-14,387.16</u> | <u>-16,913.00</u> | <u>-59,855.00</u> | <u>253.9%</u> |
| XE WAGES & SALARIES | | | | | | | |
| 27667206 70300 SALARY E/A | 54,325.65 | 19,848.00 | 19,848.00 | 10,002.61 | 19,848.00 | 61,861.00 | 211.7% |
| 27667206 70400 WAGE FTE | 24,933.43 | 11,375.00 | 11,375.00 | 6,963.16 | 11,375.00 | 23,981.00 | 110.8% |
| 27667206 70401 PILOHLHINS | 1,019.35 | 180.00 | 180.00 | 176.53 | 180.00 | 540.00 | 200.0% |
| 27667206 70501 WAGES PT | 83,309.47 | 34,512.00 | 34,512.00 | 14,061.61 | 34,512.00 | 110,454.00 | 220.0% |
| 27667206 70600 OVERTIME | .00 | 376.00 | 376.00 | .00 | 376.00 | 376.00 | .0% |
| 27667206 70800 HOLIDAYPAY | 7,733.03 | .00 | .00 | 893.45 | .00 | .00 | .0% |
| 27667206 71200 VACTIONPAY | 12,068.71 | .00 | .00 | 1,199.73 | .00 | .00 | .0% |
| 27667206 71201 PRRYRVACPY | .00 | .00 | .00 | .00 | .00 | 186.00 | .0% |
| 27667206 71202 SICK PAY | 3,732.23 | .00 | .00 | 1,009.68 | .00 | .00 | .0% |
| <u>TOTAL WAGES & SALARIES</u> | <u>187,121.87</u> | <u>66,291.00</u> | <u>66,291.00</u> | <u>34,306.77</u> | <u>66,291.00</u> | <u>197,398.00</u> | <u>197.8%</u> |
| XF FRINGES | | | | | | | |
| 27667206 71500 SOCSECURTY | 14,095.78 | 5,013.00 | 5,013.00 | 2,581.76 | 5,013.00 | 14,682.00 | 192.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 366
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667206 71600 HEALTH INS | 16,658.89 | 6,729.00 | 6,729.00 | 4,256.32 | 6,729.00 | 21,646.00 | 221.7% |
| 27667206 71603 RETHLTHCAR | 6,272.30 | 1,798.00 | 1,798.00 | 1,383.39 | 1,798.00 | 6,647.00 | 269.7% |
| 27667206 71700 LIFE INS | 318.41 | 98.00 | 98.00 | 70.79 | 98.00 | 313.00 | 219.4% |
| 27667206 71800 RETIREMENT | 7,199.19 | 2,489.00 | 2,489.00 | 1,359.34 | 2,489.00 | 7,682.00 | 208.6% |
| 27667206 72100 WORKERCOMP | 280.82 | 874.00 | 874.00 | 462.59 | 874.00 | 2,679.00 | 206.5% |
| 27667206 72200 SCK&ACDINS | 1,337.76 | 109.00 | 109.00 | 80.58 | 109.00 | 381.00 | 249.5% |
| 27667206 72500 UNEMPLOYMN | 280.82 | 76.00 | 76.00 | 44.56 | 76.00 | 239.00 | 214.5% |
| TOTAL FRINGES | 46,443.97 | 17,186.00 | 17,186.00 | 10,239.33 | 17,186.00 | 54,269.00 | 215.8% |
| XI SUPPLIES | | | | | | | |
| 27667206 72700 OFFICE SUP | 1,302.99 | 100.00 | 100.00 | 152.19 | 100.00 | 2,000.00 | 1900.0% |
| 27667206 72800 PRNT&BIND | 800.00 | 200.00 | 200.00 | .00 | 200.00 | 2,000.00 | 900.0% |
| 27667206 72900 POSTAGE | .00 | 20.00 | 20.00 | .00 | 20.00 | 5,000.00 | .0% |
| 27667206 73000 MAG&PERDCL | 60.00 | 65.00 | 65.00 | .00 | 65.00 | 65.00 | .0% |
| 27667206 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 250.00 | 150.0% |
| 27667206 74200 FOODSUPPLY | 73,077.90 | 40,000.00 | 40,000.00 | 26,542.80 | 40,000.00 | 90,000.00 | 125.0% |
| 27667206 74600 UNIFRMPURC | -30.39 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 27667206 74800 KITCHENSUP | 12,311.78 | 7,000.00 | 7,000.00 | 4,059.32 | 7,000.00 | 20,000.00 | 185.7% |
| 27667206 75000 GASOILGRSE | 6,824.80 | 2,500.00 | 2,500.00 | 784.52 | 2,500.00 | 10,000.00 | 300.0% |
| 27667206 75100 COMPSUPPLY | .00 | .00 | .00 | .00 | .00 | 1,600.00 | .0% |
| 27667206 77600 CUSTODLSUP | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 27667206 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 94,347.08 | 50,105.00 | 50,105.00 | 31,538.83 | 50,105.00 | 131,185.00 | 161.8% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667206 80200 CONTRACTL | 141.60 | 50.00 | 50.00 | .00 | 50.00 | 200.00 | 300.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 368
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 38,739.53 | 16,395.00 | 16,395.00 | 8,849.80 | 16,395.00 | 45,895.00 | 179.9% |
| XX TRANSFERS OUT | | | | | | | |
| 27667206 99920 TRFOGFIDC | 56,819.00 | .00 | .00 | .00 | .00 | 88,114.00 | .0% |
| TOTAL TRANSFERS OUT | 56,819.00 | .00 | .00 | .00 | .00 | 88,114.00 | .0% |
| TOTAL FEDERAL C1-CONGREGATE | .00 | 103,664.00 | 103,664.00 | 51,438.57 | 103,664.00 | 369,980.00 | 256.9% |
| <hr/> | | | | | | | |
| 27667207 MILLAGE MEAL SITES | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 27667207 51902 FEDGR NSIP | -1,255.00 | -1,189.00 | -1,189.00 | -1,035.00 | -1,189.00 | -1,189.00 | .0% |
| TOTAL FEDERAL GRANTS | -1,255.00 | -1,189.00 | -1,189.00 | -1,035.00 | -1,189.00 | -1,189.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 27667207 67501 CNTRINDVDL | -3,436.10 | -3,500.00 | -3,500.00 | -3,392.16 | -3,500.00 | -3,500.00 | .0% |
| TOTAL OTHER REVENUE | -3,436.10 | -3,500.00 | -3,500.00 | -3,392.16 | -3,500.00 | -3,500.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 27667207 70501 WAGES PT | 6,297.04 | 5,370.00 | 5,370.00 | 5,175.71 | 5,370.00 | 6,082.00 | 13.3% |
| 27667207 70800 HOLIDAYPAY | 744.42 | .00 | .00 | 338.94 | .00 | .00 | .0% |
| 27667207 71200 VACTIONPAY | 133.42 | .00 | .00 | 132.22 | .00 | .00 | .0% |
| 27667207 71202 SICK PAY | 324.54 | .00 | .00 | 270.45 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 7,499.42 | 5,370.00 | 5,370.00 | 5,917.32 | 5,370.00 | 6,082.00 | 13.3% |
| XF FRINGES | | | | | | | |
| 27667207 71500 SOCSECURTY | 573.66 | 411.00 | 411.00 | 452.68 | 411.00 | 467.00 | 13.6% |
| 27667207 71700 LIFE INS | 16.14 | 15.00 | 15.00 | 13.39 | 15.00 | 15.00 | .0% |
| 27667207 71800 RETIREMENT | 264.71 | 215.00 | 215.00 | 186.40 | 215.00 | 244.00 | 13.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 369
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|--------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667207 72100 WORKERCOMP | 11.25 | 73.00 | 73.00 | 83.58 | 73.00 | 86.00 | 17.8% |
| 27667207 72500 UNEMPLOYMN | 11.25 | 8.00 | 8.00 | 7.64 | 8.00 | 8.00 | .0% |
| TOTAL FRINGES | 877.01 | 722.00 | 722.00 | 743.69 | 722.00 | 820.00 | 13.6% |
| XI SUPPLIES | | | | | | | |
| 27667207 74200 FOODSUPPLY | 8,863.14 | 12,000.00 | 12,000.00 | 10,184.60 | 12,000.00 | 12,000.00 | .0% |
| 27667207 74800 KITCHENSUP | 1,203.42 | 3,000.00 | 3,000.00 | 1,414.28 | 3,000.00 | 3,000.00 | .0% |
| TOTAL SUPPLIES | 10,066.56 | 15,000.00 | 15,000.00 | 11,598.88 | 15,000.00 | 15,000.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667207 86100 CNFFEEES/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% |
| 27667207 86600 LCLTRVMILE | 722.58 | 450.00 | 450.00 | 705.86 | 450.00 | 450.00 | .0% |
| 27667207 92000 PUBUTILITY | 2,596.00 | 2,832.00 | 2,832.00 | 2,360.00 | 2,832.00 | 2,832.00 | .0% |
| 27667207 96740 OEQPFURNEX | .00 | 2,000.00 | 2,000.00 | 1,445.00 | 2,000.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 3,318.58 | 5,342.00 | 5,342.00 | 4,510.86 | 5,342.00 | 3,342.00 | -37.4% |
| TOTAL MILLAGE MEAL SITES | 17,070.47 | 21,745.00 | 21,745.00 | 18,343.59 | 21,745.00 | 20,555.00 | -5.5% |
| 27667208 HOME DELIVERED MEALS | | | | | | | |
| RB TAXES | | | | | | | |
| 27667208 40200 CRREALPRTX | -304,703.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES | -304,703.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667208 50100 FED GRANTS | -195,323.00 | -64,187.00 | -64,187.00 | -50,881.00 | -64,187.00 | -192,562.00 | 200.0% |
| 27667208 51902 FEDGR NSIP | -75,112.00 | -22,670.00 | -22,670.00 | -8,228.00 | -22,670.00 | -68,010.00 | 200.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 370
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -270,435.00 | -86,857.00 | -86,857.00 | -59,109.00 | -86,857.00 | -260,572.00 | 200.0% |
| RR OTHER REVENUE | | | | | | | |
| 27667208 67501 CNTRINDVDL | -113,275.58 | -37,000.00 | -37,000.00 | -7,465.88 | -37,000.00 | -110,000.00 | 197.3% |
| 27667208 67600 RMBURSEMNT | -14,960.00 | -4,000.00 | -4,000.00 | .00 | -4,000.00 | -11,500.00 | 187.5% |
| 27667208 68006 MCAIDWAIVR | -49,404.00 | -14,400.00 | -14,400.00 | -6,509.00 | -14,400.00 | -38,540.00 | 167.6% |
| 27667208 68700 RFND/RBATE | -1,211.19 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -178,850.77 | -55,400.00 | -55,400.00 | -14,024.88 | -55,400.00 | -160,040.00 | 188.9% |
| XE WAGES & SALARIES | | | | | | | |
| 27667208 70300 SALARY E/A | 15,799.05 | 7,361.00 | 7,361.00 | 3,814.05 | 7,361.00 | 22,603.00 | 207.1% |
| 27667208 70400 WAGE FTE | 72,674.85 | 29,976.00 | 29,976.00 | 13,585.37 | 29,976.00 | 26,136.00 | -12.8% |
| 27667208 70401 PILOHLHINS | 789.26 | 270.00 | 270.00 | 231.93 | 270.00 | 810.00 | 200.0% |
| 27667208 70500 TEMP HELP | 688.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667208 70501 WAGES PT | 143,044.68 | 64,253.00 | 64,253.00 | 35,479.27 | 64,253.00 | 296,342.00 | 361.2% |
| 27667208 70600 OVERTIME | .00 | 502.00 | 502.00 | .00 | 502.00 | 502.00 | .0% |
| 27667208 70800 HOLIDAYPAY | 8,576.00 | .00 | .00 | 941.59 | .00 | .00 | .0% |
| 27667208 71200 VACTIONPAY | 12,899.80 | .00 | .00 | 1,252.85 | .00 | .00 | .0% |
| 27667208 71201 PRRYRVACPY | .00 | .00 | .00 | .00 | .00 | 419.00 | .0% |
| 27667208 71202 SICK PAY | 6,034.48 | .00 | .00 | 524.91 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 260,506.48 | 102,362.00 | 102,362.00 | 55,829.97 | 102,362.00 | 346,812.00 | 238.8% |
| XF FRINGES | | | | | | | |
| 27667208 71500 SOCSECURTY | 19,622.55 | 7,802.00 | 7,802.00 | 4,234.36 | 7,802.00 | 26,508.00 | 239.8% |
| 27667208 71600 HEALTH INS | 24,172.63 | 7,923.00 | 7,923.00 | 3,865.30 | 7,923.00 | 30,578.00 | 285.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 371
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667208 71603 RETHLTHCAR | 6,682.70 | 2,162.00 | 2,162.00 | 1,213.88 | 2,162.00 | 6,282.00 | 190.6% |
| 27667208 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 27667208 71700 LIFE INS | 379.10 | 178.00 | 178.00 | 83.37 | 178.00 | 582.00 | 227.0% |
| 27667208 71800 RETIREMENT | 8,371.25 | 3,412.00 | 3,412.00 | 1,933.33 | 3,412.00 | 12,869.00 | 277.2% |
| 27667208 72100 WORKERCOMP | 391.01 | 1,381.00 | 1,381.00 | 753.03 | 1,381.00 | 4,857.00 | 251.7% |
| 27667208 72200 SCK&ACDINS | 1,504.75 | 142.00 | 142.00 | 79.37 | 142.00 | 520.00 | 266.2% |
| 27667208 72500 UNEMPLOYMN | 391.01 | 141.00 | 141.00 | 72.52 | 141.00 | 458.00 | 224.8% |
| TOTAL FRINGES | 61,515.00 | 23,291.00 | 23,291.00 | 12,235.16 | 23,291.00 | 82,804.00 | 255.5% |
| XI SUPPLIES | | | | | | | |
| 27667208 72700 OFFICE SUP | 598.51 | 120.00 | 120.00 | 266.06 | 120.00 | 1,000.00 | 733.3% |
| 27667208 72800 PRNT&BIND | 350.00 | .00 | .00 | .00 | .00 | 350.00 | .0% |
| 27667208 72900 POSTAGE | 1,915.00 | .00 | .00 | .00 | .00 | 3,250.00 | .0% |
| 27667208 73301 COPY/FXSUP | .00 | 150.00 | 150.00 | .00 | 150.00 | 200.00 | 33.3% |
| 27667208 74200 FOODSUPPLY | 252,198.92 | 95,000.00 | 95,000.00 | 92,868.47 | 95,000.00 | 300,000.00 | 215.8% |
| 27667208 74600 UNIFRMPURC | .00 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 27667208 74800 KITCHENSUP | 34,674.13 | 15,000.00 | 15,000.00 | 11,173.20 | 15,000.00 | 40,000.00 | 166.7% |
| 27667208 75000 GASOILGRSE | 16,153.45 | 4,000.00 | 4,000.00 | 1,862.51 | 4,000.00 | 20,000.00 | 400.0% |
| 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 | 305,890.01 | 114,540.00 | 114,540.00 | 106,170.24 | 114,540.00 | 365,070.00 | 218.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667208 80200 CONTRACTL | 330.40 | 75.00 | 75.00 | .00 | 75.00 | 225.00 | 200.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 372
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667208 82000 MBRSHPDUES | 60.00 | 100.00 | 100.00 | .00 | 100.00 | 500.00 | 400.0% |
| 27667208 82300 GARBAGEREM | 563.40 | 300.00 | 300.00 | 177.25 | 300.00 | 700.00 | 133.3% |
| 27667208 85200 TELEPHONE | 39.99 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 2,200.00 | 100.0% |
| 27667208 85201 CELLPHONE | 917.42 | 450.00 | 450.00 | 56.52 | 450.00 | 1,350.00 | 200.0% |
| 27667208 86100 CNFFEES/EX | .00 | 50.00 | 50.00 | .00 | 50.00 | 60.00 | 20.0% |
| 27667208 86500 STRAVLMILE | 202.74 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| 27667208 86600 LCLTRVMILE | 89.93 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 27667208 90000 PRT/PUB/AD | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 27667208 92000 PUBUTILITY | 21,905.55 | 7,000.00 | 7,000.00 | 3,334.30 | 7,000.00 | 17,470.00 | 149.6% |
| 27667208 93100 EQUIPMTR&M | 2,796.63 | 1,000.00 | 1,000.00 | 329.80 | 1,000.00 | 3,000.00 | 200.0% |
| 27667208 93200 VEHICLER&M | 8,683.32 | 3,500.00 | 3,500.00 | 619.98 | 3,500.00 | 10,000.00 | 185.7% |
| 27667208 93300 BLDG R&M | 225.30 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 27667208 94600 EQUIPRENTL | 21.00 | 50.00 | 50.00 | 7.00 | 50.00 | 50.00 | .0% |
| 27667208 96000 EDUCA/TRNG | .00 | 150.00 | 150.00 | .00 | 150.00 | 550.00 | 266.7% |
| TOTAL OTHER SERVICES AND C | 35,835.68 | 14,325.00 | 14,325.00 | 4,524.85 | 14,325.00 | 36,705.00 | 156.2% |
| XX TRANSFERS OUT | | | | | | | |
| 27667208 99920 TRFOGFIDC | 90,242.00 | .00 | .00 | .00 | .00 | 139,946.00 | .0% |
| TOTAL TRANSFERS OUT | 90,242.00 | .00 | .00 | .00 | .00 | 139,946.00 | .0% |
| TOTAL HOME DELIVERED MEALS | .00 | 112,261.00 | 112,261.00 | 105,626.34 | 112,261.00 | 550,725.00 | 390.6% |
| 27667209 EVIDENCE BASED PROGRAMS | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 27667209 50100 FED GRANTS | -3,221.12 | -4,832.00 | -4,832.00 | .00 | -4,832.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 373
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -3,221.12 | -4,832.00 | -4,832.00 | .00 | -4,832.00 | .00 | -100.0% |
| RH STATE GRANTS | | | | | | | |
| 27667209 55500 SGR HEALTH | .00 | -1,510.00 | -1,510.00 | .00 | -1,510.00 | .00 | -100.0% |
| TOTAL STATE GRANTS | .00 | -1,510.00 | -1,510.00 | .00 | -1,510.00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 27667209 70300 SALARY E/A | 426.24 | 1,179.00 | 1,179.00 | .00 | 1,179.00 | .00 | -100.0% |
| 27667209 70400 WAGE FTE | 470.70 | 1,269.00 | 1,269.00 | .00 | 1,269.00 | .00 | -100.0% |
| TOTAL WAGES & SALARIES | 896.94 | 2,448.00 | 2,448.00 | .00 | 2,448.00 | .00 | -100.0% |
| XF FRINGES | | | | | | | |
| 27667209 71500 SOCSECURTY | 65.37 | 187.00 | 187.00 | .00 | 187.00 | .00 | -100.0% |
| 27667209 71600 HEALTH INS | 270.66 | 1,021.00 | 1,021.00 | .00 | 1,021.00 | .00 | -100.0% |
| 27667209 71603 RETHLTHCAR | 53.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667209 71700 LIFE INS | .82 | 4.00 | 4.00 | .00 | 4.00 | .00 | -100.0% |
| 27667209 71800 RETIREMENT | 35.88 | 202.00 | 202.00 | .00 | 202.00 | .00 | -100.0% |
| 27667209 72100 WORKERCOMP | 1.35 | 36.00 | 36.00 | .00 | 36.00 | .00 | -100.0% |
| 27667209 72200 SCK&ACDINS | 12.12 | 16.00 | 16.00 | .00 | 16.00 | .00 | -100.0% |
| 27667209 72500 UNEMPLOYMN | 1.35 | 13.00 | 13.00 | .00 | 13.00 | .00 | -100.0% |
| TOTAL FRINGES | 441.36 | 1,479.00 | 1,479.00 | .00 | 1,479.00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 27667209 72700 OFFICE SUP | 323.66 | 788.00 | 788.00 | .00 | 788.00 | .00 | -100.0% |
| 27667209 74200 FOODSUPPLY | 40.59 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| TOTAL SUPPLIES | 364.25 | 988.00 | 988.00 | .00 | 988.00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667209 80200 CONTRACTL | .00 | 9,582.00 | 9,582.00 | .00 | 9,582.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 374
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667209 86600 LCLTRVMILE | 23.54 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 23.54 | 9,782.00 | 9,782.00 | .00 | 9,782.00 | .00 | -100.0% |
| TOTAL EVIDENCE BASED PROGRAM | -1,495.03 | 8,355.00 | 8,355.00 | .00 | 8,355.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 27667210 HEALTH & WELLNESS | | | | | | | |
| RB TAXES | | | | | | | |
| 27667210 40200 CRREALPRTX | -3,066.21 | .00 | .00 | -3,682.12 | .00 | .00 | .0% |
| TOTAL TAXES | -3,066.21 | .00 | .00 | -3,682.12 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667210 50100 FED GRANTS | -20,000.00 | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -100.0% |
| TOTAL FEDERAL GRANTS | -20,000.00 | .00 | -10,000.00 | -10,000.00 | .00 | .00 | -100.0% |
| RR OTHER REVENUE | | | | | | | |
| 27667210 67501 CNTRINDVDL | .00 | .00 | -2,475.00 | -2,495.00 | .00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | .00 | .00 | -2,475.00 | -2,495.00 | .00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 27667210 70300 SALARY E/A | 7,240.79 | .00 | 1,300.00 | 1,702.32 | .00 | .00 | -100.0% |
| 27667210 70400 WAGE FTE | 430.76 | .00 | .00 | 114.08 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 7,671.55 | .00 | 1,300.00 | 1,816.40 | .00 | .00 | -100.0% |
| XF FRINGES | | | | | | | |
| 27667210 71500 SOCSECURITY | 439.58 | .00 | 110.00 | 136.75 | .00 | .00 | -100.0% |
| 27667210 71600 HEALTH INS | 1,024.96 | .00 | 209.00 | 297.58 | .00 | .00 | -100.0% |
| 27667210 71603 RETHLTHCAR | 454.75 | .00 | .00 | 109.39 | .00 | .00 | .0% |
| 27667210 71700 LIFE INS | 1.72 | .00 | 2.00 | 5.02 | .00 | .00 | -100.0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 375
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667210 71800 RETIREMENT | 238.51 | .00 | 150.00 | 73.34 | .00 | .00 | -100.0% |
| 27667210 72100 WORKERCOMP | 8.92 | .00 | 18.00 | 24.75 | .00 | .00 | -100.0% |
| 27667210 72200 SCK&ACDINS | 79.93 | .00 | 8.00 | 7.52 | .00 | .00 | -100.0% |
| 27667210 72500 UNEMPLOYMN | 8.92 | .00 | 3.00 | 2.38 | .00 | .00 | -100.0% |
| TOTAL FRINGES | 2,257.29 | .00 | 500.00 | 656.73 | .00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 27667210 72800 PRNT&BIND | 1,999.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667210 74200 FOODSUPPLY | 1,797.62 | .00 | 2,500.00 | 2,006.09 | .00 | .00 | -100.0% |
| 27667210 74800 KITCHENSUP | 4,916.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667210 79900 OTHRSUPPLY | 2,645.41 | .00 | 1,000.00 | 1,164.53 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | 11,359.34 | .00 | 3,500.00 | 3,170.62 | .00 | .00 | -100.0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667210 86600 LCLTRVMILE | 51.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667210 88200 PROMOEXP | 1,326.75 | .00 | 10,834.00 | 10,830.12 | .00 | .00 | -100.0% |
| 27667210 94000 RENT/LEASE | 400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,778.03 | .00 | 10,834.00 | 10,830.12 | .00 | .00 | -100.0% |
| TOTAL HEALTH & WELLNESS | .00 | .00 | 3,659.00 | 296.75 | .00 | .00 | -100.0% |
| 27667231 HOMEMAKING OCT-DEC | | | | | | | |
| RB TAXES | | | | | | | |
| 27667231 40200 CRREALPRTX | -34,287.54 | .00 | .00 | -81,315.71 | .00 | .00 | .0% |
| TOTAL TAXES | -34,287.54 | .00 | .00 | -81,315.71 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667231 50100 FED GRANTS | -18,441.00 | -44,714.00 | -67,668.00 | -64,132.00 | -44,714.00 | -14,905.00 | -78.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 376
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667231 51600 FGR HEALTH | .00 | -600.00 | -600.00 | .00 | -600.00 | -600.00 | .0% |
| TOTAL FEDERAL GRANTS | -18,441.00 | -45,314.00 | -68,268.00 | -64,132.00 | -45,314.00 | -15,505.00 | -77.3% |
| RR OTHER REVENUE | | | | | | | |
| 27667231 67501 CNTRINDVDL | -5,932.75 | -18,000.00 | -18,000.00 | -14,127.13 | -18,000.00 | -6,000.00 | -66.7% |
| TOTAL OTHER REVENUE | -5,932.75 | -18,000.00 | -18,000.00 | -14,127.13 | -18,000.00 | -6,000.00 | -66.7% |
| XE WAGES & SALARIES | | | | | | | |
| 27667231 70300 SALARY E/A | 3,700.30 | 14,186.00 | 37,140.00 | 11,347.65 | 14,186.00 | 4,960.00 | -86.6% |
| 27667231 70400 WAGE FTE | 3,417.64 | 21,975.00 | 21,975.00 | 9,925.24 | 21,975.00 | 7,500.00 | -65.9% |
| 27667231 70401 PILOHLHINS | 251.25 | 1,051.00 | 1,051.00 | 742.00 | 1,051.00 | 347.00 | -67.0% |
| 27667231 70501 WAGES PT | 34,371.93 | 121,704.00 | 121,704.00 | 93,498.84 | 121,704.00 | 61,907.00 | -49.1% |
| 27667231 70800 HOLIDAYPAY | 3,421.28 | .00 | .00 | 4,502.30 | .00 | .00 | .0% |
| 27667231 71200 VACTIONPAY | 1,169.41 | .00 | .00 | 3,378.31 | .00 | .00 | .0% |
| 27667231 71201 PRRYRVACPY | 199.83 | 157.00 | 157.00 | .00 | 157.00 | 100.00 | -36.3% |
| 27667231 71202 SICK PAY | 556.75 | .00 | .00 | 3,504.85 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 47,088.39 | 159,073.00 | 182,027.00 | 126,899.19 | 159,073.00 | 74,814.00 | -58.9% |
| XF FRINGES | | | | | | | |
| 27667231 71500 SOCSECURTY | 3,586.70 | 12,188.00 | 12,188.00 | 9,666.49 | 12,188.00 | 5,744.00 | -52.9% |
| 27667231 71600 HEALTH INS | 1,121.44 | 4,922.00 | 4,922.00 | 3,696.76 | 4,922.00 | 1,700.00 | -65.5% |
| 27667231 71603 RETHLTHCAR | 232.41 | 3,304.00 | 3,304.00 | 1,764.01 | 3,304.00 | 866.00 | -73.8% |
| 27667231 71700 LIFE INS | 70.00 | 282.00 | 282.00 | 191.24 | 282.00 | 126.00 | -55.3% |
| 27667231 71800 RETIREMENT | 1,697.64 | 5,414.00 | 5,414.00 | 4,491.96 | 5,414.00 | 2,992.00 | -44.7% |
| 27667231 72100 WORKERCOMP | 72.97 | 2,159.00 | 2,159.00 | 1,759.27 | 2,159.00 | 1,059.00 | -50.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 377
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|------------------|-------------------|---------------------|------------------|--------------------|--------------------|----------------|
| 27667231 72200 SCK&ACDINS | 126.60 | 158.00 | 158.00 | 99.94 | 158.00 | 58.00 | -63.3% |
| 27667231 72500 UNEMPLOYMN | 70.53 | 218.00 | 218.00 | 164.33 | 218.00 | 107.00 | -50.9% |
| TOTAL FRINGES | 6,978.29 | 28,645.00 | 28,645.00 | 21,834.00 | 28,645.00 | 12,652.00 | -55.8% |
| XI SUPPLIES | | | | | | | |
| 27667231 72700 OFFICE SUP | 255.71 | 100.00 | 100.00 | 106.45 | 100.00 | 200.00 | 100.0% |
| 27667231 72800 PRNT&BIND | .00 | 300.00 | 300.00 | .00 | 300.00 | 500.00 | 66.7% |
| 27667231 72900 POSTAGE | .00 | 10.00 | 10.00 | .00 | 10.00 | 500.00 | 4900.0% |
| 27667231 74600 UNIFRMPURC | .00 | 75.00 | 75.00 | .00 | 75.00 | 50.00 | -33.3% |
| 27667231 76000 MED SUPPLY | 34.75 | 750.00 | 750.00 | 433.14 | 750.00 | 250.00 | -66.7% |
| 27667231 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 25.00 | -75.0% |
| TOTAL SUPPLIES | 290.46 | 1,335.00 | 1,335.00 | 539.59 | 1,335.00 | 1,525.00 | 14.2% |
| 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 | 4,304.15 | 12,000.00 | 12,000.00 | 10,339.16 | 12,000.00 | 8,000.00 | -33.3% |
| 27667231 96000 EDUCA/TRNG | .00 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | -50.0% |
| TOTAL OTHER SERVICES AND C | 4,304.15 | 12,120.00 | 12,120.00 | 10,339.16 | 12,120.00 | 8,070.00 | -33.4% |
| TOTAL HOME MAKING OCT-DEC | .00 | 137,859.00 | 137,859.00 | 37.10 | 137,859.00 | 75,556.00 | -45.2% |
| 27667232 HEALTH PROMOTION OCT-DEC | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 27667232 62500 MISCSRVFEE | -4,394.78 | -10,400.00 | -10,400.00 | -7,822.63 | -10,400.00 | .00 | -100.0% |
| TOTAL CHARGES FOR SERVICES | -4,394.78 | -10,400.00 | -10,400.00 | -7,822.63 | -10,400.00 | .00 | -100.0% |
| XI SUPPLIES | | | | | | | |
| 27667232 72700 OFFICE SUP | 33.23 | 700.00 | 700.00 | 757.63 | 700.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 378
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667232 79900 OTHRSUPPLY | 700.37 | 700.00 | 700.00 | .00 | 700.00 | .00 | -100.0% |
| TOTAL SUPPLIES | 733.60 | 1,400.00 | 1,400.00 | 757.63 | 1,400.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667232 80200 CONTRACTL | 3,654.00 | 8,000.00 | 8,000.00 | 6,507.00 | 8,000.00 | .00 | -100.0% |
| 27667232 88200 PROMOEXP | .00 | 1,000.00 | 1,000.00 | 558.00 | 1,000.00 | .00 | -100.0% |
| 27667232 96730 MACH/EQPEX | 7.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 3,661.18 | 9,000.00 | 9,000.00 | 7,065.00 | 9,000.00 | .00 | -100.0% |
| TOTAL HEALTH PROMOTION OCT- | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 27667233 CASE COORDINATION OCT-DEC | | | | | | | |
| <hr/> | | | | | | | |
| RB TAXES | | | | | | | |
| 27667233 40200 CRREALPRTX | -53,052.32 | .00 | .00 | -222,798.46 | .00 | .00 | .0% |
| TOTAL TAXES | -53,052.32 | .00 | .00 | -222,798.46 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 27667233 50100 FED GRANTS | -20,127.00 | -42,652.00 | -42,652.00 | -36,743.00 | -42,652.00 | -14,217.00 | -66.7% |
| TOTAL FEDERAL GRANTS | -20,127.00 | -42,652.00 | -42,652.00 | -36,743.00 | -42,652.00 | -14,217.00 | -66.7% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 27667233 70300 SALARY E/A | 23,206.01 | 158,917.00 | 158,917.00 | 97,852.46 | 158,917.00 | 65,934.00 | -58.5% |
| 27667233 70400 WAGE FTE | 5,681.23 | 19,004.00 | 19,004.00 | 18,300.32 | 19,004.00 | 6,438.00 | -66.1% |
| 27667233 70401 PILOHLHINS | 635.59 | 1,793.00 | 1,793.00 | 3,729.08 | 1,793.00 | 932.00 | -48.0% |
| 27667233 70500 TEMP HELP | 7,815.01 | .00 | .00 | 10,943.83 | .00 | .00 | .0% |
| 27667233 70501 WAGES PT | 9,882.38 | .00 | .00 | 47,570.15 | .00 | .00 | .0% |
| 27667233 70800 HOLIDAYPAY | 4,592.68 | .00 | .00 | 5,778.10 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 379
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667233 71200 VACTIONPAY | 3,265.59 | .00 | .00 | 15,188.79 | .00 | .00 | .0% |
| 27667233 71201 PRRYRVACPY | 185.82 | .00 | .00 | .00 | .00 | 47.00 | .0% |
| 27667233 71202 SICK PAY | 1,371.83 | .00 | .00 | 5,074.34 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 56,636.14 | 179,714.00 | 179,714.00 | 204,437.07 | 179,714.00 | 73,351.00 | -59.2% |
| XF FRINGES | | | | | | | |
| 27667233 71500 SOCSECURTY | 4,245.62 | 13,753.00 | 13,753.00 | 15,484.56 | 13,753.00 | 5,625.00 | -59.1% |
| 27667233 71600 HEALTH INS | 6,729.99 | 23,641.00 | 23,641.00 | 14,657.27 | 23,641.00 | 8,542.00 | -63.9% |
| 27667233 71603 RETHLTHCAR | 1,292.01 | 4,302.00 | 4,302.00 | 5,645.60 | 4,302.00 | 1,852.00 | -57.0% |
| 27667233 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667233 71700 LIFE INS | 82.73 | 276.00 | 276.00 | 292.40 | 276.00 | 116.00 | -58.0% |
| 27667233 71800 RETIREMENT | 1,913.03 | 7,192.00 | 7,192.00 | 7,728.90 | 7,192.00 | 2,942.00 | -59.1% |
| 27667233 72100 WORKERCOMP | 87.12 | 2,432.00 | 2,432.00 | 2,823.69 | 2,432.00 | 1,034.00 | -57.5% |
| 27667233 72200 SCK&ACDINS | 450.63 | 512.00 | 512.00 | 468.81 | 512.00 | 225.00 | -56.1% |
| 27667233 72301 UNIFORMALW | .00 | .00 | .00 | 187.50 | .00 | 47.00 | .0% |
| 27667233 72500 UNEMPLOYMN | 84.85 | 238.00 | 238.00 | 265.06 | 238.00 | 102.00 | -57.1% |
| TOTAL FRINGES | 14,885.98 | 52,396.00 | 52,396.00 | 47,553.79 | 52,396.00 | 20,535.00 | -60.8% |
| XI SUPPLIES | | | | | | | |
| 27667233 72700 OFFICE SUP | 352.35 | 1,000.00 | 1,000.00 | 570.75 | 1,000.00 | 400.00 | -60.0% |
| 27667233 72702 BOOKSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 25.00 | -75.0% |
| 27667233 72800 PRNT&BIND | .00 | 400.00 | 400.00 | 443.70 | 400.00 | 500.00 | 25.0% |
| 27667233 75000 GASOILGRSE | .00 | 1,500.00 | .00 | .00 | 1,500.00 | 500.00 | .0% |
| 27667233 75100 COMPSUPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 380
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667233 76000 MED SUPPLY | .00 | 100.00 | 100.00 | 41.95 | 100.00 | 250.00 | 150.0% |
| 27667233 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| TOTAL SUPPLIES | 352.35 | 3,250.00 | 1,750.00 | 1,056.40 | 3,250.00 | 1,825.00 | 4.3% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667233 80100 PROFESSNL | .00 | .00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 27667233 80200 CONTRACTL | .00 | .00 | .00 | 154.58 | .00 | .00 | .0% |
| 27667233 86100 CNFFEES/EX | .00 | 825.00 | 825.00 | .00 | 825.00 | 600.00 | -27.3% |
| 27667233 86500 STRAVLMILE | .00 | 400.00 | 400.00 | .00 | 400.00 | 200.00 | -50.0% |
| 27667233 86600 LCLTRVMILE | 1,304.85 | 5,000.00 | 7,050.00 | 6,558.93 | 5,000.00 | 5,000.00 | -29.1% |
| 27667233 93200 VEHICLER&M | .00 | 800.00 | .00 | .00 | 800.00 | 100.00 | .0% |
| 27667233 93700 HRD/SFTR&M | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 27667233 95800 LICENS/PRM | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 27667233 96000 EDUCA/TRNG | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,304.85 | 7,450.00 | 8,950.00 | 6,713.51 | 7,450.00 | 6,325.00 | -29.3% |
| TOTAL CASE COORDINATION OCT- | .00 | 200,158.00 | 200,158.00 | 219.31 | 200,158.00 | 87,819.00 | -56.1% |
| 27667234 CAREGIVING TRAINING-OCT/DEC | | | | | | | |
| RB TAXES | | | | | | | |
| 27667234 40200 CRREALPRTX | -1,922.87 | .00 | .00 | -9,361.58 | .00 | .00 | .0% |
| TOTAL TAXES | -1,922.87 | .00 | .00 | -9,361.58 | .00 | .00 | .0% |
| RF FEDERAL GRANTS | | | | | | | |
| 27667234 50100 FED GRANTS | -4,361.00 | -9,680.00 | -10,851.00 | -9,676.00 | -9,680.00 | -3,227.00 | -70.3% |
| TOTAL FEDERAL GRANTS | -4,361.00 | -9,680.00 | -10,851.00 | -9,676.00 | -9,680.00 | -3,227.00 | -70.3% |
| XE WAGES & SALARIES | | | | | | | |
| 27667234 70400 WAGE FTE | 2,950.77 | 10,333.00 | 11,094.00 | 9,668.05 | 10,333.00 | 3,494.00 | -68.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 381
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-----------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667234 70800 HOLIDAYPAY | 367.54 | .00 | .00 | 428.81 | .00 | .00 | .0% |
| 27667234 71200 VACTIONPAY | 679.43 | .00 | .00 | 1,711.53 | .00 | .00 | .0% |
| 27667234 71202 SICK PAY | 44.06 | .00 | .00 | 121.72 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 4,041.80 | 10,333.00 | 11,094.00 | 11,930.11 | 10,333.00 | 3,494.00 | -68.5% |
| XF FRINGES | | | | | | | |
| 27667234 71500 SOCSECURTY | 294.26 | 791.00 | 1,201.00 | 877.85 | 791.00 | 271.00 | -77.4% |
| 27667234 71600 HEALTH INS | 1,155.45 | 2,942.00 | 2,942.00 | 3,652.04 | 2,942.00 | 1,020.00 | -65.3% |
| 27667234 71603 RETHLTHCAR | 220.44 | 661.00 | 661.00 | 882.10 | 661.00 | 248.00 | -62.5% |
| 27667234 71700 LIFE INS | 4.55 | 13.00 | 13.00 | 14.40 | 13.00 | 6.00 | -53.8% |
| 27667234 71800 RETIREMENT | 161.66 | 414.00 | 414.00 | 482.17 | 414.00 | 142.00 | -65.7% |
| 27667234 72100 WORKERCOMP | 6.07 | 140.00 | 140.00 | 167.18 | 140.00 | 50.00 | -64.3% |
| 27667234 72200 SCK&ACDINS | 54.57 | 43.00 | 43.00 | 46.13 | 43.00 | 16.00 | -62.8% |
| 27667234 72301 UNIFORMALW | .00 | .00 | .00 | 125.00 | .00 | 32.00 | .0% |
| 27667234 72500 UNEMPLOYMN | 6.07 | 14.00 | 14.00 | 15.66 | 14.00 | 6.00 | -57.1% |
| TOTAL FRINGES | 1,903.07 | 5,018.00 | 5,428.00 | 6,262.53 | 5,018.00 | 1,791.00 | -67.0% |
| XI SUPPLIES | | | | | | | |
| 27667234 72700 OFFICE SUP | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 75.00 | -25.0% |
| 27667234 72702 BOOKSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667234 72800 PRNT&BIND | .00 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | -50.0% |
| 27667234 72900 POSTAGE | .00 | .00 | .00 | .00 | .00 | 35.00 | .0% |
| 27667234 74200 FOODSUPPLY | .00 | .00 | .00 | 17.99 | .00 | .00 | .0% |
| 27667234 79900 OTHRSUPPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 382
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | .00 | 300.00 | 300.00 | 117.99 | 300.00 | 260.00 | -13.3% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 27667234 86100 CNFFEES/EX | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27667234 86500 STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 27667234 86600 LCLTRVMILE | 339.00 | 900.00 | 900.00 | 53.36 | 900.00 | 500.00 | -44.4% |
| 27667234 88100 HLTRED/PRO | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667234 88200 PROMOEXP | .00 | 1,000.00 | 1,000.00 | 528.59 | 1,000.00 | 500.00 | -50.0% |
| 27667234 95800 LICENS/PRM | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 27667234 96000 EDUCA/TRNG | .00 | 50.00 | 50.00 | 145.00 | 50.00 | 100.00 | 100.0% |
| TOTAL OTHER SERVICES AND C | 339.00 | 2,275.00 | 2,275.00 | 726.95 | 2,275.00 | 1,425.00 | -37.4% |
| TOTAL CAREGIVING TRAINING-OC | .00 | 8,246.00 | 8,246.00 | .00 | 8,246.00 | 3,743.00 | -54.6% |
| <u>27667236 FEDERAL C1-CONGREGATE OCT-DEC</u> | | | | | | | |
| <u>RB TAXES</u> | | | | | | | |
| 27667236 40200 CRREALPRTX | -74,977.68 | .00 | .00 | -256,306.27 | .00 | .00 | .0% |
| TOTAL TAXES | -74,977.68 | .00 | .00 | -256,306.27 | .00 | .00 | .0% |
| <u>RF FEDERAL GRANTS</u> | | | | | | | |
| 27667236 50100 FED GRANTS | -21,541.00 | -58,366.00 | -65,674.00 | -63,588.00 | -58,366.00 | -19,455.00 | -70.4% |
| 27667236 51902 FEDGR NSIP | -7,388.00 | -17,878.00 | -17,878.00 | -19,954.00 | -17,878.00 | -5,945.00 | -66.7% |
| TOTAL FEDERAL GRANTS | -28,929.00 | -76,244.00 | -83,552.00 | -83,542.00 | -76,244.00 | -25,400.00 | -69.6% |
| <u>RL CHARGES FOR SERVICES</u> | | | | | | | |
| 27667236 62500 MISCSRVFEE | -10,947.25 | -10,782.00 | -10,782.00 | -18,275.35 | -10,782.00 | -4,000.00 | -62.9% |
| TOTAL CHARGES FOR SERVICES | -10,947.25 | -10,782.00 | -10,782.00 | -18,275.35 | -10,782.00 | -4,000.00 | -62.9% |
| <u>RR OTHER REVENUE</u> | | | | | | | |
| 27667236 67501 CNTRINDVDL | -17,219.77 | -58,500.00 | -58,500.00 | -59,100.33 | -58,500.00 | -16,463.00 | -71.9% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 383
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667236 67502 CONTRBOTH | -398.00 | -705.00 | -705.00 | -2,171.75 | -705.00 | -235.00 | -66.7% |
| 27667236 67601 RMBINDVIDL | -129.25 | -650.00 | -650.00 | -319.00 | -650.00 | -215.00 | -66.9% |
| TOTAL OTHER REVENUE | -17,747.02 | -59,855.00 | -59,855.00 | -61,591.08 | -59,855.00 | -16,913.00 | -71.7% |
| XE WAGES & SALARIES | | | | | | | |
| 27667236 70300 SALARY E/A | 15,166.90 | 59,542.00 | 59,542.00 | 47,154.37 | 59,542.00 | 20,622.00 | -65.4% |
| 27667236 70400 WAGE FTE | 5,774.75 | 34,112.00 | 34,112.00 | 24,934.55 | 34,112.00 | 7,995.00 | -76.6% |
| 27667236 70401 PILOHLHINS | 271.71 | 540.00 | 540.00 | 740.64 | 540.00 | 180.00 | -66.7% |
| 27667236 70501 WAGES PT | 26,234.68 | 103,526.00 | 103,526.00 | 77,381.94 | 103,526.00 | 36,824.00 | -64.4% |
| 27667236 70600 OVERTIME | .00 | 125.00 | 125.00 | .00 | 125.00 | 125.00 | .0% |
| 27667236 70800 HOLIDAYPAY | 4,920.74 | .00 | .00 | 6,204.68 | .00 | .00 | .0% |
| 27667236 71200 VACTIONPAY | 3,386.52 | .00 | .00 | 11,136.90 | .00 | .00 | .0% |
| 27667236 71201 PRRYRVACPY | 446.99 | 300.00 | 300.00 | .00 | 300.00 | 62.00 | -79.3% |
| 27667236 71202 SICK PAY | 1,282.75 | .00 | .00 | 4,233.34 | .00 | .00 | .0% |
| 27667236 71203 TERMSCKPAY | 216.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667236 71204 TERMVACPAY | 201.29 | .00 | .00 | 100.30 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 57,902.73 | 198,145.00 | 198,145.00 | 171,886.72 | 198,145.00 | 65,808.00 | -66.8% |
| XF FRINGES | | | | | | | |
| 27667236 71500 SOCSECURTY | 4,972.44 | 15,161.00 | 15,161.00 | 12,305.36 | 15,161.00 | 4,926.00 | -67.5% |
| 27667236 71600 HEALTH INS | 5,504.70 | 20,202.00 | 20,202.00 | 18,138.32 | 20,202.00 | 7,218.00 | -64.3% |
| 27667236 71603 RETHLTHCAR | 1,559.68 | 5,441.00 | 5,441.00 | 6,686.53 | 5,441.00 | 2,220.00 | -59.2% |
| 27667236 71700 LIFE INS | 102.37 | 340.00 | 340.00 | 301.51 | 340.00 | 128.00 | -62.4% |
| 27667236 71800 RETIREMENT | 2,303.00 | 7,516.00 | 7,516.00 | 6,779.60 | 7,516.00 | 2,579.00 | -65.7% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 384
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667236 72100 WORKERCOMP | 97.21 | 2,688.00 | 2,688.00 | 2,380.64 | 2,688.00 | 911.00 | -66.1% |
| 27667236 72200 SCK&ACDINS | 387.00 | 353.00 | 353.00 | 344.92 | 353.00 | 134.00 | -62.0% |
| 27667236 72500 UNEMPLOYMN | 86.65 | 268.00 | 268.00 | 222.41 | 268.00 | 96.00 | -64.2% |
| TOTAL FRINGES | 15,013.05 | 51,969.00 | 51,969.00 | 47,159.29 | 51,969.00 | 18,212.00 | -65.0% |
| XI SUPPLIES | | | | | | | |
| 27667236 72700 OFFICE SUP | 163.79 | 500.00 | 500.00 | 1,283.97 | 500.00 | 500.00 | .0% |
| 27667236 72800 PRNT&BIND | .00 | 800.00 | 800.00 | 408.64 | 800.00 | 1,000.00 | 25.0% |
| 27667236 72900 POSTAGE | 14.79 | 20.00 | 20.00 | .00 | 20.00 | 2,000.00 | 9900.0% |
| 27667236 73000 MAG&PERDCL | .00 | 65.00 | 65.00 | 60.00 | 65.00 | 65.00 | .0% |
| 27667236 73301 COPY/FXSUP | .00 | 250.00 | 250.00 | .00 | 250.00 | 100.00 | -60.0% |
| 27667236 74200 FOODSUPPLY | 25,079.16 | 82,000.00 | 89,308.00 | 83,307.26 | 82,000.00 | 60,000.00 | -32.8% |
| 27667236 74600 UNIFRMPURC | .00 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 27667236 74800 KITCHENSUP | 4,283.95 | 15,000.00 | 15,000.00 | 10,747.44 | 15,000.00 | 10,000.00 | -33.3% |
| 27667236 75000 GASOILGRSE | 2,251.77 | 6,000.00 | 6,000.00 | 6,839.87 | 6,000.00 | 4,000.00 | -33.3% |
| 27667236 75100 COMPSUPPLY | .00 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | -100.0% |
| 27667236 77600 CUSTODLSUP | .00 | 150.00 | 150.00 | .00 | 150.00 | .00 | -100.0% |
| 27667236 79900 OTHRSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 31,793.46 | 106,505.00 | 113,813.00 | 102,647.18 | 106,505.00 | 77,785.00 | -31.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667236 80200 CONTRACTL | 28.50 | 200.00 | 200.00 | 116.70 | 200.00 | 50.00 | -75.0% |
| 27667236 81400 INVST/BANK | .00 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | -50.0% |
| 27667236 82000 MBRSHPDUES | .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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 27667236 82300 GARBAGEREM | 191.43 | 700.00 | 700.00 | 569.57 | 700.00 | 300.00 | -57.1% |
| 27667236 85200 TELEPHONE | 9.03 | 400.00 | 400.00 | 59.49 | 400.00 | 100.00 | -75.0% |
| 27667236 85201 CELLPHONE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667236 86000 TRNSPRTION | 1,036.50 | 5,000.00 | 5,000.00 | 4,089.50 | 5,000.00 | 2,000.00 | -60.0% |
| 27667236 86100 CNFFEES/EX | .00 | 250.00 | 250.00 | .00 | 250.00 | 125.00 | -50.0% |
| 27667236 86500 STRAVLMILE | .00 | 300.00 | 300.00 | .00 | 300.00 | 125.00 | -58.3% |
| 27667236 86600 LCLTRVMILE | 319.88 | 2,000.00 | 2,000.00 | 1,025.13 | 2,000.00 | 1,000.00 | -50.0% |
| 27667236 88200 PROMOEXP | 5,693.05 | 7,500.00 | 7,500.00 | 10,791.09 | 7,500.00 | 5,000.00 | -33.3% |
| 27667236 92000 PUBUTILITY | 6,114.00 | 19,600.00 | 19,600.00 | 19,735.09 | 19,600.00 | 7,600.00 | -61.2% |
| 27667236 93000 RPR&MAINT | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667236 93100 EQUIPMTR&M | 161.43 | 1,100.00 | 1,100.00 | 1,078.63 | 1,100.00 | 600.00 | -45.5% |
| 27667236 93200 VEHICLER&M | 386.45 | 1,500.00 | 1,500.00 | 1,564.76 | 1,500.00 | 1,000.00 | -33.3% |
| 27667236 93300 BLDG R&M | 77.73 | 100.00 | 100.00 | 233.65 | 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 | 10.50 | 50.00 | 50.00 | 28.00 | 50.00 | 50.00 | .0% |
| 27667236 94601 EQPRNTCOPY | 389.55 | 1,050.00 | 1,050.00 | 1,168.65 | 1,050.00 | 400.00 | -61.9% |
| 27667236 95500 MISC | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 27667236 96000 EDUCA/TRNG | 38.98 | 300.00 | 300.00 | 37.50 | 300.00 | 150.00 | -50.0% |
| 27667236 96720 BDADIMPEX | 13,434.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667236 96900 CONTR-OTH | .00 | .00 | .00 | 23.09 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 27,891.71 | 40,530.00 | 40,530.00 | 40,520.85 | 40,530.00 | 19,030.00 | -53.0% |
| XX TRANSFERS OUT | | | | | | | |
| 27667236 99920 TRFOGFIDC | .00 | 57,537.00 | 57,537.00 | 57,537.00 | 57,537.00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 386
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | .00 | 57,537.00 | 57,537.00 | 57,537.00 | 57,537.00 | .00 | -100.0% |
| TOTAL FEDERAL C1-CONGREGATE | .00 | 307,805.00 | 307,805.00 | 36.34 | 307,805.00 | 134,522.00 | -56.3% |
| <hr/> | | | | | | | |
| 27667238 HOME DELIVERED MEALS OCT-DEC | | | | | | | |
| <hr/> | | | | | | | |
| RB TAXES | | | | | | | |
| 27667238 40200 CRREALPRTX | -38,791.37 | .00 | .00 | -345,136.86 | .00 | .00 | .0% |
| TOTAL TAXES | -38,791.37 | .00 | .00 | -345,136.86 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 27667238 50100 FED GRANTS | -94,296.00 | -192,562.00 | -219,486.00 | -189,377.00 | -192,562.00 | -64,187.00 | -70.8% |
| 27667238 51902 FEDGR NSIP | -24,662.00 | -68,010.00 | -68,010.00 | -91,890.00 | -68,010.00 | -22,670.00 | -66.7% |
| TOTAL FEDERAL GRANTS | -118,958.00 | -260,572.00 | -287,496.00 | -281,267.00 | -260,572.00 | -86,857.00 | -69.8% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 27667238 67501 CNTRINDVDL | -37,463.88 | -110,000.00 | -110,000.00 | -105,124.23 | -110,000.00 | -37,000.00 | -66.4% |
| 27667238 67502 CONTRBOTH | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| 27667238 67600 RMBURSEMNT | -6,088.50 | -11,500.00 | -11,500.00 | -13,887.50 | -11,500.00 | -4,000.00 | -65.2% |
| 27667238 68006 MCAIDWAIVR | -22,131.75 | -38,540.00 | -38,540.00 | -59,075.50 | -38,540.00 | -14,400.00 | -62.6% |
| TOTAL OTHER REVENUE | -65,684.13 | -160,040.00 | -160,040.00 | -178,187.23 | -160,040.00 | -55,400.00 | -65.4% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 27667238 70300 SALARY E/A | 5,513.10 | 22,082.00 | 22,082.00 | 17,455.80 | 22,082.00 | 7,535.00 | -65.9% |
| 27667238 70400 WAGE FTE | 12,341.48 | 89,924.00 | 89,924.00 | 57,501.22 | 89,924.00 | 8,711.00 | -90.3% |
| 27667238 70401 PILOHLHINS | 342.70 | 810.00 | 810.00 | 1,128.42 | 810.00 | 270.00 | -66.7% |
| 27667238 70501 WAGES PT | 59,000.60 | 192,741.00 | 192,741.00 | 170,425.43 | 192,741.00 | 104,193.00 | -45.9% |
| 27667238 70600 OVERTIME | .00 | 401.00 | 401.00 | .00 | 401.00 | 401.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667238 70800 HOLIDAYPAY | 5,120.75 | .00 | .00 | 6,659.41 | .00 | .00 | .0% |
| 27667238 71200 VACTIONPAY | 3,976.02 | .00 | .00 | 9,355.88 | .00 | .00 | .0% |
| 27667238 71201 PRRYRVACPY | 756.39 | 450.00 | 450.00 | .00 | 450.00 | 140.00 | -68.9% |
| 27667238 71202 SICK PAY | 707.32 | .00 | .00 | 5,916.92 | .00 | .00 | .0% |
| 27667238 71203 TERMSCKPAY | 1,947.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667238 71204 TERMVACPAY | 1,811.62 | .00 | .00 | 902.72 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 91,517.63 | 306,408.00 | 306,408.00 | 269,345.80 | 306,408.00 | 121,250.00 | -60.4% |
| XF FRINGES | | | | | | | |
| 27667238 71500 SOCSECURTY | 6,927.52 | 23,431.00 | 23,431.00 | 20,379.59 | 23,431.00 | 9,272.00 | -60.4% |
| 27667238 71600 HEALTH INS | 5,883.25 | 23,764.00 | 23,764.00 | 18,797.73 | 23,764.00 | 10,194.00 | -57.1% |
| 27667238 71603 RETHLTHCAR | 1,619.58 | 6,507.00 | 6,507.00 | 6,958.70 | 6,507.00 | 2,096.00 | -67.8% |
| 27667238 71632 EINCENTIVE | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 27667238 71700 LIFE INS | 111.38 | 527.00 | 527.00 | 340.65 | 527.00 | 231.00 | -56.2% |
| 27667238 71800 RETIREMENT | 3,143.95 | 10,245.00 | 10,245.00 | 9,319.36 | 10,245.00 | 4,514.00 | -55.9% |
| 27667238 72100 WORKERCOMP | 191.46 | 4,146.00 | 4,146.00 | 3,722.38 | 4,146.00 | 1,706.00 | -58.9% |
| 27667238 72200 SCK&ACDINS | 421.22 | 422.00 | 422.00 | 355.91 | 422.00 | 178.00 | -57.8% |
| 27667238 72500 UNEMPLOYMN | 136.37 | 413.00 | 413.00 | 348.63 | 413.00 | 173.00 | -58.1% |
| TOTAL FRINGES | 18,434.73 | 69,855.00 | 69,855.00 | 60,222.95 | 69,855.00 | 28,764.00 | -58.8% |
| XI SUPPLIES | | | | | | | |
| 27667238 72700 OFFICE SUP | .00 | 200.00 | 200.00 | 334.25 | 200.00 | 300.00 | 50.0% |
| 27667238 72800 PRNT&BIND | .00 | 350.00 | .00 | .00 | 350.00 | .00 | .0% |
| 27667238 72900 POSTAGE | .00 | 3,250.00 | 3,250.00 | 3,210.00 | 3,250.00 | 2,500.00 | -23.1% |

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BAY COUNTY, MI
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 27667238 73301 COPY/FXSUP | .00 | 200.00 | 200.00 | .00 | 200.00 | 150.00 | -25.0% |
| 27667238 74200 FOODSUPPLY | 86,670.72 | 275,000.00 | 298,424.00 | 281,523.39 | 275,000.00 | 105,000.00 | -64.8% |
| 27667238 74600 UNIFRMPURC | .00 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 27667238 74800 KITCHENSUP | 12,825.21 | 30,000.00 | 36,915.00 | 37,245.57 | 30,000.00 | 25,000.00 | -32.3% |
| 27667238 75000 GASOILGRSE | 5,361.28 | 12,000.00 | 12,000.00 | 16,314.46 | 12,000.00 | 7,000.00 | -41.7% |
| 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 | .00 | 100.00 | 100.00 | 3.18 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 104,857.21 | 321,270.00 | 351,259.00 | 338,630.85 | 321,270.00 | 140,220.00 | -60.1% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27667238 80200 CONTRACTL | 66.50 | 225.00 | 2,975.00 | 938.46 | 225.00 | 100.00 | -96.6% |
| 27667238 82000 MBRSHPDUES | .00 | 75.00 | 75.00 | 70.00 | 75.00 | 100.00 | 33.3% |
| 27667238 82300 GARBAGEREM | 191.43 | 700.00 | 700.00 | 569.57 | 700.00 | 300.00 | -57.1% |
| 27667238 85200 TELEPHONE | .00 | 2,200.00 | .00 | .00 | 2,200.00 | 1,100.00 | .0% |
| 27667238 85201 CELLPHONE | 119.94 | 1,350.00 | 1,350.00 | 395.22 | 1,350.00 | 450.00 | -66.7% |
| 27667238 86100 CNFFEES/EX | .00 | 60.00 | 60.00 | .00 | 60.00 | 50.00 | -16.7% |
| 27667238 86500 STRAVLMILE | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 27667238 86600 LCLTRVMILE | 31.06 | 200.00 | 200.00 | 192.33 | 200.00 | 200.00 | .0% |
| 27667238 88200 PROMOEXP | 22.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27667238 90000 PRT/PUB/AD | .00 | 200.00 | .00 | .00 | 200.00 | .00 | .0% |
| 27667238 92000 PUBUTILITY | 6,268.54 | 17,470.00 | 17,470.00 | 22,036.03 | 17,470.00 | 7,000.00 | -59.9% |
| 27667238 93100 EQUIPMTR&M | 331.62 | 2,500.00 | 2,500.00 | 2,119.62 | 2,500.00 | 2,000.00 | -20.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 389
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEPARTMENT ON AGING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27667238 93200 VEHICLER&M | 1,490.97 | 9,500.00 | 9,500.00 | 8,428.02 | 9,500.00 | 5,000.00 | -47.4% |
| 27667238 93300 BLDG R&M | .00 | 200.00 | 200.00 | 369.51 | 200.00 | 200.00 | .0% |
| 27667238 94600 EQUIPRENTL | 10.50 | 50.00 | 50.00 | 28.00 | 50.00 | 50.00 | .0% |
| 27667238 96000 EDUCA/TRNG | 90.97 | 550.00 | 550.00 | 459.18 | 550.00 | 150.00 | -72.7% |
| TOTAL OTHER SERVICES AND C | 8,623.93 | 35,280.00 | 35,630.00 | 35,605.94 | 35,280.00 | 16,850.00 | -52.7% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 27667238 97900 MACH/EQUIP | .00 | .00 | 9,708.00 | 9,707.28 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 9,708.00 | 9,707.28 | .00 | .00 | -100.0% |
| XX TRANSFERS OUT | | | | | | | |
| 27667238 99920 TRFOGFIDC | .00 | 91,382.00 | 91,382.00 | 91,382.00 | 91,382.00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | .00 | 91,382.00 | 91,382.00 | 91,382.00 | 91,382.00 | .00 | -100.0% |
| TOTAL HOME DELIVERED MEALS O | .00 | 403,583.00 | 416,706.00 | 303.73 | 403,583.00 | 164,827.00 | -60.4% |
| TOTAL DEPARTMENT ON AGING FU | 4,899.16 | .00 | .00 | 371,186.74 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 27769000 REDEVELOPMENT AND HOUSING | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 27769000 70300 SALARY E/A | 118.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 118.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| XF FRINGES | | | | | | | |
| 27769000 71500 SOCSECURTY | 8.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 71600 HEALTH INS | 30.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 71603 RETHLTHCAR | 4.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 71700 LIFE INS | .10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 71800 RETIREMENT | 4.74 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 390
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOME REHABILITATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 27769000 72100 WORKERCOMP | .17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 72200 SCK&ACDINS | 1.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 72500 UNEMPLOYMN | .17 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FRINGES | 50.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| XI SUPPLIES | | | | | | | |
| 27769000 72900 POSTAGE | .00 | .00 | .00 | 1.50 | .00 | .00 | .0% |
| TOTAL SUPPLIES | .00 | .00 | .00 | 1.50 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27769000 80100 PROFESSNL | 15,043.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769000 82900 FILINGFEES | 33.00 | .00 | .00 | 60.00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 15,076.77 | .00 | .00 | 60.00 | .00 | .00 | .0% |
| TOTAL REDEVELOPMENT AND HOUS | 15,245.45 | .00 | .00 | 61.50 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 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% |
| 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 | .00 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | .0% |
| 27769001 80200 CONTRACTL | .00 | 16,073.00 | 16,073.00 | 4,857.50 | 16,073.00 | 16,073.00 | .0% |
| 27769001 80400 INSPECTION | 250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 27769001 96400 REF/REBATE | 20,247.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 20,497.61 | 16,723.00 | 16,723.00 | 4,857.50 | 16,723.00 | 16,723.00 | .0% |
| TOTAL REDEVELOP/HOUSING RECA | 20,497.61 | .00 | .00 | 4,857.50 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 27769100 SEPTIC SYS REP REV LOAN | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 27769100 40003 FBRVS/DESG | .00 | -24,554.00 | -21,024.00 | .00 | -24,554.00 | -17,763.00 | -15.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 391
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOME REHABILITATION FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | -24,554.00 | -21,024.00 | .00 | -24,554.00 | -17,763.00 | -15.5% |
| XL OTHER SERVICES AND C | | | | | | | |
| 27769100 80200 CONTRACTL | .00 | 24,554.00 | 21,024.00 | 5,745.00 | 24,554.00 | 17,763.00 | -15.5% |
| 27769100 82900 FILINGFEES | .00 | .00 | .00 | 30.00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | 24,554.00 | 21,024.00 | 5,775.00 | 24,554.00 | 17,763.00 | -15.5% |
| TOTAL SEPTIC SYS REP REV LOA | .00 | .00 | .00 | 5,775.00 | .00 | .00 | .0% |
| TOTAL HOME REHABILITATION FU | 35,743.06 | .00 | .00 | 10,694.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29067000 MI DEPT HUMAN SERV-BAY COUNTY | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29067000 67601 RMBINDVIDL | -355.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -355.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29067000 69901 TRFIN GF | -48,300.00 | -48,650.00 | -48,650.00 | -48,650.00 | -48,650.00 | -51,500.00 | 5.9% |
| TOTAL OTHER FINANCING SOUR | -48,300.00 | -48,650.00 | -48,650.00 | -48,650.00 | -48,650.00 | -51,500.00 | 5.9% |
| 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 | 48,300.00 | 47,650.00 | 47,650.00 | 48,650.00 | 47,650.00 | 50,500.00 | 6.0% |
| TOTAL OTHER SERVICES AND C | 48,300.00 | 48,650.00 | 48,650.00 | 48,650.00 | 48,650.00 | 51,500.00 | 5.9% |
| TOTAL MI DEPT HUMAN SERV-BAY | -355.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29067001 MI DEPT HUMAN SERV BRD-BAY CTY | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 29067001 40001 FUNDBALNCE | .00 | .00 | -2,383.00 | .00 | .00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 392
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SOCIAL WELFARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 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 | -6,608.00 | .00 | -4,225.00 | -4,225.00 | -36.1% |
| XE WAGES & SALARIES | | | | | | | | | |
| 29067001 | 71000 | PER DIEM | 1,260.00 | 2,025.00 | 2,025.00 | 1,485.00 | 2,025.00 | 2,025.00 | .0% |
| TOTAL WAGES & SALARIES | | | 1,260.00 | 2,025.00 | 2,025.00 | 1,485.00 | 2,025.00 | 2,025.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | | | |
| 29067001 | 82000 | MBRSHPDUES | 500.00 | 500.00 | 2,883.00 | 2,882.51 | 500.00 | 500.00 | -82.7% |
| 29067001 | 86100 | CNFFEES/EX | .00 | 500.00 | 500.00 | 458.00 | 500.00 | 500.00 | .0% |
| 29067001 | 86500 | STRAVLMILE | 33.21 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 29067001 | 86600 | LCLTRVMILE | 11.34 | 200.00 | 200.00 | 23.49 | 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 | | | 544.55 | 2,200.00 | 4,583.00 | 3,364.00 | 2,200.00 | 2,200.00 | -52.0% |
| TOTAL MI DEPT HUMAN SERV BRD | | | 1,804.55 | .00 | .00 | 4,849.00 | .00 | .00 | .0% |
| TOTAL SOCIAL WELFARE FUND | | | 1,449.55 | .00 | .00 | 4,849.00 | .00 | .00 | .0% |
| 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% |
| 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% |
| 29266200 CHILD CARE-PROBATE (CHILD IN C | | | | | | | | | |
| RR OTHER REVENUE | | | | | | | | | |
| 29266200 | 67601 | RMBINDVIDL | -24,272.24 | -20,000.00 | -20,000.00 | -20,842.98 | -20,000.00 | -24,000.00 | 20.0% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 393
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 29266200 67602 RMBPRVAGNY | -57,757.22 | -55,000.00 | -55,000.00 | -39,063.37 | -55,000.00 | -55,000.00 | .0% |
| 29266200 68300 RMB STATE | -701,736.56 | -535,075.00 | -586,931.00 | -382,466.51 | -535,075.00 | -155,000.00 | -73.6% |
| TOTAL OTHER REVENUE | -783,766.02 | -610,075.00 | -661,931.00 | -442,372.86 | -610,075.00 | -234,000.00 | -64.6% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29266200 69901 TRFIN GF | -521,500.00 | -535,075.00 | -586,930.00 | -445,895.80 | -535,075.00 | -702,500.00 | 19.7% |
| TOTAL OTHER FINANCING SOUR | -521,500.00 | -535,075.00 | -586,930.00 | -445,895.80 | -535,075.00 | -702,500.00 | 19.7% |
| XL OTHER SERVICES AND C | | | | | | | |
| 29266200 84400 BOARD/CARE | 55,067.73 | 7,000.00 | 13,711.00 | 167,847.56 | 7,000.00 | 200,000.00 | 1358.7% |
| 29266200 84601 PRIPLCRMBD | 85,003.64 | 125,000.00 | 137,000.00 | 137,582.06 | 125,000.00 | 79,000.00 | -42.3% |
| 29266200 84603 PRIPLCOTHR | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | -100.0% |
| 29266200 84604 ACYPLCRMBD | 898,129.45 | 825,000.00 | 900,000.00 | 625,729.26 | 825,000.00 | 450,000.00 | -50.0% |
| 29266200 84605 ACYPLCOTHR | 4,139.34 | 5,000.00 | 6,000.00 | 5,583.24 | 5,000.00 | 5,000.00 | -16.7% |
| 29266200 84606 INSTPLRMBD | 213,304.46 | 125,000.00 | 134,000.00 | 217,991.25 | 125,000.00 | 175,000.00 | 30.6% |
| 29266200 84607 INSTPLOTHR | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 1,255,644.62 | 1,093,000.00 | 1,196,711.00 | 1,154,733.37 | 1,093,000.00 | 909,000.00 | -24.0% |
| XX TRANSFERS OUT | | | | | | | |
| 29266200 99920 TRFOGFIDC | 141,249.10 | 52,150.00 | 52,150.00 | .00 | 52,150.00 | 27,500.00 | -47.3% |
| TOTAL TRANSFERS OUT | 141,249.10 | 52,150.00 | 52,150.00 | .00 | 52,150.00 | 27,500.00 | -47.3% |
| TOTAL CHILD CARE-PROBATE (CH | 91,627.70 | .00 | .00 | 266,464.71 | .00 | .00 | .0% |
| 29266203 INSTIT.CARE-DET.FAC(JUV.HOME) | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 29266203 51901 FEDGR USDA | -22,656.66 | -20,000.00 | -20,000.00 | -19,780.20 | -20,000.00 | -20,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 394
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FEDERAL GRANTS | -22,656.66 | -20,000.00 | -20,000.00 | -19,780.20 | -20,000.00 | -20,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 29266203 67103 VENDGMACH | .00 | -59.00 | -59.00 | .00 | -59.00 | -59.00 | .0% |
| 29266203 67601 RMBINDVIDL | -4,305.99 | -15,000.00 | -15,000.00 | -5,584.83 | -15,000.00 | -15,000.00 | .0% |
| 29266203 68200 RMBCOUNTYS | -242,225.54 | -170,000.00 | -170,000.00 | -289,476.00 | -170,000.00 | -170,000.00 | .0% |
| 29266203 68300 RMB STATE | -611,570.72 | -624,475.00 | -624,475.00 | -272,568.63 | -624,475.00 | -578,062.00 | -7.4% |
| 29266203 68601 RMBMCARED | -405.40 | -794.00 | -794.00 | -377.52 | -794.00 | -794.00 | .0% |
| 29266203 69200 CLMSETLJDG | -92.85 | .00 | .00 | -11.96 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -858,600.50 | -810,328.00 | -810,328.00 | -568,018.94 | -810,328.00 | -763,915.00 | -5.7% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29266203 69600 INSRCV/PRO | -8,959.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29266203 69901 TRFIN GF | -681,252.00 | -624,475.00 | -624,475.00 | -520,395.80 | -624,475.00 | -684,810.00 | 9.7% |
| TOTAL OTHER FINANCING SOUR | -690,211.90 | -624,475.00 | -624,475.00 | -520,395.80 | -624,475.00 | -684,810.00 | 9.7% |
| XE WAGES & SALARIES | | | | | | | |
| 29266203 70300 SALARY E/A | 131,118.60 | 169,688.00 | 169,688.00 | 103,255.11 | 169,688.00 | 171,412.00 | 1.0% |
| 29266203 70400 WAGE FTE | 306,290.08 | 373,980.00 | 373,980.00 | 287,428.02 | 373,980.00 | 380,168.00 | 1.7% |
| 29266203 70401 PILOHLHINS | 3,876.92 | 3,600.00 | 3,600.00 | 3,323.04 | 3,600.00 | 3,600.00 | .0% |
| 29266203 70501 WAGES PT | 237,371.45 | 270,080.00 | 270,080.00 | 200,482.76 | 270,080.00 | 284,207.00 | 5.2% |
| 29266203 70600 OVERTIME | 5,995.86 | 10,006.00 | 10,006.00 | 10,295.75 | 10,006.00 | 10,006.00 | .0% |
| 29266203 70800 HOLIDAYPAY | 44,486.50 | 15,000.00 | 15,000.00 | 26,239.87 | 15,000.00 | 15,000.00 | .0% |
| 29266203 71100 SHIFT DIFF | 3,747.70 | 4,900.00 | 4,900.00 | 4,185.75 | 4,900.00 | 4,900.00 | .0% |
| 29266203 71200 VACTIONPAY | 44,646.38 | .00 | .00 | 36,857.84 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 395
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266203 | 71201 | PRRYRVACPY | 4,753.97 | 2,094.00 | 2,094.00 | .00 | 2,094.00 | 4,756.00 | 127.1% |
| 29266203 | 71202 | SICK PAY | 24,690.04 | .00 | .00 | 21,264.42 | .00 | .00 | .0% |
| 29266203 | 71204 | TERMVACPAY | 3,832.74 | .00 | .00 | 1,742.57 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 810,810.24 | 849,348.00 | 849,348.00 | 695,075.13 | 849,348.00 | 874,049.00 | 2.9% |
| XF | FRINGES | | | | | | | | |
| 29266203 | 71500 | SOCSECURTY | 59,389.22 | 56,295.00 | 56,295.00 | 51,075.12 | 56,295.00 | 58,802.00 | 4.5% |
| 29266203 | 71600 | HEALTH INS | 142,825.70 | 131,094.00 | 131,094.00 | 114,382.85 | 131,094.00 | 137,242.00 | 4.7% |
| 29266203 | 71601 | RETHINSGEN | 30,031.44 | 33,588.00 | 33,588.00 | 37,183.72 | 33,588.00 | 32,438.00 | -3.4% |
| 29266203 | 71603 | RETHLTHCAR | 18,044.85 | 40,624.00 | 40,624.00 | 20,325.60 | 40,624.00 | 23,646.00 | -41.8% |
| 29266203 | 71632 | EINCENTIVE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 29266203 | 71700 | LIFE INS | 1,025.42 | 853.00 | 853.00 | 917.03 | 853.00 | 833.00 | -2.3% |
| 29266203 | 71701 | RETLIFEINS | 50.40 | 40.00 | 40.00 | 52.80 | 40.00 | 60.00 | 50.0% |
| 29266203 | 71800 | RETIREMENT | 31,566.21 | 30,976.00 | 30,976.00 | 27,659.24 | 30,976.00 | 33,773.00 | 9.0% |
| 29266203 | 71900 | OTHRFRINGE | .00 | 858.00 | 858.00 | .00 | 858.00 | .00 | -100.0% |
| 29266203 | 72100 | WORKERCOMP | 1,273.25 | 11,068.00 | 11,068.00 | 9,712.28 | 11,068.00 | 11,830.00 | 6.9% |
| 29266203 | 72200 | SCK&ACDINS | 7,464.07 | 2,261.00 | 2,261.00 | 1,823.34 | 2,261.00 | 2,306.00 | 2.0% |
| 29266203 | 72500 | UNEMPLOYMN | 1,215.25 | 1,072.00 | 1,072.00 | 898.05 | 1,072.00 | 1,104.00 | 3.0% |
| TOTAL FRINGES | | | 292,885.81 | 309,229.00 | 309,229.00 | 264,030.03 | 309,229.00 | 302,534.00 | -2.2% |
| XI | SUPPLIES | | | | | | | | |
| 29266203 | 72700 | OFFICE SUP | 1,836.54 | 1,800.00 | 1,800.00 | 1,673.82 | 1,800.00 | 1,800.00 | .0% |
| 29266203 | 72800 | PRNT&BIND | 8.21 | 200.00 | 200.00 | 10.10 | 200.00 | 200.00 | .0% |
| 29266203 | 72900 | POSTAGE | 94.59 | 200.00 | 200.00 | 159.75 | 200.00 | 200.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 396
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------|----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266203 | 74100 | LICENSES | 200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29266203 | 74200 | FOODSUPPLY | 13,934.16 | 19,000.00 | 19,000.00 | 13,422.95 | 19,000.00 | 19,000.00 | .0% |
| 29266203 | 74600 | UNIFRMPURC | 2,865.69 | 8,000.00 | 4,500.00 | 1,395.90 | 8,000.00 | 8,000.00 | 77.8% |
| 29266203 | 74800 | KITCHENSUP | 1,970.56 | 1,000.00 | 1,000.00 | 1,955.27 | 1,000.00 | 1,000.00 | .0% |
| 29266203 | 74901 | ATHLTC SUP | 652.97 | .00 | .00 | 267.86 | .00 | .00 | .0% |
| 29266203 | 74902 | YTHACTYSUP | 2,059.58 | 3,500.00 | 3,500.00 | 1,491.49 | 3,500.00 | 3,500.00 | .0% |
| 29266203 | 74903 | ART SUPPLY | 186.12 | .00 | .00 | 60.90 | .00 | .00 | .0% |
| 29266203 | 75000 | GASOILGRSE | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 29266203 | 75100 | COMPSUPPLY | .00 | .00 | .00 | 46.60 | .00 | .00 | .0% |
| 29266203 | 75400 | CLTH&BEDNG | 5,589.61 | 4,500.00 | 8,644.00 | 8,412.77 | 4,500.00 | 4,500.00 | -47.9% |
| 29266203 | 76000 | MED SUPPLY | 1,796.93 | 1,000.00 | 1,000.00 | 1,230.35 | 1,000.00 | 1,000.00 | .0% |
| 29266203 | 77600 | CUSTODLSUP | 5,410.58 | 5,000.00 | 5,000.00 | 6,220.33 | 5,000.00 | 5,000.00 | .0% |
| 29266203 | 79900 | OTHR SUPPLY | 582.97 | 250.00 | 250.00 | 784.95 | 250.00 | 250.00 | .0% |
| TOTAL SUPPLIES | | | 37,188.51 | 44,950.00 | 45,594.00 | 37,133.04 | 44,950.00 | 44,950.00 | -1.4% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 29266203 | 80100 | PROFESSNL | 240.00 | 830.00 | 830.00 | 500.00 | 830.00 | 830.00 | .0% |
| 29266203 | 80102 | MEDICARE D | 121.62 | 238.00 | 238.00 | 113.26 | 238.00 | 238.00 | .0% |
| 29266203 | 80200 | CONTRACTL | 27,429.75 | 54,000.00 | 22,856.00 | 8,475.80 | 54,000.00 | 54,000.00 | 136.3% |
| 29266203 | 80400 | INSPECTION | 1,283.80 | 1,580.00 | 1,580.00 | .00 | 1,580.00 | 1,580.00 | .0% |
| 29266203 | 80500 | LAUNDRYSRV | 1,303.30 | 2,000.00 | 2,000.00 | 824.20 | 2,000.00 | 2,000.00 | .0% |
| 29266203 | 81301 | INTERNET | 1,998.25 | 2,557.00 | 2,557.00 | 1,627.39 | 2,557.00 | 2,557.00 | .0% |
| 29266203 | 82000 | MBRSHPDUES | 275.00 | 575.00 | 575.00 | 275.00 | 575.00 | 575.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 397
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------|-------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266203 | 82300 | GARBAGEREM | 1,447.80 | 2,500.00 | 2,500.00 | 1,671.60 | 2,500.00 | 2,500.00 | .0% |
| 29266203 | 83102 | FOOD SERV | 34,221.00 | 40,000.00 | 40,000.00 | 29,199.00 | 40,000.00 | 40,000.00 | .0% |
| 29266203 | 83500 | HEALTHSERV | 9,922.23 | 1,043.00 | 28,043.00 | 24,548.52 | 1,043.00 | 1,043.00 | -96.3% |
| 29266203 | 84606 | INSTPLRMBD | 1,950.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29266203 | 85200 | TELEPHONE | 1,467.98 | 3,500.00 | 3,500.00 | 1,722.29 | 3,500.00 | 3,500.00 | .0% |
| 29266203 | 85201 | CELLPHONE | 2,742.50 | 3,200.00 | 3,200.00 | 3,118.42 | 3,200.00 | 3,200.00 | .0% |
| 29266203 | 86100 | CNFFEES/EX | 4,630.42 | 6,500.00 | 6,500.00 | 1,470.32 | 6,500.00 | 6,500.00 | .0% |
| 29266203 | 86400 | A. LEASE/ML | 4,615.08 | 4,900.00 | 4,900.00 | 4,138.94 | 4,900.00 | 4,900.00 | .0% |
| 29266203 | 86500 | STRAVLMILE | 1,121.61 | 1,105.00 | 1,105.00 | 549.26 | 1,105.00 | 1,105.00 | .0% |
| 29266203 | 86600 | LCLTRVMILE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 29266203 | 92000 | PUBUTILITY | 46,931.91 | 50,000.00 | 50,000.00 | 39,771.75 | 50,000.00 | 50,000.00 | .0% |
| 29266203 | 93100 | EQUIPMTR&M | .00 | 1,500.00 | 1,500.00 | 1,040.56 | 1,500.00 | 1,500.00 | .0% |
| 29266203 | 93200 | VEHICLER&M | 92.95 | 1,500.00 | 1,500.00 | 308.72 | 1,500.00 | 1,500.00 | .0% |
| 29266203 | 93300 | BLDG R&M | 8,953.69 | 7,150.00 | 7,150.00 | 6,670.28 | 7,150.00 | 7,150.00 | .0% |
| 29266203 | 93700 | HRD/SFTR&M | .00 | 604.00 | 604.00 | .00 | 604.00 | 604.00 | .0% |
| 29266203 | 94601 | EQPRNTCOPY | 1,963.51 | 2,600.00 | 2,600.00 | 1,556.72 | 2,600.00 | 2,353.00 | -9.5% |
| 29266203 | 95800 | LICENS/PRM | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 29266203 | 96000 | EDUCA/TRNG | 2,082.70 | 1,500.00 | 1,500.00 | 1,379.69 | 1,500.00 | 1,500.00 | .0% |
| 29266203 | 96720 | BDADIMPEX | 6,888.02 | .00 | 3,500.00 | 5,947.67 | .00 | .00 | -100.0% |
| 29266203 | 96730 | MACH/EQPEX | .00 | .00 | .00 | 890.00 | .00 | .00 | .0% |
| 29266203 | 96740 | OEQPFURNEX | 5,473.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29266203 | 96760 | AUD/VISLEX | .00 | .00 | .00 | 253.33 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 398
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 167,156.73 | 189,632.00 | 188,988.00 | 136,052.72 | 189,632.00 | 189,385.00 | .2% |
| XX TRANSFERS OUT | | | | | | | |
| 29266203 99920 TRFOGFIDC | 151,270.47 | 61,644.00 | 61,644.00 | .00 | 61,644.00 | 57,807.00 | -6.2% |
| TOTAL TRANSFERS OUT | 151,270.47 | 61,644.00 | 61,644.00 | .00 | 61,644.00 | 57,807.00 | -6.2% |
| TOTAL INSTIT.CARE-DET.FAC(JU | -112,157.30 | .00 | .00 | 24,095.98 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29266205 CCF-CASA CT.APPOINTED S.ADVOC | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29266205 68300 RMB STATE | -15,687.68 | -14,262.00 | -14,262.00 | -5,942.30 | -14,262.00 | -14,262.00 | .0% |
| TOTAL OTHER REVENUE | -15,687.68 | -14,262.00 | -14,262.00 | -5,942.30 | -14,262.00 | -14,262.00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29266205 69901 TRFIN GF | -16,170.00 | -14,261.00 | -14,261.00 | -11,884.20 | -14,261.00 | -14,261.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -16,170.00 | -14,261.00 | -14,261.00 | -11,884.20 | -14,261.00 | -14,261.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 29266205 80200 CONTRACTL | 28,523.04 | 28,523.00 | 28,523.00 | 19,015.36 | 28,523.00 | 28,523.00 | .0% |
| TOTAL OTHER SERVICES AND C | 28,523.04 | 28,523.00 | 28,523.00 | 19,015.36 | 28,523.00 | 28,523.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 29266205 99920 TRFOGFIDC | 3,327.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | 3,327.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CCF-CASA CT.APPOINTED | -6.95 | .00 | .00 | 1,188.86 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29266300 CHILD CARE-D.S.S. (STATE WARDS | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29266300 68300 RMB STATE | .00 | .00 | .00 | -88,952.28 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 399
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | .00 | .00 | .00 | -88,952.28 | .00 | .00 | .0% |
| RT OTHER FINANCING SOUR 29266300 69901 TRFIN GF | -145,000.00 | -145,000.00 | -145,000.00 | -120,833.30 | -145,000.00 | -145,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -145,000.00 | -145,000.00 | -145,000.00 | -120,833.30 | -145,000.00 | -145,000.00 | .0% |
| XL OTHER SERVICES AND C 29266300 84401 SWARDCHRGB | 128,890.88 | 125,000.00 | 125,000.00 | 124,265.89 | 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 | 128,890.88 | 145,000.00 | 145,000.00 | 124,265.89 | 145,000.00 | 145,000.00 | .0% |
| TOTAL CHILD CARE-D.S.S. (STA | -16,109.12 | .00 | .00 | -85,519.69 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29266400 IN-HOME CARE FAM & JUV.D COURT | | | | | | | |
| RA FUND BALANCE, NET AS 29266400 40001 FUNDBALNCE | .00 | .00 | -2,000.00 | .00 | -2,000.00 | -12,478.00 | 523.9% |
| TOTAL FUND BALANCE, NET AS | .00 | .00 | -2,000.00 | .00 | -2,000.00 | -12,478.00 | 523.9% |
| RH STATE GRANTS 29266400 53900 STATEGRANT | -36,012.52 | -60,000.00 | -60,000.00 | -27,923.41 | -60,000.00 | -50,000.00 | -16.7% |
| TOTAL STATE GRANTS | -36,012.52 | -60,000.00 | -60,000.00 | -27,923.41 | -60,000.00 | -50,000.00 | -16.7% |
| RR OTHER REVENUE 29266400 67500 CNTRPVTSRC | -989.40 | .00 | .00 | 16.18 | .00 | .00 | .0% |
| 29266400 68300 RMB STATE | .00 | -5,843.00 | -5,843.00 | .00 | -5,843.00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | -989.40 | -5,843.00 | -5,843.00 | 16.18 | -5,843.00 | .00 | -100.0% |
| RT OTHER FINANCING SOUR 29266400 69901 TRFIN GF | -7,260.00 | -5,842.00 | -5,842.00 | -4,868.30 | -5,842.00 | .00 | -100.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 400
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | -7,260.00 | -5,842.00 | -5,842.00 | -4,868.30 | -5,842.00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| 29266400 70400 WAGE FTE | 17,510.47 | 24,556.00 | 24,556.00 | 18,366.61 | 24,556.00 | 27,037.00 | 10.1% |
| 29266400 70800 HOLIDAYPAY | 1,208.00 | .00 | .00 | 732.24 | .00 | .00 | .0% |
| 29266400 71200 VACTIONPAY | 1,338.10 | .00 | .00 | 1,925.62 | .00 | .00 | .0% |
| 29266400 71202 SICK PAY | 758.51 | .00 | .00 | 500.59 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 20,815.08 | 24,556.00 | 24,556.00 | 21,525.06 | 24,556.00 | 27,037.00 | 10.1% |
| XF FRINGES | | | | | | | |
| 29266400 71500 SOCSECURTY | 1,508.24 | 1,878.00 | 1,878.00 | 1,563.87 | 1,878.00 | 2,068.00 | 10.1% |
| 29266400 71600 HEALTH INS | 6,532.74 | 7,845.00 | 7,845.00 | 7,183.06 | 7,845.00 | 8,152.00 | 3.9% |
| 29266400 71601 RETHINSGEN | 7,539.29 | 8,588.00 | 8,588.00 | 9,328.68 | 8,588.00 | 8,103.00 | -5.6% |
| 29266400 71603 RETHLTHCAR | 1,246.83 | 1,569.00 | 1,569.00 | 1,693.70 | 1,569.00 | 1,970.00 | 25.6% |
| 29266400 71632 EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 29266400 71700 LIFE INS | 29.70 | 33.00 | 33.00 | 29.70 | 33.00 | 32.00 | -3.0% |
| 29266400 71800 RETIREMENT | 812.27 | 982.00 | 982.00 | 860.98 | 982.00 | 1,081.00 | 10.1% |
| 29266400 72100 WORKERCOMP | 31.07 | 331.00 | 331.00 | 297.06 | 331.00 | 379.00 | 14.5% |
| 29266400 72200 SCK&ACDINS | 280.95 | 101.00 | 101.00 | 83.09 | 101.00 | 111.00 | 9.9% |
| 29266400 72500 UNEMPLOYMN | 31.07 | 32.00 | 32.00 | 27.84 | 32.00 | 35.00 | 9.4% |
| TOTAL FRINGES | 18,012.16 | 21,409.00 | 21,409.00 | 21,067.98 | 21,409.00 | 21,981.00 | 2.7% |
| XI SUPPLIES | | | | | | | |
| 29266400 72700 OFFICE SUP | .00 | 100.00 | 100.00 | 10.07 | 100.00 | 100.00 | .0% |
| 29266400 72800 PRNT&BIND | 45.00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 401
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266400 74200 FOODSUPPLY | 202.01 | 420.00 | 420.00 | 281.45 | 420.00 | 300.00 | -28.6% |
| 29266400 79900 OTHRSUPPLY | 816.79 | 1,700.00 | 1,700.00 | 652.03 | 1,700.00 | 600.00 | -64.7% |
| TOTAL SUPPLIES | 1,063.80 | 2,270.00 | 2,270.00 | 943.55 | 2,270.00 | 1,050.00 | -53.7% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 29266400 80100 PROFESSNL | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | -100.0% |
| 29266400 80200 CONTRACTL | 36.12 | 4,992.00 | 4,992.00 | .00 | 4,992.00 | .00 | -100.0% |
| 29266400 81200 MEDICALSRV | 3,846.50 | 10,083.00 | 10,083.00 | 14,110.00 | 10,083.00 | 10,000.00 | -.8% |
| 29266400 82000 MBRSHPDUES | .00 | 10.00 | 10.00 | .00 | 10.00 | .00 | -100.0% |
| 29266400 83102 FOOD SERV | 140.72 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 29266400 85200 TELEPHONE | 167.64 | 350.00 | 350.00 | 154.03 | 350.00 | 400.00 | 14.3% |
| 29266400 86000 TRNSPRTION | 623.75 | 1,950.00 | 2,950.00 | 207.50 | 2,950.00 | 650.00 | -78.0% |
| 29266400 86100 CNFFEES/EX | 610.00 | 825.00 | 825.00 | 1,813.04 | 825.00 | 900.00 | 9.1% |
| 29266400 86500 STRAVLMILE | .00 | 300.00 | 300.00 | 109.04 | 300.00 | 110.00 | -63.3% |
| 29266400 86600 LCLTRVMILE | 95.53 | 650.00 | 650.00 | 1,130.00 | 650.00 | 100.00 | -84.6% |
| 29266400 94000 RENT/LEASE | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | -100.0% |
| 29266400 95500 MISC | .00 | .00 | 1,000.00 | 69.22 | 1,000.00 | 100.00 | -90.0% |
| TOTAL OTHER SERVICES AND C | 5,520.26 | 22,810.00 | 24,810.00 | 17,592.83 | 24,810.00 | 12,410.00 | -50.0% |
| <hr/> | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| 29266400 99920 TRFOGFIDC | .00 | 640.00 | 640.00 | .00 | 640.00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | .00 | 640.00 | 640.00 | .00 | 640.00 | .00 | -100.0% |
| TOTAL IN-HOME CARE FAM & JUV | 1,149.38 | .00 | .00 | 28,353.89 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29266401 YOUTH & FAMILY SUPPORT SERVICE | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29266401 68300 RMB STATE | -99,303.05 | -94,581.00 | -94,581.00 | -37,029.49 | -94,581.00 | -100,676.00 | 6.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 402
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -99,303.05 | -94,581.00 | -94,581.00 | -37,029.49 | -94,581.00 | -100,676.00 | 6.4% |
| RT OTHER FINANCING SOUR 29266401 69901 TRFIN GF | -90,887.00 | -96,081.00 | -96,081.00 | -80,067.50 | -96,081.00 | -100,989.00 | 5.1% |
| TOTAL OTHER FINANCING SOUR | -90,887.00 | -96,081.00 | -96,081.00 | -80,067.50 | -96,081.00 | -100,989.00 | 5.1% |
| XE WAGES & SALARIES | | | | | | | |
| 29266401 70300 SALARY E/A | 13,968.94 | 15,902.00 | 15,902.00 | 21,068.80 | 15,902.00 | 75,446.00 | 374.4% |
| 29266401 70400 WAGE FTE | 73,790.24 | 100,103.00 | 100,103.00 | 60,369.38 | 100,103.00 | 53,441.00 | -46.6% |
| 29266401 70800 HOLIDAYPAY | 4,999.87 | .00 | .00 | 2,949.60 | .00 | .00 | .0% |
| 29266401 71200 VACTIONPAY | 10,511.35 | .00 | .00 | 2,720.57 | .00 | .00 | .0% |
| 29266401 71201 PRRYRVACPY | 781.43 | 363.00 | 363.00 | .00 | 363.00 | .00 | -100.0% |
| 29266401 71202 SICK PAY | 4,358.42 | .00 | .00 | 2,156.40 | .00 | .00 | .0% |
| 29266401 71203 TERMSCKPAY | 113.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29266401 71204 TERMVACPAY | 3,878.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29266401 71400 PTO | 821.96 | .00 | .00 | 70.82 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 113,224.73 | 116,368.00 | 116,368.00 | 89,335.57 | 116,368.00 | 128,887.00 | 10.8% |
| XF FRINGES | | | | | | | |
| 29266401 71500 SOCSECURTY | 8,277.22 | 8,904.00 | 8,904.00 | 6,560.42 | 8,904.00 | 9,864.00 | 10.8% |
| 29266401 71600 HEALTH INS | 30,846.43 | 32,691.00 | 32,691.00 | 23,647.44 | 32,691.00 | 27,065.00 | -17.2% |
| 29266401 71601 RETHINSGEN | 4,770.70 | 5,304.00 | 5,304.00 | 5,000.94 | 5,304.00 | 4,978.00 | -6.1% |
| 29266401 71603 RETHLTHCAR | 5,905.17 | 6,421.00 | 6,421.00 | 2,468.72 | 6,421.00 | .00 | -100.0% |
| 29266401 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 29266401 71700 LIFE INS | 141.10 | 157.00 | 157.00 | 115.46 | 157.00 | 156.00 | -.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 403
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------|----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266401 | 71800 | RETIREMENT | 4,440.18 | 4,657.00 | 4,657.00 | 3,573.51 | 4,657.00 | 5,158.00 | 10.8% |
| 29266401 | 72100 | WORKERCOMP | 179.15 | 1,572.00 | 1,572.00 | 1,223.54 | 1,572.00 | 1,806.00 | 14.9% |
| 29266401 | 72200 | SCK&ACDINS | 1,521.12 | 479.00 | 479.00 | 352.64 | 479.00 | 531.00 | 10.9% |
| 29266401 | 72500 | UNEMPLOYMN | 169.62 | 152.00 | 152.00 | 116.03 | 152.00 | 169.00 | 11.2% |
| TOTAL FRINGES | | | 56,250.69 | 60,437.00 | 60,437.00 | 43,058.70 | 60,437.00 | 49,827.00 | -17.6% |
| XI | SUPPLIES | | | | | | | | |
| 29266401 | 72700 | OFFICE SUP | .00 | 25.00 | 25.00 | .00 | 25.00 | 350.00 | 1300.0% |
| 29266401 | 72702 | BOOKSUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 29266401 | 72800 | PRNT&BIND | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 29266401 | 72900 | POSTAGE | .00 | 25.00 | 25.00 | .00 | 25.00 | .00 | -100.0% |
| 29266401 | 74200 | FOODSUPPLY | 12.04 | 150.00 | 150.00 | 58.21 | 150.00 | 500.00 | 233.3% |
| 29266401 | 79900 | OTHR SUPPLY | 89.61 | 25.00 | 25.00 | 439.38 | 25.00 | 500.00 | 1900.0% |
| TOTAL SUPPLIES | | | 101.65 | 325.00 | 325.00 | 497.59 | 325.00 | 1,500.00 | 361.5% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 29266401 | 80100 | PROFESSNL | .00 | 275.00 | 275.00 | .00 | 275.00 | 625.00 | 127.3% |
| 29266401 | 82000 | MBRSHPDUES | 237.50 | 50.00 | 50.00 | 56.25 | 50.00 | .00 | -100.0% |
| 29266401 | 83102 | FOOD SERV | .00 | 125.00 | 125.00 | .00 | 125.00 | .00 | -100.0% |
| 29266401 | 86000 | TRNSPRTION | 48.00 | 50.00 | 50.00 | 12.50 | 50.00 | .00 | -100.0% |
| 29266401 | 86100 | CNFFEES/EX | .00 | 1,000.00 | 1,000.00 | 1,930.84 | 1,000.00 | 1,200.00 | 20.0% |
| 29266401 | 86500 | STRAVLMILE | .00 | 400.00 | 400.00 | 645.89 | 400.00 | 850.00 | 112.5% |
| 29266401 | 86600 | LCLTRVMILE | 413.23 | 1,000.00 | 1,000.00 | 385.35 | 1,000.00 | 600.00 | -40.0% |
| 29266401 | 96771 | CD/DISKEXP | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 404
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 698.73 | 4,400.00 | 4,400.00 | 3,030.83 | 4,400.00 | 4,775.00 | 8.5% |
| XX TRANSFERS OUT | | | | | | | |
| 29266401 99920 TRFOGFIDC | 20,043.88 | 9,132.00 | 9,132.00 | .00 | 9,132.00 | 16,676.00 | 82.6% |
| TOTAL TRANSFERS OUT | 20,043.88 | 9,132.00 | 9,132.00 | .00 | 9,132.00 | 16,676.00 | 82.6% |
| TOTAL YOUTH & FAMILY SUPPORT | 129.63 | .00 | .00 | 18,825.70 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29266402 JUVENILE DRUG COURT | | | | | | | |
| RH STATE GRANTS | | | | | | | |
| 29266402 53900 STATEGRANT | -44,794.03 | -61,000.00 | -61,000.00 | -24,975.80 | -61,000.00 | -53,000.00 | -13.1% |
| TOTAL STATE GRANTS | -44,794.03 | -61,000.00 | -61,000.00 | -24,975.80 | -61,000.00 | -53,000.00 | -13.1% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29266402 68300 RMB STATE | .00 | -16,156.00 | -16,156.00 | .00 | -16,156.00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | .00 | -16,156.00 | -16,156.00 | .00 | -16,156.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29266402 69901 TRFIN GF | -15,997.00 | -16,155.00 | -16,155.00 | -13,462.50 | -16,155.00 | .00 | -100.0% |
| TOTAL OTHER FINANCING SOUR | -15,997.00 | -16,155.00 | -16,155.00 | -13,462.50 | -16,155.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 29266402 70400 WAGE FTE | 17,510.53 | 24,556.00 | 24,556.00 | 18,366.65 | 24,556.00 | 27,037.00 | 10.1% |
| 29266402 70800 HOLIDAYPAY | 1,208.00 | .00 | .00 | 732.24 | .00 | .00 | .0% |
| 29266402 71200 VACTIONPAY | 1,338.17 | .00 | .00 | 1,925.69 | .00 | .00 | .0% |
| 29266402 71202 SICK PAY | 758.57 | .00 | .00 | 500.60 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 20,815.27 | 24,556.00 | 24,556.00 | 21,525.18 | 24,556.00 | 27,037.00 | 10.1% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 29266402 71500 SOCSECURTY | 1,508.47 | 1,880.00 | 1,880.00 | 1,564.08 | 1,880.00 | 2,070.00 | 10.1% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 405
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266402 | 71600 | HEALTH INS | 6,532.86 | 7,845.00 | 7,845.00 | 7,183.28 | 7,845.00 | 8,152.00 | 3.9% |
| 29266402 | 71603 | RETHLTHCAR | 1,246.89 | 1,570.00 | 1,570.00 | 1,693.90 | 1,570.00 | 1,971.00 | 25.5% |
| 29266402 | 71700 | LIFE INS | 29.70 | 33.00 | 33.00 | 29.70 | 33.00 | 33.00 | .0% |
| 29266402 | 71800 | RETIREMENT | 812.48 | 983.00 | 983.00 | 860.99 | 983.00 | 1,082.00 | 10.1% |
| 29266402 | 72100 | WORKERCOMP | 31.29 | 332.00 | 332.00 | 297.06 | 332.00 | 379.00 | 14.2% |
| 29266402 | 72200 | SCK&ACDINS | 281.05 | 101.00 | 101.00 | 83.21 | 101.00 | 111.00 | 9.9% |
| 29266402 | 72500 | UNEMPLOYMN | 31.29 | 32.00 | 32.00 | 27.95 | 32.00 | 36.00 | 12.5% |
| TOTAL FRINGES | | | 10,474.03 | 12,776.00 | 12,776.00 | 11,740.17 | 12,776.00 | 13,834.00 | 8.3% |
| XI | SUPPLIES | | | | | | | | |
| 29266402 | 74200 | FOODSUPPLY | 101.61 | 300.00 | 300.00 | 84.78 | 300.00 | 150.00 | -50.0% |
| 29266402 | 79900 | OTHRSUPPLY | 430.00 | 800.00 | 800.00 | 25.00 | 800.00 | 500.00 | -37.5% |
| TOTAL SUPPLIES | | | 531.61 | 1,100.00 | 1,100.00 | 109.78 | 1,100.00 | 650.00 | -40.9% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 29266402 | 80200 | CONTRACTL | 397.00 | 26,460.00 | 26,460.00 | 190.00 | 26,460.00 | 358.00 | -98.6% |
| 29266402 | 81200 | MEDICALSRV | 13,249.02 | 25,000.00 | 25,000.00 | 8,344.50 | 25,000.00 | 9,721.00 | -61.1% |
| 29266402 | 83102 | FOOD SERV | 93.60 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 29266402 | 86000 | TRNSPRTION | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 29266402 | 86100 | CNFFEES/EX | 610.00 | 800.00 | 800.00 | 915.00 | 800.00 | 1,000.00 | 25.0% |
| 29266402 | 86500 | STRAVLMILE | 294.30 | 100.00 | 100.00 | 319.00 | 100.00 | 400.00 | 300.0% |
| 29266402 | 86600 | LCLTRVMILE | 251.40 | 300.00 | 300.00 | .00 | 300.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | | | 14,895.32 | 53,360.00 | 53,360.00 | 9,768.50 | 53,360.00 | 11,479.00 | -78.5% |
| XX | TRANSFERS OUT | | | | | | | | |
| 29266402 | 99920 | TRFOGFIDC | .00 | 1,519.00 | 1,519.00 | .00 | 1,519.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 406
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | .00 | 1,519.00 | 1,519.00 | .00 | 1,519.00 | .00 | -100.0% |
| TOTAL JUVENILE DRUG COURT | -14,074.80 | .00 | .00 | 4,705.33 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29266500 INTENSIVE PROBATION | | | | | | | |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29266500 68300 RMB STATE | .00 | .00 | .00 | .00 | .00 | -128,195.00 | .0% |
| TOTAL OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | -128,195.00 | .0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29266500 69901 TRFIN GF | .00 | .00 | .00 | .00 | .00 | -162,455.00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | .00 | .00 | -162,455.00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 29266500 70400 WAGE FTE | .00 | .00 | .00 | 23,343.60 | .00 | 175,898.00 | .0% |
| 29266500 70800 HOLIDAYPAY | .00 | .00 | .00 | 664.52 | .00 | .00 | .0% |
| 29266500 71200 VACTIONPAY | .00 | .00 | .00 | 597.36 | .00 | .00 | .0% |
| 29266500 71202 SICK PAY | .00 | .00 | .00 | 1,137.97 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | .00 | 25,743.45 | .00 | 175,898.00 | .0% |
| <hr/> | | | | | | | |
| XF FRINGES | | | | | | | |
| 29266500 71500 SOCSECURTY | .00 | .00 | .00 | 1,888.57 | .00 | 13,460.00 | .0% |
| 29266500 71600 HEALTH INS | .00 | .00 | .00 | 6,959.18 | .00 | 57,064.00 | .0% |
| 29266500 71603 RETHLTHCAR | .00 | .00 | .00 | 1,376.22 | .00 | 9,853.00 | .0% |
| 29266500 71700 LIFE INS | .00 | .00 | .00 | 18.90 | .00 | 228.00 | .0% |
| 29266500 71800 RETIREMENT | .00 | .00 | .00 | 1,029.75 | .00 | 7,039.00 | .0% |
| 29266500 72100 WORKERCOMP | .00 | .00 | .00 | 347.53 | .00 | 2,465.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 407
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29266500 72200 SCK&ACDINS | .00 | .00 | .00 | 105.57 | .00 | 723.00 | .0% |
| 29266500 72500 UNEMPLOYMN | .00 | .00 | .00 | 33.49 | .00 | 231.00 | .0% |
| TOTAL FRINGES | .00 | .00 | .00 | 11,759.21 | .00 | 91,063.00 | .0% |
| XI SUPPLIES | | | | | | | |
| 29266500 72700 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 29266500 72900 POSTAGE | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 29266500 74200 FOODSUPPLY | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 29266500 79900 OTHRSUPPLY | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 29266500 80100 PROFESSNL | .00 | .00 | .00 | .00 | .00 | 12,388.00 | .0% |
| 29266500 82000 MBRSHPDUES | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 29266500 85201 CELLPHONE | .00 | .00 | .00 | .00 | .00 | 732.00 | .0% |
| 29266500 86000 TRNSPRTION | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 29266500 86100 CNFFEES/EX | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 29266500 86500 STRAVLMILE | .00 | .00 | .00 | .00 | .00 | 370.00 | .0% |
| 29266500 86600 LCLTRVMILE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 29266500 96742 COMPSOFTEX | .00 | .00 | .00 | .00 | .00 | 7,049.00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | .00 | .00 | 22,689.00 | .0% |
| TOTAL INTENSIVE PROBATION | .00 | .00 | .00 | 37,502.66 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29275104 JUV.COMMUNITY BASED TREATMENT | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29275104 68300 RMB STATE | -81,906.17 | -78,575.00 | -78,575.00 | -41,666.48 | -78,575.00 | -80,564.00 | 2.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 408
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -81,906.17 | -78,575.00 | -78,575.00 | -41,666.48 | -78,575.00 | -80,564.00 | 2.5% |
| RT OTHER FINANCING SOUR 29275104 69901 TRFIN GF | -73,972.00 | -78,574.00 | -78,574.00 | -65,478.30 | -78,574.00 | -96,588.00 | 22.9% |
| TOTAL OTHER FINANCING SOUR | -73,972.00 | -78,574.00 | -78,574.00 | -65,478.30 | -78,574.00 | -96,588.00 | 22.9% |
| XE WAGES & SALARIES | | | | | | | |
| 29275104 70400 WAGE FTE | 72,432.46 | 91,730.00 | 91,730.00 | 67,425.80 | 91,730.00 | 92,849.00 | 1.2% |
| 29275104 70501 WAGES PT | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | -100.0% |
| 29275104 70800 HOLIDAYPAY | 4,920.16 | .00 | .00 | 2,811.52 | .00 | .00 | .0% |
| 29275104 71200 VACTIONPAY | 8,833.86 | .00 | .00 | 6,899.68 | .00 | .00 | .0% |
| 29275104 71201 PRRYRVACPY | 1,088.88 | 1,412.00 | 1,412.00 | .00 | 1,412.00 | 1,090.00 | -22.8% |
| 29275104 71202 SICK PAY | 5,539.36 | .00 | .00 | 5,099.96 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 92,814.72 | 95,142.00 | 95,142.00 | 82,236.96 | 95,142.00 | 93,939.00 | -1.3% |
| XF FRINGES | | | | | | | |
| 29275104 71500 SOCSECURTY | 6,848.26 | 7,281.00 | 7,281.00 | 5,955.01 | 7,281.00 | 7,188.00 | -1.3% |
| 29275104 71600 HEALTH INS | 19,833.00 | 20,934.00 | 20,934.00 | 28,732.68 | 20,934.00 | 32,608.00 | 55.8% |
| 29275104 71603 RETHLTHCAR | 4,960.12 | 5,952.00 | 5,952.00 | 6,775.20 | 5,952.00 | 7,882.00 | 32.4% |
| 29275104 71632 EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 29275104 71700 LIFE INS | 129.60 | 132.00 | 132.00 | 118.80 | 132.00 | 130.00 | -1.5% |
| 29275104 71800 RETIREMENT | 3,642.42 | 3,726.00 | 3,726.00 | 3,289.57 | 3,726.00 | 3,758.00 | .9% |
| 29275104 72100 WORKERCOMP | 152.24 | 1,287.00 | 1,287.00 | 1,135.40 | 1,287.00 | 1,316.00 | 2.3% |
| 29275104 72200 SCK&ACDINS | 1,856.67 | 383.00 | 383.00 | 317.37 | 383.00 | 386.00 | .8% |
| 29275104 72500 UNEMPLOYMN | 138.95 | 125.00 | 125.00 | 106.52 | 125.00 | 123.00 | -1.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 409
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FRINGES | 37,561.26 | 39,920.00 | 39,920.00 | 46,430.55 | 39,920.00 | 53,491.00 | 34.0% |
| XI SUPPLIES | | | | | | | |
| 29275104 72700 OFFICE SUP | 4.52 | 100.00 | 100.00 | 270.75 | 100.00 | 100.00 | .0% |
| 29275104 72800 PRNT&BIND | .00 | .00 | .00 | 90.00 | .00 | .00 | .0% |
| 29275104 72900 POSTAGE | .00 | 25.00 | 25.00 | .00 | 25.00 | .00 | -100.0% |
| 29275104 74200 FOODSUPPLY | 147.32 | 200.00 | 1,200.00 | 742.63 | 200.00 | 800.00 | -33.3% |
| 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 | .00 | -100.0% |
| 29275104 79900 OTHRSUPPLY | 125.69 | 100.00 | 100.00 | 83.38 | 100.00 | 100.00 | .0% |
| TOTAL SUPPLIES | 277.53 | 955.00 | 1,955.00 | 1,186.76 | 955.00 | 1,500.00 | -23.3% |
| XL OTHER SERVICES AND C | | | | | | | |
| 29275104 80100 PROFESSNL | .00 | 300.00 | 300.00 | .00 | 300.00 | 1,508.00 | 402.7% |
| 29275104 80200 CONTRACTL | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 29275104 81000 ENTRTMNT | .00 | 900.00 | 900.00 | 999.03 | 900.00 | 900.00 | .0% |
| 29275104 81200 MEDICALSRV | 18.50 | 900.00 | 900.00 | 18.50 | 900.00 | 2,150.00 | 138.9% |
| 29275104 83102 FOOD SERV | 518.54 | 2,000.00 | 1,000.00 | 345.00 | 2,000.00 | 1,500.00 | 50.0% |
| 29275104 85201 CELLPHONE | 760.50 | 732.00 | 732.00 | 663.57 | 732.00 | 732.00 | .0% |
| 29275104 86000 TRNSPRTION | .00 | 525.00 | 525.00 | .00 | 525.00 | .00 | -100.0% |
| 29275104 86100 CNFFEES/EX | .00 | 175.00 | 175.00 | .00 | 175.00 | 175.00 | .0% |
| 29275104 86400 A.LEASE/ML | 4,064.63 | 7,000.00 | 7,000.00 | 4,309.98 | 7,000.00 | 4,845.00 | -30.8% |
| 29275104 86500 STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 90.00 | -10.0% |
| 29275104 86600 LCLTRVMILE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 29275104 93200 VEHICLER&M | .00 | 25.00 | 25.00 | .00 | 25.00 | .00 | -100.0% |
| 29275104 94000 RENT/LEASE | .00 | 750.00 | 750.00 | .00 | 750.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 5,362.17 | 13,707.00 | 12,707.00 | 6,336.08 | 13,707.00 | 12,100.00 | -4.8% |
| XX TRANSFERS OUT | | | | | | | |
| 29275104 99920 TRFOGFIDC | 16,607.01 | 7,425.00 | 7,425.00 | .00 | 7,425.00 | 16,122.00 | 117.1% |
| TOTAL TRANSFERS OUT | 16,607.01 | 7,425.00 | 7,425.00 | .00 | 7,425.00 | 16,122.00 | 117.1% |
| TOTAL JUV.COMMUNITY BASED TR | -3,255.48 | .00 | .00 | 29,045.57 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 29275105 JUV.GENDER SPECIFIC SERVICES | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 29275105 68300 RMB STATE | -79,526.09 | -74,575.00 | -74,575.00 | -37,058.64 | -74,575.00 | -86,338.00 | 15.8% |
| TOTAL OTHER REVENUE | -79,526.09 | -74,575.00 | -74,575.00 | -37,058.64 | -74,575.00 | -86,338.00 | 15.8% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 29275105 69901 TRFIN GF | -71,038.00 | -74,574.00 | -74,574.00 | -62,145.00 | -74,574.00 | -71,948.00 | -3.5% |
| TOTAL OTHER FINANCING SOUR | -71,038.00 | -74,574.00 | -74,574.00 | -62,145.00 | -74,574.00 | -71,948.00 | -3.5% |
| XE WAGES & SALARIES | | | | | | | |
| 29275105 70400 WAGE FTE | 74,274.34 | 91,730.00 | 91,730.00 | 68,071.59 | 91,730.00 | 92,849.00 | 1.2% |
| 29275105 70800 HOLIDAYPAY | 4,771.04 | .00 | .00 | 2,811.52 | .00 | .00 | .0% |
| 29275105 71200 VACTIONPAY | 8,026.27 | .00 | .00 | 8,372.56 | .00 | .00 | .0% |
| 29275105 71202 SICK PAY | 2,911.45 | .00 | .00 | 2,981.39 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 89,983.10 | 91,730.00 | 91,730.00 | 82,237.06 | 91,730.00 | 92,849.00 | 1.2% |
| XF FRINGES | | | | | | | |
| 29275105 71500 SOCSECURTY | 6,589.30 | 7,019.00 | 7,019.00 | 5,979.52 | 7,019.00 | 7,104.00 | 1.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 411
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29275105 | 71600 | HEALTH INS | 19,416.06 | 20,934.00 | 20,934.00 | 19,169.76 | 20,934.00 | 21,780.00 | 4.0% |
| 29275105 | 71603 | RETHLTHCAR | 4,274.58 | 3,375.00 | 3,375.00 | 3,387.60 | 3,375.00 | 3,941.00 | 16.8% |
| 29275105 | 71632 | EINCENTIVE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 29275105 | 71700 | LIFE INS | 126.06 | 132.00 | 132.00 | 118.80 | 132.00 | 130.00 | -1.5% |
| 29275105 | 71800 | RETIREMENT | 3,529.15 | 3,670.00 | 3,670.00 | 3,289.57 | 3,670.00 | 3,715.00 | 1.2% |
| 29275105 | 72100 | WORKERCOMP | 134.92 | 1,239.00 | 1,239.00 | 1,135.40 | 1,239.00 | 1,301.00 | 5.0% |
| 29275105 | 72200 | SCK&ACDINS | 1,214.64 | 377.00 | 377.00 | 317.37 | 377.00 | 382.00 | 1.3% |
| 29275105 | 72500 | UNEMPLOYMN | 134.92 | 120.00 | 120.00 | 106.52 | 120.00 | 121.00 | .8% |
| TOTAL FRINGES | | | 35,419.63 | 36,966.00 | 36,966.00 | 33,504.54 | 36,966.00 | 38,574.00 | 4.3% |
| XI | SUPPLIES | | | | | | | | |
| 29275105 | 72700 | OFFICE SUP | 80.89 | 250.00 | 250.00 | 260.95 | 250.00 | 500.00 | 100.0% |
| 29275105 | 72800 | PRNT&BIND | 45.00 | 50.00 | 50.00 | 45.00 | 50.00 | .00 | -100.0% |
| 29275105 | 72900 | POSTAGE | 69.60 | 75.00 | 75.00 | 22.00 | 75.00 | 25.00 | -66.7% |
| 29275105 | 73000 | MAG&PERDCL | 11.92 | 175.00 | 175.00 | .00 | 175.00 | .00 | -100.0% |
| 29275105 | 74200 | FOODSUPPLY | 1,078.53 | 1,000.00 | 1,000.00 | 745.30 | 1,000.00 | 2,000.00 | 100.0% |
| 29275105 | 75400 | CLTH&BEDNG | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 29275105 | 75700 | TRNGSUPPLY | 6.36 | 25.00 | 25.00 | .00 | 25.00 | .00 | -100.0% |
| 29275105 | 79900 | OTHRSUPPLY | 1,470.36 | 1,500.00 | 1,500.00 | 633.58 | 1,500.00 | 1,038.00 | -30.8% |
| TOTAL SUPPLIES | | | 2,762.66 | 3,275.00 | 3,275.00 | 1,706.83 | 3,275.00 | 3,763.00 | 14.9% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 29275105 | 80100 | PROFESSNL | .00 | 600.00 | 600.00 | .00 | 600.00 | 3,500.00 | 483.3% |
| 29275105 | 81000 | ENTRTNMNT | 992.60 | 1,145.00 | 1,145.00 | 797.74 | 1,145.00 | 2,690.00 | 134.9% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 412
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|-------------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------|
| 29275105 81200 MEDICALSRV | 1,776.00 | 3,000.00 | 3,000.00 | 130.50 | 3,000.00 | 600.00 | -80.0% |
| 29275105 82000 MBRSHPDUES | .00 | 20.00 | 20.00 | .00 | 20.00 | .00 | -100.0% |
| 29275105 83102 FOOD SERV | 118.22 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 29275105 85200 TELEPHONE | 43.56 | 175.00 | 175.00 | 6.89 | 175.00 | .00 | -100.0% |
| 29275105 85201 CELLPHONE | 175.47 | 400.00 | 400.00 | 119.05 | 400.00 | 575.00 | 43.8% |
| 29275105 86000 TRNSPRTION | 346.63 | 1,625.00 | 1,625.00 | 85.00 | 1,625.00 | .00 | -100.0% |
| 29275105 86100 CNFFEES/EX | .00 | 175.00 | 175.00 | 30.00 | 175.00 | 175.00 | .0% |
| 29275105 86500 STRAVLMILE | .00 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | -50.0% |
| 29275105 86600 LCLTRVMILE | 1,249.92 | 1,000.00 | 1,000.00 | 1,500.54 | 1,000.00 | 1,121.00 | 12.1% |
| 29275105 94000 RENT/LEASE | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | -100.0% |
| 29275105 94601 EQPRNTCOPY | 140.08 | 390.00 | 390.00 | 69.07 | 390.00 | .00 | -100.0% |
| 29275105 96000 EDUCA/TRNG | 213.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 5,056.38 | 10,130.00 | 10,130.00 | 2,738.79 | 10,130.00 | 8,711.00 | -14.0% |
| XX TRANSFERS OUT | | | | | | | |
| 29275105 99920 TRFOGFIDC | 16,024.22 | 7,048.00 | 7,048.00 | .00 | 7,048.00 | 14,389.00 | 104.2% |
| TOTAL TRANSFERS OUT | 16,024.22 | 7,048.00 | 7,048.00 | .00 | 7,048.00 | 14,389.00 | 104.2% |
| TOTAL JUV.GENDER SPECIFIC SE | -1,318.10 | .00 | .00 | 20,983.58 | .00 | .00 | .0% |
| TOTAL CHILD CARE FUND | -54,015.04 | .00 | .00 | 345,646.59 | .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% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CHILD CARE/SOCIAL SERVICES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | .00 | -900.00 | -900.00 | .00 | -900.00 | -900.00 | .0% |
| <hr/> 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 | | | | | | | |
| <hr/> XI SUPPLIES | | | | | | | |
| 29368100 72900 POSTAGE | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 29368100 74600 UNIFRMPURC | 593.50 | 3,500.00 | 3,500.00 | 118.17 | 3,500.00 | 3,500.00 | .0% |
| TOTAL SUPPLIES | 593.50 | 3,575.00 | 3,575.00 | 118.17 | 3,575.00 | 3,575.00 | .0% |
| <hr/> XL OTHER SERVICES AND C | | | | | | | |
| 29368100 82800 INVSTGATNS | 1,005.00 | 825.00 | 825.00 | 816.00 | 825.00 | 825.00 | .0% |
| 29368100 83300 VET BURIAL | 89,577.00 | 88,000.00 | 88,000.00 | 81,000.00 | 88,000.00 | 88,000.00 | .0% |
| 29368100 83301 VETHEADSTN | 9,415.00 | 17,000.00 | 17,000.00 | 4,580.00 | 17,000.00 | 17,000.00 | .0% |
| 29368100 85200 TELEPHONE | .00 | 175.00 | 175.00 | .00 | 175.00 | 175.00 | .0% |
| 29368100 86600 LCLTRVMILE | 965.00 | 300.00 | 300.00 | 985.00 | 300.00 | 300.00 | .0% |
| TOTAL OTHER SERVICES AND C | 100,962.00 | 106,300.00 | 106,300.00 | 87,381.00 | 106,300.00 | 106,300.00 | .0% |
| TOTAL VETERANS' BURIAL | 101,555.50 | 109,875.00 | 109,875.00 | 87,499.17 | 109,875.00 | 109,875.00 | .0% |
| <hr/> 29368200 VETERANS CONVENTIONS | | | | | | | |
| <hr/> 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% |
| <hr/> 29368400 VETERANS COUNSELOR SERVICES | | | | | | | |
| <hr/> XI SUPPLIES | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| VETERANS' RELIEF FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29368400 | 72700 | OFFICE SUP | .00 | 550.00 | 550.00 | 22.90 | 550.00 | 550.00 | .0% |
| 29368400 | 72800 | PRNT&BIND | .00 | 40.00 | 40.00 | 51.00 | 40.00 | 40.00 | .0% |
| 29368400 | 72900 | POSTAGE | 29.56 | 600.00 | 600.00 | 88.66 | 600.00 | 600.00 | .0% |
| 29368400 | 75000 | GASOILGRSE | 65.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SUPPLIES | | | 94.94 | 1,190.00 | 1,190.00 | 162.56 | 1,190.00 | 1,190.00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 29368400 | 80200 | CONTRACTL | 9,800.00 | 21,840.00 | 21,840.00 | 18,772.20 | 21,840.00 | 21,840.00 | .0% |
| 29368400 | 85200 | TELEPHONE | 292.63 | 860.00 | 860.00 | 328.92 | 860.00 | 860.00 | .0% |
| 29368400 | 95500 | MISC | 60.00 | 160.00 | 160.00 | 264.99 | 160.00 | 160.00 | .0% |
| 29368400 | 96000 | EDUCA/TRNG | 100.00 | 700.00 | 700.00 | 100.00 | 700.00 | 700.00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 10,252.63 | 23,560.00 | 23,560.00 | 19,466.11 | 23,560.00 | 23,560.00 | .0% |
| TOTAL VETERANS COUNSELOR SER | | | 10,347.57 | 24,750.00 | 24,750.00 | 19,628.67 | 24,750.00 | 24,750.00 | .0% |
| <hr/> | | | | | | | | | |
| 29368401 | VETERANS VAN PROGRAM | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| 29368401 | 67102 | AUCTIONBID | .00 | .00 | .00 | -2,037.70 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | | .00 | .00 | .00 | -2,037.70 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 29368401 | 69600 | INSRCV/PRO | .00 | .00 | .00 | -2,317.11 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | | .00 | .00 | .00 | -2,317.11 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XI | SUPPLIES | | | | | | | | |
| 29368401 | 74100 | LICENSES | 43.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29368401 | 75000 | GASOILGRSE | 9,566.26 | 11,000.00 | 11,000.00 | 8,896.88 | 11,000.00 | 13,000.00 | 18.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 415
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| VETERANS' RELIEF FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | 9,610.01 | 11,000.00 | 11,000.00 | 8,896.88 | 11,000.00 | 13,000.00 | 18.2% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 29368401 85201 CELLPHONE | 441.42 | 600.00 | 600.00 | 445.50 | 600.00 | 600.00 | .0% |
| 29368401 86700 MEDTRNSPT | 1,721.00 | .00 | 4,000.00 | 2,986.99 | .00 | 4,000.00 | .0% |
| 29368401 93200 VEHICLER&M | 3,044.34 | 6,500.00 | 6,500.00 | 7,525.33 | 6,500.00 | 6,500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 5,206.76 | 7,100.00 | 11,100.00 | 10,957.82 | 7,100.00 | 11,100.00 | .0% |
| TOTAL VETERANS VAN PROGRAM | 14,816.77 | 18,100.00 | 22,100.00 | 15,499.89 | 18,100.00 | 24,100.00 | 9.0% |
| <u>29368450 VETERANS SERVICE FD GRANT</u> | | | | | | | |
| <u>RH STATE GRANTS</u> | | | | | | | |
| 29368450 53900 STATEGRANT | .00 | .00 | -76,149.00 | -70,216.51 | .00 | .00 | -100.0% |
| TOTAL STATE GRANTS | .00 | .00 | -76,149.00 | -70,216.51 | .00 | .00 | -100.0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 29368450 74600 UNIFRMPURC | .00 | .00 | 420.00 | 321.67 | .00 | .00 | -100.0% |
| TOTAL SUPPLIES | .00 | .00 | 420.00 | 321.67 | .00 | .00 | -100.0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 29368450 80200 CONTRACTL | .00 | .00 | 9,360.00 | .00 | .00 | .00 | -100.0% |
| 29368450 84500 EMGYRELIEF | .00 | .00 | 6,111.00 | .00 | .00 | .00 | -100.0% |
| 29368450 96720 BDADIMPEX | .00 | .00 | 55,338.00 | 48,764.23 | .00 | .00 | -100.0% |
| 29368450 96740 OEQPFURNEX | .00 | .00 | .00 | 16,135.86 | .00 | .00 | .0% |
| 29368450 96741 COMPHARDEX | .00 | .00 | 4,920.00 | 4,994.75 | .00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | 75,729.00 | 69,894.84 | .00 | .00 | -100.0% |
| TOTAL VETERANS SERVICE FD GR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <u>29368900 VETERANS' RELIEF</u> | | | | | | | |
| <u>RA FUND BALANCE, NET AS</u> | | | | | | | |
| 29368900 40001 FUNDBALNCE | .00 | -23,682.00 | -27,682.00 | .00 | -23,682.00 | -78,302.00 | 182.9% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|----------------------------|--------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| VETERANS' RELIEF FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| TOTAL FUND BALANCE, NET AS | | | .00 | -23,682.00 | -27,682.00 | .00 | -23,682.00 | -78,302.00 | 182.9% |
| RB | TAXES | | | | | | | | |
| 29368900 | 40200 | CRREALPRTX | -266,677.03 | -249,660.00 | -249,660.00 | -273,015.71 | -249,660.00 | -250,446.00 | .3% |
| 29368900 | 41000 | CRPERSPRTX | .00 | -20,156.00 | -20,156.00 | .00 | -20,156.00 | -20,763.00 | 3.0% |
| 29368900 | 42000 | DLPERSPRTX | -496.04 | .00 | .00 | -271.30 | .00 | .00 | .0% |
| 29368900 | 42500 | DDA RP TAX | -1,303.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29368900 | 42501 | BROWNFIELD | .00 | .00 | .00 | -109.68 | .00 | .00 | .0% |
| 29368900 | 43700 | IFT | -2,366.15 | -1,774.00 | -1,774.00 | .00 | -1,774.00 | -3,753.00 | 111.6% |
| 29368900 | 44100 | L C STABIL | .00 | -11,030.00 | .00 | .00 | -11,030.00 | .00 | .0% |
| 29368900 | 44200 | PILOT REV | -705.49 | .00 | .00 | -668.20 | .00 | .00 | .0% |
| TOTAL TAXES | | | -271,548.02 | -282,620.00 | -271,590.00 | -274,064.89 | -282,620.00 | -274,962.00 | 1.2% |
| RH | STATE GRANTS | | | | | | | | |
| 29368900 | 57300 | L C STABIL | -37,468.93 | .00 | -11,030.00 | .00 | .00 | -11,030.00 | .0% |
| TOTAL STATE GRANTS | | | -37,468.93 | .00 | -11,030.00 | .00 | .00 | -11,030.00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | | |
| 29368900 | 66400 | INVINTRDIV | -8,134.06 | .00 | .00 | -4,844.65 | .00 | .00 | .0% |
| 29368900 | 66401 | INTINCOTHR | -20.87 | .00 | .00 | -30.42 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | -8,154.93 | .00 | .00 | -4,875.07 | .00 | .00 | .0% |
| RR | OTHER REVENUE | | | | | | | | |
| 29368900 | 67500 | CNTRPVTSRC | .00 | .00 | -200.00 | -700.00 | .00 | .00 | -100.0% |
| TOTAL OTHER REVENUE | | | .00 | .00 | -200.00 | -700.00 | .00 | .00 | -100.0% |
| XE | WAGES & SALARIES | | | | | | | | |
| 29368900 | 70300 | SALARY E/A | .00 | .00 | .00 | .00 | .00 | 12,148.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| VETERANS' RELIEF FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29368900 | 70400 | WAGE FTE | .00 | .00 | .00 | .00 | .00 | 12,656.00 | .0% |
| 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 | 25,904.00 | 2254.9% |
| XF FRINGES | | | | | | | | | |
| 29368900 | 71500 | SOCSECURTY | .00 | .00 | .00 | .00 | .00 | 1,884.00 | .0% |
| 29368900 | 71600 | HEALTH INS | .00 | .00 | .00 | .00 | .00 | 8,153.00 | .0% |
| 29368900 | 71603 | RETHLTHCAR | .00 | .00 | .00 | .00 | .00 | 1,183.00 | .0% |
| 29368900 | 71700 | LIFE INS | .00 | .00 | .00 | .00 | .00 | 15.00 | .0% |
| 29368900 | 71800 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 993.00 | .0% |
| 29368900 | 72100 | WORKERCOMP | .00 | .00 | .00 | .00 | .00 | 349.00 | .0% |
| 29368900 | 72200 | SCK&ACDINS | .00 | .00 | .00 | .00 | .00 | 102.00 | .0% |
| 29368900 | 72500 | UNEMPLOYMN | .00 | .00 | .00 | .00 | .00 | 33.00 | .0% |
| TOTAL FRINGES | | | .00 | .00 | .00 | .00 | .00 | 12,712.00 | .0% |
| XI SUPPLIES | | | | | | | | | |
| 29368900 | 72700 | OFFICE SUP | 609.39 | 400.00 | 400.00 | 275.29 | 400.00 | 400.00 | .0% |
| 29368900 | 72800 | PRNT&BIND | 419.26 | 400.00 | 400.00 | 44.70 | 400.00 | 400.00 | .0% |
| 29368900 | 72900 | POSTAGE | 55.04 | 30.00 | 30.00 | .00 | 30.00 | 30.00 | .0% |
| 29368900 | 74200 | FOODSUPPLY | 25.00 | .00 | .00 | 55.00 | .00 | .00 | .0% |
| 29368900 | 74600 | UNIFRMPURC | 251.48 | 300.00 | 300.00 | 554.50 | 300.00 | 300.00 | .0% |
| 29368900 | 75000 | GASOILGRSE | 10.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29368900 | 79900 | OTHRSUPPLY | .00 | .00 | .00 | 42.96 | .00 | .00 | .0% |
| TOTAL SUPPLIES | | | 1,370.81 | 1,130.00 | 1,130.00 | 972.45 | 1,130.00 | 1,130.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | | | |
| 29368900 | 80200 | CONTRACTL | 17,650.00 | 25,480.00 | 25,480.00 | 21,016.00 | 25,480.00 | 25,480.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 418
bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| VETERANS' RELIEF FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|---------------|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29368900 | 84500 | EMGYRELIEF | 69,612.22 | 68,715.00 | 68,915.00 | 54,862.85 | 68,715.00 | 68,715.00 | -.3% |
| 29368900 | 85201 | CELLPHONE | 498.14 | 160.00 | 160.00 | 532.58 | 160.00 | 500.00 | 212.5% |
| 29368900 | 86100 | CNFFEES/EX | 81.70 | .00 | .00 | 100.00 | .00 | .00 | .0% |
| 29368900 | 86500 | STRAVLMILE | .00 | .00 | .00 | 290.00 | .00 | .00 | .0% |
| 29368900 | 88200 | PROMOEXP | 625.18 | 2,000.00 | 2,000.00 | 1,430.83 | 2,000.00 | 1,560.00 | -22.0% |
| 29368900 | 94600 | EQUIPRENTL | 84.00 | .00 | .00 | 70.00 | .00 | 100.00 | .0% |
| 29368900 | 95507 | FLWWRTHPLQ | 3,877.22 | 8,325.00 | 8,325.00 | 2,770.95 | 8,325.00 | 8,325.00 | .0% |
| 29368900 | 96201 | URZDLSSINV | 1,225.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29368900 | 96740 | OEQPFURNEX | 373.12 | 300.00 | 300.00 | 325.00 | 300.00 | 300.00 | .0% |
| 29368900 | 96741 | White board or pamphlet rack. COMPHARDEX | 190.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 29368900 | 96900 | CONTR-OTH | 125,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 219,217.09 | 104,980.00 | 105,180.00 | 81,398.21 | 104,980.00 | 104,980.00 | -.2% |
| XX | TRANSFERS OUT | | | | | | | | |
| 29368900 | 99920 | TRFOGFIDC | 26,664.00 | 45,367.00 | 45,367.00 | 37,490.79 | 45,367.00 | 59,843.00 | 31.9% |
| TOTAL TRANSFERS OUT | | | 26,664.00 | 45,367.00 | 45,367.00 | 37,490.79 | 45,367.00 | 59,843.00 | 31.9% |
| TOTAL VETERANS' RELIEF | | | -68,819.98 | -153,725.00 | -157,725.00 | -159,778.51 | -153,725.00 | -159,725.00 | 1.3% |
| TOTAL VETERANS' RELIEF FUND | | | 57,899.86 | .00 | .00 | -37,150.78 | .00 | .00 | .0% |

29780300 HISTORICAL PRESERVATION

| RB | TAXES | | | | | | | | |
|----------|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| 29780300 | 40200 | CRREALPRTX | -253,984.56 | -237,676.00 | -237,676.00 | -259,694.58 | -237,676.00 | -238,424.00 | .3% |
| 29780300 | 41000 | CRPERSPRTX | .00 | -19,189.00 | -19,189.00 | .00 | -19,189.00 | -19,767.00 | 3.0% |
| 29780300 | 42000 | DLPERSPRTX | -494.00 | -1,689.00 | -1,689.00 | -259.34 | -1,689.00 | -600.00 | -64.5% |
| 29780300 | 42500 | DDA RP TAX | -1,240.75 | .00 | .00 | .00 | .00 | -5,000.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HISTORICAL PRESERVATION FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 29780300 | 42501 | BROWNFIELD | .00 | .00 | .00 | -104.41 | .00 | .00 | .0% |
| 29780300 | 43700 | IFT | -2,252.48 | -1,919.00 | -1,919.00 | .00 | -1,919.00 | -3,573.00 | 86.2% |
| 29780300 | 44100 | L C STABIL | .00 | -10,501.00 | .00 | .00 | -10,501.00 | .00 | .0% |
| TOTAL TAXES | | | -257,971.79 | -270,974.00 | -260,473.00 | -260,058.33 | -270,974.00 | -267,364.00 | 2.6% |
| RH STATE GRANTS | | | | | | | | | |
| 29780300 | 57300 | L C STABIL | -35,670.42 | .00 | -10,501.00 | 6,348.90 | .00 | -40,000.00 | 280.9% |
| TOTAL STATE GRANTS | | | -35,670.42 | .00 | -10,501.00 | 6,348.90 | .00 | -40,000.00 | 280.9% |
| RP INTEREST & RENTALS | | | | | | | | | |
| 29780300 | 66401 | INTINCOTHR | -40.44 | -25.00 | -25.00 | -30.83 | -25.00 | -75.00 | 200.0% |
| TOTAL INTEREST & RENTALS | | | -40.44 | -25.00 | -25.00 | -30.83 | -25.00 | -75.00 | 200.0% |
| XL OTHER SERVICES AND C | | | | | | | | | |
| 29780300 | 80200 | CONTRACTL | 278,008.83 | 270,999.00 | 270,999.00 | 269,414.08 | 270,999.00 | 307,439.00 | 13.4% |
| TOTAL OTHER SERVICES AND C | | | 278,008.83 | 270,999.00 | 270,999.00 | 269,414.08 | 270,999.00 | 307,439.00 | 13.4% |
| TOTAL HISTORICAL PRESERVATIO | | | -15,673.82 | .00 | .00 | 15,673.82 | .00 | .00 | .0% |
| TOTAL HISTORICAL PRESERVATIO | | | -15,673.82 | .00 | .00 | 15,673.82 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 36590902 DEBT-WATER SUPPLY SYS BAY AREA | | | | | | | | | |
| <hr/> | | | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | | | |
| 36590902 | 96901 | CONTR2 CU | 1,478,394.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 1,478,394.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT-WATER SUPPLY SYS | | | 1,478,394.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER SUPPLY SYS BAY A | | | 1,478,394.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 36927906 BLDG AUTH-COURT FACILITIES | | | | | | | | | |
| <hr/> | | | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | | | |
| 36927906 | 66400 | INVINTRDIV | -1.04 | .00 | .00 | -.66 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| BLDG AUTHORITY DEBT FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -1.04 | .00 | .00 | -.66 | .00 | .00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 36927906 96201 URZDLSSINV | .34 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .34 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BLDG AUTH-COURT FACILI | -.70 | .00 | .00 | -.66 | .00 | .00 | .0% |
| <u>36927913 BLDG AUTH-LIBRARY PROJECT</u> | | | | | | | |
| <u>RA FUND BALANCE, NET AS</u> | | | | | | | |
| 36927913 40003 FBRVS/DESG | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .0% |
| TOTAL FUND BALANCE, NET AS | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .0% |
| <u>RP INTEREST & RENTALS</u> | | | | | | | |
| 36927913 66400 INVINTRDIV | -22,359.90 | -12,000.00 | -12,000.00 | -17,880.37 | -12,000.00 | -12,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -22,359.90 | -12,000.00 | -12,000.00 | -17,880.37 | -12,000.00 | -12,000.00 | .0% |
| <u>RR OTHER REVENUE</u> | | | | | | | |
| 36927913 67508 CONCOMPUNT | -1,451,765.83 | -1,458,800.00 | -1,458,800.00 | -1,457,434.17 | -1,458,800.00 | -1,424,800.00 | -2.3% |
| TOTAL OTHER REVENUE | -1,451,765.83 | -1,458,800.00 | -1,458,800.00 | -1,457,434.17 | -1,458,800.00 | -1,424,800.00 | -2.3% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 36927913 96201 URZDLSSINV | 501.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 501.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| <u>XU DEBT SERVICE</u> | | | | | | | |
| 36927913 99100 PRINCPLPAY | 1,290,000.00 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 | 1,397,400.00 | 3.5% |
| 36927913 99500 INTERESTPY | 160,400.00 | 108,800.00 | 108,800.00 | 108,800.00 | 108,800.00 | 27,400.00 | -74.8% |
| TOTAL DEBT SERVICE | 1,450,400.00 | 1,458,800.00 | 1,458,800.00 | 1,458,800.00 | 1,458,800.00 | 1,424,800.00 | -2.3% |
| TOTAL BLDG AUTH-LIBRARY PROJ | -23,224.38 | .00 | .00 | -16,514.54 | .00 | .00 | .0% |
| TOTAL BLDG AUTHORITY DEBT FU | -23,225.08 | .00 | .00 | -16,515.20 | .00 | .00 | .0% |

46590402 WATER SUPPLY SYS BAY-CONST

XL OTHER SERVICES AND C

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER SUPPLY SYS BAY-CONST | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 46590402 96901 CONTR2 CU | 2,896,831.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 2,896,831.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER SUPPLY SYS BAY-C | 2,896,831.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER SUPPLY SYS BAY- | 2,896,831.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 50975600 PUBLIC GOLF COURSE | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 50975600 65101 GREEN FEES | -230,624.75 | -235,000.00 | -235,000.00 | -209,062.18 | -235,000.00 | -235,000.00 | .0% |
| 50975600 65104 SEASONPASS | -65,200.00 | -65,000.00 | -65,000.00 | -62,905.00 | -65,000.00 | -65,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -295,824.75 | -300,000.00 | -300,000.00 | -271,967.18 | -300,000.00 | -300,000.00 | .0% |
| RP INTEREST & RENTALS | | | | | | | |
| 50975600 66400 INVINTRDIV | -676.30 | -1,000.00 | -1,000.00 | -136.49 | -1,000.00 | -1,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -676.30 | -1,000.00 | -1,000.00 | -136.49 | -1,000.00 | -1,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 50975600 67500 CNTRPVTSRC | .00 | .00 | .00 | -94,124.52 | .00 | .00 | .0% |
| 50975600 68601 RMBMCARED | -50.06 | -112.00 | -112.00 | -46.62 | -112.00 | -112.00 | .0% |
| 50975600 69200 CLMSETLJDG | -61.55 | .00 | .00 | -1,310.92 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -111.61 | -112.00 | -112.00 | -95,482.06 | -112.00 | -112.00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| 50975600 69901 TRFIN GF | -41,000.00 | -118,804.00 | -118,804.00 | .00 | -118,804.00 | -45,562.00 | -61.6% |
| TOTAL OTHER FINANCING SOUR | -41,000.00 | -118,804.00 | -118,804.00 | .00 | -118,804.00 | -45,562.00 | -61.6% |
| XE WAGES & SALARIES | | | | | | | |
| 50975600 70300 SALARY E/A | 64,767.71 | 54,186.00 | 54,186.00 | 42,217.21 | 54,186.00 | 56,526.00 | 4.3% |
| 50975600 70500 TEMP HELP | 54,286.33 | 58,088.00 | 58,088.00 | 43,121.47 | 58,088.00 | 59,148.00 | 1.8% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 422
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 50975600 | 70501 | WAGES PT | .00 | 25,688.00 | 25,688.00 | 19,126.58 | 25,688.00 | 24,907.00 | -3.0% |
| 50975600 | 70600 | OVERTIME | .00 | .00 | .00 | 2,566.25 | .00 | .00 | .0% |
| 50975600 | 70800 | HOLIDAYPAY | 3,016.32 | .00 | .00 | 1,640.64 | .00 | .00 | .0% |
| 50975600 | 71200 | VACTIONPAY | -2,542.71 | .00 | .00 | 2,959.98 | .00 | .00 | .0% |
| 50975600 | 71202 | SICK PAY | 1,057.35 | .00 | .00 | 602.64 | .00 | .00 | .0% |
| 50975600 | 71203 | TERMSCKPAY | 8,209.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50975600 | 71204 | TERMVACPAY | 7,813.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 136,607.95 | 137,962.00 | 137,962.00 | 112,234.77 | 137,962.00 | 140,581.00 | 1.9% |
| XF | FRINGES | | | | | | | | |
| 50975600 | 71500 | SOCSECURTY | 10,299.25 | 10,560.00 | 10,560.00 | 8,426.48 | 10,560.00 | 10,760.00 | 1.9% |
| 50975600 | 71600 | HEALTH INS | 11,662.36 | 15,690.00 | 15,690.00 | 14,366.34 | 15,690.00 | 16,304.00 | 3.9% |
| 50975600 | 71601 | RETHINSGEN | 7,713.26 | 4,770.00 | 4,770.00 | 11,569.23 | 4,770.00 | 10,193.00 | 113.7% |
| 50975600 | 71603 | RETHLTHCAR | 2,055.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50975600 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 50975600 | 71700 | LIFE INS | 65.12 | 99.00 | 99.00 | 59.40 | 99.00 | 98.00 | -1.0% |
| 50975600 | 71701 | RETLIFEINS | 24.00 | 20.00 | 20.00 | 26.40 | 20.00 | 30.00 | 50.0% |
| 50975600 | 71800 | RETIREMENT | 7,103.12 | .00 | .00 | 2,767.52 | .00 | 2,261.00 | .0% |
| 50975600 | 72100 | WORKERCOMP | 214.59 | 1,866.00 | 1,866.00 | 1,542.95 | 1,866.00 | 1,971.00 | 5.6% |
| 50975600 | 72200 | SCK&ACDINS | 1,198.18 | 223.00 | 223.00 | 187.62 | 223.00 | 232.00 | 4.0% |
| 50975600 | 72500 | UNEMPLOYMN | 214.59 | 183.00 | 183.00 | 146.94 | 183.00 | 186.00 | 1.6% |
| TOTAL FRINGES | | | 40,550.09 | 33,461.00 | 33,461.00 | 39,092.88 | 33,461.00 | 42,085.00 | 25.8% |
| XI | SUPPLIES | | | | | | | | |
| 50975600 | 74600 | UNIFRMPURC | .00 | 250.00 | 250.00 | 9.21 | 250.00 | 250.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 50975600 | 75000 | GASOILGRSE | 15,070.23 | 14,000.00 | 14,000.00 | 12,541.55 | 14,000.00 | 15,000.00 | 7.1% |
| 50975600 | 77600 | RISING COST OF GAS, INCREASE BY 1000. CUSTODLSUP | 91.30 | 300.00 | 300.00 | 18.23 | 300.00 | 300.00 | .0% |
| 50975600 | 77800 | GRNDSMAINT | 40,054.29 | 45,000.00 | 45,000.00 | 44,233.79 | 45,000.00 | 45,000.00 | .0% |
| 50975600 | 79900 | OTHR SUPPLY | 272.60 | 2,500.00 | 2,500.00 | 1,937.35 | 2,500.00 | 2,500.00 | .0% |
| TOTAL SUPPLIES | | | 55,488.42 | 62,050.00 | 62,050.00 | 58,740.13 | 62,050.00 | 63,050.00 | 1.6% |
| XL | 50975600 | OTHER SERVICES AND C 80100 PROFESSNL | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| REMOVAL OF LARGE TREES, POTENTIALLY DANGEROUS, PER THE SUGGESTIONS IN THE GYPSY MOTH REPORT. | | | | | | | | | |
| 50975600 | 80102 | MEDICARE D | 15.02 | 34.00 | 34.00 | 13.99 | 34.00 | 34.00 | .0% |
| 50975600 | 80200 | CONTRACTL | 240.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50975600 | 82000 | MBRSHPDUES | 580.00 | 640.00 | 640.00 | 605.00 | 640.00 | 640.00 | .0% |
| 50975600 | 82300 | JEREMY - GCSAA - 425, MIGCSA - 100, MTF - 115. GARBAGEREM | 1,020.34 | 1,950.00 | 1,950.00 | 1,129.44 | 1,950.00 | 1,950.00 | .0% |
| 50975600 | 85200 | TELEPHONE | 53.60 | .00 | .00 | 77.36 | .00 | .00 | .0% |
| 50975600 | 92000 | PUBUTILITY | 11,309.29 | 12,000.00 | 12,000.00 | 9,903.42 | 12,000.00 | 12,000.00 | .0% |
| 50975600 | 93100 | EQUIPMTR&M | 9,820.45 | 11,870.00 | 11,870.00 | 11,868.65 | 11,870.00 | 11,870.00 | .0% |
| 50975600 | 93101 | EQPR&MGCRT | 1,750.11 | 3,000.00 | 3,000.00 | 2,237.73 | 3,000.00 | 3,000.00 | .0% |
| 50975600 | 93300 | BLDG R&M | 1,410.64 | 1,475.00 | 1,475.00 | 2,410.46 | 1,475.00 | 1,475.00 | .0% |
| 50975600 | 93600 | GRNDSMAINT | 243.87 | 2,500.00 | 2,500.00 | 2,859.15 | 2,500.00 | 2,500.00 | .0% |
| 50975600 | 94600 | EQUIPRENTL | 300.00 | 500.00 | 500.00 | 660.00 | 500.00 | 500.00 | .0% |
| 50975600 | 95600 | IDC EXP | 61,302.00 | 57,668.00 | 57,668.00 | 47,656.20 | 57,668.00 | 23,716.00 | -58.9% |
| 50975600 | 95800 | LICENS/PRM | .00 | .00 | .00 | 93.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 424
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 50975600 96201 URZDLSSINV | 28.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50975600 96800 DEPR&DEPL | 22,404.14 | 49,072.00 | 49,072.00 | .00 | 49,072.00 | 25,000.00 | -49.1% |
| I REDUCED DEPRECIATION TO \$25000 SO IT IS MORE APPROPRIATE TO THE 2018 EXPENSE. | | | | | | | |
| DEPRECIATION SHOULD ONLY GO DOWN UNLESS WE HAVE TO PURCHASE SOME VERY LARGE PEICE OF EQUIPMENT IN 2020, WHICH IS NOT PLANNED. | | | | | | | |
| TOTAL OTHER SERVICES AND C | 110,477.54 | 140,709.00 | 140,709.00 | 79,514.40 | 140,709.00 | 84,685.00 | -39.8% |
| XX TRANSFERS OUT | | | | | | | |
| 50975600 99900 TRNFSO2OF | 80,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | 80,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC GOLF COURSE | 85,711.34 | -45,734.00 | -45,734.00 | -78,003.55 | -45,734.00 | -16,273.00 | -64.4% |
| <hr/> | | | | | | | |
| 50975601 PUBLIC GOLF COURSE-SNACK SHOP | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 50975601 64600 FOOD SALES | .00 | .00 | .00 | -.55 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | .00 | .00 | .00 | -.55 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 50975601 92000 PUBUTILITY | 2,226.85 | 2,000.00 | 2,000.00 | 2,101.38 | 2,000.00 | 2,000.00 | .0% |
| 50975601 95600 IDC EXP | 404.00 | 754.00 | 754.00 | 623.09 | 754.00 | .00 | -100.0% |
| 50975601 96800 DEPR&DEPL | 425.41 | 852.00 | 852.00 | .00 | 852.00 | 852.00 | .0% |
| TOTAL OTHER SERVICES AND C | 3,056.26 | 3,606.00 | 3,606.00 | 2,724.47 | 3,606.00 | 2,852.00 | -20.9% |
| TOTAL PUBLIC GOLF COURSE-SNA | 3,056.26 | 3,606.00 | 3,606.00 | 2,723.92 | 3,606.00 | 2,852.00 | -20.9% |
| <hr/> | | | | | | | |
| 50975602 PUBLIC GOLF COURSE-CLUB HOUSE | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 50975602 64500 MERCHSALES | -11,041.72 | -11,000.00 | -11,000.00 | -10,881.99 | -11,000.00 | -11,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 425
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE | |
|----------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| 50975602 | 64600 | FOOD SALES | -8,019.04 | -8,000.00 | -8,000.00 | -6,199.75 | -8,000.00 | -8,000.00 | .0% |
| 50975602 | 64900 | GLFCRTSTRG | -900.00 | -1,500.00 | -1,500.00 | -945.00 | -1,500.00 | -1,500.00 | .0% |
| 50975602 | 65103 | TRAIL FEES | -1,250.00 | -1,250.00 | -1,250.00 | -1,350.00 | -1,250.00 | -1,250.00 | .0% |
| 50975602 | 65105 | TOURN NTAX | -8,215.00 | -8,000.00 | -8,000.00 | -8,280.00 | -8,000.00 | -8,500.00 | 6.3% |
| 50975602 | 65106 | HANDCAPFEE | -29.00 | -100.00 | -100.00 | -29.00 | -100.00 | -100.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | -29,454.76 | -29,850.00 | -29,850.00 | -27,685.74 | -29,850.00 | -30,350.00 | 1.7% | |
| RP | INTEREST & RENTALS | | | | | | | | |
| 50975602 | 66705 | RNT-GCRTCL | -118,359.53 | -125,000.00 | -125,000.00 | -114,944.19 | -125,000.00 | -125,000.00 | .0% |
| TOTAL INTEREST & RENTALS | | -118,359.53 | -125,000.00 | -125,000.00 | -114,944.19 | -125,000.00 | -125,000.00 | .0% | |
| RR | OTHER REVENUE | | | | | | | | |
| 50975602 | 67104 | MISC REV | -1,617.49 | .00 | .00 | -1,161.32 | .00 | .00 | .0% |
| 50975602 | 68700 | RFND/RBATE | -694.10 | -800.00 | -800.00 | -944.40 | -800.00 | -800.00 | .0% |
| 50975602 | 68800 | DISCOUNTS | -20.18 | .00 | .00 | -16.27 | .00 | .00 | .0% |
| 50975602 | 69400 | OVER/SHORT | -182.93 | .00 | .00 | -179.19 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -2,514.70 | -800.00 | -800.00 | -2,301.18 | -800.00 | -800.00 | .0% | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| 50975602 | 69600 | INSRCV/PRO | .00 | .00 | -29,300.00 | -29,765.60 | .00 | .00 | -100.0% |
| TOTAL OTHER FINANCING SOUR | | .00 | .00 | -29,300.00 | -29,765.60 | .00 | .00 | -100.0% | |
| XE | WAGES & SALARIES | | | | | | | | |
| 50975602 | 70300 | SALARY E/A | 26,330.24 | 32,563.00 | 32,563.00 | 24,403.54 | 32,563.00 | 34,140.00 | 4.8% |
| 50975602 | 70500 | TEMP HELP | 51,887.48 | 59,661.00 | 59,661.00 | 49,549.64 | 59,661.00 | 60,761.00 | 1.8% |
| 50975602 | 70800 | HOLIDAYPAY | 1,699.35 | .00 | .00 | 995.53 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 426
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|----------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 50975602 | 71200 | VACTIONPAY | 3,143.76 | .00 | .00 | 1,914.11 | .00 | .00 | .0% |
| 50975602 | 71202 | SICK PAY | 612.31 | .00 | .00 | 626.50 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 83,673.14 | 92,224.00 | 92,224.00 | 77,489.32 | 92,224.00 | 94,901.00 | 2.9% |
| XF | FRINGES | | | | | | | | |
| 50975602 | 71500 | SOCSECURTY | 6,277.85 | 7,060.00 | 7,060.00 | 5,820.50 | 7,060.00 | 7,267.00 | 2.9% |
| 50975602 | 71600 | HEALTH INS | 9,665.40 | 10,198.00 | 10,198.00 | 9,338.16 | 10,198.00 | 10,598.00 | 3.9% |
| 50975602 | 71603 | RETHLTHCAR | -.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50975602 | 71632 | EINCENTIVE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 50975602 | 71700 | LIFE INS | 42.12 | 43.00 | 43.00 | 38.61 | 43.00 | 43.00 | .0% |
| 50975602 | 71800 | RETIREMENT | 1,199.78 | 1,303.00 | 1,303.00 | 1,117.52 | 1,303.00 | 1,366.00 | 4.8% |
| 50975602 | 72100 | WORKERCOMP | 125.51 | 1,247.00 | 1,247.00 | 1,071.47 | 1,247.00 | 1,331.00 | 6.7% |
| 50975602 | 72200 | SCK&ACDINS | 428.60 | 134.00 | 134.00 | 112.66 | 134.00 | 140.00 | 4.5% |
| 50975602 | 72500 | UNEMPLOYMN | 125.51 | 123.00 | 123.00 | 102.08 | 123.00 | 125.00 | 1.6% |
| TOTAL FRINGES | | | 17,864.71 | 20,158.00 | 20,158.00 | 17,601.00 | 20,158.00 | 20,920.00 | 3.8% |
| XI | SUPPLIES | | | | | | | | |
| 50975602 | 72700 | OFFICE SUP | 274.57 | 600.00 | 600.00 | 1,257.65 | 600.00 | 600.00 | .0% |
| 50975602 | 72800 | PRNT&BIND | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| 50975602 | 72900 | POSTAGE | 42.30 | 125.00 | 125.00 | 49.00 | 125.00 | 125.00 | .0% |
| 50975602 | 73000 | MAG&PERDCL | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 50975602 | 74200 | FOODSUPPLY | 5,589.30 | 6,000.00 | 6,000.00 | 4,234.82 | 6,000.00 | 6,000.00 | .0% |
| 50975602 | 74600 | UNIFRMPURC | 295.24 | 500.00 | 500.00 | 443.33 | 500.00 | 500.00 | .0% |
| 50975602 | 77600 | CUSTODLSUP | 1,039.11 | 1,040.00 | 1,040.00 | 570.71 | 1,040.00 | 1,040.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 50975602 | 79900 OTHRSUPPLY | 1,056.65 | 2,000.00 | 2,000.00 | 2,266.16 | 2,000.00 | 2,000.00 | .0% |
| TOTAL SUPPLIES | | 8,297.17 | 10,490.00 | 10,490.00 | 8,821.67 | 10,490.00 | 10,490.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| 50975602 | 81301 INTERNET | 961.74 | .00 | .00 | 946.14 | .00 | 1,000.00 | .0% |
| 50975602 | 81400 INVST/BANK | 5,197.74 | 5,000.00 | 5,000.00 | 6,228.89 | 5,000.00 | 5,000.00 | .0% |
| 50975602 | 82000 MBRSHPDUES | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 50975602 | MRPA - DAN -100. 85200 TELEPHONE | 1,247.59 | 1,960.00 | 1,960.00 | 532.69 | 1,960.00 | 1,960.00 | .0% |
| 50975602 | 86100 CNFFEES/EX | .00 | 200.00 | 200.00 | .00 | 200.00 | 400.00 | 100.0% |
| 50975602 | MRPA - NOVI 86500 STRAVLMILE | .00 | .00 | .00 | .00 | .00 | 150.00 | .0% |
| 50975602 | MRPA - NOVI 86600 LCLTRVMILE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 50975602 | 90000 PRT/PUB/AD | 1,185.00 | 1,700.00 | 1,700.00 | 1,185.00 | 1,700.00 | 1,700.00 | .0% |
| 50975602 | 92000 PUBUTILITY | 3,248.18 | 5,500.00 | 5,500.00 | 3,956.19 | 5,500.00 | 5,500.00 | .0% |
| 50975602 | 93100 EQUIPMTR&M | 53.97 | 500.00 | 500.00 | 2,603.10 | 500.00 | 500.00 | .0% |
| 50975602 | 93300 BLDG R&M | 1,453.33 | 1,500.00 | 1,500.00 | 3,975.24 | 1,500.00 | 1,500.00 | .0% |
| 50975602 | 93700 HRD/SFTR&M | .00 | 2,400.00 | 2,400.00 | 1,758.98 | 2,400.00 | 2,400.00 | .0% |
| FOREUP SOFTWARE. 200 A MONTH. | | | | | | | | |
| 50975602 | 94300 GOLFCRTLSE | 7,125.00 | 7,000.00 | 7,000.00 | 7,400.00 | 7,000.00 | 7,000.00 | .0% |
| 50975602 | 94601 EQPRNTCOPY | 1,110.12 | 700.00 | 700.00 | 1,281.61 | 700.00 | 700.00 | .0% |
| 50975602 | 95500 MISC | 10.76 | 800.00 | 800.00 | 432.87 | 800.00 | 800.00 | .0% |
| 50975602 | 95600 IDC EXP | 28,527.00 | 33,096.00 | 33,096.00 | 27,350.17 | 33,096.00 | .00 | -100.0% |
| 50975602 | 95700 DEFCT/SPLD | 173.70 | .00 | .00 | 17.71 | .00 | .00 | .0% |
| 50975602 | 95900 COGS | 7,175.45 | 10,000.00 | 10,000.00 | 7,237.98 | 10,000.00 | 10,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GOLF COURSE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 50975602 | 95901 | TOURN EXP | 1,463.78 | 1,500.00 | 1,500.00 | 1,621.00 | 1,500.00 | 1,500.00 | .0% |
| 50975602 | 96742 | COMPSOFTEX | 2,400.00 | .00 | .00 | 200.00 | .00 | .00 | .0% |
| 50975602 | 96800 | DEPR&DEPL | 2,539.40 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 63,872.76 | 74,906.00 | 74,906.00 | 66,727.57 | 74,906.00 | 43,260.00 | -42.2% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| 50975602 | 97500 | BLDADDIMPR | .00 | .00 | 29,300.00 | 30,205.77 | .00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | | | .00 | .00 | 29,300.00 | 30,205.77 | .00 | .00 | -100.0% |
| TOTAL PUBLIC GOLF COURSE-CLU | | | 23,378.79 | 42,128.00 | 42,128.00 | 26,148.62 | 42,128.00 | 13,421.00 | -68.1% |
| TOTAL GOLF COURSE FUND | | | 112,146.39 | .00 | .00 | -49,131.01 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 51267100 SOCIAL SERVICES-MED CARE FACIL | | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | |
| 51267100 | 40002 | UNETASSETS | .00 | 128,509.00 | 128,509.00 | .00 | 128,509.00 | -1,734,510.00 | -1449.7% |
| TOTAL FUND BALANCE, NET AS | | | .00 | 128,509.00 | 128,509.00 | .00 | 128,509.00 | -1,734,510.00 | -1449.7% |
| <hr/> | | | | | | | | | |
| RB | TAXES | | | | | | | | |
| 51267100 | 40200 | CRREALPRTX | -2,002,654.64 | -1,872,450.00 | -1,872,450.00 | -2,047,624.66 | -1,872,450.00 | -1,878,344.00 | .3% |
| 51267100 | 41000 | CRPERSPRTX | .00 | -151,172.00 | -151,172.00 | .00 | -151,172.00 | -155,725.00 | 3.0% |
| 51267100 | 42000 | DLPERSPRTX | -3,812.39 | .00 | .00 | -2,044.05 | .00 | .00 | .0% |
| 51267100 | 42500 | DDA RP TAX | -9,774.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51267100 | 42501 | BROWNFIELD | .00 | .00 | .00 | -822.66 | .00 | .00 | .0% |
| 51267100 | 43700 | IFT | -17,749.55 | -13,305.00 | -13,305.00 | .00 | -13,305.00 | -28,146.00 | 111.5% |
| 51267100 | 44100 | L C STABIL | .00 | -82,727.00 | .00 | .00 | -82,727.00 | .00 | .0% |
| 51267100 | 44200 | PILOT REV | -5,291.20 | .00 | .00 | -5,011.48 | .00 | .00 | .0% |
| TOTAL TAXES | | | -2,039,282.57 | -2,119,654.00 | -2,036,927.00 | -2,055,502.85 | -2,119,654.00 | -2,062,215.00 | 1.2% |
| <hr/> | | | | | | | | | |
| RH | STATE GRANTS | | | | | | | | |
| 51267100 | 57300 | L C STABIL | -281,016.99 | .00 | -82,727.00 | .00 | .00 | -82,727.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 429
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MEDICAL CARE FACILITY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL STATE GRANTS | -281,016.99 | .00 | -82,727.00 | .00 | .00 | -82,727.00 | .0% |
| RL CHARGES FOR SERVICES 51267100 60000 CHRGS SERV | .00 | -376,825.00 | -376,825.00 | .00 | -376,825.00 | -243,968.00 | -35.3% |
| TOTAL CHARGES FOR SERVICES | .00 | -376,825.00 | -376,825.00 | .00 | -376,825.00 | -243,968.00 | -35.3% |
| RP INTEREST & RENTALS 51267100 66400 INVINTRDIV | -306,662.31 | -275,000.00 | -275,000.00 | -141,684.67 | -275,000.00 | -144,000.00 | -47.6% |
| 51267100 66401 INTINCOTHR | -246.15 | -12,000.00 | -12,000.00 | -238.17 | -12,000.00 | -12,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -306,908.46 | -287,000.00 | -287,000.00 | -141,922.84 | -287,000.00 | -156,000.00 | -45.6% |
| RR OTHER REVENUE 51267100 67104 MISC REV | -4,502,332.49 | .00 | .00 | -2,409,591.39 | .00 | .00 | .0% |
| 51267100 68001 MEDICARE | -3,853,847.74 | -4,293,175.00 | -4,293,175.00 | -2,503,291.73 | -4,293,175.00 | -4,572,900.00 | 6.5% |
| 51267100 68002 MEDICAID | -12,438,234.28 | -15,118,500.00 | -15,118,500.00 | -11,213,628.43 | -15,118,500.00 | -14,268,485.00 | -5.6% |
| 51267100 68003 BC/OTHRINS | -476,178.59 | .00 | .00 | -820,359.04 | .00 | .00 | .0% |
| 51267100 68004 PRIVATEPAY | -3,414,876.37 | -1,765,100.00 | -1,765,100.00 | -3,888,310.16 | -1,765,100.00 | -1,837,200.00 | 4.1% |
| 51267100 68007 MCAIDQLTAS | .00 | -3,232,770.00 | -3,232,770.00 | .00 | -3,232,770.00 | -2,612,395.00 | -19.2% |
| 51267100 68013 BC/OTCNADJ | .00 | .00 | .00 | .00 | .00 | 962,000.00 | .0% |
| 51267100 68700 RFND/RBATE | .00 | .00 | .00 | -3,748.68 | .00 | .00 | .0% |
| 51267100 69200 CLMSETLJJDG | .00 | -35,000.00 | -35,000.00 | .00 | -35,000.00 | 5,000.00 | -114.3% |
| TOTAL OTHER REVENUE | -24,685,469.47 | -24,444,545.00 | -24,444,545.00 | -20,838,929.43 | -24,444,545.00 | -22,323,980.00 | -8.7% |
| XE WAGES & SALARIES 51267100 70300 SALARY E/A | 7,320,862.97 | 12,209,354.00 | 12,209,354.00 | 7,583,493.01 | 12,209,354.00 | 12,348,325.00 | 1.1% |
| TOTAL WAGES & SALARIES | 7,320,862.97 | 12,209,354.00 | 12,209,354.00 | 7,583,493.01 | 12,209,354.00 | 12,348,325.00 | 1.1% |
| XF FRINGES 51267100 71500 SOCSECURTY | .00 | 950,326.00 | 950,326.00 | .00 | 950,326.00 | 956,220.00 | .6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 430
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|-----------------------------------|-------|------------|------------|--------------|--------------|-------------|--------------|--------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| MEDICAL CARE FACILITY FUND | | | | | | | | | |
| 51267100 | 71600 | HEALTH INS | .00 | 2,187,793.00 | 2,187,793.00 | .00 | 2,187,793.00 | 2,200,210.00 | .6% |
| 51267100 | 71601 | RETHINSGEN | .00 | 1,453,700.00 | 1,453,700.00 | .00 | 1,453,700.00 | 1,404,685.00 | -3.4% |
| 51267100 | 71603 | RETHLTHCAR | 85,569.04 | 2,352,714.00 | 2,352,714.00 | .00 | 2,352,714.00 | 914,610.00 | -61.1% |
| 51267100 | 71700 | LIFE INS | .00 | 20,867.00 | 20,867.00 | .00 | 20,867.00 | 23,870.00 | 14.4% |
| 51267100 | 71800 | RETIREMENT | 53,149.63 | 368,456.00 | 368,456.00 | -133,664.98 | 368,456.00 | 425,405.00 | 15.5% |
| 51267100 | 71900 | OTHRFRINGE | .00 | 8,014.00 | 8,014.00 | .00 | 8,014.00 | 2,215.00 | -72.4% |
| 51267100 | 72100 | WORKERCOMP | .00 | 74,607.00 | 74,607.00 | .00 | 74,607.00 | 90,000.00 | 20.6% |
| 51267100 | 72200 | SCK&ACDINS | .00 | 187,245.00 | 187,245.00 | .00 | 187,245.00 | 131,470.00 | -29.8% |
| 51267100 | 72500 | UNEMPLOYMN | .00 | 10,500.00 | 10,500.00 | .00 | 10,500.00 | 7,500.00 | -28.6% |
| TOTAL FRINGES | | | 138,718.67 | 7,614,222.00 | 7,614,222.00 | -133,664.98 | 7,614,222.00 | 6,156,185.00 | -19.1% |
| XI SUPPLIES | | | | | | | | | |
| 51267100 | 72700 | OFFICE SUP | .00 | 41,635.00 | 41,635.00 | .00 | 41,635.00 | 43,105.00 | 3.5% |
| 51267100 | 72800 | PRNT&BIND | .00 | 280.00 | 280.00 | .00 | 280.00 | 300.00 | 7.1% |
| 51267100 | 72900 | POSTAGE | .00 | 5,725.00 | 5,725.00 | .00 | 5,725.00 | 6,810.00 | 19.0% |
| 51267100 | 73000 | MAG&PERDCL | .00 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | 650.00 | -50.0% |
| 51267100 | 74200 | FOODSUPPLY | .00 | 548,456.00 | 548,456.00 | .00 | 548,456.00 | 574,855.00 | 4.8% |
| 51267100 | 74800 | KITCHENSUP | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 51267100 | 75300 | CHEMICALS | .00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | 55,200.00 | .4% |
| 51267100 | 76000 | MED SUPPLY | .00 | 442,000.00 | 442,000.00 | .00 | 442,000.00 | 450,000.00 | 1.8% |
| 51267100 | 77600 | CUSTODLSUP | .00 | 113,000.00 | 113,000.00 | .00 | 113,000.00 | 108,000.00 | -4.4% |
| 51267100 | 79900 | OTHRSUPPLY | .00 | 114,500.00 | 114,500.00 | .00 | 114,500.00 | 74,670.00 | -34.8% |
| TOTAL SUPPLIES | | | .00 | 1,341,896.00 | 1,341,896.00 | .00 | 1,341,896.00 | 1,333,590.00 | -.6% |
| XL OTHER SERVICES AND C | | | | | | | | | |
| 51267100 | 80100 | PROFESSNL | .00 | 111,510.00 | 111,510.00 | .00 | 111,510.00 | 116,185.00 | 4.2% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 431
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MEDICAL CARE FACILITY FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 51267100 | 80200 | CONTRACTL | .00 | 3,200.00 | 3,200.00 | .00 | 3,200.00 | 149,625.00 | 4575.8% |
| 51267100 | 81301 | INTERNET | .00 | 61,155.00 | 61,155.00 | .00 | 61,155.00 | 59,575.00 | -2.6% |
| 51267100 | 81400 | INVST/BANK | 1,220.48 | .00 | .00 | 996.69 | .00 | .00 | .0% |
| 51267100 | 81700 | LEGAL FEES | .00 | 28,500.00 | 28,500.00 | .00 | 28,500.00 | 51,000.00 | 78.9% |
| 51267100 | 81800 | AUDIT FEES | .00 | 33,850.00 | 33,850.00 | .00 | 33,850.00 | 40,500.00 | 19.6% |
| 51267100 | 81900 | CONSULTANT | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 19,500.00 | 143.8% |
| 51267100 | 82000 | MBRSHPDUES | .00 | 48,510.00 | 48,510.00 | .00 | 48,510.00 | 28,930.00 | -40.4% |
| 51267100 | 82200 | ADMNSTRATV | 31,876.69 | .00 | .00 | 37,304.00 | .00 | .00 | .0% |
| 51267100 | 83500 | HEALTHSERV | .00 | 765,500.00 | 765,500.00 | .00 | 765,500.00 | 630,500.00 | -17.6% |
| 51267100 | 85200 | TELEPHONE | .00 | 29,155.00 | 29,155.00 | .00 | 29,155.00 | 27,825.00 | -4.6% |
| 51267100 | 86100 | CNFFEES/EX | .00 | 45,575.00 | 45,575.00 | .00 | 45,575.00 | 27,020.00 | -40.7% |
| 51267100 | 86500 | STRAVLMILE | .00 | 10,755.00 | 10,755.00 | .00 | 10,755.00 | 9,895.00 | -8.0% |
| 51267100 | 90000 | PRT/PUB/AD | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 7,350.00 | -26.5% |
| 51267100 | 92000 | PUBUTILITY | .00 | 355,000.00 | 355,000.00 | .00 | 355,000.00 | 335,000.00 | -5.6% |
| 51267100 | 93100 | EQUIPMTR&M | .00 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | 38,395.00 | -40.9% |
| 51267100 | 93200 | VEHICLER&M | .00 | 6,800.00 | 6,800.00 | .00 | 6,800.00 | 7,000.00 | 2.9% |
| 51267100 | 93300 | BLDG R&M | .00 | 139,000.00 | 139,000.00 | .00 | 139,000.00 | 115,000.00 | -17.3% |
| 51267100 | 93600 | GRNDSMAINT | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | 10,000.00 | -16.7% |
| 51267100 | 95500 | MISC | .00 | .00 | .00 | .00 | .00 | 3.00 | .0% |
| 51267100 | 95504 | OTHOPREXP | 24,096,278.06 | 1,686,325.00 | 1,686,325.00 | 23,587,293.48 | 1,686,325.00 | 1,702,810.00 | 1.0% |
| 51267100 | 95505 | BAD DEBTS | .00 | 80,000.00 | 80,000.00 | .00 | 80,000.00 | 30,000.00 | -62.5% |
| 51267100 | 95509 | PRVTXQASSR | .00 | 1,405,935.00 | 1,405,935.00 | .00 | 1,405,935.00 | 1,764,865.00 | 25.5% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 432
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| MEDICAL CARE FACILITY FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 51267100 | 95600 | IDC EXP | 13,903.00 | 20,742.00 | 20,742.00 | 17,140.96 | 20,742.00 | 20,797.00 | .3% |
| 51267100 | 95700 | DEFCT/SPLD | .00 | 4,200.00 | 4,200.00 | .00 | 4,200.00 | 10,600.00 | 152.4% |
| 51267100 | 96000 | EDUCA/TRNG | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 6,000.00 | 20.0% |
| 51267100 | 96201 | URZDLSSINV | 53,175.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51267100 | 96408 | REIMBRSMNT | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 10,000.00 | 900.0% |
| 51267100 | 96500 | INS/BONDS | .00 | 163,600.00 | 163,600.00 | .00 | 163,600.00 | 206,800.00 | 26.4% |
| 51267100 | 96720 | BDADIMPEX | .00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | .00 | -100.0% |
| 51267100 | 96741 | COMPHARDEX | .00 | 56,985.00 | 56,985.00 | .00 | 56,985.00 | 125.00 | -99.8% |
| 51267100 | 96800 | DEPR&DEPL | .00 | 786,746.00 | 786,746.00 | .00 | 786,746.00 | 1,300,000.00 | 65.2% |
| TOTAL OTHER SERVICES AND C | | | 24,196,453.82 | 5,934,043.00 | 5,934,043.00 | 23,642,735.13 | 5,934,043.00 | 6,725,300.00 | 13.3% |
| XU | DEBT SERVICE | | | | | | | | |
| 51267100 | 99500 | INTERESTPY | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL DEBT SERVICE | | | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL SOCIAL SERVICES-MED CA | | | 4,343,357.97 | .00 | .00 | 8,056,208.04 | .00 | .00 | .0% |
| TOTAL MEDICAL CARE FACILITY | | | 4,343,357.97 | .00 | .00 | 8,056,208.04 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 51625300 TREASURER | | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | |
| 51625300 | 40002 | UNETASSETS | .00 | -73,314.00 | -73,314.00 | .00 | -73,314.00 | 79,715.00 | -208.7% |
| TOTAL FUND BALANCE, NET AS | | | .00 | -73,314.00 | -73,314.00 | .00 | -73,314.00 | 79,715.00 | -208.7% |
| <hr/> | | | | | | | | | |
| RB | TAXES | | | | | | | | |
| 51625300 | 44500 | PEN&INTTAX | -845,994.36 | -850,000.00 | -850,000.00 | -842,104.35 | -850,000.00 | -900,000.00 | 5.9% |
| 51625300 | 44700 | PROPTXADM | -244,011.85 | -250,000.00 | -250,000.00 | -254,984.26 | -250,000.00 | -250,000.00 | .0% |
| TOTAL TAXES | | | -1,090,006.21 | -1,100,000.00 | -1,100,000.00 | -1,097,088.61 | -1,100,000.00 | -1,150,000.00 | 4.5% |
| <hr/> | | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| 51625300 | 66400 | INVINTRDIV | -80,499.81 | -90,000.00 | -90,000.00 | -62,638.41 | -90,000.00 | -75,000.00 | -16.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 433
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 100% TAX PAYMENT FUND (DTR) | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -80,499.81 | -90,000.00 | -90,000.00 | -62,638.41 | -90,000.00 | -75,000.00 | -16.7% |
| RR OTHER REVENUE 51625300 69400 OVER/SHORT | .00 | .00 | .00 | 100.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | .00 | .00 | .00 | 100.00 | .00 | .00 | .0% |
| RT OTHER FINANCING SOUR 51625300 69904 TRFIN DTF | -103,436.66 | -100,000.00 | -100,000.00 | .00 | -100,000.00 | -100,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | -103,436.66 | -100,000.00 | -100,000.00 | .00 | -100,000.00 | -100,000.00 | .0% |
| XL OTHER SERVICES AND C 51625300 95600 IDC EXP | 25,625.00 | 25,695.00 | 25,695.00 | 21,234.07 | 25,695.00 | 9,249.00 | -64.0% |
| 51625300 96201 URZDLSSINV | 28,238.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 53,863.36 | 25,695.00 | 25,695.00 | 21,234.07 | 25,695.00 | 9,249.00 | -64.0% |
| XX TRANSFERS OUT 51625300 99900 TRNFSO2OF | 1,230,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,100,000.00 | -8.3% |
| TOTAL TRANSFERS OUT | 1,230,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,100,000.00 | -8.3% |
| TOTAL TREASURER | 9,920.68 | -137,619.00 | -137,619.00 | 61,607.05 | -137,619.00 | -136,036.00 | -1.2% |
| <hr/> | | | | | | | |
| 51625301 100% TAX COLLECT.ADMINISTRATIO | | | | | | | |
| XE WAGES & SALARIES 51625301 70300 SALARY E/A | 39,608.79 | 49,200.00 | 49,200.00 | 34,545.82 | 49,200.00 | 50,361.00 | 2.4% |
| 51625301 70400 WAGE FTE | 31,269.69 | 36,346.00 | 36,346.00 | 28,594.53 | 36,346.00 | 37,209.00 | 2.4% |
| 51625301 70800 HOLIDAYPAY | 4,572.90 | .00 | .00 | 2,621.86 | .00 | .00 | .0% |
| 51625301 71200 VACTIONPAY | 7,285.70 | .00 | .00 | 3,856.43 | .00 | .00 | .0% |
| 51625301 71201 PRRYRVACPY | 974.30 | 975.00 | 975.00 | .00 | 975.00 | 975.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 434
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 100% TAX PAYMENT FUND (DTR) | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 51625301 71202 SICK PAY | 2,160.35 | .00 | .00 | 2,251.29 | .00 | .00 | .0% |
| 51625301 71203 TERMSCKPAY | 439.82 | .00 | .00 | -8,065.06 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 86,311.55 | 86,521.00 | 86,521.00 | 63,804.87 | 86,521.00 | 88,545.00 | 2.3% |
| XF FRINGES | | | | | | | |
| 51625301 71500 SOCSECURTY | 6,126.91 | 6,555.00 | 6,555.00 | 4,476.07 | 6,555.00 | 6,711.00 | 2.4% |
| 51625301 71600 HEALTH INS | 23,515.67 | 24,835.00 | 24,835.00 | 21,320.50 | 24,835.00 | 19,634.00 | -20.9% |
| 51625301 71603 RETHLTHCAR | -1,555.24 | 3,115.00 | 3,115.00 | 3,036.14 | 3,115.00 | 3,942.00 | 26.5% |
| 51625301 71700 LIFE INS | 107.03 | 111.00 | 111.00 | 96.03 | 111.00 | 110.00 | -.9% |
| 51625301 71800 RETIREMENT | 2,137.72 | 3,462.00 | 3,462.00 | 2,552.00 | 3,462.00 | 3,544.00 | 2.4% |
| 51625301 72100 WORKERCOMP | 141.02 | 1,171.00 | 1,171.00 | 1,042.54 | 1,171.00 | 1,243.00 | 6.1% |
| 51625301 72200 SCK&ACDINS | 1,153.60 | 358.00 | 358.00 | 291.07 | 358.00 | 365.00 | 2.0% |
| 51625301 72500 UNEMPLOYMN | 129.14 | 116.00 | 116.00 | 97.72 | 116.00 | 117.00 | .9% |
| TOTAL FRINGES | 31,755.85 | 39,723.00 | 39,723.00 | 32,912.07 | 39,723.00 | 35,666.00 | -10.2% |
| XI SUPPLIES | | | | | | | |
| 51625301 72700 OFFICE SUP | 463.30 | 500.00 | 500.00 | 340.00 | 500.00 | 500.00 | .0% |
| 51625301 72800 PRNT&BIND | 499.78 | 500.00 | 500.00 | 499.30 | 500.00 | 500.00 | .0% |
| 51625301 72900 POSTAGE | 4,596.42 | 5,000.00 | 5,000.00 | 3,170.17 | 5,000.00 | 5,500.00 | 10.0% |
| RISE IN POSTAGE RATES | | | | | | | |
| 51625301 73301 COPY/FXSUP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 51625301 75000 GASOILGRSE | .00 | 100.00 | 100.00 | 105.45 | 100.00 | 100.00 | .0% |
| 51625301 75100 COMPSUPLY | 216.49 | 1,900.00 | 1,900.00 | 652.12 | 1,900.00 | 1,900.00 | .0% |
| TOTAL SUPPLIES | 5,775.99 | 8,100.00 | 8,100.00 | 4,767.04 | 8,100.00 | 8,600.00 | 6.2% |
| XL OTHER SERVICES AND C | | | | | | | |
| 51625301 82000 MBRSHPDUES | .00 | 50.00 | 50.00 | .00 | 50.00 | .00 | -100.0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 435
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| 100% TAX PAYMENT FUND (DTR) | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 51625301 86100 CNFFEEES/EX MACT LEGAL DEFENSE FUND | 75.00 | 500.00 | 500.00 | 358.80 | 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 | 4,576.00 | 6,500.00 | 6,500.00 | 6,622.36 | 6,500.00 | 6,500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,651.00 | 7,150.00 | 7,150.00 | 6,981.16 | 7,150.00 | 7,100.00 | -.7% |
| TOTAL 100% TAX COLLECT.ADMN | 128,494.39 | 141,494.00 | 141,494.00 | 108,465.14 | 141,494.00 | 139,911.00 | -1.1% |
| <hr/> | | | | | | | |
| 51625302 HOMESTEAD EXEMPTION ADMINISTRA | | | | | | | |
| <hr/> | | | | | | | |
| RB TAXES | | | | | | | |
| 51625302 44500 PEN&INTTAX | -7,472.58 | -4,500.00 | -4,500.00 | -6,490.74 | -4,500.00 | -4,500.00 | .0% |
| TOTAL TAXES | -7,472.58 | -4,500.00 | -4,500.00 | -6,490.74 | -4,500.00 | -4,500.00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 51625302 93700 HRD/SFTR&M | 631.00 | 625.00 | 625.00 | 646.00 | 625.00 | 625.00 | .0% |
| TOTAL OTHER SERVICES AND C | 631.00 | 625.00 | 625.00 | 646.00 | 625.00 | 625.00 | .0% |
| TOTAL HOMESTEAD EXEMPTION AD | -6,841.58 | -3,875.00 | -3,875.00 | -5,844.74 | -3,875.00 | -3,875.00 | .0% |
| TOTAL 100% TAX PAYMENT FUND | 131,573.49 | .00 | .00 | 164,227.45 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 51825403 2013 DELQ TAX PROPERTY SALES | | | | | | | |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 51825403 61400 PREFRFTPSG | -75.00 | .00 | .00 | -75.00 | .00 | .00 | .0% |
| 51825403 62400 TITLE SRCH | -350.00 | .00 | .00 | -350.00 | .00 | .00 | .0% |
| 51825403 62401 PREFRCLPPV | -90.00 | .00 | .00 | -90.00 | .00 | .00 | .0% |
| 51825403 62402 HRNGNOTICE | -25.00 | .00 | .00 | -25.00 | .00 | .00 | .0% |
| 51825403 64201 DTXPROPSLS | 8,401.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | 7,861.29 | .00 | .00 | -540.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 51825403 66400 INVINTRDIV | -1,296.04 | .00 | .00 | 9.11 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 436
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 51825403 66501 UNRLZDGAIN | -1,235.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -2,531.61 | .00 | .00 | 9.11 | .00 | .00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 51825403 67606 RMBPUBLCTN | -25.00 | .00 | .00 | -25.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -25.00 | .00 | .00 | -25.00 | .00 | .00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 51825403 99900 TRNFSO2OF | 3,052.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | 3,052.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2013 DELQ TAX PROPERTY | 8,357.22 | .00 | .00 | -555.89 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 51825404 2014 DELQ TAX PROPERTY SALES | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 51825404 40002 UNETASSETS | .00 | 1,585.00 | 1,585.00 | .00 | 1,585.00 | 9,119.00 | 475.3% |
| TOTAL FUND BALANCE, NET AS | .00 | 1,585.00 | 1,585.00 | .00 | 1,585.00 | 9,119.00 | 475.3% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 51825404 61400 PREFRFTPSG | -844.04 | -45.00 | -45.00 | -64.57 | -45.00 | .00 | -100.0% |
| 51825404 62400 TITLE SRCH | -10,000.83 | -350.00 | -350.00 | -872.69 | -350.00 | .00 | -100.0% |
| 51825404 62401 PREFRCLPPV | -2,680.00 | -90.00 | -90.00 | -180.00 | -90.00 | .00 | -100.0% |
| 51825404 62402 HRNGNOTICE | -1,450.00 | -50.00 | -50.00 | -100.00 | -50.00 | .00 | -100.0% |
| 51825404 64201 DTXPROPSLS | 2,090.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -12,884.25 | -535.00 | -535.00 | -1,217.26 | -535.00 | .00 | -100.0% |
| RP INTEREST & RENTALS | | | | | | | |
| 51825404 66400 INVINTRDIV | -1,789.27 | -1,000.00 | -1,000.00 | 19.08 | -1,000.00 | -1,000.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 437
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 51825404 66501 UNRLZDGAIN | -449.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -2,238.95 | -1,000.00 | -1,000.00 | 19.08 | -1,000.00 | -1,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 51825404 67606 RMBPUBLCTN | -1,450.00 | -50.00 | -50.00 | -100.00 | -50.00 | -50.00 | .0% |
| TOTAL OTHER REVENUE | -1,450.00 | -50.00 | -50.00 | -100.00 | -50.00 | -50.00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 51825404 99900 TRNFSO2OF | 100,384.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | 100,384.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2014 DELQ TAX PROPERTY | 83,810.92 | .00 | .00 | -1,298.18 | .00 | 8,069.00 | .0% |
| <hr/> | | | | | | | |
| 51825412 2012 DELQ TAX PROPERTY SALES | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 51825412 61400 PREFRFTP SG | -60.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51825412 62400 TITLE SRCH | -175.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51825412 62401 PREFRCLPPV | -45.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51825412 62402 HRNGNOTICE | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -305.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RP INTEREST & RENTALS | | | | | | | |
| 51825412 66400 INVINTRDIV | -1,683.55 | .00 | .00 | -1,091.84 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1,683.55 | .00 | .00 | -1,091.84 | .00 | .00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 51825412 67606 RMBPUBLCTN | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 51825412 96201 URZDLSSINV | 552.66 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 438
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 552.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2012 DELQ TAX PROPERTY | -1,460.89 | .00 | .00 | -1,091.84 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 51825415 2015 DELQ TAX PROPERTY SALES | | | | | | | |
| <hr/> | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 51825415 40002 UNETASSETS | .00 | -89,600.00 | -89,600.00 | .00 | -89,600.00 | -89,600.00 | .0% |
| TOTAL FUND BALANCE, NET AS | .00 | -89,600.00 | -89,600.00 | .00 | -89,600.00 | -89,600.00 | .0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| 51825415 61400 PREFRFTPSPG | -5,926.70 | -400.00 | -400.00 | -490.79 | -400.00 | .00 | -100.0% |
| 51825415 62400 TITLE SRCH | -71,724.37 | -5,000.00 | -5,000.00 | -6,483.15 | -5,000.00 | .00 | -100.0% |
| 51825415 62401 PREFRCLPPV | -19,226.24 | -1,300.00 | -1,300.00 | -1,990.00 | -1,300.00 | .00 | -100.0% |
| 51825415 62402 HRNGNOTICE | -11,490.00 | -500.00 | -500.00 | -1,000.00 | -500.00 | .00 | -100.0% |
| 51825415 64201 DTXPROPSLS | -48,184.92 | .00 | .00 | -7,460.14 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -156,552.23 | -7,200.00 | -7,200.00 | -17,424.08 | -7,200.00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 51825415 66400 INVINTRDIV | -213.78 | -2,500.00 | -2,500.00 | -688.15 | -2,500.00 | -2,500.00 | .0% |
| TOTAL INTEREST & RENTALS | -213.78 | -2,500.00 | -2,500.00 | -688.15 | -2,500.00 | -2,500.00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 51825415 67606 RMBPUBLCTN | -11,467.85 | -700.00 | -700.00 | -1,032.15 | -700.00 | -750.00 | 7.1% |
| TOTAL OTHER REVENUE | -11,467.85 | -700.00 | -700.00 | -1,032.15 | -700.00 | -750.00 | 7.1% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 51825415 70300 SALARY E/A | 394.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51825415 70400 WAGE FTE | .00 | .00 | .00 | 177.66 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 440
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 51825415 96201 URZDLSSINV | 127.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 76,300.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX TRANSFERS OUT | | | | | | | |
| 51825415 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 2015 DELQ TAX PROPERTY | -75,062.62 | .00 | .00 | -18,867.09 | .00 | -92,850.00 | .0% |
| <hr/> | | | | | | | |
| 51825416 2016 DELQ TAX PROPERTY SALES | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 51825416 40002 UNETASSETS | .00 | 28,929.00 | 28,929.00 | .00 | 28,929.00 | 28,929.00 | .0% |
| TOTAL FUND BALANCE, NET AS | .00 | 28,929.00 | 28,929.00 | .00 | 28,929.00 | 28,929.00 | .0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 51825416 61400 PREFRFTPSPG | -22,056.06 | -6,000.00 | -6,000.00 | -5,355.43 | -6,000.00 | -435.00 | -92.8% |
| 51825416 62400 TITLE SRCH | -116,995.52 | -70,000.00 | -70,000.00 | -65,733.10 | -70,000.00 | -5,075.00 | -92.8% |
| 51825416 62401 PREFRCLPPV | -12,395.38 | -19,000.00 | -19,000.00 | -17,799.62 | -19,000.00 | -1,305.00 | -93.1% |
| 51825416 62402 HRNGNOTICE | -1,425.00 | -11,000.00 | -11,000.00 | -10,685.00 | -11,000.00 | -1,450.00 | -86.8% |
| 51825416 64201 DTXPROPSLS | .00 | -6,500.00 | -6,500.00 | -121,352.00 | -6,500.00 | .00 | -100.0% |
| TOTAL CHARGES FOR SERVICES | -152,871.96 | -112,500.00 | -112,500.00 | -220,925.15 | -112,500.00 | -8,265.00 | -92.7% |
| RP INTEREST & RENTALS | | | | | | | |
| 51825416 66400 INVINTRDIV | -16.47 | -1,000.00 | -1,000.00 | -128.45 | -1,000.00 | -1,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -16.47 | -1,000.00 | -1,000.00 | -128.45 | -1,000.00 | -1,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 51825416 67606 RMBPUBLCTN | -1,425.00 | -11,000.00 | -11,000.00 | -10,635.00 | -11,000.00 | -700.00 | -93.6% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 441
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -1,425.00 | -11,000.00 | -11,000.00 | -10,635.00 | -11,000.00 | -700.00 | -93.6% |
| <u>XE WAGES & SALARIES</u> | | | | | | | |
| 51825416 70500 TEMP HELP | .00 | 7,278.00 | 7,278.00 | 12,109.17 | 7,278.00 | .00 | -100.0% |
| TOTAL WAGES & SALARIES | .00 | 7,278.00 | 7,278.00 | 12,109.17 | 7,278.00 | .00 | -100.0% |
| <u>XF FRINGES</u> | | | | | | | |
| 51825416 71500 SOCSECURTY | .00 | 558.00 | 558.00 | 926.37 | 558.00 | .00 | -100.0% |
| 51825416 72100 WORKERCOMP | .00 | 99.00 | 99.00 | 163.46 | 99.00 | .00 | -100.0% |
| 51825416 72500 UNEMPLOYMN | .00 | 10.00 | 10.00 | 15.74 | 10.00 | .00 | -100.0% |
| TOTAL FRINGES | .00 | 667.00 | 667.00 | 1,105.57 | 667.00 | .00 | -100.0% |
| <u>XI SUPPLIES</u> | | | | | | | |
| 51825416 72900 POSTAGE | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 51825416 75000 GASOILGRSE | .00 | 1,000.00 | 1,000.00 | 2,211.96 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SUPPLIES | .00 | 1,600.00 | 1,600.00 | 2,211.96 | 1,600.00 | 1,600.00 | .0% |
| <u>XL OTHER SERVICES AND C</u> | | | | | | | |
| 51825416 80200 CONTRACTL | 109,108.35 | 46,500.00 | 46,500.00 | 38,818.47 | 46,500.00 | .00 | -100.0% |
| 51825416 81700 LEGAL FEES | .00 | 5,000.00 | 5,000.00 | 2,081.00 | 5,000.00 | .00 | -100.0% |
| 51825416 81900 CONSULTANT | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .00 | -100.0% |
| 51825416 82000 MBRSHPDUES | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 | -100.0% |
| 51825416 86500 STRAVLMILE | .00 | .00 | .00 | 23.78 | .00 | .00 | .0% |
| 51825416 90000 PRT/PUB/AD | .00 | .00 | .00 | 871.24 | .00 | .00 | .0% |
| 51825416 90100 LEGALNOTIC | .00 | 7,000.00 | 7,000.00 | 4,480.76 | 7,000.00 | .00 | -100.0% |
| 51825416 92000 PUBUTILITY | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 442
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|-------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 51825416 93000 RPR&MAINT | .00 | 15,000.00 | 15,000.00 | 2,963.43 | 15,000.00 | .00 | -100.0% |
| 51825416 95600 IDC EXP | 19,614.00 | 7,526.00 | 7,526.00 | 7,526.00 | 7,526.00 | .00 | -100.0% |
| TOTAL OTHER SERVICES AND C | 128,722.35 | 86,026.00 | 86,026.00 | 57,264.68 | 86,026.00 | .00 | -100.0% |
| XX TRANSFERS OUT | | | | | | | |
| 51825416 99900 TRNFSO2OF | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL 2016 DELQ TAX PROPERTY | -25,591.08 | .00 | .00 | -158,997.22 | .00 | 120,564.00 | .0% |
| <hr/> | | | | | | | |
| 51825417 2017 DELQ TAX PROPERTY SALES | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 51825417 40002 UNETASSETS | .00 | 5,658.00 | 5,658.00 | .00 | 5,658.00 | -36,284.00 | -741.3% |
| TOTAL FUND BALANCE, NET AS | .00 | 5,658.00 | 5,658.00 | .00 | 5,658.00 | -36,284.00 | -741.3% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 51825417 61400 PREFRFTPSG | -7,621.34 | -23,000.00 | -23,000.00 | -20,945.89 | -23,000.00 | -6,000.00 | -73.9% |
| 51825417 62400 TITLE SRCH | .00 | -120,000.00 | -120,000.00 | -117,849.27 | -120,000.00 | -70,000.00 | -41.7% |
| 51825417 62401 PREFRCLPPV | .00 | -14,000.00 | -14,000.00 | -11,260.00 | -14,000.00 | -19,000.00 | 35.7% |
| 51825417 62402 HRNGNOTICE | .00 | -1,500.00 | -1,500.00 | -225.00 | -1,500.00 | -11,000.00 | 633.3% |
| 51825417 64201 DTXPROPSLS | .00 | .00 | .00 | .00 | .00 | -6,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -7,621.34 | -158,500.00 | -158,500.00 | -150,280.16 | -158,500.00 | -112,500.00 | -29.0% |
| RP INTEREST & RENTALS | | | | | | | |
| 51825417 66400 INVINTRDIV | -.11 | -100.00 | -100.00 | -7.08 | -100.00 | -100.00 | .0% |
| TOTAL INTEREST & RENTALS | -.11 | -100.00 | -100.00 | -7.08 | -100.00 | -100.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 51825417 67606 RMBPUBLCTN | .00 | -1,400.00 | -1,400.00 | -225.00 | -1,400.00 | -11,000.00 | 685.7% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 443
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ PROP TAX FORECLOSURE FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | .00 | -1,400.00 | -1,400.00 | -225.00 | -1,400.00 | -11,000.00 | 685.7% |
| XE WAGES & SALARIES 51825417 70500 TEMP HELP | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| TOTAL WAGES & SALARIES | .00 | .00 | .00 | .00 | .00 | 14,000.00 | .0% |
| XF FRINGES 51825417 71500 SOCSECURTY | .00 | .00 | .00 | .00 | .00 | 1,072.00 | .0% |
| 51825417 72100 WORKERCOMP | .00 | .00 | .00 | .00 | .00 | 197.00 | .0% |
| 51825417 72500 UNEMPLOYMN | .00 | .00 | .00 | .00 | .00 | 19.00 | .0% |
| TOTAL FRINGES | .00 | .00 | .00 | .00 | .00 | 1,288.00 | .0% |
| XI SUPPLIES 51825417 72900 POSTAGE | .00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 51825417 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 51825417 80200 CONTRACTL | .00 | 115,000.00 | 115,000.00 | 114,886.34 | 115,000.00 | 46,500.00 | -59.6% |
| 51825417 81700 LEGAL FEES | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| 51825417 81900 CONSULTANT | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| 51825417 82000 MBRSHPDUES | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 51825417 90100 LEGALNOTIC | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 7,000.00 | 250.0% |
| 51825417 93000 RPR&MAINT | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 51825417 95600 WILL NEED TO PURCHASE NEW RIDING LAWN MOWER ESTIMATED PRICE \$4500 IDC EXP | .00 | 36,742.00 | 36,742.00 | 29,393.60 | 36,742.00 | 6,173.00 | -83.2% |
| TOTAL OTHER SERVICES AND C | .00 | 153,742.00 | 153,742.00 | 144,279.94 | 153,742.00 | 87,173.00 | -43.3% |
| TOTAL 2017 DELQ TAX PROPERTY | -7,621.45 | .00 | .00 | -6,232.30 | .00 | -55,823.00 | .0% |
| 51825418 2018 DELQ TAX PROPERTY SALES | | | | | | | |
| RL CHARGES FOR SERVICES 51825418 61400 PREFRFTPSG | .00 | .00 | .00 | -6,006.78 | .00 | -23,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 444
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DELQ | PROP | TAX | FORECLOSURE | FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|-------------------------|-----|-------------|------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 51825418 | 62400 | | TITLE SRCH | | .00 | .00 | .00 | .00 | .00 | -120,000.00 | .0% |
| 51825418 | 62401 | | PREFRCLPPV | | .00 | .00 | .00 | .00 | .00 | -14,000.00 | .0% |
| 51825418 | 62402 | | HRNGNOTICE | | .00 | .00 | .00 | .00 | .00 | -1,500.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | | | | .00 | .00 | .00 | -6,006.78 | .00 | -158,500.00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | | | | |
| 51825418 | 66400 | | INVINTRDIV | | .00 | .00 | .00 | -.02 | .00 | -100.00 | .0% |
| TOTAL INTEREST & RENTALS | | | | | .00 | .00 | .00 | -.02 | .00 | -100.00 | .0% |
| XI | SUPPLIES | | | | | | | | | | |
| 51825418 | 72900 | | POSTAGE | | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 51825418 | 75000 | | GASOILGRSE | | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL SUPPLIES | | | | | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | | | |
| 51825418 | 80200 | | CONTRACTL | | .00 | .00 | .00 | .00 | .00 | 115,000.00 | .0% |
| 51825418 | 81700 | | LEGAL FEES | | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 51825418 | 81900 | | CONSULTANT | | .00 | .00 | .00 | .00 | .00 | 3,500.00 | .0% |
| 51825418 | 90100 | | LEGALNOTIC | | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 51825418 | 92000 | | PUBUTILITY | | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 51825418 | 93000 | | RPR&MAINT | | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| 51825418 | 95600 | | IDC EXP | | .00 | .00 | .00 | .00 | .00 | 30,140.00 | .0% |
| TOTAL OTHER SERVICES AND C | | | | | .00 | .00 | .00 | .00 | .00 | 176,640.00 | .0% |
| TOTAL 2018 DELQ TAX PROPERTY | | | | | .00 | .00 | .00 | -6,006.80 | .00 | 20,040.00 | .0% |
| TOTAL DELQ PROP TAX FORECLOS | | | | | -17,567.90 | .00 | .00 | -193,049.32 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | | | |
| 53502806 | UNRESTRICTED NET ASSETS | | | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | | | |
| 53502806 | 40002 | | UNETASSETS | | .00 | -89,749.00 | -89,749.00 | .00 | -89,749.00 | -72,089.00 | -19.7% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 445
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | -89,749.00 | -89,749.00 | .00 | -89,749.00 | -72,089.00 | -19.7% |
| TOTAL UNRESTRICTED NET ASSET | .00 | -89,749.00 | -89,749.00 | .00 | -89,749.00 | -72,089.00 | -19.7% |
| <hr/> | | | | | | | |
| 53503110 DWELLING RENTALS | | | | | | | |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 53503110 66700 RENT/LEASE | -268,908.60 | -278,000.00 | -278,000.00 | -250,523.35 | -278,000.00 | -278,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -268,908.60 | -278,000.00 | -278,000.00 | -250,523.35 | -278,000.00 | -278,000.00 | .0% |
| TOTAL DWELLING RENTALS | -268,908.60 | -278,000.00 | -278,000.00 | -250,523.35 | -278,000.00 | -278,000.00 | .0% |
| <hr/> | | | | | | | |
| 53503610 INTEREST ON GENERAL FUND INV. | | | | | | | |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 53503610 66400 INVINTRDIV | -3,499.17 | -2,400.00 | -2,400.00 | -5,177.62 | -2,400.00 | -2,400.00 | .0% |
| 53503610 66401 INTINCOTHR | -1,236.17 | -100.00 | -100.00 | -1,776.05 | -100.00 | -100.00 | .0% |
| TOTAL INTEREST & RENTALS | -4,735.34 | -2,500.00 | -2,500.00 | -6,953.67 | -2,500.00 | -2,500.00 | .0% |
| TOTAL INTEREST ON GENERAL FU | -4,735.34 | -2,500.00 | -2,500.00 | -6,953.67 | -2,500.00 | -2,500.00 | .0% |
| <hr/> | | | | | | | |
| 53503690 OTHER INCOME | | | | | | | |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| 53503690 67104 MISC REV | -20,737.82 | -20,500.00 | -20,500.00 | -8,299.44 | -20,500.00 | -20,500.00 | .0% |
| 53503690 67301 SALNFXDAST | -1,115.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53503690 68601 RMBMCARED | -151.42 | -340.00 | -340.00 | -141.00 | -340.00 | -340.00 | .0% |
| TOTAL OTHER REVENUE | -22,004.69 | -20,840.00 | -20,840.00 | -8,440.44 | -20,840.00 | -20,840.00 | .0% |
| TOTAL OTHER INCOME | -22,004.69 | -20,840.00 | -20,840.00 | -8,440.44 | -20,840.00 | -20,840.00 | .0% |
| <hr/> | | | | | | | |
| 53504110 ADMINISTRATIVE SALARIES | | | | | | | |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 53504110 70300 SALARY E/A | 38,142.50 | 48,165.00 | 48,165.00 | 36,745.95 | 48,165.00 | 50,762.00 | 5.4% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 446
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 53504110 70400 WAGE FTE | 27,850.69 | 33,890.00 | 33,890.00 | 25,525.75 | 33,890.00 | 34,685.00 | 2.3% |
| 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 | 3,801.20 | .00 | .00 | 2,899.28 | .00 | .00 | .0% |
| 53504110 71200 VACTIONPAY | 7,644.55 | .00 | .00 | 3,416.90 | .00 | .00 | .0% |
| 53504110 71202 SICK PAY | 4,008.66 | .00 | .00 | 2,039.60 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 83,247.60 | 83,905.00 | 83,905.00 | 72,289.00 | 83,905.00 | 87,297.00 | 4.0% |
| XF FRINGES | | | | | | | |
| 53504110 71632 EINCENTIVE | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL FRINGES | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| TOTAL ADMINISTRATIVE SALARIE | 83,247.60 | 84,205.00 | 84,205.00 | 72,289.00 | 84,205.00 | 87,597.00 | 4.0% |
| <hr/> | | | | | | | |
| 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% |
| <hr/> | | | | | | | |
| 53504140 STAFF TRAINING | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504140 86100 CNFFEEES/EX | 70.00 | 500.00 | 500.00 | 70.00 | 500.00 | 1,000.00 | 100.0% |
| 53504140 96000 EDUCA/TRNG | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 70.00 | 1,000.00 | 1,000.00 | 70.00 | 1,000.00 | 1,500.00 | 50.0% |
| TOTAL STAFF TRAINING | 70.00 | 1,000.00 | 1,000.00 | 70.00 | 1,000.00 | 1,500.00 | 50.0% |
| <hr/> | | | | | | | |
| 53504150 TRAVEL | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504150 86500 STRAVLMILE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 447
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| TOTAL TRAVEL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| <hr/> | | | | | | | |
| 53504170 ACCOUNTING FEES | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504170 80600 ACCOUNTING | 5,206.50 | 6,000.00 | 6,000.00 | 4,879.50 | 6,000.00 | 6,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 5,206.50 | 6,000.00 | 6,000.00 | 4,879.50 | 6,000.00 | 6,000.00 | .0% |
| TOTAL ACCOUNTING FEES | 5,206.50 | 6,000.00 | 6,000.00 | 4,879.50 | 6,000.00 | 6,000.00 | .0% |
| <hr/> | | | | | | | |
| 53504171 AUDITING FEES | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504171 81800 AUDIT FEES | 4,700.00 | 4,800.00 | 4,800.00 | 4,750.00 | 4,800.00 | 4,800.00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,700.00 | 4,800.00 | 4,800.00 | 4,750.00 | 4,800.00 | 4,800.00 | .0% |
| TOTAL AUDITING FEES | 4,700.00 | 4,800.00 | 4,800.00 | 4,750.00 | 4,800.00 | 4,800.00 | .0% |
| <hr/> | | | | | | | |
| 53504182 EMPLOYEE BENEFITS - ADMIN | | | | | | | |
| XF FRINGES | | | | | | | |
| 53504182 71500 SOCSECURTY | 6,178.73 | 6,417.00 | 6,417.00 | 5,364.57 | 6,417.00 | 6,677.00 | 4.1% |
| 53504182 71600 HEALTH INS | 14,869.80 | 15,690.00 | 15,690.00 | 14,366.34 | 15,690.00 | 16,304.00 | 3.9% |
| 53504182 71601 RETHINSGEN | 30,034.57 | 31,694.00 | 31,694.00 | 29,941.29 | 31,694.00 | 30,775.00 | -2.9% |
| 53504182 71603 RETHLTHCAR | 145.00 | 2,281.00 | 2,281.00 | .00 | 2,281.00 | 2,281.00 | .0% |
| 53504182 71700 LIFE INS | 129.60 | 148.00 | 148.00 | 118.80 | 148.00 | 130.00 | -12.2% |
| 53504182 71701 RETLIFEINS | 57.60 | 80.00 | 80.00 | 52.80 | 80.00 | 60.00 | -25.0% |
| 53504182 71800 RETIREMENT | 3,183.55 | 3,355.00 | 3,355.00 | 2,891.67 | 3,355.00 | 3,491.00 | 4.1% |
| 53504182 72100 WORKERCOMP | 125.01 | 1,133.00 | 1,133.00 | 1,037.48 | 1,133.00 | 1,222.00 | 7.9% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 448
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 53504182 | 72200 | SCK&ACDINS | 1,113.31 | 345.00 | 345.00 | 290.89 | 345.00 | 358.00 | 3.8% |
| 53504182 | 72500 | UNEMPLOYMN | 123.70 | 110.00 | 110.00 | 97.50 | 110.00 | 115.00 | 4.5% |
| | TOTAL FRINGES | | 55,960.87 | 61,253.00 | 61,253.00 | 54,161.34 | 61,253.00 | 61,413.00 | .3% |
| | TOTAL EMPLOYEE BENEFITS - AD | | 55,960.87 | 61,253.00 | 61,253.00 | 54,161.34 | 61,253.00 | 61,413.00 | .3% |
| <hr/> | | | | | | | | | |
| 53504185 | TELEPHONE | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 53504185 | 81301 | INTERNET | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | -100.0% |
| 53504185 | 85200 | TELEPHONE | 4,221.66 | 3,000.00 | 3,000.00 | 4,067.09 | 3,000.00 | 4,500.00 | 50.0% |
| 53504185 | 85201 | CELLPHONE | 1,795.16 | 2,500.00 | 2,500.00 | 1,791.99 | 2,500.00 | 2,000.00 | -20.0% |
| | TOTAL OTHER SERVICES AND C | | 6,016.82 | 6,500.00 | 6,500.00 | 5,859.08 | 6,500.00 | 6,500.00 | .0% |
| | TOTAL TELEPHONE | | 6,016.82 | 6,500.00 | 6,500.00 | 5,859.08 | 6,500.00 | 6,500.00 | .0% |
| <hr/> | | | | | | | | | |
| 53504190 | OTHER ADMINISTRATIVE EXPENSE | | | | | | | | |
| XI | SUPPLIES | | | | | | | | |
| 53504190 | 72700 | OFFICE SUP | 2,179.73 | 2,000.00 | 2,000.00 | 2,415.11 | 2,000.00 | 2,600.00 | 30.0% |
| 53504190 | 72900 | POSTAGE | 315.59 | 200.00 | 200.00 | 25.50 | 200.00 | 200.00 | .0% |
| 53504190 | 74200 | FOODSUPPLY | 240.46 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 53504190 | 74600 | UNIFRMPURC | .00 | .00 | .00 | 245.96 | .00 | 500.00 | .0% |
| 53504190 | 77600 | CUSTODLSUP | 3,221.65 | 2,000.00 | 2,000.00 | 3,915.34 | 2,000.00 | .00 | -100.0% |
| 53504190 | 77800 | GRNDSMAINT | 659.19 | 600.00 | 600.00 | 200.00 | 600.00 | 5,000.00 | 733.3% |
| | TOTAL SUPPLIES | | 6,616.62 | 4,800.00 | 4,800.00 | 6,801.91 | 4,800.00 | 8,500.00 | 77.1% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 53504190 | 80102 | MEDICARE D | 45.42 | 102.00 | 102.00 | 42.30 | 102.00 | 102.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 449
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------|--------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 53504190 | 80200 | CONTRACTL | 2,535.00 | 2,500.00 | 2,500.00 | 2,449.00 | 2,500.00 | 2,500.00 | .0% |
| 53504190 | 82000 | MBRSHPDUES | 293.00 | 435.00 | 435.00 | .00 | 435.00 | 435.00 | .0% |
| 53504190 | 94601 | EQPRNTCOPY | 137.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53504190 | 95500 | MISC | 172.00 | .00 | .00 | 218.00 | .00 | .00 | .0% |
| 53504190 | 95600 | IDC EXP | 14,879.00 | 19,520.00 | 19,520.00 | 16,131.11 | 19,520.00 | 74,820.00 | 283.3% |
| 53504190 | 96741 | COMPHARDEX | 2,249.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53504190 | 96800 | DEPR&DEPL | .00 | 129,200.00 | 129,200.00 | .00 | 129,200.00 | 208,543.00 | 61.4% |
| | | TOTAL OTHER SERVICES AND C | 20,311.30 | 151,757.00 | 151,757.00 | 18,840.41 | 151,757.00 | 286,400.00 | 88.7% |
| | | TOTAL OTHER ADMINISTRATIVE E | 26,927.92 | 156,557.00 | 156,557.00 | 25,642.32 | 156,557.00 | 294,900.00 | 88.4% |
| <hr/> | | | | | | | | | |
| 53504220 | RECREATION PUBLIC & OTHER SERV | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 53504220 | 88200 | PROMOEXP | 99.17 | 50.00 | 50.00 | 191.93 | 50.00 | 50.00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 99.17 | 50.00 | 50.00 | 191.93 | 50.00 | 50.00 | .0% |
| | | TOTAL RECREATION PUBLIC & OT | 99.17 | 50.00 | 50.00 | 191.93 | 50.00 | 50.00 | .0% |
| <hr/> | | | | | | | | | |
| 53504230 | CONTRACT COSTS, TRNG & OTHER | | | | | | | | |
| XI | SUPPLIES | | | | | | | | |
| 53504230 | 74200 | FOODSUPPLY | 173.57 | .00 | .00 | 170.46 | .00 | .00 | .0% |
| | | TOTAL SUPPLIES | 173.57 | .00 | .00 | 170.46 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 53504230 | 80100 | PROFESSNL | 19,475.86 | 18,379.00 | 18,379.00 | 16,080.56 | 18,379.00 | 18,379.00 | .0% |
| 53504230 | 95500 | MISC | .00 | .00 | .00 | 486.47 | .00 | .00 | .0% |
| | | TOTAL OTHER SERVICES AND C | 19,475.86 | 18,379.00 | 18,379.00 | 16,567.03 | 18,379.00 | 18,379.00 | .0% |
| | | TOTAL CONTRACT COSTS, TRNG & | 19,649.43 | 18,379.00 | 18,379.00 | 16,737.49 | 18,379.00 | 18,379.00 | .0% |
| <hr/> | | | | | | | | | |
| 53504310 | WATER | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 53504310 | 92000 | PUBUTILITY | 26,576.48 | 32,000.00 | 32,000.00 | 28,290.46 | 32,000.00 | 32,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 450
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 26,576.48 | 32,000.00 | 32,000.00 | 28,290.46 | 32,000.00 | 32,000.00 | .0% |
| TOTAL WATER | 26,576.48 | 32,000.00 | 32,000.00 | 28,290.46 | 32,000.00 | 32,000.00 | .0% |
| <hr/> | | | | | | | |
| 53504320 ELECTRICITY | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504320 92000 PUBUTILITY | 38,247.80 | 36,000.00 | 36,000.00 | 28,049.22 | 36,000.00 | 36,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 38,247.80 | 36,000.00 | 36,000.00 | 28,049.22 | 36,000.00 | 36,000.00 | .0% |
| TOTAL ELECTRICITY | 38,247.80 | 36,000.00 | 36,000.00 | 28,049.22 | 36,000.00 | 36,000.00 | .0% |
| <hr/> | | | | | | | |
| 53504330 GAS | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504330 92000 PUBUTILITY | 24,322.39 | 26,000.00 | 26,000.00 | 19,137.42 | 26,000.00 | 26,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | 24,322.39 | 26,000.00 | 26,000.00 | 19,137.42 | 26,000.00 | 26,000.00 | .0% |
| TOTAL GAS | 24,322.39 | 26,000.00 | 26,000.00 | 19,137.42 | 26,000.00 | 26,000.00 | .0% |
| <hr/> | | | | | | | |
| 53504410 LABOR | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| 53504410 70400 WAGE FTE | 54,278.77 | 65,316.00 | 65,316.00 | 49,294.40 | 65,316.00 | 66,854.00 | 2.4% |
| 53504410 70600 OVERTIME | 6,705.56 | 6,000.00 | 6,000.00 | 6,908.05 | 6,000.00 | 6,000.00 | .0% |
| 53504410 70800 HOLIDAYPAY | 3,465.44 | .00 | .00 | 2,001.92 | .00 | .00 | .0% |
| 53504410 71200 VACTIONPAY | 6,316.66 | .00 | .00 | -736.76 | .00 | .00 | .0% |
| 53504410 71201 PRRYRVACPY | .00 | 207.00 | 207.00 | .00 | 207.00 | 798.00 | 285.5% |
| 53504410 71202 SICK PAY | 2,300.58 | .00 | .00 | 2,360.93 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 73,067.01 | 71,523.00 | 71,523.00 | 59,828.54 | 71,523.00 | 73,652.00 | 3.0% |
| XF FRINGES | | | | | | | |
| 53504410 71632 EINCENTIVE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 451
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 53504410 71700 LIFE INS | .00 | 64.00 | 64.00 | .00 | 64.00 | 64.00 | .0% |
| 53504410 72301 UNIFORMALW | 500.00 | 500.00 | 500.00 | 947.06 | 500.00 | 500.00 | .0% |
| TOTAL FRINGES | 500.00 | 714.00 | 714.00 | 947.06 | 714.00 | 714.00 | .0% |
| TOTAL LABOR | 73,567.01 | 72,237.00 | 72,237.00 | 60,775.60 | 72,237.00 | 74,366.00 | 2.9% |
| <hr/> | | | | | | | |
| 53504420 MATERIALS | | | | | | | |
| XI SUPPLIES | | | | | | | |
| 53504420 74200 FOODSUPPLY | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 53504420 75000 GASOILGRSE | 917.33 | 1,000.00 | 1,000.00 | 586.48 | 1,000.00 | 1,000.00 | .0% |
| 53504420 77600 CUSTODLSUP | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 3,500.00 | -12.5% |
| TOTAL SUPPLIES | 917.33 | 5,200.00 | 5,200.00 | 586.48 | 5,200.00 | 4,500.00 | -13.5% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504420 93100 EQUIPMTR&M | 1,560.69 | 10,000.00 | 10,000.00 | 5,560.61 | 10,000.00 | 9,500.00 | -5.0% |
| 53504420 93300 BLDG R&M | 18,972.93 | 21,496.00 | 19,334.00 | 6,194.83 | 21,496.00 | 19,334.00 | .0% |
| 53504420 96730 MACH/EQPEX PURCHASE GENERATORS AND LAWN OR APPLIANCE EQUIPMENT. | .00 | 15,000.00 | 15,000.00 | 734.95 | 15,000.00 | 5,000.00 | -66.7% |
| TOTAL OTHER SERVICES AND C | 20,533.62 | 46,496.00 | 44,334.00 | 12,490.39 | 46,496.00 | 33,834.00 | -23.7% |
| TOTAL MATERIALS | 21,450.95 | 51,696.00 | 49,534.00 | 13,076.87 | 51,696.00 | 38,334.00 | -22.6% |
| <hr/> | | | | | | | |
| 53504430 CONTRACT COSTS | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504430 93100 EQUIPMTR&M | 6,156.25 | .00 | .00 | 10,717.63 | .00 | .00 | .0% |
| 53504430 93200 VEHICLER&M | 55.72 | .00 | .00 | 207.88 | .00 | .00 | .0% |
| 53504430 93300 BLDG R&M | 19,137.15 | .00 | .00 | 29,075.03 | .00 | .00 | .0% |
| 53504430 93600 GRNDSMAINT | 527.64 | .00 | .00 | 652.27 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 452
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 25,876.76 | .00 | .00 | 40,652.81 | .00 | .00 | .0% |
| TOTAL CONTRACT COSTS | 25,876.76 | .00 | .00 | 40,652.81 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 53504431 GARBAGE REMOVAL | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504431 82300 GARBAGEREM | 4,650.32 | 4,500.00 | 4,500.00 | 4,298.02 | 4,500.00 | 4,500.00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,650.32 | 4,500.00 | 4,500.00 | 4,298.02 | 4,500.00 | 4,500.00 | .0% |
| TOTAL GARBAGE REMOVAL | 4,650.32 | 4,500.00 | 4,500.00 | 4,298.02 | 4,500.00 | 4,500.00 | .0% |
| <hr/> | | | | | | | |
| 53504433 EMPLOYEE BENEFITS - MAINT | | | | | | | |
| XF FRINGES | | | | | | | |
| 53504433 71500 SOCSECURTY | 5,293.14 | 5,035.00 | 5,035.00 | 3,891.43 | 5,035.00 | 5,198.00 | 3.2% |
| 53504433 71600 HEALTH INS | 26,797.80 | 28,308.00 | 28,308.00 | 25,931.46 | 28,308.00 | 29,402.00 | 3.9% |
| 53504433 71603 RETHLTHCAR | 2,229.03 | 2,038.00 | 2,038.00 | 3,246.45 | 2,038.00 | 3,941.00 | 93.4% |
| 53504433 71700 LIFE INS | 97.20 | 98.00 | 98.00 | 89.10 | 98.00 | 98.00 | .0% |
| 53504433 71800 RETIREMENT | 2,490.61 | 2,642.00 | 2,642.00 | 2,196.43 | 2,642.00 | 2,727.00 | 3.2% |
| 53504433 72100 WORKERCOMP | 117.85 | 892.00 | 892.00 | 909.60 | 892.00 | 956.00 | 7.2% |
| 53504433 72200 SCK&ACDINS | 978.94 | 271.00 | 271.00 | 255.51 | 271.00 | 281.00 | 3.7% |
| 53504433 72500 UNEMPLOYMN | 109.43 | 87.00 | 87.00 | 85.41 | 87.00 | 90.00 | 3.4% |
| TOTAL FRINGES | 38,114.00 | 39,371.00 | 39,371.00 | 36,605.39 | 39,371.00 | 42,693.00 | 8.4% |
| TOTAL EMPLOYEE BENEFITS - MA | 38,114.00 | 39,371.00 | 39,371.00 | 36,605.39 | 39,371.00 | 42,693.00 | 8.4% |
| <hr/> | | | | | | | |
| 53504510 INSURANCE | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504510 96500 INS/BONDS | 23,504.00 | 23,504.00 | 25,666.00 | 25,666.00 | 23,504.00 | 25,666.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 453
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| HOUSING FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 23,504.00 | 23,504.00 | 25,666.00 | 25,666.00 | 23,504.00 | 25,666.00 | .0% |
| TOTAL INSURANCE | 23,504.00 | 23,504.00 | 25,666.00 | 25,666.00 | 23,504.00 | 25,666.00 | .0% |
| <hr/> | | | | | | | |
| 53504520 PAYMENTS IN LIEU OF TAXES | | | | | | | |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| 53504520 95510 PILOT EXP | 24,923.46 | 18,100.00 | 18,100.00 | 17,355.25 | 18,100.00 | 17,500.00 | -3.3% |
| TOTAL OTHER SERVICES AND C | 24,923.46 | 18,100.00 | 18,100.00 | 17,355.25 | 18,100.00 | 17,500.00 | -3.3% |
| TOTAL PAYMENTS IN LIEU OF TA | 24,923.46 | 18,100.00 | 18,100.00 | 17,355.25 | 18,100.00 | 17,500.00 | -3.3% |
| <hr/> | | | | | | | |
| 53504610 NON ROUTINE MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| XQ CAPITAL OUTLAY | | | | | | | |
| 53504610 97500 BLDADDIMPR | 8,580.00 | .00 | .00 | 43,214.17 | .00 | 7,447.00 | .0% |
| UPDATE A PORTION OF THE BATH TUBS TO WALK IN SHOWERS. | | | | | | | |
| TOTAL CAPITAL OUTLAY | 8,580.00 | .00 | .00 | 43,214.17 | .00 | 7,447.00 | .0% |
| TOTAL NON ROUTINE MAINTENANC | 8,580.00 | .00 | .00 | 43,214.17 | .00 | 7,447.00 | .0% |
| <hr/> | | | | | | | |
| 53508020 CONTRIBUTIONS EARNED - OP SUB. | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 53508020 53500 FEDGRNTHUD | -278,505.00 | -160,000.00 | -160,000.00 | -253,828.00 | -160,000.00 | -190,000.00 | 18.8% |
| TOTAL FEDERAL GRANTS | -278,505.00 | -160,000.00 | -160,000.00 | -253,828.00 | -160,000.00 | -190,000.00 | 18.8% |
| TOTAL CONTRIBUTIONS EARNED - | -278,505.00 | -160,000.00 | -160,000.00 | -253,828.00 | -160,000.00 | -190,000.00 | 18.8% |
| <hr/> | | | | | | | |
| 53508021 CONTRIBUTIONS EARNED-C.PROJ.F. | | | | | | | |
| <hr/> | | | | | | | |
| RF FEDERAL GRANTS | | | | | | | |
| 53508021 53500 FEDGRNTHUD | .00 | -91,523.00 | -91,523.00 | .00 | -91,523.00 | -222,676.00 | 143.3% |
| HUD CAPITAL FUNDING FROM 2019 \$ 146,341 | | | | | | | |
| HUD CAPITAL FUNDING FROM 2018 \$ 76,335 AMOUNT UNSPENT FROM 2019 BUDGET. | | | | | | | |
| TOTAL FEDERAL GRANTS | .00 | -91,523.00 | -91,523.00 | .00 | -91,523.00 | -222,676.00 | 143.3% |
| TOTAL CONTRIBUTIONS EARNED-C | .00 | -91,523.00 | -91,523.00 | .00 | -91,523.00 | -222,676.00 | 143.3% |
| TOTAL HOUSING FUND | -62,462.15 | .00 | .00 | -18,043.59 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 59290402 BAY AREA WATER T. PLANT CONSTR | | | | | | | |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| 59290402 66400 INVINTRDIV | -34,580.16 | .00 | .00 | -2,076.15 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 454
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| WATER AND SEWER FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -34,580.16 | .00 | .00 | -2,076.15 | .00 | .00 | .0% |
| TOTAL BAY AREA WATER T. PLAN | -34,580.16 | .00 | .00 | -2,076.15 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 59290500 DEBT- BAY AREA WATER T. PLANT | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 59290500 40002 UNETASSETS | .00 | 16,371.00 | 16,371.00 | .00 | 16,371.00 | 2,000.00 | -87.8% |
| TOTAL FUND BALANCE, NET AS | .00 | 16,371.00 | 16,371.00 | .00 | 16,371.00 | 2,000.00 | -87.8% |
| RP INTEREST & RENTALS | | | | | | | |
| 59290500 66400 INVINTRDIV | -2,810.40 | -2,000.00 | -2,000.00 | -1,577.46 | -2,000.00 | -2,000.00 | .0% |
| 59290500 66401 INTINCOTHR | -2,622,823.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -2,625,633.85 | -2,000.00 | -2,000.00 | -1,577.46 | -2,000.00 | -2,000.00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| 59290500 67200 SPECASSMNT | .00 | -3,983,118.00 | -3,983,118.00 | -2,969,755.49 | -3,983,118.00 | .00 | -100.0% |
| 59290500 67502 CONTRBOTH | -35,576.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -35,576.45 | -3,983,118.00 | -3,983,118.00 | -2,969,755.49 | -3,983,118.00 | .00 | -100.0% |
| XQ CAPITAL OUTLAY | | | | | | | |
| 59290500 98301 LEASES OTH | .00 | 3,968,747.00 | 3,968,747.00 | .00 | 3,968,747.00 | .00 | -100.0% |
| TOTAL CAPITAL OUTLAY | .00 | 3,968,747.00 | 3,968,747.00 | .00 | 3,968,747.00 | .00 | -100.0% |
| XU DEBT SERVICE | | | | | | | |
| 59290500 99100 PRINCPLPAY | .00 | .00 | .00 | 475,000.00 | .00 | .00 | .0% |
| 59290500 99500 INTERESTPY | 2,622,823.45 | .00 | .00 | 2,053,746.88 | .00 | .00 | .0% |
| 59290500 99502 UNDRTRDIS | 1,423.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 2,624,246.51 | .00 | .00 | 2,528,746.88 | .00 | .00 | .0% |
| TOTAL DEBT- BAY AREA WATER T | -36,963.79 | .00 | .00 | -442,586.07 | .00 | .00 | .0% |
| TOTAL WATER AND SEWER FUND | -71,543.95 | .00 | .00 | -444,662.22 | .00 | .00 | .0% |

59535100 CORRECTIONS DEPARTMENT / JAIL

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 455
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| COMMISSARY FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| RA FUND BALANCE, NET AS 59535100 40002 UNETASSETS | .00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | -10,381.00 | -129.7% |
| TOTAL FUND BALANCE, NET AS | .00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | -10,381.00 | -129.7% |
| 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 | -30,854.42 | -21,101.00 | -21,101.00 | -29,413.64 | -21,101.00 | -32,000.00 | 51.7% |
| 59535100 64601 FOODSLSNTX | -185,663.84 | -200,000.00 | -200,000.00 | -204,548.27 | -200,000.00 | -190,000.00 | -5.0% |
| TOTAL CHARGES FOR SERVICES | -216,518.26 | -231,101.00 | -231,101.00 | -233,961.91 | -231,101.00 | -232,000.00 | .4% |
| RP INTEREST & RENTALS 59535100 66400 INVINTRDIV | -2,217.31 | -1,592.00 | -1,592.00 | -1,362.88 | -1,592.00 | -2,500.00 | 57.0% |
| TOTAL INTEREST & RENTALS | -2,217.31 | -1,592.00 | -1,592.00 | -1,362.88 | -1,592.00 | -2,500.00 | 57.0% |
| XL OTHER SERVICES AND C 59535100 95600 IDC EXP | 1,592.00 | 2,693.00 | 2,693.00 | 2,225.47 | 2,693.00 | 4,881.00 | 81.2% |
| 59535100 95900 COGS | 148,282.90 | 115,000.00 | 115,000.00 | 158,706.52 | 115,000.00 | 160,000.00 | 39.1% |
| 59535100 96201 URZDLSSINV | 572.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 150,447.46 | 117,693.00 | 117,693.00 | 160,931.99 | 117,693.00 | 164,881.00 | 40.1% |
| XX TRANSFERS OUT 59535100 99900 TRNFSO2OF | 80,000.00 | 80,000.00 | 80,000.00 | 66,666.70 | 80,000.00 | 80,000.00 | .0% |
| TOTAL TRANSFERS OUT | 80,000.00 | 80,000.00 | 80,000.00 | 66,666.70 | 80,000.00 | 80,000.00 | .0% |
| TOTAL CORRECTIONS DEPARTMENT | 11,711.89 | .00 | .00 | -7,726.10 | .00 | .00 | .0% |
| TOTAL COMMISSARY FUND | 11,711.89 | .00 | .00 | -7,726.10 | .00 | .00 | .0% |
| 67787200 SELF INSURANCE CLAIMS | | | | | | | |
| RA FUND BALANCE, NET AS 67787200 40004 NETASTSRSV | .00 | -412,315.00 | -412,315.00 | .00 | -412,315.00 | -412,315.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 456
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SELF-INSURANCE FUND-WC/UC/S&A | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | .00 | -412,315.00 | -412,315.00 | .00 | -412,315.00 | -412,315.00 | .0% |
| RL CHARGES FOR SERVICES 67787200 60000 CHRGS SERV | -324,462.30 | -371,385.00 | -371,385.00 | -370,652.26 | -371,385.00 | -371,385.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -324,462.30 | -371,385.00 | -371,385.00 | -370,652.26 | -371,385.00 | -371,385.00 | .0% |
| RP INTEREST & RENTALS 67787200 66400 INVINTRDIV | -35,819.86 | -50,000.00 | -50,000.00 | -23,232.89 | -50,000.00 | -50,000.00 | .0% |
| TOTAL INTEREST & RENTALS | -35,819.86 | -50,000.00 | -50,000.00 | -23,232.89 | -50,000.00 | -50,000.00 | .0% |
| XF FRINGES 67787200 71500 SOCSECURTY | 2,787.44 | .00 | .00 | 4,449.08 | .00 | .00 | .0% |
| 67787200 71600 HEALTH INS | 11,979.19 | .00 | .00 | 45,409.21 | .00 | .00 | .0% |
| 67787200 71603 RETHLTHCAR | -2,213.04 | .00 | .00 | 3,575.68 | .00 | .00 | .0% |
| 67787200 71700 LIFE INS | 144.41 | .00 | .00 | 267.65 | .00 | .00 | .0% |
| 67787200 71800 RETIREMENT | 444.07 | 1,500.00 | 1,500.00 | 548.87 | 1,500.00 | 1,500.00 | .0% |
| 67787200 72100 WORKERCOMP | -27,318.00 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .0% |
| 67787200 72101 WC-WAGES | 143,975.83 | 150,000.00 | 150,000.00 | 114,563.06 | 150,000.00 | 150,000.00 | .0% |
| 67787200 72102 WC-MEDICAL | 78,473.23 | 150,000.00 | 150,000.00 | 92,522.26 | 150,000.00 | 150,000.00 | .0% |
| 67787200 72200 SCK&ACDINS | 40,473.83 | 150,000.00 | 150,000.00 | 67,816.75 | 150,000.00 | 150,000.00 | .0% |
| 67787200 72500 UNEMPLOYMN | 29,764.43 | 100,000.00 | 100,000.00 | 60.32 | 100,000.00 | 100,000.00 | .0% |
| TOTAL FRINGES | 278,511.39 | 701,500.00 | 701,500.00 | 329,212.88 | 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 | 10,003.10 | 35,000.00 | 35,000.00 | 27,305.60 | 35,000.00 | 35,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 457
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SELF-INSURANCE | FUND-WC/UC/S&A | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 67787200 | 82200 | ADMNSTRATV | 73,684.07 | 75,000.00 | 75,000.00 | 75,279.98 | 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% |
| 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 | 1,110.56 | 1,000.00 | 1,000.00 | .0% |
| 67787200 | 86600 | LCLTRVMILE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 67787200 | 96201 | URZDLSSINV | 11,753.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 95,440.71 | 132,200.00 | 132,200.00 | 103,696.14 | 132,200.00 | 132,200.00 | .0% |
| TOTAL SELF INSURANCE CLAIMS | | | 13,669.94 | .00 | .00 | 39,023.87 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 67787201 SELF INSURANCE ADMINISTRATION | | | | | | | | | |
| <hr/> | | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | |
| 67787201 | 40004 | NETASTSRSV | .00 | -83,494.00 | -83,494.00 | .00 | -83,494.00 | -72,915.00 | -12.7% |
| TOTAL FUND BALANCE, NET AS | | | .00 | -83,494.00 | -83,494.00 | .00 | -83,494.00 | -72,915.00 | -12.7% |
| <hr/> | | | | | | | | | |
| XE | WAGES & SALARIES | | | | | | | | |
| 67787201 | 70300 | SALARY E/A | 8,208.00 | 9,731.00 | 9,731.00 | 7,474.34 | 9,731.00 | 19,428.00 | 99.7% |
| 67787201 | 70600 | OVERTIME | .00 | 201.00 | 201.00 | .00 | 201.00 | 201.00 | .0% |
| 67787201 | 70800 | HOLIDAYPAY | 521.92 | .00 | .00 | 298.24 | .00 | .00 | .0% |
| 67787201 | 71200 | VACTIONPAY | 1,018.25 | .00 | .00 | 105.59 | .00 | .00 | .0% |
| 67787201 | 71202 | SICK PAY | 144.47 | .00 | .00 | 236.52 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | | | 9,892.64 | 9,932.00 | 9,932.00 | 8,114.69 | 9,932.00 | 19,629.00 | 97.6% |
| <hr/> | | | | | | | | | |
| XF | FRINGES | | | | | | | | |
| 67787201 | 71500 | SOCSECURTY | 695.53 | 733.00 | 733.00 | 565.00 | 733.00 | 1,477.00 | 101.5% |
| 67787201 | 71600 | HEALTH INS | 2,973.96 | 3,138.00 | 3,138.00 | 2,873.26 | 3,138.00 | 4,357.00 | 38.8% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 458
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SELF-INSURANCE | FUND-WC/UC/S&A | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 67787201 | 71603 | RETHLTHCAR | 728.62 | 622.00 | 622.00 | 536.36 | 622.00 | 789.00 | 26.8% |
| 67787201 | 71700 | LIFE INS | 16.20 | 20.00 | 20.00 | 14.85 | 20.00 | 30.00 | 50.0% |
| 67787201 | 71800 | RETIREMENT | 362.48 | 390.00 | 390.00 | 324.54 | 390.00 | 778.00 | 99.5% |
| 67787201 | 72100 | WORKERCOMP | 14.77 | 132.00 | 132.00 | 121.70 | 132.00 | 273.00 | 106.8% |
| 67787201 | 72200 | SCK&ACDINS | 132.61 | 40.00 | 40.00 | 34.10 | 40.00 | 80.00 | 100.0% |
| 67787201 | 72500 | UNEMPLOYMN | 14.77 | 13.00 | 13.00 | 11.31 | 13.00 | 26.00 | 100.0% |
| TOTAL FRINGES | | | 4,938.94 | 5,088.00 | 5,088.00 | 4,481.12 | 5,088.00 | 7,810.00 | 53.5% |
| 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 | .50 | 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 | .50 | 185.00 | 185.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| 67787201 | 81900 | CONSULTANT | 9,800.00 | 10,500.00 | 10,500.00 | .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 | 10,471.00 | 55,864.00 | 55,864.00 | .00 | 55,864.00 | 32,866.00 | -41.2% |
| 67787201 | 96000 | EDUCA/TRNG | .00 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 459
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SELF-INSURANCE FUND-WC/UC/S&A | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 20,271.00 | 68,289.00 | 68,289.00 | .00 | 68,289.00 | 45,291.00 | -33.7% |
| TOTAL SELF INSURANCE ADMINIS | 35,102.58 | .00 | .00 | 12,596.31 | .00 | .00 | .0% |
| TOTAL SELF-INSURANCE FUND-WC | 48,772.52 | .00 | .00 | 51,620.18 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 67718590 SELFINSURANCE WELLNESS PROGRAM | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 67718590 40004 NETASTSRSV | .00 | -22,618.00 | -22,618.00 | .00 | -22,618.00 | -7,618.00 | -66.3% |
| TOTAL FUND BALANCE, NET AS | .00 | -22,618.00 | -22,618.00 | .00 | -22,618.00 | -7,618.00 | -66.3% |
| XX TRANSFERS OUT | | | | | | | |
| 67718590 99900 TRNFSO2OF | 7,019.06 | 22,618.00 | 22,618.00 | .00 | 22,618.00 | 7,618.00 | -66.3% |
| TOTAL TRANSFERS OUT | 7,019.06 | 22,618.00 | 22,618.00 | .00 | 22,618.00 | 7,618.00 | -66.3% |
| TOTAL SELFINSURANCE WELLNESS | 7,019.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 67718720 SELF INSURANCE CLAIMS | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| 67718720 40004 NETASTSRSV | .00 | -765,890.00 | -765,890.00 | .00 | -765,890.00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | .00 | -765,890.00 | -765,890.00 | .00 | -765,890.00 | .00 | -100.0% |
| RL CHARGES FOR SERVICES | | | | | | | |
| 67718720 60000 CHRGS SERV | -5,444,997.60 | -4,994,294.00 | -4,994,294.00 | -5,260,912.55 | -4,994,294.00 | -6,070,500.00 | 21.5% |
| 67718720 60001 CRGSEREMPE | -636,728.34 | -632,640.00 | -632,640.00 | -916,534.45 | -632,640.00 | -685,000.00 | 8.3% |
| 67718720 60002 CRGSERRETR | -471,258.14 | -473,066.00 | -473,066.00 | -469,090.84 | -473,066.00 | -534,170.00 | 12.9% |
| 67718720 60003 CRGSERCBRA | -3,714.30 | .00 | .00 | -142.64 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -6,556,698.38 | -6,100,000.00 | -6,100,000.00 | -6,646,680.48 | -6,100,000.00 | -7,289,670.00 | 19.5% |
| RR OTHER REVENUE | | | | | | | |
| 67718720 68700 RFND/RBATE | -5,612.14 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 460
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| SELF-INSURANCE FUND-HEALTHCARE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | -5,612.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| XF FRINGES | | | | | | | |
| 67718720 71601 RETHINSGEN | 1,320,618.72 | 1,350,000.00 | 1,350,000.00 | 1,248,695.32 | 1,350,000.00 | 1,427,900.00 | 5.8% |
| 67718720 71612 PMEDICAL | 6,457.93 | 30,916.00 | 30,916.00 | 9,185.45 | 30,916.00 | 30,916.00 | .0% |
| 67718720 71622 ACTMEDCLMS | 3,665,414.80 | 2,967,800.00 | 2,967,800.00 | 1,577,917.12 | 2,967,800.00 | 3,144,084.00 | 5.9% |
| 67718720 71642 ACTRX CLMS | 940,814.75 | 1,002,411.00 | 1,002,411.00 | 733,381.85 | 1,002,411.00 | 1,002,411.00 | .0% |
| 67718720 71652 PASS TH RX | 62,196.78 | 68,601.00 | 68,601.00 | 33,165.65 | 68,601.00 | 58,000.00 | -15.5% |
| 67718720 71662 ACTDENCLMS | 277,099.42 | 252,045.00 | 252,045.00 | 167,626.02 | 252,045.00 | 316,094.00 | 25.4% |
| 67718720 71682 ACTVISCLMS | 59,258.47 | 62,035.00 | 62,035.00 | 32,934.85 | 62,035.00 | 62,035.00 | .0% |
| TOTAL FRINGES | 6,331,860.87 | 5,733,808.00 | 5,733,808.00 | 3,802,906.26 | 5,733,808.00 | 6,041,440.00 | 5.4% |
| XL OTHER SERVICES AND C | | | | | | | |
| 67718720 80200 CONTRACTL | 254,729.02 | 257,430.00 | 257,430.00 | 205,937.10 | 257,430.00 | 267,525.00 | 3.9% |
| 67718720 81700 LEGAL FEES | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | .0% |
| 67718720 81900 CONSULTANT | 34,059.20 | .00 | .00 | 36,000.00 | .00 | .00 | .0% |
| 67718720 82200 ADMNSTRATV | 360,116.00 | 379,000.00 | 379,000.00 | 378,277.00 | 379,000.00 | 399,952.00 | 5.5% |
| 67718720 82201 ADM-(ACA) | 2,210.75 | 10,000.00 | 10,000.00 | 10,968.85 | 10,000.00 | 10,000.00 | .0% |
| 67718720 83100 OTHSERVCHG | 665.02 | 1,448.00 | 1,448.00 | .00 | 1,448.00 | 1,448.00 | .0% |
| 67718720 95501 CLM/STL/JD | 47,847.12 | 96,503.00 | 96,503.00 | 300.25 | 96,503.00 | 82,805.00 | -14.2% |
| 67718720 95504 OTHOPREXP | -22.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 67718720 95600 IDC EXP | 18,226.00 | -15,299.00 | -15,299.00 | .00 | -15,299.00 | .00 | -100.0% |
| 67718720 96501 STOPLOSSPR | 321,326.00 | 400,000.00 | 400,000.00 | 340,824.00 | 400,000.00 | 483,500.00 | 20.9% |
| TOTAL OTHER SERVICES AND C | 1,039,156.80 | 1,132,082.00 | 1,132,082.00 | 972,307.20 | 1,132,082.00 | 1,248,230.00 | 10.3% |
| TOTAL SELF INSURANCE CLAIMS | 808,707.15 | .00 | .00 | -1,871,467.02 | .00 | .00 | .0% |
| TOTAL SELF-INSURANCE FUND-HE | 815,726.21 | .00 | .00 | -1,871,467.02 | .00 | .00 | .0% |

73127400 RETIREMENT BOARD

RA FUND BALANCE, NET AS

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 461
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT SYSTEM FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 73127400 | 40004 | NETASTSRSV | .00 | 6,356,625.00 | 6,356,625.00 | .00 | 6,356,625.00 | 8,435,667.00 | 32.7% |
| TOTAL FUND BALANCE, NET AS | | | .00 | 6,356,625.00 | 6,356,625.00 | .00 | 6,356,625.00 | 8,435,667.00 | 32.7% |
| RJ | LOCAL UNIT | CONTRIBUT | | | | | | | |
| 73127400 | 59401 | ERCON BABH | -1,048,380.00 | -867,441.00 | -867,441.00 | -578,296.00 | -867,441.00 | -917,980.00 | 5.8% |
| 73127400 | 59402 | ERCON MOSQ | -220.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59403 | ERCON H.F. | -1,475.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59404 | ER CON R C | -660,823.68 | -613,240.00 | -613,240.00 | -464,290.45 | -613,240.00 | -608,226.00 | -.8% |
| 73127400 | 59406 | ER CON LIB | -72,752.54 | -10,430.00 | -10,430.00 | -39,799.98 | -10,430.00 | -7,906.00 | -24.2% |
| 73127400 | 59407 | ER CON G.C | -72.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59408 | ER CON G.F | -8,949.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59409 | ERCON DWS | -495,441.53 | -467,073.00 | -467,073.00 | -399,454.77 | -467,073.00 | -509,466.00 | 9.1% |
| 73127400 | 59410 | ER CON 911 | -747.91 | .00 | .00 | -855.61 | .00 | .00 | .0% |
| 73127400 | 59411 | ER CON C.F | -791.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59412 | EMPRCONDOA | -959.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59413 | EMPRCONRET | -49.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59415 | EMPRCONGMF | -40.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59416 | EMPRCONHRF | -1.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59418 | EMRCON100% | -65.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59419 | EMPRCONMCF | -283,313.95 | -61,650.00 | -61,650.00 | -34,791.70 | -61,650.00 | -152,871.00 | 148.0% |
| 73127400 | 59424 | EMPRCONSIF | -18.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59427 | EMRCNCMCOR | -209.41 | .00 | .00 | 167.08 | .00 | .00 | .0% |
| 73127400 | 59429 | EMPRCONFOC | -49.98 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 462
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT SYSTEM FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 73127400 | 59430 | EMPRCONHSG | -184.31 | .00 | .00 | -479.66 | .00 | .00 | .0% |
| 73127400 | 59435 | ERCCPISTOL | -9.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59501 | EMPECNBABH | -447,887.68 | -525,000.00 | -525,000.00 | -289,803.37 | -525,000.00 | -525,000.00 | .0% |
| 73127400 | 59502 | EMPLECONMC | -12,019.62 | -13,388.00 | -13,388.00 | -11,548.86 | -13,388.00 | -13,388.00 | .0% |
| 73127400 | 59503 | EMPLECONHF | -68,231.20 | -63,000.00 | -63,000.00 | -62,620.01 | -63,000.00 | -63,000.00 | .0% |
| 73127400 | 59504 | EMPLECONRC | -144,042.57 | -136,500.00 | -136,500.00 | -115,259.41 | -136,500.00 | -136,500.00 | .0% |
| 73127400 | 59506 | EMPLECNLIB | -50,202.09 | -78,750.00 | -78,750.00 | -39,800.18 | -78,750.00 | -78,750.00 | .0% |
| 73127400 | 59507 | EMPLECONGC | -4,675.33 | -4,410.00 | -4,410.00 | -3,970.34 | -4,410.00 | -4,410.00 | .0% |
| 73127400 | 59508 | EMPLECONGF | -411,897.25 | -472,500.00 | -472,500.00 | -395,156.05 | -472,500.00 | -472,500.00 | .0% |
| 73127400 | 59509 | EMPECONDWS | -132,928.44 | -84,000.00 | -84,000.00 | -112,364.15 | -84,000.00 | -84,000.00 | .0% |
| 73127400 | 59510 | EMPECON911 | -59,652.41 | -63,000.00 | -63,000.00 | -49,364.65 | -63,000.00 | -63,000.00 | .0% |
| 73127400 | 59511 | EMPECONCCF | -44,011.61 | -42,000.00 | -42,000.00 | -40,563.61 | -42,000.00 | -42,000.00 | .0% |
| 73127400 | 59512 | EMPECONDOA | -46,814.34 | -45,150.00 | -45,150.00 | -46,148.33 | -45,150.00 | -45,150.00 | .0% |
| 73127400 | 59513 | EMPECONRTR | -2,496.86 | -2,310.00 | -2,310.00 | -2,446.94 | -2,310.00 | -2,310.00 | .0% |
| 73127400 | 59515 | EMPLECONGM | -3,002.03 | -1,995.00 | -1,995.00 | -3,324.44 | -1,995.00 | -1,995.00 | .0% |
| 73127400 | 59516 | EMPECONHRF | -3.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 | 59518 | EMPECN100% | -3,331.11 | -3,255.00 | -3,255.00 | -3,026.38 | -3,255.00 | -3,255.00 | .0% |
| 73127400 | 59519 | EMPECONMCF | -410,600.89 | -420,000.00 | -420,000.00 | -244,142.07 | -420,000.00 | -420,000.00 | .0% |
| 73127400 | 59524 | EMPECONSIF | -521.72 | 473.00 | 473.00 | -901.68 | 473.00 | 473.00 | .0% |
| 73127400 | 59527 | EMECNCMCOR | -1,981.84 | -1,575.00 | -1,575.00 | -1,608.51 | -1,575.00 | -1,575.00 | .0% |
| 73127400 | 59529 | EMPECONFOC | -2,491.29 | -2,625.00 | -2,625.00 | -2,119.29 | -2,625.00 | -2,625.00 | .0% |
| 73127400 | 59530 | EMPECONHSG | -5,924.26 | -6,090.00 | -6,090.00 | -5,167.31 | -6,090.00 | -6,090.00 | .0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 463
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT SYSTEM FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 73127400 59534 EMPLECCFO | -533.52 | -315.00 | -315.00 | -171.62 | -315.00 | -315.00 | .0% |
| 73127400 59535 EECCPISTOL | -476.02 | .00 | .00 | -665.51 | .00 | .00 | .0% |
| 73127400 59536 EE C. MIDC | -303.85 | .00 | .00 | -2,515.53 | .00 | .00 | .0% |
| 73127400 59599 EMPECNBCSD | -239,737.18 | -241,500.00 | -241,500.00 | -213,479.06 | -241,500.00 | -241,500.00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -4,668,322.96 | -4,226,724.00 | -4,226,724.00 | -3,163,968.39 | -4,226,724.00 | -4,403,339.00 | 4.2% |
| RP INTEREST & RENTALS | | | | | | | |
| 73127400 66400 INVINTRDIV | -5,799,368.67 | -5,000,000.00 | -5,000,000.00 | -4,075,188.42 | -5,000,000.00 | -5,000,000.00 | .0% |
| 73127400 66500 INVTSLGAIN | -18,501,256.61 | -25,000,000.00 | -25,000,000.00 | -8,900,339.50 | -25,000,000.00 | -25,502,000.00 | 2.0% |
| 73127400 66501 UNRLZDGAIN | .00 | -3,742,344.00 | -3,742,344.00 | .00 | -3,742,344.00 | -3,742,344.00 | .0% |
| 73127400 66502 EXCHNGGAIN | -331.10 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 73127400 66600 SECRTYEARN | -12,678.35 | -13,200.00 | -13,200.00 | -17,605.78 | -13,200.00 | -13,200.00 | .0% |
| TOTAL INTEREST & RENTALS | -24,313,634.73 | -33,756,544.00 | -33,756,544.00 | -12,993,133.70 | -33,756,544.00 | -34,258,544.00 | 1.5% |
| RR OTHER REVENUE | | | | | | | |
| 73127400 67104 MISC REV | .00 | .00 | .00 | -369.51 | .00 | .00 | .0% |
| 73127400 69000 COMMRECAPT | -2,012.45 | -5,000.00 | -5,000.00 | -1,978.00 | -5,000.00 | -5,000.00 | .0% |
| 73127400 69200 CLMSETLJDG | -9,724.48 | -50,000.00 | -50,000.00 | .00 | -50,000.00 | -50,000.00 | .0% |
| TOTAL OTHER REVENUE | -11,736.93 | -55,000.00 | -55,000.00 | -2,347.51 | -55,000.00 | -55,000.00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| 73127400 70300 SALARY E/A | 45,827.46 | 54,320.00 | 54,320.00 | 42,336.30 | 54,320.00 | 55,956.00 | 3.0% |
| 73127400 70400 WAGE FTE | 10,543.61 | 12,437.00 | 12,437.00 | 8,960.79 | 12,437.00 | 12,734.00 | 2.4% |
| 73127400 70401 PILOHLHINS | .00 | .00 | .00 | 1,363.60 | .00 | 1,800.00 | .0% |
| 73127400 70500 TEMP HELP | .00 | 9,000.00 | 9,000.00 | .00 | 9,000.00 | 9,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 464
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT SYSTEM FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|------------------|------------------|---------------------|------------------|--------------------|--------------------|---------------|
| 73127400 70600 OVERTIME | 48.60 | 2,809.00 | 2,809.00 | .00 | 2,809.00 | 2,809.00 | .0% |
| 73127400 70800 HOLIDAYPAY | 3,465.47 | .00 | .00 | 2,034.64 | .00 | .00 | .0% |
| 73127400 71000 PER DIEM | 2,387.73 | 3,420.00 | 3,420.00 | 2,070.00 | 3,420.00 | 3,420.00 | .0% |
| 73127400 71200 VACTIONPAY | 5,243.84 | .00 | .00 | 2,598.16 | .00 | .00 | .0% |
| 73127400 71202 SICK PAY | 714.12 | .00 | .00 | 1,527.19 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 68,230.83 | 81,986.00 | 81,986.00 | 60,890.68 | 81,986.00 | 85,719.00 | 4.6% |
| XF FRINGES | | | | | | | |
| 73127400 71500 SOCSECURTY | 4,870.15 | 5,109.00 | 5,109.00 | 4,441.23 | 5,109.00 | 5,394.00 | 5.6% |
| 73127400 71600 HEALTH INS | 10,911.14 | 11,520.00 | 11,520.00 | 5,478.64 | 11,520.00 | 5,239.00 | -54.5% |
| 73127400 71700 LIFE INS | 97.20 | 106.00 | 106.00 | 89.10 | 106.00 | 98.00 | -7.5% |
| 73127400 71800 RETIREMENT | -6,429.81 | 2,671.00 | 2,671.00 | 2,352.77 | 2,671.00 | 2,821.00 | 5.6% |
| 73127400 71900 OTHRFRINGE | .00 | 1,487.00 | 1,487.00 | .00 | 1,487.00 | .00 | -100.0% |
| 73127400 72100 WORKERCOMP | 97.43 | 902.00 | 902.00 | 843.69 | 902.00 | 988.00 | 9.5% |
| 73127400 72200 SCK&ACDINS | 875.60 | 274.00 | 274.00 | 236.72 | 274.00 | 290.00 | 5.8% |
| 73127400 72500 UNEMPLOYMN | 97.43 | 88.00 | 88.00 | 79.23 | 88.00 | 93.00 | 5.7% |
| TOTAL FRINGES | 10,519.14 | 22,157.00 | 22,157.00 | 13,521.38 | 22,157.00 | 14,923.00 | -32.6% |
| XI SUPPLIES | | | | | | | |
| 73127400 72700 OFFICE SUP | 195.35 | 1,000.00 | 1,000.00 | 243.82 | 1,000.00 | 1,000.00 | .0% |
| 73127400 72800 PRNT&BIND | 146.87 | 500.00 | 500.00 | 117.90 | 500.00 | 500.00 | .0% |
| 73127400 72900 POSTAGE | 455.68 | 600.00 | 600.00 | 479.14 | 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% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 465
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT SYSTEM FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 73127400 74200 FOODSUPPLY | 377.72 | 400.00 | 400.00 | 177.00 | 400.00 | 400.00 | .0% |
| 73127400 75100 COMPSUPLY | 493.79 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL SUPPLIES | 1,669.41 | 3,200.00 | 3,200.00 | 1,017.86 | 3,200.00 | 3,200.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| 73127400 80100 PROFESSNL | 1,877,360.75 | 1,750,000.00 | 1,750,000.00 | 1,247,884.85 | 1,750,000.00 | 1,750,000.00 | .0% |
| 73127400 80101 ACTUARIAL | 69,162.86 | 70,000.00 | 70,000.00 | 63,700.00 | 70,000.00 | 70,000.00 | .0% |
| 73127400 81200 MEDICALSRV | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 10,000.00 | 900.0% |
| 73127400 81400 INVST/BANK | 217,220.95 | 55,000.00 | 55,000.00 | 74,521.65 | 55,000.00 | 57,000.00 | 3.6% |
| 73127400 81700 LEGAL FEES | 2,880.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 73127400 81800 AUDIT FEES | 2,250.00 | 2,500.00 | 2,500.00 | 2,400.00 | 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 | 800.00 | -20.0% |
| 73127400 82900 FILINGFEES | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 73127400 85200 TELEPHONE | 126.60 | 200.00 | 200.00 | 112.38 | 200.00 | 200.00 | .0% |
| 73127400 86100 CNFFEES/EX | 18,569.84 | 15,000.00 | 15,000.00 | 12,172.79 | 15,000.00 | 17,000.00 | 13.3% |
| 73127400 86500 STRAVLMILE | 1,829.30 | 3,500.00 | 3,500.00 | 2,316.66 | 3,500.00 | 3,500.00 | .0% |
| 73127400 86600 LCLTRVMILE | 96.20 | 300.00 | 300.00 | 60.32 | 300.00 | 300.00 | .0% |
| 73127400 87500 PENSIONPAY | 18,319,255.69 | 19,000,000.00 | 19,000,000.00 | 17,269,181.73 | 19,000,000.00 | 19,500,000.00 | 2.6% |
| 73127400 90000 PRT/PUB/AD | .00 | 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 | .00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 466
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT SYSTEM FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 73127400 94601 EQPRNTCOPY | 373.73 | 800.00 | 800.00 | 285.12 | 800.00 | 800.00 | .0% |
| 73127400 95500 MISC | .00 | 340.00 | 340.00 | .00 | 340.00 | 340.00 | .0% |
| 73127400 95600 IDC EXP | 68,122.00 | 104,060.00 | 104,060.00 | 85,994.03 | 104,060.00 | 139,310.00 | 33.9% |
| 73127400 96000 EDUCA/TRNG | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 73127400 96200 ASSETDISLS | 3,841,236.44 | 9,000,000.00 | 9,000,000.00 | 130,886.49 | 9,000,000.00 | 7,054,424.00 | -21.6% |
| 73127400 96201 URZDLSSINV | 39,450,848.25 | 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 | 7,926.14 | 60,000.00 | 60,000.00 | 72,365.59 | 60,000.00 | 60,000.00 | .0% |
| 73127400 96402 CNTRRFBCSD | .00 | 5,000.00 | 5,000.00 | 48,273.59 | 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 | 55,907.04 | 50,000.00 | 50,000.00 | 27,602.49 | 50,000.00 | 50,000.00 | .0% |
| 73127400 96405 CNTRRFBABH | 61,341.14 | 125,000.00 | 125,000.00 | 74,175.89 | 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 | 39,087.88 | 5,000.00 | 5,000.00 | 23,258.54 | 5,000.00 | 5,000.00 | .0% |
| 73127400 96500 INS/BONDS | 21,538.83 | 25,000.00 | 25,000.00 | 21,149.72 | 25,000.00 | 25,000.00 | .0% |
| 73127400 96740 OEQPFURNEX | 495.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73127400 96741 COMPHARDEX | 1,595.20 | .00 | .00 | .00 | .00 | 600.00 | .0% |
| TOTAL OTHER SERVICES AND C | 64,211,974.83 | 31,574,300.00 | 31,574,300.00 | 19,310,341.84 | 31,574,300.00 | 30,177,374.00 | -4.4% |
| TOTAL RETIREMENT BOARD | 35,298,699.59 | .00 | .00 | 3,226,322.16 | .00 | .00 | .0% |
| TOTAL RETIREMENT SYSTEM FUND | 35,298,699.59 | .00 | .00 | 3,226,322.16 | .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% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 467
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| PUBLIC EMPLOYEE HEALTH CARE | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | | | .00 | 3,204,320.00 | 3,204,320.00 | .00 | 3,204,320.00 | 3,204,320.00 | .0% |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | | |
| 73627401 | 59402 | EMPLRCONMC | -40,553.03 | -12,245.00 | -12,245.00 | -13,876.80 | -12,245.00 | -12,245.00 | .0% |
| 73627401 | 59403 | EMPLRCONHF | -347,663.32 | -68,228.00 | -68,228.00 | -58,718.40 | -68,228.00 | -68,228.00 | .0% |
| 73627401 | 59404 | EMPLRCONRC | -1,223,943.00 | -360,000.00 | -360,000.00 | -400,000.00 | -360,000.00 | -480,000.00 | 33.3% |
| 73627401 | 59406 | EMPLRCONLB | -138,208.68 | -72,000.00 | -72,000.00 | -48,000.00 | -72,000.00 | -41,000.00 | -43.1% |
| 73627401 | 59407 | EMPLRCONGC | -13,615.39 | -5,069.00 | -5,069.00 | .00 | -5,069.00 | -5,069.00 | .0% |
| 73627401 | 59408 | EMPLRCONGF | -1,838,138.49 | -411,404.00 | -411,404.00 | -407,313.59 | -411,404.00 | -411,404.00 | .0% |
| 73627401 | 59409 | EMPRCONDWS | -716,589.61 | -90,000.00 | -90,000.00 | -185,753.56 | -90,000.00 | -200,000.00 | 122.2% |
| 73627401 | 59410 | EMPRCON911 | -167,426.31 | -45,637.00 | -45,637.00 | -40,651.20 | -45,637.00 | -45,637.00 | .0% |
| 73627401 | 59411 | EMPRCONCCF | -142,080.11 | -44,198.00 | -44,198.00 | -37,720.94 | -44,198.00 | -44,198.00 | .0% |
| 73627401 | 59412 | EMPRCONDOA | -183,641.95 | -46,432.00 | -46,432.00 | -40,931.74 | -46,432.00 | -46,432.00 | .0% |
| 73627401 | 59413 | EMPRCONRET | .00 | -2,227.00 | -2,227.00 | .00 | -2,227.00 | -2,227.00 | .0% |
| 73627401 | 59415 | EMPRCONGMF | -8,983.33 | -2,581.00 | -2,581.00 | -3,846.74 | -2,581.00 | -2,581.00 | .0% |
| 73627401 | 59416 | EMPRCONHRF | -12.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73627401 | 59418 | EMRCON100% | -8,398.95 | -3,338.00 | -3,338.00 | -3,332.30 | -3,338.00 | -3,338.00 | .0% |
| 73627401 | 59419 | EMPRCONMCF | -2,538,202.00 | -485,934.00 | -485,934.00 | -386,655.80 | -485,934.00 | -463,986.00 | -4.5% |
| 73627401 | 59424 | EMPRCONSIF | -4,556.75 | -483.00 | -483.00 | -4,253.19 | -483.00 | -483.00 | .0% |
| 73627401 | 59427 | EMRNCNCOR | -935.21 | -2,025.00 | -2,025.00 | .00 | -2,025.00 | -2,025.00 | .0% |
| 73627401 | 59429 | EMPRCONFOC | .00 | -2,263.00 | -2,263.00 | .00 | -2,263.00 | -2,263.00 | .0% |
| 73627401 | 59430 | EMPRCONHSG | -36,029.50 | -5,623.00 | -5,623.00 | -3,387.60 | -5,623.00 | -5,623.00 | .0% |
| 73627401 | 59434 | EMPLERCCFO | -1,500.17 | -602.00 | -602.00 | -178.26 | -602.00 | -602.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 468
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|------------------------------------|-------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| PUBLIC EMPLOYEE HEALTH CARE | | | | | | | | | |
| 73627401 | 59435 | ERCCEPISTOL | -2,150.14 | -536.00 | -536.00 | -806.79 | -536.00 | -536.00 | .0% |
| 73627401 | 59436 | ER-C. MIDC | .00 | .00 | .00 | -2,795.99 | .00 | .00 | .0% |
| 73627401 | 59499 | EMRCONBCSD | -867,878.02 | -174,208.00 | -174,208.00 | -162,887.10 | -174,208.00 | -174,208.00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | | -8,280,506.15 | -1,835,033.00 | -1,835,033.00 | -1,801,110.00 | -1,835,033.00 | -2,012,085.00 | 9.6% |
| RP INTEREST & RENTALS | | | | | | | | | |
| 73627401 | 66400 | INVINTRDIV | -2,539,162.32 | -500,000.00 | -500,000.00 | -746,812.35 | -500,000.00 | -500,000.00 | .0% |
| 73627401 | 66500 | INVTSLGAIN | -329,405.81 | -1,500,000.00 | -1,500,000.00 | -1,696,850.90 | -1,500,000.00 | -1,509,448.00 | .6% |
| 73627401 | 66600 | SECRTYEARN | -401.52 | -288.00 | -288.00 | -456.88 | -288.00 | -300.00 | 4.2% |
| TOTAL INTEREST & RENTALS | | | -2,868,969.65 | -2,000,288.00 | -2,000,288.00 | -2,444,120.13 | -2,000,288.00 | -2,009,748.00 | .5% |
| RR OTHER REVENUE | | | | | | | | | |
| 73627401 | 67104 | MISC REV | -145.22 | .00 | .00 | -172.63 | .00 | .00 | .0% |
| 73627401 | 69000 | COMMRECAPT | .00 | -5,000.00 | -5,000.00 | .00 | -5,000.00 | -5,000.00 | .0% |
| TOTAL OTHER REVENUE | | | -145.22 | -5,000.00 | -5,000.00 | -172.63 | -5,000.00 | -5,000.00 | .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 | 5,052,180.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FRINGES | | | 5,052,180.47 | .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% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 469
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|--|-------|------------|--------------|------------|-------------|---------------|------------|------------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| PUBLIC EMPLOYEE HEALTH CARE | | | | | | | | | |
| 73627401 | 72900 | POSTAGE | 1.88 | 70.00 | 70.00 | 1.50 | 70.00 | 70.00 | .0% |
| 73627401 | 75100 | COMPSUPLY | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| TOTAL SUPPLIES | | | 1.88 | 370.00 | 370.00 | 1.50 | 370.00 | 370.00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | | | |
| 73627401 | 80100 | PROFESSNL | 136,583.23 | 130,000.00 | 130,000.00 | 95,402.73 | 130,000.00 | 150,000.00 | 15.4% |
| 73627401 | 80101 | ACTUARIAL | .00 | 45,000.00 | 45,000.00 | 61,035.00 | 45,000.00 | 70,000.00 | 55.6% |
| 73627401 | 81400 | INVST/BANK | 5,370.21 | 10,000.00 | 10,000.00 | 7,017.00 | 10,000.00 | 10,000.00 | .0% |
| 73627401 | 81800 | AUDIT FEES | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .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 | 53.00 | 53.00 | .00 | 53.00 | 53.00 | .0% |
| 73627401 | 95600 | IDC EXP | 1,046.00 | 5,952.00 | 5,952.00 | 4,918.67 | 5,952.00 | 15,400.00 | 158.7% |
| 73627401 | 96200 | ASSETDISLS | 279,434.19 | 424,266.00 | 424,266.00 | 85,489.49 | 424,266.00 | 553,830.00 | 30.5% |
| 73627401 | 96201 | URZDLSSINV | 5,024,503.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 73627401 | 96500 | INS/BONDS | 3,189.40 | 4,000.00 | 4,000.00 | 3,468.55 | 4,000.00 | 4,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 5,466,126.37 | 635,271.00 | 635,271.00 | 273,331.44 | 635,271.00 | 821,783.00 | 29.4% |
| TOTAL VOL.EMPLOYEE BENEF.ASS | | | -631,312.30 | .00 | .00 | -3,972,069.82 | .00 | .00 | .0% |
| TOTAL PUBLIC EMPLOYEE HEALTH | | | -631,312.30 | .00 | .00 | -3,972,069.82 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| 76435100 CORRECTIONS DEPARTMENT / JAIL | | | | | | | | | |
| <hr/> | | | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | | | |
| 76435100 | 66401 | INTINCOTHR | -40.68 | -75.00 | -75.00 | -30.26 | -75.00 | -75.00 | .0% |
| TOTAL INTEREST & RENTALS | | | -40.68 | -75.00 | -75.00 | -30.26 | -75.00 | -75.00 | .0% |
| <hr/> | | | | | | | | | |
| XI SUPPLIES | | | | | | | | | |
| 76435100 | 72800 | PRNT&BIND | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 470
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| INMATE TRUST FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | | .00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| TOTAL CORRECTIONS DEPARTMENT | | -40.68 | .00 | .00 | -30.26 | .00 | .00 | .0% |
| TOTAL INMATE TRUST FUND | | -40.68 | .00 | .00 | -30.26 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00001 | CLEARING DRAIN | | | | | | | |
| <hr/> | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | |
| D00001 | 40001 FUNDBALNCE | .00 | 136,932.00 | -64,194.00 | .00 | 136,932.00 | -26,819.00 | -58.2% |
| TOTAL FUND BALANCE, NET AS | | .00 | 136,932.00 | -64,194.00 | .00 | 136,932.00 | -26,819.00 | -58.2% |
| <hr/> | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |
| D00001 | 45600 DRNPERMIT | .00 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -2,000.00 | .0% |
| TOTAL LICENSES AND PERMITS | | .00 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -2,000.00 | .0% |
| <hr/> | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | |
| D00001 | 58000 CONTRLUNIT | .00 | -36,939.00 | -36,939.00 | .00 | -36,939.00 | -11,534.00 | -68.8% |
| TOTAL LOCAL UNIT CONTRIBUT | | .00 | -36,939.00 | -36,939.00 | .00 | -36,939.00 | -11,534.00 | -68.8% |
| <hr/> | | | | | | | | |
| RL | CHARGES FOR SERVICES | | | | | | | |
| D00001 | 61300 ENGNRREVV | .00 | -118,670.00 | -118,670.00 | .00 | -118,670.00 | -118,670.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | .00 | -118,670.00 | -118,670.00 | .00 | -118,670.00 | -118,670.00 | .0% |
| <hr/> | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00001 | 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% |
| <hr/> | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| D00001 | 67200 SPECASSMNT | .00 | -183,951.00 | -183,951.00 | .00 | -183,951.00 | -55,006.00 | -70.1% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 471
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00001 67507 CONPRMYGOV | .00 | -16,012.00 | -16,012.00 | .00 | -16,012.00 | -6,611.00 | -58.7% |
| TOTAL OTHER REVENUE | .00 | -199,963.00 | -199,963.00 | .00 | -199,963.00 | -61,617.00 | -69.2% |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00001 69900 TRFINOTHFD | .00 | .00 | -156,092.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | -156,092.00 | .00 | .00 | .00 | -100.0% |
| XE WAGES & SALARIES | | | | | | | |
| D00001 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 SUPPLIES | | | | | | | |
| D00001 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% |
| 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% |
| XL OTHER SERVICES AND C | | | | | | | |
| D00001 80100 PROFESSNL | .00 | 5,000.00 | 289,000.00 | .00 | 5,000.00 | 5,000.00 | -98.3% |
| D00001 80200 CONTRACTL | .00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | 68,202.00 | 36.4% |
| D00001 80900 ENGR/ARCHT | .00 | 25,000.00 | 119,500.00 | .00 | 25,000.00 | 25,000.00 | -79.1% |
| 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% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 472
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|-----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00001 | 83100 | OTHSERVCHG | .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 | 450.00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| D00001 | 95600 | IDC EXP | .00 | 38,715.00 | 17,433.00 | .00 | 38,715.00 | 20,513.00 | 17.7% |
| D00001 | 95800 | LICENS/PRM | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 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 | | | 450.00 | 230,240.00 | 587,458.00 | .00 | 230,240.00 | 230,240.00 | -60.8% |
| 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 | | | 450.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00004 | AUBURN DRAIN (WILLIAMS TWP) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00004 | 45600 | DRNPERMIT | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 473
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| RP D00004 | INTEREST & RENTALS 66400 INVINTRDIV | 15.10 | .00 | .00 | 812.10 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | 15.10 | .00 | .00 | 812.10 | .00 | .00 | .0% |
| XL D00004 | OTHER SERVICES AND C 80200 CONTRACTL | 6,624.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00004 | 92000 PUBUTILITY | 632.52 | .00 | .00 | 942.25 | .00 | .00 | .0% |
| D00004 | 93601 GRNDSMADRN | 1,239.79 | .00 | .00 | 1,774.44 | .00 | .00 | .0% |
| D00004 | 94600 EQUIPRENTL | 3,023.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00004 | 96408 REIMBRMNT | 2,057.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 13,578.25 | .00 | .00 | 2,716.69 | .00 | .00 | .0% |
| TOTAL AUBURN DRAIN (WILLIAMS) | | 13,593.35 | .00 | .00 | 3,228.79 | .00 | .00 | .0% |
| D00009 ARMOUR (MERRITT TWP) | | | | | | | | |
| XL D00009 | OTHER SERVICES AND C 94600 EQUIPRENTL | 99.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00009 | 96408 REIMBRMNT | 51.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 151.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ARMOUR (MERRITT TWP) | | 151.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00010 ARNOLD DRAIN (MONITOR TWP) | | | | | | | | |
| RP D00010 | INTEREST & RENTALS 66400 INVINTRDIV | -2.14 | .00 | .00 | 42.54 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -2.14 | .00 | .00 | 42.54 | .00 | .00 | .0% |
| RT D00010 | OTHER FINANCING SOUR 69900 TRFINOTHFD | .00 | .00 | .00 | -45.73 | .00 | .00 | .0% |

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 474
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -45.73 | .00 | .00 | .0% |
| TOTAL ARNOLD DRAIN (MONITOR) | -2.14 | .00 | .00 | -3.19 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00012 AUGUSTYNIAK DRAIN (FRASER TWP) | | | | | | | |
| RJ LOCAL UNIT CONTRIBUT | | | | | | | |
| D00012 58000 CONTRLUNIT | .00 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | .00 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00012 66400 INVINTRDIV | -.22 | .00 | .00 | 4.32 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.22 | .00 | .00 | 4.32 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| D00012 67507 CONPRMYGOV | .00 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | .00 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00012 94600 EQUIPRENTL | 1,200.99 | .00 | .00 | 751.94 | .00 | .00 | .0% |
| D00012 96408 REIMBRSMNT | 724.03 | .00 | .00 | 421.06 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,925.02 | .00 | .00 | 1,173.00 | .00 | .00 | .0% |
| TOTAL AUGUSTYNIAK DRAIN (FRA) | 1,924.80 | .00 | .00 | 1,077.32 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00014 BARTLETT DRAIN (PINCONNING) | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D00014 45600 DRNPERMIT | -300.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | -300.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00014 66400 INVINTRDIV | -.99 | .00 | .00 | 19.78 | .00 | .00 | .0% |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 475
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | | - .99 | .00 | .00 | 19.78 | .00 | .00 | .0% |
| XL D00014 | OTHER SERVICES AND C 93601 GRNDSMADRN | .00 | .00 | .00 | 458.00 | .00 | .00 | .0% |
| D00014 | 94600 EQUIPRENTL | 839.31 | .00 | .00 | 63.05 | .00 | .00 | .0% |
| D00014 | 96408 REIMBRMNT | 420.60 | .00 | .00 | 113.62 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 1,259.91 | .00 | .00 | 634.67 | .00 | .00 | .0% |
| TOTAL BARTLETT DRAIN (PINCON) | | 958.92 | .00 | .00 | 354.45 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00015 | BATKO DRAIN (GARFIELD TWP) | | | | | | | |
| RD D00015 | 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 D00015 | INTEREST & RENTALS 66400 INVINTRDIV | -3.72 | .00 | .00 | 74.16 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -3.72 | .00 | .00 | 74.16 | .00 | .00 | .0% |
| RT D00015 | OTHER FINANCING SOUR 69900 TRFINOTHFD | .00 | .00 | .00 | -23.36 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | .00 | .00 | .00 | -23.36 | .00 | .00 | .0% |
| TOTAL BATKO DRAIN (GARFIELD) | | -3.72 | .00 | .00 | -249.20 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00016 | BAUER (MONITOR/FRANKENLUST) | | | | | | | |
| RP D00016 | INTEREST & RENTALS 66400 INVINTRDIV | - .38 | .00 | .00 | 7.56 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | - .38 | .00 | .00 | 7.56 | .00 | .00 | .0% |
| TOTAL BAUER (MONITOR/FRANKEN) | | - .38 | .00 | .00 | 7.56 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00017 | BEARD DRAIN (MERRITT TWP) | | | | | | | |
| RD D00017 | LICENSES AND PERMITS 45600 DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 476
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| RP INTEREST & RENTALS | | | | | | | |
| D00017 66400 INVINTRDIV | -.82 | .00 | .00 | 16.43 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.82 | .00 | .00 | 16.43 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| D00017 94600 EQUIPRENTL | 186.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00017 96408 REIMBRSMNT | 98.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 284.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BEARD DRAIN (MERRITT T | 283.98 | .00 | .00 | -83.57 | .00 | .00 | .0% |
| D00018 BEAVER DAM DRAIN (PORTS) | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D00018 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 | | | | | | | |
| D00018 66400 INVINTRDIV | -6.01 | .00 | .00 | 40.40 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -6.01 | .00 | .00 | 40.40 | .00 | .00 | .0% |
| TOTAL BEAVER DAM DRAIN (PORT | -106.01 | .00 | .00 | 40.40 | .00 | .00 | .0% |
| D00020 GOSS (AKA BEDELL, KAWKAWLIN) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00020 66400 INVINTRDIV | -4.23 | .00 | .00 | 84.24 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -4.23 | .00 | .00 | 84.24 | .00 | .00 | .0% |
| TOTAL GOSS (AKA BEDELL, KAWK | -4.23 | .00 | .00 | 84.24 | .00 | .00 | .0% |
| D00022 BEISER DRAIN (FRANKENLUST TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00022 66400 INVINTRDIV | -.83 | .00 | .00 | 16.63 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | - .83 | .00 | .00 | 16.63 | .00 | .00 | .0% |
| TOTAL BEISER DRAIN (FRANKENL) | - .83 | .00 | .00 | 16.63 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00024 BENCH DRAIN (WILLIAMS TWP) | | | | | | | |
| RD | | | | | | | |
| D00024 45600 DRNPERMIT | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BENCH DRAIN (WILLIAMS) | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00025 BETZOLD & BRANCH (BEAVER TWP) | | | | | | | |
| RJ | | | | | | | |
| D00025 58000 CONTRLUNIT | -1,400.00 | .00 | .00 | -1,400.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -1,400.00 | .00 | .00 | -1,400.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR | | | | | | | |
| D00025 67200 SPECASSMNT | -8,140.50 | .00 | .00 | -8,140.00 | .00 | .00 | .0% |
| D00025 67507 CONPRMYGOV | -460.00 | .00 | .00 | -460.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -8,600.50 | .00 | .00 | -8,600.00 | .00 | .00 | .0% |
| TOTAL BETZOLD & BRANCH (BEAV) | -10,000.50 | .00 | .00 | -10,000.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00029 BLONDIN & BRS (FRASER TWP) | | | | | | | |
| RD | | | | | | | |
| D00029 45600 DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL | | | | | | | |
| D00029 94600 EQUIPRENTL | 215.52 | .00 | .00 | .00 | .00 | .00 | .0% |

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P 479
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|--------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00035 | 94600 | EQUIPRENTL | 198.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00035 | 96408 | REIMBRMNT | 113.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 2,268.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL BRYCE DRAIN (MT FOREST) | | 2,268.20 | .00 | .00 | -500.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00037 | BUDD DRAIN (BAY/ARENAC, PIN) | | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| D00037 | 69900 | TRFINOTHRD | .00 | .00 | .00 | -2,422.17 | .00 | .00 | .0% |
| | TOTAL OTHER FINANCING SOUR | | .00 | .00 | .00 | -2,422.17 | .00 | .00 | .0% |
| | TOTAL BUDD DRAIN (BAY/ARENAC) | | .00 | .00 | .00 | -2,422.17 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00038 | BUECHLER DRAIN (BEAVER TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00038 | 66400 | INVINTRDIV | -.35 | .00 | .00 | 6.99 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -.35 | .00 | .00 | 6.99 | .00 | .00 | .0% |
| | TOTAL BUECHLER DRAIN (BEAVER) | | -.35 | .00 | .00 | 6.99 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00042 | CAMPBELL DRAIN (BEAVER TWP) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00042 | 45600 | DRNPERMIT | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL CAMPBELL DRAIN (BEAVER) | | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00045 | CHEBOYGANING CR. (BAY/SAG/TUS) | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | | |
| D00045 | 58000 | CONTRLUNIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RP D00051 INTEREST & RENTALS 66400 INVINTRDIV | 13.50 | .00 | .00 | 24.98 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | 13.50 | .00 | .00 | 24.98 | .00 | .00 | .0% |
| XL D00051 OTHER SERVICES AND C 92000 PUBUTILITY | 2,939.79 | .00 | .00 | 1,961.87 | .00 | .00 | .0% |
| D00051 93601 GRNDSMADRN | .00 | .00 | .00 | 466.55 | .00 | .00 | .0% |
| D00051 94600 EQUIPRENTL | 1,159.05 | .00 | .00 | 204.02 | .00 | .00 | .0% |
| D00051 96408 REIMBRSMNT | 1,079.31 | .00 | .00 | 292.54 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 5,178.15 | .00 | .00 | 2,924.98 | .00 | .00 | .0% |
| TOTAL COL., SALZ., WEN., KES | 5,091.65 | .00 | .00 | 2,949.96 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00053 CONSTANT DURUSSELL (SAG/TUS) | | | | | | | |
| RP D00053 INTEREST & RENTALS 66400 INVINTRDIV | -1.72 | .00 | .00 | 34.26 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1.72 | .00 | .00 | 34.26 | .00 | .00 | .0% |
| RT D00053 OTHER FINANCING SOUR 69900 TRFINOTHPD | .00 | .00 | .00 | -70.94 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -70.94 | .00 | .00 | .0% |
| XL D00053 OTHER SERVICES AND C 80900 ENGR/ARCHT | .00 | .00 | .00 | 3,453.75 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 3,453.75 | .00 | .00 | .0% |
| TOTAL CONSTANT DURUSSELL (SA | -1.72 | .00 | .00 | 3,417.07 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00056 COUNTEGAN DRAIN (BAY/SAG) | | | | | | | |
| RD D00056 LICENSES AND PERMITS 45600 DRNPERMIT | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| RJ D00056 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RR D00056 OTHER REVENUE 67507 CONPRMYGOV | -200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00056 67550 CONTR-O CO | -149.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -349.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COUNTEGAN DRAIN (BAY/S | -549.17 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00059 CRUMP DRAIN (GARFIELD TWP) | | | | | | | |
| RP D00059 INTEREST & RENTALS 66400 INVINTRDIV | -10.16 | .00 | .00 | 202.53 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -10.16 | .00 | .00 | 202.53 | .00 | .00 | .0% |
| TOTAL CRUMP DRAIN (GARFIELD | -10.16 | .00 | .00 | 202.53 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00060 CULVER CRK (BAY/SAG MON, WILL) | | | | | | | |
| RD D00060 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% |
| RJ D00060 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -3,080.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -3,080.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RP D00060 INTEREST & RENTALS 66400 INVINTRDIV | -48.15 | .00 | .00 | 48.15 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 483
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | | -48.15 | .00 | .00 | 48.15 | .00 | .00 | .0% |
| RR D00060 | OTHER REVENUE 67200 SPECASSMNT | -17,877.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00060 | 67507 CONPRMYGOV | -682.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00060 | 68200 RMBCOUNTYS | -3,844.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -22,403.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL D00060 | OTHER SERVICES AND C 94600 EQUIPRENTL | 472.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00060 | 96408 REIMBRSMNT | 624.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 1,097.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CULVER CRK (BAY/SAG MO) | | -24,734.61 | .00 | .00 | 48.15 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00061 | DREDGE CUT 1921 (MERRITT TWP) | | | | | | | |
| RD D00061 | LICENSES AND PERMITS 45600 DRNPERMIT | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RJ D00061 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -375.00 | .00 | .00 | -375.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | -375.00 | .00 | .00 | -375.00 | .00 | .00 | .0% |
| RR D00061 | OTHER REVENUE 67200 SPECASSMNT | -1,875.00 | .00 | .00 | -1,875.00 | .00 | .00 | .0% |
| D00061 | 67507 CONPRMYGOV | -250.00 | .00 | .00 | -250.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -2,125.00 | .00 | .00 | -2,125.00 | .00 | .00 | .0% |
| XL D00061 | OTHER SERVICES AND C 94600 EQUIPRENTL | 1,186.14 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 484
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00061 | 96408 | REIMBRSMNT | 372.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 1,558.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL DREDGE CUT 1921 (MERRI | | -1,041.64 | .00 | .00 | -2,500.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00068 | DELL CREEK (WILLIAMS TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00068 | 66400 | INVINTRDIV | -2.86 | .00 | .00 | 56.98 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -2.86 | .00 | .00 | 56.98 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| D00068 | 69900 | TRFINOTHFD | .00 | .00 | .00 | -71,798.09 | .00 | .00 | .0% |
| | TOTAL OTHER FINANCING SOUR | | .00 | .00 | .00 | -71,798.09 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00068 | 80200 | CONTRACTL | .00 | .00 | .00 | 2,800.00 | .00 | .00 | .0% |
| D00068 | 94600 | EQUIPRENTL | 1,140.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00068 | 96408 | REIMBRSMNT | 358.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 1,498.40 | .00 | .00 | 2,800.00 | .00 | .00 | .0% |
| | TOTAL DELL CREEK (WILLIAMS T | | 1,495.54 | .00 | .00 | -68,941.11 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00074 | DENTON DRAIN (BAY/SAG) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00074 | 66400 | INVINTRDIV | -.91 | .00 | .00 | 18.19 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -.91 | .00 | .00 | 18.19 | .00 | .00 | .0% |
| | TOTAL DENTON DRAIN (BAY/SAG) | | -.91 | .00 | .00 | 18.19 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00076 | DESHANO DRAIN (BEAVER TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00076 | 66400 | INVINTRDIV | -.69 | .00 | .00 | 13.82 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 485
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | - .69 | .00 | .00 | 13.82 | .00 | .00 | .0% |
| TOTAL DESHANO DRAIN (BEAVER | - .69 | .00 | .00 | 13.82 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00080 DEWYSE DRAIN (BEAVER TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00080 66400 INVINTRDIV | -5.45 | .00 | .00 | 108.50 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -5.45 | .00 | .00 | 108.50 | .00 | .00 | .0% |
| TOTAL DEWYSE DRAIN (BEAVER T | -5.45 | .00 | .00 | 108.50 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00081 DIEHL DRAIN (PORTS, MERRITT) | | | | | | | |
| RJ LOCAL UNIT CONTRIBUT | | | | | | | |
| D00081 58000 CONTRLUNIT | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| D00081 67507 CONPRMYGOV | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00081 94600 EQUIPRENTL | 130.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00081 96408 REIMBRSMNT | 49.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 179.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DIEHL DRAIN (PORTS, ME | -220.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00083 DINGMAN DRAIN (BAY/MID) | | | | | | | |
| RJ LOCAL UNIT CONTRIBUT | | | | | | | |
| D00083 58000 CONTRLUNIT | .00 | .00 | .00 | -1,009.00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 487
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00092 | 94600 | EQUIPRENTL | 76.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00092 | 96408 | REIMBRMNT | 326.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 1,242.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL ERICKSON DRAIN (FRA, G | | 1,241.35 | .00 | .00 | 128.92 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00096 | FANGER DRAIN (PIN, MT FOREST) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00096 | 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 | | | | | | | | |
| D00096 | 66400 | INVINTRDIV | -2.73 | .00 | .00 | 54.60 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -2.73 | .00 | .00 | 54.60 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00096 | 96408 | REIMBRMNT | 100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL FANGER DRAIN (PIN, MT | | -2.73 | .00 | .00 | 54.60 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00099 | FITZHUGH DRAIN (BAY/SAG) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00099 | 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 | | | | | | | | |
| D00099 | 66400 | INVINTRDIV | 5.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | 5.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00099 | 96950 | CONTR. O C | 1,487.05 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 488
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL OTHER SERVICES AND C | 1,487.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL FITZHUGH DRAIN (BAY/SA) | 1,192.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00102 | FORESTER DRAIN (MONITOR TWP) | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |
| D00102 | 45600 DRNPERMIT | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | |
| D00102 | 58000 CONTRLUNIT | .00 | .00 | .00 | -1,425.00 | .00 | .00 | .0% |
| | TOTAL LOCAL UNIT CONTRIBUT | .00 | .00 | .00 | -1,425.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00102 | 66400 INVINTRDIV | 6.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | 6.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| D00102 | 67200 SPECASSMNT | -214.70 | .00 | .00 | -6,770.65 | .00 | .00 | .0% |
| D00102 | 67507 CONPRMYGOV | .00 | .00 | .00 | -1,089.65 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | -214.70 | .00 | .00 | -7,860.30 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00102 | 80200 CONTRACTL | 19,457.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00102 | 94600 EQUIPRENTL | 287.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00102 | 96408 REIMBRSMNT | 132.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 19,876.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL FORESTER DRAIN (MONITO) | 19,368.53 | .00 | .00 | -9,285.30 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00104 | FRASER-GARFIELD (FRA, GAR) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00104 | 66400 INVINTRDIV | -9.09 | .00 | .00 | 181.39 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 490
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LOCAL UNIT CONTRIBUT | -200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RR D00110 OTHER REVENUE 67507 CONPRMYGOV | -200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GIBSON DRAIN (BAY/SAG) | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00112 GOETZ DRAIN (BAY/SAG) | | | | | | | |
| RT D00112 OTHER FINANCING SOUR 69900 TRFINOTHFD | .00 | .00 | .00 | -19,204.96 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -19,204.96 | .00 | .00 | .0% |
| TOTAL GOETZ DRAIN (BAY/SAG) | .00 | .00 | .00 | -19,204.96 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00114 GRAHAM DRAIN (KAWKAWLIN TWP) | | | | | | | |
| RP D00114 INTEREST & RENTALS 66400 INVINTRDIV | -.46 | .00 | .00 | 9.14 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.46 | .00 | .00 | 9.14 | .00 | .00 | .0% |
| XL D00114 OTHER SERVICES AND C 94600 EQUIPRENTL | .00 | .00 | .00 | 92.02 | .00 | .00 | .0% |
| D00114 96408 REIMBRSMNT | .00 | .00 | .00 | 924.95 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 1,016.97 | .00 | .00 | .0% |
| TOTAL GRAHAM DRAIN (KAWKAWLI) | -.46 | .00 | .00 | 1,026.11 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00120 HADD DRAIN (KAWKAWLIN TWP) | | | | | | | |
| RJ D00120 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -783.50 | .00 | .00 | -2,820.60 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 491
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LOCAL UNIT CONTRIBUT | -783.50 | .00 | .00 | -2,820.60 | .00 | .00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| D00120 67200 SPECASSMNT | -4,296.30 | .00 | .00 | -13,692.69 | .00 | .00 | .0% |
| D00120 67507 CONPRMYGOV | -270.00 | .00 | .00 | -1,097.00 | .00 | .00 | .0% |
| D00120 67600 RMBURSEMNT | -15,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -19,566.30 | .00 | .00 | -14,789.69 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | |
| D00120 71000 PER DIEM | 169.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WAGES & SALARIES | 169.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| D00120 80200 CONTRACTL | 1,077.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00120 90100 LEGALNOTIC | 224.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00120 92000 PUBUTILITY | 2,061.19 | .00 | .00 | 5,138.54 | .00 | .00 | .0% |
| D00120 93601 GRNDSMADRN | 1,800.00 | .00 | .00 | 722.17 | .00 | .00 | .0% |
| D00120 94600 EQUIPRENTL | 517.16 | .00 | .00 | 204.02 | .00 | .00 | .0% |
| D00120 96408 REIMBRMNT | 1,026.61 | .00 | .00 | 871.60 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 6,706.61 | .00 | .00 | 6,936.33 | .00 | .00 | .0% |
| TOTAL HADD DRAIN (KAWKAWLIN) | -13,473.52 | .00 | .00 | -10,673.96 | .00 | .00 | .0% |
| D00121 HALSTEAD DRAIN (BAY/TUS) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00121 66400 INVINTRDIV | -.27 | .00 | .00 | 5.50 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.27 | .00 | .00 | 5.50 | .00 | .00 | .0% |
| TOTAL HALSTEAD DRAIN (BAY/TU) | -.27 | .00 | .00 | 5.50 | .00 | .00 | .0% |
| D00124 HAYWARD DRAIN (MERRITT TWP) | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D00124 45600 DRNPERMIT | .00 | .00 | .00 | -400.00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 492
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -400.00 | .00 | .00 | .0% |
| | TOTAL HAYWARD DRAIN (MERRITT) | .00 | .00 | .00 | -400.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00126 | HEARIT DRAIN (BEAVER, KAW) | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | |
| D00126 | 58000 CONTRLUNIT | -968.50 | .00 | .00 | -484.25 | .00 | .00 | .0% |
| | TOTAL LOCAL UNIT CONTRIBUT | -968.50 | .00 | .00 | -484.25 | .00 | .00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | |
| D00126 | 66400 INVINTRDIV | -9.13 | .00 | .00 | 9.13 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -9.13 | .00 | .00 | 9.13 | .00 | .00 | .0% |
| RR | OTHER REVENUE | | | | | | | |
| D00126 | 67200 SPECASSMNT | -3,781.50 | .00 | .00 | -1,890.75 | .00 | .00 | .0% |
| D00126 | 67507 CONPRMYGOV | -250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | -4,031.50 | .00 | .00 | -1,890.75 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00126 | 80200 CONTRACTL | 330.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 330.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL HEARIT DRAIN (BEAVER, | -4,679.13 | .00 | .00 | -2,365.87 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00127 | HELMUTH DRAIN (MERRITT TWP) | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00127 | 94600 EQUIPRENTL | 161.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00127 | 96408 REIMBRSMNT | 28.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 189.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL HELMUTH DRAIN (MERRITT) | 189.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00129 | HEMBLING MAIN & EVERSON (KAW) | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 493
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|-----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00129 | 45600 | DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | | | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00129 | 66400 | INVINTRDIV | 31.52 | .00 | .00 | 146.62 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | 31.52 | .00 | .00 | 146.62 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00129 | 80200 | CONTRACTL | 1,249.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00129 | 93601 | GRNDSMADRN | 3,450.00 | .00 | .00 | 980.00 | .00 | .00 | .0% |
| D00129 | 94600 | EQUIPRENTL | .00 | .00 | .00 | 3,685.15 | .00 | .00 | .0% |
| D00129 | 96408 | REIMBRSMNT | .00 | .00 | .00 | 1,725.25 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 4,699.00 | .00 | .00 | 6,390.40 | .00 | .00 | .0% |
| TOTAL HEMBLING MAIN & EVERSO | | | 4,730.52 | .00 | .00 | 6,437.02 | .00 | .00 | .0% |
| D00131 | HILDEBRANDT-ANDERSON (MON) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00131 | 66400 | INVINTRDIV | -10.34 | .00 | .00 | 206.19 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | -10.34 | .00 | .00 | 206.19 | .00 | .00 | .0% |
| TOTAL HILDEBRANDT-ANDERSON (| | | -10.34 | .00 | .00 | 206.19 | .00 | .00 | .0% |
| D00132 | HISTEAD DRAIN (MERRITT TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00132 | 66400 | INVINTRDIV | -.51 | .00 | .00 | 10.27 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | -.51 | .00 | .00 | 10.27 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00132 | 94600 | EQUIPRENTL | 161.22 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 495
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL OTHER SERVICES AND C | 600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL HUDSON DRAIN (MT FORES) | 596.48 | .00 | .00 | 70.01 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00140 | JOHNSON DRAIN (FRASER) | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |
| D00140 | 45600 DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | |
| D00140 | 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 | | | | | | | |
| D00140 | 66400 INVINTRDIV | 69.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | 69.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| D00140 | 67200 SPECASSMNT | -820.00 | .00 | .00 | -38,021.19 | .00 | .00 | .0% |
| D00140 | 67507 CONPRMYGOV | .00 | .00 | .00 | -3,645.00 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | -820.00 | .00 | .00 | -41,666.19 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00140 | 80200 CONTRACTL | 59,404.62 | .00 | .00 | 20,000.00 | .00 | .00 | .0% |
| D00140 | 93601 GRNDSMADRN | 3,552.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00140 | 94600 EQUIPRENTL | 499.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00140 | 96408 REIMBRSMNT | 415.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 63,872.19 | .00 | .00 | 20,000.00 | .00 | .00 | .0% |
| | TOTAL JOHNSON DRAIN (FRASER) | 63,121.43 | .00 | .00 | -29,266.19 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00141 | JONAS DRAIN (PORTSMOUTH TWP) | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00141 | 94600 EQUIPRENTL | 161.22 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 496
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| D00141 96408 REIMBRSMNT | 98.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 259.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL JONAS DRAIN (PORTSMOUT) | 259.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00148 KAWECK DRAIN (BEAVER TWP) | | | | | | | |
| RJ D00148 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -357.50 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -357.50 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR D00148 OTHER REVENUE 67507 CONPRMYGOV | -357.50 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -357.50 | .00 | .00 | -50.00 | .00 | .00 | .0% |
| TOTAL KAWECK DRAIN (BEAVER T | -715.00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00149 KECK DRAIN (GARFIELD TWP) | | | | | | | |
| RP D00149 INTEREST & RENTALS 66400 INVINTRDIV | -.95 | .00 | .00 | 19.08 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.95 | .00 | .00 | 19.08 | .00 | .00 | .0% |
| TOTAL KECK DRAIN (GARFIELD T | -.95 | .00 | .00 | 19.08 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00151 KERR DRAIN (KAWKAWLIN TWP) | | | | | | | |
| RP D00151 INTEREST & RENTALS 66400 INVINTRDIV | -.77 | .00 | .00 | 15.31 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.77 | .00 | .00 | 15.31 | .00 | .00 | .0% |
| TOTAL KERR DRAIN (KAWKAWLIN | -.77 | .00 | .00 | 15.31 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00152 KINDELL DRAIN & BRS (WILLIAMS) | | | | | | | |
| RD D00152 LICENSES AND PERMITS 45600 DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| RP INTEREST & RENTALS | | | | | | | |
| D00156 66400 INVINTRDIV | -.65 | .00 | .00 | 12.91 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.65 | .00 | .00 | 12.91 | .00 | .00 | .0% |
| TOTAL KOCHVILLE-FRANKENLUST | -100.65 | .00 | .00 | 12.91 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00158 KOLB DRAIN (MONITOR TWP) | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D00158 45600 DRNPERMIT | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00158 69900 TRFINOTHFD | .00 | .00 | .00 | -6,935.25 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -6,935.25 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| D00158 93601 GRNDSMADRN | .00 | .00 | .00 | 823.20 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 823.20 | .00 | .00 | .0% |
| TOTAL KOLB DRAIN (MONITOR TW | .00 | .00 | .00 | -6,412.05 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00164 KRZYZANIAK DRAIN (WILLIAMS) | | | | | | | |
| RJ LOCAL UNIT CONTRIBUT | | | | | | | |
| D00164 58000 CONTRLUNIT | -375.00 | .00 | .00 | -375.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -375.00 | .00 | .00 | -375.00 | .00 | .00 | .0% |
| RR OTHER REVENUE | | | | | | | |
| D00164 67200 SPECASSMNT | -1,875.00 | .00 | .00 | -1,875.00 | .00 | .00 | .0% |

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 499
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00164 | 67507 | CONPRMYGOV | -250.00 | .00 | .00 | -250.00 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | | -2,125.00 | .00 | .00 | -2,125.00 | .00 | .00 | .0% |
| | TOTAL KRZYZANIAK DRAIN (WILL) | | -2,500.00 | .00 | .00 | -2,500.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00166 | LAMBERT DRAIN (FRASER TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00166 | 66400 | INVINTRDIV | -7.28 | .00 | .00 | 145.11 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -7.28 | .00 | .00 | 145.11 | .00 | .00 | .0% |
| | TOTAL LAMBERT DRAIN (FRASER) | | -7.28 | .00 | .00 | 145.11 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00173 | LINCOLN AVE DRAIN (PORTS TWP) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00173 | 45600 | DRNPERMIT | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00173 | 93601 | GRNDMADRN | -100.00 | .00 | .00 | -150.00 | .00 | .00 | .0% |
| D00173 | 94600 | EQUIPRENTL | .00 | .00 | .00 | 322.11 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | -100.00 | .00 | .00 | 172.11 | .00 | .00 | .0% |
| | TOTAL LINCOLN AVE DRAIN (POR) | | -200.00 | .00 | .00 | 172.11 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00174 | LINK DRAIN (FRANKENLUST TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00174 | 66400 | INVINTRDIV | -.60 | .00 | .00 | 11.92 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -.60 | .00 | .00 | 11.92 | .00 | .00 | .0% |
| | TOTAL LINK DRAIN (FRANKENLUS) | | -.60 | .00 | .00 | 11.92 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00176 | LIVINGSTON DRAIN (BEAV, WILL) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00176 | 66400 | INVINTRDIV | -4.99 | .00 | .00 | 99.64 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 500
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -4.99 | .00 | .00 | 99.64 | .00 | .00 | .0% |
| TOTAL LIVINGSTON DRAIN (BEAV) | -4.99 | .00 | .00 | 99.64 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00178 MACARTHUR EXT (BAY/SAG) | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00178 94600 EQUIPRENTL | 99.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00178 96950 CONTR. O C | 482.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 581.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MACARTHUR EXT (BAY/SAG) | 581.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00179 MCDONALD DRAIN (KAW, BEAVER) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00179 66400 INVINTRDIV | -3.58 | .00 | .00 | 71.37 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -3.58 | .00 | .00 | 71.37 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00179 69900 TRFINOTHPD | .00 | .00 | .00 | -10,752.91 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -10,752.91 | .00 | .00 | .0% |
| TOTAL MCDONALD DRAIN (KAW, B) | -3.58 | .00 | .00 | -10,681.54 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00180 MCARTHUR DRAIN (WILLIAMS TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00180 66400 INVINTRDIV | -1.04 | .00 | .00 | 20.90 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1.04 | .00 | .00 | 20.90 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00180 96408 REIMBRMNT | 51.91 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 501
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | 51.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MCARTHUR DRAIN (WILLIA | 50.87 | .00 | .00 | 20.90 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00183 MASON DRAIN (WILLIAMS TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00183 66400 INVINTRDIV | - .29 | .00 | .00 | 5.74 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | - .29 | .00 | .00 | 5.74 | .00 | .00 | .0% |
| TOTAL MASON DRAIN (WILLIAMS | - .29 | .00 | .00 | 5.74 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00185 MAYVILLE DRAIN (GARFIELD TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00185 66400 INVINTRDIV | -5.76 | .00 | .00 | 114.81 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -5.76 | .00 | .00 | 114.81 | .00 | .00 | .0% |
| TOTAL MAYVILLE DRAIN (GARFIE | -5.76 | .00 | .00 | 114.81 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00186 MEDDAUGH DRAIN (FRASER TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00186 66400 INVINTRDIV | -1.24 | .00 | .00 | 24.60 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1.24 | .00 | .00 | 24.60 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00186 80200 CONTRACTL | 200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MEDDAUGH DRAIN (FRASER | 198.76 | .00 | .00 | 24.60 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00191 MICHALSKI DRAIN (PINCONNING) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00191 66400 INVINTRDIV | - .62 | .00 | .00 | 12.36 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 502
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | - .62 | .00 | .00 | 12.36 | .00 | .00 | .0% |
| TOTAL MICHALSKI DRAIN (PINCO) | - .62 | .00 | .00 | 12.36 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00195 MILL POND DRAIN (BANGOR, MON) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00195 66400 INVINTRDIV | 2.71 | .00 | .00 | 65.06 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | 2.71 | .00 | .00 | 65.06 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00195 93601 GRNDSMADRN | .00 | .00 | .00 | 1,258.00 | .00 | .00 | .0% |
| D00195 94600 EQUIPRENTL | 72.86 | .00 | .00 | 3,229.74 | .00 | .00 | .0% |
| D00195 96408 REIMBRMNT | 165.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 237.91 | .00 | .00 | 4,487.74 | .00 | .00 | .0% |
| TOTAL MILL POND DRAIN (BANGO) | 240.62 | .00 | .00 | 4,552.80 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00205 MUNGER RD DRAIN (MERRITT TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00205 66400 INVINTRDIV | -10.17 | .00 | .00 | 202.71 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -10.17 | .00 | .00 | 202.71 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00205 69900 TRFINOTHFD | .00 | .00 | .00 | -197.72 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -197.72 | .00 | .00 | .0% |
| TOTAL MUNGER RD DRAIN (MERRI) | -10.17 | .00 | .00 | 4.99 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00207 NEARING & DEAN (MERRITT TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00207 66400 INVINTRDIV | - .78 | .00 | .00 | 15.49 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 504
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00212 | 90100 | LEGALNOTIC | 224.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00212 | 92000 | PUBUTILITY | 2,777.51 | .00 | .00 | 3,695.08 | .00 | .00 | .0% |
| D00212 | 93100 | EQUIPMTR&M | 2,760.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00212 | 93601 | GRNDSMADRN | 1,854.95 | .00 | .00 | 200.00 | .00 | .00 | .0% |
| D00212 | 94600 | EQUIPRENTL | 657.92 | .00 | .00 | 191.41 | .00 | .00 | .0% |
| D00212 | 96408 | REIMBRSMNT | 1,173.36 | .00 | .00 | 352.34 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 15,051.14 | .00 | .00 | 4,438.83 | .00 | .00 | .0% |
| TOTAL OAKWOOD DRAIN (KAWKAWL) | | | 9,059.01 | .00 | .00 | -37,295.60 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00213 | OLD TOWNLINE (MERRITT, PORTS) | | | | | | | | |
| <hr/> | | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00213 | 45600 | DRNPERMIT | -600.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | | | -600.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00213 | 66400 | INVINTRDIV | -11.79 | .00 | .00 | 20.36 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | -11.79 | .00 | .00 | 20.36 | .00 | .00 | .0% |
| TOTAL OLD TOWNLINE (MERRITT, | | | -611.79 | .00 | .00 | -279.64 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00217 | PANZER DRAIN (BEAVER TWP) | | | | | | | | |
| <hr/> | | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | | |
| D00217 | 58000 | CONTRLUNIT | -510.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | | -510.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00217 | 66400 | INVINTRDIV | 4.89 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 506
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LOCAL UNIT CONTRIBUT | | -167.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| RR D00222 | OTHER REVENUE 67200 SPECASSMNT | -1,215.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00222 | 67507 CONPRMYGOV | -82.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -1,298.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL D00222 | OTHER SERVICES AND C 93601 GRNDSMADRN | .00 | .00 | .00 | .10 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | .00 | .00 | .00 | .10 | .00 | .00 | .0% |
| TOTAL PHILLIPS DRAIN (WILLIA | | -1,465.50 | .00 | .00 | -899.90 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00223 | PINE DRAIN (MONITOR TWP) | | | | | | | |
| RP D00223 | INTEREST & RENTALS 66400 INVINTRDIV | -.43 | .00 | .00 | 8.51 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -.43 | .00 | .00 | 8.51 | .00 | .00 | .0% |
| TOTAL PINE DRAIN (MONITOR TW | | -.43 | .00 | .00 | 8.51 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00225 | PLANT RD DRAIN (WILLIAMS TWP) | | | | | | | |
| RD D00225 | LICENSES AND PERMITS 45600 DRNPERMIT | -300.00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | | -300.00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| RP D00225 | INTEREST & RENTALS 66400 INVINTRDIV | .55 | .00 | .00 | 148.11 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | .55 | .00 | .00 | 148.11 | .00 | .00 | .0% |
| XL D00225 | OTHER SERVICES AND C 93601 GRNDSMADRN | 2,156.80 | .00 | .00 | -2,156.80 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 507
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL OTHER SERVICES AND C | 2,156.80 | .00 | .00 | -2,156.80 | .00 | .00 | .0% |
| | TOTAL PLANT RD DRAIN (WILLIA | 1,857.35 | .00 | .00 | -2,108.69 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00228 | POPP DRAIN (KAW, MON) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00228 | 66400 INVINTRDIV | -10.62 | .00 | .00 | 211.91 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -10.62 | .00 | .00 | 211.91 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00228 | 94600 EQUIPRENTL | .00 | .00 | .00 | 536.85 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 536.85 | .00 | .00 | .0% |
| | TOTAL POPP DRAIN (KAW, MON) | -10.62 | .00 | .00 | 748.76 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00232 | PRAST DRAIN (BEAVER TWP) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00232 | 66400 INVINTRDIV | -2.75 | .00 | .00 | 74.69 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -2.75 | .00 | .00 | 74.69 | .00 | .00 | .0% |
| | TOTAL PRAST DRAIN (BEAVER TW | -2.75 | .00 | .00 | 74.69 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00236 | RAILROAD (GAR/KAW/BVR/FRA) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00236 | 66400 INVINTRDIV | 10.27 | .00 | .00 | 41.81 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | 10.27 | .00 | .00 | 41.81 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00236 | 80200 CONTRACTL | 750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00236 | 93601 GRNDSMADRN | 36.95 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 508
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00236 | 94600 | EQUIPRENTL | 2,121.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00236 | 96408 | REIMBRMNT | 1,830.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 4,739.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL RAILROAD (GAR/KAW/BVR/ | | 4,749.50 | .00 | .00 | 41.81 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00242 | RATTELL DRAIN (MERRITT TWP) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00242 | 45600 | DRNPERMIT | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00242 | 66400 | INVINTRDIV | -.43 | .00 | .00 | 8.40 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -.43 | .00 | .00 | 8.40 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00242 | 94600 | EQUIPRENTL | 341.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00242 | 96408 | REIMBRMNT | 172.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 514.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL RATTELL DRAIN (MERRITT | | 514.03 | .00 | .00 | -291.60 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00243 | REDY DRAIN (MERRITT TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00243 | 66400 | INVINTRDIV | -.28 | .00 | .00 | 5.46 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -.28 | .00 | .00 | 5.46 | .00 | .00 | .0% |
| | TOTAL REDY DRAIN (MERRITT TW | | -.28 | .00 | .00 | 5.46 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00248 | RENNER DRAIN (GARFIELD TWP) | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | | |
| D00248 | 58000 | CONTRLUNIT | -225.00 | .00 | .00 | -450.00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 509
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LOCAL UNIT CONTRIBUT | | -225.00 | .00 | .00 | -450.00 | .00 | .00 | .0% |
| RR D00248 | OTHER REVENUE 67200 SPECASSMNT | -1,200.00 | .00 | .00 | -2,400.00 | .00 | .00 | .0% |
| D00248 | 67507 CONPRMYGOV | -75.00 | .00 | .00 | -150.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -1,275.00 | .00 | .00 | -2,550.00 | .00 | .00 | .0% |
| TOTAL RENNER DRAIN (GARFIELD) | | -1,500.00 | .00 | .00 | -3,000.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00251 | RIPLEY DRAIN (MERRITT TWP) | | | | | | | |
| RJ D00251 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -750.00 | .00 | .00 | -375.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | -750.00 | .00 | .00 | -375.00 | .00 | .00 | .0% |
| RR D00251 | OTHER REVENUE 67200 SPECASSMNT | -3,750.00 | .00 | .00 | -1,875.00 | .00 | .00 | .0% |
| D00251 | 67507 CONPRMYGOV | -500.00 | .00 | .00 | -250.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -4,250.00 | .00 | .00 | -2,125.00 | .00 | .00 | .0% |
| TOTAL RIPLEY DRAIN (MERRITT) | | -5,000.00 | .00 | .00 | -2,500.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00252 | ROBBINS DRAIN (BAY/SAG) | | | | | | | |
| RP D00252 | INTEREST & RENTALS 66400 INVINTRDIV | 7.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | 7.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL D00252 | OTHER SERVICES AND C 96950 CONTR. O C | 2,014.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 2,014.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ROBBINS DRAIN (BAY/SAG) | | 2,022.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00253 | ROSEBUSH DRAIN (FRASER TWP) | | | | | | | |
| RP D00253 | INTEREST & RENTALS 66400 INVINTRDIV | 5.50 | .00 | .00 | 248.15 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 510
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | 5.50 | .00 | .00 | 248.15 | .00 | .00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00253 69900 TRFINOTHFD | .00 | .00 | .00 | -179.87 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -179.87 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| D00253 93601 GRNDSMADRN | 4,066.12 | .00 | .00 | -2,000.00 | .00 | .00 | .0% |
| D00253 94600 EQUIPRENTL | 5,132.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00253 96408 REIMBRMNT | 2,733.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 11,931.73 | .00 | .00 | -2,000.00 | .00 | .00 | .0% |
| TOTAL ROSEBUSH DRAIN (FRASER) | 11,937.23 | .00 | .00 | -1,931.72 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00256 RUSSELL RD DRAIN (MERR, PORTS) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00256 66400 INVINTRDIV | -2.08 | .00 | .00 | 41.41 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -2.08 | .00 | .00 | 41.41 | .00 | .00 | .0% |
| TOTAL RUSSELL RD DRAIN (MERR) | -2.08 | .00 | .00 | 41.41 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00262 SCHOOF DRAIN (PORTSMOUTH TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00262 66400 INVINTRDIV | 14.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | 14.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL OTHER SERVICES AND C | | | | | | | |
| D00262 80200 CONTRACTL | 385.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00262 94600 EQUIPRENTL | 744.48 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00262 | 96408 | REIMBRSMNT | 302.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 1,432.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL SCHOOF DRAIN (PORTSMOU | | 1,446.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00263 | SCHROEDER DRAIN (BEAVER TWP) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00263 | 45600 | DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00263 | 66400 | INVINTRDIV | -.26 | .00 | .00 | 5.17 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -.26 | .00 | .00 | 5.17 | .00 | .00 | .0% |
| | TOTAL SCHROEDER DRAIN (BEAVE | | -.26 | .00 | .00 | -94.83 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00264 | SCHUMAKER-ELLISON (MERR TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00264 | 66400 | INVINTRDIV | -1.50 | .00 | .00 | 29.92 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | | -1.50 | .00 | .00 | 29.92 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00264 | 94600 | EQUIPRENTL | 341.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00264 | 96408 | REIMBRSMNT | 172.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 514.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL SCHUMAKER-ELLISON (MER | | 512.96 | .00 | .00 | 29.92 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00265 | SCHUNAC DRAIN (MERRITT TWP) | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00265 | 94600 | EQUIPRENTL | 99.54 | .00 | .00 | .00 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 513
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| D00271 93601 GRNDSMADRN | 1,225.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00271 94600 EQUIPRENTL | 1,870.72 | .00 | .00 | 50.44 | .00 | .00 | .0% |
| D00271 96408 REIMBRSMNT | 3,825.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 12,466.56 | .00 | .00 | 50.44 | .00 | .00 | .0% |
| TOTAL SELLECK & BRS (PINCONN) | 7,906.73 | .00 | .00 | -6,748.17 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00278 SHINBINES DRAIN (BEAVER TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00278 66400 INVINTRDIV | -1.65 | .00 | .00 | 32.93 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1.65 | .00 | .00 | 32.93 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00278 69900 TRFINOTHPD | .00 | .00 | .00 | -8.86 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -8.86 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00278 94600 EQUIPRENTL | .00 | .00 | .00 | 115.38 | .00 | .00 | .0% |
| D00278 96408 REIMBRSMNT | .00 | .00 | .00 | 109.97 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 225.35 | .00 | .00 | .0% |
| TOTAL SHINBINES DRAIN (BEAVER TWP) | -1.65 | .00 | .00 | 249.42 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00288 STIEVE DRAIN (BEAVER TWP) | | | | | | | |
| RT OTHER FINANCING SOUR | | | | | | | |
| D00288 69900 TRFINOTHPD | .00 | .00 | .00 | -11.75 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -11.75 | .00 | .00 | .0% |
| TOTAL STIEVE DRAIN (BEAVER TWP) | .00 | .00 | .00 | -11.75 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00290 STONE DRAIN (PORTSMOUTH TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00290 66400 INVINTRDIV | -.40 | .00 | .00 | 8.01 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D00295 | 94600 | EQUIPRENTL | 2,783.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00295 | 96408 | REIMBRMNT | 1,805.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 22,455.66 | .00 | .00 | 41,070.75 | .00 | .00 | .0% |
| | TOTAL TEBO-ERICKSON DRAIN (G | | 22,642.00 | .00 | .00 | 40,770.75 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00296 | TENNANT DRAIN (MERRITT TWP) | | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | | |
| D00296 | 58000 | CONTRLUNIT | .00 | .00 | .00 | -590.36 | .00 | .00 | .0% |
| | TOTAL LOCAL UNIT CONTRIBUT | | .00 | .00 | .00 | -590.36 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | | |
| D00296 | 67200 | SPECASSMNT | -26.52 | .00 | .00 | -3,230.24 | .00 | .00 | .0% |
| D00296 | 67507 | CONPRMYGOV | .00 | .00 | .00 | -152.88 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | | -26.52 | .00 | .00 | -3,383.12 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D00296 | 94600 | EQUIPRENTL | 350.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00296 | 96408 | REIMBRMNT | 376.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | | 726.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL TENNANT DRAIN (MERRITT | | 700.31 | .00 | .00 | -3,973.48 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00297 | TOBICO DRAIN (KAWKAWLIN TWP) | | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | | |
| D00297 | 45600 | DRNPERMIT | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL LICENSES AND PERMITS | | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL TOBICO DRAIN (KAWKAWLI | | -300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D00299 | TRIEBER DRAIN (MERRITT TWP) | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | | |
| D00299 | 66400 | INVINTRDIV | -2.14 | .00 | .00 | 42.54 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 516
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -2.14 | .00 | .00 | 42.54 | .00 | .00 | .0% |
| TOTAL TRIEBER DRAIN (MERRITT) | -2.14 | .00 | .00 | 42.54 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00300 TROMBLEY DRAIN (PORTSMOUTH) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00300 66400 INVINTRDIV | -8.79 | .00 | .00 | 191.22 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -8.79 | .00 | .00 | 191.22 | .00 | .00 | .0% |
| TOTAL TROMBLEY DRAIN (PORTSM) | -8.79 | .00 | .00 | 191.22 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00302 UHLMAN DRAIN (FRASER TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00302 66400 INVINTRDIV | -10.56 | .00 | .00 | 210.61 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -10.56 | .00 | .00 | 210.61 | .00 | .00 | .0% |
| TOTAL UHLMAN DRAIN (FRASER T | -10.56 | .00 | .00 | 210.61 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00303 UHLMAN BRANCH #1 (GAR TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00303 66400 INVINTRDIV | -.50 | .00 | .00 | 9.86 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.50 | .00 | .00 | 9.86 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00303 94600 EQUIPRENTL | 23.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00303 96408 REIMBRMNT | 41.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 64.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL UHLMAN BRANCH #1 (GAR | 64.16 | .00 | .00 | 9.86 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00307 VENNARD DRAIN (WILLIAMS TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00307 66400 INVINTRDIV | -.85 | .00 | .00 | 17.04 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 517
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | - .85 | .00 | .00 | 17.04 | .00 | .00 | .0% |
| TOTAL VENNARD DRAIN (WILLIAM) | - .85 | .00 | .00 | 17.04 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00308 VOGTMAN DRAIN (BEAVER TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00308 66400 INVINTRDIV | -1.05 | .00 | .00 | 20.91 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -1.05 | .00 | .00 | 20.91 | .00 | .00 | .0% |
| TOTAL VOGTMAN DRAIN (BEAVER) | -1.05 | .00 | .00 | 20.91 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00309 WALDO DRAIN (BAY/MID, BEAVER) | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D00309 45600 DRNPERMIT | .00 | .00 | .00 | -200.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -200.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RJ LOCAL UNIT CONTRIBUT | | | | | | | |
| D00309 58000 CONTRLUNIT | -7,500.00 | .00 | .00 | -3,000.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -7,500.00 | .00 | .00 | -3,000.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00309 66400 INVINTRDIV | 13.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | 13.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| D00309 67200 SPECASSMNT | -38,035.00 | .00 | .00 | -15,215.40 | .00 | .00 | .0% |
| D00309 67507 CONPRMYGOV | -4,465.00 | .00 | .00 | -1,786.00 | .00 | .00 | .0% |
| D00309 68200 RMBCOUNTYS | -32,966.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -75,466.69 | .00 | .00 | -17,001.40 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XE WAGES & SALARIES | | | | | | | |
| D00309 71000 PER DIEM | 78.40 | .00 | .00 | 150.00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 518
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL WAGES & SALARIES | | 78.40 | .00 | .00 | 150.00 | .00 | .00 | .0% |
| XL D00309 | OTHER SERVICES AND C 80100 PROFESSNL | 33,727.25 | .00 | .00 | 255,571.13 | .00 | .00 | .0% |
| D00309 | 80200 CONTRACTL | 12,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00309 | 90100 LEGALNOTIC | 184.71 | .00 | .00 | 230.98 | .00 | .00 | .0% |
| D00309 | 93600 GRNDSMAINT | 820.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00309 | 94600 EQUIPRENTL | 140.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00309 | 96408 REIMBRMNT | 302.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 47,376.21 | .00 | .00 | 255,802.11 | .00 | .00 | .0% |
| TOTAL WALDO DRAIN (BAY/MID, | | -35,498.09 | .00 | .00 | 235,750.71 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00313 | WARMBIER DRAIN (WILLIAMS TWP) | | | | | | | |
| RP D00313 | INTEREST & RENTALS 66400 INVINTRDIV | -.56 | .00 | .00 | 11.22 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -.56 | .00 | .00 | 11.22 | .00 | .00 | .0% |
| TOTAL WARMBIER DRAIN (WILLIA | | -.56 | .00 | .00 | 11.22 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00315 | WEBSTER DRAIN (MERRITT TWP) | | | | | | | |
| XL D00315 | OTHER SERVICES AND C 94600 EQUIPRENTL | 99.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00315 | 96408 REIMBRMNT | 51.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 151.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WEBSTER DRAIN (MERRITT | | 151.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00317 | WECKER DRAIN (PINCONNING TWP) | | | | | | | |
| RP D00317 | INTEREST & RENTALS 66400 INVINTRDIV | -2.28 | .00 | .00 | 45.48 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 519
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -2.28 | .00 | .00 | 45.48 | .00 | .00 | .0% |
| TOTAL WECKER DRAIN (PINCONNI | -2.28 | .00 | .00 | 45.48 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00318 WEGNER DRAIN (MONITOR TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00318 66400 INVINTRDIV | .50 | .00 | .00 | 13.85 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | .50 | .00 | .00 | 13.85 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00318 80200 CONTRACTL | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WEGNER DRAIN (MONITOR | 300.50 | .00 | .00 | 13.85 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00319 WEISS MEED DRAIN (MON, BANGOR) | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D00319 45600 DRNPERMIT | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | -400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00319 66400 INVINTRDIV | -18.54 | .00 | .00 | 329.98 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -18.54 | .00 | .00 | 329.98 | .00 | .00 | .0% |
| TOTAL WEISS MEED DRAIN (MON, | -418.54 | .00 | .00 | 329.98 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00321 WEST BRANCH DRAIN (FRANK) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00321 66400 INVINTRDIV | -3.98 | .00 | .00 | 79.36 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -3.98 | .00 | .00 | 79.36 | .00 | .00 | .0% |
| TOTAL WEST BRANCH DRAIN (FRA | -3.98 | .00 | .00 | 79.36 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00323 WEST BRANCH BR 2 (FRANKENLUST) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00323 66400 INVINTRDIV | -.75 | .00 | .00 | 14.92 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 520
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL INTEREST & RENTALS | - .75 | .00 | .00 | 14.92 | .00 | .00 | .0% |
| | TOTAL WEST BRANCH BR 2 (FRAN | - .75 | .00 | .00 | 14.92 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00326 | WETTER DRAIN (KAWKAWLIN TWP) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00326 | 66400 INVINTRDIV | - .73 | .00 | .00 | 14.58 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | - .73 | .00 | .00 | 14.58 | .00 | .00 | .0% |
| | TOTAL WETTER DRAIN (KAWKAWLI | - .73 | .00 | .00 | 14.58 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00327 | WHITE DRAIN (KAWKAWLIN TWP) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00327 | 66400 INVINTRDIV | - .30 | .00 | .00 | 6.16 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | - .30 | .00 | .00 | 6.16 | .00 | .00 | .0% |
| | TOTAL WHITE DRAIN (KAWKAWLIN | - .30 | .00 | .00 | 6.16 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00331 | WHITEFEATHER (PIN, MT FOREST) | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |
| D00331 | 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 | | | | | | | |
| D00331 | 66400 INVINTRDIV | -17.02 | .00 | .00 | 339.29 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -17.02 | .00 | .00 | 339.29 | .00 | .00 | .0% |
| | TOTAL WHITEFEATHER (PIN, MT | -17.02 | .00 | .00 | 239.29 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00337 | WILSON DRAIN (MT FOREST TWP) | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |
| D00337 | 45600 DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 521
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LICENSES AND PERMITS | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| TOTAL WILSON DRAIN (MT FORES) | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00339 WITBRODT DRAIN (WILLIAMS TWP) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00339 66400 INVINTRDIV | -.22 | .00 | .00 | 4.41 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.22 | .00 | .00 | 4.41 | .00 | .00 | .0% |
| TOTAL WITBRODT DRAIN (WILLIA | -.22 | .00 | .00 | 4.41 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00340 WOLVERINE DRAIN (MONITOR TWP) | | | | | | | |
| RJ LOCAL UNIT CONTRIBUT | | | | | | | |
| D00340 58000 CONTRLUNIT | -546.50 | .00 | .00 | -546.50 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | -546.50 | .00 | .00 | -546.50 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| RR OTHER REVENUE | | | | | | | |
| D00340 67200 SPECASSMNT | -1,703.50 | .00 | .00 | -1,643.50 | .00 | .00 | .0% |
| D00340 67507 CONPRMYGOV | -250.00 | .00 | .00 | -250.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -1,953.50 | .00 | .00 | -1,893.50 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D00340 80200 CONTRACTL | 200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00340 93601 GRNDSMADRN | 90.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00340 94600 EQUIPRENTL | 642.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00340 96408 REIMBRSMNT | 315.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 1,248.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WOLVERINE DRAIN (MONIT | -1,251.84 | .00 | .00 | -2,440.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00341 YOUNGS DITCH (PORTS, HAMPTON) | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D00341 66400 INVINTRDIV | -1.34 | .00 | .00 | 26.70 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 522
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | | -1.34 | .00 | .00 | 26.70 | .00 | .00 | .0% |
| XL D00341 | OTHER SERVICES AND C 94600 EQUIPRENTL | 11.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00341 | 96408 REIMBRSMNT | 21.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 33.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL YOUNGS DITCH (PORTS, H | | 31.91 | .00 | .00 | 26.70 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00342 | ZIEGLER DRAIN (FRANKENLUST) | | | | | | | |
| RJ D00342 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -900.00 | .00 | .00 | -900.00 | .00 | .00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | -900.00 | .00 | .00 | -900.00 | .00 | .00 | .0% |
| RR D00342 | OTHER REVENUE 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% |
| XL D00342 | OTHER SERVICES AND C 92000 PUBUTILITY | 3,755.62 | .00 | .00 | 4,448.46 | .00 | .00 | .0% |
| D00342 | 94600 EQUIPRENTL | 630.88 | .00 | .00 | 103.14 | .00 | .00 | .0% |
| D00342 | 96408 REIMBRSMNT | 958.54 | .00 | .00 | 169.19 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 5,345.04 | .00 | .00 | 4,720.79 | .00 | .00 | .0% |
| TOTAL ZIEGLER DRAIN (FRANKEN | | -654.96 | .00 | .00 | -955.21 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00345 | ZIMMERMAN DRAIN (WILLIAMS TWP) | | | | | | | |
| RP D00345 | INTEREST & RENTALS 66400 INVINTRDIV | -.30 | .00 | .00 | 5.88 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 523
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | - .30 | .00 | .00 | 5.88 | .00 | .00 | .0% |
| TOTAL ZIMMERMAN DRAIN (WILLI | - .30 | .00 | .00 | 5.88 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00346 BAXMAN DRAIN (MONITOR TWP) | | | | | | | |
| RD | | | | | | | |
| D00346 45600 DRNPERMIT | -400.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| TOTAL LICENSES AND PERMITS | -400.00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| RP | | | | | | | |
| D00346 66400 INTEREST & RENTALS INVINTRDIV | -2.86 | .00 | .00 | 64.98 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -2.86 | .00 | .00 | 64.98 | .00 | .00 | .0% |
| RT | | | | | | | |
| D00346 69900 OTHER FINANCING SOUR TRFINOTHFD | .00 | .00 | .00 | -37,820.95 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -37,820.95 | .00 | .00 | .0% |
| TOTAL BAXMAN DRAIN (MONITOR | -402.86 | .00 | .00 | -38,055.97 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00348 BIS DRAIN (WILLIAMS TWP) | | | | | | | |
| RT | | | | | | | |
| D00348 69900 OTHER FINANCING SOUR TRFINOTHFD | .00 | .00 | .00 | -8.36 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | .00 | .00 | .00 | -8.36 | .00 | .00 | .0% |
| TOTAL BIS DRAIN (WILLIAMS TW | .00 | .00 | .00 | -8.36 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00350 DINGMAN #3 (WILLIAMS TWP) | | | | | | | |
| RP | | | | | | | |
| D00350 66400 INTEREST & RENTALS INVINTRDIV | -.84 | .00 | .00 | 16.65 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -.84 | .00 | .00 | 16.65 | .00 | .00 | .0% |
| TOTAL DINGMAN #3 (WILLIAMS T | -.84 | .00 | .00 | 16.65 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D00352 ERICKSON BR 1 & 2 (GARFIELD) | | | | | | | |
| RP | | | | | | | |
| D00352 66400 INTEREST & RENTALS INVINTRDIV | -5.84 | .00 | .00 | 116.40 | .00 | .00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 524
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL INTEREST & RENTALS | -5.84 | .00 | .00 | 116.40 | .00 | .00 | .0% |
| | TOTAL ERICKSON BR 1 & 2 (GAR | -5.84 | .00 | .00 | 116.40 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00353 | ERICKSON BR 1 & 4 (GARFIELD) | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00353 | 96408 REIMBRSMNT | 306.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 306.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL ERICKSON BR 1 & 4 (GAR | 306.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00358 | KIESEL DRAIN (MID/BAY) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00358 | 66400 INVINTRDIV | 9.76 | .00 | .00 | 43.89 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | 9.76 | .00 | .00 | 43.89 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| D00358 | 67550 CONTR-O CO | -23.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00358 | 68200 RMBCOUNTYS | -2,420.18 | .00 | .00 | -481.25 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | -2,443.62 | .00 | .00 | -481.25 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00358 | 80200 CONTRACTL | 4,000.00 | .00 | .00 | 875.00 | .00 | .00 | .0% |
| D00358 | 93601 GRNDSMADRN | 400.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00358 | 94600 EQUIPRENTL | 35.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00358 | 96408 REIMBRSMNT | 87.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 4,523.36 | .00 | .00 | 875.00 | .00 | .00 | .0% |
| | TOTAL KIESEL DRAIN (MID/BAY) | 2,089.50 | .00 | .00 | 437.64 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00359 | KOLB BEHM EBELT STEPHEN 123 | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | |
| D00359 | 58000 CONTRLUNIT | -1,000.00 | .00 | .00 | -800.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 525
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LOCAL UNIT CONTRIBUT | -1,000.00 | .00 | .00 | -800.00 | .00 | .00 | .0% |
| RR D00359 OTHER REVENUE 67200 SPECASSMNT | -8,158.18 | .00 | .00 | -6,800.00 | .00 | .00 | .0% |
| D00359 67507 CONPRMYGOV | -500.00 | .00 | .00 | -400.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | -8,658.18 | .00 | .00 | -7,200.00 | .00 | .00 | .0% |
| XL D00359 OTHER SERVICES AND C 80200 CONTRACTL | 2,036.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 2,036.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D00359 TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | .00 | 4,367.69 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | 4,367.69 | .00 | .00 | .0% |
| TOTAL KOLB BEHM EBELT STEPHE | -7,621.53 | .00 | .00 | -3,632.31 | .00 | .00 | .0% |
| D00360 MCNALLY DRAIN (KAWKAWLIN TWP) | | | | | | | |
| RD D00360 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% |
| TOTAL MCNALLY DRAIN (KAWKAWL) | .00 | .00 | .00 | -300.00 | .00 | .00 | .0% |
| D00361 PINCONNING SO BR (PINCONNING) | | | | | | | |
| RD D00361 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 D00361 INTEREST & RENTALS 66400 INVINTRDIV | -1.37 | .00 | .00 | 27.15 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 526
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL INTEREST & RENTALS | -1.37 | .00 | .00 | 27.15 | .00 | .00 | .0% |
| | TOTAL PINCONNING SO BR (PINC | -1.37 | .00 | .00 | -272.85 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00362 | SELLECK BR 2 (PINCONNING TWP) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00362 | 66400 INVINTRDIV | -.75 | .00 | .00 | 15.08 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -.75 | .00 | .00 | 15.08 | .00 | .00 | .0% |
| | TOTAL SELLECK BR 2 (PINCONNI | -.75 | .00 | .00 | 15.08 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00363 | TEBO UPPER | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00363 | 66400 INVINTRDIV | -8.91 | .00 | .00 | 177.54 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -8.91 | .00 | .00 | 177.54 | .00 | .00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00363 | 94600 EQUIPRENTL | .00 | .00 | .00 | 2,312.26 | .00 | .00 | .0% |
| D00363 | 96408 REIMBRSMNT | .00 | .00 | .00 | 1,241.05 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 3,553.31 | .00 | .00 | .0% |
| | TOTAL TEBO UPPER | -8.91 | .00 | .00 | 3,730.85 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00366 | WEISS BR OF WEISS MEED | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00366 | 66400 INVINTRDIV | -2.19 | .00 | .00 | 43.64 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -2.19 | .00 | .00 | 43.64 | .00 | .00 | .0% |
| | TOTAL WEISS BR OF WEISS MEED | -2.19 | .00 | .00 | 43.64 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00373 | QUANICASSEE RIVER (INTER) | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00373 | 66400 INVINTRDIV | -.65 | .00 | .00 | 13.11 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 527
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | TOTAL INTEREST & RENTALS | -.65 | .00 | .00 | 13.11 | .00 | .00 | .0% |
| | TOTAL QUANICASSEE RIVER (INT | -.65 | .00 | .00 | 13.11 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00374 | PINCONNING RIVER | | | | | | | |
| RJ | LOCAL UNIT CONTRIBUT | | | | | | | |
| D00374 | 58000 CONTRLUNIT | .00 | .00 | .00 | -9,000.00 | .00 | .00 | .0% |
| | TOTAL LOCAL UNIT CONTRIBUT | .00 | .00 | .00 | -9,000.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| RR | OTHER REVENUE | | | | | | | |
| D00374 | 67200 SPECASSMNT | -90.00 | .00 | .00 | -38,065.00 | .00 | .00 | .0% |
| D00374 | 67507 CONPRMYGOV | .00 | .00 | .00 | -2,875.00 | .00 | .00 | .0% |
| | TOTAL OTHER REVENUE | -90.00 | .00 | .00 | -40,940.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D00374 | 94600 EQUIPRENTL | 543.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| D00374 | 96408 REIMBRSMNT | 656.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL OTHER SERVICES AND C | 1,199.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL PINCONNING RIVER | 1,109.35 | .00 | .00 | -49,940.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00375 | KAWKAWLIN RIVER | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D00375 | 66400 INVINTRDIV | -5.67 | .00 | .00 | 97.10 | .00 | .00 | .0% |
| | TOTAL INTEREST & RENTALS | -5.67 | .00 | .00 | 97.10 | .00 | .00 | .0% |
| | TOTAL KAWKAWLIN RIVER | -5.67 | .00 | .00 | 97.10 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D00379 | BIS EXTENSION | | | | | | | |
| RD | LICENSES AND PERMITS | | | | | | | |
| D00379 | 45600 DRNPERMIT | .00 | .00 | .00 | -100.00 | .00 | .00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 530
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | | -450.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XL D01100 | OTHER SERVICES AND C 95600 IDC EXP | 10,497.00 | .00 | .00 | 14,527.50 | .00 | .00 | .0% |
| D01100 | 96500 INS/BONDS | 36.95 | .00 | .00 | 47.40 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 10,533.95 | .00 | .00 | 14,574.90 | .00 | .00 | .0% |
| TOTAL DRAIN MAINTENANCE FUND | | -30,649.18 | .00 | .00 | -19,144.04 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D027525 KAWKAWLIN WATERSHED | | | | | | | | |
| RA D027525 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | 125,000.00 | .00 | .00 | 125,000.00 | .00 | .0% |
| TOTAL FUND BALANCE, NET AS | | .00 | 125,000.00 | .00 | .00 | 125,000.00 | .00 | .0% |
| RF D027525 | FEDERAL GRANTS 50100 FED GRANTS | -47,125.98 | -125,000.00 | -125,000.00 | -99,240.00 | -125,000.00 | -125,000.00 | .0% |
| TOTAL FEDERAL GRANTS | | -47,125.98 | -125,000.00 | -125,000.00 | -99,240.00 | -125,000.00 | -125,000.00 | .0% |
| XL D027525 | OTHER SERVICES AND C 80200 CONTRACTL | 64,690.98 | .00 | 125,000.00 | 106,677.00 | .00 | 125,000.00 | .0% |
| TOTAL OTHER SERVICES AND C | | 64,690.98 | .00 | 125,000.00 | 106,677.00 | .00 | 125,000.00 | .0% |
| TOTAL KAWKAWLIN WATERSHED | | 17,565.00 | .00 | .00 | 7,437.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D090109 HOPPLER CRK DRAIN CONSTRUCTION | | | | | | | | |
| RT D090109 | OTHER FINANCING SOUR 69900 TRFINOTHFD | .00 | .00 | .00 | 142,064.78 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | .00 | .00 | .00 | 142,064.78 | .00 | .00 | .0% |
| XL D090109 | OTHER SERVICES AND C 80900 ENGR/ARCHT | .00 | .00 | .00 | 149,968.50 | .00 | .00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 531
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D090109 90100 LEGALNOTIC | .00 | .00 | .00 | 1,396.00 | .00 | .00 | .0% |
| D090109 95800 LICENS/PRM | .00 | .00 | .00 | 2,000.00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | .00 | .00 | .00 | 153,364.50 | .00 | .00 | .0% |
| TOTAL HOPPLER CRK DRAIN CONS | .00 | .00 | .00 | 295,429.28 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D090129 DELL CREEK DRAIN CONSTRUCTION | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D090129 66400 INVINTRDIV | -5.73 | .00 | .00 | .01 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -5.73 | .00 | .00 | .01 | .00 | .00 | .0% |
| TOTAL DELL CREEK DRAIN CONST | -5.73 | .00 | .00 | .01 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D090132 BUDD DRAIN CONSTRUCTION | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D090132 66400 INVINTRDIV | -42.95 | .00 | .00 | 2.17 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -42.95 | .00 | .00 | 2.17 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XX TRANSFERS OUT | | | | | | | |
| D090132 99900 TRNFSO2OF | .00 | .00 | .00 | 2,422.17 | .00 | .00 | .0% |
| TOTAL TRANSFERS OUT | .00 | .00 | .00 | 2,422.17 | .00 | .00 | .0% |
| TOTAL BUDD DRAIN CONSTRUCTIO | -42.95 | .00 | .00 | 2,424.34 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D090134 WILCOX DRAIN CONSTRUCTION | | | | | | | |
| RD LICENSES AND PERMITS | | | | | | | |
| D090134 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 | | | | | | | |
| D090134 66400 INVINTRDIV | -124.00 | .00 | .00 | 319.62 | .00 | .00 | .0% |

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 532
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | -124.00 | .00 | .00 | 319.62 | .00 | .00 | .0% |
| TOTAL WILCOX DRAIN CONSTRUCT | -124.00 | .00 | .00 | 219.62 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D090136 KERR,JAMMER,SZYMANSKI CONST | | | | | | | |
| <hr/> | | | | | | | |
| 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% |
| <hr/> | | | | | | | |
| RP INTEREST & RENTALS | | | | | | | |
| D090136 66400 INVINTRDIV | -53.31 | .00 | .00 | 53.31 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | -53.31 | .00 | .00 | 53.31 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| XL OTHER SERVICES AND C | | | | | | | |
| D090136 92000 PUBUTILITY | 3,154.01 | 7,000.00 | 7,000.00 | 4,723.50 | 7,000.00 | 7,000.00 | .0% |
| D090136 93601 GRNDSMADRN | 80.00 | .00 | .00 | 2,294.40 | .00 | .00 | .0% |
| D090136 94600 EQUIPRENTL | 271.45 | .00 | .00 | 536.61 | .00 | .00 | .0% |
| D090136 96408 REIMBRSMNT | 497.59 | .00 | .00 | 450.71 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | 4,003.05 | 7,000.00 | 7,000.00 | 8,005.22 | 7,000.00 | 7,000.00 | .0% |
| TOTAL KERR,JAMMER,SZYMANSKI | 3,949.74 | .00 | .00 | 8,058.53 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| D27502 DRAIN ADMIN ACCT | | | | | | | |
| <hr/> | | | | | | | |
| RA FUND BALANCE, NET AS | | | | | | | |
| D27502 40001 FUNDBALNCE | .00 | -50,300.00 | -50,300.00 | .00 | -50,300.00 | -50,300.00 | .0% |
| TOTAL FUND BALANCE, NET AS | .00 | -50,300.00 | -50,300.00 | .00 | -50,300.00 | -50,300.00 | .0% |
| <hr/> | | | | | | | |
| RL CHARGES FOR SERVICES | | | | | | | |
| D27502 61300 ENGNRREVW | -3,100.00 | -2,500.00 | -2,500.00 | -450.00 | -2,500.00 | -2,500.00 | .0% |

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 533
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL CHARGES FOR SERVICES | | -3,100.00 | -2,500.00 | -2,500.00 | -450.00 | -2,500.00 | -2,500.00 | .0% |
| RP D27502 | INTEREST & RENTALS 66400 INVINTRDIV | -2,774.94 | .00 | .00 | -1,596.41 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -2,774.94 | .00 | .00 | -1,596.41 | .00 | .00 | .0% |
| RT D27502 | OTHER FINANCING SOUR 69900 TRFINOTHFD | -23,039.08 | -25,000.00 | -25,000.00 | -31,105.67 | -25,000.00 | -25,000.00 | .0% |
| TOTAL OTHER FINANCING SOUR | | -23,039.08 | -25,000.00 | -25,000.00 | -31,105.67 | -25,000.00 | -25,000.00 | .0% |
| XE D27502 | WAGES & SALARIES 71000 PER DIEM | .00 | 300.00 | 300.00 | 40.00 | 300.00 | 300.00 | .0% |
| TOTAL WAGES & SALARIES | | .00 | 300.00 | 300.00 | 40.00 | 300.00 | 300.00 | .0% |
| XI D27502 | SUPPLIES 75000 GASOILGRSE | 10,709.24 | 10,000.00 | 10,000.00 | 8,617.71 | 10,000.00 | 10,000.00 | .0% |
| D27502 | 75100 COMPSUPPLY | 302.00 | 200.00 | 200.00 | 302.00 | 200.00 | 200.00 | .0% |
| D27502 | 79900 OTHRSUPPLY | 50.49 | 1,000.00 | 1,000.00 | 154.27 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SUPPLIES | | 11,061.73 | 11,200.00 | 11,200.00 | 9,073.98 | 11,200.00 | 11,200.00 | .0% |
| XL D27502 | OTHER SERVICES AND C 80200 CONTRACTL | .00 | 5,000.00 | 5,000.00 | 1,999.00 | 5,000.00 | 3,000.00 | -40.0% |
| D27502 | 80900 ENGR/ARCHT | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| D27502 | 81400 INVST/BANK | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| D27502 | 85201 CELLPHONE | 1,574.23 | 1,000.00 | 1,000.00 | 1,512.23 | 1,000.00 | 1,750.00 | 75.0% |
| D27502 | 90100 LEGALNOTIC | 13.20 | .00 | .00 | 29.10 | .00 | .00 | .0% |
| D27502 | 93100 EQUIPMTR&M | 2,911.51 | 1,250.00 | 1,250.00 | 2,037.71 | 1,250.00 | 2,500.00 | 100.0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 534
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|--------------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D27502 | 93200 | VEHICLER&M | 2,822.39 | 2,750.00 | 2,750.00 | 1,944.03 | 2,750.00 | 2,750.00 | .0% |
| D27502 | 95800 | LICENS/PRM | 5.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| D27502 | 96201 | URZDLSSINV | 937.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| D27502 | 96408 | REIMBRSMNT | 2,285.65 | .00 | .00 | .00 | .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 | 37.45 | 2,500.00 | 2,500.00 | .0% |
| D27502 | 96740 | OEQPFURNEX | .00 | 350.00 | 350.00 | 1,176.99 | 350.00 | 350.00 | .0% |
| D27502 | 96741 | COMP HARDEX | .00 | 600.00 | 600.00 | 849.00 | 600.00 | 600.00 | .0% |
| D27502 | 96751 | VEHEQPEXP | .00 | 1,250.00 | 1,250.00 | 1,075.00 | 1,250.00 | 1,250.00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 10,550.20 | 16,300.00 | 16,300.00 | 10,660.51 | 16,300.00 | 16,300.00 | .0% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| D27502 | 98001 | COMP SOFT | 3,739.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| D27502 | 98100 | VEHICLES | 28,247.00 | 50,000.00 | 50,000.00 | 30,259.00 | 50,000.00 | 50,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | 31,986.50 | 50,000.00 | 50,000.00 | 30,259.00 | 50,000.00 | 50,000.00 | .0% |
| TOTAL DRAIN ADMIN ACCT | | | 24,684.41 | .00 | .00 | 16,881.41 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| DB00021 | BEHMLANDER DRAIN (MONITOR TWP) | | | | | | | | |
| RT | OTHER FINANCING SOUR | | | | | | | | |
| DB00021 | 69900 | TRFINOTHFD | .00 | .00 | .00 | -4,367.69 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | | .00 | .00 | .00 | -4,367.69 | .00 | .00 | .0% |
| TOTAL BEHMLANDER DRAIN (MONI | | | .00 | .00 | .00 | -4,367.69 | .00 | .00 | .0% |
| TOTAL DRAIN FUND | | | 210,409.18 | .00 | .00 | 259,042.58 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D80101 | HAMPTON TWP O&M | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | |
| D80101 | 40001 | FUNDBALNCE | .00 | 237,544.73 | -6,400.27 | .00 | 237,544.73 | 92,126.00 | -1539.4% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 535
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| HAMPTON DRAIN MAINTENANCE FUND | | | | | | | | |
| TOTAL FUND BALANCE, NET AS | | .00 | 237,544.73 | -6,400.27 | .00 | 237,544.73 | 92,126.00 | -1539.4% |
| RD D80101 | LICENSES AND PERMITS 45600 DRNPERMIT | -100.00 | -200.00 | -200.00 | -450.00 | -200.00 | -200.00 | .0% |
| TOTAL LICENSES AND PERMITS | | -100.00 | -200.00 | -200.00 | -450.00 | -200.00 | -200.00 | .0% |
| RJ D80101 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | .00 | -228,945.00 | .00 | .00 | -228,945.00 | -104,000.00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | .00 | -228,945.00 | .00 | .00 | -228,945.00 | -104,000.00 | .0% |
| RP D80101 | INTEREST & RENTALS 66400 INVINTRDIV | -2,204.77 | -1,000.00 | -1,000.00 | -1,429.99 | -1,000.00 | -1,000.00 | .0% |
| TOTAL INTEREST & RENTALS | | -2,204.77 | -1,000.00 | -1,000.00 | -1,429.99 | -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 | -1,976.00 | -54.6% |
| D80101 | 67507 CONPRMYGOV | -26,099.73 | -26,099.73 | -26,099.73 | -26,099.73 | -26,099.73 | -8,000.00 | -69.3% |
| D80101 | 67600 RMBURSEMNT | .00 | .00 | .00 | -385.00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -30,449.69 | -30,449.73 | -30,449.73 | -26,484.73 | -30,449.73 | -9,976.00 | -67.2% |
| XE D80101 | WAGES & SALARIES 71000 PER DIEM | 825.00 | 900.00 | 900.00 | 775.00 | 900.00 | 900.00 | .0% |
| TOTAL WAGES & SALARIES | | 825.00 | 900.00 | 900.00 | 775.00 | 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% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 536
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D80101 | 92000 | PUBUTILITY | 13,319.92 | 20,000.00 | 35,000.00 | 42,576.49 | 20,000.00 | 20,000.00 | -42.9% |
| D80101 | 93601 | GRNDSMADRN | 680.28 | .00 | .00 | 635.00 | .00 | .00 | .0% |
| D80101 | 95800 | LICENS/PRM | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| D80101 | 96201 | URZDLSSINV | 785.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | | 14,785.32 | 22,000.00 | 37,000.00 | 43,211.49 | 22,000.00 | 22,000.00 | -40.5% |
| TOTAL HAMPTON TWP O&M | | | -17,144.14 | .00 | .00 | 15,621.77 | .00 | .00 | .0% |
| TOTAL HAMPTON DRAIN MAINTENA | | | -17,144.14 | .00 | .00 | 15,621.77 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D80102 | PORTSMOUTH TWP O&M | | | | | | | | |
| <hr/> | | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | |
| D80102 | 40001 | FUNDBALNCE | .00 | 329.00 | 329.00 | .00 | 329.00 | 329.00 | .0% |
| TOTAL FUND BALANCE, NET AS | | | .00 | 329.00 | 329.00 | .00 | 329.00 | 329.00 | .0% |
| <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 | -1.62 | .00 | .00 | -1.06 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | -1.62 | .00 | .00 | -1.06 | .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 | .0% |
| TOTAL OTHER REVENUE | | | -827.78 | -829.00 | -829.00 | -416.39 | -829.00 | -829.00 | .0% |
| <hr/> | | | | | | | | | |
| XI | SUPPLIES | | | | | | | | |
| D80102 | 79900 | OTHRSUPPLY | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| PORTSMOUTH DRAIN MAINT. FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL SUPPLIES | | | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| XL D80102 | OTHER SERVICES AND C 92000 | PUBUTILITY | 3,252.67 | 5,500.00 | 5,500.00 | 4,143.23 | 5,500.00 | 5,500.00 | .0% |
| D80102 | 93100 | EQUIPMTR&M | .00 | 200.00 | 200.00 | 686.00 | 200.00 | 200.00 | .0% |
| D80102 | 93600 | GRNDSMAINT | .00 | .00 | .00 | 1,283.29 | .00 | .00 | .0% |
| D80102 | 94600 | EQUIPRENTL | 2,170.89 | .00 | .00 | 754.16 | .00 | .00 | .0% |
| D80102 | 96408 | REIMBRMNT | 2,033.62 | 1,000.00 | 1,000.00 | 194.85 | 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 | | | 7,457.18 | 7,500.00 | 7,500.00 | 7,061.53 | 7,500.00 | 7,500.00 | .0% |
| TOTAL PORTSMOUTH TWP O&M | | | -872.22 | .00 | .00 | -855.92 | .00 | .00 | .0% |
| TOTAL PORTSMOUTH DRAIN MAINT | | | -872.22 | .00 | .00 | -855.92 | .00 | .00 | .0% |
| <hr/> | | | | | | | | | |
| D80104 | BANGOR TWP O&M | | | | | | | | |
| RA D80104 | FUND BALANCE, NET AS 40001 | FUNDBALNCE | .00 | -5,909.00 | -5,909.00 | .00 | -5,909.00 | -5,909.00 | .0% |
| TOTAL FUND BALANCE, NET AS | | | .00 | -5,909.00 | -5,909.00 | .00 | -5,909.00 | -5,909.00 | .0% |
| RD D80104 | LICENSES AND PERMITS 45600 | DRNPERMIT | .00 | -200.00 | -200.00 | -100.00 | -200.00 | -200.00 | .0% |
| TOTAL LICENSES AND PERMITS | | | .00 | -200.00 | -200.00 | -100.00 | -200.00 | -200.00 | .0% |
| RJ D80104 | LOCAL UNIT CONTRIBUT 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% |
| RP D80104 | INTEREST & RENTALS 66400 | INVINTRDIV | -12,492.02 | -2,500.00 | -2,500.00 | -8,533.58 | -2,500.00 | -2,500.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| BANGOR DRAIN MAINTENANCE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D80104 | 66401 | INTINCOTHR | .00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| D80104 | 66700 | RENT/LEASE | -18,070.02 | .00 | .00 | -5,372.16 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | | -30,562.04 | -2,600.00 | -2,600.00 | -13,905.74 | -2,600.00 | -2,600.00 | .0% |
| RR OTHER REVENUE | | | | | | | | | |
| D80104 | 67104 | MISC REV | -894.23 | .00 | .00 | -140.40 | .00 | .00 | .0% |
| 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 | | | -48,814.49 | -47,921.00 | -47,921.00 | -36,873.05 | -47,921.00 | -47,921.00 | .0% |
| RT OTHER FINANCING SOUR | | | | | | | | | |
| D80104 | 69600 | INSRCV/PRO | -3,474.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | | -3,474.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| XE WAGES & SALARIES | | | | | | | | | |
| D80104 | 71000 | PER DIEM | 875.00 | 900.00 | 900.00 | 825.00 | 900.00 | 900.00 | .0% |
| TOTAL WAGES & SALARIES | | | 875.00 | 900.00 | 900.00 | 825.00 | 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 | 108.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| D80104 | 73301 | COPY/FXSUP | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| D80104 | 74600 | UNIFRMPURC | 797.83 | 900.00 | 900.00 | 254.91 | 900.00 | 900.00 | .0% |
| D80104 | 75000 | GASOILGRSE | 6,892.86 | 12,000.00 | 12,000.00 | 6,862.64 | 12,000.00 | 12,000.00 | .0% |

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 539
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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| BANGOR DRAIN MAINTENANCE FUND | | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-------------------------------|----------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| D80104 | 76000 | MED SUPPLY | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| D80104 | 77600 | CUSTODLSUP | 340.31 | 700.00 | 700.00 | 170.02 | 700.00 | 700.00 | .0% |
| D80104 | 79900 | OTHR SUPPLY | 4,969.88 | 1,000.00 | 1,000.00 | 3,607.94 | 1,000.00 | 1,000.00 | .0% |
| TOTAL SUPPLIES | | | 13,108.88 | 16,500.00 | 16,500.00 | 10,895.51 | 16,500.00 | 16,500.00 | .0% |
| XL | OTHER SERVICES AND C | | | | | | | | |
| D80104 | 80100 | PROFESSNL | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| D80104 | 80200 | CONTRACTL | 5,125.00 | 30,000.00 | 30,000.00 | 1,249.00 | 30,000.00 | 30,000.00 | .0% |
| D80104 | 80900 | ENGR/ARCHT | .00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| D80104 | 82300 | GARBAGEREM | 411.00 | 680.00 | 680.00 | 406.60 | 680.00 | 680.00 | .0% |
| D80104 | 82900 | FILINGFEES | .00 | 100.00 | 100.00 | 30.00 | 100.00 | 100.00 | .0% |
| D80104 | 85100 | RADIOMAIN | .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 | 43,873.03 | 55,000.00 | 55,000.00 | 54,784.06 | 55,000.00 | 55,000.00 | .0% |
| D80104 | 93000 | RPR&MAINT | 15,638.43 | 12,000.00 | 12,000.00 | 1,155.63 | 12,000.00 | 12,000.00 | .0% |
| D80104 | 93100 | EQUIPMTR&M | 33,044.66 | 12,000.00 | 12,000.00 | 6,885.78 | 12,000.00 | 12,000.00 | .0% |
| D80104 | 93201 | VEHR&MBNG | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| D80104 | 93300 | BLDG R&M | 2,029.91 | 500.00 | 500.00 | 3,120.92 | 500.00 | 500.00 | .0% |
| D80104 | 93600 | GRNDSMAINT | 439.79 | .00 | .00 | 140.19 | .00 | .00 | .0% |
| D80104 | 93601 | GRNDSMADR | 14,378.71 | 10,000.00 | 10,000.00 | 24,280.87 | 10,000.00 | 10,000.00 | .0% |
| D80104 | 94600 | EQUIPRENTL | .00 | 5,000.00 | 5,000.00 | 8,498.00 | 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: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | | | 2018 | 2019 | 2019 | 2019 | 2019 | 2020 | PCT |
|-------------------------------|---------------------------|------------|------------|------------|-------------|-------------|------------|------------|---------|
| BANGOR DRAIN MAINTENANCE FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | COMMISSION | CHANGE |
| D80104 | 95500 | MISC | 26.40 | 150.00 | 150.00 | 14.86 | 150.00 | 150.00 | .0% |
| D80104 | 95504 | OTHOPREXP | 196.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| D80104 | 95800 | LICENS/PRM | 26.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D80104 | 96000 | EDUCA/TRNG | 150.00 | 350.00 | 350.00 | .00 | 350.00 | 350.00 | .0% |
| D80104 | 96201 | URZDLSSINV | 4,754.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| D80104 | 96408 | REIMBRSMNT | 130,315.07 | 140,000.00 | 140,000.00 | 58,226.82 | 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% |
| D80104 | 96720 | BDADIMPEX | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| D80104 | 96730 | MACH/EQPEX | 7,964.36 | 10,000.00 | 10,000.00 | 7,114.07 | 10,000.00 | 10,000.00 | .0% |
| D80104 | 96740 | OEQPFURNEX | 396.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| D80104 | 96751 | VEHEQPEXP | .00 | 5,000.00 | 5,000.00 | 1,492.79 | 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 | | | 258,769.43 | 304,230.00 | 304,230.00 | 167,399.59 | 304,230.00 | 304,230.00 | .0% |
| XQ | CAPITAL OUTLAY | | | | | | | | |
| D80104 | 97900 | MACH/EQUIP | 68,708.20 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | 68,708.20 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .0% |
| XX | TRANSFERS OUT | | | | | | | | |
| D80104 | 99900 | TRNFSO2OF | 23,039.08 | 25,000.00 | 25,000.00 | 31,105.67 | 25,000.00 | 25,000.00 | .0% |
| TOTAL TRANSFERS OUT | | | 23,039.08 | 25,000.00 | 25,000.00 | 31,105.67 | 25,000.00 | 25,000.00 | .0% |
| TOTAL BANGOR TWP O&M | | | -43,349.94 | .00 | .00 | -165,653.02 | .00 | .00 | .0% |
| TOTAL BANGOR DRAIN MAINTENAN | | | -43,349.94 | .00 | .00 | -165,653.02 | .00 | .00 | .0% |
| D90501 | MYRA LEE/KINDELL DEBT RET | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | | |
| D90501 | 40001 | FUNDBALNCE | .00 | .00 | -9,029.00 | .00 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -9,029.00 | .00 | .00 | .00 | -100.0% |
| RP D90501 | INTEREST & RENTALS 66400 INVINTRDIV | -194.30 | .00 | .00 | -105.43 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -194.30 | .00 | .00 | -105.43 | .00 | .00 | .0% |
| XL D90501 | OTHER SERVICES AND C 96201 URZDLSSINV | 68.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 68.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90501 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 9,029.00 | 9,028.91 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 9,029.00 | 9,028.91 | .00 | .00 | -100.0% |
| TOTAL MYRA LEE/KINDELL DEBT | | -125.99 | .00 | .00 | 8,923.48 | .00 | .00 | .0% |
| D90503 BAXMAN DRAIN DEBT RET | | | | | | | | |
| RA D90503 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -37,821.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -37,821.00 | .00 | .00 | .00 | -100.0% |
| RP D90503 | INTEREST & RENTALS 66400 INVINTRDIV | -813.95 | .00 | .00 | -441.56 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -813.95 | .00 | .00 | -441.56 | .00 | .00 | .0% |
| XL D90503 | OTHER SERVICES AND C 96201 URZDLSSINV | 283.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 283.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90503 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 37,821.00 | 37,820.95 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | | .00 | .00 | 37,821.00 | 37,820.95 | .00 | .00 | -100.0% |
| TOTAL BAXMAN DRAIN DEBT RET | | -530.13 | .00 | .00 | 37,379.39 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90514 | GOETZ DRAIN DEBT RET | | | | | | | |
| <hr/> | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | |
| D90514 | 40001 FUNDBALNCE | .00 | .00 | -19,205.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -19,205.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D90514 | 66400 INVINTRDIV | -413.31 | .00 | .00 | -224.23 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -413.31 | .00 | .00 | -224.23 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D90514 | 96201 URZDLSSINV | 143.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 143.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XX | TRANSFERS OUT | | | | | | | |
| D90514 | 99900 TRNFSO2OF | .00 | .00 | 19,205.00 | 19,204.96 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 19,205.00 | 19,204.96 | .00 | .00 | -100.0% |
| TOTAL GOETZ DRAIN DEBT RET | | -269.63 | .00 | .00 | 18,980.73 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90516 | ARNOLD DRAIN DEBT RET | | | | | | | |
| <hr/> | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | |
| D90516 | 40001 FUNDBALNCE | .00 | .00 | -46.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -46.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D90516 | 66400 INVINTRDIV | -.96 | .00 | .00 | -.55 | .00 | .00 | .0% |

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|--------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | | -.96 | .00 | .00 | -.55 | .00 | .00 | .0% |
| XX D90516 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 46.00 | 45.73 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 46.00 | 45.73 | .00 | .00 | -100.0% |
| TOTAL ARNOLD DRAIN DEBT RET | | -.96 | .00 | .00 | 45.18 | .00 | .00 | .0% |
| D90517 BATKO DRAIN DEBT RET | | | | | | | | |
| RA D90517 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -24.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -24.00 | .00 | .00 | .00 | -100.0% |
| RP D90517 | INTEREST & RENTALS 66400 INVINTRDIV | -.49 | .00 | .00 | -.27 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -.49 | .00 | .00 | -.27 | .00 | .00 | .0% |
| XX D90517 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 24.00 | 23.36 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 24.00 | 23.36 | .00 | .00 | -100.0% |
| TOTAL BATKO DRAIN DEBT RET | | -.49 | .00 | .00 | 23.09 | .00 | .00 | .0% |
| D90518 MCDONALD DRAIN DEBT RET | | | | | | | | |
| RA D90518 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -10,753.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -10,753.00 | .00 | .00 | .00 | -100.0% |
| RP D90518 | INTEREST & RENTALS 66400 INVINTRDIV | -231.41 | .00 | .00 | -125.54 | .00 | .00 | .0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|-----------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL INTEREST & RENTALS | | -231.41 | .00 | .00 | -125.54 | .00 | .00 | .0% |
| XL D90518 | OTHER SERVICES AND C 96201 URZDLSSINV | 81.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 81.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90518 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 10,753.00 | 10,752.91 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 10,753.00 | 10,752.91 | .00 | .00 | -100.0% |
| TOTAL MCDONALD DRAIN DEBT RE | | -150.15 | .00 | .00 | 10,627.37 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90519 MUNGER ROAD DRAIN DEBT RET | | | | | | | | |
| RA D90519 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -198.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -198.00 | .00 | .00 | .00 | -100.0% |
| RP D90519 | INTEREST & RENTALS 66400 INVINTRDIV | -4.26 | .00 | .00 | -2.30 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -4.26 | .00 | .00 | -2.30 | .00 | .00 | .0% |
| XL D90519 | OTHER SERVICES AND C 96201 URZDLSSINV | 1.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 1.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90519 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 198.00 | 197.72 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 198.00 | 197.72 | .00 | .00 | -100.0% |
| TOTAL MUNGER ROAD DRAIN DEBT | | -3.08 | .00 | .00 | 195.42 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90520 ROSEBUSH DRAIN DEBT RET | | | | | | | | |
| RA D90520 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -180.00 | .00 | .00 | .00 | -100.0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -180.00 | .00 | .00 | .00 | -100.0% |
| RP D90520 | INTEREST & RENTALS 66400 INVINTRDIV | -3.87 | .00 | .00 | -2.09 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -3.87 | .00 | .00 | -2.09 | .00 | .00 | .0% |
| XL D90520 | OTHER SERVICES AND C 96201 URZDLSSINV | 1.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 1.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90520 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 180.00 | 179.87 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 180.00 | 179.87 | .00 | .00 | -100.0% |
| TOTAL ROSEBUSH DRAIN DEBT RE | | -2.69 | .00 | .00 | 177.78 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90522 CONSTANT DURUSSELL DEBT RET | | | | | | | | |
| RA D90522 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -71.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -71.00 | .00 | .00 | .00 | -100.0% |
| RP D90522 | INTEREST & RENTALS 66400 INVINTRDIV | -1.56 | .00 | .00 | -.84 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -1.56 | .00 | .00 | -.84 | .00 | .00 | .0% |
| XL D90522 | OTHER SERVICES AND C 96201 URZDLSSINV | 1.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 1.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90522 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 71.00 | 70.94 | .00 | .00 | -100.0% |

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|------------------------------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL TRANSFERS OUT | | .00 | .00 | 71.00 | 70.94 | .00 | .00 | -100.0% |
| TOTAL CONSTANT DURUSSELL DEB | | -.38 | .00 | .00 | 70.10 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90525 | KOLB DRAIN DEBT RET | | | | | | | |
| <hr/> | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | |
| D90525 | 40001 FUNDBALNCE | .00 | .00 | -6,936.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -6,936.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D90525 | 66400 INVINTRDIV | -149.25 | .00 | .00 | -80.99 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -149.25 | .00 | .00 | -80.99 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XL | OTHER SERVICES AND C | | | | | | | |
| D90525 | 96201 URZDLSSINV | 51.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 51.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| XX | TRANSFERS OUT | | | | | | | |
| D90525 | 99900 TRNFSO2OF | .00 | .00 | 6,936.00 | 6,935.25 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 6,936.00 | 6,935.25 | .00 | .00 | -100.0% |
| TOTAL KOLB DRAIN DEBT RET | | -97.44 | .00 | .00 | 6,854.26 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| D90526 | STIEVE DRAIN DEBT RET | | | | | | | |
| <hr/> | | | | | | | | |
| RA | FUND BALANCE, NET AS | | | | | | | |
| D90526 | 40001 FUNDBALNCE | .00 | .00 | -12.00 | .00 | .00 | .00 | -100.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -12.00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | | |
| RP | INTEREST & RENTALS | | | | | | | |
| D90526 | 66400 INVINTRDIV | -.24 | .00 | .00 | -.11 | .00 | .00 | .0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL LOCAL UNIT CONTRIBUT | | -1,959.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| RP D90528 | INTEREST & RENTALS 66400 INVINTRDIV | -5.41 | .00 | .00 | -.01 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -5.41 | .00 | .00 | -.01 | .00 | .00 | .0% |
| RR D90528 | OTHER REVENUE 67200 SPECASSMNT | -7,396.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| D90528 | 67507 CONPRMYGOV | -1,005.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER REVENUE | | -8,401.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| RT D90528 | OTHER FINANCING SOUR 69900 TRFINOTHFD | .00 | .00 | .00 | -784.17 | .00 | .00 | .0% |
| TOTAL OTHER FINANCING SOUR | | .00 | .00 | .00 | -784.17 | .00 | .00 | .0% |
| XU D90528 | DEBT SERVICE 99100 PRINCPLPAY | 12,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| D90528 | 99500 INTERESTPY | 549.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | | 12,549.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90528 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 9.00 | 8.36 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 9.00 | 8.36 | .00 | .00 | -100.0% |
| TOTAL BIS DRAIN DEBT RET | | 2,182.97 | .00 | .00 | -775.82 | .00 | .00 | .0% |
| D90529 | DELL CREEK DEBT RET | | | | | | | |
| RA D90529 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | .00 | -71,799.00 | .00 | .00 | .00 | -100.0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL FUND BALANCE, NET AS | | .00 | .00 | -71,799.00 | .00 | .00 | .00 | -100.0% |
| RP D90529 | INTEREST & RENTALS 66400 INVINTRDIV | -1,545.26 | .00 | .00 | -838.27 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -1,545.26 | .00 | .00 | -838.27 | .00 | .00 | .0% |
| XL D90529 | OTHER SERVICES AND C 96201 URZDLSSINV | 539.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SERVICES AND C | | 539.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| XX D90529 | TRANSFERS OUT 99900 TRNFSO2OF | .00 | .00 | 71,799.00 | 71,798.09 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS OUT | | .00 | .00 | 71,799.00 | 71,798.09 | .00 | .00 | -100.0% |
| TOTAL DELL CREEK DEBT RET | | -1,005.89 | .00 | .00 | 70,959.82 | .00 | .00 | .0% |
| D90532 BUDD DRAIN DEBT RET | | | | | | | | |
| RA D90532 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | 1,148.00 | 1,148.00 | .00 | 1,148.00 | 872.00 | -24.0% |
| TOTAL FUND BALANCE, NET AS | | .00 | 1,148.00 | 1,148.00 | .00 | 1,148.00 | 872.00 | -24.0% |
| RJ D90532 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -1,100.36 | -1,101.00 | -1,101.00 | -1,100.36 | -1,101.00 | -1,101.00 | .0% |
| TOTAL LOCAL UNIT CONTRIBUT | | -1,100.36 | -1,101.00 | -1,101.00 | -1,100.36 | -1,101.00 | -1,101.00 | .0% |
| RR D90532 | OTHER REVENUE 67200 SPECASSMNT | -10,825.55 | -10,537.00 | -10,537.00 | -10,386.95 | -10,537.00 | -10,262.00 | -2.6% |
| D90532 | 67502 CONTRBOTH | -27,654.99 | -27,655.00 | -27,655.00 | -27,655.00 | -27,655.00 | -27,655.00 | .0% |
| D90532 | 67507 CONPRMYGOV | -805.46 | -806.00 | -806.00 | -805.46 | -806.00 | -806.00 | .0% |

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PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|----------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER REVENUE | | -39,286.00 | -38,998.00 | -38,998.00 | -38,847.41 | -38,998.00 | -38,723.00 | -.7% |
| XU D90532 | DEBT SERVICE 99100 PRINCPLPAY | 33,587.06 | 34,427.00 | 34,427.00 | 34,426.74 | 34,427.00 | 35,288.00 | 2.5% |
| D90532 | 99500 INTERESTPY | 5,363.63 | 4,524.00 | 4,524.00 | 4,523.96 | 4,524.00 | 3,664.00 | -19.0% |
| TOTAL DEBT SERVICE | | 38,950.69 | 38,951.00 | 38,951.00 | 38,950.70 | 38,951.00 | 38,952.00 | .0% |
| TOTAL BUDD DRAIN DEBT RET | | -1,435.67 | .00 | .00 | -997.07 | .00 | .00 | .0% |
| D90534 | WILCOX DEBT RET | | | | | | | |
| RA D90534 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | -790.00 | -790.00 | .00 | -790.00 | -2,790.00 | 253.2% |
| TOTAL FUND BALANCE, NET AS | | .00 | -790.00 | -790.00 | .00 | -790.00 | -2,790.00 | 253.2% |
| RJ D90534 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -12,136.38 | -11,816.00 | -11,816.00 | -11,815.05 | -11,816.00 | -11,494.00 | -2.7% |
| TOTAL LOCAL UNIT CONTRIBUT | | -12,136.38 | -11,816.00 | -11,816.00 | -11,815.05 | -11,816.00 | -11,494.00 | -2.7% |
| RP D90534 | INTEREST & RENTALS 66400 INVINTRDIV | -10.85 | .00 | .00 | -10.94 | .00 | .00 | .0% |
| TOTAL INTEREST & RENTALS | | -10.85 | .00 | .00 | -10.94 | .00 | .00 | .0% |
| RR D90534 | OTHER REVENUE 67200 SPECASSMNT | -59,797.35 | -57,682.00 | -57,682.00 | -60,022.25 | -57,682.00 | -56,113.00 | -2.7% |
| D90534 | 67507 CONPRMYGOV | -4,146.60 | -4,037.00 | -4,037.00 | -4,036.81 | -4,037.00 | -3,928.00 | -2.7% |
| TOTAL OTHER REVENUE | | -63,943.95 | -61,719.00 | -61,719.00 | -64,059.06 | -61,719.00 | -60,041.00 | -2.7% |
| XL D90534 | OTHER SERVICES AND C 96201 URZDLSSINV | 5.89 | .00 | .00 | .00 | .00 | .00 | .0% |

Bay County, Michigan

12/05/2019 11:05
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 551
 bgnyrpts

PROJECTION: 2020 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DRAIN DEBT SERVICE FUND | | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2019 ACTUAL | 2019 PROJECTION | 2020 COMMISSION | PCT CHANGE |
|---|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| TOTAL OTHER SERVICES AND C | | 5.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| XU D90534 | DEBT SERVICE 99100 PRINCPLPAY | 60,432.33 | 62,246.00 | 62,246.00 | 62,245.30 | 62,246.00 | 64,113.00 | 3.0% |
| D90534 | 99500 INTERESTPY | 13,891.81 | 12,079.00 | 12,079.00 | 12,078.84 | 12,079.00 | 10,212.00 | -15.5% |
| 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 | | -1,761.15 | .00 | .00 | -1,560.91 | .00 | .00 | .0% |
| D90536 DEBT RET.-KERR,JAMMER,SZYMANSK | | | | | | | | |
| RA D90536 | FUND BALANCE, NET AS 40001 FUNDBALNCE | .00 | 9,848.00 | 9,848.00 | .00 | 9,848.00 | 7,412.00 | -24.7% |
| TOTAL FUND BALANCE, NET AS | | .00 | 9,848.00 | 9,848.00 | .00 | 9,848.00 | 7,412.00 | -24.7% |
| RJ D90536 | LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT | -19,688.60 | -19,189.00 | -19,189.00 | -19,188.04 | -19,189.00 | -18,688.00 | -2.6% |
| TOTAL LOCAL UNIT CONTRIBUT | | -19,688.60 | -19,189.00 | -19,189.00 | -19,188.04 | -19,189.00 | -18,688.00 | -2.6% |
| RR D90536 | OTHER REVENUE 67200 SPECASSMNT | -51,688.41 | -48,845.00 | -48,845.00 | -46,423.38 | -48,845.00 | -47,033.00 | -3.7% |
| D90536 | 67507 CONPRMYGOV | -4,779.00 | -4,658.00 | -4,658.00 | -4,657.50 | -4,658.00 | -4,536.00 | -2.6% |
| TOTAL OTHER REVENUE | | -56,467.41 | -53,503.00 | -53,503.00 | -51,080.88 | -53,503.00 | -51,569.00 | -3.6% |
| XU D90536 | DEBT SERVICE 99100 PRINCPLPAY | 49,609.26 | 51,098.00 | 51,098.00 | 51,097.53 | 51,098.00 | 52,631.00 | 3.0% |
| D90536 | 99500 INTERESTPY | 13,234.26 | 11,746.00 | 11,746.00 | 11,745.99 | 11,746.00 | 10,214.00 | -13.0% |
| TOTAL DEBT SERVICE | | 62,843.52 | 62,844.00 | 62,844.00 | 62,843.52 | 62,844.00 | 62,845.00 | .0% |
| TOTAL DEBT RET.-KERR,JAMMER, | | -13,312.49 | .00 | .00 | -7,425.40 | .00 | .00 | .0% |
| TOTAL DRAIN DEBT SERVICE FUN | | -16,513.59 | .00 | .00 | 143,497.83 | .00 | .00 | .0% |
| TOTAL REVENUE-141,551,512.55-138,141,949.00-140,648,806.00-110,882,196.12-138,158,949.00-134,701,068.00 | | | | | | | | .0% |
| TOTAL EXPENSE 187,453,106.38 138,141,949.00 140,648,806.00 116,552,328.29 138,158,949.00 134,701,068.00 | | | | | | | | .0% |
| GRAND TOTAL | | 45,901,593.83 | .00 | .00 | 5,670,132.17 | .00 | .00 | .0% |

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