

# Bay County, Michigan

12/03/2020 11:26  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
<hr/>							
10110100 BOARD OF COMMISSIONERS							
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RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-707,414.00	-1,118,859.00	.00	-771,004.00	-315,063.00	_____
10110100 40003 FBRVS/DESG	.00	-11,594.00	-11,594.00	.00	-11,594.00	-11,594.00	_____
TOTAL FUND BALANCE, NET AS	.00	-719,008.00	-1,130,453.00	.00	-782,598.00	-326,657.00	_____
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RR OTHER REVENUE							
10110100 69300 SALE C.A.	.00	.00	.00	-233,847.31	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-233,847.31	.00	.00	_____
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XE WAGES & SALARIES							
10110100 70300 SALARY E/A	92,832.20	89,533.00	89,533.00	81,264.13	89,533.00	89,533.00	_____
10110100 70401 PILOHLHINS	5,400.00	5,400.00	5,400.00	4,984.56	5,400.00	5,400.00	_____
10110100 70501 WAGES PT	67,411.76	70,384.00	70,384.00	47,468.89	70,384.00	69,781.00	_____
TOTAL WAGES & SALARIES	165,643.96	165,317.00	165,317.00	133,717.58	165,317.00	164,714.00	_____
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XF FRINGES							
10110100 71500 SOCSECURTY	12,336.02	12,613.00	12,613.00	9,922.66	12,613.00	12,568.00	_____
10110100 71600 HEALTH INS	25,291.20	26,196.00	26,196.00	23,794.36	26,196.00	28,452.00	_____
10110100 71603 RETHLTHCAR	11,009.70	11,823.00	11,823.00	10,910.88	11,823.00	14,061.00	_____
10110100 71632 NEGOTIATED	.00	150.00	150.00	.00	150.00	4,500.00	_____
10110100 71700 LIFE INS	567.00	567.00	567.00	939.40	567.00	1,036.00	_____
10110100 71800 RETIREMENT	3,929.78	3,799.00	3,799.00	3,450.46	3,799.00	3,799.00	_____
10110100 71900 OTHRFRINGE	.00	.00	.00	.00	.00	959.00	_____
10110100 72100 WORKERCOMP	2,236.08	2,320.00	2,320.00	1,873.91	2,320.00	2,394.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10110100	72500	UNEMPLOYMN	42.74	93.00	93.00	38.76	93.00	91.00	_____
TOTAL FRINGES			55,412.52	57,561.00	57,561.00	50,930.43	57,561.00	67,860.00	_____
XI	SUPPLIES								
10110100	72700	OFFICE SUP	418.12	800.00	800.00	197.21	800.00	800.00	_____
10110100	72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
10110100	72800	PRNT&BIND	111.35	200.00	200.00	.00	200.00	200.00	_____
10110100	72900	POSTAGE	30.09	200.00	200.00	120.35	200.00	200.00	_____
10110100	73000	MAG&PERDCL	1,550.00	300.00	300.00	.00	300.00	300.00	_____
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100	74200	FOODSUPPLY	139.88	300.00	300.00	68.00	300.00	300.00	_____
10110100	74700	PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10110100	75100	COMPSUPPLY	32.99	300.00	300.00	.00	300.00	300.00	_____
10110100	79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			2,282.43	3,200.00	3,200.00	385.56	3,200.00	3,200.00	_____
XL	OTHER SERVICES AND C								
10110100	80200	CONTRACTL	.00	13,307.00	6,307.00	.00	13,307.00	13,307.00	_____
10110100	81100	PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	_____
10110100	81700	LEGAL FEES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
10110100	81800	AUDIT FEES	76,060.00	80,900.00	80,900.00	76,060.00	80,900.00	80,900.00	_____
10110100	82000	MBRSHPDUES	19,680.83	20,476.00	20,476.00	19,975.83	20,476.00	20,476.00	_____
10110100	83102	FOOD SERV	.00	500.00	500.00	.00	500.00	500.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10110100 85200 TELEPHONE	94.76	350.00	350.00	58.51	350.00	350.00	_____
10110100 85201 CELLPHONE	.00	350.00	350.00	.00	350.00	350.00	_____
10110100 86100 CNFFEES/EX	5,828.75	2,000.00	2,000.00	245.00	2,000.00	2,000.00	_____
10110100 86500 STRAVLMILE	815.02	500.00	500.00	.00	500.00	500.00	_____
10110100 86600 LCLTRVMILE	2,821.61	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10110100 90000 PRT/PUB/AD	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10110100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10110100 93700 HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	_____
10110100 94601 EQPRNTCOPY	3,584.06	4,000.00	4,000.00	3,405.24	4,000.00	4,000.00	_____
10110100 95500 MISC	823.78	.00	.00	.00	.00	.00	_____
10110100 95507 FLWWRTHPLQ	154.96	400.00	400.00	45.00	400.00	400.00	_____
10110100 96741 COMPHARDEX	1,637.20	.00	1,600.00	1,566.10	.00	.00	_____
10110100 96742 COMPSOFTEX	.00	.00	400.00	.00	.00	.00	_____
10110100 96760 AUD/VISLEX	.00	.00	.00	181.53	.00	.00	_____
10110100 96900 CONTR-OTH	50,000.00	50,000.00	70,000.00	70,000.00	50,000.00	50,000.00	_____
TOTAL OTHER SERVICES AND C	161,800.97	226,433.00	241,433.00	171,837.21	226,433.00	226,433.00	_____
XQ CAPITAL OUTLAY							
10110100 98500 AUDIO/VISL	13,461.77	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	13,461.77	.00	.00	.00	.00	.00	_____
TOTAL BOARD OF COMMISSIONERS	398,601.65	-266,497.00	-662,942.00	123,023.47	-330,087.00	135,550.00	_____
10113100 CIRCUIT COURT							
RD LICENSES AND PERMITS							
10113100 49000 MARLICENSE	-8,670.00	-10,500.00	-10,500.00	-6,660.00	-10,500.00	-10,500.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-8,670.00	-10,500.00	-10,500.00	-6,660.00	-10,500.00	-10,500.00	_____
RH STATE GRANTS							
10113100 54500 SGRDRUGINF	-512.21	-900.00	-900.00	-1,035.15	-900.00	-1,100.00	_____
TOTAL STATE GRANTS	-512.21	-900.00	-900.00	-1,035.15	-900.00	-1,100.00	_____
RL CHARGES FOR SERVICES							
10113100 60300 CRTSTMISC	-37,973.61	-60,000.00	-60,000.00	-29,478.72	-60,000.00	-60,000.00	_____
10113100 60303 CRTFILINGF	-17,056.00	-22,000.00	-22,000.00	-14,742.00	-22,000.00	-22,000.00	_____
10113100 60305 WRITGARNSH	-2,644.00	-3,500.00	-3,500.00	-1,020.00	-3,500.00	-3,500.00	_____
10113100 60331 REST-CIR C	-129,542.98	.00	.00	.00	.00	-135,000.00	_____
10113100 61000 VRFORENSIC	.00	.00	.00	-1.16	.00	.00	_____
10113100 61801 DNAADMNFEE	-1,573.72	-1,500.00	-1,500.00	-921.70	-1,500.00	-1,500.00	_____
TOTAL CHARGES FOR SERVICES	-188,790.31	-87,000.00	-87,000.00	-46,163.58	-87,000.00	-222,000.00	_____
RR OTHER REVENUE							
10113100 67801 RMBJDGSLRY	-91,448.00	-91,448.00	-91,448.00	-68,586.00	-91,448.00	-91,448.00	_____
10113100 69400 OVER/SHORT	-150.00	.00	.00	128.36	.00	.00	_____
TOTAL OTHER REVENUE	-91,598.00	-91,448.00	-91,448.00	-68,457.64	-91,448.00	-91,448.00	_____
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	389,891.10	443,898.00	443,898.00	379,163.87	443,898.00	449,262.00	_____
10113100 70400 WAGE FTE	155,498.84	194,656.00	194,656.00	142,098.41	194,656.00	192,606.00	_____
10113100 70401 PILOHLHINS	4,113.46	2,700.00	2,700.00	4,090.24	2,700.00	1,800.00	_____
10113100 70402 CRTRTRTRSP	7,597.20	10,000.00	10,000.00	3,668.70	10,000.00	10,000.00	_____
10113100 70501 WAGES PT	18,731.92	48,173.00	48,173.00	13,552.92	48,173.00	48,047.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113100	70600	OVERTIME	2,318.57	.00	.00	534.24	.00	.00	_____
10113100	70800	HOLIDAYPAY	27,807.03	.00	.00	17,721.36	.00	.00	_____
10113100	71200	VACTIONPAY	14,860.81	.00	.00	9,208.33	.00	.00	_____
10113100	71202	SICK PAY	2,121.89	.00	.00	2,246.00	.00	.00	_____
10113100	71204	TERMVACPAY	3,036.65	.00	.00	3,507.67	.00	.00	_____
10113100	71400	PTO	50,360.44	.00	.00	39,418.15	.00	.00	_____
TOTAL WAGES & SALARIES			676,337.91	699,427.00	699,427.00	615,209.89	699,427.00	701,715.00	_____
XF	FRINGES								
10113100	71500	SOCSECURTY	42,182.82	45,357.00	45,357.00	38,481.89	45,357.00	45,574.00	_____
10113100	71600	HEALTH INS	116,431.69	113,316.00	113,316.00	109,393.21	113,316.00	151,858.00	_____
10113100	71603	RETHLTHCAR	26,899.76	19,705.00	19,705.00	25,449.54	19,705.00	23,435.00	_____
10113100	71632	NEGOTIATED	.00	650.00	650.00	.00	650.00	7,250.00	_____
10113100	71700	LIFE INS	965.83	961.00	961.00	1,826.37	961.00	1,998.00	_____
10113100	71800	RETIREMENT	23,155.79	23,851.00	23,851.00	21,165.15	23,851.00	23,942.00	_____
10113100	71900	OTHRFRINGE	.00	.00	.00	.00	.00	3,587.00	_____
10113100	71901	PROFLICENS	.00	500.00	500.00	.00	500.00	500.00	_____
10113100	72100	WORKERCOMP	9,275.72	9,660.00	9,660.00	8,620.57	9,660.00	10,036.00	_____
10113100	72200	SCK&ACDINS	2,183.14	2,252.00	2,252.00	2,111.66	2,252.00	2,536.00	_____
10113100	72500	UNEMPLOYMN	754.18	780.00	780.00	687.83	780.00	785.00	_____
TOTAL FRINGES			221,848.93	217,032.00	217,032.00	207,736.22	217,032.00	271,501.00	_____
XI	SUPPLIES								
10113100	72700	OFFICE SUP	6,570.42	1,000.00	1,000.00	4,872.61	1,000.00	1,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113100	72702	BOOKSUPPLY	6,253.01	5,400.00	5,400.00	5,732.41	5,400.00	5,400.00	_____
10113100	72800	PRNT&BIND	1,851.90	1,000.00	1,000.00	837.80	1,000.00	1,000.00	_____
10113100	72900	POSTAGE	5,749.14	5,000.00	5,000.00	4,634.30	5,000.00	5,000.00	_____
10113100	73000	MAG&PERDCL	738.00	400.00	400.00	369.00	400.00	400.00	_____
10113100	73400	CRTRPRTSUP	4,455.93	1,500.00	1,500.00	170.63	1,500.00	1,500.00	_____
10113100	74200	FOODSUPPLY	945.00	1,000.00	1,000.00	659.00	1,000.00	1,000.00	_____
10113100	74601	UNIJDGROBE	489.16	100.00	100.00	17.00	100.00	100.00	_____
10113100	75100	COMPSUPLY	2,330.74	1,000.00	1,000.00	1,507.33	1,000.00	1,000.00	_____
TOTAL SUPPLIES			29,383.30	16,400.00	16,400.00	18,800.08	16,400.00	16,400.00	_____
XL	OTHER SERVICES AND C								
10113100	80100	PROFESSNL	150.00	.00	.00	100.00	.00	.00	_____
10113100	80204	FMLYCNSLNG	8,670.00	7,000.00	7,000.00	8,605.00	7,000.00	7,000.00	_____
10113100	81201	LABSERVICE	1,573.00	1,500.00	1,500.00	717.00	1,500.00	1,500.00	_____
10113100	82000	MBRSHPDUES	2,310.00	1,800.00	1,800.00	1,255.00	1,800.00	1,800.00	_____
10113100	82600	WITNESSFEE	.00	38.00	38.00	.00	38.00	38.00	_____
10113100	82601	INTERPRETR	1,009.38	.00	.00	.00	.00	.00	_____
10113100	82631	RST.E CIRC	129,542.98	.00	.00	.00	.00	135,000.00	_____
10113100	85200	TELEPHONE	1,678.18	1,000.00	1,000.00	1,956.63	1,000.00	1,000.00	_____
10113100	85201	CELLPHONE	940.92	.00	.00	840.00	.00	.00	_____
10113100	86100	CNFFEES/EX	259.21	500.00	500.00	.00	500.00	500.00	_____
10113100	86500	STRAVLMILE	946.12	1,000.00	1,000.00	120.75	1,000.00	1,000.00	_____
10113100	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113100	93100	EQUIPMTR&M	280.00	400.00	400.00	748.61	400.00	400.00	_____
10113100	93700	HRD/SFTR&M	29,608.12	29,612.00	29,612.00	30,855.40	29,612.00	30,056.00	_____
10113100	94601	EQPRNTCOPY	5,602.64	5,120.00	5,120.00	5,174.65	5,120.00	5,120.00	_____
10113100	96000	EDUCA/TRNG	160.00	200.00	200.00	.00	200.00	200.00	_____
10113100	96740	OEQPFURNEX	.00	.00	.00	740.67	.00	.00	_____
TOTAL OTHER SERVICES AND C			182,730.55	48,220.00	48,220.00	51,113.71	48,220.00	183,664.00	_____
TOTAL CIRCUIT COURT			820,730.17	791,231.00	791,231.00	770,543.53	791,231.00	848,232.00	_____
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10113101 CIRCUIT COURT - SSSPP GRANT									
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RH	STATE GRANTS								
10113101	53900	STATEGRANT	-96,374.08	-90,000.00	-90,000.00	-65,924.56	-90,000.00	-97,000.00	_____
TOTAL STATE GRANTS			-96,374.08	-90,000.00	-90,000.00	-65,924.56	-90,000.00	-97,000.00	_____
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XE	WAGES & SALARIES								
10113101	70300	SALARY E/A	38,284.23	48,223.00	48,223.00	40,417.96	48,223.00	48,047.00	_____
10113101	70800	HOLIDAYPAY	2,340.16	.00	.00	1,472.64	.00	.00	_____
10113101	71400	PTO	6,852.16	.00	.00	1,104.48	.00	.00	_____
TOTAL WAGES & SALARIES			47,476.55	48,223.00	48,223.00	42,995.08	48,223.00	48,047.00	_____
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XF	FRINGES								
10113101	71500	SOCSECURTY	3,068.54	3,690.00	3,690.00	2,741.83	3,690.00	3,676.00	_____
10113101	71600	HEALTH INS	15,705.56	16,304.00	16,304.00	14,777.92	16,304.00	17,690.00	_____
10113101	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	500.00	_____
10113101	71700	LIFE INS	81.00	81.00	81.00	134.20	81.00	148.00	_____
10113101	71800	RETIREMENT	1,899.01	1,929.00	1,929.00	1,719.77	1,929.00	1,922.00	_____





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ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113131 71202 SICK PAY	529.20	.00	.00	202.41	.00	.00	_____
TOTAL WAGES & SALARIES	34,476.21	34,173.00	34,173.00	32,070.79	34,173.00	34,044.00	_____
XF FRINGES							
10113131 71500 SOCSECURTY	2,637.66	2,615.00	2,615.00	2,453.45	2,615.00	2,605.00	_____
10113131 71632 NEGOTIATED	.00	.00	.00	.00	.00	500.00	_____
10113131 71800 RETIREMENT	1,379.07	1,367.00	1,367.00	1,282.87	1,367.00	1,362.00	_____
10113131 72100 WORKERCOMP	472.80	479.00	479.00	449.34	479.00	494.00	_____
10113131 72200 SCK&ACDINS	-.73	.00	.00	.00	.00	.00	_____
10113131 72500 UNEMPLOYMN	44.70	45.00	45.00	41.68	45.00	45.00	_____
TOTAL FRINGES	4,533.50	4,506.00	4,506.00	4,227.34	4,506.00	5,006.00	_____
XI SUPPLIES							
10113131 72700 OFFICE SUP	621.82	531.00	531.00	695.14	531.00	531.00	_____
10113131 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	621.82	631.00	631.00	695.14	631.00	631.00	_____
XL OTHER SERVICES AND C							
10113131 80200 CONTRACTL	36,869.44	59,147.00	59,147.00	20,615.00	59,147.00	43,776.00	_____
10113131 81200 MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10113131 83100 OTHSERVCHG	.00	4,893.00	4,893.00	.00	4,893.00	4,893.00	_____
10113131 86100 CNFFEES/EX	2,039.73	825.00	825.00	850.00	825.00	825.00	_____
10113131 86500 STRAVLMILE	849.12	825.00	825.00	.00	825.00	825.00	_____
TOTAL OTHER SERVICES AND C	39,758.29	70,690.00	70,690.00	21,465.00	70,690.00	55,319.00	_____
TOTAL CIRCUIT-ADULT DRUG COU	-14,069.18	.00	.00	9,545.38	.00	.00	_____
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 61000 VRFORENSIC	-4,211.13	-4,200.00	-4,200.00	-2,487.80	-4,200.00	-4,250.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113600 60300 CRTCTMISC	-131,123.72	-141,000.00	-141,000.00	-80,054.19	-141,000.00	-141,000.00	_____
10113600 60301 CCCRTFCLTY	-290,568.34	-310,000.00	-310,000.00	-151,182.18	-310,000.00	-310,000.00	_____
10113600 60303 CRTFILINGF	-107,533.00	-110,000.00	-110,000.00	-57,242.00	-110,000.00	-110,000.00	_____
10113600 60305 WRITGARNSH	-153,912.00	-150,000.00	-150,000.00	-99,640.00	-150,000.00	-150,000.00	_____
10113600 60336 REST.DIST	-90,892.66	.00	.00	.00	.00	-100,000.00	_____
10113600 60600 ASMFEEOUIL	-41,060.20	-42,000.00	-42,000.00	-24,407.91	-42,000.00	-42,000.00	_____
10113600 60603 PROSECFEE	-7,006.59	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
10113600 61000 VRFORENSIC	-13,702.20	-17,000.00	-17,000.00	-7,368.67	-17,000.00	-17,000.00	_____
10113600 61100 RMBATNYFEE	-16,635.45	-33,000.00	-33,000.00	-2,599.19	-33,000.00	-33,000.00	_____
10113600 63700 DEPT SERV	-8,670.96	-11,000.00	-11,000.00	-3,652.00	-11,000.00	-11,000.00	_____
10113600 64801 COPYCOINRV	-1,524.45	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-862,644.57</b>	<b>-830,000.00</b>	<b>-830,000.00</b>	<b>-426,146.14</b>	<b>-830,000.00</b>	<b>-930,000.00</b>	_____
RN FINES AND FORFEITURE							
10113600 65600 BONDFORFET	-51,515.15	-50,000.00	-50,000.00	-11,635.00	-50,000.00	-50,000.00	_____
10113600 65700 ORDINANCE	-105,788.06	-120,000.00	-120,000.00	-55,960.93	-120,000.00	-120,000.00	_____
10113600 66100 STATUTCOST	-451,339.77	-450,000.00	-450,000.00	-201,477.85	-450,000.00	-450,000.00	_____
<b>TOTAL FINES AND FORFEITURE</b>	<b>-608,642.98</b>	<b>-620,000.00</b>	<b>-620,000.00</b>	<b>-269,073.78</b>	<b>-620,000.00</b>	<b>-620,000.00</b>	_____
RP INTEREST & RENTALS							
10113600 66401 INTINCOTHR	-20.61	-100.00	-100.00	-10.06	-100.00	-100.00	_____
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-20.61</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-10.06</b>	<b>-100.00</b>	<b>-100.00</b>	_____
RR OTHER REVENUE							
10113600 67801 RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113600 69400	OVER/SHORT		.00	.00	.00	-73.00	.00	.00	_____
TOTAL OTHER REVENUE			-137,172.00	-137,172.00	-137,172.00	-102,952.00	-137,172.00	-137,172.00	_____
XE	WAGES & SALARIES								
10113600 70300	SALARY E/A		365,097.20	426,320.00	426,320.00	342,889.66	426,320.00	455,145.00	_____
10113600 70400	WAGE FTE		311,340.13	413,226.00	413,226.00	253,395.16	413,226.00	403,000.00	_____
10113600 70401	PILOHLHINS		5,538.46	5,400.00	5,400.00	4,984.56	5,400.00	5,400.00	_____
10113600 70402	CRTRTRTRSP		1,204.95	3,000.00	3,000.00	162.15	3,000.00	3,000.00	_____
10113600 70600	OVERTIME		1,532.40	.00	.00	6,213.78	.00	.00	_____
10113600 70800	HOLIDAYPAY		33,824.34	.00	.00	19,960.56	.00	.00	_____
10113600 71200	VACTIONPAY		69,291.63	.00	.00	40,465.14	.00	.00	_____
10113600 71201	PRRYRVACPY		2,588.69	2,756.00	2,756.00	.00	2,756.00	2,590.00	_____
10113600 71202	SICK PAY		31,288.11	.00	.00	27,145.97	.00	.00	_____
10113600 71203	TERMSCKPAY		.00	.00	.00	3,421.80	.00	.00	_____
10113600 71204	TERMVACPAY		.00	.00	.00	4,562.40	.00	.00	_____
TOTAL WAGES & SALARIES			821,705.91	850,702.00	850,702.00	703,201.18	850,702.00	869,135.00	_____
XF	FRINGES								
10113600 71500	SOCSECURTY		49,894.46	54,096.00	54,096.00	41,532.49	54,096.00	55,507.00	_____
10113600 71600	HEALTH INS		185,440.66	196,630.00	196,630.00	161,357.43	196,630.00	222,084.00	_____
10113600 71603	RETHLTHCAR		54,224.94	57,932.00	57,932.00	50,735.64	57,932.00	65,618.00	_____
10113600 71632	NEGOTIATED		.00	800.00	800.00	.00	800.00	9,500.00	_____
10113600 71700	LIFE INS		1,472.23	1,514.00	1,514.00	2,326.54	1,514.00	2,812.00	_____
10113600 71800	RETIREMENT		27,381.55	28,426.00	28,426.00	23,063.08	28,426.00	29,164.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113600 71900 OTHRFRINGE	.00	.00	.00	.00	.00	2,737.00	_____
10113600 71901 PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	_____
10113600 72100 WORKERCOMP	11,274.01	11,878.00	11,878.00	9,853.78	11,878.00	12,567.00	_____
10113600 72200 SCK&ACDINS	2,665.15	2,920.00	2,920.00	2,363.99	2,920.00	3,360.00	_____
10113600 72500 UNEMPLOYMN	887.39	934.00	934.00	749.31	934.00	954.00	_____
<b>TOTAL FRINGES</b>	<b>333,240.39</b>	<b>355,730.00</b>	<b>355,730.00</b>	<b>291,982.26</b>	<b>355,730.00</b>	<b>404,903.00</b>	_____
XI SUPPLIES							
10113600 72700 OFFICE SUP	3,014.07	4,000.00	4,000.00	5,495.78	4,000.00	4,000.00	_____
10113600 72702 BOOKSUPPLY	333.50	.00	.00	199.00	.00	.00	_____
10113600 72800 PRNT&BIND	18,459.84	12,000.00	12,000.00	6,027.41	12,000.00	6,000.00	_____
10113600 72900 POSTAGE	12,077.97	14,000.00	14,000.00	9,906.95	14,000.00	14,000.00	_____
10113600 73301 COPY/FXSUP	527.70	1,000.00	1,000.00	1,456.76	1,000.00	1,000.00	_____
10113600 73400 CRTRPRTSUP	.00	500.00	500.00	.00	500.00	.00	_____
10113600 74200 FOODSUPPLY	662.42	1,000.00	1,000.00	327.20	1,000.00	1,000.00	_____
10113600 74601 UNIJDGROBE	.00	300.00	300.00	.00	300.00	300.00	_____
10113600 74800 KITCHENSUP	4.74	50.00	50.00	76.41	50.00	50.00	_____
10113600 75100 COMPSUPLY	3,394.53	5,500.00	5,500.00	2,620.11	5,500.00	4,150.00	_____
<b>TOTAL SUPPLIES</b>	<b>38,474.77</b>	<b>38,350.00</b>	<b>38,350.00</b>	<b>26,109.62</b>	<b>38,350.00</b>	<b>30,500.00</b>	_____
XL OTHER SERVICES AND C							
10113600 80100 PROFESSNL	43.35	.00	.00	.00	.00	.00	_____
10113600 80200 CONTRACTL	18,357.05	5,000.00	5,000.00	-3,531.46	5,000.00	5,000.00	_____
10113600 81301 INTERNET	2,992.83	2,000.00	2,000.00	2,160.60	2,000.00	2,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10113600	81400	INVST/BANK	31,612.71	30,000.00	30,000.00	4,669.83	30,000.00	30,000.00	_____
10113600	81401	CC FEES EX	.00	.00	.00	20,849.66	.00	.00	_____
10113600	82000	MBRSHPDUES	3,526.03	2,700.00	2,700.00	2,345.00	2,700.00	2,700.00	_____
10113600	82600	WITNESSFEE	7.70	500.00	500.00	.00	500.00	500.00	_____
10113600	82601	INTERPRETR	4,763.70	3,000.00	3,000.00	720.00	3,000.00	3,000.00	_____
10113600	82636	RST.E DIST	90,892.66	.00	.00	.00	.00	100,000.00	_____
10113600	85200	TELEPHONE	1,556.48	4,500.00	4,500.00	1,582.75	4,500.00	4,500.00	_____
10113600	85201	CELLPHONE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	_____
10113600	86100	CNFFEES/EX	6,467.17	3,800.00	3,800.00	.00	3,800.00	3,800.00	_____
10113600	86500	STRAVLMILE	1,781.76	800.00	800.00	.00	800.00	800.00	_____
10113600	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10113600	93100	EQUIPMTR&M	.00	1,000.00	1,000.00	330.00	1,000.00	1,000.00	_____
10113600	93700	HRD/SFTR&M	26,743.00	27,200.00	27,200.00	.00	27,200.00	27,331.00	_____
10113600	94601	EQPRNTCOPY	5,347.39	4,180.00	4,180.00	4,825.98	4,180.00	4,180.00	_____
10113600	94602	ERNTCOINCP	895.80	800.00	800.00	821.15	800.00	800.00	_____
10113600	95500	MISC	.00	500.00	500.00	.00	500.00	500.00	_____
10113600	96000	EDUCA/TRNG	395.00	500.00	500.00	.00	500.00	500.00	_____
10113600	96730	MACH/EQPEX	2,175.00	.00	.00	.00	.00	.00	_____
10113600	96740	OEQPFURNEX	539.04	.00	.00	139.99	.00	.00	_____
10113600	96742	COMPSOFTEX	1,800.00	.00	.00	20,191.00	.00	.00	_____
10113600	96770	BOOK EXP	3,512.42	.00	.00	3,614.11	.00	.00	_____
TOTAL OTHER SERVICES AND C			205,509.09	88,630.00	88,630.00	60,818.61	88,630.00	188,761.00	_____
XQ	CAPITAL OUTLAY								
10113600	98000	OFFEQP/FUR	.00	.00	.00	1,595.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	1,595.00	.00	.00	
TOTAL DISTRICT COURT	-233,546.87	-290,860.00	-290,860.00	265,886.88	-290,860.00	-230,973.00	
<hr/>							
10113700 DISTRICT COURT ADULT PROBATION							
<hr/>							
XE	WAGES & SALARIES						
10113700 70300	SALARY E/A	180,185.28	236,228.00	236,228.00	176,317.88	236,228.00	235,368.00
10113700 70400	WAGE FTE	69,670.45	79,680.00	79,680.00	36,703.68	79,680.00	79,388.00
10113700 70600	OVERTIME	.00	.00	.00	483.67	.00	.00
10113700 70800	HOLIDAYPAY	13,432.64	.00	.00	9,486.40	.00	.00
10113700 71200	VACTIONPAY	32,758.51	.00	.00	18,517.09	.00	.00
10113700 71202	SICK PAY	14,402.57	.00	.00	5,056.41	.00	.00
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TOTAL WAGES & SALARIES	310,449.45	315,908.00	315,908.00	246,565.13	315,908.00	314,756.00	
XF	FRINGES						
10113700 71500	SOCSECURTY	22,935.36	24,161.00	24,161.00	18,205.77	24,161.00	24,075.00
10113700 71600	HEALTH INS	70,265.64	72,962.00	72,962.00	56,073.11	72,962.00	75,662.00
10113700 71603	RETHLTHCAR	18,349.50	19,705.00	19,705.00	15,911.70	19,705.00	23,435.00
10113700 71632	NEGOTIATED	.00	300.00	300.00	.00	300.00	3,000.00
10113700 71700	LIFE INS	486.00	486.00	486.00	715.53	486.00	888.00
10113700 71800	RETIREMENT	12,418.47	12,640.00	12,640.00	9,862.89	12,640.00	12,592.00
10113700 71900	OTHRFRINGE	.00	.00	.00	.00	.00	2,137.00
10113700 71901	PROFLICENS	.00	700.00	700.00	.00	700.00	700.00
10113700 72100	WORKERCOMP	4,276.10	4,424.00	4,424.00	3,455.73	4,424.00	4,568.00
10113700 72200	SCK&ACDINS	1,205.71	1,300.00	1,300.00	1,010.82	1,300.00	1,450.00

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10113700	72500	UNEMPLOYMN	401.86	412.00	412.00	320.51	412.00	412.00	_____
TOTAL FRINGES			130,338.64	137,090.00	137,090.00	105,556.06	137,090.00	148,919.00	_____
XI	SUPPLIES								
10113700	72700	OFFICE SUP	2,957.82	1,000.00	1,000.00	1,527.74	1,000.00	1,000.00	_____
10113700	72800	PRNT&BIND	774.18	500.00	500.00	185.00	500.00	500.00	_____
10113700	72900	POSTAGE	875.90	750.00	750.00	954.30	750.00	750.00	_____
10113700	74200	FOODSUPPLY	180.00	180.00	180.00	65.00	180.00	180.00	_____
10113700	75100	COMPSUPLY	.00	500.00	500.00	.00	500.00	.00	_____
TOTAL SUPPLIES			4,787.90	2,930.00	2,930.00	2,732.04	2,930.00	2,430.00	_____
XL	OTHER SERVICES AND C								
10113700	80100	PROFESSNL	192.48	.00	.00	.00	.00	.00	_____
10113700	80200	CONTRACTL	4,200.00	3,800.00	3,800.00	1,200.00	3,800.00	3,800.00	_____
10113700	82000	MBRSHPDUES	50.00	100.00	100.00	75.00	100.00	100.00	_____
10113700	85200	TELEPHONE	1,487.44	650.00	650.00	892.13	650.00	650.00	_____
10113700	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
10113700	86100	CNFFEES/EX	803.52	1,000.00	1,000.00	-685.00	1,000.00	1,000.00	_____
10113700	86500	STRAVLMILE	278.40	300.00	300.00	.00	300.00	300.00	_____
10113700	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10113700	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10113700	94601	EQPRNTCOPY	1,286.93	1,400.00	1,400.00	1,149.58	1,400.00	1,400.00	_____
10113700	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C			8,298.77	8,000.00	8,000.00	2,631.71	8,000.00	8,000.00	_____
TOTAL DISTRICT COURT ADULT P			453,874.76	463,928.00	463,928.00	357,484.94	463,928.00	474,105.00	_____
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10113731	DIST.CT OWI TREATMENT OCT-DEC								
RH	STATE GRANTS								
10113731	53900	STATEGRANT	-103,480.70	-124,000.00	-124,000.00	-86,759.23	-124,000.00	-108,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-103,480.70	-124,000.00	-124,000.00	-86,759.23	-124,000.00	-108,000.00	_____
RL CHARGES FOR SERVICES							
10113731 60100 CRTORDFEES	-18,437.50	-12,000.00	-12,000.00	-17,441.64	-12,000.00	-12,000.00	_____
TOTAL CHARGES FOR SERVICES	-18,437.50	-12,000.00	-12,000.00	-17,441.64	-12,000.00	-12,000.00	_____
XE WAGES & SALARIES							
10113731 70300 SALARY E/A	-67.94	.00	.00	.00	.00	.00	_____
10113731 70501 WAGES PT	28,244.81	58,994.00	58,994.00	26,841.48	58,994.00	41,184.00	_____
10113731 70800 HOLIDAYPAY	-79.22	.00	.00	.00	.00	.00	_____
10113731 71200 VACTIONPAY	-11.28	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	28,086.37	58,994.00	58,994.00	26,841.48	58,994.00	41,184.00	_____
XF FRINGES							
10113731 71500 SOCSECURTY	2,148.93	4,514.00	4,514.00	2,053.38	4,514.00	3,152.00	_____
10113731 71632 NEGOTIATED	.00	.00	.00	.00	.00	500.00	_____
10113731 71800 RETIREMENT	1,123.47	2,360.00	2,360.00	1,073.68	2,360.00	1,648.00	_____
10113731 72100 WORKERCOMP	383.75	827.00	827.00	375.90	827.00	598.00	_____
10113731 72200 SCK&ACDINS	-2.14	.00	.00	.00	.00	.00	_____
10113731 72500 UNEMPLOYMN	36.44	77.00	77.00	34.94	77.00	54.00	_____
TOTAL FRINGES	3,690.45	7,778.00	7,778.00	3,537.90	7,778.00	5,952.00	_____
XI SUPPLIES							
10113731 72700 OFFICE SUP	923.17	300.00	300.00	329.40	300.00	300.00	_____
10113731 72900 POSTAGE	.94	.00	.00	8.65	.00	.00	_____
10113731 74200 FOODSUPPLY	966.33	.00	.00	73.77	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	1,890.44	300.00	300.00	411.82	300.00	300.00	_____
<u>XL OTHER SERVICES AND C</u>							
10113731 80200 CONTRACTL	84,856.64	66,940.00	66,940.00	62,464.97	66,940.00	70,576.00	_____
10113731 83100 OTHSERVCHG	6,473.50	.00	.00	1,963.50	.00	.00	_____
10113731 86100 CNFFEES/EX	930.00	1,788.00	1,788.00	.00	1,788.00	1,788.00	_____
10113731 86500 STRAVLMILE	107.88	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C	92,368.02	68,928.00	68,928.00	64,428.47	68,928.00	72,564.00	_____
TOTAL DIST.CT OWI TREATMENT	4,117.08	.00	.00	-8,981.20	.00	.00	_____
<u>10114100 FRIEND OF THE COURT</u>							
<u>RF FEDERAL GRANTS</u>							
10114100 50100 FED GRANTS	-1,745.00	-1,450.00	-1,450.00	-715.00	-1,450.00	-1,450.00	_____
10114100 52000 FEDGRNTADC	-139,295.00	-152,000.00	-152,000.00	-105,210.00	-152,000.00	-152,000.00	_____
TOTAL FEDERAL GRANTS	-141,040.00	-153,450.00	-153,450.00	-105,925.00	-153,450.00	-153,450.00	_____
<u>RH STATE GRANTS</u>							
10114100 53900 STATEGRANT	-89,244.87	-98,290.00	-98,290.00	-69,438.60	-98,290.00	-98,290.00	_____
TOTAL STATE GRANTS	-89,244.87	-98,290.00	-98,290.00	-69,438.60	-98,290.00	-98,290.00	_____
<u>RL CHARGES FOR SERVICES</u>							
10114100 61700 FOCSTATFEE	-92,102.79	-106,000.00	-106,000.00	-115,220.23	-106,000.00	-106,000.00	_____
10114100 61702 FOCSEVFEE	-12,034.66	-13,000.00	-13,000.00	-15,314.88	-13,000.00	-13,000.00	_____
TOTAL CHARGES FOR SERVICES	-104,137.45	-119,000.00	-119,000.00	-130,535.11	-119,000.00	-119,000.00	_____
<u>RR OTHER REVENUE</u>							
10114100 67600 RMBURSEMNT	-140.00	-1,000.00	-1,000.00	-36.00	-1,000.00	-1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114100	67601	RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
10114100	69200	CLMSETLJDG	-239.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-379.00	-1,500.00	-1,500.00	-36.00	-1,500.00	-1,500.00	_____
XE	WAGES & SALARIES								
10114100	70300	SALARY E/A	244,596.71	319,714.00	319,714.00	295,192.18	319,714.00	376,182.00	_____
10114100	70400	WAGE FTE	194,438.15	246,779.00	246,779.00	179,695.50	246,779.00	248,022.00	_____
10114100	70401	PILOHLHINS	2,175.00	2,700.00	2,700.00	3,941.42	2,700.00	3,600.00	_____
10114100	70500	TEMP HELP	4,980.04	.00	.00	.00	.00	.00	_____
10114100	70501	WAGES PT	45,775.30	52,748.00	52,748.00	4,058.88	52,748.00	51,553.00	_____
10114100	70600	OVERTIME	2,167.78	4,990.00	4,990.00	.00	4,990.00	4,990.00	_____
10114100	70800	HOLIDAYPAY	27,710.14	.00	.00	18,106.56	.00	.00	_____
10114100	71200	VACTIONPAY	27,948.87	.00	.00	22,254.86	.00	.00	_____
10114100	71201	PRRYRVACPY	.00	753.00	753.00	.00	753.00	753.00	_____
10114100	71202	SICK PAY	4,828.10	.00	.00	3,405.36	.00	.00	_____
10114100	71203	TERMSCKPAY	374.10	.00	.00	.00	.00	.00	_____
10114100	71204	TERMVACPAY	4,454.96	.00	.00	.00	.00	.00	_____
10114100	71400	PTO	44,685.69	.00	.00	31,592.67	.00	.00	_____
TOTAL WAGES & SALARIES			604,134.84	627,684.00	627,684.00	558,247.43	627,684.00	685,100.00	_____
XF	FRINGES								
10114100	71500	SOCSECURTY	44,243.80	47,408.00	47,408.00	40,618.16	47,408.00	47,852.00	_____
10114100	71600	HEALTH INS	133,144.19	129,020.00	129,020.00	123,235.41	129,020.00	157,736.00	_____
10114100	71603	RETHLTHCAR	25,011.65	34,286.00	34,286.00	24,367.68	34,286.00	36,089.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114100	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	5,850.00	_____
10114100	71700	LIFE INS	719.70	721.00	721.00	1,423.74	721.00	1,730.00	_____
10114100	71800	RETIREMENT	23,256.55	24,913.00	24,913.00	22,336.86	24,913.00	25,148.00	_____
10114100	71900	OTHRFRINGE	.00	.00	.00	.00	.00	3,270.00	_____
10114100	72100	WORKERCOMP	8,313.32	8,723.00	8,723.00	7,825.60	8,723.00	9,118.00	_____
10114100	72200	SCK&ACDINS	2,150.76	2,344.00	2,344.00	2,273.19	2,344.00	2,640.00	_____
10114100	72500	UNEMPLOYMN	782.94	814.00	814.00	726.37	814.00	821.00	_____
TOTAL FRINGES			237,622.91	248,729.00	248,729.00	222,807.01	248,729.00	290,254.00	_____
XI	SUPPLIES								
10114100	72700	OFFICE SUP	2,604.45	3,000.00	3,000.00	1,343.09	3,000.00	2,000.00	_____
10114100	72702	BOOKSUPPLY	.00	750.00	750.00	-11.76	750.00	1,000.00	_____
10114100	72800	PRNT&BIND	1,441.57	1,200.00	1,200.00	967.49	1,200.00	1,200.00	_____
10114100	72900	POSTAGE	5,178.91	5,000.00	5,000.00	3,685.96	5,000.00	5,000.00	_____
10114100	73000	MAG&PERDCL	95.40	100.00	100.00	90.45	100.00	50.00	_____
10114100	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	.00	_____
10114100	74200	FOODSUPPLY	1,095.00	1,200.00	1,200.00	795.00	1,200.00	1,200.00	_____
10114100	75100	COMPSUPLY	2,536.52	2,780.00	2,780.00	4,392.88	2,780.00	2,780.00	_____
TOTAL SUPPLIES			12,951.85	14,130.00	14,130.00	11,263.11	14,130.00	13,230.00	_____
XL	OTHER SERVICES AND C								
10114100	80100	PROFESSNL	1,842.50	1,000.00	1,000.00	770.00	1,000.00	1,000.00	_____
10114100	80200	CONTRACTL	505.63	.00	.00	.00	.00	.00	_____
10114100	82000	MBRSHPDUES	690.00	1,160.00	1,160.00	690.00	1,160.00	1,160.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114100	82600	WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	_____
10114100	85200	TELEPHONE	4,834.49	3,000.00	3,000.00	3,604.32	3,000.00	3,000.00	_____
10114100	86100	CNFFEES/EX	1,625.04	1,250.00	1,250.00	126.74	1,250.00	1,000.00	_____
10114100	86500	STRAVLMI	822.74	1,000.00	1,000.00	158.78	1,000.00	800.00	_____
10114100	88000	COMMED/GRN	.00	200.00	200.00	.00	200.00	.00	_____
10114100	93100	EQUIPMTR&M	205.00	500.00	500.00	186.00	500.00	300.00	_____
10114100	94000	RENT/LEASE	23.00	100.00	100.00	.00	100.00	100.00	_____
10114100	94200	POSTRENTAL	370.20	200.00	200.00	-20.77	200.00	200.00	_____
10114100	94601	EQPRNTCOPY	1,989.98	2,595.00	2,595.00	1,876.23	2,595.00	2,595.00	_____
10114100	95500	MISC	66.90	.00	.00	158.95	.00	.00	_____
10114100	96000	EDUCA/TRNG	804.00	2,000.00	2,000.00	919.50	2,000.00	2,000.00	_____
TOTAL OTHER SERVICES AND C			13,779.48	13,055.00	13,055.00	8,469.75	13,055.00	12,205.00	_____
XX	TRANSFERS OUT								
10114100	99920	TRFOGFIDC	278,121.00	407,209.00	407,209.00	339,340.83	407,209.00	264,278.00	_____
TOTAL TRANSFERS OUT			278,121.00	407,209.00	407,209.00	339,340.83	407,209.00	264,278.00	_____
TOTAL FRIEND OF THE COURT			811,808.76	938,567.00	938,567.00	834,193.42	938,567.00	892,827.00	_____
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10114200	FRND OF CRT-COOP REIMBURSEMENT								
RF	FEDERAL GRANTS								
10114200	53100	FEDGRNTIVD	-1,024,860.14	-1,122,000.00	-1,122,000.00	-867,006.12	-1,122,000.00	-1,122,000.00	_____
TOTAL FEDERAL GRANTS			-1,024,860.14	-1,122,000.00	-1,122,000.00	-867,006.12	-1,122,000.00	-1,122,000.00	_____
XE	WAGES & SALARIES								
10114200	70300	SALARY E/A	80,327.25	100,780.00	100,780.00	78,575.52	100,780.00	100,938.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10114200	70400	WAGE FTE	297,298.25	419,405.00	419,405.00	285,176.82	419,405.00	420,079.00	_____
10114200	70401	PILOHLHINS	150.00	.00	.00	1,938.44	.00	3,600.00	_____
10114200	70600	OVERTIME	3,406.61	4,990.00	4,990.00	.00	4,990.00	4,990.00	_____
10114200	70800	HOLIDAYPAY	24,356.76	.00	.00	14,211.11	.00	.00	_____
10114200	71200	VACTIONPAY	47,992.42	.00	.00	30,521.24	.00	.00	_____
10114200	71201	PRRYRVACPY	1,366.55	951.00	951.00	.00	951.00	1,442.00	_____
10114200	71202	SICK PAY	8,523.78	.00	.00	11,279.28	.00	.00	_____
10114200	71203	TERMSCKPAY	.00	.00	.00	198.10	.00	.00	_____
10114200	71204	TERMVACPAY	4,989.58	.00	.00	2,608.45	.00	.00	_____
10114200	71400	PTO	13,681.19	.00	.00	8,610.39	.00	.00	_____
TOTAL WAGES & SALARIES			482,092.39	526,126.00	526,126.00	433,119.35	526,126.00	531,049.00	_____
XF	FRINGES								
10114200	71500	SOCSECURTY	34,945.01	39,776.00	39,776.00	30,792.88	39,776.00	40,156.00	_____
10114200	71600	HEALTH INS	139,911.02	162,854.00	162,854.00	127,206.61	162,854.00	153,647.00	_____
10114200	71603	RETHLTHCAR	26,366.95	28,770.00	28,770.00	23,064.34	28,770.00	29,529.00	_____
10114200	71632	NEGOTIATED	.00	550.00	550.00	.00	550.00	6,400.00	_____
10114200	71700	LIFE INS	684.85	763.00	763.00	1,601.86	763.00	1,896.00	_____
10114200	71800	RETIREMENT	19,284.05	20,852.00	20,852.00	17,327.34	20,852.00	21,048.00	_____
10114200	71900	OTHRFRINGE	.00	.00	.00	.00	.00	825.00	_____
10114200	72100	WORKERCOMP	6,636.77	7,303.00	7,303.00	6,071.23	7,303.00	7,637.00	_____
10114200	72200	SCK&ACDINS	1,875.82	2,142.00	2,142.00	1,776.35	2,142.00	2,427.00	_____
10114200	72500	UNEMPLOYMN	625.08	685.00	685.00	563.31	685.00	690.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	230,329.55	263,695.00	263,695.00	208,403.92	263,695.00	264,255.00	
XI SUPPLIES							
10114200 72700 OFFICE SUP	1,632.55	2,500.00	2,500.00	848.19	2,500.00	2,000.00	
10114200 72702 BOOKSUPPLY	1,857.50	850.00	850.00	2,310.38	850.00	850.00	
10114200 72800 PRNT&BIND	885.15	1,250.00	1,250.00	580.73	1,250.00	1,000.00	
10114200 72900 POSTAGE	8,349.43	5,300.00	5,300.00	6,007.54	5,300.00	5,300.00	
10114200 73000 MAG&PERDCL	58.46	150.00	150.00	55.44	150.00	150.00	
10114200 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	
10114200 74700 PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	
10114200 75100 COMPSUPPLY	1,863.61	1,500.00	1,500.00	3,105.42	1,500.00	1,500.00	
10114200 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES	14,646.70	11,900.00	11,900.00	12,907.70	11,900.00	11,150.00	
XL OTHER SERVICES AND C							
10114200 80200 CONTRACTL	16,251.23	15,722.00	15,722.00	10,324.04	15,722.00	15,722.00	
10114200 82000 MBRSHPDUES	1,140.00	470.00	470.00	1,000.00	470.00	470.00	
10114200 85200 TELEPHONE	2,275.06	1,750.00	1,750.00	1,696.14	1,750.00	1,750.00	
10114200 86100 CNFFEES/EX	3,206.00	1,200.00	1,200.00	728.91	1,200.00	700.00	
10114200 86500 STRAVLMILE	1,119.25	600.00	600.00	351.56	600.00	500.00	
10114200 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
10114200 88000 COMMED/GRN	.00	100.00	100.00	.00	100.00	.00	
10114200 90000 PRT/PUB/AD	211.80	100.00	100.00	181.74	100.00	100.00	
10114200 93100 EQUIPMTR&M	563.00	480.00	480.00	114.00	480.00	350.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114200 94200 POSTRENTAL	211.80	150.00	150.00	-12.73	150.00	150.00	_____
10114200 94601 EQPRNTCOPY	863.37	1,000.00	1,000.00	731.43	1,000.00	1,000.00	_____
10114200 95500 MISC	.00	250.00	250.00	.00	250.00	.00	_____
10114200 96000 EDUCA/TRNG	51.20	1,000.00	1,000.00	.00	1,000.00	900.00	_____
10114200 96741 COMPHARDEX	412.06	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>26,304.77</b>	<b>22,872.00</b>	<b>22,872.00</b>	<b>15,115.09</b>	<b>22,872.00</b>	<b>21,692.00</b>	_____
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	130,881.00	191,628.00	191,628.00	159,690.00	191,628.00	124,366.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>130,881.00</b>	<b>191,628.00</b>	<b>191,628.00</b>	<b>159,690.00</b>	<b>191,628.00</b>	<b>124,366.00</b>	_____
<b>TOTAL FRND OF CRT-COOP REIMB</b>	<b>-140,605.73</b>	<b>-105,779.00</b>	<b>-105,779.00</b>	<b>-37,770.06</b>	<b>-105,779.00</b>	<b>-169,488.00</b>	_____
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	41,572.00	30,500.00	30,500.00	25,416.70	30,500.00	39,500.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>41,572.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>25,416.70</b>	<b>30,500.00</b>	<b>39,500.00</b>	_____
<b>TOTAL LAW LIBRARY</b>	<b>41,572.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>25,416.70</b>	<b>30,500.00</b>	<b>39,500.00</b>	_____
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-6,955.00	-8,000.00	-8,000.00	-6,380.00	-8,000.00	-8,000.00	_____
10114700 61100 RMBATNYFEE	-934.60	-4,000.00	-4,000.00	-261.29	-4,000.00	-4,000.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-7,889.60</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	<b>-6,641.29</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	_____
RR OTHER REVENUE							
10114700 67600 RMBURSEMNT	.00	-200.00	-200.00	-895.95	-200.00	-200.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114700 68305	RMBS JURY		-22,504.10	-42,000.00	-42,000.00	-10,777.40	-42,000.00	-42,000.00	
TOTAL OTHER REVENUE			-22,504.10	-42,200.00	-42,200.00	-11,673.35	-42,200.00	-42,200.00	
XE	WAGES & SALARIES								
10114700 70300	SALARY E/A		83,781.22	81,978.00	81,978.00	66,862.97	81,978.00	83,619.00	
10114700 70501	WAGES PT		14,598.00	18,740.00	18,740.00	13,182.48	18,740.00	18,799.00	
10114700 70800	HOLIDAYPAY		5,113.43	.00	.00	2,484.60	.00	.00	
10114700 71000	PER DIEM		600.00	600.00	600.00	.00	600.00	600.00	
10114700 71201	PRRYRVACPY		1,536.04	.00	.00	.00	.00	1,707.00	
10114700 71204	TERMVACPAY		6,719.04	.00	.00	.00	.00	.00	
10114700 71400	PTO		11,282.36	.00	.00	5,705.27	.00	.00	
TOTAL WAGES & SALARIES			123,630.09	101,318.00	101,318.00	88,235.32	101,318.00	104,725.00	
XF	FRINGES								
10114700 71500	SOCSECURTY		9,243.87	7,705.00	7,705.00	6,666.98	7,705.00	7,968.00	
10114700 71600	HEALTH INS		8,440.43	4,928.00	4,928.00	4,453.85	4,928.00	5,334.00	
10114700 71603	RETHLTHCAR		4,375.65	.00	.00	3,277.97	.00	4,226.00	
10114700 71632	NEGOTIATED		.00	100.00	100.00	.00	100.00	1,450.00	
10114700 71700	LIFE INS		101.25	72.00	72.00	121.15	72.00	133.00	
10114700 71800	RETIREMENT		4,652.37	3,906.00	3,906.00	3,529.39	3,906.00	4,042.00	
10114700 71900	OTHRFRINGE		.00	.00	.00	.00	.00	914.00	
10114700 72100	WORKERCOMP		1,700.70	1,412.00	1,412.00	1,236.53	1,412.00	1,512.00	
10114700 72200	SCK&ACDINS		415.65	336.00	336.00	307.80	336.00	393.00	
10114700 72500	UNEMPLOYMN		159.29	128.00	128.00	114.82	128.00	131.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	29,089.21	18,587.00	18,587.00	19,708.49	18,587.00	26,103.00	
XI SUPPLIES							
10114700 72700 OFFICE SUP	1,431.53	200.00	200.00	1,633.70	200.00	200.00	
10114700 72800 PRNT&BIND	8,711.52	900.00	900.00	7,457.46	900.00	900.00	
10114700 72900 POSTAGE	7,598.91	16,000.00	16,000.00	3,456.45	16,000.00	16,000.00	
10114700 73000 MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	
10114700 74200 FOODSUPPLY	123.83	.00	.00	125.55	.00	.00	
10114700 75000 GASOILGRSE	100.00	500.00	500.00	.00	500.00	500.00	
10114700 75100 COMPSUPLY	.00	900.00	900.00	.00	900.00	900.00	
10114700 76000 MED SUPPLY	5,410.82	.00	.00	1,336.86	.00	.00	
TOTAL SUPPLIES	23,376.61	18,700.00	18,700.00	14,010.02	18,700.00	18,700.00	
XL OTHER SERVICES AND C							
10114700 80200 CONTRACTL	41.25	6,000.00	6,000.00	358.38	6,000.00	6,000.00	
10114700 81400 INVST/BANK	10.00	45.00	45.00	40.03	45.00	45.00	
10114700 82000 MBRSHPDUES	240.00	300.00	300.00	255.00	300.00	300.00	
10114700 82500 JURY FEES	44,934.23	86,000.00	86,000.00	11,772.42	86,000.00	45,000.00	
10114700 82501 JURY EXP	1,587.37	1,000.00	1,000.00	504.48	1,000.00	1,000.00	
10114700 85200 TELEPHONE	335.61	420.00	420.00	246.33	420.00	420.00	
10114700 85201 CELLPHONE	420.00	600.00	600.00	420.00	600.00	600.00	
10114700 86000 TRNSPRTION	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
10114700 86100 CNFFEES/EX	554.36	500.00	500.00	.00	500.00	500.00	
10114700 86500 STRAVLMILE	147.32	350.00	350.00	.00	350.00	350.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114700 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
10114700 93300 BLDG R&M	.00	.00	.00	125.47	.00	.00	_____
10114700 93700 HRD/SFTR&M	125.00	.00	.00	.00	.00	.00	_____
10114700 94601 EQPRNTCOPY	808.83	1,110.00	1,110.00	.00	1,110.00	1,110.00	_____
10114700 96000 EDUCA/TRNG	300.00	150.00	150.00	.00	150.00	150.00	_____
10114700 96740 OEQPFURNEX	.00	.00	.00	571.69	.00	.00	_____
TOTAL OTHER SERVICES AND C	49,503.97	101,475.00	101,475.00	14,293.80	101,475.00	60,475.00	_____
TOTAL JURY/JUDICIAL COUNCIL	195,206.18	185,880.00	185,880.00	117,932.99	185,880.00	155,803.00	_____
<hr/>							
10114800 PROBATE COURT							
<hr/>							
RH STATE GRANTS							
10114800 53900 STATEGRANT	-59,178.99	-52,776.00	-52,776.00	-561.80	-52,776.00	-52,776.00	_____
TOTAL STATE GRANTS	-59,178.99	-52,776.00	-52,776.00	-561.80	-52,776.00	-52,776.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
10114800 60300 CRTCSMISC	-16,709.00	-21,000.00	-21,000.00	-15,165.50	-21,000.00	-21,000.00	_____
10114800 60302 CC TRAFFIC	-5.00	.00	.00	.00	.00	.00	_____
10114800 60304 JURYDMNDFE	-90.00	.00	.00	.00	.00	.00	_____
10114800 60348 REST.PROB	.00	.00	.00	.00	.00	-25,000.00	_____
10114800 61000 VRFORENSIC	-160.52	-300.00	-300.00	-94.45	-300.00	-300.00	_____
10114800 62200 25%CCFCOLL	-9,326.60	-10,000.00	-10,000.00	-3,880.65	-10,000.00	-10,000.00	_____
10114800 63601 ESTATEINVT	-30,933.39	-31,000.00	-31,000.00	-25,201.92	-31,000.00	-31,000.00	_____
TOTAL CHARGES FOR SERVICES	-57,224.51	-62,300.00	-62,300.00	-44,342.52	-62,300.00	-87,300.00	_____
<hr/>							
RR OTHER REVENUE							
10114800 67601 RMBINDVIDL	-476.73	-500.00	-500.00	-.55	-500.00	-500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114800	67801	RMBJDGSLRY	-159,421.82	-148,611.00	-148,611.00	-113,578.71	-148,611.00	-159,422.00	_____
10114800	69400	OVER/SHORT	-19.00	.00	.00	-10.00	.00	.00	_____
TOTAL OTHER REVENUE			-159,917.55	-149,111.00	-149,111.00	-113,589.26	-149,111.00	-159,922.00	_____
XE	WAGES & SALARIES								
10114800	70300	SALARY E/A	301,144.98	395,706.00	395,706.00	304,154.64	395,706.00	383,033.00	_____
10114800	70400	WAGE FTE	304,137.01	254,879.00	254,879.00	184,654.44	254,879.00	255,206.00	_____
10114800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
10114800	70402	CRTRTRTRSP	3,331.20	9,000.00	9,000.00	3,637.35	9,000.00	9,000.00	_____
10114800	70500	TEMP HELP	.00	2,000.00	2,000.00	6,458.76	2,000.00	2,000.00	_____
10114800	70600	OVERTIME	41.94	251.00	251.00	.00	251.00	251.00	_____
10114800	70800	HOLIDAYPAY	26,532.37	.00	.00	14,200.92	.00	.00	_____
10114800	71200	VACTIONPAY	36,943.46	.00	.00	22,470.24	.00	.00	_____
10114800	71201	PRRYRVACPY	2,794.03	2,543.00	2,543.00	.00	2,543.00	4,462.00	_____
10114800	71202	SICK PAY	12,712.53	.00	.00	8,825.83	.00	.00	_____
10114800	71203	TERMSCKPAY	6,069.60	.00	.00	.00	.00	.00	_____
10114800	71204	TERMVACPAY	7,823.46	.00	.00	1,432.80	.00	.00	_____
10114800	71400	PTO	9,306.94	.00	.00	5,924.83	.00	.00	_____
TOTAL WAGES & SALARIES			712,637.52	666,179.00	666,179.00	553,421.33	666,179.00	655,752.00	_____
XF	FRINGES								
10114800	71500	SOCSECURTY	51,463.90	48,896.00	48,896.00	40,320.16	48,896.00	47,838.00	_____
10114800	71600	HEALTH INS	168,066.81	153,047.00	153,047.00	128,825.51	153,047.00	152,468.00	_____
10114800	71603	RETHLTHCAR	31,216.17	22,858.00	22,858.00	23,412.95	22,858.00	29,996.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114800	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	5,200.00	_____
10114800	71700	LIFE INS	808.86	786.00	786.00	1,210.39	786.00	1,529.00	_____
10114800	71800	RETIREMENT	22,536.48	20,142.00	20,142.00	16,266.65	20,142.00	19,558.00	_____
10114800	71900	OTHRFRINGE	.00	-24,898.00	-24,898.00	.00	-24,898.00	1,501.00	_____
10114800	72100	WORKERCOMP	9,771.75	9,174.00	9,174.00	7,753.57	9,174.00	9,348.00	_____
10114800	72200	SCK&ACDINS	2,192.54	2,069.00	2,069.00	1,667.54	2,069.00	2,251.00	_____
10114800	72500	UNEMPLOYMN	730.17	659.00	659.00	536.96	659.00	639.00	_____
TOTAL FRINGES			286,786.68	233,233.00	233,233.00	219,993.73	233,233.00	270,328.00	_____
XI	SUPPLIES								
10114800	72700	OFFICE SUP	5,627.42	4,500.00	4,500.00	6,122.86	4,500.00	4,500.00	_____
10114800	72702	BOOKSUPPLY	1,403.50	2,000.00	2,000.00	1,385.76	2,000.00	2,000.00	_____
10114800	72800	PRNT&BIND	1,475.00	5,000.00	5,000.00	950.00	5,000.00	5,000.00	_____
10114800	72900	POSTAGE	4,930.73	4,700.00	4,700.00	4,366.30	4,700.00	3,000.00	_____
10114800	73400	CRTRPRTS	881.45	500.00	500.00	450.00	500.00	500.00	_____
10114800	74200	FOODSUPPLY	595.72	600.00	600.00	467.90	600.00	600.00	_____
10114800	74601	UNIJDGROBE	490.50	.00	.00	538.00	.00	.00	_____
10114800	75000	GASOILGRSE	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
10114800	76000	MED SUPPLY	40.00	.00	.00	.00	.00	.00	_____
10114800	79900	OTHRSUPPLY	432.04	200.00	200.00	277.48	200.00	200.00	_____
TOTAL SUPPLIES			15,876.36	19,500.00	19,500.00	14,558.30	19,500.00	15,800.00	_____
XL	OTHER SERVICES AND C								
10114800	80100	PROFESSNL	2,779.71	9,000.00	9,000.00	750.00	9,000.00	3,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10114800 80200	CONTRACTL	227.61	.00	.00	237.87	.00	.00	_____
10114800 80201	OUTPSYCHLG	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
10114800 81100	PHOTO/MFLM	7,051.38	6,000.00	4,000.00	3,916.40	6,000.00	6,000.00	_____
10114800 81200	MEDICALSRV	7,281.25	1,000.00	1,000.00	398.00	1,000.00	1,000.00	_____
10114800 81301	INTERNET	.00	2,000.00	2,000.00	558.58	2,000.00	.00	_____
10114800 81700	LEGAL FEES	.00	.00	.00	93.80	.00	.00	_____
10114800 82000	MBRSHPDUES	2,248.75	2,500.00	2,500.00	2,285.00	2,500.00	2,500.00	_____
10114800 82601	INTERPRETR	461.68	500.00	500.00	.00	500.00	500.00	_____
10114800 82648	RST E PROB	.00	.00	.00	.00	.00	25,000.00	_____
10114800 82700	COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	_____
10114800 82701	CTRPTTRNEX	.00	200.00	200.00	.00	200.00	200.00	_____
10114800 85200	TELEPHONE	1,599.45	1,000.00	1,000.00	1,222.32	1,000.00	1,000.00	_____
10114800 85201	CELLPHONE	1,086.39	1,000.00	1,000.00	1,109.54	1,000.00	1,000.00	_____
10114800 86000	TRNSPRTION	.00	100.00	100.00	.00	100.00	100.00	_____
10114800 86100	CNFFEES/EX	3,339.46	2,500.00	2,500.00	325.58	2,500.00	2,500.00	_____
10114800 86500	STRAVLMILE	2,546.83	1,000.00	1,000.00	243.63	1,000.00	1,000.00	_____
10114800 86600	LCLTRVMILE	676.93	250.00	250.00	57.77	250.00	250.00	_____
10114800 90100	LEGALNOTIC	295.00	2,500.00	2,500.00	181.37	2,500.00	1,000.00	_____
10114800 93100	EQUIPMTR&M	2,012.48	2,500.00	2,500.00	2,012.48	2,500.00	2,500.00	_____
10114800 93200	VEHICLER&M	.00	500.00	500.00	.00	500.00	200.00	_____
10114800 93700	HRD/SFTR&M	21,652.32	21,656.00	21,656.00	11,181.70	21,656.00	22,735.00	_____
10114800 94000	RENT/LEASE	.00	500.00	500.00	.00	500.00	500.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-35,276.57	.00	.00	.00	.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
10114805 80200 CONTRACTL	16,575.19	.00	.00	.00	.00	.00	_____
10114805 81301 INTERNET	1,994.48	.00	.00	.00	.00	.00	_____
10114805 92000 PUBUTILITY	2,474.61	.00	.00	.00	.00	.00	_____
10114805 94100 BLD/RMRENT	15,268.06	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	36,312.34	.00	.00	.00	.00	.00	_____
TOTAL PROBATE CT. SAFE HAVEN	1,035.77	.00	.00	.00	.00	.00	_____
<u>10117100 COUNTY EXECUTIVE</u>							
<u>XE WAGES &amp; SALARIES</u>							
10117100 70300 SALARY E/A	111,075.92	112,154.00	112,154.00	104,647.87	112,154.00	112,154.00	_____
10117100 70400 WAGE FTE	39,173.60	51,155.00	51,155.00	31,025.05	51,155.00	50,968.00	_____
10117100 70401 PILOHLHINS	2,824.68	2,907.00	2,907.00	2,607.36	2,907.00	2,813.00	_____
10117100 70800 HOLIDAYPAY	2,698.88	.00	.00	1,320.52	.00	.00	_____
10117100 71200 VACTIONPAY	6,234.46	.00	.00	4,167.68	.00	.00	_____
10117100 71202 SICK PAY	3,713.29	.00	.00	2,209.38	.00	.00	_____
TOTAL WAGES & SALARIES	165,720.83	166,216.00	166,216.00	145,977.86	166,216.00	165,935.00	_____
<u>XF FRINGES</u>							
10117100 71500 SOCSECURTY	12,563.37	12,699.00	12,699.00	11,074.04	12,699.00	12,678.00	_____
10117100 71600 HEALTH INS	8,470.49	5,582.00	5,582.00	4,939.76	5,582.00	6,094.00	_____
10117100 71603 RETHLTHCAR	1,798.37	1,181.00	1,181.00	1,040.03	1,181.00	1,406.00	_____
10117100 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	1,150.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10117100	71700	LIFE INS	183.26	176.00	176.00	283.32	176.00	321.00	_____
10117100	71800	RETIREMENT	6,628.93	6,648.00	6,648.00	5,839.11	6,648.00	6,637.00	_____
10117100	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,122.00	_____
10117100	72100	WORKERCOMP	2,252.44	2,326.00	2,326.00	2,044.38	2,326.00	2,407.00	_____
10117100	72200	SCK&ACDINS	207.74	217.00	217.00	165.54	217.00	241.00	_____
10117100	72500	UNEMPLOYMN	69.46	68.00	68.00	52.46	68.00	68.00	_____
TOTAL FRINGES			32,174.06	28,947.00	28,947.00	25,438.64	28,947.00	32,124.00	_____
XI	SUPPLIES								
10117100	72700	OFFICE SUP	439.54	1,000.00	1,000.00	308.52	1,000.00	1,000.00	_____
10117100	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
10117100	72900	POSTAGE	28.88	300.00	300.00	13.15	300.00	300.00	_____
10117100	73000	MAG&PERDCL	25.00	200.00	200.00	.00	200.00	200.00	_____
10117100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10117100	74200	FOODSUPPLY	116.26	300.00	300.00	112.60	300.00	300.00	_____
10117100	74800	KITCHENSUP	.00	25.00	25.00	42.48	25.00	25.00	_____
10117100	75500	CNF/MTGSUP	43.60	.00	.00	.00	.00	.00	_____
10117100	79900	OTHRSUPPLY	37.95	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			691.23	2,175.00	2,175.00	476.75	2,175.00	2,175.00	_____
XL	OTHER SERVICES AND C								
10117100	80100	PROFESSNL	50.00	.00	.00	.00	.00	.00	_____
10117100	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	_____
10117100	81301	INTERNET	.00	500.00	500.00	.00	500.00	500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10117100 81400	INVEST/BANK	.00	26.00	26.00	.00	26.00	26.00	_____
10117100 82000	MBRSHPDUES	.00	1,500.00	1,500.00	2,420.42	1,500.00	1,500.00	_____
10117100 85200	COUNTY EXECUTIVES OF AMERICA, PINCONNING AND LINWOOD CHAMBER, 100 CLUB. ETC. TELEPHONE	405.15	790.00	790.00	695.07	790.00	790.00	_____
10117100 85201	CELLPHONE	457.26	600.00	600.00	401.43	600.00	600.00	_____
10117100 86100	CNFFEES/EX	2,923.02	5,355.00	5,355.00	290.00	5,355.00	5,355.00	_____
10117100 86500	BCTOA, CHAMBER EVENTS, CEA, ETC. STRAVLMILE	142.68	630.00	630.00	117.30	630.00	630.00	_____
10117100 86600	LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10117100 90000	PRT/PUB/AD	90.00	500.00	500.00	.00	500.00	500.00	_____
10117100 94600	EQUIPRENTL	21.00	25.00	25.00	21.00	25.00	25.00	_____
10117100 94601	EQPRNTCOPY	169.52	735.00	735.00	56.99	735.00	735.00	_____
10117100 95500	MISC	745.76	.00	.00	20.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	5,004.39	11,111.00	11,111.00	4,022.21	11,111.00	11,111.00	_____
	TOTAL COUNTY EXECUTIVE	203,590.51	208,449.00	208,449.00	175,915.46	208,449.00	211,345.00	_____
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10119100	ACCOUNTING DEPARTMENT							
RR	OTHER REVENUE							
10119100 67604	RMBURSEIDC	-3,519.00	-3,503.00	-3,503.00	-2,919.17	-3,503.00	-11,873.00	_____
10119100 67607	RMBFOIARQS	-6.93	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-3,525.93	-3,503.00	-3,503.00	-2,919.17	-3,503.00	-11,873.00	_____
RT	OTHER FINANCING SOUR							
10119100 69920	TRFIN IDC	-824,461.00	-1,230,822.00	-1,230,822.00	-1,022,078.83	-1,230,822.00	-825,601.00	_____
	TOTAL OTHER FINANCING SOUR	-824,461.00	-1,230,822.00	-1,230,822.00	-1,022,078.83	-1,230,822.00	-825,601.00	_____
XE	WAGES & SALARIES							
10119100 70300	SALARY E/A	194,132.55	228,820.00	228,820.00	170,285.56	228,820.00	243,990.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10119100	70400	WAGE FTE	67,631.37	80,476.00	80,476.00	51,998.76	80,476.00	80,078.00	_____
10119100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
10119100	70600	OVERTIME	323.17	5,000.00	5,000.00	747.82	5,000.00	5,000.00	_____
10119100	70800	HOLIDAYPAY	15,452.76	.00	.00	8,628.11	.00	.00	_____
10119100	71200	VACTIONPAY	28,627.32	.00	.00	18,958.67	.00	.00	_____
10119100	71202	SICK PAY	11,206.09	.00	.00	6,783.97	.00	.00	_____
10119100	71204	TERMVACPAY	3,617.82	.00	.00	592.73	.00	.00	_____
TOTAL WAGES & SALARIES			322,791.08	316,096.00	316,096.00	259,657.14	316,096.00	330,868.00	_____
XF	FRINGES								
10119100	71500	SOCSECURTY	23,607.48	23,802.00	23,802.00	18,984.12	23,802.00	24,933.00	_____
10119100	71600	HEALTH INS	52,103.20	54,388.00	54,388.00	48,150.65	54,388.00	55,521.00	_____
10119100	71603	RETHLTHCAR	7,339.80	7,882.00	7,882.00	7,273.92	7,882.00	9,374.00	_____
10119100	71632	NEGOTIATED	.00	200.00	200.00	.00	200.00	3,000.00	_____
10119100	71700	LIFE INS	372.60	341.00	341.00	643.23	341.00	792.00	_____
10119100	71800	RETIREMENT	12,917.38	12,447.00	12,447.00	10,386.45	12,447.00	13,038.00	_____
10119100	72100	WORKERCOMP	4,447.12	4,359.00	4,359.00	3,639.63	4,359.00	4,727.00	_____
10119100	72200	SCK&ACDINS	1,126.58	1,206.00	1,206.00	998.75	1,206.00	1,347.00	_____
10119100	72500	UNEMPLOYMN	418.49	407.00	407.00	337.58	407.00	427.00	_____
TOTAL FRINGES			102,332.65	105,032.00	105,032.00	90,414.33	105,032.00	113,159.00	_____
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,731.80	1,500.00	1,500.00	1,000.91	1,500.00	1,500.00	_____
10119100	72702	BOOKSUPPLY	1,756.28	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10119100 72800 PRNT&BIND	.00	500.00	500.00	124.54	500.00	500.00	_____
10119100 72900 POSTAGE	766.14	2,000.00	2,000.00	505.80	2,000.00	2,000.00	_____
10119100 73000 MAG&PERDCL	.00	550.00	550.00	.00	550.00	550.00	_____
10119100 73301 COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10119100 74200 FOODSUPPLY	210.00	130.00	130.00	497.42	130.00	130.00	_____
10119100 74700 PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____
10119100 75000 GASOILGRSE	48.58	.00	.00	.00	.00	.00	_____
10119100 75100 COMPSUPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>4,512.80</b>	<b>7,755.00</b>	<b>7,755.00</b>	<b>2,128.67</b>	<b>7,755.00</b>	<b>7,755.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10119100 80100 PROFESSNL	760.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10119100 80200 CONTRACTL	9,200.00	13,700.00	11,200.00	.00	13,700.00	13,700.00	_____
10119100 81100 PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	_____
10119100 81400 INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	_____
10119100 82000 MBRSHPDUES	640.00	860.00	860.00	1,400.00	860.00	860.00	_____
10119100 85200 TELEPHONE	408.48	500.00	500.00	679.19	500.00	500.00	_____
10119100 85201 CELLPHONE	.00	365.00	365.00	.00	365.00	365.00	_____
10119100 86100 CNFFEES/EX	2,143.40	3,500.00	3,500.00	35.00	3,500.00	3,500.00	_____
10119100 86500 STRAVLMILE	560.93	450.00	450.00	.00	450.00	450.00	_____
10119100 86600 LCLTRVMILE	.00	30.00	30.00	.00	30.00	30.00	_____
10119100 87300 FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	_____
10119100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10119100	94601	EQPRNTCOPY	1,856.40	3,000.00	3,000.00	1,701.70	3,000.00	3,000.00	_____
10119100	95500	MISC	179.16	140.00	140.00	116.66	140.00	140.00	_____
10119100	96000	EDUCA/TRNG	.00	.00	.00	100.00	.00	.00	_____
10119100	96741	COMPHARDEX	.00	.00	2,000.00	2,772.80	.00	.00	_____
10119100	96742	COMPSOFTX	.00	.00	500.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	15,748.37	24,109.00	24,109.00	6,805.35	24,109.00	24,109.00	_____
		TOTAL ACCOUNTING DEPARTMENT	-382,602.03	-781,333.00	-781,333.00	-665,992.51	-781,333.00	-361,583.00	_____
<hr/>									
10120200	PAYROLL, RETIREMENT, INSURANCE								
RL	CHARGES FOR SERVICES								
10120200	63700	DEPT SERV	-210.00	-75.00	-75.00	-35.00	-75.00	-75.00	_____
		TOTAL CHARGES FOR SERVICES	-210.00	-75.00	-75.00	-35.00	-75.00	-75.00	_____
RR	OTHER REVENUE								
10120200	67104	MISC REV	.00	.00	.00	-4.60	.00	.00	_____
		TOTAL OTHER REVENUE	.00	.00	.00	-4.60	.00	.00	_____
XE	WAGES & SALARIES								
10120200	70300	SALARY E/A	51,654.08	64,511.00	64,511.00	46,592.83	64,511.00	64,334.00	_____
10120200	70400	WAGE FTE	38,420.83	46,672.00	46,672.00	36,597.62	46,672.00	46,501.00	_____
10120200	70500	TEMP HELP	8,957.38	10,000.00	10,000.00	4,695.21	10,000.00	10,000.00	_____
10120200	70600	OVERTIME	7,582.19	15,000.00	15,000.00	6,813.07	15,000.00	15,000.00	_____
10120200	70800	HOLIDAYPAY	5,308.64	.00	.00	3,211.44	.00	.00	_____
10120200	71200	VACTIONPAY	9,084.52	.00	.00	4,979.79	.00	.00	_____
10120200	71202	SICK PAY	2,188.47	.00	.00	2,800.46	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			123,196.11	136,183.00	136,183.00	105,690.42	136,183.00	135,835.00	_____
XF	FRINGES								
10120200	71500	SOCSECURTY	8,954.94	8,507.00	8,507.00	7,774.57	8,507.00	8,481.00	_____
10120200	71600	HEALTH INS	17,897.28	18,574.00	18,574.00	16,577.23	18,574.00	20,141.00	_____
10120200	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	1,000.00	_____
10120200	71700	LIFE INS	113.40	114.00	114.00	214.72	114.00	205.00	_____
10120200	71800	RETIREMENT	4,569.65	4,448.00	4,448.00	4,039.75	4,448.00	4,435.00	_____
10120200	71900	OTHRFRINGE	.00	.00	.00	.00	.00	521.00	_____
10120200	72100	WORKERCOMP	1,699.64	1,558.00	1,558.00	1,481.73	1,558.00	1,608.00	_____
10120200	72200	SCK&ACDINS	440.35	457.00	457.00	414.12	457.00	510.00	_____
10120200	72500	UNEMPLOYMN	159.65	145.00	145.00	137.27	145.00	145.00	_____
TOTAL FRINGES			33,834.91	33,903.00	33,903.00	30,639.39	33,903.00	37,046.00	_____
XI	SUPPLIES								
10120200	72700	OFFICE SUP	591.88	1,100.00	1,100.00	317.23	1,100.00	1,100.00	_____
10120200	72800	PRNT&BIND	152.81	50.00	50.00	200.31	50.00	50.00	_____
10120200	72900	POSTAGE	858.94	800.00	800.00	1,215.90	800.00	800.00	_____
10120200	73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	_____
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	74200	FOODSUPPLY	216.00	200.00	200.00	122.00	200.00	200.00	_____
10120200	75100	COMPSUPPLY	828.82	500.00	500.00	549.65	500.00	500.00	_____
TOTAL SUPPLIES			2,648.45	3,050.00	3,050.00	2,405.09	3,050.00	3,050.00	_____
XL	OTHER SERVICES AND C								
10120200	80100	PROFESSNL	65.00	100.00	100.00	50.00	100.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10120200	81900	CONSULTANT	17,500.00	25,000.00	25,000.00	15,833.32	25,000.00	25,000.00	_____
10120200	82000	MBRSHPDUES	.00	635.00	635.00	.00	635.00	635.00	_____
10120200	85200	TELEPHONE	203.15	250.00	250.00	235.47	250.00	250.00	_____
10120200	86100	CNFFEES/EX	.00	465.00	465.00	398.00	465.00	465.00	_____
10120200	86500	STRAVLMILE	165.30	200.00	200.00	.00	200.00	200.00	_____
10120200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10120200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	94601	EQPRNTCOPY	1,176.70	1,500.00	1,500.00	720.50	1,500.00	1,500.00	_____
10120200	95500	MISC	20.00	100.00	100.00	.00	100.00	100.00	_____
10120200	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
10120200	96500	INS/BONDS	1,510.11	1,500.00	1,500.00	1,574.65	1,500.00	1,500.00	_____
		TOTAL OTHER SERVICES AND C	20,640.26	30,550.00	30,550.00	18,811.94	30,550.00	30,550.00	_____
		TOTAL PAYROLL, RETIREMENT, I	180,109.73	203,611.00	203,611.00	157,507.24	203,611.00	206,406.00	_____
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10120210	FLEXIBLE SPENDING SECTION 125								
RR	OTHER REVENUE								
10120210	67501	CNTRINDVDL	-129,920.61	.00	.00	-100,145.97	.00	.00	_____
		TOTAL OTHER REVENUE	-129,920.61	.00	.00	-100,145.97	.00	.00	_____
XL	OTHER SERVICES AND C								
10120210	96900	CONTR-OTH	129,920.61	.00	.00	179,924.72	.00	.00	_____
		TOTAL OTHER SERVICES AND C	129,920.61	.00	.00	179,924.72	.00	.00	_____
		TOTAL FLEXIBLE SPENDING SECT	.00	.00	.00	79,778.75	.00	.00	_____
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10121200	BUDGET DEPARTMENT								
XE	WAGES & SALARIES								
10121200	70300	SALARY E/A	60,457.88	86,583.00	86,583.00	54,400.41	86,583.00	68,781.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10121200	70400 WAGE FTE	33,488.91	42,190.00	42,190.00	30,436.61	42,190.00	42,033.00	_____
10121200	70500 TEMP HELP	.00	4,770.00	4,770.00	720.00	4,770.00	4,770.00	_____
10121200	70600 OVERTIME	2,597.78	8,006.00	8,006.00	1,572.08	8,006.00	8,006.00	_____
10121200	70800 HOLIDAYPAY	5,411.12	.00	.00	3,396.48	.00	.00	_____
10121200	71200 VACTIONPAY	9,603.09	.00	.00	4,469.79	.00	.00	_____
10121200	71202 SICK PAY	1,940.74	.00	.00	2,705.67	.00	.00	_____
TOTAL WAGES & SALARIES		113,499.52	141,549.00	141,549.00	97,701.04	141,549.00	123,590.00	_____
XF	FRINGES							
10121200	71500 SOCSECURTY	8,248.29	9,769.00	9,769.00	7,000.66	9,769.00	8,395.00	_____
10121200	71600 HEALTH INS	28,420.44	29,402.00	29,402.00	26,682.88	29,402.00	28,452.00	_____
10121200	71603 RETHLTHCAR	7,339.80	7,882.00	7,882.00	7,241.16	7,882.00	9,374.00	_____
10121200	71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	1,000.00	_____
10121200	71700 LIFE INS	113.40	147.00	147.00	215.69	147.00	205.00	_____
10121200	71800 RETIREMENT	4,540.08	5,152.00	5,152.00	3,879.34	5,152.00	4,434.00	_____
10121200	72100 WORKERCOMP	1,562.16	1,804.00	1,804.00	1,369.29	1,804.00	1,608.00	_____
10121200	72200 SCK&ACDINS	441.74	457.00	457.00	397.51	457.00	511.00	_____
10121200	72500 UNEMPLOYMN	147.05	168.00	168.00	127.01	168.00	145.00	_____
TOTAL FRINGES		50,812.96	54,881.00	54,881.00	46,913.54	54,881.00	54,124.00	_____
XI	SUPPLIES							
10121200	72700 OFFICE SUP	777.55	750.00	750.00	878.32	750.00	750.00	_____
10121200	72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	_____
10121200	72900 POSTAGE	219.70	.00	.00	222.80	.00	.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10121200 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10121200 74200 FOODSUPPLY	190.00	300.00	300.00	102.50	300.00	300.00	_____
10121200 75100 COMPSUPLY	478.27	400.00	400.00	156.31	400.00	400.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,665.52</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,359.93</b>	<b>1,800.00</b>	<b>1,800.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10121200 80100 PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	_____
10121200 82000 MBRSHPDUES	120.00	200.00	200.00	220.00	200.00	200.00	_____
10121200 85200 TELEPHONE	128.09	250.00	250.00	151.54	250.00	250.00	_____
10121200 86100 CNFFEES/EX	.00	4,650.00	4,650.00	.00	4,650.00	4,650.00	_____
10121200 86500 STRAVLMILE	146.36	350.00	350.00	.00	350.00	350.00	_____
10121200 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	_____
10121200 90100 LEGALNOTIC	28.48	100.00	100.00	.00	100.00	100.00	_____
10121200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10121200 94601 EQPRNTCOPY	1,543.23	1,600.00	1,600.00	1,414.69	1,600.00	1,600.00	_____
10121200 95500 MISC	69.16	300.00	300.00	16.66	300.00	300.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,035.32</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>1,802.89</b>	<b>7,800.00</b>	<b>7,800.00</b>	_____
<b>TOTAL BUDGET DEPARTMENT</b>	<b>168,013.32</b>	<b>206,030.00</b>	<b>206,030.00</b>	<b>147,777.40</b>	<b>206,030.00</b>	<b>187,314.00</b>	_____
<hr/>							
10121500 CLERK							
<b>RD LICENSES AND PERMITS</b>							
10121500 47600 NBUSLC/PER	-3,000.00	-3,500.00	-3,500.00	-2,320.00	-3,500.00	-3,500.00	_____
10121500 48900 CCWPERMIT	-10.00	.00	.00	.00	.00	.00	_____
<b>TOTAL LICENSES AND PERMITS</b>	<b>-3,010.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-2,320.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	_____
<b>RL CHARGES FOR SERVICES</b>							
10121500 62500 MISCSRVFEE	-125.00	-200.00	-200.00	.00	-200.00	-200.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10121500 62503 MARCERMONY	-150.00	-100.00	-100.00	-250.00	-100.00	-100.00	_____
10121500 62504 MARWAIVER	-285.00	.00	.00	-330.00	.00	.00	_____
10121500 63700 DEPT SERV	-149,329.75	-155,000.00	-155,000.00	-123,678.00	-155,000.00	-155,000.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-149,889.75</b>	<b>-155,300.00</b>	<b>-155,300.00</b>	<b>-124,258.00</b>	<b>-155,300.00</b>	<b>-155,300.00</b>	_____
RR OTHER REVENUE							
10121500 68300 RMB STATE	-322.72	-1,200.00	-1,200.00	-204.32	-1,200.00	-1,200.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-322.72</b>	<b>-1,200.00</b>	<b>-1,200.00</b>	<b>-204.32</b>	<b>-1,200.00</b>	<b>-1,200.00</b>	_____
RT OTHER FINANCING SOUR							
10121500 69920 TRFIN IDC	-9,815.00	-13,478.00	-13,478.00	-11,231.67	-13,478.00	-8,285.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-9,815.00</b>	<b>-13,478.00</b>	<b>-13,478.00</b>	<b>-11,231.67</b>	<b>-13,478.00</b>	<b>-8,285.00</b>	_____
XE WAGES & SALARIES							
10121500 70300 SALARY E/A	141,851.98	138,504.00	138,504.00	129,181.45	138,504.00	138,508.00	_____
10121500 70400 WAGE FTE	48,931.18	61,992.00	61,992.00	47,759.34	61,992.00	62,929.00	_____
10121500 70600 OVERTIME	172.72	500.00	500.00	691.86	500.00	500.00	_____
10121500 70800 HOLIDAYPAY	2,981.55	.00	.00	1,808.58	.00	.00	_____
10121500 71200 VACTIONPAY	4,081.97	.00	.00	2,338.74	.00	.00	_____
10121500 71202 SICK PAY	1,707.44	.00	.00	761.11	.00	.00	_____
10121500 71203 TERMSCKPAY	1,470.63	.00	.00	.00	.00	.00	_____
10121500 71204 TERMVACPAY	6,261.53	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>207,459.00</b>	<b>200,996.00</b>	<b>200,996.00</b>	<b>182,541.08</b>	<b>200,996.00</b>	<b>201,937.00</b>	_____
XF FRINGES							
10121500 71500 SOCSECURTY	14,768.34	15,291.00	15,291.00	13,042.54	15,291.00	15,363.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10121500	71600	HEALTH INS	48,386.00	57,118.00	57,118.00	51,863.21	57,118.00	61,989.00	_____
10121500	71603	RETHLTHCAR	9,497.16	7,882.00	7,882.00	7,273.92	7,882.00	9,374.00	_____
10121500	71632	NEGOTIATED	.00	150.00	150.00	.00	150.00	1,850.00	_____
10121500	71700	LIFE INS	240.77	245.00	245.00	451.20	245.00	445.00	_____
10121500	71800	RETIREMENT	8,298.46	8,021.00	8,021.00	7,301.49	8,021.00	8,059.00	_____
10121500	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,329.00	_____
10121500	72100	WORKERCOMP	2,818.04	2,809.00	2,809.00	2,556.28	2,809.00	2,922.00	_____
10121500	72200	SCK&ACDINS	437.79	498.00	498.00	218.80	498.00	563.00	_____
10121500	72500	UNEMPLOYMN	167.44	159.00	159.00	141.40	159.00	160.00	_____
TOTAL FRINGES			84,614.00	92,173.00	92,173.00	82,848.84	92,173.00	102,054.00	_____
XI	SUPPLIES								
10121500	72700	OFFICE SUP	4,290.60	4,000.00	4,000.00	1,492.97	4,000.00	4,000.00	_____
10121500	72702	BOOKSUPPLY	600.00	600.00	600.00	600.00	600.00	600.00	_____
10121500	72800	PRNT&BIND	22,993.53	25,000.00	19,701.00	11,226.28	25,000.00	25,000.00	_____
10121500	72900	POSTAGE	3,567.12	3,500.00	3,500.00	1,851.42	3,500.00	3,500.00	_____
10121500	73000	MAG&PERDCL	966.40	800.00	1,100.00	1,090.60	800.00	800.00	_____
10121500	73301	COPY/FXSUP	300.00	300.00	300.00	204.00	300.00	300.00	_____
10121500	74000	OPERTNGSUP	158.79	200.00	200.00	.00	200.00	200.00	_____
10121500	74100	LICENSES	40.00	100.00	100.00	.00	100.00	100.00	_____
10121500	74200	FOODSUPPLY	250.00	200.00	200.00	69.03	200.00	200.00	_____
10121500	74700	PHO/MFMSUP	1,240.00	.00	.00	8,788.17	.00	.00	_____
10121500	75000	GASOILGRSE	.00	.00	.00	42.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10121500	75100 COMPSUPLY	862.99	2,000.00	2,000.00	200.00	2,000.00	2,000.00	_____
	TOTAL SUPPLIES	35,269.43	36,700.00	31,701.00	25,564.47	36,700.00	36,700.00	_____
XL	OTHER SERVICES AND C							
10121500	81100 PHOTO/MFLM	.00	3,000.00	12,000.00	.00	3,000.00	3,000.00	_____
10121500	81301 INTERNET	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
10121500	82000 MBRSHPDUES	784.00	1,000.00	999.00	479.00	1,000.00	1,000.00	_____
10121500	82600 WITNESSFEE	.00	100.00	100.00	.00	100.00	100.00	_____
10121500	85200 TELEPHONE	910.43	1,000.00	1,000.00	1,167.97	1,000.00	1,000.00	_____
10121500	86100 CNFFEES/EX	1,294.00	1,600.00	1,600.00	908.00	1,600.00	1,600.00	_____
10121500	86500 STRAVLMILE	614.80	1,000.00	1,000.00	54.05	1,000.00	1,000.00	_____
10121500	86600 LCLTRVMILE	62.64	500.00	500.00	36.80	500.00	500.00	_____
10121500	90100 LEGALNOTIC	978.54	1,500.00	1,500.00	603.36	1,500.00	1,500.00	_____
10121500	93100 EQUIPMTR&M	670.00	800.00	800.00	780.00	800.00	800.00	_____
10121500	93700 HRD/SFTR&M	766.46	1,100.00	1,100.00	1,096.62	1,100.00	1,100.00	_____
10121500	94601 EQPRNTCOPY	968.35	1,500.00	1,500.00	875.16	1,500.00	1,500.00	_____
10121500	95500 MISC	446.02	300.00	300.00	.00	300.00	300.00	_____
10121500	95507 FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	_____
10121500	96000 EDUCA/TRNG	.00	3,000.00	.00	.00	3,000.00	3,000.00	_____
10121500	96720 BDADIMPEX	3,645.00	.00	.00	.00	.00	.00	_____
10121500	96730 MACH/EQPEX	998.00	1,000.00	.00	.00	1,000.00	.00	_____
	TOTAL OTHER SERVICES AND C	13,138.24	18,500.00	23,499.00	7,000.96	18,500.00	17,500.00	_____
	TOTAL CLERK	177,443.20	174,891.00	174,891.00	159,941.36	174,891.00	189,906.00	_____
10122800	INFORMATION SYSTEMS DIVISION							
RL	CHARGES FOR SERVICES							
10122800	63700 DEPT SERV	-10,625.00	.00	.00	-6,000.00	.00	-12,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-10,625.00	.00	.00	-6,000.00	.00	-12,000.00	_____
RR OTHER REVENUE							
10122800 67500 CNTRPVTSRC	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	_____
10122800 67601 RMBINDVIDL	-1,029.00	.00	.00	1,029.00	.00	.00	_____
10122800 67607 RMBFOIARQS	-10.72	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,039.72	-15,000.00	-15,000.00	1,029.00	-15,000.00	.00	_____
RT OTHER FINANCING SOUR							
10122800 69600 INSRV/PRO	-11,000.00	.00	.00	.00	.00	.00	_____
10122800 69900 TRFINOTHFD	-37,295.97	-38,053.00	-38,053.00	.00	-38,053.00	-38,268.00	_____
TOTAL OTHER FINANCING SOUR	-48,295.97	-38,053.00	-38,053.00	.00	-38,053.00	-38,268.00	_____
XE WAGES & SALARIES							
10122800 70300 SALARY E/A	257,464.62	292,777.00	292,777.00	238,433.50	292,777.00	332,570.00	_____
10122800 70400 WAGE FTE	112,700.08	140,016.00	140,016.00	101,835.17	140,016.00	139,503.00	_____
10122800 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
10122800 70600 OVERTIME	5,434.28	4,200.00	4,200.00	914.57	4,200.00	4,200.00	_____
10122800 70800 HOLIDAYPAY	21,659.84	.00	.00	13,778.53	.00	.00	_____
10122800 71200 VACTIONPAY	39,496.83	.00	.00	24,742.37	.00	.00	_____
10122800 71201 PRRYRVACPY	.00	.00	.00	.00	.00	134.00	_____
10122800 71202 SICK PAY	20,342.20	.00	.00	13,946.95	.00	.00	_____
10122800 71203 TERMSCKPAY	8,783.39	.00	.00	.00	.00	.00	_____
10122800 71204 TERMVACPAY	6,667.78	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	474,349.02	438,793.00	438,793.00	395,312.61	438,793.00	478,207.00	_____
XF FRINGES							
10122800 71500 SOCSECURTY	35,105.15	33,212.00	33,212.00	28,964.69	33,212.00	36,230.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10122800 71600 HEALTH INS	81,587.66	81,644.00	81,644.00	85,365.03	81,644.00	106,195.00	_____
10122800 71603 RETHLTHCAR	16,796.85	15,764.00	15,764.00	14,547.84	15,764.00	18,748.00	_____
10122800 71632 NEGOTIATED	.00	400.00	400.00	.00	400.00	4,500.00	_____
10122800 71700 LIFE INS	507.60	472.00	472.00	936.96	472.00	966.00	_____
10122800 71800 RETIREMENT	18,974.57	17,388.00	17,388.00	15,812.24	17,388.00	18,968.00	_____
10122800 72100 WORKERCOMP	6,541.14	6,089.00	6,089.00	5,539.80	6,089.00	6,879.00	_____
10122800 72200 SCK&ACDINS	1,836.95	1,786.00	1,786.00	1,620.77	1,786.00	2,185.00	_____
10122800 72500 UNEMPLOYMN	614.03	567.00	567.00	514.20	567.00	620.00	_____
<b>TOTAL FRINGES</b>	<b>161,963.95</b>	<b>157,322.00</b>	<b>157,322.00</b>	<b>153,301.53</b>	<b>157,322.00</b>	<b>195,291.00</b>	_____
XI SUPPLIES							
10122800 72700 OFFICE SUP	437.31	600.00	600.00	.00	600.00	600.00	_____
10122800 72800 PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
10122800 72900 POSTAGE	266.34	35.00	35.00	17.24	35.00	35.00	_____
10122800 74200 FOODSUPPLY	517.75	300.00	300.00	130.00	300.00	300.00	_____
10122800 75000 GASOILGRSE	313.96	500.00	500.00	111.74	500.00	500.00	_____
10122800 75100 COMPSUPLY	4,072.31	4,000.00	4,000.00	3,681.39	4,000.00	4,000.00	_____
10122800 79900 OTHRSUPPLY	51.43	.00	.00	.00	.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>5,659.10</b>	<b>5,475.00</b>	<b>5,475.00</b>	<b>3,940.37</b>	<b>5,475.00</b>	<b>5,475.00</b>	_____
XL OTHER SERVICES AND C							
10122800 80100 PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10122800 80200 CONTRACTL	56,371.53	58,890.00	69,617.00	37,859.17	58,890.00	58,890.00	_____
10122800 81301 INTERNET	.00	600.00	600.00	.00	600.00	11,400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10122800 82000 MBRSHPDUES	200.00	300.00	300.00	125.00	300.00	300.00	_____
10122800 83100 OTHSERVCHG	.00	.00	.00	31,953.61	.00	.00	_____
10122800 85200 TELEPHONE	2,185.11	700.00	700.00	828.45	700.00	700.00	_____
10122800 85201 CELLPHONE	6,798.99	6,000.00	6,000.00	3,822.10	6,000.00	6,000.00	_____
10122800 86100 CNFFEES/EX	2,766.72	1,500.00	1,500.00	1,299.00	1,500.00	1,500.00	_____
10122800 86500 STRAVLMILE	1,169.16	400.00	400.00	434.70	400.00	400.00	_____
10122800 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10122800 93200 VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	_____
10122800 93700 HRD/SFTR&M	459,158.31	500,284.00	525,603.00	463,124.37	500,284.00	497,626.00	_____
10122800 94601 EQPRNTCOPY	1,291.44	1,535.00	1,535.00	1,183.82	1,535.00	1,535.00	_____
10122800 95502 CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10122800 96000 EDUCA/TRNG	4,470.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
10122800 96408 REIMBRSMNT	.00	.00	.00	4,958.01	.00	.00	_____
10122800 96741 COMPHARDEX	121,580.09	64,500.00	64,500.00	75,172.26	64,500.00	81,050.00	_____
10122800 96742 COMPSOFTEX	44,336.36	.00	3,601.00	27,180.47	.00	106,308.00	_____
10122800 96760 AUD/VISLEX	46,770.73	.00	2,080.00	3,522.75	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>747,098.44</b>	<b>655,509.00</b>	<b>697,236.00</b>	<b>651,463.71</b>	<b>655,509.00</b>	<b>786,509.00</b>	_____
XQ CAPITAL OUTLAY							
10122800 98001 COMP SOFT	77,540.00	37,000.00	44,720.00	62,204.52	37,000.00	.00	_____
10122800 98002 COMP HARD	146,026.14	133,000.00	166,627.00	102,848.80	133,000.00	82,900.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>223,566.14</b>	<b>170,000.00</b>	<b>211,347.00</b>	<b>165,053.32</b>	<b>170,000.00</b>	<b>82,900.00</b>	_____
<b>TOTAL INFORMATION SYSTEMS DI</b>	<b>1,552,675.96</b>	<b>1,374,046.00</b>	<b>1,457,120.00</b>	<b>1,364,100.54</b>	<b>1,374,046.00</b>	<b>1,498,114.00</b>	_____
10122900 COMMUNITY OUTREACH / MEDIA							
RL CHARGES FOR SERVICES							
10122900 62500 MISCSRVFEE	-13,740.07	-16,100.00	-16,100.00	-7,133.30	-16,100.00	-16,100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10122900	63700	DEPT SERV	-950.00	-3,600.00	-3,600.00	-627.59	-3,600.00	-3,600.00	_____
10122900	65000	MISC SALES	-645.24	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL CHARGES FOR SERVICES			-15,335.31	-20,300.00	-20,300.00	-7,760.89	-20,300.00	-20,300.00	_____
XE	WAGES & SALARIES								
10122900	70300	SALARY E/A	36,934.75	50,358.00	50,358.00	36,150.86	50,358.00	51,906.00	_____
10122900	70600	OVERTIME	16.11	.00	.00	.00	.00	.00	_____
10122900	70800	HOLIDAYPAY	2,202.24	.00	.00	1,570.51	.00	.00	_____
10122900	71200	VACTIONPAY	3,843.66	.00	.00	3,054.04	.00	.00	_____
10122900	71202	SICK PAY	1,167.36	.00	.00	1,812.22	.00	.00	_____
TOTAL WAGES & SALARIES			44,164.12	50,358.00	50,358.00	42,587.63	50,358.00	51,906.00	_____
XF	FRINGES								
10122900	71500	SOCSECURTY	3,319.06	3,851.00	3,851.00	3,103.08	3,851.00	3,971.00	_____
10122900	71600	HEALTH INS	5,251.68	6,291.00	6,291.00	5,680.02	6,291.00	6,799.00	_____
10122900	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	1,025.00	_____
10122900	71700	LIFE INS	64.80	65.00	65.00	107.36	65.00	117.00	_____
10122900	71800	RETIREMENT	1,766.57	2,014.00	2,014.00	1,703.59	2,014.00	2,077.00	_____
10122900	72100	WORKERCOMP	608.29	705.00	705.00	596.81	705.00	753.00	_____
10122900	72200	SCK&ACDINS	171.74	207.00	207.00	174.69	207.00	239.00	_____
10122900	72500	UNEMPLOYMN	57.22	66.00	66.00	55.39	66.00	67.00	_____
TOTAL FRINGES			11,239.36	13,249.00	13,249.00	11,420.94	13,249.00	15,048.00	_____
XI	SUPPLIES								
10122900	72700	OFFICE SUP	119.96	150.00	150.00	18.43	150.00	150.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10122900	72900	POSTAGE	6.90	.00	.00	.00	.00	.00	_____
10122900	74600	UNIFRMPURC	.00	250.00	250.00	.00	250.00	.00	_____
10122900	75000	GASOILGRSE	15.00	.00	.00	9.52	.00	.00	_____
10122900	75100	COMPSUPLY	-.03	250.00	250.00	-.01	250.00	250.00	_____
TOTAL SUPPLIES			141.83	650.00	650.00	27.94	650.00	400.00	_____
XL	OTHER SERVICES AND C								
10122900	80200	CONTRACTL	9,625.00	9,500.00	9,500.00	3,450.00	9,500.00	9,500.00	_____
10122900	81301	INTERNET	575.83	520.00	520.00	535.15	520.00	520.00	_____
10122900	85200	TELEPHONE	37.32	150.00	150.00	21.37	150.00	150.00	_____
10122900	86600	LCLTRVMILE	.00	150.00	150.00	.00	150.00	150.00	_____
10122900	93100	EQUIPMTR&M	.00	250.00	250.00	52.79	250.00	250.00	_____
10122900	96000	EDUCA/TRNG	.00	400.00	400.00	.00	400.00	400.00	_____
10122900	96760	AUD/VISLEX	73.53	250.00	250.00	51.94	250.00	.00	_____
TOTAL OTHER SERVICES AND C			10,311.68	11,220.00	11,220.00	4,111.25	11,220.00	10,970.00	_____
TOTAL COMMUNITY OUTREACH / M			50,521.68	55,177.00	55,177.00	50,386.87	55,177.00	58,024.00	_____
<hr/>									
10123300 PURCHASING DEPARTMENT									
<hr/>									
XE	WAGES & SALARIES								
10123300	70300	SALARY E/A	38,314.24	50,612.00	50,612.00	36,345.77	50,612.00	50,427.00	_____
10123300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10123300	70800	HOLIDAYPAY	2,462.72	.00	.00	1,545.60	.00	.00	_____
10123300	71200	VACTIONPAY	6,701.44	.00	.00	3,477.60	.00	.00	_____
10123300	71202	SICK PAY	1,207.68	.00	.00	1,328.27	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			48,686.08	51,114.00	51,114.00	42,697.24	51,114.00	50,929.00	
XF	FRINGES								
10123300	71500	SOCSECURTY	3,583.52	3,872.00	3,872.00	3,096.07	3,872.00	3,859.00	
10123300	71600	HEALTH INS	12,645.60	13,098.00	13,098.00	11,897.18	13,098.00	14,226.00	
10123300	71603	RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	
10123300	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	500.00	
10123300	71700	LIFE INS	64.80	65.00	65.00	107.36	65.00	117.00	
10123300	71800	RETIREMENT	1,947.53	2,025.00	2,025.00	1,707.88	2,025.00	2,018.00	
10123300	72100	WORKERCOMP	670.81	709.00	709.00	598.46	709.00	732.00	
10123300	72200	SCK&ACDINS	189.00	208.00	208.00	175.04	208.00	232.00	
10123300	72500	UNEMPLOYMN	63.01	66.00	66.00	55.48	66.00	66.00	
TOTAL FRINGES			22,834.17	24,034.00	24,034.00	21,274.43	24,034.00	26,437.00	
XI	SUPPLIES								
10123300	72700	OFFICE SUP	348.49	400.00	400.00	50.39	400.00	400.00	
10123300	72702	BOOKSUPPLY	193.00	200.00	200.00	.00	200.00	200.00	
10123300	72900	POSTAGE	62.04	50.00	50.00	.50	50.00	50.00	
10123300	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	
10123300	74200	FOODSUPPLY	.00	75.00	75.00	55.98	75.00	75.00	
TOTAL SUPPLIES			603.53	825.00	825.00	106.87	825.00	825.00	
XL	OTHER SERVICES AND C								
10123300	81400	INVST/BANK	.00	.00	.00	20.00	.00	.00	
10123300	82000	MBRSHPDUES	3,810.00	9,000.00	9,000.00	5,663.00	9,000.00	9,000.00	
MEMBERSHIPS DUES FOR THE FOLLOWING:									
- AMAZON PRIME (COUNTYWIDE ACCESS) = \$1,299									
- NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (NATIONAL AND INTERNATIONAL PURCHASING ORGAINZATION) = \$190									
- MICHIGAN PUBLIC PROCUREMENT OFFICERS ASSOCIATION (SOM PURCHASING ORGANIZATION) = \$75.									
- HPS COOPERATIVE (COUNTYWIDE) = \$3,273									
- MIIDEAL STATE COOPERATIVE (COUNTYWIDE) = \$360									



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10125300 42501 BROWNFIELD	-6,280.44	.00	.00	-2,926.51	.00	.00	
10125300 42600 TRAILERTAX	-11,383.75	-9,500.00	-9,500.00	-6,396.38	-9,500.00	-9,500.00	
10125300 43700 IFT	-122,821.70	-214,874.00	-214,874.00	-416,979.63	-214,874.00	-89,971.00	
10125300 44200 PILOT REV	-38,258.99	-41,000.00	-41,000.00	-40,484.31	-41,000.00	-40,000.00	
<b>TOTAL TAXES</b>	<b>-16,400,308.37</b>	<b>-16,322,109.00</b>	<b>-16,322,109.00</b>	<b>-15,597,228.53</b>	<b>-16,322,109.00</b>	<b>-16,413,238.00</b>	
RD LICENSES AND PERMITS							
10125300 47800 DOGLICENSE	-112,781.00	-120,000.00	-120,000.00	-94,123.00	-120,000.00	-120,000.00	
<b>TOTAL LICENSES AND PERMITS</b>	<b>-112,781.00</b>	<b>-120,000.00</b>	<b>-120,000.00</b>	<b>-94,123.00</b>	<b>-120,000.00</b>	<b>-120,000.00</b>	
RH STATE GRANTS							
10125300 54700 SGRCRTEQTY	-451,379.00	-432,908.00	-432,908.00	-181,602.00	-432,908.00	-375,300.00	
10125300 57100 SGRCONVTRS	-401,324.66	-407,473.00	-407,473.00	-405,122.50	-407,473.00	-410,095.00	
10125300 57300 L C STABIL	-402,361.59	-400,000.00	-400,000.00	-628,702.05	-400,000.00	-809,232.00	
10125300 57400 SREVSHRNG	-2,663,477.82	-2,720,323.00	-2,720,323.00	-1,655,553.00	-2,720,323.00	-2,255,316.00	
<b>TOTAL STATE GRANTS</b>	<b>-3,918,543.07</b>	<b>-3,960,704.00</b>	<b>-3,960,704.00</b>	<b>-2,870,979.55</b>	<b>-3,960,704.00</b>	<b>-3,849,943.00</b>	
RL CHARGES FOR SERVICES							
10125300 62000 TAXHISTORY	-5,086.00	-5,000.00	-5,000.00	-6,570.50	-5,000.00	-5,000.00	
10125300 62100 TAXCERTFCT	-13,595.20	-14,000.00	-14,000.00	-11,735.00	-14,000.00	-14,000.00	
10125300 62500 MISCSRVFEE	-628.20	-650.00	-650.00	-640.00	-650.00	-650.00	
10125300 62502 LATE FEE	-979.36	-2,000.00	-2,000.00	-852.37	-2,000.00	-2,000.00	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-20,288.76</b>	<b>-21,650.00</b>	<b>-21,650.00</b>	<b>-19,797.87</b>	<b>-21,650.00</b>	<b>-21,650.00</b>	
RP INTEREST & RENTALS							
10125300 66400 INVINTRDIV	-376,407.73	-350,000.00	-350,000.00	-183,517.89	-350,000.00	-150,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10125300 66401	INTINCOTHR		-29,075.26	-34,500.00	-34,500.00	12,796.29	-34,500.00	-34,500.00	_____
10125300 66501	UNRLZDGAIN		-336,570.61	.00	.00	.00	.00	.00	_____
10125300 66800	ROYALTIES		-2,723.30	-4,000.00	-4,000.00	-2,172.19	-4,000.00	-3,000.00	_____
TOTAL INTEREST & RENTALS			-744,776.90	-388,500.00	-388,500.00	-172,893.79	-388,500.00	-187,500.00	_____
RR	OTHER REVENUE								
10125300 67604	RMBURSEIDC		-25,695.00	-9,249.00	-9,249.00	-7,707.50	-9,249.00	-42,788.00	_____
10125300 67607	RMBFOIARQS		.00	-100.00	-100.00	-241.41	-100.00	-100.00	_____
TOTAL OTHER REVENUE			-25,695.00	-9,349.00	-9,349.00	-7,948.91	-9,349.00	-42,888.00	_____
RT	OTHER FINANCING SOUR								
10125300 69900	TRFINOTHFD		.00	.00	.00	-368.41	.00	.00	_____
10125300 69903	TRFIN 100%		-1,200,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	_____
	DUE TO LAWSUIT								
TOTAL OTHER FINANCING SOUR			-1,200,000.00	-1,100,000.00	-1,100,000.00	-1,100,368.41	-1,100,000.00	-1,100,000.00	_____
XE	WAGES & SALARIES								
10125300 70300	SALARY E/A		185,846.64	200,053.00	200,053.00	170,720.82	200,053.00	198,240.00	_____
10125300 70400	WAGE FTE		62,294.78	74,055.00	74,055.00	44,856.18	74,055.00	73,649.00	_____
10125300 70401	PILOHLHINS		1,800.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
10125300 70500	TEMP HELP		.00	.00	.00	9,109.49	.00	.00	_____
10125300 70600	OVERTIME		.00	502.00	502.00	.00	502.00	502.00	_____
10125300 70800	HOLIDAYPAY		6,598.06	.00	.00	3,492.44	.00	.00	_____
10125300 71200	VACTIONPAY		11,059.29	.00	.00	5,600.66	.00	.00	_____
10125300 71201	PRRYRVACPY		1,271.59	1,462.00	1,462.00	.00	1,462.00	1,272.00	_____
10125300 71202	SICK PAY		3,619.53	.00	.00	2,296.55	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			272,489.89	277,872.00	277,872.00	236,076.14	277,872.00	273,663.00	_____
XF	FRINGES								
10125300	71500	SOCSECURTY	19,655.11	20,993.00	20,993.00	16,974.52	20,993.00	20,717.00	_____
10125300	71600	HEALTH INS	54,149.24	44,646.00	44,646.00	56,168.13	44,646.00	76,433.00	_____
10125300	71603	RETHLTHCAR	7,833.82	7,881.00	7,881.00	7,277.72	7,881.00	7,499.00	_____
10125300	71632	NEGOTIATED	.00	300.00	300.00	.00	300.00	2,650.00	_____
10125300	71700	LIFE INS	332.46	329.00	329.00	546.93	329.00	617.00	_____
10125300	71800	RETIREMENT	10,901.19	11,096.00	11,096.00	9,094.05	11,096.00	10,926.00	_____
10125300	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,462.00	_____
10125300	72100	WORKERCOMP	3,715.96	3,885.00	3,885.00	3,306.80	3,885.00	3,961.00	_____
10125300	72200	SCK&ACDINS	779.32	814.00	814.00	628.81	814.00	894.00	_____
10125300	72500	UNEMPLOYMN	255.47	258.00	258.00	210.91	258.00	253.00	_____
TOTAL FRINGES			97,622.57	90,202.00	90,202.00	94,207.87	90,202.00	125,412.00	_____
XI	SUPPLIES								
10125300	72700	OFFICE SUP	843.56	1,500.00	1,500.00	1,831.86	1,500.00	1,500.00	_____
10125300	72800	PRNT&BIND	1,025.00	900.00	900.00	887.28	900.00	900.00	_____
10125300	72900	POSTAGE	5,252.66	4,100.00	4,100.00	3,066.40	4,100.00	4,100.00	_____
10125300	73000	MAG&PERDCL	137.45	350.00	350.00	.00	350.00	350.00	_____
10125300	74100	LICENSES	1,152.00	1,500.00	1,500.00	40.00	1,500.00	1,500.00	_____
10125300	74200	FOODSUPPLY	245.00	250.00	250.00	165.00	250.00	250.00	_____
10125300	75100	COMPSUPPLY	236.09	600.00	600.00	531.13	600.00	600.00	_____
TOTAL SUPPLIES			8,891.76	9,200.00	9,200.00	6,521.67	9,200.00	9,200.00	_____
XL	OTHER SERVICES AND C								
10125300	80200	CONTRACTL	12.50	500.00	500.00	.00	500.00	500.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10125300 81400	35.00	1,500.00	1,500.00	.00	1,500.00	500.00	_____
10125300 82000	675.00	970.00	970.00	625.00	970.00	970.00	_____
10125300 83100	.00	.00	10,000.00	16,447.09	.00	.00	_____
10125300 83101	6,400.00	8,000.00	8,000.00	5,234.00	8,000.00	8,000.00	_____
10125300 85200	1,604.99	800.00	800.00	1,951.89	800.00	1,800.00	_____
10125300 86100	464.00	3,615.00	3,615.00	335.00	3,615.00	1,500.00	_____
10125300 86500	256.02	840.00	840.00	.00	840.00	840.00	_____
10125300 86600	78.30	150.00	150.00	.00	150.00	150.00	_____
10125300 90000	.00	100.00	100.00	25.00	100.00	100.00	_____
10125300 93100	.00	100.00	100.00	.00	100.00	100.00	_____
10125300 93700	10,285.30	10,453.00	10,453.00	9,341.38	10,453.00	10,453.00	_____
10125300 94601	2,174.11	1,875.00	1,875.00	1,969.88	1,875.00	1,875.00	_____
10125300 95500	.00	500.00	500.00	221.72	500.00	500.00	_____
10125300 96720	24,527.50	.00	.00	.00	.00	.00	_____
10125300 96740	.00	1,000.00	1,000.00	1,995.00	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C	46,512.72	30,403.00	40,403.00	38,145.96	30,403.00	27,288.00	_____
TOTAL TREASURER	-21,996,876.16	-21,514,635.00	-21,504,635.00	-19,488,388.42	-21,514,635.00	-21,299,656.00	_____
<hr/>							
10125416 2016 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125416 67604 RMBURSEIDC	-7,526.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-7,526.00	.00	.00	.00	.00	.00	_____
TOTAL 2016 DELQ TAX PROPERTY	-7,526.00	.00	.00	.00	.00	.00	_____
<hr/>							
10125417 2017 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125417 67604 RMBURSEIDC	-36,742.00	-6,173.00	-6,173.00	-6,173.00	-6,173.00	-4,298.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-36,742.00	-6,173.00	-6,173.00	-6,173.00	-6,173.00	-4,298.00	_____
TOTAL 2017 DELQ TAX PROPERTY	-36,742.00	-6,173.00	-6,173.00	-6,173.00	-6,173.00	-4,298.00	_____
<hr/>							
10125418 2018 DELQ TAX PROPERTY SALES							
<hr/>							
RR OTHER REVENUE							
10125418 67604 RMBURSEIDC	.00	-30,140.00	-30,140.00	-24,849.07	-30,140.00	-20,986.00	_____
TOTAL OTHER REVENUE	.00	-30,140.00	-30,140.00	-24,849.07	-30,140.00	-20,986.00	_____
TOTAL 2018 DELQ TAX PROPERTY	.00	-30,140.00	-30,140.00	-24,849.07	-30,140.00	-20,986.00	_____
<hr/>							
10125700 EQUALIZATION DEPARTMENT							
<hr/>							
RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-2,080.00	-2,000.00	-2,000.00	-2,120.00	-2,000.00	-2,000.00	_____
10125700 63800 TAXBILLING	-45,801.16	-46,000.00	-46,000.00	-10,055.41	-46,000.00	-46,000.00	_____
TOTAL CHARGES FOR SERVICES	-47,881.16	-48,000.00	-48,000.00	-12,175.41	-48,000.00	-48,000.00	_____
<hr/>							
RR OTHER REVENUE							
10125700 68100 RMBTWCITY	-18,863.63	-21,000.00	-21,000.00	-6,301.92	-21,000.00	-21,000.00	_____
TOTAL OTHER REVENUE	-18,863.63	-21,000.00	-21,000.00	-6,301.92	-21,000.00	-21,000.00	_____
<hr/>							
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	98,516.07	127,618.00	127,618.00	90,969.27	127,618.00	129,635.00	_____
10125700 70400 WAGE FTE	33,759.84	43,427.00	43,427.00	28,460.34	43,427.00	46,501.00	_____
10125700 70600 OVERTIME	.00	.00	.00	66.82	.00	.00	_____
10125700 70800 HOLIDAYPAY	8,572.24	.00	.00	5,239.76	.00	.00	_____
10125700 71200 VACTIONPAY	12,138.53	.00	.00	9,388.17	.00	.00	_____
10125700 71202 SICK PAY	6,312.00	.00	.00	9,397.40	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			159,298.68	171,045.00	171,045.00	143,521.76	171,045.00	176,136.00	
XF	FRINGES								
10125700	71500	SOCSECURTY	11,359.90	12,878.00	12,878.00	10,210.79	12,878.00	13,268.00	
10125700	71600	HEALTH INS	44,056.72	45,706.00	45,706.00	34,465.37	45,706.00	41,295.00	
10125700	71603	RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	
10125700	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	1,500.00	
10125700	71700	LIFE INS	194.40	195.00	195.00	348.92	195.00	353.00	
10125700	71800	RETIREMENT	6,372.05	6,843.00	6,843.00	5,740.81	6,843.00	7,047.00	
10125700	71901	PROFLICENS	.00	1,005.00	1,005.00	350.00	1,005.00	1,005.00	
10125700	72100	WORKERCOMP	2,193.04	2,395.00	2,395.00	2,011.45	2,395.00	2,556.00	
10125700	72200	SCK&ACDINS	619.71	703.00	703.00	588.42	703.00	812.00	
10125700	72500	UNEMPLOYMN	206.52	224.00	224.00	186.51	224.00	230.00	
TOTAL FRINGES			68,672.24	73,990.00	73,990.00	57,539.23	73,990.00	72,753.00	
XI	SUPPLIES								
10125700	72700	OFFICE SUP	1,826.61	800.00	800.00	1,131.63	800.00	800.00	
10125700	72800	PRNT&BIND	4,319.25	7,500.00	7,500.00	5,093.00	7,500.00	7,500.00	
10125700	72900	POSTAGE	19,901.39	22,000.00	22,000.00	17,998.04	22,000.00	22,000.00	
10125700	74200	FOODSUPPLY	171.85	150.00	150.00	58.55	150.00	150.00	
10125700	74700	PHO/MFMSUP	545.40	.00	.00	.00	.00	.00	
10125700	75100	COMPSUPPLY	1,346.37	750.00	750.00	.00	750.00	750.00	
10125700	79900	OTHRSUPPLY	.00	.00	.00	296.38	.00	.00	
TOTAL SUPPLIES			28,110.87	31,200.00	31,200.00	24,577.60	31,200.00	31,200.00	
XL	OTHER SERVICES AND C								
10125700	80100	PROFESSNL	1,495.44	2,000.00	2,000.00	.00	2,000.00	2,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10125700 82000 MBRSHPDUES	820.00	1,320.00	1,320.00	220.00	1,320.00	1,320.00	_____
10125700 85200 TELEPHONE	159.96	100.00	100.00	133.06	100.00	100.00	_____
10125700 85201 CELLPHONE	692.59	.00	.00	431.54	.00	.00	_____
10125700 86100 CNFFEES/EX	666.73	1,000.00	1,000.00	50.00	1,000.00	1,000.00	_____
10125700 86500 STRAVLMILE	1,624.83	500.00	500.00	121.79	500.00	500.00	_____
10125700 86600 LCLTRVMILE	4.52	600.00	600.00	217.93	600.00	600.00	_____
10125700 90000 PRT/PUB/AD	828.73	1,400.00	1,400.00	977.59	1,400.00	1,400.00	_____
10125700 93700 HRD/SFTR&M	1,710.00	1,005.00	1,005.00	300.00	1,005.00	1,005.00	_____
10125700 94601 EQPRNTCOPY	1,073.76	1,000.00	1,000.00	984.28	1,000.00	1,000.00	_____
10125700 96740 OEQPFURNEX	4,756.44	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	13,833.00	8,925.00	8,925.00	3,436.19	8,925.00	8,925.00	_____
TOTAL EQUALIZATION DEPARTMEN	203,170.00	216,160.00	216,160.00	210,597.45	216,160.00	220,014.00	_____
<hr/>							
10126200 ELECTIONS							
RR OTHER REVENUE							
10126200 68300 RMB STATE	.00	-65,699.00	-65,699.00	.00	-65,699.00	.00	_____
TOTAL OTHER REVENUE	.00	-65,699.00	-65,699.00	.00	-65,699.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10126200 70500 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10126200 71000 PER DIEM	.00	3,000.00	3,000.00	3,850.00	3,000.00	3,000.00	_____
TOTAL WAGES & SALARIES	.00	8,000.00	8,000.00	3,850.00	8,000.00	8,000.00	_____
<hr/>							
XI SUPPLIES							
10126200 72900 POSTAGE	1,082.44	2,500.00	2,500.00	22.50	2,500.00	1,000.00	_____

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126200 74000	OPERTNGSUP		39,326.88	175,000.00	175,000.00	171,350.65	175,000.00	40,000.00	_____
TOTAL SUPPLIES			40,409.32	177,500.00	177,500.00	171,373.15	177,500.00	41,000.00	_____
XL	OTHER SERVICES AND C								
10126200 80100	PROFESSNL		.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	_____
10126200 81301	INTERNET		.00	300.00	.00	.00	300.00	300.00	_____
10126200 86100	CNFFEES/EX		.00	1,000.00	2,000.00	207.60	1,000.00	1,000.00	_____
10126200 86500	STRAVLMILE		400.20	700.00	.00	.00	700.00	700.00	_____
10126200 86600	LCLTRVMILE		13.56	300.00	300.00	524.99	300.00	300.00	_____
10126200 90100	LEGALNOTIC		4,681.93	10,000.00	10,000.00	9,906.68	10,000.00	5,000.00	_____
10126200 93700	HRD/SFTR&M		1,207.16	6,000.00	7,088.00	6,560.11	6,000.00	6,000.00	_____
10126200 96000	EDUCA/TRNG		232.00	2,500.00	2,500.00	2,420.45	2,500.00	2,500.00	_____
10126200 96730	MACH/EQPEX		18,600.00	.00	.00	.00	.00	.00	_____
10126200 96741	COMP HARDEX		28,646.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			53,780.85	22,300.00	23,388.00	20,819.83	22,300.00	17,300.00	_____
TOTAL ELECTIONS			94,190.17	142,101.00	143,189.00	196,042.98	142,101.00	66,300.00	_____
<hr/>									
10126201	BOARD OF CANVASSERS								
XE	WAGES & SALARIES								
10126201 71000	PER DIEM		1,100.00	15,000.00	15,000.00	13,800.00	15,000.00	15,000.00	_____
TOTAL WAGES & SALARIES			1,100.00	15,000.00	15,000.00	13,800.00	15,000.00	15,000.00	_____
XL	OTHER SERVICES AND C								
10126201 80200	CONTRACTL		.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10126201 86100	CNFFEES/EX		28.00	1,500.00	1,500.00	1,413.09	1,500.00	1,500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126201 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126201 86600 LCLTRVMILE	224.46	2,500.00	2,500.00	1,457.66	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	252.46	7,000.00	7,000.00	2,870.75	7,000.00	7,000.00	_____
TOTAL BOARD OF CANVASSERS	1,352.46	22,000.00	22,000.00	16,670.75	22,000.00	22,000.00	_____
<hr/>							
10126500 BUILDINGS AND GROUNDS							
RP INTEREST & RENTALS							
10126500 66700 RENT/LEASE	-21,113.60	-28,484.00	-28,484.00	-12,251.51	-28,484.00	-28,484.00	_____
TOTAL INTEREST & RENTALS	-21,113.60	-28,484.00	-28,484.00	-12,251.51	-28,484.00	-28,484.00	_____
RR OTHER REVENUE							
10126500 67102 AUCTIONBID	-8,097.10	-4,000.00	-4,000.00	-15,515.20	-4,000.00	-8,000.00	_____
10126500 67104 MISC REV	-2,238.82	-3,000.00	-3,000.00	-1,281.49	-3,000.00	-3,000.00	_____
10126500 67600 RMBURSEMNT	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
10126500 67900 RMBCOMPUNT	-652.27	.00	.00	.00	.00	.00	_____
10126500 68401 RMB BCPS	-17,282.07	-14,600.00	-14,600.00	-9,181.41	-14,600.00	-14,600.00	_____
10126500 68700 RFND/RBATE	.00	.00	.00	-516.33	.00	.00	_____
TOTAL OTHER REVENUE	-28,270.26	-24,600.00	-24,600.00	-26,494.43	-24,600.00	-28,600.00	_____
XE WAGES & SALARIES							
10126500 70300 SALARY E/A	124,162.31	162,209.00	162,209.00	109,151.01	162,209.00	157,232.00	_____
10126500 70400 WAGE FTE	466,319.08	585,435.00	585,435.00	397,799.69	585,435.00	575,513.00	_____
10126500 70401 PILOHLHINS	1,936.20	2,102.00	2,102.00	1,787.28	2,102.00	1,920.00	_____
10126500 70500 TEMP HELP	6,923.79	10,500.00	10,500.00	6,225.54	10,500.00	10,500.00	_____
10126500 70501 WAGES PT	.00	.00	.00	135.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126500	70600 OVERTIME	12,683.13	15,000.00	15,000.00	11,364.83	15,000.00	15,000.00	_____
10126500	70800 HOLIDAYPAY	35,859.77	.00	.00	22,261.44	.00	.00	_____
10126500	70900 MISC.NEGOT	.00	.00	.00	.00	.00	4,884.00	_____
10126500	71200 VACTIONPAY	62,061.96	.00	.00	51,482.27	.00	.00	_____
10126500	71201 PRRYRVACPY	3,757.02	5,990.00	5,990.00	.00	5,990.00	5,541.00	_____
10126500	71202 SICK PAY	33,356.61	.00	.00	44,488.19	.00	.00	_____
10126500	71203 TERMSCKPAY	.00	.00	.00	56.04	.00	.00	_____
10126500	71204 TERMVACPAY	.00	.00	.00	3,026.86	.00	.00	_____
TOTAL WAGES & SALARIES		747,059.87	781,236.00	781,236.00	647,778.15	781,236.00	770,590.00	_____
XF	FRINGES							
10126500	71500 SOCSECURTY	54,922.82	58,574.00	58,574.00	46,967.07	58,574.00	57,785.00	_____
10126500	71600 HEALTH INS	173,387.88	180,338.00	180,338.00	162,746.46	180,338.00	199,110.00	_____
10126500	71603 RETHLTHCAR	36,819.67	39,410.00	39,410.00	36,369.68	39,410.00	37,496.00	_____
10126500	71632 NEGOTIATED	.00	850.00	850.00	.00	850.00	9,475.00	_____
10126500	71700 LIFE INS	954.71	975.00	975.00	2,004.71	975.00	1,782.00	_____
10126500	71800 RETIREMENT	29,691.78	30,324.00	30,324.00	25,722.63	30,324.00	29,910.00	_____
10126500	71900 OTHRFRINGE	.00	.00	.00	.00	.00	880.00	_____
10126500	71901 PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
10126500	72100 WORKERCOMP	10,330.26	10,764.00	10,764.00	9,119.55	10,764.00	11,003.00	_____
10126500	72200 SCK&ACDINS	2,876.52	3,115.00	3,115.00	2,635.96	3,115.00	3,449.00	_____
10126500	72301 UNIFORMALW	2,150.00	2,150.00	2,150.00	2,900.00	2,150.00	2,450.00	_____
10126500	72500 UNEMPLOYMN	970.56	1,008.00	1,008.00	846.14	1,008.00	992.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES		312,104.20	327,808.00	327,808.00	289,312.20	327,808.00	354,632.00	
XI	SUPPLIES							
10126500	72700 OFFICE SUP	14.20	500.00	500.00	242.97	500.00	500.00	
10126500	72800 PRNT&BIND	.00	189.00	189.00	2.64	189.00	189.00	
10126500	72900 POSTAGE	186.47	142.00	142.00	7.70	142.00	142.00	
10126500	73301 COPY/FXSUP	132.45	94.00	94.00	.00	94.00	94.00	
10126500	74100 LICENSES	150.00	.00	.00	.00	.00	.00	
10126500	74200 FOODSUPPLY	10.00	94.00	94.00	10.00	94.00	94.00	
10126500	74600 UNIFRMPURC	1,628.56	3,000.00	3,000.00	2,864.88	3,000.00	3,000.00	
	INCREASE UNIFORM ALLOWANCE FROM \$3000 TO \$4500 AS GUYS ARE WEARING OUT SHIRTS & PANTS WITH ALL EXTREME WORK PROJECTS.							
10126500	75000 GASOILGRSE	19,377.14	13,000.00	13,000.00	12,355.63	13,000.00	19,000.00	
	INCREASE GAS OIL GREASE LINE TO \$19,000 AS MORE VEHICLES ARE IN FLEET AND MORE EQUIPMENT IS USING DIESEL FUEL							
10126500	75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	
10126500	75300 CHEMICALS	2,019.67	3,000.00	3,000.00	3,010.05	3,000.00	3,000.00	
10126500	76000 MED SUPPLY	523.63	613.00	613.00	24.44	613.00	613.00	
10126500	77600 CUSTODLSUP	21,708.78	27,000.00	27,000.00	22,530.34	27,000.00	27,000.00	
10126500	77800 GRNDSMAINT	31,529.28	24,000.00	24,000.00	13,814.82	24,000.00	28,000.00	
	INCREASE GROUNDS MAINTENANCE TO \$28,000 AS THE RISE IN SALT CHARGES DEPLETES THIS OBJECT AT BEGINNING OF EACH YEAR							
10126500	78100 SMALLTOOLS	1,500.40	1,000.00	1,000.00	624.10	1,000.00	1,500.00	
	INCREASE SMALL TOOLS TO \$1,500 AS EQUIPMENT CAN BREAK DOWN DURING USE AND NEW REPLACEMENT MUST BE PURCHASED							
10126500	79900 OTHRSUPPLY	1,241.31	2,964.00	2,964.00	1,692.73	2,964.00	2,964.00	
TOTAL SUPPLIES		80,021.89	75,696.00	75,696.00	57,180.30	75,696.00	86,196.00	
XL	OTHER SERVICES AND C							
10126500	80200 CONTRACTL	11,844.85	20,000.00	20,000.00	7,614.82	20,000.00	20,000.00	

NO INCREASE IS REQUESTED BUT NOTING WHY THE LINE IS \$290,000 - PAYS SERVICE CONTRACTS ON FIRE ALARM PANELS, ANNUALLY, ALSO FIRE SUPPRESSION EQUIPMENT ARE ANNUALLY TESTED, ORKIN IS USED IN HEALTH DEPT, ENVIRONMENTAL PERFORMS ASBESTOS

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126500	80400	18,116.52	20,875.00	20,875.00	16,228.60	20,875.00	20,875.00	_____
SURVEYS ON ALL FACILITIES WHEN NEEDED, BAY CITY PLUMBING DOES THE ANNUAL TESTING OF FIRE PUMPS AT ALL FACILITIES, ACE ALARM MONITORS FIRE & BURGALAR ALARMS, LICENSED ENGINEERING CO PERFORMS INSPECTIONS ON ALL FACILITIES AS REQUIRED BY CODE INSPECTION								
10126500	82000	105.00	294.00	294.00	110.00	294.00	294.00	_____
NO INCREASE REQUESTED INDICATING THIS LINE IS FOR ALL INSPECTIONS PERFORMED ON ELEVATORS IN CO BLDG & LEC, ALSO PERSONS ANNUAL BOILER INSPECTIONS. MBRSHPDUES								
10126500	82300	6,003.75	5,450.00	5,450.00	6,501.37	5,450.00	5,450.00	_____
10126500	83100	30.00	.00	150,000.00	116,667.38	.00	.00	_____
10126500	83500	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	85000	.00	216.00	216.00	.00	216.00	216.00	_____
10126500	85200	2,523.25	532.00	532.00	1,824.96	532.00	2,500.00	_____
INCREASE TELEPHONE TO \$2500 AS ISD ARE ADDING MORE CAT6 LINES FOR PHONES & COMPUTERS USING SAME NETWORK CELLPHONE								
10126500	85201	7,879.48	3,300.00	3,300.00	5,675.35	3,300.00	3,300.00	_____
10126500	86100	751.79	800.00	800.00	411.01	800.00	800.00	_____
10126500	86500	203.00	98.00	98.00	.00	98.00	98.00	_____
10126500	86600	.00	100.00	100.00	8.16	100.00	100.00	_____
10126500	87300	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	92000	294,506.18	296,000.00	296,000.00	252,193.20	296,000.00	296,000.00	_____
10126500	93100	14,958.84	10,584.00	10,584.00	10,732.20	10,584.00	12,000.00	_____
INCREASE EQUIPMENT REPAIR & MAINTENANCE TO \$12,000 AS COST OF REPAIRS ARE ON THE RISE IF IT CAN BE SAVED AND USED BEFORE BUYING NEW. VEHICLER&M								
10126500	93200	8,864.67	6,000.00	6,000.00	6,042.21	6,000.00	6,000.00	_____
10126500	93300	23,442.80	23,460.00	23,460.00	26,661.74	23,460.00	23,460.00	_____
10126500	93500	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126500	93600	GRNDSMAINT	6,902.72	1,600.00	1,600.00	1,304.52	1,600.00	1,600.00	_____
10126500	94600	EQUIPRENTL	2,054.88	2,000.00	2,000.00	1,886.19	2,000.00	2,000.00	_____
10126500	94601	EQPRNTCOPY	954.72	1,230.00	1,230.00	875.16	1,230.00	1,230.00	_____
10126500	95500	MISC	11,560.28	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10126500	95800	LICENS/PRM	412.15	250.00	250.00	263.03	250.00	250.00	_____
10126500	96000	EDUCA/TRNG	.00	800.00	800.00	.00	800.00	800.00	_____
10126500	96711	LANDIMPEXP	.00	5,000.00	5,000.00	757.18	5,000.00	5,000.00	_____
		SIDEWALK REPAIRS							
10126500	96720	BDADIMPEX	67,982.46	17,900.00	17,900.00	1,884.93	17,900.00	47,000.00	_____
		CIVIC ARENA ROOF REPLACEMENT- INTERIOR BALLAST ROOF-NOT THE MENTAL SECTION							
		\$30,000							
		LEC- CEILINGS CONTINUATION OF THE PROJECTS \$17,000 FOR SHERIFF DEPT. \$17,000.							
		TOTAL OTHER SERVICES AND C	479,097.34	422,185.00	572,185.00	457,642.01	422,185.00	454,669.00	_____
XQ		CAPITAL OUTLAY							
10126500	97500	BLDADDIMPR	.00	19,750.00	64,750.00	25,747.41	19,750.00	8,500.00	_____
		VAV CONTROLS FOR COURT FACILITY - \$850 EACH 10 REPLACEMENTS OF THE 72 \$8,500.							
10126500	98000	OFFEQP/FUR	.00	6,000.00	6,000.00	7,686.40	6,000.00	.00	_____
10126500	98100	VEHICLES	32,136.00	18,000.00	18,000.00	15,230.00	18,000.00	46,000.00	_____
		PURCHASE VAN REPLACEMENT \$21,000 FOR PROBATE - JUVENILE ACTIVITY WHICH PAYS TO USE THIS VAN. (STATE OF MI CHILD CARE FUND PAYS 50% REIMBURSEMENT)							
		B & G JEEP REPLACEMENT FOR SNOW REMOVAL ON THE SIDEWALKS - CURRENT ONE BROKEN \$25,000.							
		TOTAL CAPITAL OUTLAY	32,136.00	43,750.00	88,750.00	48,663.81	43,750.00	54,500.00	_____
		TOTAL BUILDINGS AND GROUNDS	1,601,035.44	1,597,591.00	1,792,591.00	1,461,830.53	1,597,591.00	1,663,503.00	_____
10126600		CORPORATION COUNSEL							
RR		OTHER REVENUE							
10126600	67601	RMBINDVIDL	-12.22	.00	.00	.00	.00	.00	_____
10126600	67607	RMBFOIARQS	-272.49	.00	.00	-2,034.89	.00	.00	_____
		TOTAL OTHER REVENUE	-284.71	.00	.00	-2,034.89	.00	.00	_____
XE		WAGES & SALARIES							
10126600	70300	SALARY E/A	160,732.76	263,192.00	263,192.00	189,492.55	263,192.00	265,770.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126600	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10126600	70800	HOLIDAYPAY	10,279.94	.00	.00	7,949.52	.00	.00	_____
10126600	71200	VACTIONPAY	15,296.79	.00	.00	14,148.16	.00	.00	_____
10126600	71202	SICK PAY	7,582.67	.00	.00	3,911.60	.00	.00	_____
10126600	71203	TERMSCKPAY	1,210.97	.00	.00	.00	.00	.00	_____
10126600	71204	TERMVACPAY	6,234.38	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			201,337.51	263,694.00	263,694.00	215,501.83	263,694.00	266,272.00	_____
XF	FRINGES								
10126600	71500	SOCSECURTY	14,585.37	19,990.00	19,990.00	15,480.42	19,990.00	20,188.00	_____
10126600	71600	HEALTH INS	33,891.05	54,388.00	54,388.00	47,927.96	54,388.00	58,985.00	_____
10126600	71603	RETHLTHCAR	2,752.39	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	_____
10126600	71632	NEGOTIATED	.00	150.00	150.00	.00	150.00	2,000.00	_____
10126600	71700	LIFE INS	203.71	292.00	292.00	459.19	292.00	530.00	_____
10126600	71800	RETIREMENT	8,053.50	10,529.00	10,529.00	8,620.03	10,529.00	10,632.00	_____
10126600	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,721.00	_____
10126600	72100	WORKERCOMP	2,773.83	3,686.00	3,686.00	3,019.85	3,686.00	3,856.00	_____
10126600	72200	SCK&ACDINS	776.97	1,081.00	1,081.00	883.70	1,081.00	1,225.00	_____
10126600	72500	UNEMPLOYMN	259.43	344.00	344.00	280.06	344.00	347.00	_____
TOTAL FRINGES			63,296.25	94,401.00	94,401.00	80,308.17	94,401.00	104,171.00	_____
XI	SUPPLIES								
10126600	72700	OFFICE SUP	718.96	500.00	500.00	403.62	500.00	500.00	_____
10126600	72702	BOOKSUPPLY	257.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00	_____
MICHIGAN RULES OF COURT FEDERAL & STATE 2021 SUBSCRIPTION (X2) - \$414.00									
SELECTED FEDERAL TAXATION STATUTES AND REGULATIONS, 2021 EDITION - \$95.00									
ETHICS & PUBLIC EMPLOYMENT - \$199.00									
LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - \$100.00									
MICHIGAN CONTRACT LAW, THIRD EDITION - \$149.00									
EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS, FOURTH EDITION - \$169.00									

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126600	72800	PRNT&BIND	296.36	250.00	250.00	.00	250.00	250.00	_____
10126600	72900	POSTAGE	241.93	250.00	250.00	228.35	250.00	250.00	_____
10126600	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10126600	74200	FOODSUPPLY	138.08	250.00	250.00	99.60	250.00	250.00	_____
10126600	74800	KITCHENSUP	.00	100.00	100.00	42.48	100.00	100.00	_____
10126600	75100	COMPSUPPLY	99.00	250.00	250.00	128.67	250.00	250.00	_____
10126600	75500	CNF/MTGSUP	43.62	.00	.00	.00	.00	.00	_____
10126600	79900	OTHRSUPPLY	37.95	250.00	250.00	1,578.07	250.00	250.00	_____
TOTAL SUPPLIES			1,832.90	3,100.00	3,100.00	2,705.79	3,100.00	3,100.00	_____
XL	OTHER SERVICES AND C								
10126600	81301	INTERNET	6,231.38	6,300.00	6,300.00	5,271.68	6,300.00	6,500.00	_____
ADDITIONAL FUNDS REQUESTED TO COVER 3% YEARLY INCREASE IN THOMPSON REUTERS WESTLAW MONTHLY SUBSCRIPTION AGREEMENT & AUTHORIZATION FOR BOARD CHAIR TO SIGN THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT RENEWAL.									
10126600	81600	APPRAISAL	3,500.00	.00	.00	.00	.00	.00	_____
10126600	81700	LEGAL FEES	16,757.65	20,000.00	20,000.00	2,118.60	20,000.00	20,000.00	_____
10126600	82000	MBRSHPDUES	2,939.00	3,400.00	3,400.00	2,988.00	3,400.00	3,400.00	_____
FUNDS REQUESTED TO COVER YEARLY MEMBERSHIP INCREASES									
MICHIGAN BAR ASSOCIATION (X2) - (Amber - \$560.00, Heather - \$360.00) - \$920.00									
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) - \$220.00									
MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - \$100.00									
VSHRM MEMBERSHIP (X2) - (Amber - \$35, Heather - \$55) - 90.00									
10126600	82900	FILINGFEES	50.00	200.00	200.00	.00	200.00	200.00	_____
10126600	83100	OTHSERVCHG	.00	25.00	25.00	20.00	25.00	25.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10126600	85200	TELEPHONE	198.11	550.00	550.00	424.97	550.00	550.00		
10126600	86100	CNFFEES/EX 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	1,560.33	3,000.00	3,000.00	824.00	3,000.00	3,000.00		
10126600	86500	STRAVLMILE	851.44	1,200.00	1,200.00	59.11	1,200.00	1,200.00		
10126600	86600	LCLTRVMILE	37.58	100.00	100.00	.00	100.00	100.00		
10126600	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00		
10126600	94601	EQPRNTCOPY	799.07	885.00	885.00	1,614.94	885.00	885.00		
10126600	95500	MISC	21.00	.00	.00	7.00	.00	.00		
		TOTAL OTHER SERVICES AND C	32,945.56	35,760.00	35,760.00	13,328.30	35,760.00	35,960.00		
		TOTAL CORPORATION COUNSEL	299,127.51	396,955.00	396,955.00	309,809.20	396,955.00	409,503.00		
<hr/>										
10126700	PROSECUTING ATTORNEY									
RL	CHARGES FOR SERVICES									
10126700	60100	CRTORDFEES	.00	.00	.00	-7,356.69	.00	-2,000.00		
		This line item is for monies received for court-ordered reimbursement to the Prosecutor's Office.								
10126700	60600	ASMFEEOUIL	-588.95	-500.00	-500.00	.00	-500.00	.00		
		There is no need for this line item, as all court-ordered fees/reimbursements will be deposited to 101 26700 60100 .								
10126700	62600	LABSERVICE	-269.56	.00	.00	.00	.00	.00		
		There is no need for this line item, as all court-ordered fees/reimbursements will be deposited to 101 26700 60100 .								
10126700	63700	DEPT SERV	-380.00	-500.00	-500.00	-40.00	-500.00	-50.00		
		This is money received from the bad check program. To-date in 2020 we have rec'd just \$20.00. Fewer people are using and/or accepting checks.								
10126700	63900	POLICERPRT	-801.50	-500.00	-500.00	-465.00	-500.00	-250.00		
		This line item is for police report money & copies of DVD/CDs burned for defense counsel. \$.50/page is the cost for a police report when it is actually printed. Police reports are now mostly sent electronically. There is no cost for when they are sent electronically. CD/DVD cost is \$5.00/disk								

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES		-2,040.01	-1,500.00	-1,500.00	-7,861.69	-1,500.00	-2,300.00	
RR	OTHER REVENUE							
10126700	67607 RMBFOIARQS	.00	.00	.00	-7.20	.00	.00	
10126700	68300 RMB STATE	-728.00	-3,000.00	-3,000.00	-7,831.00	-3,000.00	-2,000.00	
This line item is used for monies we receive from the State of MI for two things: 1) Welfare Fraud prosecution; & 2) Reimbursement for representing the SOS at driver license hearings. The State has been submitting fewer cases for Welfare Fraud prosecution - just 2 in 2019 and only 1 to-date in 2020.								
TOTAL OTHER REVENUE		-728.00	-3,000.00	-3,000.00	-7,838.20	-3,000.00	-2,000.00	
XE	WAGES & SALARIES							
10126700	70300 SALARY E/A	552,577.48	664,005.00	664,005.00	510,938.69	664,005.00	653,340.00	
10126700	70400 WAGE FTE	213,753.62	271,879.00	271,879.00	214,554.93	271,879.00	272,786.00	
10126700	70401 PILOHLHINS	4,290.02	3,917.00	3,917.00	2,007.32	3,917.00	2,243.00	
10126700	70402 CRTRTRTRSP	2,348.05	1,800.00	1,800.00	502.40	1,800.00	1,800.00	
10126700	70600 OVERTIME	2,091.92	4,000.00	4,000.00	2,418.53	4,000.00	4,000.00	
10126700	70800 HOLIDAYPAY	37,582.13	.00	.00	23,712.88	.00	.00	
10126700	71200 VACTIONPAY	68,886.14	.00	.00	49,911.98	.00	.00	
10126700	71201 PRRYRVACPY	1,610.40	4,140.00	4,140.00	.00	4,140.00	7,578.00	
10126700	71202 SICK PAY	28,447.81	.00	.00	21,246.11	.00	.00	
10126700	71203 TERMSCKPAY	6,721.47	.00	.00	1,021.63	.00	.00	
10126700	71204 TERMVACPAY	9,841.01	.00	.00	4,342.47	.00	.00	
TOTAL WAGES & SALARIES		928,150.05	949,741.00	949,741.00	830,656.94	949,741.00	941,747.00	
XF	FRINGES							
10126700	71500 SOCSECURTY	68,630.09	71,585.00	71,585.00	60,686.91	71,585.00	70,973.00	
10126700	71600 HEALTH INS	126,909.01	151,823.00	151,823.00	131,762.60	151,823.00	174,758.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126700 71603	37,484.02	35,469.00	35,469.00	31,832.58	35,469.00	37,496.00	_____
10126700 71632	.00	550.00	550.00	.00	550.00	7,500.00	_____
10126700 71700	955.43	991.00	991.00	1,655.85	991.00	1,800.00	_____
10126700 71800	37,078.46	37,764.00	37,764.00	33,229.53	37,764.00	37,444.00	_____
10126700 71900	.00	.00	.00	.00	.00	5,541.00	_____
10126700 72100	12,732.73	13,222.00	13,222.00	11,640.28	13,222.00	13,578.00	_____
10126700 72200	3,172.94	3,415.00	3,415.00	2,955.83	3,415.00	3,791.00	_____
10126700 72500	1,055.60	1,086.00	1,086.00	936.74	1,086.00	1,077.00	_____
<b>TOTAL FRINGES</b>	<b>288,018.28</b>	<b>315,905.00</b>	<b>315,905.00</b>	<b>274,700.32</b>	<b>315,905.00</b>	<b>353,958.00</b>	_____
<b>XI SUPPLIES</b>							
10126700 72700	8,424.90	6,450.00	6,450.00	7,131.49	6,450.00	6,450.00	_____
10126700 72702	.00	100.00	100.00	108.50	100.00	100.00	_____
10126700 72800	3,907.44	3,000.00	3,000.00	2,340.59	3,000.00	3,000.00	_____
10126700 72900	4,043.26	4,500.00	4,500.00	2,652.02	4,500.00	4,500.00	_____
10126700 73000	.00	150.00	150.00	.00	150.00	150.00	_____
10126700 74200	765.00	500.00	500.00	527.00	500.00	500.00	_____
10126700 75100	2,189.50	3,000.00	3,000.00	3,311.15	3,000.00	3,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>19,330.10</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>16,070.75</b>	<b>17,700.00</b>	<b>17,700.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10126700 80100	.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	_____
10126700 80200	2,256.55	2,000.00	2,000.00	2,833.55	2,000.00	2,000.00	_____
10126700 80300	169.80	600.00	600.00	37.06	600.00	600.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126700	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	_____
10126700	82000	MBRSHPDUES	3,965.00	4,555.00	4,555.00	3,952.00	4,555.00	4,555.00	_____
		PAAM/PAAC dues							
		State of Michigan bar dues							
10126700	82100	STATUTORY	.00	200.00	200.00	.00	200.00	200.00	_____
10126700	82600	WITNESSFEE	16,399.10	5,500.00	5,500.00	1,542.15	5,500.00	5,500.00	_____
10126700	82800	INVSTGATNS	2,699.35	7,000.00	7,000.00	3,625.02	7,000.00	7,000.00	_____
10126700	82900	FILINGFEES	489.25	1,000.00	1,000.00	1,158.75	1,000.00	1,000.00	_____
10126700	83100	OTHSERVCHG	.00	.00	.00	1,437.80	.00	.00	_____
10126700	85200	TELEPHONE	1,201.89	2,800.00	2,800.00	2,881.97	2,800.00	2,800.00	_____
10126700	85201	CELLPHONE	209.13	400.00	400.00	224.84	400.00	400.00	_____
10126700	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
10126700	86300	EXTRADTION	.00	500.00	500.00	.00	500.00	500.00	_____
10126700	86500	STRAVLMILE	119.48	1,000.00	1,000.00	179.40	1,000.00	1,000.00	_____
10126700	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10126700	90100	LEGALNOTIC	.00	800.00	800.00	.00	800.00	800.00	_____
10126700	93100	EQUIPMTR&M	.00	100.00	100.00	310.00	100.00	100.00	_____
10126700	93700	HRD/SFTR&M	8,878.00	9,332.00	9,332.00	9,311.00	9,332.00	9,711.00	_____
		THIS LINE ITEM REFLECTS THE YEARLY DUES, LICENSING FEES & SUPPORT FEES WE MUST PAY TO THE PROSECUTING ATTORNEYS ASSOCIATION OF MICHIGAN/COORDINATING COUNCIL. EACH YEAR THERE IS AN APPROXIMATE \$400 INCREASE IN COST. (2018 = \$8,469.00, 2019 = \$8,878.00, 2020 = \$9,311.00) FOR THE 2021 BUDGET YEAR, WE ARE REQUESTING THIS LINE ITEM BE INCREASED TO \$9,711.00							
10126700	94601	EQPRNTCOPY	3,658.99	3,800.00	3,800.00	3,569.43	3,800.00	3,800.00	_____
10126700	95500	MISC	.00	200.00	200.00	.00	200.00	200.00	_____
10126700	96740	OEQPFURNEX	1,163.87	.00	.00	1,795.56	.00	.00	_____
10126700	96741	COMPHARDEX	.00	.00	.00	1,306.21	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126700	96770 BOOK EXP	4,324.00	4,500.00	4,500.00	2,223.00	4,500.00	4,500.00	_____
	BOOK EXPENSE TO INCLUDE PAYMENT FOR :							
	MICHIGAN RULES OF COURT; MICHIGAN SENTENCING GUIDELINES; MICHIGAN CRIMINAL LAWS &							
	RULES, JURY INSTRUCTIONS, MICHIGAN COURTROOM RULES OF EVIDENCE.							
	BOOK EXPENSE TO-DATE (08/28/2020), \$4,413.00,							
	BOOK EXPENSE IN 2019 WAS \$4,324.00							
	TOTAL OTHER SERVICES AND C	45,534.41	46,787.00	46,787.00	36,387.74	46,787.00	47,166.00	_____
XX	TRANSFERS OUT							
10126700	99920 TRFOGFIDC	202,481.00	337,889.00	337,889.00	281,574.17	337,889.00	200,703.00	_____
	TOTAL TRANSFERS OUT	202,481.00	337,889.00	337,889.00	281,574.17	337,889.00	200,703.00	_____
	TOTAL PROSECUTING ATTORNEY	1,480,745.83	1,663,522.00	1,663,522.00	1,423,690.03	1,663,522.00	1,556,974.00	_____
10126702	CRIME VICTIMS RIGHTS							
RH	STATE GRANTS							
10126702	53900 STATEGRANT	-39,137.23	-139,251.00	-139,251.00	-131,417.72	-139,251.00	.00	_____
	TOTAL STATE GRANTS	-39,137.23	-139,251.00	-139,251.00	-131,417.72	-139,251.00	.00	_____
XE	WAGES & SALARIES							
10126702	70300 SALARY E/A	20,251.85	79,929.00	79,929.00	69,499.43	79,929.00	.00	_____
10126702	70600 OVERTIME	314.16	.00	.00	303.24	.00	.00	_____
10126702	70800 HOLIDAYPAY	2,355.84	.00	.00	2,801.76	.00	.00	_____
10126702	71200 VACTIONPAY	2,944.95	.00	.00	10,416.13	.00	.00	_____
10126702	71202 SICK PAY	361.60	.00	.00	1,045.97	.00	.00	_____
10126702	71203 TERMSCKPAY	.00	.00	.00	3,864.83	.00	.00	_____
10126702	71204 TERMVACPAY	.00	.00	.00	1,022.61	.00	.00	_____
	TOTAL WAGES & SALARIES	26,228.40	79,929.00	79,929.00	88,953.97	79,929.00	.00	_____
XF	FRINGES							
10126702	71500 SOCSECURTY	1,945.34	6,079.00	6,079.00	6,514.19	6,079.00	.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126702	71600	HEALTH INS	5,362.44	16,335.00	16,335.00	19,706.96	16,335.00	.00	_____
10126702	71603	RETHLTHCAR	1,693.80	5,910.00	5,910.00	6,061.60	5,910.00	.00	_____
10126702	71700	LIFE INS	32.40	96.00	96.00	175.68	96.00	.00	_____
10126702	71800	RETIREMENT	1,057.53	3,197.00	3,197.00	3,558.17	3,197.00	.00	_____
10126702	72100	WORKERCOMP	354.05	1,119.00	1,119.00	1,246.73	1,119.00	.00	_____
10126702	72200	SCK&ACDINS	107.55	328.00	328.00	364.70	328.00	.00	_____
10126702	72500	UNEMPLOYMN	34.08	103.00	103.00	115.61	103.00	.00	_____
TOTAL FRINGES			10,587.19	33,167.00	33,167.00	37,743.64	33,167.00	.00	_____
XI	SUPPLIES								
10126702	72700	OFFICE SUP	883.51	3,000.00	3,000.00	2,679.56	3,000.00	.00	_____
10126702	72800	PRNT&BIND	155.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
10126702	72900	POSTAGE	322.35	1,125.00	1,125.00	980.45	1,125.00	.00	_____
10126702	74800	KITCHENSUP	.00	375.00	375.00	.00	375.00	.00	_____
10126702	75100	COMPSUPLY	216.00	2,095.00	2,095.00	1,453.80	2,095.00	.00	_____
TOTAL SUPPLIES			1,576.86	8,095.00	8,095.00	5,113.81	8,095.00	.00	_____
XL	OTHER SERVICES AND C								
10126702	80100	PROFESSNL	.00	3,750.00	3,750.00	.00	3,750.00	.00	_____
10126702	80200	CONTRACTL	105.31	.00	.00	.00	.00	.00	_____
10126702	81301	INTERNET	210.62	750.00	750.00	954.05	750.00	.00	_____
10126702	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	.00	_____
10126702	84500	EMGYRELIEF	.00	5,985.00	5,985.00	.00	5,985.00	.00	_____
10126702	85201	CELLPHONE	.00	1,800.00	1,800.00	1,336.00	1,800.00	.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126702 86100 CNFFEES/EX	.00	1,350.00	1,350.00	57.50	1,350.00	.00	_____
10126702 86500 STRAVLMILE	.00	1,125.00	1,125.00	.00	1,125.00	.00	_____
10126702 94601 EQPRNTCOPY	38.63	.00	.00	94.76	.00	.00	_____
10126702 96740 OEQPFURNEX	.00	3,000.00	3,000.00	595.57	3,000.00	.00	_____
10126702 96741 COMPHARDEX	545.45	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	900.01	18,060.00	18,060.00	3,037.88	18,060.00	.00	_____
TOTAL CRIME VICTIMS RIGHTS	155.23	.00	.00	3,431.58	.00	.00	_____
<hr/>							
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT							
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RF FEDERAL GRANTS							
10126703 50100 FED GRANTS	-80,391.00	-88,955.00	-88,955.00	-42,071.00	-88,955.00	-88,955.00	_____
TOTAL FEDERAL GRANTS	-80,391.00	-88,955.00	-88,955.00	-42,071.00	-88,955.00	-88,955.00	_____
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XE WAGES & SALARIES							
10126703 70300 SALARY E/A	34,212.60	50,612.00	45,612.00	16,168.43	50,612.00	45,541.00	_____
10126703 70800 HOLIDAYPAY	2,381.60	.00	.00	772.80	.00	.00	_____
10126703 71200 VACTIONPAY	5,725.00	.00	.00	615.83	.00	.00	_____
10126703 71202 SICK PAY	2,232.75	.00	.00	410.55	.00	.00	_____
TOTAL WAGES & SALARIES	44,551.95	50,612.00	45,612.00	17,967.61	50,612.00	45,541.00	_____
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XF FRINGES							
10126703 71500 SOCSECURTY	3,227.27	3,872.00	3,872.00	1,296.75	3,872.00	3,485.00	_____
10126703 71600 HEALTH INS	15,705.56	16,304.00	11,304.00	6,696.10	16,304.00	17,690.00	_____
10126703 71603 RETHLTHCAR	3,669.90	3,941.00	3,941.00	1,515.40	3,941.00	.00	_____
10126703 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	500.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	11,114.92	7,753.00	11,753.00	6,156.51	7,753.00	11,666.00	
TOTAL CRIME VICTIMS RIGHTS-V	1,679.66	.00	.00	926.50	.00	.00	
<hr/>							
10126704 COOP REIMBURSEMENT-PROSECUTOR							
<hr/>							
RF FEDERAL GRANTS							
10126704 53100 FEDGRNTIVD	-98,015.63	-105,000.00	-105,000.00	-81,150.19	-105,000.00	-105,000.00	
TOTAL FEDERAL GRANTS	-98,015.63	-105,000.00	-105,000.00	-81,150.19	-105,000.00	-105,000.00	
<hr/>							
RH STATE GRANTS							
10126704 53900 STATEGRANT	-71,258.94	-77,000.00	-77,000.00	-32,415.46	-77,000.00	-77,000.00	
TOTAL STATE GRANTS	-71,258.94	-77,000.00	-77,000.00	-32,415.46	-77,000.00	-77,000.00	
<hr/>							
RR OTHER REVENUE							
10126704 67601 RMBINDVIDL	-5,957.04	-6,000.00	-6,000.00	-5,889.42	-6,000.00	-6,000.00	
10126704 68000 RMBMEDCLEX	-519.79	-600.00	-600.00	-633.64	-600.00	-600.00	
TOTAL OTHER REVENUE	-6,476.83	-6,600.00	-6,600.00	-6,523.06	-6,600.00	-6,600.00	
<hr/>							
XE WAGES & SALARIES							
10126704 70300 SALARY E/A	101,368.70	128,933.00	128,933.00	103,625.17	128,933.00	131,486.00	
10126704 70400 WAGE FTE	29,621.70	38,289.00	38,289.00	31,586.00	38,289.00	38,149.00	
10126704 70500 TEMP HELP	752.68	.00	.00	.00	.00	.00	
10126704 70600 OVERTIME	2,041.75	1,000.00	1,000.00	223.81	1,000.00	1,000.00	
10126704 70800 HOLIDAYPAY	7,947.76	.00	.00	5,133.44	.00	.00	
10126704 71200 VACTIONPAY	16,334.34	.00	.00	11,478.24	.00	.00	
10126704 71201 PRRYRVACPY	657.72	1,219.00	1,219.00	.00	1,219.00	1,590.00	
10126704 71202 SICK PAY	7,339.81	.00	.00	4,402.12	.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES		166,064.46	169,441.00	169,441.00	156,448.78	169,441.00	172,225.00	_____
XF	FRINGES							
10126704	71500 SOCSECURTY	12,259.35	12,780.00	12,780.00	11,467.91	12,780.00	12,993.00	_____
10126704	71600 HEALTH INS	30,542.88	31,672.00	31,672.00	28,735.52	31,672.00	34,367.00	_____
10126704	71603 RETHLTHCAR	11,009.70	11,823.00	11,823.00	10,910.88	11,823.00	14,061.00	_____
10126704	71632 NEGOTIATED	.00	150.00	150.00	.00	150.00	1,500.00	_____
10126704	71700 LIFE INS	194.40	195.00	195.00	348.92	195.00	353.00	_____
10126704	71800 RETIREMENT	6,612.35	6,740.00	6,740.00	6,257.92	6,740.00	6,851.00	_____
10126704	71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,174.00	_____
10126704	72100 WORKERCOMP	2,289.18	2,359.00	2,359.00	2,192.47	2,359.00	2,484.00	_____
10126704	72200 SCK&ACDINS	640.90	692.00	692.00	641.48	692.00	790.00	_____
10126704	72500 UNEMPLOYMN	215.08	221.00	221.00	203.34	221.00	225.00	_____
TOTAL FRINGES		63,763.84	66,632.00	66,632.00	60,758.44	66,632.00	74,798.00	_____
XI	SUPPLIES							
10126704	72700 OFFICE SUP	729.35	2,000.00	2,000.00	1,102.27	2,000.00	2,000.00	_____
10126704	72800 PRNT&BIND	1,059.00	1,500.00	1,500.00	999.00	1,500.00	1,500.00	_____
10126704	72900 POSTAGE	4,498.54	5,500.00	5,500.00	2,441.95	5,500.00	5,500.00	_____
10126704	75100 COMPSUPLY	1,579.35	700.00	700.00	969.54	700.00	700.00	_____
TOTAL SUPPLIES		7,866.24	9,700.00	9,700.00	5,512.76	9,700.00	9,700.00	_____
XL	OTHER SERVICES AND C							
10126704	80200 CONTRACTL	5,896.20	10,600.00	10,600.00	4,375.60	10,600.00	10,600.00	_____
10126704	80300 SERVPAPERS	7,869.17	8,000.00	8,000.00	7,876.60	8,000.00	8,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126704 82900 FILINGFEES	10.00	.00	.00	.00	.00	.00	_____
10126704 85200 TELEPHONE	279.59	400.00	400.00	268.32	400.00	400.00	_____
10126704 86100 CNFFEES/EX	414.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	_____
10126704 86500 STRAVLMILE	294.64	750.00	750.00	154.10	750.00	750.00	_____
10126704 94601 EQPRNTCOPY	981.23	900.00	900.00	588.29	900.00	900.00	_____
TOTAL OTHER SERVICES AND C	15,744.83	22,650.00	22,650.00	13,462.91	22,650.00	22,650.00	_____
XX TRANSFERS OUT							
10126704 99920 TRFOGFIDC	86,777.00	144,810.00	144,810.00	120,675.00	144,810.00	86,015.00	_____
TOTAL TRANSFERS OUT	86,777.00	144,810.00	144,810.00	120,675.00	144,810.00	86,015.00	_____
TOTAL COOP REIMBURSEMENT-PRO	164,464.97	224,633.00	224,633.00	236,769.18	224,633.00	176,788.00	_____
10126782 CRIME VICTIMS RIGHTS E YEAR							
RH STATE GRANTS							
10126782 53900 STATEGRANT	-136,919.19	-46,417.00	-46,417.00	.00	-46,417.00	-185,668.00	_____
TOTAL STATE GRANTS	-136,919.19	-46,417.00	-46,417.00	.00	-46,417.00	-185,668.00	_____
XE WAGES & SALARIES							
10126782 70300 SALARY E/A	63,818.91	26,643.00	26,643.00	14,139.20	26,643.00	103,506.00	_____
10126782 70600 OVERTIME	1,551.19	.00	.00	.00	.00	.00	_____
10126782 70800 HOLIDAYPAY	2,748.48	.00	.00	391.52	.00	.00	_____
10126782 71200 VACTIONPAY	8,593.65	.00	.00	907.00	.00	.00	_____
10126782 71202 SICK PAY	1,403.76	.00	.00	223.12	.00	.00	_____
TOTAL WAGES & SALARIES	78,115.99	26,643.00	26,643.00	15,660.84	26,643.00	103,506.00	_____
XF FRINGES							
10126782 71500 SOCSECURTY	5,753.16	2,029.00	2,029.00	1,151.00	2,029.00	7,920.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126782	71600	HEALTH INS	15,594.80	5,445.00	5,445.00	5,394.08	5,445.00	35,380.00	_____
10126782	71603	RETHLTHCAR	5,646.00	1,972.00	1,972.00	1,212.32	1,972.00	9,374.00	_____
10126782	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	1,000.00	_____
10126782	71700	LIFE INS	97.20	34.00	34.00	39.04	34.00	234.00	_____
10126782	71800	RETIREMENT	3,116.29	1,067.00	1,067.00	626.44	1,067.00	4,142.00	_____
10126782	72100	WORKERCOMP	1,082.31	374.00	374.00	219.24	374.00	1,502.00	_____
10126782	72200	SCK&ACDINS	298.47	110.00	110.00	64.20	110.00	477.00	_____
10126782	72500	UNEMPLOYMN	101.00	36.00	36.00	20.36	36.00	135.00	_____
TOTAL FRINGES			31,689.23	11,167.00	11,167.00	8,726.68	11,167.00	60,164.00	_____
XI	SUPPLIES								
10126782	72700	OFFICE SUP	3,265.46	750.00	750.00	87.46	750.00	4,000.00	_____
10126782	72800	PRNT&BIND	2,850.00	500.00	500.00	500.00	500.00	3,547.00	_____
10126782	72900	POSTAGE	1,246.02	375.00	375.00	363.45	375.00	2,000.00	_____
10126782	74800	KITCHENSUP	.00	125.00	125.00	.00	125.00	.00	_____
10126782	75100	COMPSUPPLY	1,256.17	697.00	697.00	.00	697.00	.00	_____
TOTAL SUPPLIES			8,617.65	2,447.00	2,447.00	950.91	2,447.00	9,547.00	_____
XL	OTHER SERVICES AND C								
10126782	80100	PROFESSNL	1,230.00	1,250.00	1,250.00	.00	1,250.00	.00	_____
10126782	81301	INTERNET	921.27	250.00	250.00	216.88	250.00	.00	_____
10126782	82000	MBRSHPDUES	100.00	100.00	100.00	.00	100.00	.00	_____
10126782	84500	EMGYRELIEF	102.95	2,250.00	2,250.00	.00	2,250.00	7,351.00	_____
10126782	85201	CELLPHONE	.00	600.00	600.00	.00	600.00	1,200.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10126782 86100 CNFFEES/EX	-172.92	750.00	750.00	.00	750.00	2,900.00	_____
10126782 86500 STRAVLMILE	475.44	375.00	375.00	.00	375.00	1,000.00	_____
10126782 94601 EQPRNTCOPY	89.40	.00	.00	4.76	.00	.00	_____
10126782 96740 OEQPFURNEX	12,084.46	585.00	585.00	.00	585.00	.00	_____
10126782 96741 COMPHARDEX	3,286.68	.00	.00	.00	.00	.00	_____
10126782 96742 COMPSOFTEX	379.04	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	18,496.32	6,160.00	6,160.00	221.64	6,160.00	12,451.00	_____
TOTAL CRIME VICTIMS RIGHTS E	.00	.00	.00	25,560.07	.00	.00	_____
<hr/>							
10126800 REGISTER OF DEEDS							
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RL CHARGES FOR SERVICES							
10126800 60700 TRNFTXSTMP	-315,766.00	-290,000.00	-290,000.00	-303,019.20	-290,000.00	-325,000.00	_____
10126800 60800 RCRDGFEEES	-350,662.30	-320,000.00	-320,000.00	-345,403.54	-320,000.00	-360,000.00	_____
10126800 60801 RCDFEETECH	-87,350.00	-90,000.00	-90,000.00	-86,555.00	-90,000.00	-90,000.00	_____
10126800 62500 MISCSRVFEE	-113,015.00	-100,000.00	-100,000.00	-109,130.00	-100,000.00	-120,000.00	_____
TOTAL CHARGES FOR SERVICES	-866,793.30	-800,000.00	-800,000.00	-844,107.74	-800,000.00	-895,000.00	_____
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RR OTHER REVENUE							
10126800 69400 OVER/SHORT	.00	.00	.00	-30.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-30.00	.00	.00	_____
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RT OTHER FINANCING SOUR							
10126800 69920 TRFIN IDC	-21,634.00	-15,872.00	-15,872.00	-13,226.67	-15,872.00	.00	_____
TOTAL OTHER FINANCING SOUR	-21,634.00	-15,872.00	-15,872.00	-13,226.67	-15,872.00	.00	_____
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XE WAGES & SALARIES							
10126800 70300 SALARY E/A	137,163.66	138,501.00	138,501.00	126,484.74	138,501.00	138,508.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10126800	70400	WAGE FTE	61,991.77	69,370.00	69,370.00	50,808.88	69,370.00	69,116.00	_____
10126800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
10126800	70501	WAGES PT	22,281.07	25,321.00	25,321.00	20,327.24	25,321.00	25,140.00	_____
10126800	70800	HOLIDAYPAY	2,903.86	.00	.00	3,864.00	.00	.00	_____
10126800	71200	VACTIONPAY	3,685.86	.00	.00	2,249.84	.00	.00	_____
10126800	71201	PRRYRVACPY	.00	390.00	390.00	1,324.00	390.00	1,714.00	_____
10126800	71202	SICK PAY	2,191.06	.00	.00	1,240.67	.00	.00	_____
TOTAL WAGES & SALARIES			232,017.28	235,382.00	235,382.00	207,960.89	235,382.00	236,278.00	_____
XF	FRINGES								
10126800	71500	SOCSECURTY	17,110.46	18,011.00	18,011.00	15,292.48	18,011.00	18,080.00	_____
10126800	71600	HEALTH INS	44,556.16	45,706.00	45,706.00	41,453.02	45,706.00	49,606.00	_____
10126800	71603	RETHLTHCAR	11,009.70	11,823.00	11,823.00	10,910.88	11,823.00	14,061.00	_____
10126800	71632	NEGOTIATED	.00	150.00	150.00	.00	150.00	2,500.00	_____
10126800	71700	LIFE INS	291.60	293.00	293.00	536.80	293.00	531.00	_____
10126800	71800	RETIREMENT	9,280.85	9,417.00	9,417.00	8,318.35	9,417.00	9,453.00	_____
10126800	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,372.00	_____
10126800	72100	WORKERCOMP	3,158.24	3,298.00	3,298.00	2,912.82	3,298.00	3,428.00	_____
10126800	72200	SCK&ACDINS	276.03	295.00	295.00	246.71	295.00	335.00	_____
10126800	72500	UNEMPLOYMN	199.31	205.00	205.00	174.39	205.00	206.00	_____
TOTAL FRINGES			85,882.35	89,198.00	89,198.00	79,845.45	89,198.00	99,572.00	_____
XI	SUPPLIES								
10126800	72700	OFFICE SUP	651.22	1,500.00	1,500.00	430.03	1,500.00	1,500.00	_____





# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-34.05	.00	.00	.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10127000 70300 SALARY E/A	101,342.76	127,558.00	127,558.00	101,352.21	127,558.00	122,566.00	_____
10127000 70400 WAGE FTE	14,942.14	19,101.00	19,101.00	12,179.51	19,101.00	17,859.00	_____
10127000 70500 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10127000 70600 OVERTIME	.00	300.00	300.00	524.24	300.00	300.00	_____
10127000 70800 HOLIDAYPAY	7,008.40	.00	.00	4,078.91	.00	.00	_____
10127000 71200 VACTIONPAY	13,759.17	.00	.00	5,169.00	.00	.00	_____
10127000 71202 SICK PAY	4,171.49	.00	.00	2,882.19	.00	.00	_____
10127000 71203 TERMSCKPAY	.00	.00	.00	7,000.35	.00	.00	_____
10127000 71204 TERMVACPAY	.00	.00	.00	4,296.10	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>141,223.96</b>	<b>151,959.00</b>	<b>151,959.00</b>	<b>137,482.51</b>	<b>151,959.00</b>	<b>145,725.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
10127000 71500 SOCSECURTY	9,981.85	11,557.00	11,557.00	9,838.54	11,557.00	11,125.00	_____
10127000 71600 HEALTH INS	35,857.30	37,206.00	37,206.00	31,899.31	37,206.00	32,619.00	_____
10127000 71603 RETHLTHCAR	6,605.83	7,093.00	7,093.00	5,699.76	7,093.00	4,687.00	_____
10127000 71632 NEGOTIATED	.00	150.00	150.00	.00	150.00	1,200.00	_____
10127000 71700 LIFE INS	194.40	193.00	193.00	323.08	193.00	354.00	_____
10127000 71800 RETIREMENT	5,649.04	5,867.00	5,867.00	5,499.32	5,867.00	5,617.00	_____
10127000 71900 OTHRFRINGE	.00	.00	.00	.00	.00	829.00	_____
10127000 72100 WORKERCOMP	1,945.25	2,123.00	2,123.00	1,926.69	2,123.00	2,109.00	_____
10127000 72200 SCK&ACDINS	548.68	602.00	602.00	563.78	602.00	647.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127000	72500	UNEMPLOYMN	182.95	199.00	199.00	178.74	199.00	190.00	_____
TOTAL FRINGES			60,965.30	64,990.00	64,990.00	55,929.22	64,990.00	59,377.00	_____
XI	SUPPLIES								
10127000	72700	OFFICE SUP	1,015.02	1,200.00	1,200.00	529.42	1,200.00	1,200.00	_____
10127000	72702	BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10127000	72800	PRNT&BIND	585.85	1,200.00	1,200.00	45.10	1,200.00	1,200.00	_____
10127000	72900	POSTAGE	515.07	1,000.00	1,000.00	719.25	1,000.00	1,000.00	_____
10127000	74200	FOODSUPPLY	160.00	200.00	200.00	146.99	200.00	200.00	_____
10127000	74800	KITCHENSUP	.00	20.00	20.00	.00	20.00	20.00	_____
10127000	75100	COMPSUPPLY	440.67	450.00	450.00	147.40	450.00	450.00	_____
10127000	79900	OTHRSUPPLY	804.60	1,400.00	1,400.00	489.00	1,400.00	1,400.00	_____
TOTAL SUPPLIES			3,521.21	5,620.00	5,620.00	2,077.16	5,620.00	5,620.00	_____
XL	OTHER SERVICES AND C								
10127000	80100	PROFESSNL	3,856.33	9,243.00	9,243.00	2,938.34	9,243.00	9,243.00	_____
10127000	80200	CONTRACTL	45,090.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10127000	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10127000	81700	LEGAL FEES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10127000	82000	MBRSHPDUES	824.00	1,200.00	1,200.00	1,043.00	1,200.00	1,200.00	_____
10127000	83500	HEALTHSERV	3,257.18	5,500.00	5,500.00	3,224.55	5,500.00	5,500.00	_____
10127000	85200	TELEPHONE	219.73	250.00	250.00	212.41	250.00	250.00	_____
10127000	86100	CNFFEES/EX	1,180.76	2,000.00	2,000.00	515.00	2,000.00	2,000.00	_____
10127000	86500	STRAVLMILE	272.02	1,000.00	1,000.00	106.95	1,000.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127000 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127000 90000 PRT/PUB/AD	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10127000 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10127000 94600 EQUIPRENTL	36.00	100.00	100.00	27.00	100.00	100.00	_____
10127000 94601 EQPRNTCOPY	1,041.17	2,000.00	2,000.00	1,280.97	2,000.00	2,000.00	_____
10127000 96000 EDUCA/TRNG	18,370.90	12,118.00	12,118.00	12,855.00	12,118.00	15,000.00	_____
The increase amount is based on 2019 2020 tuition reimbursements and upcoming 2021.							
10127000 96740 OEQPFURNEX	80.99	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	74,229.08	55,256.00	55,256.00	22,203.22	55,256.00	58,138.00	_____
TOTAL PERSONNEL & EMPLOYEE R	279,905.50	277,825.00	277,825.00	217,692.11	277,825.00	268,860.00	_____
<hr/>							
10127200 ADMINISTRATIVE SERVICES							
RR OTHER REVENUE							
10127200 67607 RMBFOIARQS	-1,934.45	-1,200.00	-1,200.00	-10.82	-1,200.00	-1,200.00	_____
TOTAL OTHER REVENUE	-1,934.45	-1,200.00	-1,200.00	-10.82	-1,200.00	-1,200.00	_____
<hr/>							
XE WAGES & SALARIES							
10127200 70300 SALARY E/A	55,555.59	.00	.00	7,894.65	.00	.00	_____
10127200 70400 WAGE FTE	6,093.72	4,219.00	4,219.00	2,785.49	4,219.00	4,204.00	_____
10127200 70800 HOLIDAYPAY	3,677.83	.00	.00	-309.53	.00	.00	_____
10127200 71200 VACTIONPAY	6,732.71	.00	.00	-453.79	.00	.00	_____
10127200 71202 SICK PAY	1,041.84	.00	.00	385.28	.00	.00	_____
TOTAL WAGES & SALARIES	73,101.69	4,219.00	4,219.00	10,302.10	4,219.00	4,204.00	_____
<hr/>							
XF FRINGES							
10127200 71500 SOCSECURTY	5,336.40	319.00	319.00	727.51	319.00	317.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127200	71600	HEALTH INS	19,730.35	1,631.00	1,631.00	2,396.46	1,631.00	1,769.00	_____
10127200	71603	RETHLTHCAR	696.84	394.00	394.00	346.68	394.00	469.00	_____
10127200	71632	NEGOTIATED	.00	.00	.00	.00	.00	50.00	_____
10127200	71700	LIFE INS	22.42	5.00	5.00	31.75	5.00	9.00	_____
10127200	71800	RETIREMENT	2,924.06	169.00	169.00	412.14	169.00	169.00	_____
10127200	72100	WORKERCOMP	1,006.42	60.00	60.00	145.27	60.00	61.00	_____
10127200	72200	SCK&ACDINS	284.17	18.00	18.00	42.15	18.00	20.00	_____
10127200	72500	UNEMPLOYMN	94.63	6.00	6.00	13.35	6.00	6.00	_____
TOTAL FRINGES			30,095.29	2,602.00	2,602.00	4,115.31	2,602.00	2,870.00	_____
XI	SUPPLIES								
10127200	72700	OFFICE SUP	366.35	500.00	500.00	.00	500.00	500.00	_____
10127200	72800	PRNT&BIND	82.25	100.00	100.00	.00	100.00	100.00	_____
10127200	72900	POSTAGE	403.97	400.00	400.00	17.80	400.00	200.00	_____
10127200	73000	MAG&PERDCL	28.00	100.00	100.00	.00	100.00	100.00	_____
10127200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127200	74200	FOODSUPPLY	148.07	100.00	100.00	.00	100.00	100.00	_____
10127200	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127200	75000	GASOILGRSE	42.83	.00	.00	.00	.00	.00	_____
10127200	75100	COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10127200	75500	CNF/MTGSUP	43.60	.00	.00	.00	.00	.00	_____
10127200	79900	OTHRSUPPLY	87.90	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			1,202.97	1,600.00	1,600.00	17.80	1,600.00	1,400.00	_____
XL	OTHER SERVICES AND C								
10127200	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127200 80200 CONTRACTL	400.00	1,500.00	1,500.00	400.00	1,500.00	500.00	_____
10127200 82000 MBRSHPDUES	169.40	265.00	265.00	119.40	265.00	265.00	_____
10127200 82900 FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 83102 FOOD SERV	.00	200.00	200.00	.00	200.00	200.00	_____
10127200 85200 TELEPHONE	286.13	250.00	250.00	119.65	250.00	250.00	_____
10127200 85201 CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
10127200 86100 CNFFEESEX	133.96	250.00	250.00	35.00	250.00	250.00	_____
10127200 86500 STRAVLMILE	345.68	1,000.00	1,000.00	216.78	1,000.00	1,000.00	_____
10127200 90000 PRT/PUB/AD	.00	250.00	250.00	.00	250.00	250.00	_____
10127200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 94100 BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	_____
10127200 94600 EQUIPRENTL	21.00	50.00	50.00	.00	50.00	50.00	_____
10127200 94601 EQPRNTCOPY	858.01	300.00	300.00	717.64	300.00	300.00	_____
TOTAL OTHER SERVICES AND C	2,214.18	4,840.00	4,840.00	1,608.47	4,840.00	3,840.00	_____
TOTAL ADMINISTRATIVE SERVICE	104,679.68	12,061.00	12,061.00	16,032.86	12,061.00	11,114.00	_____
<hr/>							
10127300 DEPARTMENT OF CRIMINAL DEFENSE							
<hr/>							
RT OTHER FINANCING SOUR							
10127300 69900 TRFINOTHFD	-5.05	.00	.00	.00	.00	.00	_____
10127300 69920 TRFIN IDC	-9,015.92	.00	.00	-17,520.85	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-9,020.97	.00	.00	-17,520.85	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10127300 70300 SALARY E/A	78,039.57	134,482.00	.00	.00	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127300	70400	WAGE FTE	23,763.36	38,289.00	.00	.00	.00	.00	_____
10127300	70401	PILOHLHINS	.00	1,080.00	.00	.00	.00	.00	_____
10127300	70402	CRTRTRTRSP	1,625.00	3,000.00	.00	469.45	.00	.00	_____
10127300	70600	OVERTIME	443.28	.00	.00	.00	.00	.00	_____
10127300	70800	HOLIDAYPAY	4,328.34	.00	.00	.00	.00	.00	_____
10127300	71200	VACTIONPAY	13,007.60	.00	.00	.00	.00	.00	_____
10127300	71202	SICK PAY	2,408.08	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			123,615.23	176,851.00	.00	469.45	.00	.00	_____
XF	FRINGES								
10127300	71500	SOCSECURTY	8,880.24	13,300.00	.00	35.91	.00	.00	_____
10127300	71600	HEALTH INS	16,294.32	29,402.00	.00	.00	.00	.00	_____
10127300	71603	RETHLTHCAR	2,774.73	7,882.00	.00	.00	.00	.00	_____
10127300	71632	NEGOTIATED	.00	50.00	.00	.00	.00	.00	_____
10127300	71700	LIFE INS	147.71	178.00	.00	.00	.00	.00	_____
10127300	71800	RETIREMENT	4,944.63	6,955.00	.00	18.79	.00	.00	_____
10127300	72100	WORKERCOMP	1,711.94	2,434.00	.00	6.56	.00	.00	_____
10127300	72200	SCK&ACDINS	472.84	715.00	.00	1.92	.00	.00	_____
10127300	72500	UNEMPLOYMN	159.98	227.00	.00	.60	.00	.00	_____
TOTAL FRINGES			35,386.39	61,143.00	.00	63.78	.00	.00	_____
XI	SUPPLIES								
10127300	72700	OFFICE SUP	1,807.06	3,000.00	.00	.00	.00	.00	_____
10127300	72702	BOOKSUPPLY	1,048.22	2,000.00	.00	.00	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127300 72800 PRNT&BIND	.00	500.00	.00	.00	.00	.00	_____
10127300 72900 POSTAGE	.00	500.00	.00	.00	.00	.00	_____
10127300 74200 FOODSUPPLY	179.00	260.00	.00	.00	.00	.00	_____
10127300 74700 PHO/MFMSUP	.00	50.00	.00	.00	.00	.00	_____
10127300 75100 COMPSUPLY	21.04	450.00	.00	.00	.00	.00	_____
<u>TOTAL SUPPLIES</u>	<u>3,055.32</u>	<u>6,760.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>_____</u>
XL OTHER SERVICES AND C							
10127300 80500 LAUNDRYSRV	.00	100.00	.00	.00	.00	.00	_____
10127300 81301 INTERNET	.00	145.00	.00	.00	.00	.00	_____
10127300 82000 MBRSHPDUES	85.00	800.00	.00	.00	.00	.00	_____
10127300 82600 WITNESSFEE	12.50	500.00	.00	.00	.00	.00	_____
10127300 85200 TELEPHONE	410.96	575.00	.00	.00	.00	.00	_____
10127300 86100 CNFFEES/EX	975.46	3,650.00	.00	.00	.00	.00	_____
10127300 86500 STRAVLMILE	246.38	1,500.00	.00	.00	.00	.00	_____
10127300 86600 LCLTRVMILE	.00	210.00	.00	.00	.00	.00	_____
10127300 93100 EQUIPMTR&M	.00	300.00	.00	.00	.00	.00	_____
10127300 93700 HRD/SFTR&M	.00	300.00	.00	.00	.00	.00	_____
10127300 94601 EQPRNTCOPY	938.63	1,895.00	.00	.00	.00	.00	_____
<u>TOTAL OTHER SERVICES AND C</u>	<u>2,668.93</u>	<u>9,975.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>_____</u>
XX TRANSFERS OUT							
10127300 99900 TRNFSO2OF	65,758.60	.00	254,729.00	244,516.16	254,729.00	.00	_____
<u>TOTAL TRANSFERS OUT</u>	<u>65,758.60</u>	<u>.00</u>	<u>254,729.00</u>	<u>244,516.16</u>	<u>254,729.00</u>	<u>.00</u>	<u>_____</u>
<u>TOTAL DEPARTMENT OF CRIMINAL</u>	<u>221,463.50</u>	<u>254,729.00</u>	<u>254,729.00</u>	<u>227,528.54</u>	<u>254,729.00</u>	<u>.00</u>	<u>_____</u>
10127301 INDIGENT ATTORNEY							
RH STATE GRANTS							
10127301 53900 STATEGRANT	.00	.00	.00	-27,318.00	.00	-40,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	.00	.00	.00	-27,318.00	.00	-40,000.00	_____
XE WAGES & SALARIES							
10127301 70402 CRTRTRTRSP	714.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL WAGES & SALARIES	714.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
XF FRINGES							
10127301 71500 SOCSECURTY	54.63	77.00	77.00	.00	77.00	77.00	_____
10127301 71800 RETIREMENT	28.56	80.00	80.00	.00	80.00	80.00	_____
10127301 72100 WORKERCOMP	9.64	2.00	2.00	.00	2.00	2.00	_____
10127301 72200 SCK&ACDINS	2.93	14.00	14.00	.00	14.00	14.00	_____
10127301 72500 UNEMPLOYMN	.93	2.00	2.00	.00	2.00	2.00	_____
TOTAL FRINGES	96.69	175.00	175.00	.00	175.00	175.00	_____
XL OTHER SERVICES AND C							
10127301 80100 PROFESSNL	2,802.88	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127301 81501 ATTYINDCC	12,645.80	18,000.00	18,000.00	4,312.75	18,000.00	18,000.00	_____
10127301 81503 ATTYINDJUV	4,485.00	8,000.00	8,000.00	6,060.00	8,000.00	8,000.00	_____
10127301 81504 ATTYINDPC	31,400.63	36,000.00	36,000.00	25,278.78	36,000.00	36,000.00	_____
10127301 81505 ATYAPPEALS	25,417.90	32,000.00	32,000.00	11,427.58	32,000.00	32,000.00	_____
10127301 81506 ATYDEP/NEG	182,998.75	200,000.00	200,000.00	124,767.70	200,000.00	200,000.00	_____
10127301 81507 ATYGUARDAN	9,761.08	17,000.00	17,000.00	6,108.22	17,000.00	17,000.00	_____
TOTAL OTHER SERVICES AND C	269,512.04	312,000.00	312,000.00	177,955.03	312,000.00	312,000.00	_____
TOTAL INDIGENT ATTORNEY	270,322.83	313,175.00	313,175.00	150,637.03	313,175.00	273,175.00	_____
10127302 DEPARTMENT OF PUBLIC DEFENDER							
RT OTHER FINANCING SOUR							
10127302 69920 TRFIN IDC	-6,805.90	.00	.00	-19,953.44	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR		-6,805.90	.00	.00	-19,953.44	.00	.00	_____
XE	WAGES & SALARIES							
10127302	70300 SALARY E/A	169,374.47	242,417.00	77,856.00	54,299.28	77,856.00	68,009.00	_____
10127302	70400 WAGE FTE	21,930.80	38,289.00	.00	.00	.00	.00	_____
10127302	70401 PILOHLHINS	1,384.60	1,800.00	.00	.00	.00	.00	_____
10127302	70402 CRTRTRTRSP	1,369.50	3,000.00	700.00	147.60	700.00	700.00	_____
10127302	70501 WAGES PT	19,056.27	27,953.00	.00	.00	.00	.00	_____
10127302	70800 HOLIDAYPAY	10,582.83	.00	.00	1,883.76	.00	.00	_____
10127302	71200 VACTIONPAY	17,042.60	.00	.00	795.60	.00	.00	_____
10127302	71201 PRRYRVACPY	.00	2,430.00	430.00	.00	430.00	.00	_____
10127302	71202 SICK PAY	4,277.67	.00	.00	594.40	.00	.00	_____
TOTAL WAGES & SALARIES		245,018.74	315,889.00	78,986.00	57,720.64	78,986.00	68,709.00	_____
XF	FRINGES							
10127302	71500 SOCSECURTY	18,296.93	23,942.00	5,957.00	4,230.98	5,957.00	5,204.00	_____
10127302	71600 HEALTH INS	32,270.57	38,084.00	16,304.00	14,248.89	16,304.00	17,690.00	_____
10127302	71603 RETHLTHCAR	5,648.56	7,882.00	.00	.00	.00	.00	_____
10127302	71632 NEGOTIATED	.00	50.00	25.00	.00	25.00	500.00	_____
10127302	71700 LIFE INS	283.62	325.00	81.00	48.80	81.00	148.00	_____
10127302	71800 RETIREMENT	9,800.51	12,518.00	3,115.00	2,321.03	3,115.00	2,721.00	_____
10127302	72100 WORKERCOMP	3,388.97	4,382.00	1,090.00	813.40	1,090.00	987.00	_____
10127302	72200 SCK&ACDINS	864.77	1,170.00	320.00	237.99	320.00	313.00	_____
10127302	72500 UNEMPLOYMN	317.10	409.00	102.00	75.38	102.00	89.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	70,871.03	88,762.00	26,994.00	21,976.47	26,994.00	27,652.00	_____
XI SUPPLIES							
10127302 72700 OFFICE SUP	828.29	2,200.00	440.00	225.92	440.00	440.00	_____
10127302 72702 BOOKSUPPLY	687.34	1,200.00	400.00	.00	400.00	400.00	_____
10127302 72800 PRNT&BIND	.00	250.00	50.00	.00	50.00	50.00	_____
10127302 72900 POSTAGE	1,674.39	1,700.00	300.00	1,505.35	300.00	300.00	_____
10127302 74200 FOODSUPPLY	43.34	160.00	40.00	17.50	40.00	40.00	_____
10127302 74700 PHO/MFMSUP	.00	50.00	10.00	.00	10.00	10.00	_____
10127302 75000 GASOILGRSE	1,449.36	2,000.00	1,700.00	386.18	1,700.00	1,700.00	_____
10127302 75100 COMPSUPPLY	105.87	450.00	150.00	22.42	150.00	150.00	_____
TOTAL SUPPLIES	4,788.59	8,010.00	3,090.00	2,157.37	3,090.00	3,090.00	_____
XL OTHER SERVICES AND C							
10127302 82000 MBRSHPDUES	440.00	1,600.00	500.00	.00	500.00	500.00	_____
10127302 82600 WITNESSFEE	.00	200.00	.00	.00	.00	.00	_____
10127302 85200 TELEPHONE	391.61	400.00	100.00	542.70	100.00	100.00	_____
10127302 85201 CELLPHONE	.00	.00	.00	406.20	.00	.00	_____
10127302 86100 CNFFEEES/EX	885.21	2,200.00	600.00	.00	600.00	600.00	_____
10127302 86500 STRAVLMILE	2,262.58	700.00	700.00	640.38	700.00	700.00	_____
10127302 86600 LCLTRVMILE	1,125.48	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127302 93100 EQUIPMTR&M	.00	100.00	25.00	.00	25.00	25.00	_____
10127302 93700 HRD/SFTR&M	.00	480.00	125.00	.00	125.00	125.00	_____
10127302 94601 EQPRNTCOPY	909.12	1,495.00	250.00	984.28	250.00	250.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127302	95500	MISC	183.00	.00	.00	75.44	.00	.00	_____
10127302	96740	OEQPFURNEX	.00	.00	.00	239.99	.00	.00	_____
TOTAL OTHER SERVICES AND C			6,197.00	8,175.00	3,300.00	2,888.99	3,300.00	3,300.00	_____
XX	TRANSFERS OUT								
10127302	99900	TRNFSO2OF	77,123.43	.00	308,466.00	190,538.75	308,466.00	.00	_____
TOTAL TRANSFERS OUT			77,123.43	.00	308,466.00	190,538.75	308,466.00	.00	_____
TOTAL DEPARTMENT OF PUBLIC D			397,192.89	420,836.00	420,836.00	255,328.78	420,836.00	102,751.00	_____
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10127360 DEPT. OF INDIGENT DEFENSE MIDC									
RT	OTHER FINANCING SOUR								
10127360	69920	TRFIN IDC	.00	-1,254.00	-1,254.00	-20,965.93	-1,254.00	-91,529.00	_____
TOTAL OTHER FINANCING SOUR			.00	-1,254.00	-1,254.00	-20,965.93	-1,254.00	-91,529.00	_____
XX	TRANSFERS OUT								
10127360	99900	TRNFSO2OF	57,458.51	104,012.00	104,012.00	19,594.17	104,012.00	606,212.00	_____
TOTAL TRANSFERS OUT			57,458.51	104,012.00	104,012.00	19,594.17	104,012.00	606,212.00	_____
TOTAL DEPT. OF INDIGENT DEFE			57,458.51	102,758.00	102,758.00	-1,371.76	102,758.00	514,683.00	_____
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10127400 RETIREMENT BOARD									
RR	OTHER REVENUE								
10127400	67604	RMBURSEIDC	-104,060.00	-139,310.00	-139,310.00	-116,091.67	-139,310.00	-108,980.00	_____
TOTAL OTHER REVENUE			-104,060.00	-139,310.00	-139,310.00	-116,091.67	-139,310.00	-108,980.00	_____
TOTAL RETIREMENT BOARD			-104,060.00	-139,310.00	-139,310.00	-116,091.67	-139,310.00	-108,980.00	_____
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10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD									
RR	OTHER REVENUE								
10127401	67604	RMBURSEIDC	-5,952.00	-15,400.00	-15,400.00	-12,833.33	-15,400.00	-10,817.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-5,952.00	-15,400.00	-15,400.00	-12,833.33	-15,400.00	-10,817.00	
TOTAL VOL.EMPLOYEE BENEF.ASS	-5,952.00	-15,400.00	-15,400.00	-12,833.33	-15,400.00	-10,817.00	
<hr/>							
10127500 DRAIN COMMISSIONER							
<hr/>							
RR OTHER REVENUE							
10127500 67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
10127500 67604 RMBURSEIDC	-17,433.00	-20,513.00	-20,513.00	-17,094.17	-20,513.00	-16,534.00	
10127500 67607 RMBFOIARQS	-131.77	.00	.00	.00	.00	.00	
10127500 67900 RMBCOMPUNT	-172,848.97	-191,373.00	-191,373.00	-73,441.34	-191,373.00	-191,373.00	
TOTAL OTHER REVENUE	-190,413.74	-212,886.00	-212,886.00	-90,535.51	-212,886.00	-208,907.00	
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XE WAGES & SALARIES							
10127500 70300 SALARY E/A	202,726.46	235,824.00	235,824.00	189,720.17	235,824.00	235,256.00	
10127500 70400 WAGE FTE	99,355.78	125,831.00	125,831.00	93,240.07	125,831.00	129,356.00	
10127500 70401 PILOHLHINS	1,439.90	1,440.00	1,440.00	2,395.84	1,440.00	3,240.00	
10127500 70500 TEMP HELP	.00	.00	.00	687.57	.00	.00	
10127500 70600 OVERTIME	4,778.04	3,000.00	3,000.00	4,549.80	3,000.00	3,000.00	
10127500 70800 HOLIDAYPAY	13,639.92	.00	.00	8,607.68	.00	.00	
10127500 71200 VACTIONPAY	25,068.37	.00	.00	16,545.94	.00	.00	
10127500 71202 SICK PAY	9,936.63	.00	.00	4,067.70	.00	.00	
10127500 71204 TERMVACPAY	2,711.29	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	359,656.39	366,095.00	366,095.00	319,814.77	366,095.00	370,852.00	
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XF FRINGES							
10127500 71500 SOCSECURTY	26,532.66	27,838.00	27,838.00	23,720.71	27,838.00	28,224.00	

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127500 71600 HEALTH INS	76,732.74	72,962.00	72,962.00	53,811.48	72,962.00	57,972.00	_____
10127500 71603 RETHLTHCAR	13,952.23	14,975.00	14,975.00	13,820.40	14,975.00	17,809.00	_____
10127500 71632 NEGOTIATED	.00	350.00	350.00	.00	350.00	3,400.00	_____
10127500 71700 LIFE INS	404.19	409.00	409.00	756.91	409.00	739.00	_____
10127500 71800 RETIREMENT	14,416.45	14,556.00	14,556.00	12,806.95	14,556.00	14,758.00	_____
10127500 71900 OTHRFRINGE	.00	.00	.00	.00	.00	784.00	_____
10127500 71901 PROFLICENS	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 72100 WORKERCOMP	4,942.78	5,097.00	5,097.00	4,495.77	5,097.00	5,351.00	_____
10127500 72200 SCK&ACDINS	1,096.02	1,170.00	1,170.00	1,005.82	1,170.00	1,327.00	_____
10127500 72301 UNIFORMALW	750.00	750.00	750.00	1,050.00	750.00	1,050.00	_____
10127500 72500 UNEMPLOYMN	365.10	373.00	373.00	319.77	373.00	376.00	_____
<b>TOTAL FRINGES</b>	<b>139,192.17</b>	<b>138,580.00</b>	<b>138,580.00</b>	<b>111,787.81</b>	<b>138,580.00</b>	<b>131,890.00</b>	_____
XI SUPPLIES							
10127500 72700 OFFICE SUP	1,305.20	1,000.00	1,000.00	798.69	1,000.00	1,000.00	_____
10127500 72800 PRNT&BIND	283.00	250.00	250.00	249.40	250.00	250.00	_____
10127500 72900 POSTAGE	3,551.04	1,500.00	1,500.00	2,184.30	1,500.00	2,000.00	_____
10127500 73000 MAG&PERDCL	292.00	300.00	300.00	195.88	300.00	300.00	_____
10127500 73100 ENGINERSUP	491.41	500.00	500.00	.00	500.00	500.00	_____
10127500 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 74200 FOODSUPPLY	91.00	200.00	200.00	85.00	200.00	200.00	_____
10127500 74800 KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127500 75100 COMPSUPLY	230.99	250.00	250.00	.00	250.00	250.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127500 79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES		6,244.64	4,200.00	4,200.00	3,513.27	4,200.00	4,700.00	_____
XL	OTHER SERVICES AND C							
10127500 80200	CONTRACTL	512.00	1,700.00	1,700.00	.00	1,700.00	1,200.00	_____
10127500 81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	_____
10127500 81800	AUDIT FEES	4,800.00	4,500.00	4,500.00	4,800.00	4,500.00	4,500.00	_____
10127500 82000	MBRSHPDUES	395.00	650.00	650.00	780.00	650.00	650.00	_____
10127500 83500	HEALTHSERV	75.00	100.00	100.00	70.00	100.00	100.00	_____
10127500 85200	TELEPHONE	353.03	525.00	525.00	361.43	525.00	525.00	_____
10127500 85201	CELLPHONE	427.84	400.00	400.00	-29.31	400.00	400.00	_____
10127500 86100	CNFFEES/EX	3,568.52	2,500.00	2,500.00	1,824.96	2,500.00	2,500.00	_____
10127500 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 90000	PRT/PUB/AD	611.87	505.00	505.00	570.10	505.00	505.00	_____
10127500 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10127500 93100	EQUIPMTR&M	.00	100.00	100.00	100.00	100.00	100.00	_____
10127500 93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	_____
10127500 93700	HRD/SFTR&M	767.09	300.00	300.00	495.00	300.00	300.00	_____
10127500 94600	EQUIPRENTL	135.00	250.00	250.00	.00	250.00	250.00	_____
10127500 94601	EQPRNTCOPY	1,244.92	1,650.00	1,650.00	1,139.82	1,650.00	1,650.00	_____
10127500 95500	MISC	.00	25.00	25.00	.00	25.00	25.00	_____
10127500 95800	LICENS/PRM	3,180.00	3,150.00	3,150.00	3,293.44	3,150.00	3,150.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127500 96000	EDUCA/TRNG	150.00	100.00	100.00	.00	100.00	100.00
10127500 96742	COMPSOFTEX	1,750.00	.00	.00	.00	.00	.00
10127500 96900	CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00
TOTAL OTHER SERVICES AND C		17,970.27	17,655.00	17,655.00	13,405.44	17,655.00	17,155.00
TOTAL DRAIN COMMISSIONER		332,649.73	313,644.00	313,644.00	357,985.78	313,644.00	315,690.00
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10127507 DRAIN - COUNTY AT LARGE							
<hr/>							
XL	OTHER SERVICES AND C						
10127507 96901	CONTR2 CU	88,760.17	61,030.00	61,030.00	61,028.52	61,030.00	116,431.00
TOTAL OTHER SERVICES AND C		88,760.17	61,030.00	61,030.00	61,028.52	61,030.00	116,431.00
TOTAL DRAIN - COUNTY AT LARG		88,760.17	61,030.00	61,030.00	61,028.52	61,030.00	116,431.00
<hr/>							
10127801 COUNTY SURVEY/REMONUMENTATION							
<hr/>							
RA	FUND BALANCE, NET AS						
10127801 40003	FBRVS/DESG	.00	-1,985.00	-1,985.00	.00	-1,985.00	12,026.00
TOTAL FUND BALANCE, NET AS		.00	-1,985.00	-1,985.00	.00	-1,985.00	12,026.00
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RH	STATE GRANTS						
10127801 53900	STATEGRANT	-41,220.00	-25,000.00	-25,000.00	-15,212.00	-25,000.00	-28,532.00
TOTAL STATE GRANTS		-41,220.00	-25,000.00	-25,000.00	-15,212.00	-25,000.00	-28,532.00
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RL	CHARGES FOR SERVICES						
10127801 60800	RCRDGFEEES	-29,510.00	-25,000.00	-25,000.00	-29,718.00	-25,000.00	-30,000.00
TOTAL CHARGES FOR SERVICES		-29,510.00	-25,000.00	-25,000.00	-29,718.00	-25,000.00	-30,000.00
<hr/>							
XE	WAGES & SALARIES						
10127801 70300	SALARY E/A	10,707.94	13,702.00	13,702.00	10,761.55	13,702.00	13,652.00



# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127801	70401	PILOHLHINS	360.10	360.00	360.00	332.40	360.00	360.00	_____
10127801	70800	HOLIDAYPAY	666.64	.00	.00	418.40	.00	.00	_____
10127801	71200	VACTIONPAY	1,282.02	.00	.00	689.76	.00	.00	_____
10127801	71202	SICK PAY	727.57	.00	.00	212.49	.00	.00	_____
TOTAL WAGES & SALARIES			13,744.27	14,062.00	14,062.00	12,414.60	14,062.00	14,012.00	_____
XF	FRINGES								
10127801	71500	SOCSECURTY	1,013.21	1,078.00	1,078.00	918.22	1,078.00	1,074.00	_____
10127801	71603	RETHLTHCAR	733.99	789.00	789.00	727.44	789.00	939.00	_____
10127801	71700	LIFE INS	12.96	14.00	14.00	21.45	14.00	24.00	_____
10127801	71800	RETIREMENT	549.87	564.00	564.00	497.23	564.00	562.00	_____
10127801	72100	WORKERCOMP	189.25	198.00	198.00	174.25	198.00	204.00	_____
10127801	72200	SCK&ACDINS	53.48	59.00	59.00	50.92	59.00	65.00	_____
10127801	72500	UNEMPLOYMN	17.69	19.00	19.00	16.20	19.00	19.00	_____
TOTAL FRINGES			2,570.45	2,721.00	2,721.00	2,405.71	2,721.00	2,887.00	_____
XI	SUPPLIES								
10127801	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	.00	_____
10127801	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
10127801	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	_____
10127801	73100	ENGINERSUP	81.60	.00	.00	.00	.00	.00	_____
10127801	79900	OTHR SUPPLY	.00	.00	.00	944.92	.00	.00	_____
TOTAL SUPPLIES			81.60	175.00	175.00	944.92	175.00	75.00	_____
XL	OTHER SERVICES AND C								
10127801	80200	CONTRACTL	65,000.00	33,776.00	33,776.00	.00	33,776.00	28,532.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127801 81301 INTERNET	723.75	981.00	981.00	833.50	981.00	1,000.00	_____
10127801 85200 TELEPHONE	.00	170.00	170.00	.00	170.00	.00	_____
10127801 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	.00	_____
10127801 86500 STRAVLMILE	.00	25.00	25.00	.00	25.00	.00	_____
TOTAL OTHER SERVICES AND C	65,723.75	35,027.00	35,027.00	833.50	35,027.00	29,532.00	_____
TOTAL COUNTY SURVEY/REMONUME	11,390.07	.00	.00	-28,331.27	.00	.00	_____
<hr/>							
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700 RENT/LEASE	-270,400.00	-268,800.00	-268,800.00	-291,200.00	-268,800.00	-268,800.00	_____
TOTAL INTEREST & RENTALS	-270,400.00	-268,800.00	-268,800.00	-291,200.00	-268,800.00	-268,800.00	_____
XE WAGES & SALARIES							
10127900 71000 PER DIEM	540.00	1,000.00	1,000.00	180.00	1,000.00	1,000.00	_____
TOTAL WAGES & SALARIES	540.00	1,000.00	1,000.00	180.00	1,000.00	1,000.00	_____
XI SUPPLIES							
10127900 72700 OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	_____
10127900 72900 POSTAGE	8.40	75.00	75.00	4.55	75.00	75.00	_____
10127900 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	8.40	475.00	475.00	4.55	475.00	475.00	_____
XL OTHER SERVICES AND C							
10127900 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10127900 82000 MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	_____
10127900 86100 CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127900 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10127900 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10127900 94601 EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	_____
TOTAL OTHER SERVICES AND C	.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	_____
TOTAL BUILDING AUTHORITY	-269,851.60	-264,930.00	-264,930.00	-291,015.45	-264,930.00	-264,930.00	_____
<hr/>							
10127903 BLDG AUTH-MH GRP HOME,PARKER							
<hr/>							
XL OTHER SERVICES AND C							
10127903 93300 BLDG R&M	144.56	3,000.00	3,000.00	.00	3,000.00	4,000.00	_____
\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000							
10127903 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C	144.56	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	144.56	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
<hr/>							
10127909 BLDG AUTH-MH GRP HOME,ZIELINSK							
<hr/>							
XL OTHER SERVICES AND C							
10127909 93300 BLDG R&M	114.60	3,000.00	3,000.00	3,216.18	3,000.00	4,000.00	_____
\$1,000 INCREASE TO MATCH ALL ADULT FOSTER HOMES BUDGETS							
10127909 95504 OTHOPREXP	49.01	.00	.00	50.23	.00	.00	_____
10127909 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C	163.61	4,000.00	4,000.00	3,266.41	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	163.61	4,000.00	4,000.00	3,266.41	4,000.00	4,000.00	_____
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10127910 BLDG AUTH-MH GRP HOME,BANGOR							
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XL OTHER SERVICES AND C							
10127910 93300 BLDG R&M	7,685.18	3,000.00	3,000.00	48.81	3,000.00	4,000.00	_____
\$1,000 INCREASE TO MATCH ALL ADULT FOSTER HOMES BUDGETS.							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127910 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL OTHER SERVICES AND C	7,685.18	4,000.00	4,000.00	48.81	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	7,685.18	4,000.00	4,000.00	48.81	4,000.00	4,000.00	
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10127911 BLDG AUTH-MH GRP HOME,FISHER							
XL OTHER SERVICES AND C							
10127911 93300 BLDG R&M	2,618.40	3,000.00	3,000.00	395.63	3,000.00	4,000.00	
\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000							
10127911 96720 BDADIMPEX	3,591.49	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL OTHER SERVICES AND C	6,209.89	4,000.00	4,000.00	395.63	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	6,209.89	4,000.00	4,000.00	395.63	4,000.00	4,000.00	
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10127912 BLDG AUTH-MH GRP HOME,HICKORY							
XL OTHER SERVICES AND C							
10127912 93300 BLDG R&M	362.02	3,000.00	3,000.00	1,327.46	3,000.00	4,000.00	
\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000							
10127912 95504 OTHOPREXP	78.12	.00	.00	143.20	.00	.00	
10127912 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL OTHER SERVICES AND C	440.14	4,000.00	4,000.00	1,470.66	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	440.14	4,000.00	4,000.00	1,470.66	4,000.00	4,000.00	
<hr/>							
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
XL OTHER SERVICES AND C							
10127919 93300 BLDG R&M	266.73	3,000.00	3,000.00	3,996.18	3,000.00	4,000.00	
\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000							
10127919 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL OTHER SERVICES AND C	266.73	4,000.00	4,000.00	3,996.18	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	266.73	4,000.00	4,000.00	3,996.18	4,000.00	4,000.00	
<hr/>							
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL OTHER SERVICES AND C							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10127920	93300	BLDG R&M	.00	3,000.00	3,000.00	2,649.00	3,000.00	4,000.00	
10127920	96720	\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000 BDADIMPEX	3,591.49	1,000.00	1,000.00	.00	1,000.00	.00	
		TOTAL OTHER SERVICES AND C	3,591.49	4,000.00	4,000.00	2,649.00	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	3,591.49	4,000.00	4,000.00	2,649.00	4,000.00	4,000.00	
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10127921	BLDG AUTH-MH GRP HOME,ALMONT 1								
XL	OTHER SERVICES AND C								
10127921	93300	BLDG R&M	186.54	3,000.00	3,000.00	3,996.94	3,000.00	4,000.00	
10127921	96720	\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000 BDADIMPEX	3,591.49	1,000.00	1,000.00	.00	1,000.00	.00	
		TOTAL OTHER SERVICES AND C	3,778.03	4,000.00	4,000.00	3,996.94	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	3,778.03	4,000.00	4,000.00	3,996.94	4,000.00	4,000.00	
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10127922	BLDG AUTH-MH GRP HOME,ALMONT 2								
XL	OTHER SERVICES AND C								
10127922	93300	BLDG R&M	1,421.77	3,000.00	3,000.00	2,780.67	3,000.00	4,000.00	
10127922	96720	\$1,000 INCREASE TO MATCH ALL OTHER ADULT FOSTER HOMES BUDGETS OF \$4,000 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	
		TOTAL OTHER SERVICES AND C	1,421.77	4,000.00	4,000.00	2,780.67	4,000.00	4,000.00	
		TOTAL BLDG AUTH-MH GRP HOME,	1,421.77	4,000.00	4,000.00	2,780.67	4,000.00	4,000.00	
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10128000	SOIL CONSERVATION								
RD	LICENSES AND PERMITS								
10128000	48800	SOILPERMIT	-41,637.00	-35,000.00	-35,000.00	-25,692.80	-35,000.00	-35,000.00	
		TOTAL LICENSES AND PERMITS	-41,637.00	-35,000.00	-35,000.00	-25,692.80	-35,000.00	-35,000.00	
		TOTAL SOIL CONSERVATION	-41,637.00	-35,000.00	-35,000.00	-25,692.80	-35,000.00	-35,000.00	
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10128300	M.S.U. EXTENSION								
XI	SUPPLIES								
10128300	72900	POSTAGE	320.83	500.00	500.00	557.50	500.00	500.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10128300 73000 MAG&PERDCL	.00	250.00	250.00	.00	250.00	250.00	_____
10128300 74200 FOODSUPPLY	225.25	300.00	300.00	37.20	300.00	300.00	_____
<b>TOTAL SUPPLIES</b>	<b>546.08</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>594.70</b>	<b>1,050.00</b>	<b>1,050.00</b>	_____
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	_____
10128300 85200 TELEPHONE	477.43	1,000.00	1,000.00	206.45	1,000.00	1,000.00	_____
10128300 94601 EQPRNTCOPY	1,689.12	3,000.00	3,000.00	844.56	3,000.00	3,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>121,354.55</b>	<b>123,188.00</b>	<b>123,188.00</b>	<b>120,239.01</b>	<b>123,188.00</b>	<b>123,188.00</b>	_____
<b>TOTAL M.S.U. EXTENSION</b>	<b>121,900.63</b>	<b>124,238.00</b>	<b>124,238.00</b>	<b>120,833.71</b>	<b>124,238.00</b>	<b>124,238.00</b>	_____
<hr/>							
10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-17,277.00	-34,507.00	-34,507.00	-28,755.83	-34,507.00	-42,388.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-17,277.00</b>	<b>-34,507.00</b>	<b>-34,507.00</b>	<b>-28,755.83</b>	<b>-34,507.00</b>	<b>-42,388.00</b>	_____
<b>TOTAL GYPSY MOTH SUPPRESSION</b>	<b>-17,277.00</b>	<b>-34,507.00</b>	<b>-34,507.00</b>	<b>-28,755.83</b>	<b>-34,507.00</b>	<b>-42,388.00</b>	_____
<hr/>							
10128700 ENVIRONMENTAL AFFAIRS							
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	52,237.63	69,651.00	69,651.00	52,691.46	69,651.00	69,397.00	_____
10128700 70400 WAGE FTE	21,142.76	15,316.00	15,316.00	19,092.15	15,316.00	15,263.00	_____
10128700 70800 HOLIDAYPAY	5,218.46	.00	.00	3,114.71	.00	.00	_____
10128700 71200 VACTIONPAY	12,751.33	.00	.00	6,048.95	.00	.00	_____
10128700 71202 SICK PAY	4,146.12	.00	.00	2,452.60	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>95,496.30</b>	<b>84,967.00</b>	<b>84,967.00</b>	<b>83,399.87</b>	<b>84,967.00</b>	<b>84,660.00</b>	_____
XF FRINGES							
10128700 71500 SOCSECURTY	6,945.86	6,413.00	6,413.00	6,018.49	6,413.00	6,465.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10128700	71600	HEALTH INS	20,743.49	17,838.00	17,838.00	20,574.22	17,838.00	19,136.00	_____
10128700	71603	RETHLTHCAR	6,061.40	5,366.00	5,366.00	6,236.62	5,366.00	6,304.00	_____
10128700	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	681.00	_____
10128700	71700	LIFE INS	107.75	94.00	94.00	205.92	94.00	180.00	_____
10128700	71800	RETIREMENT	3,819.87	3,397.00	3,397.00	3,335.97	3,397.00	3,386.00	_____
10128700	71900	OTHRFRINGE	.00	.00	.00	.00	.00	744.00	_____
10128700	72100	WORKERCOMP	1,313.44	1,189.00	1,189.00	1,169.37	1,189.00	1,228.00	_____
10128700	72200	SCK&ACDINS	372.57	347.00	347.00	341.92	347.00	389.00	_____
10128700	72500	UNEMPLOYMN	123.63	110.00	110.00	108.26	110.00	109.00	_____
TOTAL FRINGES			39,488.01	34,854.00	34,854.00	37,990.77	34,854.00	38,622.00	_____
XI	SUPPLIES								
10128700	72700	OFFICE SUP	1,158.81	600.00	600.00	136.71	600.00	600.00	_____
10128700	72800	PRNT&BIND	547.68	500.00	500.00	.00	500.00	500.00	_____
10128700	72900	POSTAGE	49.90	100.00	100.00	14.10	100.00	100.00	_____
10128700	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	_____
10128700	74200	FOODSUPPLY	79.00	100.00	100.00	65.00	100.00	100.00	_____
10128700	75100	COMPSUPLY	131.20	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			1,966.59	1,500.00	1,500.00	215.81	1,500.00	1,500.00	_____
XL	OTHER SERVICES AND C								
10128700	82000	MBRSHPDUES	.00	400.00	400.00	400.00	400.00	400.00	_____
10128700	85200	TELEPHONE	485.51	460.00	460.00	720.39	460.00	460.00	_____
10128700	86100	CNFFEES/EX	912.00	2,100.00	2,100.00	269.99	2,100.00	2,100.00	_____





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-42,524.09	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C 10128705 80200 CONTRACTL	42,462.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	42,462.00	.00	.00	.00	.00	.00	_____
TOTAL ENVIRON-MI. N. RESOURC	-62.09	.00	.00	.00	.00	.00	_____
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10128707 PHRAGMITES TREATMENT 2016							
RF FEDERAL GRANTS 10128707 50100 FED GRANTS	-4,995.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-4,995.00	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C 10128707 80200 CONTRACTL	4,995.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,995.00	.00	.00	.00	.00	.00	_____
TOTAL PHRAGMITES TREATMENT 2	.00	.00	.00	.00	.00	.00	_____
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10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RL CHARGES FOR SERVICES 10128800 65000 MISC SALES	-3,680.70	-15,500.00	-15,500.00	-12,116.09	-15,500.00	-15,500.00	_____
10128800 65002 MISCSLSNTX	-70.00	-200.00	-200.00	-220.00	-200.00	-200.00	_____
TOTAL CHARGES FOR SERVICES	-3,750.70	-15,700.00	-15,700.00	-12,336.09	-15,700.00	-15,700.00	_____
RR OTHER REVENUE 10128800 67503 CONTWPCITY	.00	-8,000.00	-8,000.00	.00	-8,000.00	-3,000.00	_____
10128800 67505 CONTR SOM	.00	-10,602.00	-10,602.00	.00	-10,602.00	.00	_____
10128800 67508 CONCOMPUNT	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10128800	67600	RMBURSEMNT	-10,000.00	-35,000.00	-35,000.00	.00	-35,000.00	-10,000.00	_____
TOTAL OTHER REVENUE			-10,000.00	-58,602.00	-58,602.00	.00	-58,602.00	-13,000.00	_____
XE	WAGES & SALARIES								
10128800	70300	SALARY E/A	32,553.16	35,071.00	35,071.00	33,108.63	35,071.00	35,437.00	_____
10128800	70401	PILOHLHINS	540.03	540.00	540.00	498.48	540.00	540.00	_____
10128800	70800	HOLIDAYPAY	2,076.00	.00	.00	1,408.56	.00	.00	_____
10128800	71200	VACTIONPAY	3,602.25	.00	.00	2,331.11	.00	.00	_____
10128800	71202	SICK PAY	1,966.79	.00	.00	838.56	.00	.00	_____
TOTAL WAGES & SALARIES			40,738.23	35,611.00	35,611.00	38,185.34	35,611.00	35,977.00	_____
XF	FRINGES								
10128800	71500	SOCSECURTY	3,059.18	2,721.00	2,721.00	2,872.57	2,721.00	2,751.00	_____
10128800	71600	HEALTH INS	4,929.12	3,930.00	3,930.00	4,306.80	3,930.00	4,267.00	_____
10128800	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	300.00	_____
10128800	71700	LIFE INS	49.19	35.00	35.00	81.19	35.00	69.00	_____
10128800	71800	RETIREMENT	1,629.58	1,423.00	1,423.00	1,527.43	1,423.00	1,438.00	_____
10128800	72100	WORKERCOMP	572.96	497.00	497.00	535.15	497.00	521.00	_____
10128800	72200	SCK&ACDINS	149.01	144.00	144.00	156.59	144.00	166.00	_____
10128800	72500	UNEMPLOYMN	52.55	43.00	43.00	49.63	43.00	45.00	_____
TOTAL FRINGES			10,441.59	8,843.00	8,843.00	9,529.36	8,843.00	9,557.00	_____
XI	SUPPLIES								
10128800	72700	OFFICE SUP	93.74	150.00	150.00	.00	150.00	150.00	_____
10128800	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	2,967.00	.00	.00	.00	.00	.00	_____
TOTAL GEOGRAPHIC INFORMATION	56,050.19	32,562.00	32,562.00	80,158.23	32,562.00	31,244.00	_____
<hr/>							
10129800 MAIL ROOM / POSTAGE							
<hr/>							
RR OTHER REVENUE							
10129800 68700 RFND/RBATE	-1,214.49	-2,500.00	-2,500.00	-3,881.76	-2,500.00	-2,500.00	_____
TOTAL OTHER REVENUE	-1,214.49	-2,500.00	-2,500.00	-3,881.76	-2,500.00	-2,500.00	_____
<hr/>							
XE WAGES & SALARIES							
10129800 70400 WAGE FTE	9,341.83	8,252.00	8,252.00	7,518.01	8,252.00	8,029.00	_____
10129800 70401 PILOHLHINS	.00	16.00	16.00	.00	16.00	7.00	_____
TOTAL WAGES & SALARIES	9,341.83	8,268.00	8,268.00	7,518.01	8,268.00	8,036.00	_____
<hr/>							
XF FRINGES							
10129800 71500 SOCSECURTY	707.90	636.00	636.00	564.85	636.00	618.00	_____
10129800 71600 HEALTH INS	862.46	75.00	75.00	991.95	75.00	85.00	_____
10129800 71603 RETHLTHCAR	97.33	96.00	96.00	156.92	96.00	96.00	_____
10129800 71632 NEGOTIATED	.00	.00	.00	.00	.00	25.00	_____
10129800 71700 LIFE INS	14.34	4.00	4.00	30.36	4.00	6.00	_____
10129800 71800 RETIREMENT	373.70	71.00	71.00	300.72	71.00	62.00	_____
10129800 72100 WORKERCOMP	127.39	118.00	118.00	105.28	118.00	118.00	_____
10129800 72200 SCK&ACDINS	37.27	9.00	9.00	30.82	9.00	8.00	_____
10129800 72500 UNEMPLOYMN	12.12	13.00	13.00	9.76	13.00	12.00	_____
TOTAL FRINGES	2,232.51	1,022.00	1,022.00	2,190.66	1,022.00	1,030.00	_____
<hr/>							
XI SUPPLIES							
10129800 72700 OFFICE SUP	.00	200.00	200.00	29.99	200.00	200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10129800	72801	PRNTPRSSUP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
		PRINT HEADS (FOR PRINT OF MAIL STAMP), RED INK, POSTAGE TAPE, SEALER FLUID, MACHINE CLEANING KITS, ETC.							
10129800	74000	OPERTNGSUP	5,201.46	1,300.00	1,300.00	985.96	1,300.00	1,300.00	_____
		TOTAL SUPPLIES	5,201.46	4,500.00	4,500.00	1,015.95	4,500.00	4,500.00	_____
XL		OTHER SERVICES AND C							
10129800	80200	CONTRACTL	.00	2,400.00	2,400.00	2,301.00	2,400.00	2,400.00	_____
		YEARLY MAIL MACHINE MAINTENANCE CONTRACT FEE							
10129800	85200	TELEPHONE	11.58	100.00	100.00	5.38	100.00	100.00	_____
10129800	93100	EQUIPMTR&M	50.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10129800	94600	EQUIPRENTL	840.00	1,275.00	1,275.00	630.00	1,275.00	1,275.00	_____
		BY LAW, WE HAVE TO RENT OUR POSTAGEMETER AS IT'S CONSIDERED TO "PRINTCURRENCY".							
		TOTAL OTHER SERVICES AND C	901.58	4,775.00	4,775.00	2,936.38	4,775.00	4,775.00	_____
		TOTAL MAIL ROOM / POSTAGE	16,462.89	16,065.00	16,065.00	9,779.24	16,065.00	15,841.00	_____
10130100		SHERIFF DEPARTMENT							
RD		LICENSES AND PERMITS							
10130100	45300	LIQLICENSE	-8,005.80	-7,700.00	-7,700.00	-6,894.80	-7,700.00	-7,700.00	_____
		TOTAL LICENSES AND PERMITS	-8,005.80	-7,700.00	-7,700.00	-6,894.80	-7,700.00	-7,700.00	_____
RF		FEDERAL GRANTS							
10130100	50100	FED GRANTS	-24,158.00	-17,500.00	-17,500.00	-14,915.51	-17,500.00	-17,500.00	_____
10130100	52800	FED.GRNT O	.00	.00	.00	-903,806.21	.00	.00	_____
		TOTAL FEDERAL GRANTS	-24,158.00	-17,500.00	-17,500.00	-918,721.72	-17,500.00	-17,500.00	_____
RL		CHARGES FOR SERVICES							
10130100	61800	FNGRPRNTFE	-9,784.00	-23,000.00	-23,000.00	-16,725.00	-23,000.00	-23,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100 61801 DNAADMINFEE	-3,934.27	-3,000.00	-3,000.00	-2,304.40	-3,000.00	-3,000.00	_____
10130100 61802 PBT	-59,404.50	-85,000.00	-85,000.00	-26,895.50	-85,000.00	-85,000.00	_____
10130100 61803 SEXOFFNREG	-2,660.00	-2,000.00	-2,000.00	-2,450.00	-2,000.00	-2,000.00	_____
10130100 61804 DRUGTSTFEE	-33,634.00	-50,000.00	-50,000.00	-15,899.00	-50,000.00	-50,000.00	_____
10130100 63000 SERVPAPERS	-18,320.01	-24,000.00	-24,000.00	-9,904.75	-24,000.00	-24,000.00	_____
10130100 63700 DEPT SERV	-7,334.00	-22,000.00	-22,000.00	-2,216.00	-22,000.00	-22,000.00	_____
10130100 63900 POLICERPRT	-19,277.70	-15,000.00	-15,000.00	-11,726.50	-15,000.00	-15,000.00	_____
10130100 64601 FOODSLSNTX	-37,086.00	-40,000.00	-40,000.00	-27,834.00	-40,000.00	-40,000.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-191,434.48</b>	<b>-264,000.00</b>	<b>-264,000.00</b>	<b>-115,955.15</b>	<b>-264,000.00</b>	<b>-264,000.00</b>	<b>_____</b>
RR OTHER REVENUE							
10130100 67101 PAYPHONE	-114,681.49	-82,000.00	-82,000.00	-90,199.39	-82,000.00	-115,000.00	_____
10130100 67102 AUCTIONBID	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	_____
10130100 67103 VENDGMACH	.00	-511.00	-511.00	.00	-511.00	.00	_____
10130100 67104 MISC REV	-8,353.46	-10,000.00	-10,000.00	-5,090.40	-10,000.00	-10,000.00	_____
10130100 67500 CNTRPVTSRC	.00	.00	.00	-2,500.00	.00	.00	_____
10130100 67600 RMBURSEMNT	-91,219.69	-100,000.00	-100,000.00	-36,000.00	-100,000.00	-100,000.00	_____
10130100 67601 RMBINDVIDL	-24.00	.00	.00	.00	.00	.00	_____
10130100 67602 RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	_____
10130100 67604 RMBURSEIDC	-240.00	.00	.00	.00	.00	.00	_____
10130100 67605 RMBSENTBKG	-10,409.86	-7,000.00	-7,000.00	-5,520.09	-7,000.00	-7,000.00	_____
10130100 67607 RMBFOIARQS	-1,264.20	-2,000.00	-2,000.00	-704.56	-2,000.00	-2,000.00	_____
10130100 68000 RMBMEDCLEX	-2,431.69	-3,138.00	-3,138.00	-1,355.15	-3,138.00	-3,138.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100	68300	RMB STATE	-2,471.85	-2,500.00	-2,500.00	-742.28	-2,500.00	-2,500.00	_____
10130100	68501	RMBJLKPFFED	-296,803.29	-375,000.00	-375,000.00	-162,010.79	-375,000.00	-375,000.00	_____
10130100	68502	RMBJLKPFSOM	-135,822.50	-170,000.00	-170,000.00	-85,822.50	-170,000.00	-170,000.00	_____
10130100	68503	RMBJLKPIND	-109,424.00	-160,000.00	-160,000.00	-10,074.85	-160,000.00	-160,000.00	_____
10130100	68700	RFND/RBATE	-25.37	.00	.00	.00	.00	.00	_____
10130100	69200	CLMSETLJDG	-8,313.13	-2,000.00	-2,000.00	-1,395.33	-2,000.00	-2,000.00	_____
TOTAL OTHER REVENUE			-781,484.53	-917,949.00	-917,949.00	-401,415.34	-917,949.00	-947,438.00	_____
RT	OTHER FINANCING SOUR								
10130100	69600	INSRCV/PRO	-1,725.09	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-1,725.09	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10130100	70300	SALARY E/A	232,004.59	252,473.00	252,473.00	218,290.36	252,473.00	255,771.00	_____
10130100	70400	WAGE FTE	1,848,074.87	2,309,161.00	2,309,161.00	1,783,985.42	2,309,161.00	2,273,772.00	_____
10130100	70401	PILOHLHINS	8,672.40	7,834.00	7,834.00	9,379.12	7,834.00	8,834.00	_____
10130100	70500	TEMP HELP	51,016.90	.00	.00	27,084.53	.00	76,946.00	_____
10130100	70501	WAGES PT	65,627.89	39,641.00	39,641.00	45,314.28	39,641.00	68,914.00	_____
10130100	70600	OVERTIME	90,890.95	47,481.00	47,481.00	73,840.61	47,481.00	47,481.00	_____
10130100	70700	STNDY PAY	.00	850.00	850.00	.00	850.00	850.00	_____
10130100	70800	HOLIDAYPAY	116,763.77	45,500.00	45,500.00	66,352.85	45,500.00	45,500.00	_____
10130100	70900	MISC.NEGOT	.00	.00	.00	.00	.00	16,579.00	_____
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
10130100	71200	VACTIONPAY	187,232.92	.00	.00	157,041.34	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100	71201	PRRYRVACPY	5,795.67	6,311.00	6,311.00	.00	6,311.00	7,751.00	_____
10130100	71202	SICK PAY	92,308.45	.00	.00	69,329.81	.00	.00	_____
10130100	71203	TERMSCKPAY	22,143.30	.00	.00	3.14	.00	.00	_____
10130100	71204	TERMVACPAY	7,769.56	.00	.00	11,190.78	.00	.00	_____
TOTAL WAGES & SALARIES			2,728,301.27	2,720,251.00	2,720,251.00	2,461,812.24	2,720,251.00	2,813,398.00	_____
XF	FRINGES								
10130100	71500	SOCSECURTY	203,690.64	201,407.00	201,407.00	182,251.23	201,407.00	208,562.00	_____
10130100	71600	HEALTH INS	510,625.22	578,792.00	578,792.00	468,527.46	578,792.00	605,591.00	_____
10130100	71603	RETHLTHCAR	95,711.88	102,466.00	102,466.00	89,178.90	102,466.00	112,488.00	_____
10130100	71632	NEGOTIATED	.00	1,950.00	1,950.00	.00	1,950.00	26,500.00	_____
10130100	71700	LIFE INS	2,748.22	2,955.00	2,955.00	4,778.94	2,955.00	5,773.00	_____
10130100	71800	RETIREMENT	105,676.43	104,409.00	104,409.00	94,773.07	104,409.00	103,991.00	_____
10130100	71900	OTHRFRINGE	.00	.00	.00	.00	.00	23,145.00	_____
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	_____
10130100	72100	WORKERCOMP	38,151.54	36,979.00	36,979.00	34,675.37	36,979.00	39,647.00	_____
10130100	72200	SCK&ACDINS	9,655.64	10,292.00	10,292.00	9,459.42	10,292.00	11,480.00	_____
10130100	72301	UNIFORMALW	22,305.31	23,450.00	23,450.00	11,952.50	23,450.00	25,100.00	_____
10130100	72303	GUNALLOWAN	300.00	300.00	300.00	.00	300.00	.00	_____
10130100	72400	LONGEVITY	2,045.89	.00	.00	.00	.00	.00	_____
10130100	72500	UNEMPLOYMN	3,440.14	3,326.00	3,326.00	3,099.90	3,326.00	3,447.00	_____
TOTAL FRINGES			994,350.91	1,067,271.00	1,067,271.00	898,696.79	1,067,271.00	1,166,669.00	_____
XI	SUPPLIES								
10130100	72700	OFFICE SUP	4,340.67	6,000.00	6,000.00	3,539.38	6,000.00	6,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100	72702 BOOKSUPPLY	.00	500.00	500.00	281.90	500.00	500.00	_____
	\$393 POLK DIRECTORY							
10130100	72800 PRNT&BIND	278.20	800.00	800.00	1,293.28	800.00	800.00	_____
	\$144 NATIONAL DIRECTORY FOR LAW ENFORCEMENT							
10130100	72900 POSTAGE	1,887.70	2,800.00	2,800.00	942.09	2,800.00	2,800.00	_____
10130100	74000 OPERTNGSUP	320.65	1,500.00	1,500.00	223.85	1,500.00	1,500.00	_____
10130100	74100 LICENSES	.00	500.00	500.00	.00	500.00	500.00	_____
10130100	74200 FOODSUPPLY	223,819.87	260,300.00	264,638.00	150,869.14	260,300.00	260,000.00	_____
10130100	74400 JAILSUPPLY	22,857.64	30,000.00	30,000.00	16,394.54	30,000.00	25,000.00	_____
10130100	74500 RD/MRN SUP	8,307.88	10,200.00	10,200.00	1,024.74	10,200.00	10,200.00	_____
	\$8,160 OF THIS EXPENSE LINE ITEM IS TO BE USED FOR THE JAG GRANT. (JAG GRANT AWARD \$16,320 / 2 = \$8,160. THE OTHER 50% CITY OF BAY CITY USES.							
10130100	74600 UNIFRMPURC	13,667.18	8,000.00	8,000.00	4,246.10	8,000.00	8,000.00	_____
10130100	74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10130100	74800 KITCHENSUP	10,167.05	11,000.00	11,000.00	4,715.37	11,000.00	11,000.00	_____
10130100	75000 GASOILGRSE	7,757.40	8,000.00	8,000.00	2,565.15	8,000.00	8,000.00	_____
10130100	75100 COMPSUPPLY	7,515.51	6,500.00	6,500.00	7,890.53	6,500.00	6,500.00	_____
10130100	75300 CHEMICALS	2,297.10	3,000.00	3,000.00	1,600.00	3,000.00	3,000.00	_____
10130100	75400 CLTH&BEDNG	7,065.58	3,500.00	3,500.00	658.80	3,500.00	5,000.00	_____
10130100	75700 TRNGSUPPLY	4,330.37	5,000.00	5,000.00	5,329.37	5,000.00	5,000.00	_____
10130100	76000 MED SUPPLY	2,071.04	1,000.00	1,000.00	1,465.80	1,000.00	1,000.00	_____
10130100	76100 DNADRKITS	7,635.81	9,000.00	9,000.00	4,712.02	9,000.00	9,000.00	_____
10130100	76200 PBTTESTSUP	106.34	600.00	600.00	234.00	600.00	600.00	_____
10130100	77600 CUSTODLSUP	18,305.19	18,000.00	18,000.00	6,245.70	18,000.00	18,000.00	_____
10130100	78100 SMALLTOOLS	502.27	100.00	100.00	164.19	100.00	100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100	79900							
	OTHR SUPPLY	2,165.94	2,000.00	2,000.00	1,887.06	2,000.00	2,000.00	
	TOTAL SUPPLIES	345,399.39	388,400.00	392,738.00	216,283.01	388,400.00	384,600.00	
XL	OTHER SERVICES AND C							
10130100	80200							
	CONTRACTL	9,934.73	11,000.00	11,000.00	8,357.36	11,000.00	10,000.00	
10130100	80201							
	OUTPSYCHLG	.00	1,050.00	1,050.00	1,200.00	1,050.00	1,050.00	
10130100	80500							
	LAUNDRYSRV	4,842.82	5,950.00	5,950.00	6,463.73	5,950.00	5,950.00	
10130100	81301							
	INTERNET	3,073.96	2,670.00	2,670.00	2,894.93	2,670.00	3,670.00	
10130100	82000							
	MBRSHPDUES	1,255.00	2,450.00	2,450.00	1,700.00	2,450.00	2,450.00	
	\$250 NORTHERN MI LE TRAIN. GROUP							
	175 NFPA							
	255 NACP							
	1205 MSA							
	20 CMPA							
	50 THE ONE HUNDRED CLUB							
	60 L.E. RECORDS							
10130100	82200							
	ADMNSTRATV	22,218.30	110,000.00	110,000.00	.00	110,000.00	50,000.00	
10130100	82300							
	GARBAGEREM	6,424.58	7,060.00	7,060.00	6,404.67	7,060.00	7,060.00	
10130100	83100							
	OTHSERVCHG	.00	.00	.00	88.40	.00	.00	
10130100	83500							
	HEALTHSERV	410,579.57	425,000.00	425,000.00	389,224.51	425,000.00	425,000.00	
10130100	85000							
	COMMNCATNS	584.18	505.00	505.00	.00	505.00	600.00	
10130100	85100							
	RADIOMAIN	865.70	1,200.00	1,200.00	1,633.35	1,200.00	1,200.00	
10130100	85200							
	TELEPHONE	5,196.66	3,000.00	3,000.00	6,158.09	3,000.00	6,000.00	
10130100	85201							
	CELLPHONE	1,506.01	2,000.00	2,000.00	1,369.65	2,000.00	2,000.00	
10130100	85300							
	LAWENFINFO	2,274.00	2,976.00	2,976.00	1,940.16	2,976.00	2,976.00	
10130100	86100							
	CNFFEES/EX	3,606.63	1,600.00	1,600.00	1,338.65	1,600.00	1,600.00	
	INMATE BOOKING FEES - STATE REQUIRED MATCH							
	\$1100 MSA CONFERENCES X 4							
	410 MACP CONFERENCE X 2							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100	86200	PRSNRTRNSP	538.16	1,000.00	1,000.00	286.32	1,000.00	1,000.00	_____
10130100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10130100	92000	PUBUTILITY	424,476.87	425,001.00	425,001.00	368,602.12	425,001.00	425,001.00	_____
10130100	93100	EQUIPMTR&M	1,620.74	12,500.00	12,500.00	3,247.88	12,500.00	12,500.00	_____
10130100	93200	VEHICLER&M	7,422.92	8,000.00	8,000.00	3,370.93	8,000.00	8,000.00	_____
10130100	93300	BLDG R&M	41,900.62	35,000.00	35,000.00	49,493.43	35,000.00	35,000.00	_____
10130100	93600	GRNDSMAINT	692.50	.00	.00	.00	.00	.00	_____
10130100	93700	HRD/SFTR&M	10,348.00	10,237.00	10,237.00	13,122.34	10,237.00	10,237.00	_____
	\$1300	CELLBRITE EQUIP. ANNUAL MAINT. FEE							
	7533	ID NETWORKS ANNUAL MAINT. FEE							
	300	RICHARDSON BUSINESS MACH. - ID MAKER ANN. MAINT. FEE							
	785	SUMMIT COMPANIES - FIRE PROTECTION ANNUAL MAINT. FEE							
	750	ELEVATOR INSPECTION CERTIFICATIONS							
	100	BOILER INSPECTION @ LEC ANNUAL MAINT. FEE							
	100	L.E.A. DATA TECH - EQUIP. UPGRADE MAINT. FEE							
	420	ANDERSON RADIO ANNUAL MAINT. CONTRACT							
	60	BAY CITY TREASURER - FIRE LINE							
10130100	94600	EQUIPRENTL	9,189.00	10,700.00	10,700.00	963.00	10,700.00	10,700.00	_____
		MAINTAIN FOR TETHER - MONTHS VARY WITH INMATES ON TETHER							
10130100	94601	EQPRNTCOPY	4,586.57	5,000.00	5,000.00	3,711.10	5,000.00	5,000.00	_____
10130100	95505	BAD DEBTS	38,522.70	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
10130100	95800	LICENS/PRM	143.00	100.00	100.00	171.00	100.00	100.00	_____
10130100	96000	EDUCA/TRNG	303.50	5,000.00	5,000.00	3,657.90	5,000.00	5,000.00	_____
		STATE REQUIRES MATCH - INMATE BOOKING FEES							
		LODGING & TRAINING							
		MSA CONF. X 4 SPRING & FALL							
		MACP CONF X 2							
		JAIL ACADEMY/DEFENCE TRAINING @ \$1196 EA							
10130100	96720	BDADIMPEX	3,570.75	.00	.00	.00	.00	.00	_____
	\$200,000	ONGOING - CEILING REPLACEMENT IN CELL BLOCKS							
	40,000	SECURITY FENCE W/ELECTRIC GATE AROUND THE LEC-SECURITY ISSUE							
	TBD**	ENCLOSE THE NORTHWEST & SOUTHWEST SECOND FLOOR COURTYARDS							
10130100	96730	MACH/EQPEX	.00	.00	8,662.00	12,265.30	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10130100 96740	1,667.00	1,050.00	1,050.00	6,076.81	1,050.00	1,050.00	_____
\$350 EA X 3							
24/7 CHAIRS REPLACEMENTS							
10130100 96750	3,000.00	.00	.00	.00	.00	.00	_____
VEHICLEEXP							
10130100 96751	2,000.00	.00	.00	.00	.00	.00	_____
VEHEQPEXP							
10130100 96760	.00	.00	.00	1,206.75	.00	.00	_____
AUD/VISLEX							
\$300 EA REPLACEMENT CAMERAS & LENSES							
TOTAL OTHER SERVICES AND C	1,022,344.47	1,110,099.00	1,118,761.00	894,948.38	1,110,099.00	1,053,194.00	_____
XQ CAPITAL OUTLAY							
10130100 97900	16,748.00	.00	.00	.00	.00	.00	_____
MACH/EQUIP							
TOTAL CAPITAL OUTLAY	16,748.00	.00	.00	.00	.00	.00	_____
TOTAL SHERIFF DEPARTMENT	4,100,336.14	4,078,872.00	4,091,872.00	3,028,753.41	4,078,872.00	4,181,223.00	_____
<hr/>							
10131100	CIRCUIT COURT WARRANT OFFICER						
RF FEDERAL GRANTS							
10131100 52800	.00	.00	.00	-1,000.00	.00	.00	_____
FED.GRNT O							
TOTAL FEDERAL GRANTS	.00	.00	.00	-1,000.00	.00	.00	_____
RR OTHER REVENUE							
10131100 67601	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
RMBINDVIDL							
TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
RT OTHER FINANCING SOUR							
10131100 69900	-18,456.99	.00	.00	.00	.00	.00	_____
TRFINOTHFD							
TOTAL OTHER FINANCING SOUR	-18,456.99	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
10131100 70400	45,729.56	56,333.00	56,333.00	40,419.95	56,333.00	57,255.00	_____
WAGE FTE							
10131100 70401	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
PILOHLHINS							

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131100 70600 OVERTIME	.00	2,004.00	2,004.00	123.22	2,004.00	2,004.00	_____
10131100 70700 STNDBY PAY	450.00	450.00	450.00	225.00	450.00	450.00	_____
10131100 70800 HOLIDAYPAY	2,740.40	.00	.00	1,720.32	.00	.00	_____
10131100 70900 MISC.NEGOT	.00	.00	.00	.00	.00	9.00	_____
10131100 71200 VACTIONPAY	5,243.66	.00	.00	4,596.48	.00	.00	_____
10131100 71202 SICK PAY	1,897.20	.00	.00	4,601.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>57,860.82</b>	<b>60,587.00</b>	<b>60,587.00</b>	<b>53,347.49</b>	<b>60,587.00</b>	<b>61,518.00</b>	_____
XF FRINGES							
10131100 71500 SOCSECURTY	4,506.72	4,563.00	4,563.00	4,002.43	4,563.00	4,626.00	_____
10131100 71600 HEALTH INS	.00	14,862.00	14,862.00	.00	14,862.00	14,862.00	_____
10131100 71603 RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,622.96	3,941.00	4,687.00	_____
10131100 71700 LIFE INS	81.00	81.00	81.00	134.20	81.00	148.00	_____
10131100 71800 RETIREMENT	2,356.45	2,386.00	2,386.00	2,110.98	2,386.00	2,419.00	_____
10131100 71900 OTHRFRINGE	.00	.00	.00	.00	.00	592.00	_____
10131100 72100 WORKERCOMP	810.42	835.00	835.00	753.47	835.00	877.00	_____
10131100 72200 SCK&ACDINS	229.74	245.00	245.00	220.45	245.00	279.00	_____
10131100 72301 UNIFORMALW	850.00	850.00	850.00	425.00	850.00	850.00	_____
10131100 72303 GUNALLOWAN	100.00	100.00	100.00	.00	100.00	.00	_____
10131100 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131100 72500 UNEMPLOYMN	76.32	78.00	78.00	70.00	78.00	79.00	_____
<b>TOTAL FRINGES</b>	<b>12,780.55</b>	<b>28,041.00</b>	<b>28,041.00</b>	<b>11,339.49</b>	<b>28,041.00</b>	<b>29,519.00</b>	_____
XI SUPPLIES							
10131100 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131100	72702 BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	_____
10131100	72800 PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	_____
10131100	74600 UNIFRMPURC	100.72	.00	.00	.00	.00	.00	_____
10131100	75000 GASOILGRSE	1,455.65	2,000.00	2,000.00	585.87	2,000.00	2,000.00	_____
10131100	75700 TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10131100	79900 OTHRSUPPLY	122.29	150.00	150.00	.00	150.00	150.00	_____
	<b>TOTAL SUPPLIES</b>	<b>1,678.66</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>585.87</b>	<b>2,695.00</b>	<b>2,695.00</b>	_____
XL	OTHER SERVICES AND C							
10131100	85201 CELLPHONE	553.74	800.00	800.00	431.54	800.00	800.00	_____
10131100	86100 CNFFEEES/EX	.00	75.00	75.00	.00	75.00	75.00	_____
10131100	86200 CERTIFICATE/TRAINING UPDATES PRSNRTRNSP	.00	300.00	300.00	.00	300.00	300.00	_____
10131100	86400 A.LEASE/ML	2,615.48	4,192.00	4,192.00	2,012.12	4,192.00	4,192.00	_____
10131100	86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10131100	93200 VEHICLER&M	50.00	200.00	200.00	.00	200.00	200.00	_____
10131100	96000 EDUCA/TRNG CERTIFICATION/TRAINING UPDATES	.00	100.00	100.00	.00	100.00	100.00	_____
	<b>TOTAL OTHER SERVICES AND C</b>	<b>3,219.22</b>	<b>5,717.00</b>	<b>5,717.00</b>	<b>2,443.66</b>	<b>5,717.00</b>	<b>5,717.00</b>	_____
	<b>TOTAL CIRCUIT COURT WARRANT</b>	<b>57,082.26</b>	<b>96,040.00</b>	<b>96,040.00</b>	<b>66,716.51</b>	<b>96,040.00</b>	<b>98,449.00</b>	_____
10131200	B.A.Y.A.N.E.T.							
RR	OTHER REVENUE							
10131200	67602 RMBPRVAGNY	-6,337.64	.00	.00	.00	.00	.00	_____
10131200	68600 RMBFEDERAL	-163.80	.00	.00	.00	.00	.00	_____
	<b>TOTAL OTHER REVENUE</b>	<b>-6,501.44</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____
XE	WAGES & SALARIES							
10131200	70400 WAGE FTE	39,067.05	49,735.00	49,735.00	356.48	49,735.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131200	70600	OVERTIME	2,754.69	1,606.00	1,606.00	.00	1,606.00	.00	_____
10131200	70800	HOLIDAYPAY	2,259.28	1,800.00	1,800.00	178.24	1,800.00	.00	_____
10131200	71200	VACTIONPAY	4,681.20	.00	.00	.00	.00	.00	_____
10131200	71202	SICK PAY	-29.28	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			48,732.94	53,141.00	53,141.00	534.72	53,141.00	.00	_____
XF	FRINGES								
10131200	71500	SOCSECURTY	3,547.77	3,780.00	3,780.00	30.15	3,780.00	.00	_____
10131200	71600	HEALTH INS	14,386.51	16,304.00	16,304.00	621.30	16,304.00	.00	_____
10131200	71700	LIFE INS	74.19	81.00	81.00	11.32	81.00	.00	_____
10131200	71800	RETIREMENT	1,983.34	2,024.00	2,024.00	21.39	2,024.00	.00	_____
10131200	72100	WORKERCOMP	681.83	709.00	709.00	8.10	709.00	.00	_____
10131200	72200	SCK&ACDINS	193.50	208.00	208.00	2.20	208.00	.00	_____
10131200	72301	UNIFORMALW	650.00	650.00	650.00	.00	650.00	.00	_____
10131200	72303	GUNALLOWAN	100.00	100.00	100.00	.00	100.00	.00	_____
10131200	72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	.00	_____
10131200	72500	UNEMPLOYMN	64.21	66.00	66.00	.69	66.00	.00	_____
TOTAL FRINGES			21,781.35	24,022.00	24,022.00	695.15	24,022.00	.00	_____
TOTAL B.A.Y.A.N.E.T.			64,012.85	77,163.00	77,163.00	1,229.87	77,163.00	.00	_____
<hr/>									
10131500	SECONDARY ROAD PATROL								
RF	FEDERAL GRANTS								
10131500	52800	FED.GRNT O	.00	.00	.00	-492,490.79	.00	.00	_____
TOTAL FEDERAL GRANTS			.00	.00	.00	-492,490.79	.00	.00	_____
RP	INTEREST & RENTALS								
10131500	66700	RENT/LEASE	-2,615.48	-4,200.00	-4,200.00	-2,012.12	-4,200.00	-4,200.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-2,615.48	-4,200.00	-4,200.00	-2,012.12	-4,200.00	-4,200.00	_____
RR OTHER REVENUE							
10131500 67102 AUCTIONBID	-2,360.75	.00	.00	.00	.00	.00	_____
10131500 67500 CNTRPVTSRC	-2,500.00	.00	.00	-8,400.00	.00	-2,500.00	_____
10131500 67502 CONTRBOTH	-968.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
10131500 67600 RMBURSEMNT	-25,399.39	.00	.00	-29,752.50	.00	-30,000.00	_____
10131500 67601 RMBINDVIDL	-36.00	.00	.00	-20.00	.00	.00	_____
10131500 68404 RMB PINPS	-5,000.00	.00	.00	-20,000.00	.00	.00	_____
TOTAL OTHER REVENUE	-36,264.14	-1,000.00	-1,000.00	-58,172.50	-1,000.00	-33,500.00	_____
RT OTHER FINANCING SOUR							
10131500 69600 INSRV/PRO	-11,170.39	-6,000.00	-23,300.00	-20,678.18	-6,000.00	-6,000.00	_____
10131500 69900 TRFINOTHFD	.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	_____
TOTAL OTHER FINANCING SOUR	-11,170.39	-31,000.00	-48,300.00	-20,678.18	-31,000.00	-6,000.00	_____
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	903,485.20	1,068,417.00	1,068,417.00	961,270.11	1,068,417.00	1,173,453.00	_____
10131500 70401 PILOHLHINS	5,424.43	5,400.00	5,400.00	4,984.56	5,400.00	5,400.00	_____
10131500 70600 OVERTIME	71,840.80	19,503.00	19,503.00	67,496.52	19,503.00	19,503.00	_____
10131500 70700 STNDBY PAY	900.00	900.00	900.00	450.00	900.00	900.00	_____
10131500 70800 HOLIDAYPAY	53,056.33	17,700.00	17,700.00	31,454.08	17,700.00	17,700.00	_____
10131500 70900 MISC.NEGOT	.00	.00	.00	.00	.00	9,858.00	_____
10131500 71100 SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10131500 71200 VACTIONPAY	58,577.33	.00	.00	55,536.41	.00	.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131500	71201	PRRYRVACPY	16,114.90	25,146.00	25,146.00	3,076.41	25,146.00	22,415.00	_____
10131500	71202	SICK PAY	17,169.41	.00	.00	23,836.72	.00	.00	_____
TOTAL WAGES & SALARIES			1,126,568.40	1,142,066.00	1,142,066.00	1,148,104.81	1,142,066.00	1,254,229.00	_____
XF	FRINGES								
10131500	71500	SOCSECURTY	85,196.44	85,458.00	85,458.00	86,400.28	85,458.00	94,066.00	_____
10131500	71600	HEALTH INS	186,234.68	202,470.00	202,470.00	202,619.37	202,470.00	237,668.00	_____
10131500	71603	RETHLTHCAR	43,143.92	45,714.00	45,714.00	47,175.63	45,714.00	60,988.00	_____
10131500	71632	NEGOTIATED	.00	550.00	550.00	.00	550.00	.00	_____
10131500	71700	LIFE INS	1,489.38	1,584.00	1,584.00	2,747.36	1,584.00	3,045.00	_____
10131500	71800	RETIREMENT	45,898.33	44,855.00	44,855.00	45,829.45	44,855.00	49,394.00	_____
10131500	71900	OTHRFRINGE	.00	.00	.00	.00	.00	12,030.00	_____
10131500	72100	WORKERCOMP	16,028.34	15,702.00	15,702.00	16,320.08	15,702.00	17,906.00	_____
10131500	72200	SCK&ACDINS	4,438.01	4,601.00	4,601.00	4,796.73	4,601.00	5,683.00	_____
10131500	72301	UNIFORMALW	12,413.77	13,140.00	13,140.00	6,757.28	13,140.00	13,790.00	_____
10131500	72303	GUNALLOWAN	1,890.78	1,960.00	1,960.00	.84	1,960.00	2,575.00	_____
10131500	72304	BREATHALYZ	1,490.78	1,460.00	1,460.00	4,597.15	1,460.00	1,560.00	_____
10131500	72400	LONGEVITY	4,714.94	4,716.00	4,716.00	4,830.60	4,716.00	4,716.00	_____
10131500	72500	UNEMPLOYMN	1,484.42	1,462.00	1,462.00	1,523.69	1,462.00	1,605.00	_____
TOTAL FRINGES			404,423.79	423,672.00	423,672.00	423,598.46	423,672.00	505,026.00	_____
XI	SUPPLIES								
10131500	72700	OFFICE SUP	22.74	150.00	150.00	.00	150.00	150.00	_____
10131500	72702	BOOKSUPPLY	.00	396.00	396.00	.00	396.00	396.00	_____
		\$397 POLK DIRECTORY							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131500	72800	PRNT&BIND	1,134.72	600.00	600.00	490.30	600.00	600.00	_____
10131500	72900	POSTAGE	158.20	100.00	100.00	25.01	100.00	100.00	_____
10131500	74500	RD/MRN SUP	32,866.20	33,532.00	36,912.00	20,248.59	33,532.00	33,532.00	_____
		\$6,800 REPLACEMENT VESTS X 10 @ \$680 EACH (5YRS AND OLDER)							
		900 REPLACE STOP STICKS X 2 @ \$450 EA							
10131500	74600	REPLACE EXPIRED MEDICAL ITEMS IN VEHICLE KITS UNIFRMPURC	13,441.85	7,000.00	7,000.00	8,958.14	7,000.00	7,000.00	_____
10131500	75000	GASOILGRSE	58,466.81	55,000.00	55,000.00	40,604.63	55,000.00	55,000.00	_____
10131500	75100	COMPSUPLY	149.00	200.00	200.00	149.00	200.00	200.00	_____
10131500	75700	TRNGSUPPLY MCOLES REQUIRES A MATCH TARGETS CPR AIRWAYS	3,286.35	6,427.00	6,427.00	4,011.12	6,427.00	6,427.00	_____
10131500	76000	AMMUNITION BOTH RIFLES AND GUNS MED SUPPLY	1,040.10	.00	.00	341.92	.00	.00	_____
10131500	79900	OTHRSUPPLY	3,980.35	3,200.00	3,200.00	2,778.96	3,200.00	3,200.00	_____
		TOTAL SUPPLIES	114,546.32	106,605.00	109,985.00	77,607.67	106,605.00	106,605.00	_____
XL		OTHER SERVICES AND C							
10131500	80201	OUTPSYCHLG	700.00	1,050.00	1,050.00	800.00	1,050.00	1,050.00	_____
10131500	82000	MBRSHPDUES	250.00	595.00	595.00	.00	595.00	595.00	_____
		\$250 NORTHERN MI LE TRAINING GROUP - CAMP GRAYLING							
10131500	82800	INVSTGATNS	.00	100.00	100.00	22.40	100.00	100.00	_____
10131500	85000	COMMNCATNS	548.17	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10131500	85100	RADIOMAIT	126.30	4,000.00	4,000.00	1,588.90	4,000.00	4,000.00	_____
10131500	85201	CELLPHONE	2,559.16	4,000.00	4,000.00	2,282.75	4,000.00	4,000.00	_____
10131500	86100	CNFFEES/EX MCOLES REQUIRES A MATCH LEGAL UPDATES FOR CERTIFICATIONS CONFERENCE MEALS	265.07	1,400.00	1,400.00	101.35	1,400.00	1,400.00	_____
10131500	86200	PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131500	86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10131500	88200 PROMOEXP	3,427.09	3,000.00	3,000.00	2,784.63	3,000.00	3,000.00	_____
	PROMOTIONAL SUPPLIES FOR							
	COMMUNITY EVENTS & PUBLIC SAFETY							
10131500	93100 EQUIPMTR&M	1,897.77	4,000.00	4,000.00	3,454.58	4,000.00	4,000.00	_____
10131500	93200 VEHICLER&M	69,472.01	56,306.00	56,306.00	59,574.88	56,306.00	56,306.00	_____
	\$1,420 X 4 LETTERING/DECALS NEW VEHICLES							
	13,600 X 4 STRIP/INSTALL EQUIP. NEW VEHICLES							
	500 CAR WASH TICKETS							
	TIRES SUMMER & WINTER							
	MAINTAIN.-OIL CHANGES, WIPER BLADES							
10131500	93700 HRD/SFTR&M	900.00	4,500.00	4,500.00	6,231.63	4,500.00	6,827.00	_____
	\$400 MCGLOCLEN ANNUAL FEE							
	5250 TIMS=\$1350 EVIDENCE SCAN&AUDIT SUPP,\$3900-BASE SUPPORT							
	145 X 1 MOBILE DATA ID ANNUAL FEE							
	450 SUMMIT CO. ANNUAL FEE - MAINTAIN FIRE EXTINGUISHERS							
10131500	95800 POWERDMS - DOCUMENT MANAGEMENT SIMPLIFIED	.00	50.00	50.00	35.00	50.00	50.00	_____
	LICENS/PRM							
10131500	96000 EDUCA/TRNG	2,196.09	3,000.00	3,000.00	1,540.00	3,000.00	3,000.00	_____
	MCOLES REQUIRES A MATCH							
	REID SCHOOL							
	TRAIN THE TRAINER RECERTIFICATIONS							
	MSA CONFERENCES X 3							
	MACP CONVERENCES X 2							
10131500	96730 MACH/EQPEX	5,827.00	500.00	5,500.00	8,076.41	500.00	.00	_____
	SHIPPING/POSTAGE MILITARY EQUIPMENT							
10131500	96732 GUN&TASER	.00	14,400.00	14,400.00	4,899.00	14,400.00	.00	_____
	\$14,400 FOR THE NEXT 4 OF 5YRS @ \$10,500 PAYMENT PER YEAR							
	**SOLE SOURCE VENDOR							
	\$10,500 UPDATE TASERS (36)							
	\$3,900 UPDATE GUNS & RIFLES							
10131500	96751 VEHEQPEX	21,207.57	56,000.00	56,000.00	38,199.35	56,000.00	56,000.00	_____
	\$14,000 EQUIPMENT FOR NEW VEHICLES X 4							
	ATTACHED IS THE LIST OF EQUIPMENT NEEDED PER VEHICLE							
	TOTAL OTHER SERVICES AND C	109,376.23	155,076.00	160,076.00	129,590.88	155,076.00	142,503.00	_____
XQ	CAPITAL OUTLAY							
10131500	98100 VEHICLES	93,165.00	146,324.00	183,624.00	182,127.00	146,324.00	146,324.00	_____
	WAITING FOR STATE BIDS							
	NEED X 4 VEHICLES							

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	93,165.00	146,324.00	183,624.00	182,127.00	146,324.00	146,324.00	
TOTAL SECONDARY ROAD PATROL	1,798,029.73	1,937,543.00	1,965,923.00	1,387,675.23	1,937,543.00	2,110,987.00	
<hr/>							
10131503 2ND RD PATROL-BANGOR TWP							
<hr/>							
RF FEDERAL GRANTS							
10131503 52800 FED.GRNT O	.00	.00	.00	-26,031.71	.00	.00	
TOTAL FEDERAL GRANTS	.00	.00	.00	-26,031.71	.00	.00	
<hr/>							
RR OTHER REVENUE							
10131503 68102 RMBBANGTWP	-312,300.13	-325,026.00	-325,026.00	-270,855.00	-325,026.00	-343,135.00	
TOTAL OTHER REVENUE	-312,300.13	-325,026.00	-325,026.00	-270,855.00	-325,026.00	-343,135.00	
<hr/>							
XE WAGES & SALARIES							
10131503 70400 WAGE FTE	170,568.03	191,580.00	191,580.00	161,062.91	191,580.00	199,349.00	
10131503 70401 PILOHLHINS	1,475.57	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	
10131503 70600 OVERTIME	999.34	5,298.00	5,298.00	2,857.70	5,298.00	5,298.00	
10131503 70800 HOLIDAYPAY	9,418.16	5,000.00	5,000.00	5,499.16	5,000.00	5,000.00	
10131503 70900 MISC.NEGOT	.00	.00	.00	.00	.00	1,718.00	
10131503 71200 VACTIONPAY	9,201.04	.00	.00	3,394.04	.00	.00	
10131503 71202 SICK PAY	4,038.29	.00	.00	7,884.51	.00	.00	
10131503 71204 TERMVACPAY	.00	.00	.00	614.72	.00	.00	
TOTAL WAGES & SALARIES	195,700.43	203,678.00	203,678.00	182,974.56	203,678.00	213,165.00	
<hr/>							
XF FRINGES							
10131503 71500 SOCSECURTY	14,639.01	15,007.00	15,007.00	13,415.34	15,007.00	15,683.00	
10131503 71600 HEALTH INS	47,955.29	48,912.00	48,912.00	41,195.31	48,912.00	53,070.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131503	71603	RETHLTHCAR	3,610.33	3,941.00	3,941.00	151.54	3,941.00	3,941.00	_____
10131503	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	.00	_____
10131503	71700	LIFE INS	313.89	324.00	324.00	528.97	324.00	592.00	_____
10131503	71800	RETIREMENT	7,956.05	7,866.00	7,866.00	7,215.34	7,866.00	8,248.00	_____
10131503	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,885.00	_____
10131503	72100	WORKERCOMP	2,769.68	2,754.00	2,754.00	2,584.76	2,754.00	2,991.00	_____
10131503	72200	SCK&ACDINS	749.32	808.00	808.00	755.99	808.00	951.00	_____
10131503	72301	UNIFORMALW	2,600.00	2,600.00	2,600.00	1,390.00	2,600.00	2,600.00	_____
10131503	72303	GUNALLOWAN	400.00	400.00	400.00	17.00	400.00	500.00	_____
10131503	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131503	72500	UNEMPLOYMN	257.09	258.00	258.00	239.73	258.00	270.00	_____
TOTAL FRINGES			81,450.66	83,170.00	83,170.00	67,493.98	83,170.00	90,931.00	_____
XI	SUPPLIES								
10131503	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10131503	74600	UNIFRMPURC	944.00	1,800.00	1,800.00	2,102.00	1,800.00	1,800.00	_____
10131503	75000	GASOILGRSE	16,992.66	13,500.00	13,500.00	10,413.74	13,500.00	13,500.00	_____
10131503	75700	TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	_____
10131503	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES			17,936.66	16,600.00	16,600.00	12,515.74	16,600.00	16,600.00	_____
XL	OTHER SERVICES AND C								
10131503	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131503	86100	CNFFEES/EX LEGAL UPDATE CERTIFICATION	.00	200.00	200.00	.00	200.00	200.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131503 93200 VEHICLER&M	1,501.38	5,000.00	5,000.00	1,600.31	5,000.00	5,000.00	_____
10131503 96000 EDUCA/TRNG LEGAL UPDATE CERTIFICATION	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL OTHER SERVICES AND C	1,501.38	6,100.00	6,100.00	1,600.31	6,100.00	6,100.00	_____
XX TRANSFERS OUT							
10131503 99920 TRFOGFIDC	15,711.00	15,478.00	15,478.00	12,898.33	15,478.00	16,339.00	_____
TOTAL TRANSFERS OUT	15,711.00	15,478.00	15,478.00	12,898.33	15,478.00	16,339.00	_____
TOTAL 2ND RD PATROL-BANGOR T	.00	.00	.00	-19,403.79	.00	.00	_____
10131504 2ND RD PATR-PORTSMOUTH							
RF FEDERAL GRANTS							
10131504 52800 FED.GRNT O	.00	.00	.00	-3,350.33	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-3,350.33	.00	.00	_____
RR OTHER REVENUE							
10131504 68111 RMBPORTTWP	-93,827.28	-100,542.00	-100,542.00	-67,028.00	-100,542.00	-104,687.00	_____
TOTAL OTHER REVENUE	-93,827.28	-100,542.00	-100,542.00	-67,028.00	-100,542.00	-104,687.00	_____
XE WAGES & SALARIES							
10131504 70400 WAGE FTE	48,245.54	56,333.00	56,333.00	14,998.81	56,333.00	57,255.00	_____
10131504 70600 OVERTIME	392.35	504.00	504.00	41.07	504.00	504.00	_____
10131504 70800 HOLIDAYPAY	2,213.48	1,877.00	1,877.00	215.04	1,877.00	1,877.00	_____
10131504 70900 MISC.NEGOT	.00	.00	.00	.00	.00	29.00	_____
10131504 71200 VACTIONPAY	3,794.40	.00	.00	645.12	.00	.00	_____
10131504 71201 PRRYRVACPY	1,290.24	1,265.00	1,265.00	.00	1,265.00	1,291.00	_____
10131504 71202 SICK PAY	2,318.80	.00	.00	2,688.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			58,254.81	59,979.00	59,979.00	18,588.04	59,979.00	60,956.00	_____
XF	FRINGES								
10131504	71500	SOCSECURTY	4,297.80	4,423.00	4,423.00	1,247.88	4,423.00	4,499.00	_____
10131504	71600	HEALTH INS	15,364.23	16,304.00	16,304.00	6,026.49	16,304.00	17,690.00	_____
10131504	71603	RETHLTHCAR	3,597.43	3,941.00	3,941.00	1,363.86	3,941.00	4,687.00	_____
10131504	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	.00	_____
10131504	71700	LIFE INS	78.57	81.00	81.00	61.00	81.00	148.00	_____
10131504	71800	RETIREMENT	2,360.19	2,335.00	2,335.00	716.54	2,335.00	2,375.00	_____
10131504	71900	OTHRFRINGE	.00	.00	.00	.00	.00	602.00	_____
10131504	72100	WORKERCOMP	820.02	817.00	817.00	265.88	817.00	861.00	_____
10131504	72200	SCK&ACDINS	224.04	240.00	240.00	77.55	240.00	273.00	_____
10131504	72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131504	72303	GUNALLOWAN	100.00	100.00	100.00	.00	100.00	125.00	_____
10131504	72500	UNEMPLOYMN	76.31	76.00	76.00	24.61	76.00	78.00	_____
TOTAL FRINGES			27,568.59	29,017.00	29,017.00	10,108.81	29,017.00	31,988.00	_____
XI	SUPPLIES								
10131504	74500	RD/MRN SUP	.00	.00	.00	34.93	.00	.00	_____
10131504	74600	UNIFRMPURC	611.00	628.00	628.00	124.00	628.00	628.00	_____
10131504	75000	GASOILGRSE	2,311.51	2,600.00	2,600.00	411.29	2,600.00	2,600.00	_____
10131504	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			2,922.51	3,478.00	3,478.00	570.22	3,478.00	3,478.00	_____
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131504 85100 RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
10131504 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	_____
10131504 93200 LEGAL UPDATE CERTIFICATIONS VEHICLER&M	412.37	2,000.00	2,000.00	2,155.07	2,000.00	2,000.00	_____
10131504 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
10131504 96000 LEGAL UPDATE CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	412.37	3,280.00	3,280.00	2,155.07	3,280.00	3,280.00	_____
XX TRANSFERS OUT							
10131504 99920 TRFOGFIDC	4,669.00	4,788.00	4,788.00	3,990.00	4,788.00	4,985.00	_____
TOTAL TRANSFERS OUT	4,669.00	4,788.00	4,788.00	3,990.00	4,788.00	4,985.00	_____
TOTAL 2ND RD PATR-PORTSMOUTH	.00	.00	.00	-34,966.19	.00	.00	_____
10131505 2ND RD PTRL-WILLIAMS TWP							
RF FEDERAL GRANTS							
10131505 52800 FED.GRNT O	.00	.00	.00	-16,079.41	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-16,079.41	.00	.00	_____
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-188,554.27	-189,046.00	-189,046.00	-157,538.30	-189,046.00	-208,373.00	_____
TOTAL OTHER REVENUE	-188,554.27	-189,046.00	-189,046.00	-157,538.30	-189,046.00	-208,373.00	_____
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	96,011.23	112,666.00	112,666.00	91,040.99	112,666.00	114,510.00	_____
10131505 70600 OVERTIME	1,242.05	2,602.00	2,602.00	966.76	2,602.00	2,602.00	_____
10131505 70800 HOLIDAYPAY	6,007.92	2,000.00	2,000.00	3,333.12	2,000.00	2,000.00	_____
10131505 70900 MISC.NEGOT	.00	.00	.00	.00	.00	859.00	_____
10131505 71200 VACTIONPAY	10,434.60	.00	.00	6,988.80	.00	.00	_____



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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131505	71201	PRRYRVACPY	1,720.32	1,015.00	1,015.00	.00	1,015.00	106.00	_____
10131505	71202	SICK PAY	4,321.40	.00	.00	7,029.12	.00	.00	_____
TOTAL WAGES & SALARIES			119,737.52	118,283.00	118,283.00	109,358.79	118,283.00	120,077.00	_____
XF	FRINGES								
10131505	71500	SOCSECURTY	9,004.97	8,829.00	8,829.00	7,950.03	8,829.00	8,975.00	_____
10131505	71600	HEALTH INS	25,057.60	21,780.00	21,780.00	28,871.91	21,780.00	35,162.00	_____
10131505	71603	RETHLTHCAR	7,074.60	7,882.00	7,882.00	7,106.03	7,882.00	9,317.00	_____
10131505	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	.00	_____
10131505	71700	LIFE INS	155.16	162.00	162.00	262.31	162.00	298.00	_____
10131505	71800	RETIREMENT	4,890.68	4,616.00	4,616.00	4,320.43	4,616.00	4,692.00	_____
10131505	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,276.00	_____
10131505	72100	WORKERCOMP	1,688.78	1,616.00	1,616.00	1,542.47	1,616.00	1,704.00	_____
10131505	72200	SCK&ACDINS	459.89	474.00	474.00	451.09	474.00	542.00	_____
10131505	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131505	72303	GUNALLOWAN	200.00	200.00	200.00	.00	200.00	250.00	_____
10131505	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131505	72500	UNEMPLOYMN	157.03	151.00	151.00	143.09	151.00	157.00	_____
TOTAL FRINGES			50,188.71	47,260.00	47,260.00	51,297.36	47,260.00	63,873.00	_____
XI	SUPPLIES								
10131505	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131505	74600	UNIFRMPURC	808.60	900.00	900.00	248.00	900.00	900.00	_____
10131505	75000	GASOILGRSE	6,082.86	9,600.00	9,600.00	5,083.33	9,600.00	9,600.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131505 75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131505 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES	6,891.46	11,050.00	11,050.00	5,331.33	11,050.00	11,050.00	_____
XL OTHER SERVICES AND C							
10131505 85100 RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	_____
10131505 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
10131505 93200 LEGAL UPDATE CERTIFICATION	2,436.58	3,000.00	3,000.00	3,374.35	3,000.00	3,000.00	_____
10131505 96000 VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	_____
10131505 96000 LEGAL UPDATE CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C	2,436.58	3,450.00	3,450.00	3,374.35	3,450.00	3,450.00	_____
XX TRANSFERS OUT							
10131505 99920 TRFOGFIDC	9,300.00	9,003.00	9,003.00	7,502.50	9,003.00	9,923.00	_____
TOTAL TRANSFERS OUT	9,300.00	9,003.00	9,003.00	7,502.50	9,003.00	9,923.00	_____
TOTAL 2ND RD PTRL-WILLIAMS T	.00	.00	.00	3,246.62	.00	.00	_____
10131506 2ND RD PATROL-MONITOR TWP							
RF FEDERAL GRANTS							
10131506 52800 FED.GRNT O	.00	.00	.00	-15,108.24	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-15,108.24	.00	.00	_____
RR OTHER REVENUE							
10131506 68113 RMBMONITWP	-164,652.22	-174,919.00	-174,919.00	-145,765.80	-174,919.00	-202,880.00	_____
TOTAL OTHER REVENUE	-164,652.22	-174,919.00	-174,919.00	-145,765.80	-174,919.00	-202,880.00	_____
XE WAGES & SALARIES							
10131506 70400 WAGE FTE	89,017.65	109,610.00	109,610.00	85,850.57	109,610.00	114,510.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131506	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
10131506	70600	OVERTIME	477.71	1,805.00	1,805.00	183.97	1,805.00	1,805.00	_____
10131506	70800	HOLIDAYPAY	5,620.34	1,000.00	1,000.00	3,387.48	1,000.00	1,000.00	_____
10131506	70900	MISC.NEGOT	.00	.00	.00	.00	.00	63.00	_____
10131506	71200	VACTIONPAY	9,010.42	.00	.00	8,768.28	.00	.00	_____
10131506	71202	SICK PAY	6,759.42	.00	.00	4,571.76	.00	.00	_____
TOTAL WAGES & SALARIES			112,685.54	114,215.00	114,215.00	102,762.06	114,215.00	119,178.00	_____
XF	FRINGES								
10131506	71500	SOCSECURTY	8,227.02	8,298.00	8,298.00	7,153.85	8,298.00	8,544.00	_____
10131506	71600	HEALTH INS	15,126.40	16,304.00	16,304.00	28,929.24	16,304.00	35,380.00	_____
10131506	71603	RETHLTHCAR	3,655.00	3,941.00	3,941.00	3,584.86	3,941.00	4,687.00	_____
10131506	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	.00	_____
10131506	71700	LIFE INS	158.53	162.00	162.00	264.60	162.00	296.00	_____
10131506	71800	RETIREMENT	4,575.48	4,526.00	4,526.00	4,056.54	4,526.00	4,654.00	_____
10131506	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,159.00	_____
10131506	72100	WORKERCOMP	1,589.47	1,584.00	1,584.00	1,449.94	1,584.00	1,687.00	_____
10131506	72200	SCK&ACDINS	433.67	465.00	465.00	423.99	465.00	536.00	_____
10131506	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131506	72303	GUNALLOWAN	200.00	200.00	200.00	.00	200.00	250.00	_____
10131506	72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	_____
10131506	72500	UNEMPLOYMN	147.97	148.00	148.00	134.56	148.00	152.00	_____
TOTAL FRINGES			35,613.54	37,178.00	37,178.00	46,647.58	37,178.00	58,845.00	_____
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131506	74600	UNIFRMPURC	472.00	1,110.00	1,110.00	488.90	1,110.00	1,110.00	_____
10131506	75000	GASOILGRSE	6,898.80	7,500.00	7,500.00	5,312.65	7,500.00	7,500.00	_____
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
10131506	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			7,370.80	9,191.00	9,191.00	5,801.55	9,191.00	9,191.00	_____
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XL	OTHER SERVICES AND C								
10131506	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131506	85100	RADIOMAINT	.00	575.00	575.00	.00	575.00	575.00	_____
10131506	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131506	93200	LEGAL UPDATE VEHICLER&M	1,321.34	4,500.00	4,500.00	1,534.48	4,500.00	4,500.00	_____
10131506	96000	EDUCA/TRNG LEGAL UPDATE CERTIFICATION	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL OTHER SERVICES AND C			1,321.34	6,005.00	6,005.00	1,534.48	6,005.00	6,005.00	_____
<hr/>									
XX	TRANSFERS OUT								
10131506	99920	TRFOGFIDC	7,661.00	8,330.00	8,330.00	6,941.67	8,330.00	9,661.00	_____
TOTAL TRANSFERS OUT			7,661.00	8,330.00	8,330.00	6,941.67	8,330.00	9,661.00	_____
TOTAL 2ND RD PATROL-MONITOR			.00	.00	.00	2,813.30	.00	.00	_____
<hr/>									
10131507	2ND RD PATROL - CITY OF AUBURN								
<hr/>									
RF	FEDERAL GRANTS								
10131507	52800	FED.GRNT O	.00	.00	.00	-5,510.06	.00	.00	_____
TOTAL FEDERAL GRANTS			.00	.00	.00	-5,510.06	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
10131507	68125	RMBCITYAUB	-97,421.66	-95,807.00	-95,807.00	-79,839.20	-95,807.00	-66,337.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-97,421.66	-95,807.00	-95,807.00	-79,839.20	-95,807.00	-66,337.00	
<b>XE WAGES &amp; SALARIES</b>							
10131507 70400 WAGE FTE	49,512.05	56,333.00	56,333.00	38,435.67	56,333.00	44,267.00	
10131507 70600 OVERTIME	1,008.09	961.00	961.00	729.47	961.00	961.00	
10131507 70800 HOLIDAYPAY	2,677.10	.00	.00	1,302.51	.00	.00	
10131507 71200 VACTIONPAY	5,480.80	.00	.00	.00	.00	.00	
10131507 71201 PRRYRVACPY	.00	106.00	106.00	.00	106.00	.00	
10131507 71202 SICK PAY	1,897.20	.00	.00	1,075.76	.00	.00	
TOTAL WAGES & SALARIES	60,575.24	57,400.00	57,400.00	41,543.41	57,400.00	45,228.00	
<b>XF FRINGES</b>							
10131507 71500 SOCSECURTY	4,518.12	4,383.00	4,383.00	3,141.38	4,383.00	3,454.00	
10131507 71600 HEALTH INS	15,705.56	16,304.00	16,304.00	5,386.64	16,304.00	5,915.00	
10131507 71603 RETHLTHCAR	3,669.90	3,941.00	3,941.00	151.54	3,941.00	.00	
10131507 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	.00	
10131507 71700 LIFE INS	81.00	81.00	81.00	134.20	81.00	148.00	
10131507 71800 RETIREMENT	2,457.02	2,292.00	2,292.00	1,634.77	2,292.00	1,806.00	
10131507 72100 WORKERCOMP	852.35	803.00	803.00	587.23	803.00	655.00	
10131507 72200 SCK&ACDINS	233.73	235.00	235.00	171.64	235.00	208.00	
10131507 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	
10131507 72303 GUNALLOWAN	100.00	100.00	100.00	.00	100.00	125.00	
10131507 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	
10131507 72500 UNEMPLOYMN	79.47	75.00	75.00	54.40	75.00	59.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	28,447.15	29,014.00	29,014.00	11,586.80	29,014.00	13,120.00	
XI SUPPLIES							
10131507 74600 UNIFRMPURC	236.00	350.00	350.00	124.00	350.00	350.00	
10131507 75000 GASOILGRSE	3,576.07	3,200.00	3,500.00	3,255.70	3,500.00	3,500.00	
TOTAL SUPPLIES	3,812.07	3,550.00	3,850.00	3,379.70	3,850.00	3,850.00	
XL OTHER SERVICES AND C							
10131507 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	
10131507 93200 VEHICLER&M	86.20	1,000.00	700.00	939.26	700.00	700.00	
10131507 96000 EDUCA/TRNG LEGAL UPDATE CERTIFICATIONS	.00	250.00	250.00	.00	250.00	250.00	
TOTAL OTHER SERVICES AND C	86.20	1,280.00	980.00	939.26	980.00	980.00	
XX TRANSFERS OUT							
10131507 99920 TRFOGFIDC	4,501.00	4,563.00	4,563.00	3,802.50	4,563.00	3,159.00	
TOTAL TRANSFERS OUT	4,501.00	4,563.00	4,563.00	3,802.50	4,563.00	3,159.00	
TOTAL 2ND RD PATROL - CITY O	.00	.00	.00	-24,097.59	.00	.00	
10131508 2ND ROAD PATROL-PINCONNING							
RF FEDERAL GRANTS							
10131508 52800 FED.GRNT O	.00	.00	.00	-14,040.53	.00	.00	
TOTAL FEDERAL GRANTS	.00	.00	.00	-14,040.53	.00	.00	
RR OTHER REVENUE							
10131508 68115 RMBPINCTWP	-230,807.69	-221,940.00	-221,940.00	-141,616.70	-221,940.00	-178,084.00	
TOTAL OTHER REVENUE	-230,807.69	-221,940.00	-221,940.00	-141,616.70	-221,940.00	-178,084.00	
XE WAGES & SALARIES							
10131508 70400 WAGE FTE	95,383.25	105,984.00	105,984.00	87,098.08	105,984.00	111,044.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131508	70600	OVERTIME	1,889.45	.00	.00	1,343.04	.00	.00	_____
10131508	70800	HOLIDAYPAY	4,904.24	.00	.00	3,291.66	.00	.00	_____
10131508	70900	MISC.NEGOT	.00	.00	.00	.00	.00	719.00	_____
10131508	71200	VACTIONPAY	6,602.49	.00	.00	6,870.05	.00	.00	_____
10131508	71202	SICK PAY	2,745.06	.00	.00	4,050.56	.00	.00	_____
TOTAL WAGES & SALARIES			111,524.49	105,984.00	105,984.00	102,653.39	105,984.00	111,763.00	_____
XF	FRINGES								
10131508	71500	SOCSECURTY	8,358.46	8,115.00	8,115.00	7,591.23	8,115.00	8,560.00	_____
10131508	71600	HEALTH INS	18,249.55	18,574.00	18,574.00	18,652.06	18,574.00	20,141.00	_____
10131508	71603	RETHLTHCAR	3,651.49	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	_____
10131508	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	.00	_____
10131508	71700	LIFE INS	165.46	162.00	162.00	263.69	162.00	296.00	_____
10131508	71800	RETIREMENT	4,535.52	4,305.00	4,305.00	4,052.19	4,305.00	4,538.00	_____
10131508	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,151.00	_____
10131508	72100	WORKERCOMP	1,573.02	1,507.00	1,507.00	1,448.30	1,507.00	1,646.00	_____
10131508	72200	SCK&ACDINS	429.43	442.00	442.00	423.60	442.00	523.00	_____
10131508	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	_____
10131508	72303	GUNALLOWAN	200.00	200.00	200.00	.00	200.00	250.00	_____
10131508	72304	BREATHALYZ	200.00	100.00	100.00	.00	100.00	100.00	_____
10131508	72500	UNEMPLOYMN	146.44	141.00	141.00	134.38	141.00	148.00	_____
TOTAL FRINGES			38,809.37	38,887.00	38,887.00	36,852.41	38,887.00	43,340.00	_____
XI	SUPPLIES								
10131508	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131508	74600	UNIFRMPURC	472.00	900.00	900.00	248.00	900.00	900.00	_____
10131508	75000	GASOILGRSE	9,027.90	9,600.00	9,600.00	5,654.64	9,600.00	9,600.00	_____
10131508	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131508	79900	OTHRSUPPLY	316.64	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES			9,816.54	11,050.00	11,050.00	5,902.64	11,050.00	11,050.00	_____
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XL	OTHER SERVICES AND C								
10131508	85100	RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	_____
10131508	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
10131508	93200	LEGAL UPDATE CERTIFICATION VEHICLER&M	3,150.30	3,000.00	3,000.00	2,395.63	3,000.00	3,000.00	_____
10131508	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
10131508	96751	VEHEQPEXP	21,725.99	12,000.00	12,000.00	.00	12,000.00	.00	_____
TOTAL OTHER SERVICES AND C			24,876.29	15,450.00	15,450.00	2,395.63	15,450.00	3,450.00	_____
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XQ	CAPITAL OUTLAY								
10131508	98100	VEHICLES	37,950.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
TOTAL CAPITAL OUTLAY			37,950.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
<hr/>									
XX	TRANSFERS OUT								
10131508	99920	TRFOGFIDC	7,831.00	10,569.00	10,569.00	8,807.50	10,569.00	8,481.00	_____
TOTAL TRANSFERS OUT			7,831.00	10,569.00	10,569.00	8,807.50	10,569.00	8,481.00	_____
TOTAL 2ND ROAD PATROL-PINCON			.00	.00	.00	954.34	.00	.00	_____
<hr/>									
10131509	2ND RD PATROL K-9 PINCONNING								
<hr/>									
RF	FEDERAL GRANTS								
10131509	52800	FED.GRNT O	.00	.00	.00	-6,168.39	.00	.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	.00	-6,168.39	.00	.00	_____
RR OTHER REVENUE							
10131509 68115 RMBPINCTWP	-99,122.87	-102,184.00	-102,184.00	-76,637.97	-102,184.00	-109,202.00	_____
TOTAL OTHER REVENUE	-99,122.87	-102,184.00	-102,184.00	-76,637.97	-102,184.00	-109,202.00	_____
XE WAGES & SALARIES							
10131509 70400 WAGE FTE	42,063.14	48,855.00	48,855.00	43,773.35	48,855.00	53,705.00	_____
10131509 70600 OVERTIME	317.81	.00	.00	161.46	.00	.00	_____
10131509 70800 HOLIDAYPAY	2,008.47	.00	.00	1,178.26	.00	.00	_____
10131509 70900 MISC.NEGOT	.00	.00	.00	.00	.00	87.00	_____
10131509 71200 VACTIONPAY	1,747.20	.00	.00	916.35	.00	.00	_____
10131509 71202 SICK PAY	625.00	.00	.00	770.43	.00	.00	_____
TOTAL WAGES & SALARIES	46,761.62	48,855.00	48,855.00	46,799.85	48,855.00	53,792.00	_____
XF FRINGES							
10131509 71500 SOCSECURTY	3,583.95	3,803.00	3,803.00	3,549.78	3,803.00	4,183.00	_____
10131509 71600 HEALTH INS	5,154.15	5,476.00	5,476.00	4,823.44	5,476.00	5,915.00	_____
10131509 71700 LIFE INS	79.77	81.00	81.00	132.41	81.00	148.00	_____
10131509 71800 RETIREMENT	1,904.50	1,989.00	1,989.00	1,845.01	1,989.00	2,187.00	_____
10131509 71900 OTHRFRINGE	.00	.00	.00	.00	.00	486.00	_____
10131509 72100 WORKERCOMP	656.46	696.00	696.00	660.29	696.00	793.00	_____
10131509 72200 SCK&ACDINS	184.48	204.00	204.00	193.23	204.00	252.00	_____
10131509 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131509 72303 GUNALLOWAN	100.00	100.00	100.00	.00	100.00	125.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131509	72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131509	72500	UNEMPLOYMN	61.64	65.00	65.00	61.30	65.00	71.00	_____
TOTAL FRINGES			12,474.95	13,164.00	13,164.00	11,590.46	13,164.00	14,910.00	_____
XI	SUPPLIES								
10131509	74100	LICENSES	.00	200.00	200.00	.00	200.00	200.00	_____
10131509	74300	DOG FOOD	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10131509	74500	RD/MRN SUP	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
10131509	74600	UNIFRMPURC	642.79	700.00	700.00	343.00	700.00	700.00	_____
10131509	75000	GASOILGRSE	5,217.96	5,000.00	5,000.00	3,031.95	5,000.00	5,000.00	_____
10131509	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131509	76000	MED SUPPLY	.00	278.00	278.00	.00	278.00	278.00	_____
10131509	79900	OTHR SUPPLY	55.22	550.00	550.00	.00	550.00	550.00	_____
TOTAL SUPPLIES			5,915.97	11,528.00	11,528.00	3,374.95	11,528.00	11,528.00	_____
XL	OTHER SERVICES AND C								
10131509	80100	PROFESSNL	.00	8,600.00	8,600.00	.00	8,600.00	8,600.00	_____
10131509	80200	CONTRACTL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10131509	80700	VETERINARN	.00	3,191.00	3,191.00	.00	3,191.00	3,191.00	_____
10131509	85100	RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	_____
10131509	86100	CNFFEES/EX	51.89	2,130.00	2,130.00	.00	2,130.00	2,130.00	_____
10131509	93100	LEGAL UPDATE CERTIFICATION EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
10131509	93200	VEHICLER&M	194.45	5,000.00	5,000.00	1,320.38	5,000.00	5,000.00	_____
10131509	96000	EDUCA/TRNG LEGAL UPDATE CERTIFICATIONS/TRAINING	525.00	200.00	200.00	.00	200.00	200.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131509 96751 VEHEQPEXP	930.10	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,701.44	23,771.00	23,771.00	1,320.38	23,771.00	23,771.00	_____
XX TRANSFERS OUT							
10131509 99920 TRFOGFIDC	5,150.00	4,866.00	4,866.00	4,055.00	4,866.00	5,201.00	_____
TOTAL TRANSFERS OUT	5,150.00	4,866.00	4,866.00	4,055.00	4,866.00	5,201.00	_____
TOTAL 2ND RD PATROL K-9 PINC	-27,118.89	.00	.00	-15,665.72	.00	.00	_____
10131510 BANGOR TWPS SCHOOLS & B.TWPS							
RF FEDERAL GRANTS							
10131510 52800 FED.GRNT O	.00	.00	.00	-7,834.56	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-7,834.56	.00	.00	_____
RR OTHER REVENUE							
10131510 68102 RMBBANGTWP	-29,890.23	-31,056.00	-31,056.00	-31,056.00	-31,056.00	-33,103.00	_____
10131510 68402 RMB BGRPS	-59,870.22	-63,054.00	-63,054.00	-52,545.00	-63,054.00	-66,205.00	_____
TOTAL OTHER REVENUE	-89,760.45	-94,110.00	-94,110.00	-83,601.00	-94,110.00	-99,308.00	_____
XE WAGES & SALARIES							
10131510 70400 WAGE FTE	47,742.59	56,333.00	56,333.00	43,299.86	56,333.00	57,255.00	_____
10131510 70800 HOLIDAYPAY	2,108.00	.00	.00	1,182.72	.00	.00	_____
10131510 71200 VACTIONPAY	5,322.70	.00	.00	5,376.00	.00	.00	_____
10131510 71202 SICK PAY	1,054.00	.00	.00	2,352.00	.00	.00	_____
TOTAL WAGES & SALARIES	56,227.29	56,333.00	56,333.00	52,210.58	56,333.00	57,255.00	_____
XF FRINGES							
10131510 71500 SOCSECURITY	4,084.37	4,270.00	4,270.00	3,697.07	4,270.00	4,342.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131510	71600	HEALTH INS	15,705.56	16,304.00	16,304.00	14,777.92	16,304.00	17,690.00	_____
10131510	71603	RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	_____
10131510	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	.00	_____
10131510	71700	LIFE INS	81.00	81.00	81.00	134.20	81.00	148.00	_____
10131510	71800	RETIREMENT	2,283.09	2,288.00	2,288.00	2,061.52	2,288.00	2,326.00	_____
10131510	71900	OTHRFRINGE	.00	.00	.00	.00	.00	569.00	_____
10131510	72100	WORKERCOMP	785.78	801.00	801.00	736.33	801.00	843.00	_____
10131510	72200	SCK&ACDINS	222.06	235.00	235.00	215.46	235.00	268.00	_____
10131510	72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131510	72303	GUNALLOWAN	100.00	100.00	100.00	.00	100.00	125.00	_____
10131510	72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131510	72500	UNEMPLOYMN	73.93	75.00	75.00	68.40	75.00	76.00	_____
TOTAL FRINGES			27,755.69	28,895.00	28,895.00	25,652.86	28,895.00	31,824.00	_____
XI	SUPPLIES								
10131510	74500	RD/MRN SUP	.00	100.00	100.00	.00	100.00	500.00	_____
10131510	74600	UNIFRMPURC	236.00	600.00	600.00	124.00	600.00	600.00	_____
10131510	75000	GASOILGRSE	361.29	1,500.00	1,500.00	252.08	1,500.00	1,500.00	_____
10131510	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	300.00	_____
TOTAL SUPPLIES			597.29	2,200.00	2,200.00	376.08	2,200.00	2,900.00	_____
XL	OTHER SERVICES AND C								
10131510	85100	RADIOMAINT	.00	200.00	200.00	.00	200.00	300.00	_____
10131510	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
		LEGAL UPDATE CERTIFICATION							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131510 93200 VEHICLER&M	502.18	1,500.00	1,500.00	355.30	1,500.00	1,500.00	_____
10131510 96000 EDUCA/TRNG	495.00	200.00	200.00	-495.00	200.00	500.00	_____
LEGAL UPDATE CERTIFICATION							
\$495 SCHOOL RESOURCE OFFICER TRAINING							
TOTAL OTHER SERVICES AND C	997.18	2,200.00	2,200.00	-139.70	2,200.00	2,600.00	_____
XX TRANSFERS OUT							
10131510 99920 TRFOGFIDC	4,183.00	4,482.00	4,482.00	3,735.00	4,482.00	4,729.00	_____
TOTAL TRANSFERS OUT	4,183.00	4,482.00	4,482.00	3,735.00	4,482.00	4,729.00	_____
TOTAL BANGOR TWPS SCHOOLS &	.00	.00	.00	-9,600.74	.00	.00	_____
<hr/>							
10131516 2ND RD.PAT-BAY CITY SCHOOLS							
RF FEDERAL GRANTS							
10131516 52800 FED.GRNT O	.00	.00	.00	-6,896.49	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-6,896.49	.00	.00	_____
RR OTHER REVENUE							
10131516 68123 RMBSCHLDIS	-60,654.61	-90,137.00	-90,137.00	-39,456.92	-90,137.00	-90,127.00	_____
TOTAL OTHER REVENUE	-60,654.61	-90,137.00	-90,137.00	-39,456.92	-90,137.00	-90,127.00	_____
XE WAGES & SALARIES							
10131516 70400 WAGE FTE	51,876.00	56,333.00	56,333.00	50,360.76	56,333.00	57,255.00	_____
10131516 70401 PILOHLHINS	839.76	944.00	944.00	775.20	944.00	944.00	_____
10131516 70600 OVERTIME	1,436.40	504.00	504.00	1,331.80	504.00	504.00	_____
10131516 70800 HOLIDAYPAY	2,845.88	1,000.00	1,000.00	1,989.12	1,000.00	1,000.00	_____
10131516 70900 MISC.NEGOT	.00	.00	.00	.00	.00	33.00	_____
10131516 71200 VACTIONPAY	2,951.20	.00	.00	1,720.32	.00	.00	_____
10131516 71201 PRRYRVACPY	3,440.64	3,689.00	3,689.00	.00	3,689.00	3,441.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131516 71202 SICK PAY	843.20	.00	.00	215.04	.00	.00	_____
TOTAL WAGES & SALARIES	64,233.08	62,470.00	62,470.00	56,392.24	62,470.00	63,177.00	_____
XF FRINGES							
10131516 71500 SOCSECURTY	4,885.33	4,632.00	4,632.00	4,252.55	4,632.00	4,688.00	_____
10131516 71600 HEALTH INS	959.98	856.00	856.00	848.63	856.00	966.00	_____
10131516 71603 RETHLTHCAR	3,655.49	3,941.00	3,941.00	3,504.48	3,941.00	4,687.00	_____
10131516 71700 LIFE INS	80.31	81.00	81.00	129.34	81.00	148.00	_____
10131516 71800 RETIREMENT	2,603.30	2,473.00	2,473.00	2,228.71	2,473.00	2,502.00	_____
10131516 71900 OTHRFRINGE	.00	.00	.00	.00	.00	655.00	_____
10131516 72100 WORKERCOMP	903.30	866.00	866.00	795.10	866.00	907.00	_____
10131516 72200 SCK&ACDINS	248.89	254.00	254.00	232.52	254.00	288.00	_____
10131516 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131516 72303 GUNALLOWAN	100.00	100.00	100.00	.00	100.00	125.00	_____
10131516 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131516 72500 UNEMPLOYMN	84.17	81.00	81.00	73.74	81.00	82.00	_____
TOTAL FRINGES	14,270.77	14,034.00	14,034.00	12,390.07	14,034.00	15,798.00	_____
XI SUPPLIES							
10131516 74500 RD/MRN SUP	.00	660.00	660.00	.00	660.00	500.00	_____
10131516 74600 UNIFRMPURC	236.00	600.00	600.00	124.00	600.00	600.00	_____
10131516 75000 GASOILGRSE	1,184.16	3,400.00	3,400.00	1,082.35	3,400.00	2,000.00	_____
10131516 75700 TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	_____
TOTAL SUPPLIES	1,420.16	5,010.00	5,010.00	1,206.35	5,010.00	3,450.00	_____
XL OTHER SERVICES AND C							
10131516 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131516 85100 RADIOMAIN	.00	500.00	500.00	.00	500.00	300.00	_____
10131516 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131516 93200 LEGAL UPDATE CERTIFICATION VEHICLER&M	52.00	3,000.00	3,000.00	187.62	3,000.00	1,500.00	_____
10131516 96000 EDUCA/TRNG	495.00	500.00	500.00	.00	500.00	500.00	_____
LEGAL UPDATE CERTIFICATION \$495 SCHOOL RESOURCE OFFICER TRAINING							
TOTAL OTHER SERVICES AND C	547.00	4,330.00	4,330.00	187.62	4,330.00	2,600.00	_____
XX TRANSFERS OUT							
10131516 99920 TRFOGFIDC	4,194.00	4,293.00	4,293.00	3,577.50	4,293.00	5,102.00	_____
TOTAL TRANSFERS OUT	4,194.00	4,293.00	4,293.00	3,577.50	4,293.00	5,102.00	_____
TOTAL 2ND RD.PAT-BAY CITY SC	24,010.40	.00	.00	27,400.37	.00	.00	_____
<hr/>							
10131517 2RD PAT-FRANKENLUST&KAWKAWLIN							
RF FEDERAL GRANTS							
10131517 52800 FED.GRNT O	.00	.00	.00	-7,658.98	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-7,658.98	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
10131517 68105 RMBFRNKTP	-32,000.00	-39,534.00	-39,534.00	-29,650.52	-39,534.00	-38,722.00	_____
10131517 68110 RMBKAWKTP	-53,399.50	-59,301.00	-59,301.00	-49,417.50	-59,301.00	-58,082.00	_____
TOTAL OTHER REVENUE	-85,399.50	-98,835.00	-98,835.00	-79,068.02	-98,835.00	-96,804.00	_____
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XE WAGES & SALARIES							
10131517 70400 WAGE FTE	48,912.28	56,333.00	56,333.00	48,742.96	56,333.00	57,255.00	_____
10131517 70600 OVERTIME	1,676.07	.00	.00	1,447.12	.00	.00	_____
10131517 70800 HOLIDAYPAY	3,202.76	.00	.00	1,344.00	.00	.00	_____
10131517 70900 MISC.NEGOT	.00	.00	.00	.00	.00	80.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131517 71200	VACTIONPAY	3,571.60	.00	.00	2,365.44	.00	.00	_____
10131517 71202	SICK PAY	2,991.25	.00	.00	1,612.80	.00	.00	_____
TOTAL WAGES & SALARIES		60,353.96	56,333.00	56,333.00	55,512.32	56,333.00	57,335.00	_____
XF	FRINGES							
10131517 71500	SOCSECURTY	4,460.05	4,331.00	4,331.00	4,066.24	4,331.00	4,415.00	_____
10131517 71600	HEALTH INS	14,882.42	16,304.00	16,304.00	14,541.61	16,304.00	17,467.00	_____
10131517 71700	LIFE INS	73.77	81.00	81.00	134.20	81.00	149.00	_____
10131517 71800	RETIREMENT	2,444.18	2,288.00	2,288.00	2,193.55	2,288.00	2,330.00	_____
10131517 71900	OTHRFRINGE	.00	.00	.00	.00	.00	647.00	_____
10131517 72100	WORKERCOMP	824.93	801.00	801.00	782.85	801.00	847.00	_____
10131517 72200	SCK&ACDINS	250.50	235.00	235.00	228.94	235.00	270.00	_____
10131517 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131517 72303	GUNALLOWAN	100.00	100.00	100.00	.00	100.00	125.00	_____
10131517 72304	BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	_____
10131517 72500	UNEMPLOYMN	79.43	75.00	75.00	72.63	75.00	79.00	_____
TOTAL FRINGES		23,765.28	24,965.00	24,965.00	22,345.02	24,965.00	27,079.00	_____
XI	SUPPLIES							
10131517 74500	RD/MRN SUP	.00	3,500.00	3,500.00	.00	3,500.00	500.00	_____
10131517 74600	UNIFRMPURC	236.00	750.00	750.00	124.00	750.00	600.00	_____
10131517 75000	GASOILGRSE	4,044.77	3,500.00	3,500.00	2,656.20	3,500.00	3,500.00	_____
10131517 75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
10131517 79900	OTHRSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	4,280.77	8,300.00	8,300.00	2,780.20	8,300.00	5,150.00	
<u>XL OTHER SERVICES AND C</u>							
10131517 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	
10131517 85100 RADIOMAIN	.00	500.00	500.00	.00	500.00	300.00	
10131517 86100 CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	300.00	
10131517 93100 LEGAL UPDATE CERTIFICATION EQUIPMTR&M	.00	500.00	500.00	.00	500.00	.00	
10131517 93200 VEHICLER&M	.00	2,000.00	2,000.00	959.00	2,000.00	1,500.00	
10131517 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	
LEGAL UPDATES CERTIFICATION							
TOTAL OTHER SERVICES AND C	.00	4,530.00	4,530.00	959.00	4,530.00	2,630.00	
<u>XX TRANSFERS OUT</u>							
10131517 99920 TRFOGFIDC	4,165.00	4,707.00	4,707.00	3,922.50	4,707.00	4,610.00	
TOTAL TRANSFERS OUT	4,165.00	4,707.00	4,707.00	3,922.50	4,707.00	4,610.00	
TOTAL 2RD PAT-FRANKENLUST&KA	7,165.51	.00	.00	-1,207.96	.00	.00	
10131600 SECONDARY ROAD PATROL GRANT							
<u>RF FEDERAL GRANTS</u>							
10131600 52800 FED.GRNT O	.00	.00	.00	-14,048.85	.00	.00	
TOTAL FEDERAL GRANTS	.00	.00	.00	-14,048.85	.00	.00	
<u>RH STATE GRANTS</u>							
10131600 53900 STATEGRANT	-79,987.54	-95,561.00	-95,561.00	-77,497.46	-95,561.00	.00	
TOTAL STATE GRANTS	-79,987.54	-95,561.00	-95,561.00	-77,497.46	-95,561.00	.00	
<u>XE WAGES &amp; SALARIES</u>							
10131600 70400 WAGE FTE	39,982.65	126,750.00	126,750.00	122,040.06	126,750.00	.00	

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131600	70600	OVERTIME	158.66	2,004.00	2,004.00	696.74	2,004.00	.00	_____
10131600	70800	HOLIDAYPAY	4,268.82	1,000.00	1,000.00	4,404.08	1,000.00	.00	_____
10131600	71100	SHIFT DIFF	.00	90.00	90.00	.00	90.00	.00	_____
10131600	71200	VACTIONPAY	1,739.10	.00	.00	10,971.28	.00	.00	_____
10131600	71201	PRRYRVACPY	.00	2,531.00	2,531.00	.00	2,531.00	.00	_____
10131600	71202	SICK PAY	1,791.80	.00	.00	2,889.60	.00	.00	_____
TOTAL WAGES & SALARIES			47,941.03	132,375.00	132,375.00	141,001.76	132,375.00	.00	_____
XF	FRINGES								
10131600	71500	SOCSECURTY	3,496.33	9,933.00	9,933.00	10,155.10	9,933.00	.00	_____
10131600	71600	HEALTH INS	11,679.93	36,679.00	36,679.00	33,624.38	36,679.00	.00	_____
10131600	71603	RETHLTHCAR	2,473.05	8,862.00	8,862.00	9,140.77	8,862.00	.00	_____
10131600	71632	NEGOTIATED	.00	300.00	300.00	.00	300.00	.00	_____
10131600	71700	LIFE INS	58.50	172.00	172.00	328.79	172.00	.00	_____
10131600	71800	RETIREMENT	1,917.65	5,244.00	5,244.00	5,559.19	5,244.00	.00	_____
10131600	72100	WORKERCOMP	648.16	1,828.00	1,828.00	1,990.85	1,828.00	.00	_____
10131600	72200	SCK&ACDINS	196.51	531.00	531.00	582.21	531.00	.00	_____
10131600	72301	UNIFORMALW	975.00	1,464.00	1,464.00	975.00	1,464.00	.00	_____
10131600	72303	GUNALLOWAN	300.00	225.00	225.00	.00	225.00	.00	_____
10131600	72304	BREATHALYZ	300.00	225.00	225.00	.00	225.00	.00	_____
10131600	72500	UNEMPLOYMN	62.30	161.00	161.00	184.73	161.00	.00	_____
TOTAL FRINGES			22,107.43	65,624.00	65,624.00	62,541.02	65,624.00	.00	_____
XI	SUPPLIES								
10131600	74500	RD/MRN SUP	.00	100.00	100.00	.00	100.00	.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-16,200.00	.00	.00	.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
10131681 70400 WAGE FTE	102,864.36	42,252.00	42,252.00	22,686.72	42,252.00	171,765.00	_____
10131681 70600 OVERTIME	1,273.84	2,004.00	2,004.00	205.36	2,004.00	2,004.00	_____
10131681 70800 HOLIDAYPAY	3,847.10	1,000.00	1,000.00	1,182.72	1,000.00	.00	_____
10131681 70900 MISC.NEGOT	.00	.00	.00	.00	.00	20.00	_____
10131681 71100 SHIFT DIFF	.00	90.00	90.00	.00	90.00	.00	_____
10131681 71200 VACTIONPAY	13,702.00	.00	.00	1,505.28	.00	.00	_____
10131681 71201 PRRYRVACPY	.00	844.00	844.00	.00	844.00	3,549.00	_____
10131681 71202 SICK PAY	8,893.13	.00	.00	1,720.32	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>130,580.43</b>	<b>46,190.00</b>	<b>46,190.00</b>	<b>27,300.40</b>	<b>46,190.00</b>	<b>177,338.00</b>	_____
<b>XF FRINGES</b>							
10131681 71500 SOCSECURTY	9,558.14	3,331.00	3,331.00	1,936.64	3,331.00	13,540.00	_____
10131681 71600 HEALTH INS	34,874.81	12,233.00	12,233.00	8,022.94	12,233.00	53,070.00	_____
10131681 71603 RETHLTHCAR	8,418.44	2,961.00	2,961.00	1,818.48	2,961.00	14,061.00	_____
10131681 71632 NEGOTIATED	.00	150.00	150.00	.00	150.00	.00	_____
10131681 71700 LIFE INS	181.39	71.00	71.00	71.97	71.00	444.00	_____
10131681 71800 RETIREMENT	5,356.84	1,754.00	1,754.00	1,092.03	1,754.00	7,120.00	_____
10131681 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,849.00	_____
10131681 72100 WORKERCOMP	1,858.68	622.00	622.00	382.22	622.00	2,581.00	_____
10131681 72200 SCK&ACDINS	497.68	188.00	188.00	111.94	188.00	820.00	_____
10131681 72301 UNIFORMALW	975.00	489.00	489.00	.00	489.00	1,950.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131681	72303	GUNALLOWAN	.00	75.00	75.00	.00	75.00	375.00	_____
10131681	72304	BREATHALYZ	.00	75.00	75.00	.00	75.00	300.00	_____
10131681	72500	UNEMPLOYMN	172.07	68.00	68.00	35.51	68.00	232.00	_____
TOTAL FRINGES			61,893.05	22,017.00	22,017.00	13,471.73	22,017.00	96,342.00	_____
XI	SUPPLIES								
10131681	74500	RD/MRN SUP	.00	100.00	100.00	.00	100.00	200.00	_____
10131681	74600	UNIFRMPURC	.00	2,000.00	2,000.00	697.50	2,000.00	2,500.00	_____
10131681	75000	GASOILGRSE	9,758.25	3,500.00	3,500.00	1,366.32	3,500.00	11,500.00	_____
10131681	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	_____
10131681	79900	OTHR SUPPLY	.00	.00	.00	.00	.00	100.00	_____
TOTAL SUPPLIES			9,758.25	5,600.00	5,600.00	2,063.82	5,600.00	14,500.00	_____
XL	OTHER SERVICES AND C								
10131681	85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	680.00	_____
10131681	93100	EQUIPMTR&M	.00	.00	.00	.00	.00	1,000.00	_____
10131681	93200	VEHICLER&M	3,138.34	1,364.00	1,364.00	494.49	1,364.00	4,346.00	_____
		OIL CHANGES							
		TIRES/ROTATIONS							
		WIPER BLADES							
		BRAKES							
TOTAL OTHER SERVICES AND C			3,138.34	1,864.00	1,864.00	494.49	1,864.00	6,026.00	_____
XX	TRANSFERS OUT								
10131681	99920	TRFOGFIDC	26,697.00	20,454.00	20,454.00	6,818.00	20,454.00	47,161.00	_____
TOTAL TRANSFERS OUT			26,697.00	20,454.00	20,454.00	6,818.00	20,454.00	47,161.00	_____
TOTAL ROAD PATROL GRANT OCT-			149,780.37	64,271.00	64,271.00	50,148.44	64,271.00	224,745.00	_____
10131700	TOWNSHIP ROAD PATROL								
RF	FEDERAL GRANTS								
10131700	52800	FED.GRNT O	.00	.00	.00	-3,147.45	.00	.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	.00	-3,147.45	.00	.00	_____
RR OTHER REVENUE							
10131700 68103 RMBBEAVTWP	-4,339.92	-4,450.00	-4,450.00	-3,707.90	-4,450.00	-4,539.00	_____
10131700 68106 RMBFRSRTWP	-6,423.00	-6,585.00	-6,585.00	-5,487.70	-6,585.00	-6,718.00	_____
10131700 68110 RMBKAWKTWP	-23,956.20	-24,561.00	-24,561.00	-20,467.70	-24,561.00	-25,056.00	_____
TOTAL OTHER REVENUE	-34,719.12	-35,596.00	-35,596.00	-29,663.30	-35,596.00	-36,313.00	_____
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	18,940.34	22,534.00	22,534.00	17,701.95	22,534.00	22,368.00	_____
10131700 70600 OVERTIME	790.52	797.00	797.00	502.86	797.00	797.00	_____
10131700 70800 HOLIDAYPAY	252.96	500.00	500.00	238.43	500.00	500.00	_____
10131700 70900 MISC.NEGOT	.00	.00	.00	.00	.00	269.00	_____
10131700 71200 VACTIONPAY	2,561.22	.00	.00	1,111.04	.00	.00	_____
10131700 71201 PRRYRVACPY	.00	148.00	148.00	2,050.95	148.00	148.00	_____
10131700 71202 SICK PAY	579.70	.00	.00	586.23	.00	.00	_____
TOTAL WAGES & SALARIES	23,124.74	23,979.00	23,979.00	22,191.46	23,979.00	24,082.00	_____
XF FRINGES							
10131700 71500 SOCSECURTY	1,713.63	1,759.00	1,759.00	1,871.68	1,759.00	1,763.00	_____
10131700 71600 HEALTH INS	6,236.15	6,524.00	6,524.00	5,771.30	6,524.00	7,079.00	_____
10131700 71603 RETHLTHCAR	1,458.05	1,578.00	1,578.00	60.62	1,578.00	1,578.00	_____
10131700 71700 LIFE INS	32.20	36.00	36.00	52.44	36.00	62.00	_____
10131700 71800 RETIREMENT	938.64	923.00	923.00	999.56	923.00	921.00	_____
10131700 72100 WORKERCOMP	326.08	325.00	325.00	355.86	325.00	335.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131700 72200 SCK&ACDINS	88.92	98.00	98.00	104.07	98.00	109.00	_____
10131700 72301 UNIFORMALW	260.00	260.00	260.00	132.45	260.00	260.00	_____
10131700 72303 GUNALLOWAN	40.00	40.00	40.00	.56	40.00	50.00	_____
10131700 72304 BREATHALYZ	40.00	40.00	40.00	3,064.77	40.00	40.00	_____
10131700 72500 UNEMPLOYMN	30.41	34.00	34.00	33.02	34.00	34.00	_____
TOTAL FRINGES	11,164.08	11,617.00	11,617.00	12,446.33	11,617.00	12,231.00	_____
TOTAL TOWNSHIP ROAD PATROL	-430.30	.00	.00	1,827.04	.00	.00	_____
<hr/>							
10131902 DRIVE MI SAFELY/TASK FORCE							
<hr/>							
RF FEDERAL GRANTS							
10131902 50100 FED GRANTS	-5,582.92	-6,912.00	-6,912.00	.00	-6,912.00	-6,912.00	_____
TOTAL FEDERAL GRANTS	-5,582.92	-6,912.00	-6,912.00	.00	-6,912.00	-6,912.00	_____
<hr/>							
XE WAGES & SALARIES							
10131902 70600 OVERTIME	5,000.55	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
TOTAL WAGES & SALARIES	5,000.55	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
<hr/>							
XF FRINGES							
10131902 71500 SOCSECURTY	374.97	912.00	912.00	.00	912.00	912.00	_____
10131902 71800 RETIREMENT	113.39	.00	.00	-21.87	.00	.00	_____
10131902 72100 WORKERCOMP	67.53	.00	.00	.00	.00	.00	_____
10131902 72200 SCK&ACDINS	20.50	.00	.00	.00	.00	.00	_____
10131902 72500 UNEMPLOYMN	6.50	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	582.89	912.00	912.00	-21.87	912.00	912.00	_____
TOTAL DRIVE MI SAFELY/TASK F	.52	.00	.00	-21.87	.00	.00	_____
<hr/>							
10131903 O.W.I. ALCOHOL ENFORCEMENT							
<hr/>							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS	-13,391.08	-13,271.00	-13,271.00	-12,036.00	-13,271.00	-15,115.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-13,391.08	-13,271.00	-13,271.00	-12,036.00	-13,271.00	-15,115.00	_____
<u>XE WAGES &amp; SALARIES</u>							
10131903 70600 OVERTIME	11,974.58	10,000.00	10,000.00	10,846.36	10,000.00	11,844.00	_____
TOTAL WAGES & SALARIES	11,974.58	10,000.00	10,000.00	10,846.36	10,000.00	11,844.00	_____
<u>XF FRINGES</u>							
10131903 71500 SOCSECURTY	895.07	3,271.00	3,271.00	803.32	3,271.00	3,271.00	_____
10131903 71600 HEALTH INS	.00	.00	.00	68.73	.00	.00	_____
10131903 71603 RETHLTHCAR	.00	.00	.00	15.45	.00	.00	_____
10131903 71700 LIFE INS	.00	.00	.00	1.24	.00	.00	_____
10131903 71800 RETIREMENT	479.00	.00	.00	455.71	.00	.00	_____
10131903 72100 WORKERCOMP	22.24	.00	.00	151.94	.00	.00	_____
10131903 72200 SCK&ACDINS	6.71	.00	.00	44.47	.00	.00	_____
10131903 72500 UNEMPLOYMN	15.56	.00	.00	14.10	.00	.00	_____
TOTAL FRINGES	1,418.58	3,271.00	3,271.00	1,554.96	3,271.00	3,271.00	_____
TOTAL O.W.I. ALCOHOL ENFORCE	2.08	.00	.00	365.32	.00	.00	_____
<u>10131905 DRE DRUG RECOGN.EXPERT GRANT</u>							
<u>RF FEDERAL GRANTS</u>							
10131905 50100 FED GRANTS	-361.35	-4,000.00	-4,000.00	-46.53	-4,000.00	-4,000.00	_____
TOTAL FEDERAL GRANTS	-361.35	-4,000.00	-4,000.00	-46.53	-4,000.00	-4,000.00	_____
<u>XE WAGES &amp; SALARIES</u>							
10131905 70600 OVERTIME	319.20	3,411.00	3,411.00	41.07	3,411.00	3,411.00	_____
TOTAL WAGES & SALARIES	319.20	3,411.00	3,411.00	41.07	3,411.00	3,411.00	_____
<u>XF FRINGES</u>							
10131905 71500 SOCSECURTY	23.33	261.00	261.00	3.02	261.00	261.00	_____



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10131905	71600 HEALTH INS	.00	.00	.00	7.25	.00	.00	
10131905	71603 RETHLTHCAR	.00	136.00	136.00	2.03	136.00	136.00	
10131905	71700 LIFE INS	.00	.00	.00	.16	.00	.00	
10131905	71800 RETIREMENT	12.77	136.00	136.00	1.64	136.00	136.00	
10131905	72100 WORKERCOMP	4.32	5.00	5.00	.58	5.00	5.00	
10131905	72200 SCK&ACDINS	1.31	46.00	46.00	.17	46.00	46.00	
10131905	72500 UNEMPLOYMN	.42	5.00	5.00	.05	5.00	5.00	
	TOTAL FRINGES	42.15	589.00	589.00	14.90	589.00	589.00	
	TOTAL DRE DRUG RECOGN. EXPERT	.00	.00	.00	9.44	.00	.00	
<hr/>								
10132100	MICHIGAN JUSTICE TRAINING PROG							
RH	STATE GRANTS							
10132100	54300 SGRPUBSAFE	-8,020.97	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	
	TOTAL STATE GRANTS	-8,020.97	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	
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XI	SUPPLIES							
10132100	75700 TRNGSUPPLY	3,690.40	1,600.00	1,600.00	991.75	1,600.00	1,600.00	
	MCOLCS REQUIRES A FUND MATCH							
	LEGAL UPDATES & RE-CERTIFICATIONS							
	TOTAL SUPPLIES	3,690.40	1,600.00	1,600.00	991.75	1,600.00	1,600.00	
<hr/>								
XL	OTHER SERVICES AND C							
10132100	86100 CNFFEEES/EX	620.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	MCOLCS REQUIRES A FUND MATCH							
	RE-CERTIFICATION, LEAGAL UPDATES							
10132100	96000 EDUCA/TRNG	3,710.07	7,500.00	7,500.00	1,460.00	7,500.00	7,500.00	
	MCOLCS REQUIRES A FUND MATCH							
	LEGAL UPDATES, RE-CERTIFICATIONS							
10132100	96730 MACH/EQPEX	.00	.00	.00	1,725.00	.00	.00	
	TOTAL OTHER SERVICES AND C	4,330.57	9,500.00	9,500.00	3,185.00	9,500.00	9,500.00	
	TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	4,176.75	.00	.00	

10132500 911 CENTRAL DISPATCH

RT OTHER FINANCING SOUR

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10132500	69920	TRFIN IDC	-269,049.00	-276,254.00	-276,254.00	-230,211.67	-276,254.00	-209,169.00	_____
		TOTAL OTHER FINANCING SOUR	-269,049.00	-276,254.00	-276,254.00	-230,211.67	-276,254.00	-209,169.00	_____
		TOTAL 911 CENTRAL DISPATCH	-269,049.00	-276,254.00	-276,254.00	-230,211.67	-276,254.00	-209,169.00	_____
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10133100	MARINE LAW ENFORCEMENT GRANT								
RH	STATE GRANTS								
10133100	54300	SGRPUBSAFE	-16,300.00	-16,300.00	-16,300.00	.00	-16,300.00	-16,300.00	_____
		TOTAL STATE GRANTS	-16,300.00	-16,300.00	-16,300.00	.00	-16,300.00	-16,300.00	_____
RR	OTHER REVENUE								
10133100	67600	RMBURSEMNT	.00	.00	.00	-500.00	.00	.00	_____
		TOTAL OTHER REVENUE	.00	.00	.00	-500.00	.00	.00	_____
XE	WAGES & SALARIES								
10133100	70300	SALARY E/A	.00	.00	.00	41.25	.00	.00	_____
10133100	70400	WAGE FTE	910.25	.00	.00	177.38	.00	.00	_____
10133100	70500	TEMP HELP	11,669.25	15,000.00	15,000.00	8,782.40	15,000.00	15,000.00	_____
10133100	70600	OVERTIME	.00	276.00	276.00	.00	276.00	276.00	_____
		TOTAL WAGES & SALARIES	12,579.50	15,276.00	15,276.00	9,001.03	15,276.00	15,276.00	_____
XF	FRINGES								
10133100	71500	SOCSECURTY	960.93	1,919.00	1,919.00	688.24	1,919.00	1,919.00	_____
10133100	71600	HEALTH INS	154.39	.00	.00	52.05	.00	.00	_____
10133100	71700	LIFE INS	1.09	.00	.00	.68	.00	.00	_____
10133100	71800	RETIREMENT	69.19	22.00	22.00	8.75	22.00	22.00	_____
10133100	72100	WORKERCOMP	169.78	422.00	422.00	126.01	422.00	422.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10133100 72200 SCK&ACDINS	3.74	2.00	2.00	.90	2.00	2.00	_____
10133100 72500 UNEMPLOYMN	16.28	98.00	98.00	11.65	98.00	98.00	_____
<b>TOTAL FRINGES</b>	<b>1,375.40</b>	<b>2,463.00</b>	<b>2,463.00</b>	<b>888.28</b>	<b>2,463.00</b>	<b>2,463.00</b>	_____
<b>XI SUPPLIES</b>							
10133100 72800 PRNT&BIND	81.00	.00	.00	.00	.00	.00	_____
10133100 72900 POSTAGE	2.50	20.00	20.00	.50	20.00	20.00	_____
10133100 74500 RD/MRN SUP	.00	800.00	800.00	538.00	800.00	800.00	_____
10133100 75000 GASOILGRSE	3,097.52	3,300.00	3,300.00	2,087.71	3,300.00	3,300.00	_____
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10133100 79900 OTHRSUPPLY	156.35	200.00	200.00	278.45	200.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>3,337.37</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>2,904.66</b>	<b>4,370.00</b>	<b>4,370.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
10133100 85100 RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10133100 86100 CNFFEES/EX	574.34	.00	.00	.00	.00	.00	_____
10133100 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10133100 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10133100 93100 EQUIPMTR&M	5,064.05	3,000.00	3,000.00	1,924.39	3,000.00	3,000.00	_____
10133100 93200 VEHICLER&M	82.98	.00	.00	.00	.00	.00	_____
10133100 94000 RENT/LEASE	1,520.00	2,160.00	2,160.00	1,124.00	2,160.00	2,160.00	_____
\$1386 DOCKAGE X 3 BOATS							
\$3240 INSIDE STORAGE X 3 BOATS							
10133100 95800 LICENS/PRM	9.00	25.00	25.00	.00	25.00	25.00	_____
10133100 96000 EDUCA/TRNG	300.00	737.00	737.00	.00	737.00	737.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>7,550.37</b>	<b>6,372.00</b>	<b>6,372.00</b>	<b>3,048.39</b>	<b>6,372.00</b>	<b>6,372.00</b>	_____
<b>TOTAL MARINE LAW ENFORCEMENT</b>	<b>8,542.64</b>	<b>12,181.00</b>	<b>12,181.00</b>	<b>15,342.36</b>	<b>12,181.00</b>	<b>12,181.00</b>	_____

10133101 MARINE SAFETY

XL OTHER SERVICES AND C

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10133101	93100 EQUIPMTR&M	2,074.99	7,000.00	7,000.00	6,795.00	7,000.00	7,000.00	_____
	\$7000 MAINTAIN FOR EQUIPMENT							
	FUNDS ARE NEEDED FOR EQUIPMENT INSPECTIONS							
	AND CERTIFIED - A STATE REGULATION							
	REPAIR TEARS & RIPS							
	REPLACE SEALS ON MASKS							
	TOTAL OTHER SERVICES AND C	2,074.99	7,000.00	7,000.00	6,795.00	7,000.00	7,000.00	_____
	TOTAL MARINE SAFETY	2,074.99	7,000.00	7,000.00	6,795.00	7,000.00	7,000.00	_____
<hr/>								
10133200	SNOWMOBILE LAW ENFORCEMENT							
<hr/>								
XE	WAGES & SALARIES							
10133200	70400 WAGE FTE	49.50	.00	.00	.00	.00	.00	_____
10133200	70500 TEMP HELP	680.25	2,000.00	2,000.00	206.40	2,000.00	2,000.00	_____
	TOTAL WAGES & SALARIES	729.75	2,000.00	2,000.00	206.40	2,000.00	2,000.00	_____
<hr/>								
XF	FRINGES							
10133200	71500 SOCSECURTY	55.80	223.00	223.00	15.80	223.00	223.00	_____
10133200	71600 HEALTH INS	5.87	.00	.00	.00	.00	.00	_____
10133200	71800 RETIREMENT	1.98	250.00	250.00	.00	250.00	250.00	_____
10133200	72100 WORKERCOMP	9.85	98.00	98.00	2.89	98.00	98.00	_____
10133200	72200 SCK&ACDINS	.20	.00	.00	.00	.00	.00	_____
10133200	72500 UNEMPLOYMN	.94	21.00	21.00	.26	21.00	21.00	_____
	TOTAL FRINGES	74.64	592.00	592.00	18.95	592.00	592.00	_____
<hr/>								
XI	SUPPLIES							
10133200	75000 GASOILGRSE	86.65	400.00	400.00	179.65	400.00	400.00	_____
10133200	79900 OTHRSUPPLY	274.47	50.00	50.00	.00	50.00	50.00	_____
	TOTAL SUPPLIES	361.12	450.00	450.00	179.65	450.00	450.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
10133200	93100 EQUIPMTR&M	.00	400.00	400.00	.00	400.00	400.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10133200 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SNOWMOBILE LAW ENFORCE	1,165.51	3,542.00	3,542.00	405.00	3,542.00	3,542.00	_____
<hr/>							
10133300 OPSG FY 2019-2022 BAY COUNTY							
RF FEDERAL GRANTS							
10133300 50100 FED GRANTS	.00	-73,125.00	-73,125.00	.00	-73,125.00	-43,779.00	_____
GRANT - 2YRS TO SPEND FUNDS							
ROLL FUND BALANCE FROM YR TO YR							
TOTAL FEDERAL GRANTS	.00	-73,125.00	-73,125.00	.00	-73,125.00	-43,779.00	_____
<hr/>							
XE WAGES & SALARIES							
10133300 70600 OVERTIME	.00	33,280.00	30,480.00	3,496.34	33,280.00	30,713.00	_____
TOTAL WAGES & SALARIES	.00	33,280.00	30,480.00	3,496.34	33,280.00	30,713.00	_____
<hr/>							
XF FRINGES							
10133300 71500 SOCSECURTY	.00	11,814.00	11,814.00	258.68	11,814.00	4,173.00	_____
10133300 71600 HEALTH INS	.00	.00	.00	612.97	.00	.00	_____
10133300 71603 RETHLTHCAR	.00	.00	.00	41.76	.00	.00	_____
10133300 71800 RETIREMENT	.00	.00	.00	139.85	.00	.00	_____
10133300 72100 WORKERCOMP	.00	.00	.00	48.96	.00	.00	_____
10133300 72200 SCK&ACDINS	.00	.00	.00	14.34	.00	.00	_____
10133300 72500 UNEMPLOYMN	.00	.00	.00	4.54	.00	.00	_____
TOTAL FRINGES	.00	11,814.00	11,814.00	1,121.10	11,814.00	4,173.00	_____
<hr/>							
XI SUPPLIES							
10133300 74500 RD/MRN SUP	.00	1,835.00	1,835.00	1,789.95	1,835.00	3,303.00	_____
10133300 75000 GASOILGRSE	.00	3,504.00	3,504.00	155.31	3,504.00	3,504.00	_____
MAINTAIN AND ROLL							
FOR PATROLS							

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	5,339.00	5,339.00	1,945.26	5,339.00	6,807.00	_____
<u>XL OTHER SERVICES AND C</u>							
10133300 95610 A/DE MINIM	.00	3,554.00	3,554.00	.00	3,554.00	2,086.00	_____
10133300 96730 MACH/EQPEX	.00	3,220.00	4,720.00	5,646.64	3,220.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	6,774.00	8,274.00	5,646.64	6,774.00	2,086.00	_____
<u>XQ CAPITAL OUTLAY</u>							
10133300 97900 MACH/EQUIP	.00	15,918.00	17,218.00	17,136.00	15,918.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	15,918.00	17,218.00	17,136.00	15,918.00	.00	_____
TOTAL OPSG FY 2019-2022 BAY	.00	.00	.00	29,345.34	.00	.00	_____
<u>10133301 OPSG FY 2020-2023 BAY COUNTY</u>							
<u>RF FEDERAL GRANTS</u>							
10133301 50100 FED GRANTS	.00	.00	.00	.00	.00	-80,000.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-80,000.00	_____
<u>XE WAGES &amp; SALARIES</u>							
10133301 70600 OVERTIME	.00	.00	.00	.00	.00	6,560.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	6,560.00	_____
<u>XF FRINGES</u>							
10133301 71500 SOCSECURTY	.00	.00	.00	.00	.00	2,328.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	2,328.00	_____
<u>XI SUPPLIES</u>							
10133301 75000 GASOILGRSE	.00	.00	.00	.00	.00	1,912.00	_____
TOTAL SUPPLIES	.00	.00	.00	.00	.00	1,912.00	_____
<u>XL OTHER SERVICES AND C</u>							
10133301 96751 VEHEQPEXP	.00	.00	.00	.00	.00	27,200.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10133301 96900 CONTR-OTH	.00	.00	.00	.00	.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	29,200.00	_____
XQ CAPITAL OUTLAY							
10133301 98100 VEHICLES	.00	.00	.00	.00	.00	40,000.00	_____
GRANT PURCHASE 2021 TAHOE 40,000							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	40,000.00	_____
TOTAL OPSG FY 2020-2023 BAY	.00	.00	.00	.00	.00	.00	_____
10133350 '20 CORONAVIRUS EMERG. GRANT							
RF FEDERAL GRANTS							
10133350 50100 FED GRANTS	.00	.00	-58,008.00	-12,722.56	.00	-45,285.00	_____
TWO YEAR GRANT							
ROLL FUND BALANCE FROM 2020 TO 2021							
IF POSSIBLE							
TOTAL FEDERAL GRANTS	.00	.00	-58,008.00	-12,722.56	.00	-45,285.00	_____
XE WAGES & SALARIES							
10133350 70600 OVERTIME	.00	.00	29,520.00	.00	.00	22,500.00	_____
TOTAL WAGES & SALARIES	.00	.00	29,520.00	.00	.00	22,500.00	_____
XF FRINGES							
10133350 71500 SOCSECURTY	.00	.00	2,258.00	.00	.00	1,722.00	_____
10133350 71800 RETIREMENT	.00	.00	451.00	.00	.00	1,063.00	_____
TOTAL FRINGES	.00	.00	2,709.00	.00	.00	2,785.00	_____
XI SUPPLIES							
10133350 72700 OFFICE SUP	.00	.00	.00	.00	.00	6,000.00	_____
10133350 79900 OTHRSUPPLY	.00	.00	4,779.00	4,686.68	.00	.00	_____
TOTAL SUPPLIES	.00	.00	4,779.00	4,686.68	.00	6,000.00	_____
XL OTHER SERVICES AND C							
10133350 83100 OTHSERVCHG	.00	.00	6,000.00	8,045.98	.00	10,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10133350 96730 MACH/EQPEX EQUIPMENT TO HELP FIGHT FOR COVID-19. GRANT FUNDED	.00	.00	15,000.00	3,526.75	.00	4,000.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	21,000.00	11,572.73	.00	14,000.00	_____
TOTAL '20 CORONAVIRUS EMERG.	.00	.00	.00	3,536.85	.00	.00	_____
<hr/>							
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-6,093.89	-7,000.00	-7,000.00	-4,257.16	-7,000.00	-7,000.00	_____
10135100 67604 RMBURSEIDC	-2,693.00	-4,881.00	-4,881.00	-4,067.50	-4,881.00	-4,115.00	_____
TOTAL OTHER REVENUE	-8,786.89	-11,881.00	-11,881.00	-8,324.66	-11,881.00	-11,115.00	_____
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-80,000.00	-80,000.00	-80,000.00	-66,666.30	-80,000.00	-80,000.00	_____
TOTAL OTHER FINANCING SOUR	-80,000.00	-80,000.00	-80,000.00	-66,666.30	-80,000.00	-80,000.00	_____
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	_____
10135100 74400 JAILSUPPLY	3,915.12	4,000.00	4,000.00	4,663.08	4,000.00	4,000.00	_____
10135100 74901 ATHLTC SUP	.00	300.00	300.00	.00	300.00	300.00	_____
10135100 75400 CLTH&BEDNG	4,398.80	2,000.00	2,000.00	3,416.86	2,000.00	2,000.00	_____
10135100 79900 OTHRSUPPLY	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
TOTAL SUPPLIES	8,313.92	8,325.00	8,325.00	8,079.94	8,325.00	8,325.00	_____
XL OTHER SERVICES AND C							
10135100 84800 INDGINMATE	11,241.70	10,000.00	10,000.00	6,631.14	10,000.00	10,000.00	_____
10135100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10135100 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	11,241.70	11,300.00	11,300.00	6,631.14	11,300.00	11,300.00	
TOTAL CORRECTIONS DEPARTMENT	-69,231.27	-72,256.00	-72,256.00	-60,279.88	-72,256.00	-71,490.00	
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
<hr/>							
RF FEDERAL GRANTS							
10142600 50500 FGRPUBSAFE	-24,522.82	-25,096.00	-25,096.00	-17,982.31	-25,096.00	-25,096.00	
TOTAL FEDERAL GRANTS	-24,522.82	-25,096.00	-25,096.00	-17,982.31	-25,096.00	-25,096.00	
<hr/>							
RT OTHER FINANCING SOUR							
10142600 69900 TRFINOTHFD	-30,285.00	-31,089.00	-31,089.00	-25,237.50	-31,089.00	-31,538.00	
TOTAL OTHER FINANCING SOUR	-30,285.00	-31,089.00	-31,089.00	-25,237.50	-31,089.00	-31,538.00	
<hr/>							
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	39,592.96	50,612.00	50,612.00	40,089.00	50,612.00	50,427.00	
10142600 70800 HOLIDAYPAY	1,894.40	.00	.00	2,113.92	.00	.00	
10142600 71200 VACTIONPAY	4,641.28	.00	.00	3,574.20	.00	.00	
10142600 71202 SICK PAY	3,315.20	.00	.00	1,170.48	.00	.00	
TOTAL WAGES & SALARIES	49,443.84	50,612.00	50,612.00	46,947.60	50,612.00	50,427.00	
<hr/>							
XF FRINGES							
10142600 71500 SOCSECURTY	3,641.47	3,872.00	3,872.00	3,451.01	3,872.00	3,859.00	
10142600 71600 HEALTH INS	12,645.60	13,098.00	13,098.00	11,897.18	13,098.00	14,226.00	
10142600 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	500.00	
10142600 71700 LIFE INS	64.80	65.00	65.00	107.36	65.00	117.00	
10142600 71800 RETIREMENT	1,977.85	2,025.00	2,025.00	1,877.91	2,025.00	2,018.00	
10142600 72100 WORKERCOMP	681.02	709.00	709.00	657.98	709.00	732.00	

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10142600 72200 SCK&ACDINS	192.12	208.00	208.00	192.45	208.00	232.00	_____
10142600 72500 UNEMPLOYMN	63.98	66.00	66.00	61.00	66.00	66.00	_____
TOTAL FRINGES	19,266.84	20,093.00	20,093.00	18,244.89	20,093.00	21,750.00	_____
XI SUPPLIES							
10142600 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10142600 72900 POSTAGE	1.75	10.00	10.00	1.00	10.00	10.00	_____
10142600 75000 GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	1.75	160.00	160.00	1.00	160.00	160.00	_____
XL OTHER SERVICES AND C							
10142600 82000 MBRSHPDUES	.00	75.00	75.00	.00	75.00	75.00	_____
10142600 85200 TELEPHONE	4,509.30	2,000.00	1,713.00	117.44	2,000.00	2,000.00	_____
10142600 85201 CELLPHONE	784.56	960.00	960.00	476.54	960.00	960.00	_____
10142600 86100 CNFFEES/EX	516.11	568.00	568.00	.00	568.00	568.00	_____
10142600 86500 STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	_____
10142600 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10142600 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10142600 93700 HRD/SFTR&M	1,666.67	1,800.00	1,800.00	166.67	1,800.00	1,800.00	_____
10142600 94601 EQPRNTCOPY	6.62	100.00	100.00	120.46	100.00	100.00	_____
10142600 96740 OEQPFURNEX	.00	.00	287.00	286.02	.00	.00	_____
10142600 96742 COMPSOFTEX	.00	.00	.00	1,500.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	7,483.26	6,403.00	6,403.00	2,667.13	6,403.00	6,403.00	_____
TOTAL OFF OF EMERG SERV-CIVI	21,387.87	21,083.00	21,083.00	24,640.81	21,083.00	22,106.00	_____
10142601 LOCAL EMERGENCY PLANNING COMM.							
RF FEDERAL GRANTS							
10142601 50100 FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____
<b>XI SUPPLIES</b>							
10142601 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10142601 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____
10142601 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	.00	225.00	225.00	.00	225.00	225.00	_____
<b>XL OTHER SERVICES AND C</b>							
10142601 86100 CNFFEES/EX	.00	295.00	295.00	.00	295.00	295.00	_____
10142601 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10142601 90100 LEGALNOTIC	112.50	100.00	100.00	.00	100.00	100.00	_____
10142601 94601 EQPRNTCOPY	.07	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	112.57	520.00	520.00	.00	520.00	520.00	_____
TOTAL LOCAL EMERGENCY PLANNI	112.57	.00	.00	.00	.00	.00	_____
10142602 HOMELAND SECURITY ACTIVITY							
<b>RF FEDERAL GRANTS</b>							
10142602 50100 FED GRANTS	-2,564.83	-40,000.00	-40,000.00	.00	-40,000.00	-35,000.00	_____
TOTAL FEDERAL GRANTS	-2,564.83	-40,000.00	-40,000.00	.00	-40,000.00	-35,000.00	_____
<b>XL OTHER SERVICES AND C</b>							
10142602 86100 CNFFEES/EX	2,564.83	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10142602 96900 CONTR-OTH	.00	35,000.00	35,000.00	27,413.00	35,000.00	30,000.00	_____
TOTAL OTHER SERVICES AND C	2,564.83	40,000.00	40,000.00	27,413.00	40,000.00	35,000.00	_____
TOTAL HOMELAND SECURITY ACT	.00	.00	.00	27,413.00	.00	.00	_____
10142603 HAZARD MITIGATION GRANT							
<b>RF FEDERAL GRANTS</b>							
10142603 50100 FED GRANTS	.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	_____
<u>XL OTHER SERVICES AND C</u>							
10142603 80200 CONTRACTL	3,018.62	27,587.00	27,587.00	22,914.60	27,587.00	27,587.00	_____
TOTAL OTHER SERVICES AND C	3,018.62	27,587.00	27,587.00	22,914.60	27,587.00	27,587.00	_____
TOTAL HAZARD MITIGATION GRAN	3,018.62	.00	.00	22,914.60	.00	.00	_____
<u>10142610 COVID-19 PANDEMIC</u>							
<u>XE WAGES &amp; SALARIES</u>							
10142610 70501 WAGES PT	.00	.00	.00	62.51	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	62.51	.00	.00	_____
<u>XF FRINGES</u>							
10142610 71500 SOCSECURTY	.00	.00	.00	4.79	.00	.00	_____
10142610 71800 RETIREMENT	.00	.00	.00	2.50	.00	.00	_____
10142610 72100 WORKERCOMP	.00	.00	.00	.88	.00	.00	_____
10142610 72500 UNEMPLOYMN	.00	.00	.00	.08	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	8.25	.00	.00	_____
TOTAL COVID-19 PANDEMIC	.00	.00	.00	70.76	.00	.00	_____
<u>10142650 ACTIVE ASSAILANT TASK FORCE</u>							
<u>RR OTHER REVENUE</u>							
10142650 67502 CONTRBOTH	.00	.00	-680.00	-6,900.00	.00	-680.00	_____
10142650 67503 CONTWPCITY	.00	.00	-1,680.00	-200.00	.00	-1,680.00	_____
10142650 67505 CONTR SOM	.00	.00	-140.00	.00	.00	-140.00	_____
TOTAL OTHER REVENUE	.00	.00	-2,500.00	-7,100.00	.00	-2,500.00	_____
<u>XI SUPPLIES</u>							
10142650 72800 PRNT&BIND	.00	.00	350.00	.00	.00	350.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10142650 74000      OPERTNGSUP	.00	.00	100.00	.00	.00	100.00	_____
10142650 74200      FOODSUPPLY	.00	.00	500.00	.00	.00	500.00	_____
10142650 74500      RD/MRN SUP	.00	.00	1,250.00	.00	.00	1,250.00	_____
TOTAL SUPPLIES	.00	.00	2,200.00	.00	.00	2,200.00	_____
XL      OTHER SERVICES AND C							
10142650 96730      MACH/EQPEX	.00	.00	300.00	.00	.00	300.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	300.00	.00	.00	300.00	_____
TOTAL ACTIVE ASSAILANT TASK	.00	.00	.00	-7,100.00	.00	.00	_____
<hr/>							
10143000 ANIMAL SER. ADOPTION CENTER							
RH      STATE GRANTS							
10143000 53900      STATEGRANT	-3,000.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS	-3,000.00	.00	.00	.00	.00	.00	_____
<hr/>							
RL      CHARGES FOR SERVICES							
10143000 64000      BOARD/CARE	.00	-100.00	-100.00	-777.00	-100.00	-100.00	_____
10143000 64100      ANMLPICKUP	-4,904.31	-6,000.00	-6,000.00	-2,429.00	-6,000.00	-6,000.00	_____
10143000 64101      EUTH/CREMA	-7,724.94	-11,000.00	-11,000.00	-3,885.00	-11,000.00	-11,000.00	_____
10143000 64300      ANIMALSALE	-4,949.00	-7,000.00	-7,000.00	-4,194.00	-7,000.00	-7,000.00	_____
10143000 64350      A-DOGTRAIN	.00	.00	.00	-1,200.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-17,578.25	-24,100.00	-24,100.00	-12,485.00	-24,100.00	-24,100.00	_____
<hr/>							
RR      OTHER REVENUE							
10143000 67500      CNTRPVTSRC	-10,475.77	-2,000.00	-2,000.00	-14,014.00	-2,000.00	-2,000.00	_____
10143000 67501      CNTRINDVDL	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10143000	67502	CONTRBOTH	-105.00	.00	.00	.00	.00	.00	_____
10143000	67607	RMBFOIARQS	-51.60	-100.00	-100.00	-87.87	-100.00	-100.00	_____
10143000	67700	PROMO REV	-19,753.00	-18,000.00	-18,000.00	-19,335.00	-18,000.00	-18,000.00	_____
10143000	69200	CLMSETLJDG	-189.70	-100.00	-100.00	-59.09	-100.00	-100.00	_____
TOTAL OTHER REVENUE			-30,575.07	-29,200.00	-29,200.00	-33,495.96	-29,200.00	-29,200.00	_____
XE	WAGES & SALARIES								
10143000	70300	SALARY E/A	5,256.36	45,554.00	45,554.00	35,398.00	45,554.00	46,919.00	_____
10143000	70400	WAGE FTE	123,920.24	165,731.00	165,731.00	114,903.06	165,731.00	165,125.00	_____
10143000	70500	TEMP HELP	5,566.68	.00	.00	6,582.51	.00	.00	_____
10143000	70501	WAGES PT	69,933.16	65,349.00	65,349.00	47,585.02	65,349.00	64,809.00	_____
10143000	70600	OVERTIME	17,986.17	17,203.00	17,203.00	10,355.11	17,203.00	17,203.00	_____
10143000	70800	HOLIDAYPAY	9,779.73	.00	.00	7,900.73	.00	.00	_____
10143000	71200	VACTIONPAY	11,522.08	.00	.00	13,303.28	.00	.00	_____
10143000	71201	PRRYRVACPY	4,526.22	3,433.00	3,433.00	.00	3,433.00	4,527.00	_____
10143000	71202	SICK PAY	12,528.22	.00	.00	8,531.88	.00	.00	_____
10143000	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	_____
10143000	71204	TERMVACPAY	3,488.34	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			267,007.20	297,270.00	297,270.00	244,559.59	297,270.00	298,583.00	_____
XF	FRINGES								
10143000	71500	SOCSECURTY	19,810.19	21,405.00	21,405.00	17,867.97	21,405.00	21,482.00	_____
10143000	71600	HEALTH INS	51,447.96	66,616.00	66,616.00	57,803.83	66,616.00	68,789.00	_____
10143000	71603	RETHLTHCAR	11,009.70	11,823.00	11,823.00	10,910.88	11,823.00	14,061.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
10143000	71632	NEGOTIATED	.00	200.00	200.00	.00	200.00	3,875.00	_____	
10143000	71700	LIFE INS	288.82	295.00	295.00	518.63	295.00	529.00	_____	
10143000	71800	RETIREMENT	9,576.54	11,232.00	11,232.00	9,513.75	11,232.00	11,271.00	_____	
10143000	71900	OTHRFRINGE	.00	.00	.00	.00	.00	977.00	_____	
10143000	72100	WORKERCOMP	3,694.45	3,932.00	3,932.00	3,434.06	3,932.00	4,088.00	_____	
10143000	72200	SCK&ACDINS	697.42	884.00	884.00	762.58	884.00	999.00	_____	
10143000	72301	UNIFORMALW	600.00	600.00	600.00	500.00	600.00	300.00	_____	
10143000	72500	UNEMPLOYMN	346.56	369.00	369.00	318.60	369.00	371.00	_____	
TOTAL FRINGES			97,471.64	117,356.00	117,356.00	101,630.30	117,356.00	126,742.00	_____	
XI	SUPPLIES									
10143000	72700	OFFICE SUP	1,434.49	1,500.00	1,500.00	1,866.80	1,500.00	1,500.00	_____	
10143000	72702	BOOKSUPPLY	.00	300.00	.00	.00	300.00	300.00	_____	
10143000	72800	PRNT&BIND	365.82	400.00	400.00	354.20	400.00	400.00	_____	
10143000	72900	POSTAGE	553.85	500.00	500.00	416.88	500.00	500.00	_____	
10143000	73301	COPY/FXSUP	156.25	250.00	250.00	250.99	250.00	250.00	_____	
10143000	74000	OPERTNGSUP	9.00	.00	.00	.00	.00	.00	_____	
10143000	74100	LICENSES	.00	200.00	200.00	.00	200.00	200.00	_____	
10143000	74300	DOG FOOD	4,683.37	6,000.00	6,000.00	5,779.56	6,000.00	7,000.00	_____	
		DUE TO HOLDING ON TO THE ANIMALS LONGER PLUS HAVING DOGS HOUSED OUT AT FREELAND PRISON FOR THE TRAINING PROGRAM WE ARE GOING THROUGH MORE FOOD.								
10143000	74600	UNIFRMPURC	802.99	5,000.00	5,000.00	4,270.63	5,000.00	2,000.00	_____	
10143000	75000	GASOILGRSE	7,890.66	9,000.00	8,000.00	5,435.59	9,000.00	9,000.00	_____	
10143000	75100	COMPSUPPLY	636.78	400.00	400.00	.00	400.00	400.00	_____	
10143000	76000	MED SUPPLY	8,001.20	9,800.00	9,800.00	7,862.89	9,800.00	9,800.00	_____	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10143000	77600	CUSTODLSUP	4,114.95	4,000.00	4,000.00	3,163.28	4,000.00	4,500.00	_____
10143000	79900	DUE TO THE PANDEMIC & THE COST OF SUPPLIES HAS GONE UP OTHRSUPPLY	4,868.73	4,000.00	4,300.00	4,958.58	4,000.00	5,000.00	_____
TOTAL SUPPLIES			33,518.09	41,350.00	40,350.00	34,359.40	41,350.00	40,850.00	_____
XL	OTHER SERVICES AND C								
10143000	80100	PROFESSNL	10,475.00	.00	.00	85.00	.00	.00	_____
10143000	80200	CONTRACTL	891.72	2,100.00	1,100.00	1,079.23	2,100.00	2,500.00	_____
		NEED TO UP A LITTLE BECAUSE THEY ARE NOW MONITORING THE ELECTRONIC LOCK ON THE FRONT DOOR, OUR PANIC BUTTONS, & ALARM SYSTEM FOR SHELTER							
10143000	80700	VETERINARN	17,751.98	12,000.00	15,900.00	16,571.80	12,000.00	14,000.00	_____
		THIS LINE NOT ONLY COVERS THE VETERINARIAN SERVICES BUT IT COVERS MOST OF THE VACCINATIONS & FLEA TREATMENT THE SHELTER ANIMALS NEED WHILE AT THE SHELTER							
10143000	82000	MBRSHPDUES	30.00	250.00	250.00	80.00	250.00	250.00	_____
10143000	82300	GARBAGEREM	1,214.64	1,326.00	1,326.00	939.62	1,326.00	1,326.00	_____
10143000	83100	OTHSERVCHG	.00	.00	.00	1,795.00	.00	.00	_____
10143000	85000	COMMNCATNS	692.57	200.00	200.00	.00	200.00	200.00	_____
10143000	85200	TELEPHONE	2,815.89	3,000.00	3,000.00	3,033.12	3,000.00	3,000.00	_____
10143000	85201	CELLPHONE	1,728.74	2,000.00	2,000.00	1,651.97	2,000.00	2,000.00	_____
10143000	86000	TRNSPRTION	.00	.00	.00	42.44	.00	.00	_____
10143000	86100	CNFFEES/EX	1,475.34	800.00	800.00	447.00	800.00	800.00	_____
10143000	86500	STRAVLMILE	150.32	300.00	300.00	141.45	300.00	300.00	_____
10143000	87300	FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	_____
10143000	88000	COMMED/GRN	37.70	.00	.00	.00	.00	.00	_____
10143000	88200	PROMOEXP	21,444.00	25,000.00	25,000.00	17,866.00	25,000.00	25,000.00	_____
10143000	92000	PUBUTILITY	37,298.88	39,000.00	36,000.00	31,932.47	39,000.00	39,000.00	_____
10143000	93100	EQUIPMTR&M	125.00	1,500.00	1,500.00	2,056.87	1,500.00	2,200.00	_____
		OFFICERS WILL NEED TO GET NEW LIVE TRAPS THIS COMING YEAR BESIDES THE USUAL EQUIPMENT THEY NEED TO REPLACE YEARLY							



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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10143000	93200	VEHICLER&M	1,607.28	2,000.00	2,000.00	1,564.45	2,000.00	2,000.00	
10143000	93300	BLDG R&M	116.99	1,000.00	1,000.00	680.00	1,000.00	1,000.00	
10143000	93700	HRD/SFTR&M	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
10143000	94601	EQPRNTCOPY	1,173.00	1,400.00	1,200.00	1,075.25	1,400.00	1,400.00	
10143000	95507	FLWWRTHPLQ	.00	200.00	.00	.00	200.00	200.00	
10143000	95800	LICENS/PRM	245.00	1,000.00	1,000.00	173.00	1,000.00	1,000.00	
10143000	96100	ANIMALDAMG	.00	200.00	.00	.00	200.00	200.00	
10143000	96720	BDADIMPEX	5,012.73	.00	.00	.00	.00	5,500.00	
		WE NEED TO REPLACE THE CARPET IN DIRECTOR'S OFFICE & OFFICERS' OFFICE WITH FLOORING THAT CAN BE EASILY STERILIZED PLUS THE LOBBY NEEDS TO BE REPLACED DUE TO THE FLOOR TILES ARE FALLING APART							
10143000	96730	MACH/EQPEX	37,970.17	.00	1,700.00	1,700.00	.00	.00	
10143000	96760	AUD/VISLEX	442.64	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			144,349.59	95,026.00	96,026.00	84,564.67	95,026.00	103,626.00	
XQ	CAPITAL OUTLAY								
10143000	98100	VEHICLES	.00	.00	.00	.00	.00	30,000.00	
		OFFICER 95'S TRUCK ENGINE HAS DIED & CANNOT BE REPAIRED HIS WORK TRUCK NEEDS TO BE REPLACED							
10143000	98101	VEHICLEEQP	.00	.00	.00	.00	.00	5,000.00	
		WITH THE NEW TRUCK A CAP WILL BE NEEDED FOR THE TRUCK TO BE ABLE TO TRANSPORT ANIMALS							
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	35,000.00	
TOTAL ANIMAL SER. ADOPTION C			491,193.20	497,702.00	497,702.00	419,133.00	497,702.00	551,501.00	
10158000	PERE MARQUETTE PARKING								
RP	INTEREST & RENTALS								
10158000	66707	RNT-PARKNG	-8,070.00	-5,001.00	-5,001.00	-168.00	-5,001.00	-5,001.00	
TOTAL INTEREST & RENTALS			-8,070.00	-5,001.00	-5,001.00	-168.00	-5,001.00	-5,001.00	
XL	OTHER SERVICES AND C								
10158000	92000	PUBUTILITY	1,177.22	1,500.00	1,500.00	935.80	1,500.00	1,500.00	

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10158000	93600	GRNDSMAINT	44.71	800.00	800.00	.00	800.00	800.00	
		TOTAL OTHER SERVICES AND C	1,221.93	2,300.00	2,300.00	935.80	2,300.00	2,300.00	
		TOTAL PERE MARQUETTE PARKING	-6,848.07	-2,701.00	-2,701.00	767.80	-2,701.00	-2,701.00	
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10160100	HEALTH DEPART.- ADMINISTRATION								
RT	OTHER FINANCING SOUR								
10160100	69920	TRFIN IDC	-816,393.10	-542,155.00	-542,155.00	-451,795.83	-542,155.00	-330,027.00	
		TOTAL OTHER FINANCING SOUR	-816,393.10	-542,155.00	-542,155.00	-451,795.83	-542,155.00	-330,027.00	
XX	TRANSFERS OUT								
10160100	99900	TRNFSO2OF	1,364,296.00	1,546,737.00	1,546,737.00	1,160,052.75	1,546,737.00	775,000.00	
10160100	99911	TRFSOLIQTX	200,662.33	203,737.00	203,737.00	202,561.25	203,737.00	205,048.00	
		TOTAL TRANSFERS OUT	1,564,958.33	1,750,474.00	1,750,474.00	1,362,614.00	1,750,474.00	980,048.00	
		TOTAL HEALTH DEPART.- ADMINI	748,565.23	1,208,319.00	1,208,319.00	910,818.17	1,208,319.00	650,021.00	
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10160501	BIOTERRORISM PREPAREDNESS								
RT	OTHER FINANCING SOUR								
10160501	69920	TRFIN IDC	-7,000.42	-3,059.00	-3,059.00	.00	-3,059.00	-6,921.00	
		TOTAL OTHER FINANCING SOUR	-7,000.42	-3,059.00	-3,059.00	.00	-3,059.00	-6,921.00	
		TOTAL BIOTERRORISM PREPAREDN	-7,000.42	-3,059.00	-3,059.00	.00	-3,059.00	-6,921.00	
<hr/>									
10160506	BIOTERRORISM PREP. AUG-SEPT								
RT	OTHER FINANCING SOUR								
10160506	69920	TRFIN IDC	-2,982.02	-3,059.00	-3,059.00	-2,665.55	-3,059.00	-3,157.00	
		TOTAL OTHER FINANCING SOUR	-2,982.02	-3,059.00	-3,059.00	-2,665.55	-3,059.00	-3,157.00	
		TOTAL BIOTERRORISM PREP. AUG	-2,982.02	-3,059.00	-3,059.00	-2,665.55	-3,059.00	-3,157.00	
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10160581	BIOTERRORISM-OCT/DEC								
RT	OTHER FINANCING SOUR								
10160581	69920	TRFIN IDC	-2,854.00	-6,117.00	-6,117.00	-7,374.04	-6,117.00	-3,227.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-2,854.00	-6,117.00	-6,117.00	-7,374.04	-6,117.00	-3,227.00	_____
TOTAL BIOTERRORISM-OCT/DEC	-2,854.00	-6,117.00	-6,117.00	-7,374.04	-6,117.00	-3,227.00	_____
<hr/>							
10161504 HLTH KAW. WATERSHED GRANT							
RT OTHER FINANCING SOUR							
10161504 69920 TRFIN IDC	-674.00	-4,555.00	-4,555.00	.00	-4,555.00	.00	_____
TOTAL OTHER FINANCING SOUR	-674.00	-4,555.00	-4,555.00	.00	-4,555.00	.00	_____
TOTAL HLTH KAW. WATERSHED GR	-674.00	-4,555.00	-4,555.00	.00	-4,555.00	.00	_____
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10161584 HLTH KAW.WATERSHED GT./OCT.							
RT OTHER FINANCING SOUR							
10161584 69920 TRFIN IDC	-3,142.46	-1,518.00	-1,518.00	.00	-1,518.00	.00	_____
TOTAL OTHER FINANCING SOUR	-3,142.46	-1,518.00	-1,518.00	.00	-1,518.00	.00	_____
TOTAL HLTH KAW.WATERSHED GT.	-3,142.46	-1,518.00	-1,518.00	.00	-1,518.00	.00	_____
<hr/>							
10161701 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161701 99900 TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	_____
TOTAL TRANSFERS OUT	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	_____
TOTAL PERSONAL CARE - PRIVAT	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	_____
<hr/>							
10161731 PERSONAL CARE-GRANT/OCT-DEC							
XX TRANSFERS OUT							
10161731 99900 TRNFSO2OF	6,200.00	.00	.00	.00	.00	6,200.00	_____
TOTAL TRANSFERS OUT	6,200.00	.00	.00	.00	.00	6,200.00	_____
TOTAL PERSONAL CARE-GRANT/OC	6,200.00	.00	.00	.00	.00	6,200.00	_____
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10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-69,216.00	-122,486.00	-122,486.00	-102,071.67	-122,486.00	-120,625.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-69,216.00	-122,486.00	-122,486.00	-102,071.67	-122,486.00	-120,625.00	
TOTAL MOSQUITO CONTROL	-69,216.00	-122,486.00	-122,486.00	-102,071.67	-122,486.00	-120,625.00	
<hr/>							
10164800 MEDICAL EXAMINER							
<hr/>							
RD LICENSES AND PERMITS							
10164800 48700 CREMATIONP	-60,711.00	-54,000.00	-54,000.00	-55,048.00	-54,000.00	-61,000.00	
TOTAL LICENSES AND PERMITS	-60,711.00	-54,000.00	-54,000.00	-55,048.00	-54,000.00	-61,000.00	
<hr/>							
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-2,040.00	-2,000.00	-2,000.00	-1,320.00	-2,000.00	-2,000.00	
TOTAL CHARGES FOR SERVICES	-2,040.00	-2,000.00	-2,000.00	-1,320.00	-2,000.00	-2,000.00	
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XI SUPPLIES							
10164800 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
10164800 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	
10164800 72900 POSTAGE	187.98	300.00	300.00	84.45	300.00	300.00	
10164800 79900 OTHRSUPPLY	17.81	.00	.00	.00	.00	.00	
TOTAL SUPPLIES	205.79	450.00	450.00	84.45	450.00	450.00	
<hr/>							
XL OTHER SERVICES AND C							
10164800 80800 AUTOPSIES	119,112.00	104,000.00	104,000.00	108,117.60	104,000.00	120,000.00	
10164800 81200 MEDICALSRV	12,800.00	12,000.00	12,000.00	8,176.98	12,000.00	12,000.00	
10164800 81900 CONSULTANT	36,073.42	38,000.00	38,000.00	32,655.30	38,000.00	38,000.00	
10164800 82000 MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	
10164800 85000 COMMNCATNS	196.64	300.00	300.00	11.95	300.00	300.00	
10164800 85201 CELLPHONE	475.49	340.00	340.00	468.02	340.00	340.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10164800 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10164800 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	_____
10164800 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
10164800 96742 COMPSOFTEX	.00	.00	.00	1,437.50	.00	.00	_____
TOTAL OTHER SERVICES AND C	168,657.55	155,840.00	155,840.00	150,867.35	155,840.00	171,840.00	_____
TOTAL MEDICAL EXAMINER	106,112.34	100,290.00	100,290.00	94,583.80	100,290.00	109,290.00	_____
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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	_____
TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	_____
<hr/>							
10165100 AMBULANCE							
XL OTHER SERVICES AND C							
10165100 83600 OTHWELFSRV	.00	.00	.00	.00	.00	6,604.00	_____
10165100 96900 CONTR-OTH	7,514.10	6,604.00	6,604.00	10,023.14	6,604.00	6,604.00	_____
TOTAL OTHER SERVICES AND C	7,514.10	6,604.00	6,604.00	10,023.14	6,604.00	13,208.00	_____
TOTAL AMBULANCE	7,514.10	6,604.00	6,604.00	10,023.14	6,604.00	13,208.00	_____
<hr/>							
10166200 CHILD CARE-PROBATE (CHILD IN C							
RT OTHER FINANCING SOUR							
10166200 69920 TRFIN IDC	-66,295.90	-27,500.00	-27,500.00	102,771.08	-27,500.00	.00	_____
TOTAL OTHER FINANCING SOUR	-66,295.90	-27,500.00	-27,500.00	102,771.08	-27,500.00	.00	_____
<hr/>							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	586,930.00	702,500.00	702,500.00	468,333.36	702,500.00	542,000.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	586,930.00	702,500.00	702,500.00	468,333.36	702,500.00	542,000.00	
TOTAL CHILD CARE-PROBATE (CH	520,634.10	675,000.00	675,000.00	571,104.44	675,000.00	542,000.00	
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-117,931.56	-57,807.00	-57,807.00	79,802.97	-57,807.00	-114,663.00	
TOTAL OTHER FINANCING SOUR	-117,931.56	-57,807.00	-57,807.00	79,802.97	-57,807.00	-114,663.00	
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	624,475.00	684,810.00	684,810.00	570,675.00	684,810.00	.00	
TOTAL TRANSFERS OUT	624,475.00	684,810.00	684,810.00	570,675.00	684,810.00	.00	
TOTAL INSTIT.CARE-DET.FAC(JU	506,543.44	627,003.00	627,003.00	650,477.97	627,003.00	-114,663.00	
<hr/>							
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
RT OTHER FINANCING SOUR							
10166205 69920 TRFIN IDC	-3,089.99	.00	.00	2,139.23	.00	.00	
TOTAL OTHER FINANCING SOUR	-3,089.99	.00	.00	2,139.23	.00	.00	
XX TRANSFERS OUT							
10166205 99900 TRNFSO2OF	14,261.00	14,261.00	14,261.00	11,884.20	14,261.00	14,261.00	
TOTAL TRANSFERS OUT	14,261.00	14,261.00	14,261.00	11,884.20	14,261.00	14,261.00	
TOTAL CCF-CASA CT.APPOINTED	11,171.01	14,261.00	14,261.00	14,023.43	14,261.00	14,261.00	
<hr/>							
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	145,000.00	145,000.00	145,000.00	10,000.00	145,000.00	10,000.00	
TOTAL TRANSFERS OUT	145,000.00	145,000.00	145,000.00	10,000.00	145,000.00	10,000.00	
TOTAL CHILD CARE-D.S.S. (STA	145,000.00	145,000.00	145,000.00	10,000.00	145,000.00	10,000.00	
<hr/>							
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	5,842.00	.00	.00	.00	.00	.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	5,842.00	.00	.00	.00	.00	.00	_____
TOTAL IN-HOME CARE-INTENSIVE	5,842.00	.00	.00	.00	.00	.00	_____
<hr/>							
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-15,725.55	-16,676.00	-16,676.00	11,250.31	-16,676.00	-16,676.00	_____
TOTAL OTHER FINANCING SOUR	-15,725.55	-16,676.00	-16,676.00	11,250.31	-16,676.00	-16,676.00	_____
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	97,581.00	100,989.00	100,989.00	84,157.50	100,989.00	106,434.00	_____
TOTAL TRANSFERS OUT	97,581.00	100,989.00	100,989.00	84,157.50	100,989.00	106,434.00	_____
TOTAL YOUTH&FAMILY SUPPORT S	81,855.45	84,313.00	84,313.00	95,407.81	84,313.00	89,758.00	_____
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10166402 JUVENILE DRUG COURT							
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	14,655.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	14,655.00	.00	.00	.00	.00	.00	_____
TOTAL JUVENILE DRUG COURT	14,655.00	.00	.00	.00	.00	.00	_____
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10166500 INTENSIVE PROBATION							
RT OTHER FINANCING SOUR							
10166500 69920 TRFIN IDC	-11,463.38	.00	.00	-8,745.17	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-11,463.38	.00	.00	-8,745.17	.00	.00	_____
XX TRANSFERS OUT							
10166500 99900 TRNFSO2OF	1,750.00	162,455.00	162,455.00	135,379.20	162,455.00	169,964.00	_____
TOTAL TRANSFERS OUT	1,750.00	162,455.00	162,455.00	135,379.20	162,455.00	169,964.00	_____
TOTAL INTENSIVE PROBATION	-9,713.38	162,455.00	162,455.00	126,634.03	162,455.00	169,964.00	_____
<hr/>							
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10166801	71000	PER DIEM	360.00	1,200.00	1,200.00	540.00	1,200.00	1,200.00	
		TOTAL WAGES & SALARIES	360.00	1,200.00	1,200.00	540.00	1,200.00	1,200.00	
		TOTAL SAG.MID.BAY-JOB TRAIN.	360.00	1,200.00	1,200.00	540.00	1,200.00	1,200.00	
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10167000	MI DEPT HUMAN SERV-BAY COUNTY								
XX	TRANSFERS OUT								
10167000	99900	TRNFSO2OF	48,650.00	51,500.00	51,500.00	42,916.70	51,500.00	52,950.00	
		TOTAL TRANSFERS OUT	48,650.00	51,500.00	51,500.00	42,916.70	51,500.00	52,950.00	
		TOTAL MI DEPT HUMAN SERV-BAY	48,650.00	51,500.00	51,500.00	42,916.70	51,500.00	52,950.00	
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10167100	SOCIAL SERVICES-MED CARE FACIL								
RR	OTHER REVENUE								
10167100	67604	RMBURSEIDC	-20,742.00	-20,797.00	-20,797.00	-17,330.83	-20,797.00	-16,392.00	
		TOTAL OTHER REVENUE	-20,742.00	-20,797.00	-20,797.00	-17,330.83	-20,797.00	-16,392.00	
		TOTAL SOCIAL SERVICES-MED CA	-20,742.00	-20,797.00	-20,797.00	-17,330.83	-20,797.00	-16,392.00	
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10167200	ADMINISTRATION - DIV. ON AGING								
RT	OTHER FINANCING SOUR								
10167200	69920	TRFIN IDC	-189,534.00	-290,258.00	-290,258.00	-241,881.67	-290,258.00	-251,699.00	
		TOTAL OTHER FINANCING SOUR	-189,534.00	-290,258.00	-290,258.00	-241,881.67	-290,258.00	-251,699.00	
		TOTAL ADMINISTRATION - DIV.	-189,534.00	-290,258.00	-290,258.00	-241,881.67	-290,258.00	-251,699.00	
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10167206	FEDERAL C1-CONGREGATE								
RT	OTHER FINANCING SOUR								
10167206	69920	TRFIN IDC	.00	-88,114.00	-88,114.00	-72,810.06	-88,114.00	-76,409.00	
		TOTAL OTHER FINANCING SOUR	.00	-88,114.00	-88,114.00	-72,810.06	-88,114.00	-76,409.00	
		TOTAL FEDERAL C1-CONGREGATE	.00	-88,114.00	-88,114.00	-72,810.06	-88,114.00	-76,409.00	
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10167208	HOME DELIVERED MEALS								
RT	OTHER FINANCING SOUR								
10167208	69920	TRFIN IDC	.00	-139,946.00	-139,946.00	-115,639.69	-139,946.00	-121,355.00	



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	.00	-139,946.00	-139,946.00	-115,639.69	-139,946.00	-121,355.00	_____
TOTAL HOME DELIVERED MEALS	.00	-139,946.00	-139,946.00	-115,639.69	-139,946.00	-121,355.00	_____
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10167236 FEDERAL C1-CONGREGATE OCT-DEC							
RT OTHER FINANCING SOUR							
10167236 69920 TRFIN IDC	-57,537.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-57,537.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE	-57,537.00	.00	.00	.00	.00	.00	_____
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10167238 HOME DELIVERED MEALS OCT-DEC							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	-91,382.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-91,382.00	.00	.00	.00	.00	.00	_____
TOTAL HOME DELIVERED MEALS O	-91,382.00	.00	.00	.00	.00	.00	_____
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10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 96900 CONTR-OTH	5,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	5,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL VETERANS CONVENTIONS	5,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
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10168900 VETERANS' RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-45,367.00	-59,843.00	-59,843.00	-49,869.17	-59,843.00	-80,782.00	_____
TOTAL OTHER FINANCING SOUR	-45,367.00	-59,843.00	-59,843.00	-49,869.17	-59,843.00	-80,782.00	_____
TOTAL VETERANS' RELIEF	-45,367.00	-59,843.00	-59,843.00	-49,869.17	-59,843.00	-80,782.00	_____
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10170200 CENTER RIDGE ARMS-ADMINISTRATN							
RR OTHER REVENUE							
10170200 67604 RMBURSEIDC	-19,520.00	-74,820.00	-74,820.00	-62,350.00	-74,820.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-19,520.00	-74,820.00	-74,820.00	-62,350.00	-74,820.00	.00	_____
TOTAL CENTER RIDGE ARMS-ADMI	-19,520.00	-74,820.00	-74,820.00	-62,350.00	-74,820.00	.00	_____
<hr/>							
10172101 TRANSPORTATION PLANNING							
<hr/>							
RF FEDERAL GRANTS							
10172101 50100 FED GRANTS	-55,826.30	-158,798.00	-158,798.00	-117,694.04	-158,798.00	.00	_____
TOTAL FEDERAL GRANTS	-55,826.30	-158,798.00	-158,798.00	-117,694.04	-158,798.00	.00	_____
<hr/>							
RR OTHER REVENUE							
10172101 67502 CONTRBOTH	-41,518.42	-46,950.00	-46,950.00	.00	-46,950.00	.00	_____
10172101 68300 RMB STATE	-2,853.09	-14,925.00	-14,925.00	-6,642.99	-14,925.00	.00	_____
TOTAL OTHER REVENUE	-44,371.51	-61,875.00	-61,875.00	-6,642.99	-61,875.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
10172101 70300 SALARY E/A	14,727.75	61,374.00	61,374.00	45,087.43	61,374.00	.00	_____
10172101 70400 WAGE FTE	1,002.96	7,658.00	7,658.00	3,124.17	7,658.00	.00	_____
10172101 70401 PILOHLHINS	339.23	945.00	945.00	969.20	945.00	.00	_____
10172101 70800 HOLIDAYPAY	1,856.47	.00	.00	2,057.89	.00	.00	_____
10172101 71200 VACTIONPAY	1,802.94	.00	.00	4,996.38	.00	.00	_____
10172101 71202 SICK PAY	944.68	.00	.00	1,146.08	.00	.00	_____
TOTAL WAGES & SALARIES	20,674.03	69,977.00	69,977.00	57,381.15	69,977.00	.00	_____
<hr/>							
XF FRINGES							
10172101 71500 SOCSECURTY	1,552.31	5,322.00	5,322.00	4,279.18	5,322.00	.00	_____
10172101 71600 HEALTH INS	2,494.28	9,496.00	9,496.00	7,717.59	9,496.00	.00	_____
10172101 71603 RETHLTHCAR	110.66	789.00	789.00	409.15	789.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10172101	71700 LIFE INS	22.69	80.00	80.00	124.04	80.00	.00	_____
10172101	71800 RETIREMENT	826.97	2,801.00	2,801.00	2,297.22	2,801.00	.00	_____
10172101	72100 WORKERCOMP	279.08	982.00	982.00	804.97	982.00	.00	_____
10172101	72200 SCK&ACDINS	84.77	289.00	289.00	235.51	289.00	.00	_____
10172101	72500 UNEMPLOYMN	26.84	93.00	93.00	74.71	93.00	.00	_____
TOTAL FRINGES		5,397.60	19,852.00	19,852.00	15,942.37	19,852.00	.00	_____
XI	SUPPLIES							
10172101	72700 OFFICE SUP	80.03	2,500.00	2,500.00	421.14	2,500.00	.00	_____
10172101	72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	.00	_____
10172101	72900 POSTAGE	3.95	50.00	50.00	.00	50.00	.00	_____
10172101	73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	.00	_____
10172101	74200 FOODSUPPLY	25.00	250.00	250.00	60.00	250.00	.00	_____
10172101	75100 COMPSUPPLY	.00	821.00	821.00	591.39	821.00	.00	_____
TOTAL SUPPLIES		108.98	4,221.00	4,221.00	1,072.53	4,221.00	.00	_____
XL	OTHER SERVICES AND C							
10172101	80100 PROFESSNL	35,853.60	83,998.00	83,998.00	30,126.42	83,998.00	.00	_____
10172101	80200 CONTRACTL	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
10172101	81900 CONSULTANT	.00	1,847.00	1,847.00	.00	1,847.00	.00	_____
10172101	82000 MBRSHPDUES	.00	1,828.00	1,828.00	.00	1,828.00	.00	_____
10172101	85200 TELEPHONE	.00	100.00	100.00	.00	100.00	.00	_____
10172101	86100 CNFFEES/EX	264.00	2,500.00	2,500.00	726.56	2,500.00	.00	_____
10172101	86500 STRAVLMILE	129.92	3,000.00	3,000.00	785.88	3,000.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10172101 86600 LCLTRVMILE	.00	500.00	500.00	.00	500.00	.00	_____
10172101 90000 PRT/PUB/AD	124.49	2,500.00	2,500.00	926.84	2,500.00	.00	_____
10172101 93700 HRD/SFTR&M	.00	1,000.00	1,000.00	300.00	1,000.00	.00	_____
10172101 94601 EQPRNTCOPY	.00	150.00	150.00	5.30	150.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>36,372.01</b>	<b>112,423.00</b>	<b>112,423.00</b>	<b>32,871.00</b>	<b>112,423.00</b>	<b>.00</b>	<b>_____</b>
XX TRANSFERS OUT							
10172101 99920 TRFOGFIDC	3,465.00	11,413.00	11,413.00	11,413.00	11,413.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>3,465.00</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>11,413.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL TRANSPORTATION PLANNIN</b>	<b>-34,180.19</b>	<b>-2,787.00</b>	<b>-2,787.00</b>	<b>-5,656.98</b>	<b>-2,787.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
10172181 TRANS. PLANNING - OCT.-DEC.							
RF FEDERAL GRANTS							
10172181 50100 FED GRANTS	-104,516.96	-52,932.00	-52,932.00	.00	-52,932.00	-212,459.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-104,516.96</b>	<b>-52,932.00</b>	<b>-52,932.00</b>	<b>.00</b>	<b>-52,932.00</b>	<b>-212,459.00</b>	<b>_____</b>
RR OTHER REVENUE							
10172181 67502 CONTRBOTH	.00	.00	.00	.00	.00	-45,559.00	_____
10172181 68300 RMB STATE	-11,396.14	-4,975.00	-4,975.00	.00	-4,975.00	-25,900.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-11,396.14</b>	<b>-4,975.00</b>	<b>-4,975.00</b>	<b>.00</b>	<b>-4,975.00</b>	<b>-71,459.00</b>	<b>_____</b>
XE WAGES & SALARIES							
10172181 70300 SALARY E/A	43,511.50	20,458.00	20,458.00	9,589.25	20,458.00	82,686.00	_____
10172181 70400 WAGE FTE	3,080.52	3,829.00	3,829.00	803.88	3,829.00	12,412.00	_____
10172181 70401 PILOHLHINS	920.74	315.00	315.00	193.84	315.00	1,260.00	_____
10172181 70800 HOLIDAYPAY	1,913.63	.00	.00	279.43	.00	.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10172181 71200 VACTIONPAY	5,383.99	.00	.00	439.89	.00	.00	_____
10172181 71202 SICK PAY	2,606.67	.00	.00	398.95	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>57,417.05</b>	<b>24,602.00</b>	<b>24,602.00</b>	<b>11,705.24</b>	<b>24,602.00</b>	<b>96,358.00</b>	_____
<b>XF FRINGES</b>							
10172181 71500 SOCSECURTY	4,287.00	1,869.00	1,869.00	879.27	1,869.00	7,375.00	_____
10172181 71600 HEALTH INS	7,093.00	3,602.00	3,602.00	1,484.86	3,602.00	14,394.00	_____
10172181 71603 RETHLTHCAR	424.59	394.00	394.00	95.66	394.00	1,461.00	_____
10172181 71632 NEGOTIATED	.00	.00	.00	.00	.00	850.00	_____
10172181 71700 LIFE INS	64.91	30.00	30.00	23.63	30.00	202.00	_____
10172181 71800 RETIREMENT	2,296.71	986.00	986.00	468.22	986.00	3,857.00	_____
10172181 71900 OTHRFRINGE	.00	.00	.00	.00	.00	15.00	_____
10172181 72100 WORKERCOMP	784.55	346.00	346.00	163.87	346.00	1,399.00	_____
10172181 72200 SCK&ACDINS	227.99	103.00	103.00	47.99	103.00	445.00	_____
10172181 72500 UNEMPLOYMN	74.41	34.00	34.00	15.21	34.00	128.00	_____
<b>TOTAL FRINGES</b>	<b>15,253.16</b>	<b>7,364.00</b>	<b>7,364.00</b>	<b>3,178.71</b>	<b>7,364.00</b>	<b>30,126.00</b>	_____
<b>XI SUPPLIES</b>							
10172181 72700 OFFICE SUP	800.98	1,259.00	1,259.00	.00	1,259.00	3,759.00	_____
10172181 72800 PRNT&BIND	.00	.00	.00	.00	.00	500.00	_____
10172181 72900 POSTAGE	53.77	50.00	50.00	.00	50.00	100.00	_____
10172181 73000 MAG&PERDCL	.00	46.00	46.00	.00	46.00	146.00	_____
10172181 74200 FOODSUPPLY	84.67	30.00	30.00	5.00	30.00	280.00	_____
10172181 75100 COMPSUPPLY	935.47	250.00	250.00	.00	250.00	1,071.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	1,874.89	1,635.00	1,635.00	5.00	1,635.00	5,856.00	_____
<u>XL OTHER SERVICES AND C</u>							
10172181 80100 PROFESSNL	83,162.87	18,368.00	18,368.00	.00	18,368.00	89,631.00	_____
10172181 80200 CONTRACTL	10,000.00	.00	.00	.00	.00	16,776.00	_____
10172181 81900 CONSULTANT	.00	.00	.00	.00	.00	1,847.00	_____
10172181 82000 MBRSHPDUES	423.51	.00	.00	.00	.00	1,828.00	_____
10172181 85200 TELEPHONE	.00	50.00	50.00	.00	50.00	150.00	_____
10172181 86100 CNFFEES/EX	933.67	500.00	500.00	.00	500.00	3,000.00	_____
10172181 86500 STRAVLMILE	1,169.86	800.00	800.00	.00	800.00	3,800.00	_____
10172181 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	700.00	_____
10172181 90000 PRT/PUB/AD	864.42	1,000.00	1,000.00	151.06	1,000.00	3,500.00	_____
10172181 90100 LEGALNOTIC	.00	310.00	310.00	.00	310.00	310.00	_____
10172181 93700 HRD/SFTR&M	1,269.50	.00	.00	.00	.00	1,000.00	_____
10172181 94601 EQPRNTCOPY	.00	150.00	150.00	.00	150.00	300.00	_____
10172181 96741 COMPHARDEX	2,490.00	.00	.00	.00	.00	.00	_____
<u>TOTAL OTHER SERVICES AND C</u>	<u>100,313.83</u>	<u>21,378.00</u>	<u>21,378.00</u>	<u>151.06</u>	<u>21,378.00</u>	<u>122,842.00</u>	<u>_____</u>
<u>XQ CAPITAL OUTLAY</u>							
10172181 98002 COMP HARD	2,967.00	.00	.00	.00	.00	.00	_____
<u>TOTAL CAPITAL OUTLAY</u>	<u>2,967.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>_____</u>
<u>XX TRANSFERS OUT</u>							
10172181 99920 TRFOGFIDC	15,734.00	3,969.00	3,969.00	1,323.00	3,969.00	28,736.00	_____
<u>TOTAL TRANSFERS OUT</u>	<u>15,734.00</u>	<u>3,969.00</u>	<u>3,969.00</u>	<u>1,323.00</u>	<u>3,969.00</u>	<u>28,736.00</u>	<u>_____</u>
<u>TOTAL TRANS. PLANNING - OCT.</u>	<u>77,646.83</u>	<u>1,041.00</u>	<u>1,041.00</u>	<u>16,363.01</u>	<u>1,041.00</u>	<u>.00</u>	<u>_____</u>
10172300 BOUNDARY COMMISSION							
<u>XE WAGES &amp; SALARIES</u>							
10172300 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	_____
XL OTHER SERVICES AND C							
10172300 86100 CNFFES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
10172300 86500 STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10172300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	.00	450.00	450.00	.00	450.00	450.00	_____
TOTAL BOUNDARY COMMISSION	.00	750.00	750.00	.00	750.00	750.00	_____
<hr/>							
10175100 RECREATION/PARKS DEPARTMENT							
RL CHARGES FOR SERVICES							
10175100 65100 REGUSEADMN	-20,470.00	-22,000.00	-22,000.00	.00	-22,000.00	-22,000.00	_____
TOTAL CHARGES FOR SERVICES	-20,470.00	-22,000.00	-22,000.00	.00	-22,000.00	-22,000.00	_____
XE WAGES & SALARIES							
10175100 70500 TEMP HELP	25,327.82	26,599.00	26,599.00	.00	26,599.00	26,599.00	_____
TOTAL WAGES & SALARIES	25,327.82	26,599.00	26,599.00	.00	26,599.00	26,599.00	_____
XF FRINGES							
10175100 71500 SOCSECURTY	1,937.60	2,036.00	2,036.00	.00	2,036.00	2,036.00	_____
10175100 72100 WORKERCOMP	341.94	373.00	373.00	.00	373.00	386.00	_____
10175100 72500 UNEMPLOYMN	32.92	35.00	35.00	.00	35.00	35.00	_____
TOTAL FRINGES	2,312.46	2,444.00	2,444.00	.00	2,444.00	2,457.00	_____
XI SUPPLIES							
10175100 72700 OFFICE SUP	.00	150.00	150.00	.00	150.00	150.00	_____
10175100 74200 FOODSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10175100	74600	UNIFRMPURC	656.31	600.00	600.00	.00	600.00	600.00	_____
10175100	74902	YTHACTYSUP	1,240.65	2,050.00	2,050.00	.00	2,050.00	2,050.00	_____
10175100	79900	OTHRSUPPLY	61.32	200.00	200.00	85.90	200.00	200.00	_____
TOTAL SUPPLIES			1,958.28	4,000.00	4,000.00	85.90	4,000.00	4,000.00	_____
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	_____
THIS IS THE 13,000 CONTRIBUTION TO THE BOYS AND GIRLS CLUB OF THE GREAT LAKES BAY REGION THAT IS APPROVED BY THE COMMISSION YEARLY.									
10175100	81000	ENTRTNMNT	1,802.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10175100	82000	MBRSHPDUES	.00	475.00	475.00	110.00	475.00	475.00	_____
10175100	83100	MRPA - BETH - 150 OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	_____
10175100	86000	TRNSPRTION	1,926.10	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10175100	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C			16,728.10	18,975.00	18,975.00	13,110.00	18,975.00	18,975.00	_____
TOTAL RECREATION/PARKS DEPAR			25,856.66	30,018.00	30,018.00	13,195.90	30,018.00	30,031.00	_____
<hr/>									
10175104 JUV.COMMUNITY BASED TREATMENT									
RT	OTHER FINANCING SOUR								
10175104	69920	TRFIN IDC	-15,877.80	-16,122.00	-16,122.00	9,435.93	-16,122.00	-16,122.00	_____
TOTAL OTHER FINANCING SOUR			-15,877.80	-16,122.00	-16,122.00	9,435.93	-16,122.00	-16,122.00	_____
XX	TRANSFERS OUT								
10175104	99900	TRNFSO2OF	78,574.00	96,588.00	96,588.00	80,490.00	96,588.00	100,440.00	_____
TOTAL TRANSFERS OUT			78,574.00	96,588.00	96,588.00	80,490.00	96,588.00	100,440.00	_____
TOTAL JUV.COMMUNITY BASED TR			62,696.20	80,466.00	80,466.00	89,925.93	80,466.00	84,318.00	_____
<hr/>									
10175105 JUV.GENDER SPECIFIC SERVICES									
RT	OTHER FINANCING SOUR								
10175105	69920	TRFIN IDC	-13,405.70	-14,389.00	-14,389.00	-13,299.53	-14,389.00	-14,389.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-13,405.70	-14,389.00	-14,389.00	-13,299.53	-14,389.00	-14,389.00	_____
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	74,574.00	71,948.00	71,948.00	59,956.70	71,948.00	75,849.00	_____
TOTAL TRANSFERS OUT	74,574.00	71,948.00	71,948.00	59,956.70	71,948.00	75,849.00	_____
TOTAL JUV.GENDER SPECIFIC SE	61,168.30	57,559.00	57,559.00	46,657.17	57,559.00	61,460.00	_____
10175108 VETERANS PARK SOFTBALL							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-14,525.83	-23,663.00	-23,663.00	.00	-23,663.00	-23,663.00	_____
TOTAL CHARGES FOR SERVICES	-14,525.83	-23,663.00	-23,663.00	.00	-23,663.00	-23,663.00	_____
XE WAGES & SALARIES							
10175108 70400 WAGE FTE	1,816.96	4,000.00	4,000.00	3,410.07	4,000.00	4,000.00	_____
10175108 70500 TEMP HELP	2,068.09	4,726.00	4,726.00	1,304.57	4,726.00	4,726.00	_____
TOTAL WAGES & SALARIES	3,885.05	8,726.00	8,726.00	4,714.64	8,726.00	8,726.00	_____
XF FRINGES							
10175108 71500 SOCSECURTY	294.05	363.00	363.00	346.23	363.00	363.00	_____
10175108 71600 HEALTH INS	270.58	3,000.00	3,000.00	913.87	3,000.00	3,000.00	_____
10175108 71603 RETHLTHCAR	.00	.00	.00	135.42	.00	.00	_____
10175108 71700 LIFE INS	2.13	17.00	17.00	19.36	17.00	17.00	_____
10175108 71800 RETIREMENT	72.69	690.00	690.00	136.39	690.00	690.00	_____
10175108 72100 WORKERCOMP	52.47	67.00	67.00	65.98	67.00	69.00	_____
10175108 72200 SCK&ACDINS	7.45	48.00	48.00	13.99	48.00	48.00	_____
10175108 72500 UNEMPLOYMN	5.05	7.00	7.00	6.11	7.00	7.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 186  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	704.42	4,192.00	4,192.00	1,637.35	4,192.00	4,194.00	_____
XI SUPPLIES							
10175108 75000 GASOILGRSE	2,770.54	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10175108 77800 GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES	2,770.54	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
XL OTHER SERVICES AND C							
10175108 92000 PUBUTILITY	2,922.40	3,852.00	3,852.00	2,261.61	3,852.00	3,852.00	_____
10175108 93100 EQUIPMTR&M	.00	241.00	241.00	.00	241.00	241.00	_____
10175108 93600 GRNDSMAINT	860.42	1,000.00	1,000.00	667.52	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	3,782.82	5,093.00	5,093.00	2,929.13	5,093.00	5,093.00	_____
XX TRANSFERS OUT							
10175108 99920 TRFOGFIDC	3,383.00	2,152.00	2,152.00	1,793.33	2,152.00	2,152.00	_____
TOTAL TRANSFERS OUT	3,383.00	2,152.00	2,152.00	1,793.33	2,152.00	2,152.00	_____
TOTAL VETERANS PARK SOFTBALL	.00	.00	.00	11,074.45	.00	2.00	_____
<hr/>							
10175110 RECREATION & FACILITIES							
XE WAGES & SALARIES							
10175110 70300 SALARY E/A	64,716.96	81,398.00	81,398.00	51,605.20	81,398.00	81,101.00	_____
10175110 70400 WAGE FTE	9,466.33	12,656.00	12,656.00	8,977.92	12,656.00	12,610.00	_____
10175110 70401 PILOHLHINS	839.76	944.00	944.00	775.20	944.00	944.00	_____
10175110 70800 HOLIDAYPAY	4,576.23	.00	.00	2,872.24	.00	.00	_____
10175110 71200 VACTIONPAY	10,424.68	.00	.00	5,129.67	.00	.00	_____
10175110 71201 PRRYRVACPY	.00	86.00	86.00	.00	86.00	86.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 187  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10175110 71202 SICK PAY	2,372.21	.00	.00	10,330.36	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>92,396.17</b>	<b>95,084.00</b>	<b>95,084.00</b>	<b>79,690.59</b>	<b>95,084.00</b>	<b>94,741.00</b>	_____
XF FRINGES							
10175110 71500 SOCSECURTY	6,485.59	7,121.00	7,121.00	5,502.36	7,121.00	7,095.00	_____
10175110 71600 HEALTH INS	5,578.21	5,748.00	5,748.00	5,450.11	5,748.00	6,273.00	_____
10175110 71603 RETHLTHCAR	1,079.12	1,183.00	1,183.00	1,133.59	1,183.00	1,406.00	_____
10175110 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	650.00	_____
10175110 71700 LIFE INS	95.18	96.00	96.00	160.64	96.00	175.00	_____
10175110 71800 RETIREMENT	3,695.91	3,805.00	3,805.00	3,187.59	3,805.00	3,791.00	_____
10175110 72100 WORKERCOMP	1,272.74	1,332.00	1,332.00	1,116.84	1,332.00	1,374.00	_____
10175110 72200 SCK&ACDINS	358.83	390.00	390.00	326.66	390.00	437.00	_____
10175110 72500 UNEMPLOYMN	119.62	125.00	125.00	103.53	125.00	124.00	_____
<b>TOTAL FRINGES</b>	<b>18,685.20</b>	<b>19,850.00</b>	<b>19,850.00</b>	<b>16,981.32</b>	<b>19,850.00</b>	<b>21,325.00</b>	_____
XI SUPPLIES							
10175110 72700 OFFICE SUP	309.93	600.00	600.00	138.24	600.00	600.00	_____
10175110 72800 PRNT&BIND	32.00	100.00	100.00	30.42	100.00	100.00	_____
10175110 72900 POSTAGE	2.15	150.00	150.00	.50	150.00	150.00	_____
10175110 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10175110 74200 FOODSUPPLY	226.67	225.00	225.00	69.59	225.00	225.00	_____
10175110 74800 KITCHENSUP	.00	.00	.00	42.48	.00	.00	_____
10175110 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10175110 79900 OTHRSUPPLY	37.95	400.00	400.00	.00	400.00	400.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-3,800.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	_____
<b>XE</b> WAGES & SALARIES							
10175112 70400 WAGE FTE	56,518.47	79,284.00	79,284.00	31,423.11	79,284.00	76,257.00	_____
10175112 70500 TEMP HELP	8,974.73	9,600.00	9,600.00	2,353.11	9,600.00	9,600.00	_____
10175112 70600 OVERTIME	452.92	3,009.00	3,009.00	.00	3,009.00	3,009.00	_____
10175112 70800 HOLIDAYPAY	3,710.16	.00	.00	935.28	.00	.00	_____
10175112 71200 VACTIONPAY	6,406.21	.00	.00	4,619.06	.00	.00	_____
10175112 71201 PRRYRVACPY	.00	20.00	20.00	.00	20.00	20.00	_____
10175112 71202 SICK PAY	3,456.46	.00	.00	2,497.77	.00	.00	_____
10175112 71204 TERMVACPAY	.00	.00	.00	2,046.24	.00	.00	_____
TOTAL WAGES & SALARIES	79,518.95	91,913.00	91,913.00	43,874.57	91,913.00	88,886.00	_____
<b>XF</b> FRINGES							
10175112 71500 SOCSECURTY	5,929.21	6,843.00	6,843.00	3,222.17	6,843.00	6,626.00	_____
10175112 71600 HEALTH INS	17,178.44	18,574.00	18,574.00	12,262.37	18,574.00	31,916.00	_____
10175112 71603 RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,501.54	3,941.00	4,687.00	_____
10175112 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	1,000.00	_____
10175112 71700 LIFE INS	91.02	98.00	98.00	124.90	98.00	205.00	_____
10175112 71800 RETIREMENT	2,841.76	3,193.00	3,193.00	1,688.92	3,193.00	3,079.00	_____
10175112 72100 WORKERCOMP	1,101.60	1,253.00	1,253.00	625.01	1,253.00	1,257.00	_____
10175112 72200 SCK&ACDINS	274.51	329.00	329.00	173.05	329.00	355.00	_____
10175112 72301 UNIFORMALW	500.00	500.00	500.00	700.00	500.00	700.00	_____
10175112 72500 UNEMPLOYMN	103.58	118.00	118.00	57.88	118.00	114.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	31,690.02	34,899.00	34,899.00	22,355.84	34,899.00	49,939.00	
XI SUPPLIES							
10175112 74600 UNIFRMPURC	239.20	500.00	500.00	500.00	500.00	500.00	
10175112 75000 INCREASE TO \$700 DUE TO ADDITIONAL PANTS REQUESTED AND RISING CLOTHING COSTS	2,149.89	2,500.00	2,500.00	1,029.01	2,500.00	2,500.00	
10175112 77800 GRNDSMAINT	.00	200.00	200.00	.00	200.00	200.00	
10175112 78100 SMALLTOOLS	912.06	500.00	500.00	99.96	500.00	500.00	
10175112 79900 OTHR SUPPLY	470.24	400.00	400.00	53.24	400.00	400.00	
TOTAL SUPPLIES	3,771.39	4,100.00	4,100.00	1,682.21	4,100.00	4,100.00	
XL OTHER SERVICES AND C							
10175112 83500 HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	
10175112 92000 PUBUTILITY	4,855.80	4,200.00	4,200.00	3,877.92	4,200.00	4,900.00	
10175112 93100 INCREASE UTILITIES TO \$4,900 DUE TO RISING COSTS OF PUBLIC UTILITIES	5,041.47	3,000.00	3,000.00	1,610.64	3,000.00	4,000.00	
10175112 93200 EQUIPMTR&M	2,160.54	5,000.00	5,000.00	2,421.73	5,000.00	5,000.00	
10175112 93300 INCREASE EQUIPMENT REPAIR & MAINTENANCE FROM \$3,000 TO \$4,000 AS THE OLDER EQUIPMENT NEEDS MORE REPAIRS AS THEY ARE STILL USEABLE VERSUS BUYING NEW	378.22	800.00	800.00	810.00	800.00	800.00	
10175112 93600 VEHICLER&M	33.88	250.00	250.00	.00	250.00	250.00	
10175112 94000 BLDG R&M	973.83	1,000.00	1,000.00	779.44	1,000.00	1,500.00	
10175112 94000 RENT/LEASE							
INCREASE TO \$1,500 AS CONSTRUCTION DUMPSTER WILL BE NEEDED SEVERAL TIMES IN 2021							
TOTAL OTHER SERVICES AND C	13,443.74	14,392.00	14,392.00	9,499.73	14,392.00	16,592.00	
XQ CAPITAL OUTLAY							
10175112 97900 MACH/EQUIP	.00	8,500.00	8,500.00	6,554.44	8,500.00	.00	
TOTAL CAPITAL OUTLAY	.00	8,500.00	8,500.00	6,554.44	8,500.00	.00	
TOTAL PARKS/RECREATION MAINT	124,624.10	152,204.00	152,204.00	82,366.79	152,204.00	157,917.00	

10175600 PUBLIC GOLF COURSE

RR OTHER REVENUE

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10175600 67604 RMBURSEIDC	-91,518.00	-23,716.00	-23,716.00	-19,763.33	-23,716.00	-88,886.00	_____
TOTAL OTHER REVENUE	-91,518.00	-23,716.00	-23,716.00	-19,763.33	-23,716.00	-88,886.00	_____
XX TRANSFERS OUT							
10175600 99900 TRNFSO2OF	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	_____
TOTAL TRANSFERS OUT	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	_____
TOTAL PUBLIC GOLF COURSE	-91,518.00	21,846.00	21,846.00	-19,763.33	21,846.00	-43,324.00	_____
<hr/>							
10175700 COMMUNITY CENTER							
RL CHARGES FOR SERVICES							
10175700 65100 REGUSEADMN	-52,040.50	-50,000.00	-50,000.00	-17,764.50	-50,000.00	-50,000.00	_____
TOTAL CHARGES FOR SERVICES	-52,040.50	-50,000.00	-50,000.00	-17,764.50	-50,000.00	-50,000.00	_____
RP INTEREST & RENTALS							
10175700 66700 RENT/LEASE	-25,387.50	-22,000.00	-22,000.00	-8,433.50	-22,000.00	-22,000.00	_____
TOTAL INTEREST & RENTALS	-25,387.50	-22,000.00	-22,000.00	-8,433.50	-22,000.00	-22,000.00	_____
RR OTHER REVENUE							
10175700 69400 OVER/SHORT	29.00	.00	.00	-10.00	.00	.00	_____
TOTAL OTHER REVENUE	29.00	.00	.00	-10.00	.00	.00	_____
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	37,495.36	46,400.00	46,400.00	33,619.59	46,400.00	46,230.00	_____
10175700 70400 WAGE FTE	46,155.02	52,697.00	52,697.00	31,886.96	52,697.00	52,881.00	_____
10175700 70501 WAGES PT	13,365.30	32,062.00	32,062.00	7,014.46	32,062.00	27,598.00	_____
10175700 70600 OVERTIME	2,973.60	.00	.00	1,899.65	.00	.00	_____
10175700 70800 HOLIDAYPAY	4,777.24	.00	.00	2,760.04	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10175700	71200	VACTIONPAY	6,940.57	.00	.00	6,457.33	.00	.00	_____
10175700	71201	PRRYRVACPY	1,993.71	715.00	715.00	.00	715.00	1,794.00	_____
10175700	71202	SICK PAY	1,902.29	.00	.00	5,814.14	.00	.00	_____
TOTAL WAGES & SALARIES			115,603.09	131,874.00	131,874.00	89,452.17	131,874.00	128,503.00	_____
XF	FRINGES								
10175700	71500	SOCSECURTY	8,516.58	10,049.00	10,049.00	6,566.63	10,049.00	9,783.00	_____
10175700	71600	HEALTH INS	25,768.26	26,725.00	26,725.00	21,273.24	26,725.00	28,986.00	_____
10175700	71603	RETHLTHCAR	3,669.90	3,941.00	3,941.00	2,948.09	3,941.00	4,687.00	_____
10175700	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	1,250.00	_____
10175700	71700	LIFE INS	170.04	203.00	203.00	282.04	203.00	367.00	_____
10175700	71800	RETIREMENT	4,562.56	5,281.00	5,281.00	3,486.07	5,281.00	4,743.00	_____
10175700	71900	OTHRFRINGE	.00	.00	.00	.00	.00	120.00	_____
10175700	72100	WORKERCOMP	1,598.64	1,850.00	1,850.00	1,256.79	1,850.00	1,866.00	_____
10175700	72200	SCK&ACDINS	396.94	411.00	411.00	334.46	411.00	465.00	_____
10175700	72301	UNIFORMALW	175.00	125.00	125.00	200.00	125.00	.00	_____
10175700	72500	UNEMPLOYMN	149.78	173.00	173.00	116.52	173.00	169.00	_____
TOTAL FRINGES			45,007.70	48,858.00	48,858.00	36,463.84	48,858.00	52,436.00	_____
XI	SUPPLIES								
10175700	72700	OFFICE SUP	403.87	400.00	400.00	214.56	400.00	400.00	_____
10175700	72900	POSTAGE	11.09	25.00	25.00	.00	25.00	25.00	_____
10175700	74100	LICENSES	.00	300.00	300.00	349.80	300.00	300.00	_____
10175700	74901	ATHLTC SUP	674.78	1,000.00	1,000.00	36.00	1,000.00	2,500.00	_____

2500 FOR A NEW VOLLEYBALL SYSTEM. OURS IS IN DIRE NEED OF REPLACEMENT.



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10175700	77800 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	_____
10175700	79900 OTHRSUPPLY	1,481.69	1,500.00	1,500.00	770.16	1,500.00	1,500.00	_____
	1500 FOR REPLACEMENT OF TATTERED TABLES AND CHAIRS. TABLES ARE \$100 A PEICE.							
	TOTAL SUPPLIES	2,571.43	3,325.00	3,325.00	1,370.52	3,325.00	4,825.00	_____
XL	OTHER SERVICES AND C							
10175700	80200 CONTRACTL	195.00	1,200.00	1,200.00	163.50	1,200.00	1,200.00	_____
	BOILER INSPECTION, AUDIO CENTRAL FOR ALARM SECURITY MONITORING							
10175700	81301 INTERNET	1,719.69	1,600.00	1,600.00	1,420.51	1,600.00	1,800.00	_____
	INCREASED BY 200 TO REFLECT REAL COST							
10175700	81400 INVST/BANK	883.65	1,000.00	1,000.00	206.83	1,000.00	1,000.00	_____
10175700	82000 MBRSHPDUES	105.00	150.00	150.00	.00	150.00	150.00	_____
10175700	82300 GARBAGEREM	2,209.50	2,950.00	2,950.00	2,270.75	2,950.00	2,950.00	_____
10175700	85200 TELEPHONE	117.26	120.00	120.00	98.51	120.00	120.00	_____
10175700	86600 LCLTRVMILE	640.87	600.00	600.00	279.09	600.00	600.00	_____
	TRAVEL TO BANK EACH NIGHT FOR DEPOSIT OF \$							
10175700	92000 PUBUTILITY	50,988.42	51,500.00	51,500.00	38,532.23	51,500.00	51,500.00	_____
10175700	93100 EQUIPMTR&M	3,396.75	3,500.00	3,500.00	2,052.51	3,500.00	3,500.00	_____
10175700	93300 BLDG R&M	8,474.15	11,500.00	13,813.00	7,485.56	11,500.00	11,500.00	_____
10175700	93500 PHONE R&M	.00	33.00	33.00	.00	33.00	33.00	_____
10175700	94601 EQPRNTCOPY	1,073.76	1,255.00	1,255.00	984.28	1,255.00	1,255.00	_____
10175700	96730 MACH/EQPEX	529.99	.00	.00	1,049.50	.00	.00	_____
	TOTAL OTHER SERVICES AND C	70,334.04	75,408.00	77,721.00	54,543.27	75,408.00	75,608.00	_____
	TOTAL COMMUNITY CENTER	156,117.26	187,465.00	189,778.00	155,621.80	187,465.00	189,372.00	_____
10175800	SWIMMING POOL							
RL	CHARGES FOR SERVICES							
10175800	65100 REGUSEADMN	-16,644.00	-17,000.00	-17,000.00	.00	-17,000.00	-17,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-16,644.00	-17,000.00	-17,000.00	.00	-17,000.00	-17,000.00	_____
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	-1,500.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
10175800 69400 OVER/SHORT	34.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,466.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	28,306.48	40,968.00	40,968.00	.00	40,968.00	40,968.00	_____
TOTAL WAGES & SALARIES	28,306.48	40,968.00	40,968.00	.00	40,968.00	40,968.00	_____
XF FRINGES							
10175800 71500 SOCSECURTY	2,165.47	3,140.00	3,140.00	.00	3,140.00	3,140.00	_____
10175800 71632 NEGOTIATED	.00	.00	.00	.00	.00	2,500.00	_____
10175800 72100 WORKERCOMP	382.13	576.00	576.00	.00	576.00	597.00	_____
10175800 72500 UNEMPLOYMN	36.78	55.00	55.00	.00	55.00	55.00	_____
TOTAL FRINGES	2,584.38	3,771.00	3,771.00	.00	3,771.00	6,292.00	_____
XI SUPPLIES							
10175800 72700 OFFICE SUP	14.21	50.00	50.00	.00	50.00	50.00	_____
10175800 74600 UNIFRMPURC	766.76	780.00	780.00	.00	780.00	780.00	_____
10175800 75800 POOLSUPPLY	5,639.92	8,000.00	8,000.00	724.75	8,000.00	8,000.00	_____
10175800 76000 MED SUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES	6,420.89	9,030.00	9,030.00	724.75	9,030.00	9,030.00	_____
XL OTHER SERVICES AND C							
10175800 92000 PUBUTILITY	12,334.11	7,000.00	7,000.00	2,163.72	7,000.00	7,000.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 195  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10175800	93100	EQUIPMTR&M	1,646.55	450.00	450.00	24.89	450.00	450.00	_____
10175800	93300	BLDG R&M	9.48	.00	.00	.00	.00	.00	_____
10175800	93400	POOL R&M	882.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
CEMENT WORK AROUND POOL, SPECIFICALLY AROUND STARTING BLOCKS									
10175800	95500	MISC	127.23	200.00	200.00	.00	200.00	200.00	_____
10175800	95800	LICENS/PRM	135.00	195.00	195.00	65.00	195.00	195.00	_____
POOL LICENSE, SLIDE LICENSE.									
10175800	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C			15,135.07	9,045.00	9,045.00	2,253.61	9,045.00	9,045.00	_____
TOTAL SWIMMING POOL			34,336.82	42,814.00	42,814.00	2,978.36	42,814.00	45,335.00	_____
<hr/>									
10175900	COUNTY MARKET								
RP	INTEREST & RENTALS								
10175900	66700	RENT/LEASE	-17,168.01	-17,179.00	-17,179.00	-12,876.00	-17,179.00	-17,179.00	_____
TOTAL INTEREST & RENTALS			-17,168.01	-17,179.00	-17,179.00	-12,876.00	-17,179.00	-17,179.00	_____
XL	OTHER SERVICES AND C								
10175900	93300	BLDG R&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL OTHER SERVICES AND C			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL COUNTY MARKET			-17,168.01	-12,179.00	-12,179.00	-12,876.00	-12,179.00	-12,179.00	_____
<hr/>									
10176000	FAIRGROUNDS								
RP	INTEREST & RENTALS								
10176000	66700	RENT/LEASE	-24,420.66	-27,000.00	-27,000.00	-18,531.00	-27,000.00	-27,000.00	_____
TOTAL INTEREST & RENTALS			-24,420.66	-27,000.00	-27,000.00	-18,531.00	-27,000.00	-27,000.00	_____
RR	OTHER REVENUE								
10176000	67500	CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,050.00	-5,000.00	-5,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 196  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,050.00	-5,000.00	-5,000.00	_____
XE WAGES & SALARIES							
10176000 70501 WAGES PT	2,789.22	3,100.00	3,100.00	742.53	3,100.00	3,100.00	_____
TOTAL WAGES & SALARIES	2,789.22	3,100.00	3,100.00	742.53	3,100.00	3,100.00	_____
XF FRINGES							
10176000 71500 SOCSECURTY	213.43	689.00	689.00	56.74	689.00	689.00	_____
10176000 71700 LIFE INS	3.93	.00	.00	2.54	.00	.00	_____
10176000 71800 RETIREMENT	111.61	.00	.00	29.68	.00	.00	_____
10176000 72100 WORKERCOMP	37.96	176.00	176.00	10.37	176.00	176.00	_____
10176000 72500 UNEMPLOYMN	3.61	38.00	38.00	.95	38.00	38.00	_____
TOTAL FRINGES	370.54	903.00	903.00	100.28	903.00	903.00	_____
XI SUPPLIES							
10176000 74100 LICENSES	346.00	200.00	200.00	.00	200.00	200.00	_____
10176000 77800 GRNDSMAINT	.00	.00	.00	23.96	.00	.00	_____
10176000 79900 OTHRSUPPLY	65.28	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	411.28	300.00	300.00	23.96	300.00	300.00	_____
XL OTHER SERVICES AND C							
10176000 80200 CONTRACTL	.00	.00	.00	664.95	.00	.00	_____
10176000 82300 GARBAGEREM	425.09	400.00	400.00	393.88	400.00	400.00	_____
10176000 83100 OTHSERVCHG	1,945.48	2,000.00	2,000.00	1,962.28	2,000.00	2,000.00	_____
10176000 90000 PRT/PUB/AD	.00	644.00	644.00	.00	644.00	644.00	_____
10176000 92000 PUBUTILITY	22,424.25	21,000.00	21,000.00	18,174.31	21,000.00	21,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 197  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176000	93100	EQUIPMTR&M	1,334.18	1,380.00	1,380.00	299.78	1,380.00	1,380.00	_____
10176000	93300	BLDG R&M	1,966.92	1,887.00	1,887.00	365.52	1,887.00	1,887.00	_____
10176000	93600	GRNDSMAINT	277.25	250.00	250.00	.00	250.00	250.00	_____
10176000	95800	LICENS/PRM	113.30	136.00	136.00	.00	136.00	136.00	_____
		TOTAL OTHER SERVICES AND C	28,486.47	27,697.00	27,697.00	21,860.72	27,697.00	27,697.00	_____
		TOTAL FAIRGROUNDS	2,636.85	.00	.00	-853.51	.00	.00	_____
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10176200	CIVIC/ICE ARENA								
RL	CHARGES FOR SERVICES								
10176200	65100	REGUSEADMN	-902.00	-1,000.00	-1,000.00	-120.66	-1,000.00	-1,000.00	_____
		TOTAL CHARGES FOR SERVICES	-902.00	-1,000.00	-1,000.00	-120.66	-1,000.00	-1,000.00	_____
RR	OTHER REVENUE								
10176200	67105	COINLOCKER	-138.18	-100.00	-100.00	-52.00	-100.00	-100.00	_____
10176200	67500	CNTRPVTSRC	-2,580.00	-300.00	-300.00	-1,060.00	-300.00	-300.00	_____
10176200	68700	RFND/RBATE	-798.32	-480.00	-480.00	-178.80	-480.00	-480.00	_____
		TOTAL OTHER REVENUE	-3,516.50	-880.00	-880.00	-1,290.80	-880.00	-880.00	_____
XE	WAGES & SALARIES								
10176200	70300	SALARY E/A	82,875.15	104,939.00	104,939.00	62,804.60	104,939.00	105,512.00	_____
10176200	70400	WAGE FTE	20,320.06	23,336.00	23,336.00	16,778.07	23,336.00	23,627.00	_____
10176200	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
10176200	70501	WAGES PT	39,278.69	62,890.00	62,890.00	17,660.24	62,890.00	62,874.00	_____
10176200	70600	OVERTIME	1,359.69	1,505.00	1,505.00	789.29	1,505.00	1,505.00	_____
10176200	70800	HOLIDAYPAY	6,189.79	.00	.00	3,823.36	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176200	71200	VACTIONPAY	11,104.92	.00	.00	9,202.27	.00	.00	_____
10176200	71201	PRRYRVACPY	200.43	.00	.00	.00	.00	.00	_____
10176200	71202	SICK PAY	4,746.35	.00	.00	6,796.07	.00	.00	_____
TOTAL WAGES & SALARIES			167,875.08	194,470.00	194,470.00	119,515.42	194,470.00	195,318.00	_____
XF	FRINGES								
10176200	71500	SOCSECURTY	12,468.24	14,724.00	14,724.00	9,346.74	14,724.00	14,779.00	_____
10176200	71600	HEALTH INS	29,041.80	30,163.00	30,163.00	26,542.74	30,163.00	32,726.00	_____
10176200	71603	RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,587.54	3,941.00	4,687.00	_____
10176200	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	1,425.00	_____
10176200	71700	LIFE INS	176.64	178.00	178.00	298.77	178.00	318.00	_____
10176200	71800	RETIREMENT	6,365.06	6,428.00	6,428.00	4,902.40	6,428.00	6,457.00	_____
10176200	72100	WORKERCOMP	2,306.14	2,704.00	2,704.00	1,777.18	2,704.00	2,813.00	_____
10176200	72200	SCK&ACDINS	500.06	536.00	536.00	446.36	536.00	603.00	_____
10176200	72301	UNIFORMALW	125.00	125.00	125.00	150.00	125.00	.00	_____
10176200	72500	UNEMPLOYMN	217.61	254.00	254.00	164.86	254.00	254.00	_____
TOTAL FRINGES			54,870.45	59,103.00	59,103.00	47,216.59	59,103.00	64,062.00	_____
XI	SUPPLIES								
10176200	72700	OFFICE SUP	1,595.75	1,700.00	1,700.00	813.04	1,700.00	1,700.00	_____
10176200	72800	PRNT&BIND	281.65	100.00	100.00	.00	100.00	100.00	_____
10176200	72900	POSTAGE	27.30	50.00	50.00	2.00	50.00	50.00	_____
10176200	75000	GASOILGRSE	270.60	245.00	245.00	11.98	245.00	245.00	_____
10176200	76000	MED SUPPLY	676.23	500.00	500.00	171.41	500.00	500.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176200	77600	CUSTODLSUP	5,002.09	5,000.00	5,000.00	2,600.11	5,000.00	5,000.00	_____
10176200	79900	OTHRSUPPLY	549.59	490.00	490.00	261.85	490.00	490.00	_____
TOTAL SUPPLIES			8,403.21	8,085.00	8,085.00	3,860.39	8,085.00	8,085.00	_____
XL	OTHER SERVICES AND C								
10176200	80100	PROFESSNL	99.00	250.00	250.00	.00	250.00	250.00	_____
BOILER INSPECTIONS X 2, HOT WATER SUPPLY INSPECTION									
10176200	80200	CONTRACTL	2,376.60	1,500.00	1,500.00	2,425.82	1,500.00	2,450.00	_____
AUDIO CENTRAL SECURITY AND ICE MONITORING - 1500 SUMMITT FIRE MONITORING - 700 BACKFLOW PREVENTER TESTING - 250									
10176200	81301	INTERNET	1,987.43	1,575.00	1,575.00	2,042.88	1,575.00	2,220.00	_____
\$185 PER MONTH = \$2220 PER YEAR									
10176200	81400	INVST/BANK	5,030.94	2,600.00	2,600.00	2,236.19	2,600.00	2,600.00	_____
10176200	82000	MBRSHPDUES	210.00	200.00	200.00	220.00	200.00	240.00	_____
MRPA TARA AND ANDREW - \$120 EACH OR \$240 TOTAL.									
10176200	82300	GARBAGEREM	2,603.04	2,700.00	2,700.00	2,426.88	2,700.00	2,700.00	_____
10176200	85200	TELEPHONE	493.90	600.00	600.00	450.77	600.00	600.00	_____
10176200	86100	CNFFEES/EX	.00	900.00	900.00	.00	900.00	900.00	_____
10176200	86500	STRAVLMILE	17.98	150.00	150.00	.00	150.00	150.00	_____
10176200	86600	LCLTRVMILE	382.92	350.00	350.00	54.63	350.00	350.00	_____
10176200	90000	PRT/PUB/AD	135.00	900.00	900.00	474.00	900.00	900.00	_____
10176200	92000	PUBUTILITY	217,563.51	225,000.00	225,000.00	127,118.79	225,000.00	225,000.00	_____
10176200	93100	EQUIPMTR&M	3,617.88	5,100.00	5,100.00	6,106.13	5,100.00	5,100.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 200  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176200 93300	BLDG R&M		5,170.35	3,500.00	3,500.00	370.89	3,500.00	3,500.00	_____
10176200 93600	GRNDSMAINT		158.80	500.00	500.00	82.45	500.00	500.00	_____
10176200 94600	EQUIPRENTL		.00	300.00	300.00	.00	300.00	300.00	_____
10176200 94601	EQPRNTCOPY		1,073.76	1,200.00	1,200.00	984.28	1,200.00	1,200.00	_____
10176200 95500	MISC		793.21	190.00	190.00	15.97	190.00	190.00	_____
TOTAL OTHER SERVICES AND C			241,714.32	247,515.00	247,515.00	145,009.68	247,515.00	249,150.00	_____
TOTAL CIVIC/ICE ARENA			468,444.56	507,293.00	507,293.00	314,190.62	507,293.00	514,735.00	_____
<hr/>									
10176201	CIVIC/ICE ARENA-ICE/DRY SURFAC								
<hr/>									
RL	CHARGES FOR SERVICES								
10176201 65105	TOURN NTAX		-39,550.00	-40,000.00	-40,000.00	-41,075.00	-40,000.00	-40,000.00	_____
10176201 65107	LRN2 SKATE		-11,066.40	-12,000.00	-12,000.00	-2,870.31	-12,000.00	-12,000.00	_____
10176201 65108	PUBLCSKATE		-43,902.25	-40,000.00	-40,000.00	-13,776.98	-40,000.00	-40,000.00	_____
10176201 65110	DRPINHOCKY		-30,970.00	-12,000.00	-12,000.00	-6,211.00	-12,000.00	-20,000.00	_____
REALIGNING BUDGETED REVENUE. BUDGET NEUTRAL.									
TOTAL CHARGES FOR SERVICES			-125,488.65	-104,000.00	-104,000.00	-63,933.29	-104,000.00	-112,000.00	_____
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RP	INTEREST & RENTALS								
10176201 66708	RNT-ICERSV		-62,003.25	-82,000.00	-82,000.00	-25,546.00	-82,000.00	-82,000.00	_____
10176201 66709	RENT-SKATE		-16,566.43	-13,000.00	-13,000.00	-5,284.00	-13,000.00	-13,000.00	_____
10176201 66710	RENT-DRYFL		-3,992.50	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
10176201 66711	RENT-ADVER		-7,300.00	-11,000.00	-11,000.00	-3,170.00	-11,000.00	-11,000.00	_____
10176201 66712	RENT-ADULT		-106,100.99	-95,000.00	-95,000.00	-52,466.00	-95,000.00	-100,000.00	_____
REALIGNING BUDGETED REVENUE. BUDGET NEUTRAL.									



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 201  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176201 66713	RNTICEURSV		-10,482.00	-5,000.00	-5,000.00	-440.00	-5,000.00	-5,000.00	_____
10176201 66714	R-T HOCKEY		-132,587.50	-120,000.00	-120,000.00	-70,580.00	-120,000.00	-130,000.00	_____
REALIGNING BUDGETED REVENUE. BUDGET NEUTRAL.									
10176201 66715	R-H HOCKEY		-34,920.00	-38,000.00	-38,000.00	-19,110.00	-38,000.00	-38,000.00	_____
10176201 66716	RF SKATING		-19,460.00	-28,000.00	-28,000.00	-8,640.00	-28,000.00	-28,000.00	_____
10176201 66717	R-J HOCKEY		-10,810.00	-23,000.00	-23,000.00	.00	-23,000.00	.00	_____
REALIGNING BUDGETED REVENUE. BUDGET NEUTRAL. TEAM FOLDED.									
TOTAL INTEREST & RENTALS			-404,222.67	-416,000.00	-416,000.00	-185,236.00	-416,000.00	-408,000.00	_____
RR	OTHER REVENUE								
10176201 67104	MISC REV		.00	.00	.00	-267.12	.00	.00	_____
10176201 67500	CNTRPVTSRC		-5,000.00	.00	.00	-20.00	.00	.00	_____
10176201 67600	RMBURSEMNT		-3,402.00	.00	.00	-5,997.75	.00	.00	_____
10176201 68700	RFND/RBATE		-10,572.09	.00	.00	.00	.00	.00	_____
10176201 69400	OVER/SHORT		-103.51	.00	.00	-3.60	.00	.00	_____
TOTAL OTHER REVENUE			-19,077.60	.00	.00	-6,288.47	.00	.00	_____
XE	WAGES & SALARIES								
10176201 70501	WAGES PT		38,639.78	61,035.00	61,035.00	14,248.16	61,035.00	61,004.00	_____
10176201 70600	OVERTIME		.00	1,505.00	1,505.00	.00	1,505.00	1,505.00	_____
TOTAL WAGES & SALARIES			38,639.78	62,540.00	62,540.00	14,248.16	62,540.00	62,509.00	_____
XF	FRINGES								
10176201 71500	SOCSECURTY		2,955.96	4,672.00	4,672.00	1,089.88	4,672.00	4,669.00	_____
10176201 71632	NEGOTIATED		.00	.00	.00	.00	.00	250.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176201	71800	RETIREMENT	551.98	326.00	326.00	177.46	326.00	325.00	_____
10176201	72100	WORKERCOMP	536.02	856.00	856.00	199.92	856.00	885.00	_____
10176201	72500	UNEMPLOYMN	50.09	81.00	81.00	18.42	81.00	81.00	_____
TOTAL FRINGES			4,094.05	5,935.00	5,935.00	1,485.68	5,935.00	6,210.00	_____
XI	SUPPLIES								
10176201	74600	UNIFRMPURC	438.00	800.00	800.00	797.60	800.00	400.00	_____
10176201	74901	ATHLTC SUP	3,608.50	.00	.00	.00	.00	.00	_____
10176201	75000	GASOILGRSE	4,522.71	6,000.00	6,000.00	1,240.37	6,000.00	6,000.00	_____
10176201	77600	CUSTODLSUP	109.38	50.00	50.00	.00	50.00	50.00	_____
10176201	79900	OTHR SUPPLY	102.34	200.00	200.00	188.66	200.00	200.00	_____
TOTAL SUPPLIES			8,780.93	7,050.00	7,050.00	2,226.63	7,050.00	6,650.00	_____
XL	OTHER SERVICES AND C								
10176201	80100	PROFESSNL	53,226.40	52,300.00	48,900.00	27,203.94	52,300.00	52,300.00	_____
REFEREE PAYMENTS									
10176201	90000	PRT/PUB/AD	135.00	200.00	200.00	280.00	200.00	200.00	_____
10176201	93100	EQUIPMTR&M	26,445.04	17,000.00	17,000.00	23,972.51	17,000.00	25,000.00	_____
10176201	93300	CIMCO REPAIR WORK IN ADDITION TO REGULAR MAINTENANCE OF AGING EQUIPMENT. BLDG R&M	181.53	2,000.00	2,000.00	2,070.59	2,000.00	2,000.00	_____
10176201	94600	EQUIPRENTL	250.00	100.00	100.00	.00	100.00	100.00	_____
10176201	95500	MISC	.00	100.00	100.00	.00	100.00	100.00	_____
10176201	95505	BAD DEBTS	1,570.90	.00	.00	.00	.00	.00	_____
10176201	95901	TOURN EXP	3,728.75	3,500.00	3,500.00	2,208.00	3,500.00	3,500.00	_____
10176201	96730	MACH/EQPEX	28,350.00	.00	3,400.00	3,655.24	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	113,887.62	75,200.00	75,200.00	59,390.28	75,200.00	83,200.00	
TOTAL CIVIC/ICE ARENA-ICE/DR	-383,386.54	-369,275.00	-369,275.00	-178,107.01	-369,275.00	-361,431.00	
<hr/>							
10176202 CIVIC/ICE ARENA-CONCESSION							
<hr/>							
RL CHARGES FOR SERVICES							
10176202 64600 FOOD SALES	-57,069.60	-56,500.00	-56,500.00	-17,546.15	-56,500.00	-56,500.00	
10176202 64601 FOODSLSNTX	-1,086.00	.00	.00	-10,456.40	.00	.00	
TOTAL CHARGES FOR SERVICES	-58,155.60	-56,500.00	-56,500.00	-28,002.55	-56,500.00	-56,500.00	
<hr/>							
RR OTHER REVENUE							
10176202 67103 VENDGMACH	-4,587.85	-5,000.00	-5,000.00	-2,192.04	-5,000.00	-5,000.00	
10176202 69400 OVER/SHORT	-104.31	.00	.00	-15.32	.00	.00	
TOTAL OTHER REVENUE	-4,692.16	-5,000.00	-5,000.00	-2,207.36	-5,000.00	-5,000.00	
<hr/>							
XE WAGES & SALARIES							
10176202 70501 WAGES PT	26,029.27	25,193.00	25,193.00	9,069.29	25,193.00	25,193.00	
TOTAL WAGES & SALARIES	26,029.27	25,193.00	25,193.00	9,069.29	25,193.00	25,193.00	
<hr/>							
XF FRINGES							
10176202 71500 SOCSECURTY	1,991.21	1,928.00	1,928.00	693.83	1,928.00	1,928.00	
10176202 71800 RETIREMENT	196.50	.00	.00	66.94	.00	.00	
10176202 72100 WORKERCOMP	362.47	353.00	353.00	127.30	353.00	366.00	
10176202 72500 UNEMPLOYMN	33.64	33.00	33.00	11.79	33.00	33.00	
TOTAL FRINGES	2,583.82	2,314.00	2,314.00	899.86	2,314.00	2,327.00	
<hr/>							
XI SUPPLIES							
10176202 74200 FOODSUPPLY	24,437.97	27,000.00	27,000.00	11,755.77	27,000.00	27,000.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	24,437.97	27,000.00	27,000.00	11,755.77	27,000.00	27,000.00	
XL OTHER SERVICES AND C							
10176202 93100 EQUIPMTR&M	80.50	500.00	500.00	.00	500.00	500.00	
10176202 95500 MISC	33.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	113.50	500.00	500.00	.00	500.00	500.00	
TOTAL CIVIC/ICE ARENA-CONCES	-9,683.20	-6,493.00	-6,493.00	-8,484.99	-6,493.00	-6,480.00	
<hr/>							
10176203 CIVIC/ICE ARENA-PRO SHOP							
RL CHARGES FOR SERVICES							
10176203 64500 MERCHSALES	-15,361.65	-15,000.00	-15,000.00	-7,707.98	-15,000.00	-15,000.00	
10176203 64501 MERSLSNTAX	-4,705.10	-5,000.00	-5,000.00	-5,593.22	-5,000.00	-5,000.00	
10176203 64549 TEAMU TAXA	.00	-300.00	-300.00	.00	-300.00	-300.00	
10176203 64550 TEAMU NTX	-150.00	.00	.00	.00	.00	.00	
10176203 65109 SKTSHRPRPR	-8,985.00	-8,500.00	-8,500.00	-4,205.00	-8,500.00	-8,500.00	
TOTAL CHARGES FOR SERVICES	-29,201.75	-28,800.00	-28,800.00	-17,506.20	-28,800.00	-28,800.00	
RR OTHER REVENUE							
10176203 67107 COMMISSION	-729.80	.00	.00	-713.45	.00	.00	
10176203 68800 DISCOUNTS	-55.73	-40.00	-40.00	-25.94	-40.00	-40.00	
10176203 69400 OVER/SHORT	-118.19	.00	.00	-9.03	.00	.00	
TOTAL OTHER REVENUE	-903.72	-40.00	-40.00	-748.42	-40.00	-40.00	
XE WAGES & SALARIES							
10176203 70501 WAGES PT	12,404.17	26,319.00	26,319.00	5,401.01	26,319.00	26,303.00	
10176203 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	12,404.17	26,821.00	26,821.00	5,401.01	26,821.00	26,805.00	
<u>XF FRINGES</u>							
10176203 71500 SOCSECURTY	949.12	2,017.00	2,017.00	413.28	2,017.00	2,015.00	
10176203 71632 NEGOTIATED	.00	.00	.00	.00	.00	125.00	
10176203 71800 RETIREMENT	162.93	163.00	163.00	65.67	163.00	163.00	
10176203 72100 WORKERCOMP	167.52	370.00	370.00	75.79	370.00	383.00	
10176203 72200 SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	
10176203 72500 UNEMPLOYMN	16.23	36.00	36.00	7.10	36.00	36.00	
TOTAL FRINGES	1,295.80	2,589.00	2,589.00	561.84	2,589.00	2,725.00	
<u>XI SUPPLIES</u>							
10176203 75901 R.M.TEAMUN	135.27	300.00	300.00	.00	300.00	300.00	
TOTAL SUPPLIES	135.27	300.00	300.00	.00	300.00	300.00	
<u>XL OTHER SERVICES AND C</u>							
10176203 93100 EQUIPMTR&M	575.82	600.00	600.00	46.10	600.00	600.00	
10176203 93300 BLDG R&M	930.27	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10176203 95500 MISC	429.73	.00	.00	172.49	.00	.00	
10176203 95900 COGS	8,714.18	10,000.00	10,000.00	4,653.15	10,000.00	10,000.00	
TOTAL OTHER SERVICES AND C	10,650.00	11,600.00	11,600.00	4,871.74	11,600.00	11,600.00	
TOTAL CIVIC/ICE ARENA-PRO SH	-5,620.23	12,470.00	12,470.00	-7,420.03	12,470.00	12,590.00	
10176300 PINCONNING PARK							
<u>RL CHARGES FOR SERVICES</u>							
10176300 64500 MERCHSALES	-1,358.98	-1,900.00	-1,900.00	-2,064.42	-1,900.00	-1,900.00	
FIREWOOD SALES							

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176300 64600 FOOD SALES	-1,486.14	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
10176300 64601 FOODSLSNTX	.00	.00	.00	-1,961.25	.00	.00	_____
ICE SALES							
10176300 65100 REGUSEADMN	-190,712.75	-170,000.00	-170,000.00	-175,756.35	-170,000.00	-170,000.00	_____
10176300 65111 BOATLAUNCH	-9,692.00	-10,000.00	-10,000.00	-17,626.50	-10,000.00	-10,000.00	_____
TOTAL CHARGES FOR SERVICES	-203,249.87	-183,400.00	-183,400.00	-197,408.52	-183,400.00	-183,400.00	_____
RP INTEREST & RENTALS							
10176300 66700 RENT/LEASE	-3,290.00	-4,000.00	-4,000.00	-4,093.75	-4,000.00	-4,000.00	_____
TOTAL INTEREST & RENTALS	-3,290.00	-4,000.00	-4,000.00	-4,093.75	-4,000.00	-4,000.00	_____
RR OTHER REVENUE							
10176300 67104 MISC REV	-521.10	-500.00	-500.00	-723.51	-500.00	-500.00	_____
10176300 67500 CNTRPVTSRC	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
10176300 69400 OVER/SHORT	-1.05	.00	.00	-1.60	.00	.00	_____
TOTAL OTHER REVENUE	-522.15	-2,000.00	-2,000.00	-725.11	-2,000.00	-2,000.00	_____
XE WAGES & SALARIES							
10176300 70400 WAGE FTE	32,775.38	38,289.00	38,289.00	28,309.43	38,289.00	38,149.00	_____
10176300 70500 TEMP HELP	22,468.93	17,463.00	17,463.00	19,526.83	17,463.00	17,463.00	_____
10176300 70501 WAGES PT	15,660.55	16,630.00	16,630.00	14,970.25	16,630.00	16,630.00	_____
10176300 70600 OVERTIME	107.10	5,000.00	5,000.00	3,528.61	5,000.00	5,000.00	_____
10176300 70800 HOLIDAYPAY	1,862.64	.00	.00	1,169.28	.00	.00	_____
10176300 71200 VACTIONPAY	2,874.57	.00	.00	2,996.28	.00	.00	_____
10176300 71202 SICK PAY	26.87	.00	.00	1,434.21	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			75,776.04	77,382.00	77,382.00	71,934.89	77,382.00	77,242.00	_____
XF	FRINGES								
10176300	71500	SOCSECURTY	5,675.24	5,560.00	5,560.00	5,395.39	5,560.00	5,557.00	_____
10176300	71600	HEALTH INS	12,645.60	13,098.00	13,098.00	11,897.18	13,098.00	5,915.00	_____
10176300	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	500.00	_____
10176300	71700	LIFE INS	48.60	49.00	49.00	107.36	49.00	88.00	_____
10176300	71800	RETIREMENT	2,124.75	2,208.00	2,208.00	2,071.98	2,208.00	2,206.00	_____
10176300	72100	WORKERCOMP	1,042.54	1,018.00	1,018.00	1,012.67	1,018.00	1,055.00	_____
10176300	72200	SCK&ACDINS	146.74	159.00	159.00	154.90	159.00	178.00	_____
10176300	72301	UNIFORMALW	250.00	250.00	250.00	350.00	250.00	350.00	_____
10176300	72500	UNEMPLOYMN	98.51	96.00	96.00	93.97	96.00	95.00	_____
TOTAL FRINGES			22,031.98	22,488.00	22,488.00	21,083.45	22,488.00	15,944.00	_____
XI	SUPPLIES								
10176300	72700	OFFICE SUP	57.70	100.00	100.00	139.19	100.00	100.00	_____
10176300	72800	PRNT&BIND	708.80	750.00	750.00	247.42	750.00	750.00	_____
10176300	74100	LICENSES	251.00	250.00	250.00	102.00	250.00	250.00	_____
CAMPGROUND LICENSE									
10176300	74600	UNIFRMPURC	836.00	250.00	250.00	.00	250.00	250.00	_____
INCREASE TO 500. A NEW VENDOR NEEDS TO BE SELECTED AS THE PREVIOUS ONE APPEARS OUT OF BUSINESS.									
10176300	75000	GASOILGRSE	4,512.54	6,000.00	6,000.00	3,654.74	6,000.00	6,000.00	_____
10176300	75900	RESALEMERC	1,349.75	1,500.00	1,500.00	1,993.85	1,500.00	1,500.00	_____
PURCHASE OF FIREWOOD FOR RESALE									

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176300	76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10176300	77800	GRNDSMAINT	3,578.35	5,000.00	5,000.00	4,176.13	5,000.00	5,000.00	_____
10176300	78100	SMALLTOOLS	4.68	200.00	200.00	.00	200.00	200.00	_____
10176300	79900	OTHR SUPPLY	1,437.49	1,550.00	1,550.00	1,131.27	1,550.00	3,950.00	_____
INCREASE OF 2400 TO PURCHASE NEW MATTRESS PADS FOR THE 6 CABINS. THEY HAVEN'T BEEN REPLACED SINCE THE CABINS WERE BUILT. THIS UPGRADE IS PAST DUE.									
TOTAL SUPPLIES			12,736.31	15,700.00	15,700.00	11,444.60	15,700.00	18,100.00	_____
XL	OTHER SERVICES AND C								
10176300	80200	CONTRACTL	6,309.50	5,000.00	5,000.00	5,545.00	5,000.00	14,100.00	_____
DANGEROUS TREE REMOVAL - THIS HAS BEEN AN ONGOING PROJECT FOR THE LAST COUPLE OF YEARS, BUT WITH THE HIGH WATER AND THE ROOTS DYING FROM SITTING IN WATER FOR OVER A YEAR DUE TO FLOODING BEHIND THE BAY SIDE OF THE CAMPGROUND - THIS HAS BECOME SIGNIFICANTLY IMPORTANT - \$6,000  SECURITY ALARM - \$250 SEPTIC TANK PUMPING - \$2000 - INCREASE DUE TO FLOODING ROAD BRINE - \$250 PORTA POTTY RENTAL - \$600  TOTAL IS \$9100 FOR THE PROJECTS ABOVE.  ADDITIONALLY, WITH THE BATHHOUSE GRANT, BAY COUNTY WAS LIMITED TO 15% FOR ENGINEERING COSTS WITH THE GRANT. WE WILL NEED AN ESTIMATED \$5000 MORE FOR THIS PROJECT TO GET US TO COMPLETION.  FINAL REQUEST - \$14,100.									
10176300	81301	INTERNET	1,019.76	1,200.00	1,200.00	1,034.78	1,200.00	1,200.00	_____
10176300	81400	INVST/BANK	3,465.50	1,000.00	1,000.00	3,017.78	1,000.00	1,000.00	_____
10176300	82000	MBRSHPDUES	105.00	100.00	100.00	110.00	100.00	100.00	_____
MRPA									
10176300	82300	GARBAGEREM	1,535.30	2,160.00	2,160.00	1,825.40	2,160.00	2,160.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10176300	85200	TELEPHONE	479.88	800.00	800.00	439.89	800.00	800.00	_____
10176300	85201	CELLPHONE	.00	400.00	400.00	.00	400.00	400.00	_____
10176300	86100	CNFFEES/EX	359.26	.00	.00	.00	.00	.00	_____
10176300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10176300	90000	PRT/PUB/AD	945.50	1,800.00	1,800.00	1,684.94	1,800.00	1,800.00	_____
10176300	92000	PUBUTILITY	30,008.05	25,000.00	25,000.00	31,201.68	25,000.00	30,000.00	_____
INCREASE OF 5K AS PUBLIC UTILITIES COST THAT MUCH IN 19.									
10176300	93100	EQUIPMTR&M	146.00	482.00	482.00	118.08	482.00	482.00	_____
10176300	93200	VEHICLER&M	399.97	150.00	150.00	.00	150.00	150.00	_____
10176300	93300	BLDG R&M	2,061.85	1,000.00	1,000.00	71.43	1,000.00	2,000.00	_____
INCREASE OF \$1000 TO REFLECT NEED.									
10176300	93600	GRNDSMAINT	1,574.29	1,600.00	1,600.00	425.00	1,600.00	5,600.00	_____
DUE TO THE FLOODING BEHIND THE CAMPSITES ON THE BAY SIDE OF THE CAMPGROUND, WE WILL NEED \$4000 IN GRAVEL TO REPAIR THOSE CAMPSITES.									
10176300	94600	EQUIPRENTL	.00	200.00	200.00	130.00	200.00	200.00	_____
10176300	95500	MISC	-2.42	150.00	150.00	18.02	150.00	150.00	_____
10176300	95502	CONTNGNCY	.00	31,788.00	31,788.00	.00	31,788.00	8,411.00	_____
PLEASE ADJUST THIS TO SHOW A BREAK EVEN AFTER HEALTH CARE, WAGES, ETC. ARE ADJUSTED AT THE END OF THE YEAR.									
10176300	95900	COGS	1,096.50	900.00	900.00	1,573.06	900.00	900.00	_____
ICE FOR RESALE									
10176300	96720	BDADIMPEX	14,238.79	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			63,742.73	73,830.00	73,830.00	47,195.06	73,830.00	69,553.00	_____
XQ	CAPITAL OUTLAY								
10176300	97100	LAND	6,000.00	.00	.00	70.00	.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
	TOTAL CAPITAL OUTLAY	6,000.00	.00	.00	70.00	.00	.00	
	TOTAL PINCONNING PARK	-26,774.96	.00	.00	-50,499.38	.00	-8,561.00	
<hr/>								
10179000 LIBRARY								
<hr/>								
RR	OTHER REVENUE							
10179000	67604 RMBURSEIDC	-3,393.00	-3,637.00	-3,637.00	-3,030.83	-3,637.00	-2,746.00	
	TOTAL OTHER REVENUE	-3,393.00	-3,637.00	-3,637.00	-3,030.83	-3,637.00	-2,746.00	
	TOTAL LIBRARY	-3,393.00	-3,637.00	-3,637.00	-3,030.83	-3,637.00	-2,746.00	
<hr/>								
10185100 RISK MANAGEMENT								
<hr/>								
RR	OTHER REVENUE							
10185100	68700 RFND/RBATE	.00	-166,712.00	-168,712.00	-2,000.00	-168,712.00	.00	
	TOTAL OTHER REVENUE	.00	-166,712.00	-168,712.00	-2,000.00	-168,712.00	.00	
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XL	OTHER SERVICES AND C							
10185100	82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	
	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIATION MEMBERSHIP (X2) & AUTHORIZATION FOR BOARD CHAIR TO SIGN MEMBERSHIP AGREEMENT - \$100.00							
10185100	86100 CNFFEESEX	25.00	100.00	100.00	.00	100.00	200.00	
	ADDITIONAL FUNDS REQUESTED TO COVER TRAINING FEE INCREASES: MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPRIMA TRAINING(S) (x2)							
10185100	86500 STRAVLMILE	281.88	400.00	400.00	.00	400.00	400.00	
	MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPRIMA TRAINING(S) (x2)							
10185100	95501 CLM/STL/JD	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10185100	95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10185100	96500 INS/BONDS	453,044.82	474,003.00	537,593.00	491,951.00	537,593.00	564,473.00	
	ADDITIONAL FUNDS (+5% FROM APPROVED 2020 BUDGET) REQUESTED TO COVER MEMBERSHIP RENEWAL INCREASE.							

AUTHORIZATION TO APPROVE RENEWAL OF PROPERTY AND LIABILITY INSURANCE FOR THE PERIOD OF 1/1/2021 THROUGH 12/31/2021 WITH MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY AND THE MEMBER REPRESENTATIVE (AMBER DAVIS-JOHNSON) IS AUTHORIZED TO EXECUTE COVERAGE DOCUMENT AND ALL RELATED DOCUMENTS ON BEHALF OF BAY COUNTY.

# Bay County, Michigan

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KPriessnitz

BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 211  
bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10185100 96502 SIRETNTEXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10185100 96741 COMPHARDEX	.00	.00	1,700.00	1,365.00	1,700.00	.00	_____
10185100 96742 COMPSOFTEX	.00	.00	300.00	.00	300.00	.00	_____
TOTAL OTHER SERVICES AND C	503,351.70	536,103.00	601,693.00	543,316.00	601,693.00	626,673.00	_____
TOTAL RISK MANAGEMENT	503,351.70	369,391.00	432,981.00	541,316.00	432,981.00	626,673.00	_____
<hr/>							
10185900 WELLNESS PROGRAM							
<hr/>							
RT OTHER FINANCING SOUR							
10185900 69900 TRFINOTHFD	-5,944.69	-7,618.00	-7,618.00	.00	-7,618.00	-7,618.00	_____
TOTAL OTHER FINANCING SOUR	-5,944.69	-7,618.00	-7,618.00	.00	-7,618.00	-7,618.00	_____
<hr/>							
XE WAGES & SALARIES							
10185900 70300 SALARY E/A	28,923.30	37,857.00	37,857.00	31,965.71	37,857.00	38,671.00	_____
10185900 70800 HOLIDAYPAY	1,685.76	.00	.00	1,354.38	.00	.00	_____
10185900 71200 VACTIONPAY	1,268.69	.00	.00	2,007.10	.00	.00	_____
10185900 71202 SICK PAY	171.04	.00	.00	967.43	.00	.00	_____
TOTAL WAGES & SALARIES	32,048.79	37,857.00	37,857.00	36,294.62	37,857.00	38,671.00	_____
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XF FRINGES							
10185900 71500 SOCSECURTY	2,784.77	2,896.00	2,896.00	2,658.06	2,896.00	2,958.00	_____
10185900 71600 HEALTH INS	3,539.40	4,380.00	4,380.00	4,567.43	4,380.00	4,732.00	_____
10185900 71603 RETHLTHCAR	-4.56	.00	.00	.00	.00	.00	_____
10185900 71632 NEGOTIATED	.00	.00	.00	.00	.00	400.00	_____
10185900 71700 LIFE INS	43.03	52.00	52.00	99.56	52.00	93.00	_____
10185900 71800 RETIREMENT	1,283.00	1,514.00	1,514.00	1,451.82	1,514.00	1,547.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 212  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
10185900	71833	E WEL REIM	4,893.11	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10185900	72100	WORKERCOMP	432.81	530.00	530.00	508.73	530.00	560.00	_____
10185900	72200	SCK&ACDINS	131.42	155.00	155.00	148.82	155.00	178.00	_____
10185900	72500	UNEMPLOYMN	41.62	49.00	49.00	47.20	49.00	50.00	_____
TOTAL FRINGES			13,144.60	24,576.00	24,576.00	9,481.62	24,576.00	25,518.00	_____
XI	SUPPLIES								
10185900	72700	OFFICE SUP	113.78	500.00	500.00	125.05	500.00	500.00	_____
10185900	72800	PRNT&BIND	426.17	500.00	500.00	349.35	500.00	500.00	_____
10185900	72900	POSTAGE	1.60	250.00	250.00	.00	250.00	250.00	_____
10185900	74200	FOODSUPPLY	104.00	300.00	300.00	75.00	300.00	300.00	_____
10185900	74901	ATHLTC SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10185900	79900	OTHR SUPPLY	42.49	1,673.00	1,673.00	.00	1,673.00	1,673.00	_____
TOTAL SUPPLIES			688.04	4,223.00	4,223.00	549.40	4,223.00	4,223.00	_____
XL	OTHER SERVICES AND C								
10185900	81900	CONSULTANT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10185900	82000	MBRSHPDUES	.00	395.00	395.00	.00	395.00	395.00	_____
TOTAL OTHER SERVICES AND C			.00	3,395.00	3,395.00	.00	3,395.00	3,395.00	_____
TOTAL WELLNESS PROGRAM			39,936.74	62,433.00	62,433.00	46,325.64	62,433.00	64,189.00	_____
<hr/>									
10186500	401(K) SAVINGS PLAN ADMIN COMM								
XI	SUPPLIES								
10186500	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10186500	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 214  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-8,398.65	.00	.00	.00	.00	.00	
XF FRINGES							
10187800 71601 RETHINSGEN	737,755.51	765,021.00	765,021.00	763,897.50	765,021.00	765,380.00	
10187800 71604 RETHINSBCS	308,990.20	308,080.00	308,080.00	292,388.24	308,080.00	309,482.00	
10187800 71701 RETLIFEINS	1,131.60	1,155.00	1,155.00	2,013.69	1,155.00	1,155.00	
TOTAL FRINGES	1,047,877.31	1,074,256.00	1,074,256.00	1,058,299.43	1,074,256.00	1,076,017.00	
XL OTHER SERVICES AND C							
10187800 80102 MEDICARE D	2,519.58	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	2,519.58	.00	.00	.00	.00	.00	
TOTAL RETIREES HEALTH/LIFE I	1,041,998.24	1,074,256.00	1,074,256.00	1,058,299.43	1,074,256.00	1,076,017.00	
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	900.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	
TOTAL WAGES & SALARIES	900.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	
TOTAL MIDLAND-BAY-SAGINAW AI	900.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	
TOTAL GENERAL FUND	-806,308.51	.00	.00	-721,088.83	.00	.00	
21514300 FOTC-MEDIATION DUTIES PA294-82							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	-24,849.00	-34,285.00	.00	-24,849.00	-13,261.00	
TOTAL FUND BALANCE, NET AS	.00	-24,849.00	-34,285.00	.00	-24,849.00	-13,261.00	
RF FEDERAL GRANTS							
21514300 53100 FEDGRNTIVD	-59,099.49	-63,359.00	-81,677.00	.00	-63,359.00	-63,359.00	
TOTAL FEDERAL GRANTS	-59,099.49	-63,359.00	-81,677.00	.00	-63,359.00	-63,359.00	
RL CHARGES FOR SERVICES							
21514300 60300 CRTICSTMISC	-19,850.25	-13,000.00	-13,000.00	-14,892.44	-13,000.00	-13,000.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
21514300 61701 JUDGMNTFEE	-10,400.00	-14,000.00	-14,000.00	-13,200.00	-14,000.00	-14,000.00	_____
21514300 61702 FOCSEVRFEE	-180.00	.00	.00	-120.00	.00	.00	_____
21514300 61703 NIVDJJGFEE	-14,160.00	-10,500.00	-10,500.00	-6,480.00	-10,500.00	-10,500.00	_____
21514300 61704 IVDJJDGFEE	-3,600.00	-6,080.00	-6,080.00	-2,160.00	-6,080.00	-6,080.00	_____
21514300 61705 CONTMPTFEE	-100.00	.00	.00	.00	.00	.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-48,290.25</b>	<b>-43,580.00</b>	<b>-43,580.00</b>	<b>-36,852.44</b>	<b>-43,580.00</b>	<b>-43,580.00</b>	_____
RR OTHER REVENUE							
21514300 68300 RMB STATE	-32,570.86	-30,000.00	-30,000.00	-39,437.25	-30,000.00	-30,000.00	_____
21514300 68601 RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-32,570.86</b>	<b>-30,112.00</b>	<b>-30,112.00</b>	<b>-39,437.25</b>	<b>-30,112.00</b>	<b>-30,112.00</b>	_____
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	50,915.83	68,950.00	68,950.00	52,499.68	68,950.00	68,698.00	_____
21514300 70501 WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
21514300 70600 OVERTIME	424.06	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____
21514300 70800 HOLIDAYPAY	3,168.96	.00	.00	2,035.20	.00	.00	_____
21514300 71200 VACTIONPAY	4,430.81	.00	.00	5,851.20	.00	.00	_____
21514300 71202 SICK PAY	824.76	.00	.00	2,128.48	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>59,764.42</b>	<b>72,953.00</b>	<b>72,953.00</b>	<b>62,514.56</b>	<b>72,953.00</b>	<b>72,701.00</b>	_____
XF FRINGES							
21514300 71500 SOCSECURTY	4,357.52	5,277.00	5,277.00	4,343.39	5,277.00	5,257.00	_____
21514300 71600 HEALTH INS	18,504.91	21,780.00	21,780.00	20,979.51	21,780.00	23,605.00	_____
21514300 71601 RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
21514300 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	1,000.00	_____
21514300 71700 LIFE INS	99.33	114.00	114.00	268.40	114.00	296.00	_____
21514300 71800 RETIREMENT	2,390.69	2,759.00	2,759.00	2,500.51	2,759.00	2,749.00	_____
21514300 72100 WORKERCOMP	815.80	966.00	966.00	876.28	966.00	997.00	_____
21514300 72200 SCK&ACDINS	237.89	284.00	284.00	256.21	284.00	318.00	_____
21514300 72500 UNEMPLOYMN	77.59	91.00	91.00	81.12	91.00	91.00	_____
<b>TOTAL FRINGES</b>	<b>26,483.73</b>	<b>35,785.00</b>	<b>35,785.00</b>	<b>29,305.42</b>	<b>35,785.00</b>	<b>38,727.00</b>	_____
<b>XI SUPPLIES</b>							
21514300 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
21514300 80102 MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	_____
21514300 80200 CONTRACTL	285.73	.00	.00	358.58	.00	.00	_____
21514300 80204 FMLYCNLSNG	2,525.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	_____
21514300 86100 CNFFEES/EX	1,806.87	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
21514300 86500 STRAVLMILE	497.64	250.00	250.00	.00	250.00	250.00	_____
21514300 96740 OEQPFURNEX	.00	1,250.00	1,250.00	12,207.80	1,250.00	.00	_____
21514300 96741 COMPHARDEX	.00	2,380.00	22,880.00	20,063.96	2,380.00	18,000.00	_____
FOC would like to purchase laptops for remainder of office along with docking stations and software needed to operate.							
21514300 96742 COMPSOFTX	4,915.96	9,648.00	16,902.00	.00	9,648.00	6,000.00	_____
FOC would like to purchase laptops for remainder of office along with docking stations and software needed to operate.							
<b>TOTAL OTHER SERVICES AND C</b>	<b>10,031.20</b>	<b>28,062.00</b>	<b>55,816.00</b>	<b>32,630.34</b>	<b>28,062.00</b>	<b>38,784.00</b>	_____
<b>XX TRANSFERS OUT</b>							
21514300 99900 TRNFSO2OF	18,456.99	25,000.00	25,000.00	.00	25,000.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	18,456.99	25,000.00	25,000.00	.00	25,000.00	.00	
TOTAL FOTC-MEDIATION DUTIES	-25,224.26	.00	.00	48,160.63	.00	.00	
TOTAL FRIEND OF THE COURT FU	-25,224.26	.00	.00	48,160.63	.00	.00	
<hr/>							
22160100 HEALTH DEPART.- ADMINISTRATION							
<hr/>							
RA FUND BALANCE, NET AS							
22160100 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-780,068.00	
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-780,068.00	
<hr/>							
RR OTHER REVENUE							
22160100 67500 CNTRPVTSRC	.00	-300.00	-300.00	.00	-300.00	-300.00	
22160100 67750 INCENTIVE	.00	.00	-32,400.00	.00	.00	.00	
22160100 68005 RMBMQFCST	-1,234,968.00	.00	.00	.00	.00	.00	
22160100 68010 RMBMI/FFCT	-1,734,178.95	.00	.00	.00	.00	.00	
22160100 68601 RMBMCARED	-1,322.45	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-2,970,469.40	-300.00	-32,700.00	.00	-300.00	-300.00	
<hr/>							
RT OTHER FINANCING SOUR							
22160100 69901 TRFIN GF	-1,364,296.00	-1,546,737.00	-1,546,737.00	-1,160,052.75	-1,546,737.00	-775,000.00	
TOTAL OTHER FINANCING SOUR	-1,364,296.00	-1,546,737.00	-1,546,737.00	-1,160,052.75	-1,546,737.00	-775,000.00	
<hr/>							
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	175,810.23	248,900.00	248,900.00	157,829.37	248,900.00	247,992.00	
22160100 70400 WAGE FTE	23,801.41	48,955.00	48,955.00	20,532.39	48,955.00	45,489.00	
22160100 70401 PILOHLHINS	1,841.92	1,440.00	1,440.00	1,266.24	1,440.00	1,440.00	
22160100 70500 TEMP HELP	4,541.07	.00	.00	3,134.74	.00	.00	
22160100 70501 WAGES PT	569.74	.00	.00	586.97	.00	.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160100	70600	OVERTIME	49.45	.00	.00	1,801.75	.00	.00	_____
22160100	70800	HOLIDAYPAY	12,779.18	.00	.00	7,728.42	.00	.00	_____
22160100	71200	VACTIONPAY	24,377.96	.00	.00	9,618.46	.00	.00	_____
22160100	71201	PRRYRVACPY	2,352.05	1,970.00	1,970.00	.00	1,970.00	2,287.00	_____
22160100	71202	SICK PAY	9,597.80	.00	.00	4,535.93	.00	.00	_____
22160100	71204	TERMVACPAY	3,592.16	.00	.00	2,232.99	.00	.00	_____
TOTAL WAGES & SALARIES			259,312.97	301,265.00	301,265.00	209,267.26	301,265.00	297,208.00	_____
XF	FRINGES								
22160100	71500	SOCSECURTY	19,482.47	23,033.00	23,033.00	15,720.90	23,033.00	22,732.00	_____
22160100	71600	HEALTH INS	30,350.51	41,341.00	41,341.00	25,784.43	41,341.00	43,061.00	_____
22160100	71601	RETHINSGEN	176,861.64	182,707.00	182,707.00	169,446.49	182,707.00	183,504.00	_____
22160100	71603	RETHLTHCAR	10,593.49	11,033.00	11,033.00	8,522.08	11,033.00	13,122.00	_____
22160100	71632	NEGOTIATED	.00	200.00	200.00	.00	200.00	950.00	_____
22160100	71700	LIFE INS	274.40	299.00	299.00	414.63	299.00	552.00	_____
22160100	71701	RETLIFEINS	144.00	150.00	150.00	245.30	150.00	150.00	_____
22160100	71800	RETIREMENT	10,203.03	12,046.00	12,046.00	8,240.97	12,046.00	11,885.00	_____
22160100	71901	PROFLICENS	126.00	60.00	60.00	.00	60.00	60.00	_____
22160100	72100	WORKERCOMP	3,585.22	4,211.00	4,211.00	2,931.83	4,211.00	4,308.00	_____
22160100	72200	SCK&ACDINS	859.66	1,027.00	1,027.00	721.36	1,027.00	1,140.00	_____
22160100	72500	UNEMPLOYMN	336.30	385.00	385.00	271.22	385.00	382.00	_____
TOTAL FRINGES			252,816.72	276,492.00	276,492.00	232,299.21	276,492.00	281,846.00	_____
XI	SUPPLIES								
22160100	72700	OFFICE SUP	555.71	500.00	500.00	253.88	500.00	500.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160100 72800 PRNT&BIND	132.00	200.00	200.00	384.00	200.00	200.00	_____
22160100 72900 POSTAGE	75.81	580.00	580.00	93.40	580.00	580.00	_____
22160100 74200 FOODSUPPLY	113.27	200.00	200.00	.00	200.00	200.00	_____
22160100 75100 COMPSUPLY	368.89	300.00	300.00	.00	300.00	300.00	_____
22160100 79900 OTHRSUPPLY	1,326.26	702.00	702.00	2,166.35	702.00	702.00	_____
<b>TOTAL SUPPLIES</b>	<b>2,571.94</b>	<b>2,482.00</b>	<b>2,482.00</b>	<b>2,897.63</b>	<b>2,482.00</b>	<b>2,482.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160100 80100 PROFESSNL	800.00	3,725.00	3,725.00	10,158.13	3,725.00	8,000.00	_____
22160100 80102 MEDICARE D	396.74	887.00	887.00	.00	887.00	.00	_____
22160100 80200 CONTRACTL	3,792.00	7,500.00	7,500.00	3,476.00	7,500.00	7,500.00	_____
22160100 81200 MEDICALSRV	58,592.87	68,160.00	68,160.00	38,209.87	68,160.00	20,000.00	_____
22160100 81301 INTERNET	.00	.00	.00	335.25	.00	.00	_____
22160100 81900 CONSULTANT	.00	652.00	652.00	.00	652.00	652.00	_____
22160100 82000 MBRSHPDUES	4,303.00	5,265.00	5,265.00	4,253.00	5,265.00	5,265.00	_____
22160100 85000 COMMNCATNS	158.89	150.00	150.00	.00	150.00	150.00	_____
22160100 85200 TELEPHONE	1,947.70	2,200.00	2,200.00	5,552.84	2,200.00	5,400.00	_____
22160100 85201 CELLPHONE	944.76	700.00	700.00	1,220.14	700.00	1,000.00	_____
22160100 86100 CNFFEES/EX	850.36	1,300.00	1,300.00	125.00	1,300.00	1,300.00	_____
22160100 86500 STRAVLMILE	948.10	1,200.00	1,200.00	111.55	1,200.00	1,200.00	_____
22160100 86600 LCLTRVMILE	2.44	100.00	100.00	40.25	100.00	100.00	_____
22160100 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	_____
22160100 92000 PUBUTILITY	2,547.88	3,000.00	3,000.00	2,369.70	3,000.00	3,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160100 93100 EQUIPMTR&M	501.52	1,000.00	1,000.00	453.63	1,000.00	1,000.00	_____
22160100 93300 BLDG R&M	911.24	1,000.00	1,000.00	942.17	1,000.00	1,000.00	_____
22160100 93700 HRD/SFTR&M	15,943.56	35,000.00	67,400.00	48,158.51	35,000.00	54,000.00	_____
22160100 94601 EQPRNTCOPY	182.30	500.00	500.00	135.76	500.00	500.00	_____
22160100 96000 EDUCA/TRNG	250.00	765.00	765.00	.00	765.00	765.00	_____
22160100 96500 INS/BONDS	5,830.41	6,000.00	6,000.00	5,682.43	6,000.00	6,000.00	_____
22160100 96720 BDADIMPEX	15,092.25	.00	.00	.00	.00	.00	_____
22160100 96741 COMPHARDEX	1,169.98	.00	.00	14,841.46	.00	.00	_____
22160100 96742 COMPSOFTEX	3,843.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>119,009.00</b>	<b>139,154.00</b>	<b>171,554.00</b>	<b>136,065.69</b>	<b>139,154.00</b>	<b>116,882.00</b>	<b>_____</b>
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	816,393.10	542,155.00	542,155.00	451,795.83	542,155.00	330,027.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>816,393.10</b>	<b>542,155.00</b>	<b>542,155.00</b>	<b>451,795.83</b>	<b>542,155.00</b>	<b>330,027.00</b>	<b>_____</b>
<b>TOTAL HEALTH DEPART.- ADMINI</b>	<b>-2,884,661.67</b>	<b>-285,489.00</b>	<b>-285,489.00</b>	<b>-127,727.13</b>	<b>-285,489.00</b>	<b>-526,923.00</b>	<b>_____</b>
<hr/>							
22160200 HUMAN SERVICES COLLABORATION							
RH STATE GRANTS							
22160200 53900 STATEGRANT	.00	-5,250.00	-5,250.00	.00	-5,250.00	.00	_____
<b>TOTAL STATE GRANTS</b>	<b>.00</b>	<b>-5,250.00</b>	<b>-5,250.00</b>	<b>.00</b>	<b>-5,250.00</b>	<b>.00</b>	<b>_____</b>
RR OTHER REVENUE							
22160200 67500 CNTRPVTSRC	-317.05	.00	.00	-6,182.95	.00	-1,750.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-317.05</b>	<b>.00</b>	<b>.00</b>	<b>-6,182.95</b>	<b>.00</b>	<b>-1,750.00</b>	<b>_____</b>
XE WAGES & SALARIES							
22160200 70300 SALARY E/A	94.72	2,855.00	2,855.00	1,805.24	2,855.00	887.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160200 70800 HOLIDAYPAY	.00	.00	.00	59.66	.00	.00	_____
22160200 71200 VACTIONPAY	2.13	.00	.00	74.15	.00	.00	_____
22160200 71202 SICK PAY	13.02	.00	.00	192.23	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>109.87</b>	<b>2,855.00</b>	<b>2,855.00</b>	<b>2,131.28</b>	<b>2,855.00</b>	<b>887.00</b>	_____
<b>XF FRINGES</b>							
22160200 71500 SOCSECURTY	7.96	211.00	211.00	154.87	211.00	59.00	_____
22160200 71600 HEALTH INS	183.39	916.00	916.00	486.20	916.00	330.00	_____
22160200 71603 RETHLTHCAR	8.19	220.00	220.00	143.51	220.00	.00	_____
22160200 71632 NEGOTIATED	.00	.00	.00	.00	.00	10.00	_____
22160200 71700 LIFE INS	1.17	.00	.00	4.53	.00	.00	_____
22160200 71800 RETIREMENT	4.40	111.00	111.00	85.25	111.00	32.00	_____
22160200 72100 WORKERCOMP	1.48	37.00	37.00	29.84	37.00	8.00	_____
22160200 72200 SCK&ACDINS	.45	9.00	9.00	8.74	9.00	.00	_____
22160200 72500 UNEMPLOYMN	.14	1.00	1.00	2.75	1.00	-3.00	_____
<b>TOTAL FRINGES</b>	<b>207.18</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>915.69</b>	<b>1,505.00</b>	<b>436.00</b>	_____
<b>XI SUPPLIES</b>							
22160200 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	.00	_____
22160200 72900 POSTAGE	.00	50.00	50.00	1.00	50.00	.00	_____
22160200 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1.00</b>	<b>150.00</b>	<b>.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160200 86100 CNFFEES/EX	.00	100.00	100.00	79.00	100.00	100.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160200 86500 STRAVLMILE	.00	580.00	580.00	.00	580.00	100.00	_____
22160200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	173.00	_____
TOTAL OTHER SERVICES AND C	.00	880.00	880.00	79.00	880.00	373.00	_____
TOTAL HUMAN SERVICES COLLABO	.00	140.00	140.00	-3,055.98	140.00	-54.00	_____
<hr/>							
22160281 HUMAN SERVICES COLLAB. OCT-DEC							
<hr/>							
RH STATE GRANTS							
22160281 53900 STATEGRANT	.00	.00	.00	.00	.00	-5,250.00	_____
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-5,250.00	_____
<hr/>							
RR OTHER REVENUE							
22160281 67500 CNTRPVTSRC	-8,050.24	-1,750.00	-1,750.00	.00	-1,750.00	.00	_____
TOTAL OTHER REVENUE	-8,050.24	-1,750.00	-1,750.00	.00	-1,750.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22160281 70300 SALARY E/A	4,416.32	952.00	952.00	609.80	952.00	2,660.00	_____
22160281 70800 HOLIDAYPAY	194.40	.00	.00	68.34	.00	.00	_____
22160281 71200 VACTIONPAY	432.87	.00	.00	4.83	.00	.00	_____
22160281 71202 SICK PAY	159.13	.00	.00	1.69	.00	.00	_____
TOTAL WAGES & SALARIES	5,202.72	952.00	952.00	684.66	952.00	2,660.00	_____
<hr/>							
XF FRINGES							
22160281 71500 SOCSECURTY	378.17	73.00	73.00	50.53	73.00	204.00	_____
22160281 71600 HEALTH INS	1,579.71	307.00	307.00	267.38	307.00	998.00	_____
22160281 71603 RETHLTHCAR	400.35	75.00	75.00	51.83	75.00	.00	_____
22160281 71632 NEGOTIATED	.00	.00	.00	.00	.00	29.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160281 71700 LIFE INS	7.95	2.00	2.00	2.28	2.00	7.00	_____
22160281 71800 RETIREMENT	208.14	39.00	39.00	27.38	39.00	107.00	_____
22160281 72100 WORKERCOMP	72.26	14.00	14.00	9.57	14.00	39.00	_____
22160281 72200 SCK&ACDINS	19.74	4.00	4.00	2.80	4.00	13.00	_____
22160281 72500 UNEMPLOYMN	6.72	2.00	2.00	.90	2.00	4.00	_____
<b>TOTAL FRINGES</b>	<b>2,673.04</b>	<b>516.00</b>	<b>516.00</b>	<b>412.67</b>	<b>516.00</b>	<b>1,401.00</b>	_____
<b>XI SUPPLIES</b>							
22160281 72700 OFFICE SUP	.00	.00	.00	.00	.00	50.00	_____
22160281 72900 POSTAGE	.00	.00	.00	9.00	.00	50.00	_____
22160281 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>	<b>.00</b>	<b>150.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160281 86100 CNFFEESEX	27.14	100.00	100.00	.00	100.00	100.00	_____
22160281 86500 STRAVLMILE	122.96	100.00	100.00	.00	100.00	580.00	_____
22160281 86600 LCLTRVMILE	113.91	173.00	173.00	.00	173.00	200.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>264.01</b>	<b>373.00</b>	<b>373.00</b>	<b>.00</b>	<b>373.00</b>	<b>880.00</b>	_____
<b>TOTAL HUMAN SERVICES COLLAB.</b>	<b>89.53</b>	<b>91.00</b>	<b>91.00</b>	<b>1,106.33</b>	<b>91.00</b>	<b>-159.00</b>	_____
<b>22160300 CSHC-CHILD SPECIAL HEALTH CARE</b>							
<b>RF FEDERAL GRANTS</b>							
22160300 50100 FED GRANTS	-5,164.00	-15,495.00	-15,495.00	-15,496.00	-15,495.00	-5,000.00	_____
22160300 51600 FGR HEALTH	-1,411.06	.00	.00	.00	.00	.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-6,575.06</b>	<b>-15,495.00</b>	<b>-15,495.00</b>	<b>-15,496.00</b>	<b>-15,495.00</b>	<b>-5,000.00</b>	_____
<b>RH STATE GRANTS</b>							
22160300 55500 SGR HEALTH	-5,165.00	-15,495.00	-15,495.00	-15,495.00	-15,495.00	-5,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-5,165.00	-15,495.00	-15,495.00	-15,495.00	-15,495.00	-5,000.00	_____
RR OTHER REVENUE							
22160300 68002 MEDICAID	.00	-48,000.00	-48,000.00	-59,476.00	-48,000.00	.00	_____
22160300 68300 RMB STATE	-5,240.00	-23,000.00	-23,000.00	-10,030.00	-23,000.00	-10,000.00	_____
TOTAL OTHER REVENUE	-5,240.00	-71,000.00	-71,000.00	-69,506.00	-71,000.00	-10,000.00	_____
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	21,062.64	86,493.00	86,493.00	57,365.67	86,493.00	37,367.00	_____
22160300 70600 OVERTIME	.00	.00	.00	115.88	.00	.00	_____
22160300 70800 HOLIDAYPAY	2,538.88	.00	.00	3,096.37	.00	.00	_____
22160300 71200 VACTIONPAY	2,141.78	.00	.00	4,933.92	.00	.00	_____
22160300 71202 SICK PAY	1,334.60	.00	.00	1,537.60	.00	.00	_____
TOTAL WAGES & SALARIES	27,077.90	86,493.00	86,493.00	67,049.44	86,493.00	37,367.00	_____
XF FRINGES							
22160300 71500 SOCSECURTY	1,956.74	6,602.00	6,602.00	4,862.44	6,602.00	2,854.00	_____
22160300 71600 HEALTH INS	8,532.89	25,784.00	25,784.00	20,613.60	25,784.00	12,531.00	_____
22160300 71603 RETHLTHCAR	1,254.17	4,392.00	4,392.00	4,335.44	4,392.00	2,912.00	_____
22160300 71632 NEGOTIATED	.00	.00	.00	.00	.00	410.00	_____
22160300 71700 LIFE INS	35.14	101.00	101.00	160.29	101.00	83.00	_____
22160300 71800 RETIREMENT	1,083.13	3,495.00	3,495.00	2,721.93	3,495.00	1,518.00	_____
22160300 71901 PROFLICENS	.00	.00	.00	128.00	.00	.00	_____
22160300 72100 WORKERCOMP	365.55	1,221.00	1,221.00	954.14	1,221.00	549.00	_____
22160300 72200 SCK&ACDINS	111.04	356.00	356.00	279.01	356.00	173.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160300 72301 UNIFORMALW	.00	875.00	875.00	1,000.00	875.00	625.00	_____
22160300 72500 UNEMPLOYMN	35.21	112.00	112.00	88.50	112.00	49.00	_____
<b>TOTAL FRINGES</b>	<b>13,373.87</b>	<b>42,938.00</b>	<b>42,938.00</b>	<b>35,143.35</b>	<b>42,938.00</b>	<b>21,704.00</b>	_____
<b>XI SUPPLIES</b>							
22160300 72700 OFFICE SUP	230.05	350.00	350.00	326.99	350.00	75.00	_____
22160300 72800 PRNT&BIND	.00	200.00	200.00	.00	200.00	75.00	_____
22160300 72900 POSTAGE	188.80	600.00	600.00	299.85	600.00	200.00	_____
22160300 75100 COMPSUPLY	.00	200.00	200.00	590.00	200.00	129.00	_____
22160300 79900 OTHRSUPPLY	.00	646.00	646.00	86.19	646.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>418.85</b>	<b>1,996.00</b>	<b>1,996.00</b>	<b>1,303.03</b>	<b>1,996.00</b>	<b>679.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160300 85200 TELEPHONE	103.44	784.00	784.00	351.91	784.00	200.00	_____
22160300 85201 CELLPHONE	281.63	600.00	600.00	721.54	600.00	200.00	_____
22160300 86100 CNFFEES/EX	.00	400.00	400.00	.00	400.00	170.00	_____
22160300 86500 STRAVLMILE	.00	290.00	290.00	.00	290.00	200.00	_____
22160300 86600 LCLTRVMILE	16.70	350.00	350.00	.00	350.00	100.00	_____
22160300 88100 HLTHED/PRO	.00	500.00	500.00	.00	500.00	200.00	_____
22160300 94601 EQPRNTCOPY	266.23	241.00	241.00	715.83	241.00	165.00	_____
22160300 96500 INS/BONDS	.00	1,748.00	1,748.00	2,528.57	1,748.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>668.00</b>	<b>4,913.00</b>	<b>4,913.00</b>	<b>4,317.85</b>	<b>4,913.00</b>	<b>1,235.00</b>	_____
<b>TOTAL CSHC-CHILD SPECIAL HEA</b>	<b>24,558.56</b>	<b>34,350.00</b>	<b>34,350.00</b>	<b>7,316.67</b>	<b>34,350.00</b>	<b>40,985.00</b>	_____
<b>22160381 CSHC-CHILD SPEC HLTH OCT-DEC</b>							
<b>RF FEDERAL GRANTS</b>							
22160381 50100 FED GRANTS	-15,660.00	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-15,495.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160381 51600 FGR HEALTH	-2,015.80	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-17,675.80	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-15,495.00	_____
RH STATE GRANTS							
22160381 55500 SGR HEALTH	-15,661.00	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-15,495.00	_____
TOTAL STATE GRANTS	-15,661.00	-5,000.00	-5,000.00	-3,443.00	-5,000.00	-15,495.00	_____
RR OTHER REVENUE							
22160381 68002 MEDICAID	-76,891.00	.00	.00	.00	.00	-48,000.00	_____
22160381 68300 RMB STATE	-8,159.90	-10,000.00	-10,000.00	.00	-10,000.00	-23,000.00	_____
TOTAL OTHER REVENUE	-85,050.90	-10,000.00	-10,000.00	.00	-10,000.00	-71,000.00	_____
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	61,871.88	28,832.00	28,832.00	7,712.47	28,832.00	90,496.00	_____
22160381 70500 TEMP HELP	68.70	.00	.00	.00	.00	.00	_____
22160381 70800 HOLIDAYPAY	2,753.95	.00	.00	480.23	.00	.00	_____
22160381 71200 VACTIONPAY	9,844.98	.00	.00	757.46	.00	.00	_____
22160381 71202 SICK PAY	3,710.21	.00	.00	1,913.90	.00	.00	_____
TOTAL WAGES & SALARIES	78,249.72	28,832.00	28,832.00	10,864.06	28,832.00	90,496.00	_____
XF FRINGES							
22160381 71500 SOCSECURTY	5,667.01	2,191.00	2,191.00	792.14	2,191.00	6,866.00	_____
22160381 71600 HEALTH INS	23,633.14	8,559.00	8,559.00	3,517.59	8,559.00	28,342.00	_____
22160381 71603 RETHLTHCAR	4,122.45	1,465.00	1,465.00	720.02	1,465.00	5,812.00	_____
22160381 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	918.00	_____
22160381 71700 LIFE INS	97.67	37.00	37.00	27.03	37.00	198.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 227  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160381 71800	RETIREMENT	3,167.25	1,159.00	1,159.00	434.56	1,159.00	3,637.00	_____
22160381 71901	PROFLICENS	126.00	60.00	60.00	.00	60.00	60.00	_____
22160381 72100	WORKERCOMP	1,093.97	407.00	407.00	152.11	407.00	1,320.00	_____
22160381 72200	SCK&ACDINS	305.78	120.00	120.00	44.54	120.00	419.00	_____
22160381 72301	UNIFORMALW	1,000.00	125.00	125.00	.00	125.00	375.00	_____
22160381 72500	UNEMPLOYMN	102.72	40.00	40.00	14.14	40.00	120.00	_____
TOTAL FRINGES		39,315.99	14,263.00	14,263.00	5,702.13	14,263.00	48,067.00	_____
XI	SUPPLIES							
22160381 72700	OFFICE SUP	462.14	75.00	75.00	.00	75.00	350.00	_____
22160381 72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	200.00	_____
22160381 72900	POSTAGE	1,125.81	200.00	200.00	210.40	200.00	600.00	_____
22160381 75100	COMPSUPLY	.00	129.00	129.00	.00	129.00	200.00	_____
22160381 79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	646.00	_____
TOTAL SUPPLIES		1,587.95	679.00	679.00	210.40	679.00	1,996.00	_____
XL	OTHER SERVICES AND C							
22160381 85200	TELEPHONE	433.54	200.00	200.00	54.09	200.00	784.00	_____
22160381 85201	CELLPHONE	633.34	200.00	200.00	80.92	200.00	600.00	_____
22160381 86100	CNFFEES/EX	40.00	170.00	170.00	.00	170.00	400.00	_____
22160381 86500	STRAVLMILE	226.20	200.00	200.00	.00	200.00	290.00	_____
22160381 86600	LCLTRVMILE	136.30	100.00	100.00	.00	100.00	350.00	_____
22160381 88100	HLTHED/PRO	.00	200.00	200.00	.00	200.00	500.00	_____
22160381 94601	EQPRNTCOPY	576.40	165.00	165.00	107.32	165.00	241.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160381 96000 EDUCA/TRNG	45.00	.00	.00	.00	.00	.00	_____
22160381 96500 INS/BONDS	2,421.99	.00	.00	.00	.00	1,748.00	_____
TOTAL OTHER SERVICES AND C	4,512.77	1,235.00	1,235.00	242.33	1,235.00	4,913.00	_____
TOTAL CSHC-CHILD SPEC HLTH O	5,278.73	25,009.00	25,009.00	10,132.92	25,009.00	43,482.00	_____
<hr/>							
22160390 CSHC - MINIGRANT							
RR OTHER REVENUE							
22160390 67502 CONTRBOTH	-2,803.42	.00	-7,196.00	-7,196.58	-7,196.00	-7,196.00	_____
TOTAL OTHER REVENUE	-2,803.42	.00	-7,196.00	-7,196.58	-7,196.00	-7,196.00	_____
<hr/>							
XI SUPPLIES							
22160390 72700 OFFICE SUP	61.80	.00	.00	64.64	.00	.00	_____
22160390 72800 PRNT&BIND	474.66	.00	360.00	287.73	360.00	360.00	_____
22160390 72900 POSTAGE	.00	.00	900.00	690.65	.00	.00	_____
22160390 79900 OTHRSUPPLY	41.02	.00	647.00	280.00	647.00	647.00	_____
TOTAL SUPPLIES	577.48	.00	1,907.00	1,323.02	1,007.00	1,007.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22160390 80200 CONTRACTL	1,170.00	.00	4,353.00	908.48	5,253.00	5,253.00	_____
22160390 88100 HLTHED/PRO	1,055.94	.00	936.00	1,010.00	936.00	936.00	_____
TOTAL OTHER SERVICES AND C	2,225.94	.00	5,289.00	1,918.48	6,189.00	6,189.00	_____
TOTAL CSHC - MINIGRANT	.00	.00	.00	-3,955.08	.00	.00	_____
<hr/>							
22160490 HEALTH FUND- HIV							
RH STATE GRANTS							
22160490 53900 STATEGRANT	-20,000.00	-20,000.00	-20,000.00	-12,065.00	-20,000.00	-20,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160490 86500 STRAVLMILE	116.00	.00	.00	.00	.00	.00	_____
22160490 88100 HLTHED/PRO	.00	1,220.00	1,220.00	.00	1,220.00	1,220.00	_____
TOTAL OTHER SERVICES AND C	128.17	1,220.00	1,220.00	.00	1,220.00	1,220.00	_____
TOTAL HEALTH FUND- HIV	-1,148.22	468.00	468.00	-7,922.52	468.00	-1,068.00	_____
<hr/>							
22160500 CONTAGIOUS DISEASE							
<hr/>							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	-164.00	-500.00	-500.00	-152.00	-500.00	-500.00	_____
TOTAL FEDERAL GRANTS	-164.00	-500.00	-500.00	-152.00	-500.00	-500.00	_____
<hr/>							
RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-101,730.00	-93,973.00	-213,131.00	-228,715.00	-93,973.00	-217,000.00	_____
TOTAL STATE GRANTS	-101,730.00	-93,973.00	-213,131.00	-228,715.00	-93,973.00	-217,000.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
TOTAL CHARGES FOR SERVICES	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
<hr/>							
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
22160500 67502 CONTRBOTHR	-300.00	.00	.00	.00	.00	.00	_____
22160500 68002 MEDICAID	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
22160500 68003 BC/OTHRINS	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
22160500 68005 RMBMQFCOST	-47,620.00	-62,621.00	-162,621.00	-122,439.00	-62,621.00	-365,567.00	_____
TOTAL OTHER REVENUE	-47,920.00	-63,821.00	-163,821.00	-122,439.00	-63,821.00	-366,767.00	_____
<hr/>							
XE WAGES & SALARIES							
22160500 70400 WAGE FTE	53,987.20	89,570.00	132,570.00	105,725.16	89,570.00	204,153.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160500	70500	TEMP HELP	.00	.00	.00	.00	.00	56,282.00	_____
22160500	70501	WAGES PT	.00	.00	.00	22.29	.00	.00	_____
22160500	70600	OVERTIME	666.83	.00	.00	38,994.16	.00	.00	_____
22160500	70800	HOLIDAYPAY	3,501.19	.00	.00	4,000.17	.00	.00	_____
22160500	70900	MISC.NEGOT	6,750.00	7,500.00	7,500.00	6,750.00	7,500.00	9,750.00	_____
22160500	71200	VACTIONPAY	6,990.12	.00	.00	6,579.27	.00	.00	_____
22160500	71201	PRRYRVACPY	.00	50.00	50.00	.00	50.00	.00	_____
22160500	71202	SICK PAY	2,400.28	.00	.00	857.42	.00	.00	_____
TOTAL WAGES & SALARIES			74,295.62	97,120.00	140,120.00	162,928.47	97,120.00	270,185.00	_____
XF	FRINGES								
22160500	71500	SOCSECURTY	5,504.24	7,485.00	10,708.00	12,074.95	7,485.00	20,822.00	_____
22160500	71600	HEALTH INS	22,506.64	30,747.00	44,470.00	31,437.73	30,747.00	69,353.00	_____
22160500	71603	RETHLTHCAR	2,979.81	3,376.00	4,872.00	3,824.63	3,376.00	125.00	_____
22160500	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	2,913.00	_____
22160500	71700	LIFE INS	91.90	115.00	290.00	240.58	115.00	474.00	_____
22160500	71800	RETIREMENT	3,011.88	3,917.00	5,660.00	6,557.92	3,917.00	8,607.00	_____
22160500	71901	PROFLICENS	126.00	60.00	60.00	.00	60.00	60.00	_____
22160500	72100	WORKERCOMP	1,040.94	1,365.00	2,191.00	2,295.85	1,365.00	3,945.00	_____
22160500	72200	SCK&ACDINS	283.61	393.00	740.00	669.03	393.00	981.00	_____
22160500	72301	UNIFORMALW	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	_____
22160500	72500	UNEMPLOYMN	96.44	120.00	306.00	213.14	120.00	354.00	_____
TOTAL FRINGES			36,641.46	48,628.00	70,347.00	58,313.83	48,628.00	109,634.00	_____
XI	SUPPLIES								
22160500	72700	OFFICE SUP	46.70	500.00	760.00	136.18	500.00	500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160500 72702 BOOKSUPPLY	23.85	468.00	468.00	.00	468.00	468.00	_____
22160500 72900 POSTAGE	589.52	200.00	800.00	527.19	200.00	200.00	_____
22160500 74600 UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	_____
22160500 75100 COMPSUPLY	26.97	150.00	150.00	.00	150.00	150.00	_____
22160500 76000 MED SUPPLY	600.32	400.00	7,900.00	479.58	400.00	700.00	_____
22160500 79900 OTHRSUPPLY	278.61	400.00	400.00	20.06	400.00	400.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,565.97</b>	<b>2,618.00</b>	<b>10,978.00</b>	<b>1,163.01</b>	<b>2,618.00</b>	<b>2,918.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160500 81200 MEDICALSRV	33.55	16,000.00	156,579.00	138,393.48	16,000.00	180,000.00	_____
22160500 81900 CONSULTANT	.00	.00	.00	.00	.00	217,000.00	_____
22160500 82000 MBRSHPDUES	.00	118.00	118.00	.00	118.00	118.00	_____
22160500 85200 TELEPHONE	1,712.55	850.00	3,850.00	1,737.40	850.00	1,850.00	_____
22160500 85201 CELLPHONE	357.26	350.00	1,350.00	1,665.70	350.00	1,550.00	_____
22160500 86100 CNFFEES/EX	60.00	900.00	900.00	61.00	900.00	900.00	_____
22160500 86500 STRAVLMILE	348.58	1,179.00	1,179.00	351.90	1,179.00	1,179.00	_____
22160500 86600 LCLTRVMILE	101.91	500.00	500.00	.00	500.00	500.00	_____
22160500 88100 HLTHED/PRO	.00	275.00	275.00	.00	275.00	275.00	_____
22160500 93100 EQUIPMTR&M	.00	275.00	275.00	.00	275.00	275.00	_____
22160500 94601 EQPRNTCOPY	400.08	300.00	1,300.00	293.92	300.00	300.00	_____
22160500 96000 EDUCA/TRNG	90.00	55.00	555.00	2,265.24	55.00	55.00	_____
22160500 96500 INS/BONDS	1,730.62	1,600.00	1,600.00	1,807.42	1,600.00	1,600.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>4,834.55</b>	<b>22,402.00</b>	<b>168,481.00</b>	<b>146,576.06</b>	<b>22,402.00</b>	<b>405,602.00</b>	_____
<b>TOTAL CONTAGIOUS DISEASE</b>	<b>-32,476.40</b>	<b>12,274.00</b>	<b>12,274.00</b>	<b>17,675.37</b>	<b>12,274.00</b>	<b>203,872.00</b>	_____
<hr/>							
22160501 BIOTERRORISM PREPAREDNESS							
<b>RF FEDERAL GRANTS</b>							
22160501 50100 FED GRANTS	-68,528.00	-30,584.00	-30,584.00	-20,460.00	-30,584.00	-61,169.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-68,528.00	-30,584.00	-30,584.00	-20,460.00	-30,584.00	-61,169.00	_____
<b>XE</b> WAGES & SALARIES							
22160501 70300 SALARY E/A	32,464.02	20,131.00	20,131.00	10,501.50	20,131.00	39,673.00	_____
22160501 70600 OVERTIME	180.48	.00	.00	3,490.66	.00	.00	_____
22160501 70800 HOLIDAYPAY	1,471.95	.00	.00	301.27	.00	.00	_____
22160501 71200 VACTIONPAY	2,415.29	.00	.00	1,133.96	.00	.00	_____
22160501 71202 SICK PAY	993.19	.00	.00	14.49	.00	.00	_____
TOTAL WAGES & SALARIES	37,524.93	20,131.00	20,131.00	15,441.88	20,131.00	39,673.00	_____
<b>XF</b> FRINGES							
22160501 71500 SOCSECURTY	2,745.16	1,539.00	1,539.00	1,149.41	1,539.00	3,035.00	_____
22160501 71600 HEALTH INS	10,383.43	5,707.00	5,707.00	3,691.61	5,707.00	12,029.00	_____
22160501 71603 RETHLTHCAR	2,565.25	1,378.00	1,378.00	856.69	1,378.00	2,343.00	_____
22160501 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	340.00	_____
22160501 71700 LIFE INS	43.72	22.00	22.00	26.97	22.00	79.00	_____
22160501 71800 RETIREMENT	1,501.02	805.00	805.00	617.68	805.00	1,587.00	_____
22160501 72100 WORKERCOMP	526.98	282.00	282.00	216.18	282.00	575.00	_____
22160501 72200 SCK&ACDINS	137.93	82.00	82.00	63.31	82.00	183.00	_____
22160501 72500 UNEMPLOYMN	48.40	26.00	26.00	20.06	26.00	52.00	_____
TOTAL FRINGES	17,951.89	9,941.00	9,941.00	6,641.91	9,941.00	20,223.00	_____
<b>XI</b> SUPPLIES							
22160501 72700 OFFICE SUP	42.12	350.00	350.00	38.94	350.00	350.00	_____
22160501 73301 COPY/FXSUP	.00	82.00	82.00	.00	82.00	82.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160501 74200 FOODSUPPLY	552.40	.00	.00	.00	.00	.00	_____
22160501 75100 COMPSUPLY	.00	49.00	49.00	.00	49.00	49.00	_____
22160501 79900 OTHRSUPPLY	37.33	113.00	113.00	.00	113.00	113.00	_____
<b>TOTAL SUPPLIES</b>	<b>631.85</b>	<b>594.00</b>	<b>594.00</b>	<b>38.94</b>	<b>594.00</b>	<b>594.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22160501 85200 TELEPHONE	191.40	50.00	50.00	23.15	50.00	200.00	_____
22160501 85201 CELLPHONE	482.16	270.00	270.00	85.92	270.00	600.00	_____
22160501 86100 CNFFEES/EX	1,101.30	120.00	120.00	.00	120.00	1,129.00	_____
22160501 86500 STRAVLMILE	446.60	200.00	200.00	.00	200.00	450.00	_____
22160501 86600 LCLTRVMILE	220.58	200.00	200.00	.00	200.00	200.00	_____
22160501 88100 HLTHED/PRO	3,950.40	.00	.00	.00	.00	4,512.00	_____
22160501 94601 EQPRNTCOPY	1.03	16.00	16.00	12.27	16.00	16.00	_____
22160501 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____
22160501 96500 INS/BONDS	1,466.40	.00	.00	.00	.00	1,467.00	_____
22160501 96741 COMPHARDEX	2,984.18	.00	.00	.00	.00	.00	_____
22160501 96742 COMPSOFTEX	2,611.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>13,455.05</b>	<b>1,006.00</b>	<b>1,006.00</b>	<b>121.34</b>	<b>1,006.00</b>	<b>8,724.00</b>	_____
<b>XX TRANSFERS OUT</b>							
22160501 99920 TRFOGFIDC	7,000.42	3,059.00	3,059.00	.00	3,059.00	6,921.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>7,000.42</b>	<b>3,059.00</b>	<b>3,059.00</b>	<b>.00</b>	<b>3,059.00</b>	<b>6,921.00</b>	_____
<b>TOTAL BIOTERRORISM PREPAREDN</b>	<b>8,036.14</b>	<b>4,147.00</b>	<b>4,147.00</b>	<b>1,784.07</b>	<b>4,147.00</b>	<b>14,966.00</b>	_____
<b>22160504 BIOTERRORISM EDUCATION/TRAIN</b>							
<b>XE WAGES &amp; SALARIES</b>							
22160504 70300 SALARY E/A	.00	.00	.00	29.90	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	.00	.00	.00	29.90	.00	.00	_____
XF FRINGES							
22160504 71500 SOCSECURTY	.00	.00	.00	2.24	.00	.00	_____
22160504 71600 HEALTH INS	.00	.00	.00	1.58	.00	.00	_____
22160504 71700 LIFE INS	.00	.00	.00	.07	.00	.00	_____
22160504 72100 WORKERCOMP	.00	.00	.00	.42	.00	.00	_____
22160504 72200 SCK&ACDINS	.00	.00	.00	.12	.00	.00	_____
22160504 72500 UNEMPLOYMN	.00	.00	.00	.04	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	4.47	.00	.00	_____
TOTAL BIOTERRORISM EDUCATION	.00	.00	.00	34.37	.00	.00	_____
<hr/>							
22160505 PHEP COVID - 19							
RF FEDERAL GRANTS							
22160505 50100 FED GRANTS	.00	.00	-222,000.00	-216,650.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-222,000.00	-216,650.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22160505 70300 SALARY E/A	.00	.00	70,000.00	49,504.58	.00	.00	_____
22160505 70400 WAGE FTE	.00	.00	50,000.00	35,668.59	.00	.00	_____
22160505 70500 T,ONCALL,S	.00	.00	.00	12,297.31	.00	.00	_____
22160505 70501 WAGES PT	.00	.00	.00	6,060.45	.00	.00	_____
22160505 70600 OVERTIME	.00	.00	.00	23,065.16	.00	.00	_____
22160505 71200 VACTIONPAY	.00	.00	.00	4.27	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	120,000.00	126,600.36	.00	.00	_____
<hr/>							
XF FRINGES							
22160505 71500 SOCSECURTY	.00	.00	10,418.00	9,384.20	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160505 71600 HEALTH INS	.00	.00	27,300.00	16,068.25	.00	.00	_____
22160505 71603 RETHLTHCAR	.00	.00	6,650.00	2,690.68	.00	.00	_____
22160505 71700 LIFE INS	.00	.00	303.00	195.95	.00	.00	_____
22160505 71800 RETIREMENT	.00	.00	4,800.00	4,941.02	.00	.00	_____
22160505 72100 WORKERCOMP	.00	.00	1,787.00	1,764.40	.00	.00	_____
22160505 72200 SCK&ACDINS	.00	.00	440.00	429.84	.00	.00	_____
22160505 72500 UNEMPLOYMN	.00	.00	224.00	164.79	.00	.00	_____
<b>TOTAL FRINGES</b>	.00	.00	51,922.00	35,639.13	.00	.00	_____
<b>XI SUPPLIES</b>							
22160505 76000 MED SUPPLY	.00	.00	1,236.00	599.30	.00	.00	_____
22160505 79900 OTHRSUPPLY	.00	.00	1,000.00	829.48	.00	.00	_____
<b>TOTAL SUPPLIES</b>	.00	.00	2,236.00	1,428.78	.00	.00	_____
<b>XL OTHER SERVICES AND C</b>							
22160505 80100 PROFESSNL	.00	.00	27,900.00	4,875.00	.00	.00	_____
22160505 81200 MEDICALSRV	.00	.00	16,442.00	15,275.00	.00	.00	_____
22160505 85201 CELLPHONE	.00	.00	500.00	.00	.00	.00	_____
22160505 86600 LCLTRVMILE	.00	.00	500.00	30.71	.00	.00	_____
22160505 88100 HLTHED/PRO	.00	.00	500.00	.00	.00	.00	_____
22160505 96000 EDUCA/TRNG	.00	.00	2,000.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	.00	47,842.00	20,180.71	.00	.00	_____
<b>TOTAL PHEP COVID - 19</b>	.00	.00	.00	-32,801.02	.00	.00	_____
<b>22160506 BIOTERRORISM PREP. AUG-SEPT</b>							
<b>RF FEDERAL GRANTS</b>							
22160506 50100 FED GRANTS	-27,147.00	-30,585.00	-30,585.00	-26,656.00	-30,585.00	-30,585.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-27,147.00	-30,585.00	-30,585.00	-26,656.00	-30,585.00	-30,585.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22160506 70300 SALARY E/A	13,778.88	20,131.00	20,131.00	17,224.22	20,131.00	20,308.00	_____
22160506 70600 OVERTIME	.00	.00	.00	1,126.19	.00	.00	_____
22160506 70800 HOLIDAYPAY	564.63	.00	.00	469.04	.00	.00	_____
22160506 71200 VACTIONPAY	3,440.80	.00	.00	3,217.47	.00	.00	_____
22160506 71202 SICK PAY	315.12	.00	.00	222.39	.00	.00	_____
TOTAL WAGES & SALARIES	18,099.43	20,131.00	20,131.00	22,259.31	20,131.00	20,308.00	_____
<b>XF FRINGES</b>							
22160506 71500 SOCSECURTY	1,320.91	1,542.00	1,542.00	1,633.44	1,542.00	1,556.00	_____
22160506 71600 HEALTH INS	5,063.13	5,707.00	5,707.00	4,061.05	5,707.00	6,192.00	_____
22160506 71603 RETHLTHCAR	1,156.65	1,380.00	1,380.00	1,126.31	1,380.00	1,172.00	_____
22160506 71632 NEGOTIATED	.00	.00	.00	.00	.00	175.00	_____
22160506 71700 LIFE INS	21.40	24.00	24.00	27.04	24.00	42.00	_____
22160506 71800 RETIREMENT	723.98	806.00	806.00	890.36	806.00	813.00	_____
22160506 72100 WORKERCOMP	244.36	282.00	282.00	311.62	282.00	296.00	_____
22160506 72200 SCK&ACDINS	74.22	83.00	83.00	91.25	83.00	94.00	_____
22160506 72500 UNEMPLOYMN	23.52	27.00	27.00	28.34	27.00	28.00	_____
TOTAL FRINGES	8,628.17	9,851.00	9,851.00	8,169.41	9,851.00	10,368.00	_____
<b>XI SUPPLIES</b>							
22160506 72700 OFFICE SUP	.49	100.00	100.00	1.92	100.00	100.00	_____
22160506 72800 PRNT&BIND	.00	.00	.00	.00	.00	10.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160506 72900 POSTAGE	.00	16.00	16.00	.00	16.00	.00	_____
22160506 79900 OTHRSUPPLY	.00	230.00	230.00	.00	230.00	132.00	_____
TOTAL SUPPLIES	.49	346.00	346.00	1.92	346.00	242.00	_____
<b>XL OTHER SERVICES AND C</b>							
22160506 85200 TELEPHONE	57.84	30.00	30.00	13.56	30.00	30.00	_____
22160506 85201 CELLPHONE	241.08	300.00	300.00	351.13	300.00	300.00	_____
22160506 86100 CNFFEESEX	48.12	50.00	50.00	.00	50.00	50.00	_____
22160506 86500 STRAVLMILE	.00	145.00	145.00	.00	145.00	203.00	_____
22160506 86600 LCLTRVMILE	67.86	125.00	125.00	.00	125.00	60.00	_____
22160506 88100 HLTRED/PRO	.00	595.00	595.00	.00	595.00	.00	_____
22160506 94601 EQPRNTCOPY	4.08	10.00	10.00	31.68	10.00	10.00	_____
TOTAL OTHER SERVICES AND C	418.98	1,255.00	1,255.00	396.37	1,255.00	653.00	_____
<b>XX TRANSFERS OUT</b>							
22160506 99920 TRFOGFIDC	2,982.02	3,059.00	3,059.00	2,665.55	3,059.00	3,157.00	_____
TOTAL TRANSFERS OUT	2,982.02	3,059.00	3,059.00	2,665.55	3,059.00	3,157.00	_____
TOTAL BIOTERRORISM PREP. AUG	2,982.09	4,057.00	4,057.00	6,836.56	4,057.00	4,143.00	_____
<b>22160507 COVID-19 RESPONSE</b>							
<b>RF FEDERAL GRANTS</b>							
22160507 50100 FED GRANTS	.00	.00	-38,000.00	-38,000.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-38,000.00	-38,000.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22160507 70300 SALARY E/A	.00	.00	12,000.00	431.68	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160507 70400 WAGE FTE	.00	.00	11,470.00	17,437.16	.00	.00	_____
22160507 70501 WAGES PT	.00	.00	.00	3,067.05	.00	.00	_____
22160507 70600 OVERTIME	.00	.00	.00	6,400.02	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	23,470.00	27,335.91	.00	.00	_____
XF FRINGES							
22160507 71500 SOCSECURTY	.00	.00	1,795.00	1,964.08	.00	.00	_____
22160507 71600 HEALTH INS	.00	.00	7,980.00	5,049.97	.00	.00	_____
22160507 71603 RETHLTHCAR	.00	.00	1,643.00	534.14	.00	.00	_____
22160507 71700 LIFE INS	.00	.00	26.00	41.37	.00	.00	_____
22160507 71800 RETIREMENT	.00	.00	939.00	1,093.44	.00	.00	_____
22160507 72100 WORKERCOMP	.00	.00	317.00	382.69	.00	.00	_____
22160507 72200 SCK&ACDINS	.00	.00	96.00	95.50	.00	.00	_____
22160507 72500 UNEMPLOYMN	.00	.00	30.00	35.54	.00	.00	_____
TOTAL FRINGES	.00	.00	12,826.00	9,196.73	.00	.00	_____
XI SUPPLIES							
22160507 76000 MED SUPPLY	.00	.00	1,500.00	1,340.38	.00	.00	_____
22160507 79900 OTHRSUPPLY	.00	.00	204.00	106.90	.00	.00	_____
TOTAL SUPPLIES	.00	.00	1,704.00	1,447.28	.00	.00	_____
TOTAL COVID-19 RESPONSE	.00	.00	.00	-20.08	.00	.00	_____
22160508 PANDEMIC-19							
RF FEDERAL GRANTS							
22160508 52800 FED.GRNT O	.00	.00	.00	-37,077.50	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	.00	-37,077.50	.00	.00	_____
<u>XE WAGES &amp; SALARIES</u>							
22160508 70300 SALARY E/A	.00	.00	.00	36,451.80	.00	.00	_____
22160508 70400 WAGE FTE	.00	.00	.00	8,381.05	.00	.00	_____
22160508 70401 PILOHLHINS	.00	.00	.00	395.28	.00	.00	_____
22160508 70500 T,ONCALL,S	.00	.00	.00	718.01	.00	.00	_____
22160508 70501 WAGES PT	.00	.00	.00	4,531.06	.00	.00	_____
22160508 70600 OVERTIME	.00	.00	.00	6,929.67	.00	.00	_____
22160508 70800 HOLIDAYPAY	.00	.00	.00	435.24	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	57,842.11	.00	.00	_____
<u>XF FRINGES</u>							
22160508 71500 SOCSECURTY	.00	.00	.00	4,279.28	.00	.00	_____
22160508 71600 HEALTH INS	.00	.00	.00	9,034.54	.00	.00	_____
22160508 71603 RETHLTHCAR	.00	.00	.00	1,537.92	.00	.00	_____
22160508 71700 LIFE INS	.00	.00	.00	108.66	.00	.00	_____
22160508 71800 RETIREMENT	.00	.00	.00	2,260.57	.00	.00	_____
22160508 72100 WORKERCOMP	.00	.00	.00	810.89	.00	.00	_____
22160508 72200 SCK&ACDINS	.00	.00	.00	205.68	.00	.00	_____
22160508 72500 UNEMPLOYMN	.00	.00	.00	75.18	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	18,312.72	.00	.00	_____
TOTAL PANDEMIC-19	.00	.00	.00	39,077.33	.00	.00	_____
<u>22160581 BIOTERRORISM-OCT/DEC</u>							
<u>RF FEDERAL GRANTS</u>							
22160581 50100 FED GRANTS	-30,276.00	-61,169.00	-70,265.00	-71,048.00	-61,169.00	-30,585.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-30,276.00	-61,169.00	-70,265.00	-71,048.00	-61,169.00	-30,585.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22160581 70300 SALARY E/A	13,221.14	39,248.00	43,978.00	37,037.25	39,248.00	20,308.00	_____
22160581 70600 OVERTIME	.00	.00	.00	5,142.76	.00	.00	_____
22160581 70800 HOLIDAYPAY	1,857.74	.00	.00	1,561.92	.00	.00	_____
22160581 71200 VACTIONPAY	2,861.23	.00	.00	2,605.95	.00	.00	_____
22160581 71202 SICK PAY	1,097.19	.00	.00	1,427.28	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>19,037.30</b>	<b>39,248.00</b>	<b>43,978.00</b>	<b>47,775.16</b>	<b>39,248.00</b>	<b>20,308.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
22160581 71500 SOCSECURTY	1,406.49	3,004.00	3,942.00	3,506.17	3,004.00	1,556.00	_____
22160581 71600 HEALTH INS	5,273.27	11,087.00	14,015.00	12,798.24	11,087.00	6,192.00	_____
22160581 71603 RETHLTHCAR	1,096.64	2,681.00	2,681.00	3,157.37	2,681.00	1,172.00	_____
22160581 71632 NEGOTIATED	.00	.00	.00	.00	.00	175.00	_____
22160581 71700 LIFE INS	21.44	45.00	45.00	96.16	45.00	42.00	_____
22160581 71800 RETIREMENT	761.51	1,571.00	2,071.00	1,910.99	1,571.00	813.00	_____
22160581 72100 WORKERCOMP	257.02	550.00	550.00	670.02	550.00	296.00	_____
22160581 72200 SCK&ACDINS	78.07	162.00	162.00	195.84	162.00	94.00	_____
22160581 72500 UNEMPLOYMN	24.73	52.00	52.00	62.11	52.00	28.00	_____
<b>TOTAL FRINGES</b>	<b>8,919.17</b>	<b>19,152.00</b>	<b>23,518.00</b>	<b>22,396.90</b>	<b>19,152.00</b>	<b>10,368.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
22160581 72700 OFFICE SUP	23.19	400.00	400.00	33.87	400.00	100.00	_____
22160581 72800 PRNT&BIND	.00	10.00	10.00	.00	10.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160581 72900 POSTAGE	.00	.00	.00	.00	.00	16.00	_____
22160581 79900 OTHRSUPPLY	.00	132.00	132.00	178.92	132.00	230.00	_____
TOTAL SUPPLIES	23.19	542.00	542.00	212.79	542.00	346.00	_____
XL OTHER SERVICES AND C							
22160581 85200 TELEPHONE	61.14	30.00	30.00	356.89	30.00	30.00	_____
22160581 85201 CELLPHONE	321.28	600.00	600.00	410.61	600.00	300.00	_____
22160581 86100 CNFFEES/EX	42.16	1,629.00	1,629.00	995.26	1,629.00	50.00	_____
22160581 86500 STRAVLMILE	.00	203.00	203.00	.00	203.00	145.00	_____
22160581 86600 LCLTRVMILE	62.35	60.00	60.00	50.03	60.00	125.00	_____
22160581 88100 HLTRED/PRO	.00	.00	.00	.00	.00	595.00	_____
22160581 93700 HRD/SFTR&M	69.95	.00	.00	.00	.00	.00	_____
22160581 94601 EQPRNTCOPY	.63	10.00	10.00	9.15	10.00	10.00	_____
22160581 96000 EDUCA/TRNG	.00	400.00	400.00	.00	400.00	.00	_____
22160581 96500 INS/BONDS	.00	1,140.00	1,140.00	1,533.57	1,140.00	.00	_____
TOTAL OTHER SERVICES AND C	557.51	4,072.00	4,072.00	3,355.51	4,072.00	1,255.00	_____
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	2,854.00	6,117.00	6,117.00	7,374.04	6,117.00	3,227.00	_____
TOTAL TRANSFERS OUT	2,854.00	6,117.00	6,117.00	7,374.04	6,117.00	3,227.00	_____
TOTAL BIOTERRORISM-OCT/DEC	1,115.17	7,962.00	7,962.00	10,066.40	7,962.00	4,919.00	_____
22160700 LOCAL HLTH OPIOID RESPONSE							
RF FEDERAL GRANTS							
22160700 50100 FED GRANTS	-39,120.00	.00	-55,000.00	-13,709.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-39,120.00	.00	-55,000.00	-13,709.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22160700 70300 SALARY E/A	4,839.06	.00	.00	261.17	.00	.00	_____
22160700 70500 TEMP HELP	.00	.00	3,000.00	.00	.00	.00	_____
22160700 70800 HOLIDAYPAY	216.20	.00	.00	20.60	.00	.00	_____
22160700 71200 VACTIONPAY	140.66	.00	.00	7.67	.00	.00	_____
22160700 71202 SICK PAY	313.52	.00	.00	9.20	.00	.00	_____
TOTAL WAGES & SALARIES	5,509.44	.00	3,000.00	298.64	.00	.00	_____
<b>XF FRINGES</b>							
22160700 71500 SOCSECURTY	402.77	.00	230.00	22.41	.00	.00	_____
22160700 71600 HEALTH INS	1,604.16	.00	.00	38.19	.00	.00	_____
22160700 71603 RETHLTHCAR	364.88	.00	.00	.00	.00	.00	_____
22160700 71700 LIFE INS	6.04	.00	.00	1.14	.00	.00	_____
22160700 71800 RETIREMENT	220.40	.00	.00	11.95	.00	.00	_____
22160700 72100 WORKERCOMP	74.37	.00	45.00	4.18	.00	.00	_____
22160700 72200 SCK&ACDINS	22.62	.00	.00	1.23	.00	.00	_____
22160700 72500 UNEMPLOYMN	7.18	.00	5.00	.39	.00	.00	_____
TOTAL FRINGES	2,702.42	.00	280.00	79.49	.00	.00	_____
<b>XI SUPPLIES</b>							
22160700 72700 OFFICE SUP	.00	.00	920.00	.00	.00	.00	_____
22160700 72800 PRNT&BIND	.00	.00	300.00	.00	.00	.00	_____
22160700 79900 OTHRSUPPLY	.00	.00	5,000.00	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	.00	.00	6,220.00	.00	.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
22160700 80100 PROFESSNL	.00	.00	23,500.00	12,000.00	.00	.00	_____
22160700 80200 CONTRACTL	24,000.00	.00	.00	.00	.00	.00	_____
22160700 86500 STRAVLMILE	125.48	.00	.00	.00	.00	.00	_____
22160700 86600 LCLTRVMILE	49.87	.00	.00	25.19	.00	.00	_____
22160700 88100 HLTHED/PRO	703.06	.00	12,000.00	.00	.00	.00	_____
22160700 90000 PRT/PUB/AD	.00	.00	10,000.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	24,878.41	.00	45,500.00	12,025.19	.00	.00	_____
TOTAL LOCAL HLTH OPIOID RESP	-6,029.73	.00	.00	-1,305.68	.00	.00	_____
<u>22160710 EPI LAB CAPACITY TRACING/TESTE</u>							
<u>RF FEDERAL GRANTS</u>							
22160710 50100 FED GRANTS	.00	.00	-152,586.00	-2,696.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-152,586.00	-2,696.00	.00	.00	_____
<u>XE WAGES &amp; SALARIES</u>							
22160710 70400 WAGE FTE	.00	.00	41,032.00	.00	.00	.00	_____
22160710 70500 TEMP HELP	.00	.00	62,668.00	.00	.00	.00	_____
22160710 70501 WAGES PT	.00	.00	.00	2,559.56	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	103,700.00	2,559.56	.00	.00	_____
<u>XF FRINGES</u>							
22160710 71500 SOCSECURTY	.00	.00	7,933.00	195.78	.00	.00	_____
22160710 71600 HEALTH INS	.00	.00	23,851.00	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160710 71603 RETHLTHCAR	.00	.00	4,148.00	.00	.00	.00	_____
22160710 71700 LIFE INS	.00	.00	114.00	.00	.00	.00	_____
22160710 71800 RETIREMENT	.00	.00	4,148.00	.00	.00	.00	_____
22160710 72100 WORKERCOMP	.00	.00	1,400.00	35.83	.00	.00	_____
22160710 72200 SCK&ACDINS	.00	.00	258.00	.00	.00	.00	_____
22160710 72500 UNEMPLOYMN	.00	.00	135.00	3.31	.00	.00	_____
<b>TOTAL FRINGES</b>	.00	.00	41,987.00	234.92	.00	.00	_____
<b>XI SUPPLIES</b>							
22160710 72700 OFFICE SUP	.00	.00	600.00	.00	.00	.00	_____
22160710 72800 PRNT&BIND	.00	.00	200.00	.00	.00	.00	_____
22160710 72900 POSTAGE	.00	.00	200.00	.00	.00	.00	_____
<b>TOTAL SUPPLIES</b>	.00	.00	1,000.00	.00	.00	.00	_____
<b>XL OTHER SERVICES AND C</b>							
22160710 85201 CELLPHONE	.00	.00	1,900.00	1,140.36	.00	.00	_____
22160710 96741 COMPHARDEX	.00	.00	3,999.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	.00	5,899.00	1,140.36	.00	.00	_____
<b>TOTAL EPI LAB CAPACITY TRACI</b>	.00	.00	.00	1,238.84	.00	.00	_____
22160711 ELC COVID19 INFECTION/PREVENTI							
<b>RF FEDERAL GRANTS</b>							
22160711 50100 FED GRANTS	.00	.00	-30,000.00	-1,586.00	.00	.00	_____
<b>TOTAL FEDERAL GRANTS</b>	.00	.00	-30,000.00	-1,586.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22160711 70400 WAGE FTE	.00	.00	7,981.00	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160711 70500 TEMP HELP	.00	.00	10,016.00	.00	.00	.00	_____
22160711 70501 WAGES PT	.00	.00	.00	2,559.58	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	17,997.00	2,559.58	.00	.00	_____
XF FRINGES							
22160711 71500 SOCSECURTY	.00	.00	1,377.00	195.84	.00	.00	_____
22160711 71600 HEALTH INS	.00	.00	4,409.00	.00	.00	.00	_____
22160711 71603 RETHLTHCAR	.00	.00	360.00	.00	.00	.00	_____
22160711 71700 LIFE INS	.00	.00	20.00	.00	.00	.00	_____
22160711 71800 RETIREMENT	.00	.00	720.00	.00	.00	.00	_____
22160711 72100 WORKERCOMP	.00	.00	247.00	35.84	.00	.00	_____
22160711 72200 SCK&ACDINS	.00	.00	36.00	.00	.00	.00	_____
22160711 72500 UNEMPLOYMN	.00	.00	30.00	3.35	.00	.00	_____
TOTAL FRINGES	.00	.00	7,199.00	235.03	.00	.00	_____
XI SUPPLIES							
22160711 72700 OFFICE SUP	.00	.00	200.00	30.06	.00	.00	_____
22160711 72800 PRNT&BIND	.00	.00	150.00	.00	.00	.00	_____
22160711 72900 POSTAGE	.00	.00	155.00	.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	505.00	30.06	.00	.00	_____
XL OTHER SERVICES AND C							
22160711 85201 CELLPHONE	.00	.00	300.00	.00	.00	.00	_____
22160711 94601 EQPRNTCOPY	.00	.00	100.00	.00	.00	.00	_____
22160711 96741 COMPHARDEX	.00	.00	3,899.00	.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	.00	4,299.00	.00	.00	.00	_____
TOTAL ELC COVID19 INFECTION/	.00	.00	.00	1,238.67	.00	.00	_____
<hr/>							
22160712 CRF LHD CONTACT TRACING							
<hr/>							
RF FEDERAL GRANTS							
22160712 50100 FED GRANTS	.00	.00	-79,800.00	-79,800.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-79,800.00	-79,800.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22160712 80100 PROFESSNL	.00	.00	55,986.00	56,043.75	.00	.00	_____
22160712 96742 COMPSOFTEX	.00	.00	23,814.00	23,814.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	79,800.00	79,857.75	.00	.00	_____
TOTAL CRF LHD CONTACT TRACIN	.00	.00	.00	57.75	.00	.00	_____
<hr/>							
22160713 CRF LOCAL HD TESTING							
<hr/>							
RF FEDERAL GRANTS							
22160713 50100 FED GRANTS	.00	.00	-86,800.00	-12,937.50	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-86,800.00	-12,937.50	.00	.00	_____
<hr/>							
XI SUPPLIES							
22160713 72800 PRNT&BIND	.00	.00	3,000.00	.00	.00	.00	_____
22160713 79900 OTHR SUPPLY	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	4,000.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22160713 80100 PROFESSNL	.00	.00	38,400.00	12,937.50	.00	.00	_____
22160713 80200 CONTRACTL	.00	.00	38,400.00	.00	.00	.00	_____

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160713 85000 COMMNCATNS	.00	.00	3,000.00	389.50	.00	.00	_____
22160713 90000 PRT/PUB/AD	.00	.00	500.00	.00	.00	.00	_____
22160713 96741 COMPHARDEX	.00	.00	2,500.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	82,800.00	13,327.00	.00	.00	_____
TOTAL CRF LOCAL HD TESTING	.00	.00	.00	389.50	.00	.00	_____
<hr/>							
22160780 EPI LAB CAP. TRAC/TEST O-DEC							
<hr/>							
RF FEDERAL GRANTS							
22160780 50100 FED GRANTS	.00	.00	-58,178.00	-38,784.00	.00	-232,712.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-58,178.00	-38,784.00	.00	-232,712.00	_____
<hr/>							
XE WAGES & SALARIES							
22160780 70300 SALARY E/A	.00	.00	.00	2,605.39	.00	31,102.00	_____
22160780 70400 WAGE FTE	.00	.00	22,961.00	1,465.75	.00	44,888.00	_____
22160780 70500 TEMP HELP	.00	.00	15,370.00	.00	.00	28,141.00	_____
22160780 70501 WAGES PT	.00	.00	.00	4,069.75	.00	.00	_____
22160780 70600 OVERTIME	.00	.00	.00	9,033.43	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	38,331.00	17,174.32	.00	104,131.00	_____
<hr/>							
XF FRINGES							
22160780 71500 SOCSECURTY	.00	.00	2,940.00	1,268.96	.00	7,968.00	_____
22160780 71600 HEALTH INS	.00	.00	9,797.00	3,074.10	.00	29,759.00	_____
22160780 71603 RETHLTHCAR	.00	.00	.00	342.09	.00	.00	_____
22160780 71700 LIFE INS	.00	.00	60.00	21.72	.00	191.00	_____
22160780 71800 RETIREMENT	.00	.00	974.00	522.83	.00	3,041.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160780 72100 WORKERCOMP	.00	.00	558.00	240.41	.00	1,510.00	_____
22160780 72200 SCK&ACDINS	.00	.00	112.00	53.58	.00	351.00	_____
22160780 72500 UNEMPLOYMN	.00	.00	50.00	22.33	.00	137.00	_____
TOTAL FRINGES	.00	.00	14,491.00	5,546.02	.00	42,957.00	_____
XI SUPPLIES							
22160780 72700 OFFICE SUP	.00	.00	375.00	.00	.00	1,500.00	_____
22160780 72800 PRNT&BIND	.00	.00	375.00	.00	.00	1,500.00	_____
22160780 72900 POSTAGE	.00	.00	250.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES	.00	.00	1,000.00	.00	.00	4,000.00	_____
XL OTHER SERVICES AND C							
22160780 80200 CONTRACTL	.00	.00	.00	.00	.00	64,200.00	_____
22160780 85200 TELEPHONE	.00	.00	975.00	.00	.00	3,900.00	_____
22160780 85201 CELLPHONE	.00	.00	500.00	740.02	.00	2,000.00	_____
22160780 90000 PRT/PUB/AD	.00	.00	62.00	.00	.00	248.00	_____
22160780 94601 EQPRNTCOPY	.00	.00	375.00	.00	.00	1,500.00	_____
22160780 96000 EDUCA/TRNG	.00	.00	236.00	.00	.00	944.00	_____
22160780 96500 INS/BONDS	.00	.00	875.00	.00	.00	3,500.00	_____
22160780 96741 COMPHARDEX	.00	.00	725.00	.00	.00	2,900.00	_____
22160780 96742 COMPSOFTEX	.00	.00	608.00	.00	.00	2,432.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	4,356.00	740.02	.00	81,624.00	_____
TOTAL EPI LAB CAP. TRAC/TEST	.00	.00	.00	-15,323.64	.00	.00	_____
22160781 ELC COVID19 INFECT/PREV. O-DEC							
RF FEDERAL GRANTS							
22160781 50100 FED GRANTS	.00	.00	-33,750.00	-22,500.00	.00	-135,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-33,750.00	-22,500.00	.00	-135,000.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22160781 70300 SALARY E/A	.00	.00	.00	.00	.00	10,368.00	_____
22160781 70400 WAGE FTE	.00	.00	13,947.00	533.40	.00	31,512.00	_____
22160781 70500 TEMP HELP	.00	.00	7,685.00	.00	.00	56,282.00	_____
22160781 70501 WAGES PT	.00	.00	.00	4,069.77	.00	.00	_____
22160781 70600 OVERTIME	.00	.00	.00	460.97	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	21,632.00	5,064.14	.00	98,162.00	_____
<b>XF FRINGES</b>							
22160781 71500 SOCSECURTY	.00	.00	1,660.00	381.23	.00	7,512.00	_____
22160781 71600 HEALTH INS	.00	.00	5,625.00	216.73	.00	19,355.00	_____
22160781 71700 LIFE INS	.00	.00	32.00	3.14	.00	112.00	_____
22160781 71800 RETIREMENT	.00	.00	491.00	38.40	.00	1,676.00	_____
22160781 72100 WORKERCOMP	.00	.00	315.00	70.92	.00	1,424.00	_____
22160781 72200 SCK&ACDINS	.00	.00	57.00	3.94	.00	194.00	_____
22160781 72500 UNEMPLOYMN	.00	.00	29.00	6.59	.00	130.00	_____
TOTAL FRINGES	.00	.00	8,209.00	720.95	.00	30,403.00	_____
<b>XI SUPPLIES</b>							
22160781 72700 OFFICE SUP	.00	.00	250.00	27.68	.00	1,000.00	_____
22160781 72800 PRNT&BIND	.00	.00	250.00	.00	.00	1,000.00	_____
22160781 72900 POSTAGE	.00	.00	250.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES	.00	.00	750.00	27.68	.00	3,000.00	_____
<b>XL OTHER SERVICES AND C</b>							
22160781 85200 TELEPHONE	.00	.00	988.00	.00	.00	3,952.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22160781 86500 STRAVLMILE	.00	.00	50.00	.00	.00	200.00	_____
22160781 94601 EQPRNTCOPY	.00	.00	625.00	.00	.00	2,500.00	_____
22160781 96500 INS/BONDS	.00	.00	496.00	.00	.00	1,984.00	_____
22160781 96742 COMPSOFTEX	.00	.00	1,000.00	.00	.00	4,000.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	3,159.00	.00	.00	12,636.00	_____
TOTAL ELC COVID19 INFECT/PRE	.00	.00	.00	-16,687.23	.00	9,201.00	_____
<hr/>							
22160782 CRF LDH CONTACT TRACING O-DEC							
RF FEDERAL GRANTS							
22160782 50100 FED GRANTS	.00	.00	-34,200.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-34,200.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
22160782 80100 PROFESSNL	.00	.00	34,000.00	21,206.65	.00	.00	_____
22160782 85000 COMMNCATNS	.00	.00	200.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	34,200.00	21,206.65	.00	.00	_____
TOTAL CRF LDH CONTACT TRACIN	.00	.00	.00	21,206.65	.00	.00	_____
<hr/>							
22161101 MCH P HLTH FUNCTIONS INFRASTR							
RF FEDERAL GRANTS							
22161101 50100 FED GRANTS	-13,200.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-13,200.00	.00	.00	.00	.00	.00	_____
<hr/>							
RH STATE GRANTS							
22161101 55500 SGR HEALTH	.00	-3,300.00	-3,300.00	.00	-3,300.00	-9,900.00	_____
TOTAL STATE GRANTS	.00	-3,300.00	-3,300.00	.00	-3,300.00	-9,900.00	_____
<hr/>							
XE WAGES & SALARIES							
22161101 70300 SALARY E/A	4,815.89	.00	.00	53.40	.00	.00	_____

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ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161101	70400 WAGE FTE	1,480.12	2,019.00	2,019.00	.00	2,019.00	.00	_____
22161101	70800 HOLIDAYPAY	151.75	.00	.00	.00	.00	.00	_____
22161101	71200 VACTIONPAY	442.29	.00	.00	.00	.00	.00	_____
22161101	71202 SICK PAY	223.23	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		7,113.28	2,019.00	2,019.00	53.40	2,019.00	.00	_____
XF	FRINGES							
22161101	71500 SOCSECURTY	526.44	156.00	156.00	3.89	156.00	.00	_____
22161101	71600 HEALTH INS	1,478.08	480.00	480.00	62.62	480.00	.00	_____
22161101	71603 RETHLTHCAR	353.10	.00	.00	3.79	.00	.00	_____
22161101	71700 LIFE INS	5.41	3.00	3.00	.75	3.00	.00	_____
22161101	71800 RETIREMENT	284.55	81.00	81.00	2.14	81.00	.00	_____
22161101	72100 WORKERCOMP	96.04	29.00	29.00	.75	29.00	.00	_____
22161101	72200 SCK&ACDINS	29.16	9.00	9.00	.22	9.00	.00	_____
22161101	72500 UNEMPLOYMN	9.22	3.00	3.00	.07	3.00	.00	_____
TOTAL FRINGES		2,782.00	761.00	761.00	74.23	761.00	.00	_____
XI	SUPPLIES							
22161101	72900 POSTAGE	92.07	40.00	40.00	15.00	40.00	.00	_____
22161101	79900 OTHRSUPPLY	.00	255.00	255.00	.00	255.00	.00	_____
TOTAL SUPPLIES		92.07	295.00	295.00	15.00	295.00	.00	_____
XL	OTHER SERVICES AND C							
22161101	86100 CNFFEES/EX	929.69	150.00	150.00	.00	150.00	1,000.00	_____
22161101	86500 STRAVLMILE	291.74	75.00	75.00	.00	75.00	290.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161101 96500 INS/BONDS	.00	.00	.00	.00	.00	282.00	_____
TOTAL OTHER SERVICES AND C	1,221.43	225.00	225.00	.00	225.00	1,572.00	_____
TOTAL MCH P HLTH FUNCTIONS I	-1,991.22	.00	.00	142.63	.00	-8,328.00	_____
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	-34,734.00	-9,200.00	-9,200.00	.00	-9,200.00	-27,600.00	_____
TOTAL FEDERAL GRANTS	-34,734.00	-9,200.00	-9,200.00	.00	-9,200.00	-27,600.00	_____
<hr/>							
XE WAGES & SALARIES							
22161102 70300 SALARY E/A	5,602.52	2,798.00	2,798.00	.00	2,798.00	.00	_____
22161102 70400 WAGE FTE	13,122.14	3,095.00	3,095.00	.00	3,095.00	3,095.00	_____
22161102 70800 HOLIDAYPAY	966.33	.00	.00	.00	.00	.00	_____
22161102 71200 VACTIONPAY	2,670.61	.00	.00	.00	.00	.00	_____
22161102 71202 SICK PAY	817.34	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	23,178.94	5,893.00	5,893.00	.00	5,893.00	3,095.00	_____
<hr/>							
XF FRINGES							
22161102 71500 SOCSECURTY	1,689.49	452.00	452.00	.00	452.00	.00	_____
22161102 71600 HEALTH INS	5,949.89	1,559.00	1,559.00	192.34	1,559.00	.00	_____
22161102 71603 RETHLTHCAR	479.31	196.00	196.00	.00	196.00	.00	_____
22161102 71632 NEGOTIATED	.00	.00	.00	.00	.00	75.00	_____
22161102 71700 LIFE INS	30.75	7.00	7.00	3.47	7.00	.00	_____
22161102 71800 RETIREMENT	927.20	236.00	236.00	.00	236.00	.00	_____
22161102 72100 WORKERCOMP	326.07	82.00	82.00	.00	82.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161102 72200 SCK&ACDINS	84.78	23.00	23.00	.00	23.00	.00	_____
22161102 72301 UNIFORMALW	.00	35.00	35.00	.00	35.00	35.00	_____
22161102 72500 UNEMPLOYMN	29.85	8.00	8.00	.00	8.00	.00	_____
<u>TOTAL FRINGES</u>	<u>9,517.34</u>	<u>2,598.00</u>	<u>2,598.00</u>	<u>195.81</u>	<u>2,598.00</u>	<u>110.00</u>	<u>_____</u>
XI SUPPLIES							
22161102 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	.00	_____
22161102 72900 POSTAGE	.00	20.00	20.00	.00	20.00	.00	_____
22161102 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	150.00	_____
<u>TOTAL SUPPLIES</u>	<u>.00</u>	<u>170.00</u>	<u>170.00</u>	<u>.00</u>	<u>170.00</u>	<u>150.00</u>	<u>_____</u>
XL OTHER SERVICES AND C							
22161102 86600 LCLTRVMILE	12.65	226.00	226.00	.00	226.00	150.00	_____
22161102 94601 EQPRNTCOPY	88.50	.00	.00	.00	.00	.00	_____
22161102 96500 INS/BONDS	880.72	313.00	313.00	.00	313.00	700.00	_____
<u>TOTAL OTHER SERVICES AND C</u>	<u>981.87</u>	<u>539.00</u>	<u>539.00</u>	<u>.00</u>	<u>539.00</u>	<u>850.00</u>	<u>_____</u>
<u>TOTAL MATERNAL/INFANT-WOMEN</u>	<u>-1,055.85</u>	<u>.00</u>	<u>.00</u>	<u>195.81</u>	<u>.00</u>	<u>-23,395.00</u>	<u>_____</u>
<u>22161103 MATERNAL/INFANT-CHILDREN MCH</u>							
RF FEDERAL GRANTS							
22161103 50100 FED GRANTS	1,672.00	.00	.00	-5,326.00	.00	.00	_____
<u>TOTAL FEDERAL GRANTS</u>	<u>1,672.00</u>	<u>.00</u>	<u>.00</u>	<u>-5,326.00</u>	<u>.00</u>	<u>.00</u>	<u>_____</u>
RH STATE GRANTS							
22161103 55500 SGR HEALTH	-1,568.00	.00	.00	-5,326.00	.00	.00	_____
<u>TOTAL STATE GRANTS</u>	<u>-1,568.00</u>	<u>.00</u>	<u>.00</u>	<u>-5,326.00</u>	<u>.00</u>	<u>.00</u>	<u>_____</u>
XE WAGES & SALARIES							
22161103 70300 SALARY E/A	.00	1,959.00	1,959.00	13.35	1,959.00	.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	.00	1,959.00	1,959.00	13.35	1,959.00	.00	_____
XF FRINGES							
22161103 71500 SOCSECURTY	.00	151.00	151.00	.97	151.00	.00	_____
22161103 71600 HEALTH INS	.00	571.00	571.00	35.69	571.00	.00	_____
22161103 71603 RETHLTHCAR	.00	138.00	138.00	.95	138.00	.00	_____
22161103 71632 NEGOTIATED	.00	.00	.00	.00	.00	53.00	_____
22161103 71700 LIFE INS	.00	3.00	3.00	.48	3.00	.00	_____
22161103 71800 RETIREMENT	.00	79.00	79.00	.53	79.00	.00	_____
22161103 72100 WORKERCOMP	.00	28.00	28.00	.19	28.00	.00	_____
22161103 72200 SCK&ACDINS	.00	9.00	9.00	.05	9.00	.00	_____
22161103 72500 UNEMPLOYMN	.00	3.00	3.00	.02	3.00	.00	_____
TOTAL FRINGES	.00	982.00	982.00	38.88	982.00	53.00	_____
TOTAL MATERNAL/INFANT-CHILDR	104.00	2,941.00	2,941.00	-10,599.77	2,941.00	53.00	_____
<hr/>							
22161106 IMMUNIZATIONS							
RF FEDERAL GRANTS							
22161106 50100 FED GRANTS	-46,540.00	-46,903.00	-46,903.00	-42,517.00	-46,903.00	-46,903.00	_____
22161106 51600 FGR HEALTH	-130,641.11	-136,000.00	-136,000.00	-90,867.56	-136,000.00	-136,000.00	_____
TOTAL FEDERAL GRANTS	-177,181.11	-182,903.00	-182,903.00	-133,384.56	-182,903.00	-182,903.00	_____
<hr/>							
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-7,581.00	-8,521.00	-8,521.00	-3,492.00	-8,521.00	-8,521.00	_____
TOTAL STATE GRANTS	-7,581.00	-8,521.00	-8,521.00	-3,492.00	-8,521.00	-8,521.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
22161106 63300 HLTSCRNSER	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161106 63700 DEPT SERV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
TOTAL CHARGES FOR SERVICES	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	-8,464.79	-8,000.00	-8,000.00	-7,814.03	-8,000.00	-8,000.00	_____
22161106 68001 MEDICARE	-1,757.21	-3,000.00	-3,000.00	-838.29	-3,000.00	-3,000.00	_____
22161106 68002 MEDICAID	-21,736.12	-15,000.00	-15,000.00	-14,588.48	-15,000.00	-15,000.00	_____
22161106 68003 BC/OTHRINS	-115,688.16	-100,000.00	-100,000.00	-58,859.62	-100,000.00	-100,000.00	_____
22161106 68005 RMBMQFCOST	-125,873.50	-125,873.00	-125,873.00	-81,783.00	-125,873.00	-172,047.00	_____
22161106 68300 RMB STATE	-30.00	-100.00	-100.00	.00	-100.00	-100.00	_____
22161106 68600 RMBFEDERAL	-2,900.00	-7,000.00	-7,000.00	-1,400.00	-7,000.00	-7,000.00	_____
TOTAL OTHER REVENUE	-276,449.78	-258,973.00	-258,973.00	-165,283.42	-258,973.00	-305,147.00	_____
XE WAGES & SALARIES							
22161106 70400 WAGE FTE	67,692.87	107,770.00	107,770.00	55,609.62	107,770.00	108,001.00	_____
22161106 70500 TEMP HELP	.00	.00	.00	.00	.00	47,462.00	_____
22161106 70501 WAGES PT	15,936.78	22,356.00	22,356.00	8,817.11	22,356.00	22,273.00	_____
22161106 70600 OVERTIME	.00	.00	.00	10.00	.00	.00	_____
22161106 70800 HOLIDAYPAY	5,318.97	.00	.00	2,674.35	.00	.00	_____
22161106 71200 VACTIONPAY	8,872.49	.00	.00	3,622.43	.00	.00	_____
22161106 71201 PRRYRVACPY	1,489.50	800.00	800.00	.00	800.00	2,290.00	_____
22161106 71202 SICK PAY	3,967.16	.00	.00	1,722.10	.00	.00	_____
TOTAL WAGES & SALARIES	103,277.77	130,926.00	130,926.00	72,455.61	130,926.00	180,026.00	_____
XF FRINGES							
22161106 71500 SOCSECURTY	7,638.20	10,097.00	10,097.00	5,315.56	10,097.00	13,892.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161106 71600 HEALTH INS	27,488.50	32,742.00	32,742.00	22,055.46	32,742.00	39,681.00	_____
22161106 71603 RETHLTHCAR	6,900.67	7,830.00	7,830.00	5,530.40	7,830.00	9,313.00	_____
22161106 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	1,775.00	_____
22161106 71700 LIFE INS	138.81	166.00	166.00	181.01	166.00	286.00	_____
22161106 71800 RETIREMENT	4,159.21	5,279.00	5,279.00	2,926.22	5,279.00	5,344.00	_____
22161106 71901 PROFPLICENS	126.00	60.00	60.00	.00	60.00	60.00	_____
22161106 72100 WORKERCOMP	1,436.23	1,847.00	1,847.00	1,025.66	1,847.00	2,636.00	_____
22161106 72200 SCK&ACDINS	324.52	450.00	450.00	256.46	450.00	511.00	_____
22161106 72301 UNIFORMALW	700.00	1,000.00	1,000.00	700.00	1,000.00	1,500.00	_____
22161106 72500 UNEMPLOYMN	134.76	174.00	174.00	95.12	174.00	239.00	_____
<b>TOTAL FRINGES</b>	<b>49,046.90</b>	<b>59,745.00</b>	<b>59,745.00</b>	<b>38,085.89</b>	<b>59,745.00</b>	<b>75,237.00</b>	_____
<b>XI SUPPLIES</b>							
22161106 72700 OFFICE SUP	283.59	225.00	225.00	264.70	225.00	225.00	_____
22161106 72900 POSTAGE	446.26	428.00	428.00	215.15	428.00	428.00	_____
22161106 73301 COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	_____
22161106 74000 OPERTNGSUP	143,157.32	141,000.00	141,000.00	111,076.25	141,000.00	141,000.00	_____
22161106 74200 FOODSUPPLY	14.97	.00	.00	.00	.00	.00	_____
22161106 75100 COMPSUPPLY	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
22161106 76000 MED SUPPLY	130,641.11	136,000.00	136,000.00	90,867.56	136,000.00	136,000.00	_____
22161106 79900 OTHRSUPPLY	29.93	400.00	400.00	49.09	400.00	400.00	_____
<b>TOTAL SUPPLIES</b>	<b>274,573.18</b>	<b>280,853.00</b>	<b>280,853.00</b>	<b>202,472.75</b>	<b>280,853.00</b>	<b>280,853.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161106 80100 PROFESSNL	218.08	.00	.00	88.47	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161106 81900 CONSULTANT	.00	.00	.00	.00	.00	46,903.00	_____
22161106 85200 TELEPHONE	2,036.35	1,775.00	1,775.00	1,923.93	1,775.00	2,100.00	_____
22161106 86100 CNFFEES/EX	200.00	750.00	750.00	75.00	750.00	750.00	_____
22161106 86500 STRAVLMILE	551.35	800.00	800.00	.00	800.00	800.00	_____
22161106 86600 LCLTRVMILE	406.65	600.00	600.00	114.66	600.00	600.00	_____
22161106 88100 HLTHER/PRO	.00	150.00	150.00	.00	150.00	150.00	_____
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
22161106 93100 EQUIPMTR&M	341.84	516.00	516.00	868.68	516.00	516.00	_____
22161106 94601 EQPRNTCOPY	215.55	685.00	685.00	207.75	685.00	685.00	_____
22161106 96000 EDUCA/TRNG	90.00	200.00	200.00	.00	200.00	200.00	_____
22161106 96500 INS/BONDS	3,219.04	3,950.00	3,950.00	3,277.10	3,950.00	3,950.00	_____
22161106 96730 MACH/EQPEX	.00	.00	.00	14,710.97	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>7,278.86</b>	<b>9,626.00</b>	<b>9,626.00</b>	<b>21,266.56</b>	<b>9,626.00</b>	<b>56,854.00</b>	<b>_____</b>
XQ CAPITAL OUTLAY							
22161106 97900 MACH/EQUIP	.00	.00	.00	9,661.83	.00	.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,661.83</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL IMMUNIZATIONS</b>	<b>-27,035.18</b>	<b>29,253.00</b>	<b>29,253.00</b>	<b>41,782.66</b>	<b>29,253.00</b>	<b>94,899.00</b>	<b>_____</b>
<hr/>							
22161107 MSS/ISS - EARLY ON							
RR OTHER REVENUE							
22161107 68002 MEDICAID	-50,344.66	-43,000.00	-43,000.00	-32,909.69	-43,000.00	-43,000.00	_____
22161107 68005 RMBMQFCOST	-66,795.50	-66,795.00	-66,795.00	-97,351.00	-66,795.00	.00	_____
22161107 68010 RMBMI/FFCT	.00	.00	.00	.00	.00	-88,965.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161107 68300 RMB STATE	.00	-75.00	-75.00	.00	-75.00	-75.00	_____
TOTAL OTHER REVENUE	-117,140.16	-109,870.00	-109,870.00	-130,260.69	-109,870.00	-132,040.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22161107 70300 SALARY E/A	30,765.70	36,931.00	36,931.00	34,816.81	36,931.00	55,752.00	_____
22161107 70400 WAGE FTE	40,647.77	57,311.00	57,311.00	38,976.28	57,311.00	60,009.00	_____
22161107 70800 HOLIDAYPAY	4,580.97	.00	.00	3,032.20	.00	.00	_____
22161107 71200 VACTIONPAY	8,604.07	.00	.00	6,909.26	.00	.00	_____
22161107 71202 SICK PAY	3,276.34	.00	.00	2,467.80	.00	.00	_____
TOTAL WAGES & SALARIES	87,874.85	94,242.00	94,242.00	86,202.35	94,242.00	115,761.00	_____
<b>XF FRINGES</b>							
22161107 71500 SOCSECURTY	6,374.64	7,196.00	7,196.00	6,258.27	7,196.00	8,848.00	_____
22161107 71600 HEALTH INS	26,757.58	30,182.00	30,182.00	24,871.18	30,182.00	33,695.00	_____
22161107 71603 RETHLTHCAR	4,348.56	4,572.00	4,572.00	4,740.79	4,572.00	5,273.00	_____
22161107 71632 NEGOTIATED	.00	150.00	150.00	.00	150.00	393.00	_____
22161107 71700 LIFE INS	112.38	119.00	119.00	190.01	119.00	245.00	_____
22161107 71800 RETIREMENT	3,535.01	3,783.00	3,783.00	3,460.09	3,783.00	4,632.00	_____
22161107 71901 PROF LICENS	126.00	.00	.00	128.50	.00	.00	_____
22161107 72100 WORKERCOMP	1,220.98	1,327.00	1,327.00	1,212.39	1,327.00	1,680.00	_____
22161107 72200 SCK&ACDINS	340.44	391.00	391.00	354.76	391.00	534.00	_____
22161107 72301 UNIFORMALW	500.00	300.00	300.00	300.00	300.00	300.00	_____
22161107 72500 UNEMPLOYMN	114.53	126.00	126.00	112.45	126.00	152.00	_____
TOTAL FRINGES	43,430.12	48,146.00	48,146.00	41,628.44	48,146.00	55,752.00	_____
<b>XI SUPPLIES</b>							
22161107 72700 OFFICE SUP	411.59	400.00	400.00	125.00	400.00	400.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161107 72702 BOOKSUPPLY	.00	.00	.00	47.05	.00	.00	_____
22161107 72800 PRNT&BIND	24.75	.00	.00	.00	.00	.00	_____
22161107 72900 POSTAGE	.00	300.00	300.00	2.15	300.00	300.00	_____
22161107 75100 COMPSUPLY	.00	400.00	400.00	7.49	400.00	400.00	_____
22161107 79900 OTHRSUPPLY	355.32	500.00	500.00	.00	500.00	500.00	_____
<b>TOTAL SUPPLIES</b>	<b>791.66</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>181.69</b>	<b>1,600.00</b>	<b>1,600.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161107 85200 TELEPHONE	437.09	300.00	300.00	270.02	300.00	300.00	_____
22161107 85201 CELLPHONE	1,768.96	1,700.00	1,700.00	776.15	1,700.00	1,700.00	_____
22161107 86100 CNFFEES/EX	.00	550.00	550.00	140.00	550.00	550.00	_____
22161107 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
22161107 86600 LCLTRVMILE	3,271.18	1,700.00	1,700.00	367.90	1,700.00	1,700.00	_____
22161107 88100 HLTHED/PRO	331.50	100.00	100.00	.00	100.00	100.00	_____
22161107 93100 EQUIPMTR&M	67.50	.00	.00	.00	.00	.00	_____
22161107 94601 EQPRNTCOPY	.00	250.00	250.00	5.82	250.00	250.00	_____
22161107 96000 EDUCA/TRNG	45.00	200.00	200.00	.00	200.00	200.00	_____
22161107 96500 INS/BONDS	1,999.24	3,000.00	3,000.00	2,204.51	3,000.00	3,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>7,920.47</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,764.40</b>	<b>8,000.00</b>	<b>8,000.00</b>	_____
<b>TOTAL MSS/ISS - EARLY ON</b>	<b>22,876.94</b>	<b>42,118.00</b>	<b>42,118.00</b>	<b>1,516.19</b>	<b>42,118.00</b>	<b>49,073.00</b>	_____
<hr/>							
22161120 FEDERAL COVID FUNDING FOR FLU							
<b>RF FEDERAL GRANTS</b>							
22161120 50100 FED GRANTS	.00	.00	-47,786.00	.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-47,786.00	.00	.00	.00	_____
XE WAGES & SALARIES 22161120 70400 WAGE FTE	.00	.00	33,200.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	33,200.00	.00	.00	.00	_____
XF FRINGES 22161120 71500 SOCSECURTY	.00	.00	2,540.00	.00	.00	.00	_____
22161120 71600 HEALTH INS	.00	.00	8,134.00	.00	.00	.00	_____
22161120 71603 RETHLTHCAR	.00	.00	664.00	.00	.00	.00	_____
22161120 71700 LIFE INS	.00	.00	37.00	.00	.00	.00	_____
22161120 71800 RETIREMENT	.00	.00	1,328.00	.00	.00	.00	_____
22161120 72100 WORKERCOMP	.00	.00	452.00	.00	.00	.00	_____
22161120 72200 SCK&ACDINS	.00	.00	66.00	.00	.00	.00	_____
22161120 72500 UNEMPLOYMN	.00	.00	50.00	.00	.00	.00	_____
TOTAL FRINGES	.00	.00	13,271.00	.00	.00	.00	_____
XI SUPPLIES 22161120 79900 OTHRSUPPLY	.00	.00	500.00	.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	500.00	.00	.00	.00	_____
XL OTHER SERVICES AND C 22161120 85201 CELLPHONE	.00	.00	200.00	.00	.00	.00	_____
22161120 86600 LCLTRVMILE	.00	.00	200.00	.00	.00	.00	_____
22161120 96000 EDUCA/TRNG	.00	.00	415.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	815.00	.00	.00	.00	_____
TOTAL FEDERAL COVID FUNDING	.00	.00	.00	.00	.00	.00	_____
22161121 CDC FLU GRANT FUNDING							
RF FEDERAL GRANTS 22161121 50100 FED GRANTS	.00	.00	-45,332.00	.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-45,332.00	.00	.00	.00	_____
XE WAGES & SALARIES							
22161121 70400 WAGE FTE	.00	.00	32,250.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	32,250.00	.00	.00	.00	_____
XF FRINGES							
22161121 71500 SOCSECURTY	.00	.00	2,467.00	.00	.00	.00	_____
22161121 71600 HEALTH INS	.00	.00	7,418.00	.00	.00	.00	_____
22161121 71603 RETHLTHCAR	.00	.00	1,290.00	.00	.00	.00	_____
22161121 71700 LIFE INS	.00	.00	35.00	.00	.00	.00	_____
22161121 71800 RETIREMENT	.00	.00	1,290.00	.00	.00	.00	_____
22161121 72100 WORKERCOMP	.00	.00	435.00	.00	.00	.00	_____
22161121 72200 SCK&ACDINS	.00	.00	105.00	.00	.00	.00	_____
22161121 72500 UNEMPLOYMN	.00	.00	42.00	.00	.00	.00	_____
TOTAL FRINGES	.00	.00	13,082.00	.00	.00	.00	_____
TOTAL CDC FLU GRANT FUNDING	.00	.00	.00	.00	.00	.00	_____
<hr/>							
22161181 MCH P HLTH FUNCTIONS INF O-DEC							
RF FEDERAL GRANTS							
22161181 50100 FED GRANTS	-3,300.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-3,300.00	.00	.00	.00	.00	.00	_____
RH STATE GRANTS							
22161181 55500 SGR HEALTH	.00	-9,900.00	-9,900.00	-9,900.00	-9,900.00	-3,300.00	_____
TOTAL STATE GRANTS	.00	-9,900.00	-9,900.00	-9,900.00	-9,900.00	-3,300.00	_____
XE WAGES & SALARIES							
22161181 70300 SALARY E/A	239.29	.00	.00	2,415.03	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161181	70400 WAGE FTE	36.33	6,055.00	6,055.00	2,593.67	6,055.00	.00	_____
22161181	70600 OVERTIME	.00	.00	.00	140.04	.00	.00	_____
22161181	70800 HOLIDAYPAY	44.12	.00	.00	226.46	.00	.00	_____
22161181	71200 VACTIONPAY	33.85	.00	.00	774.99	.00	.00	_____
22161181	71202 SICK PAY	29.07	.00	.00	111.61	.00	.00	_____
TOTAL WAGES & SALARIES		382.66	6,055.00	6,055.00	6,261.80	6,055.00	.00	_____
XF	FRINGES							
22161181	71500 SOCSECURTY	28.60	464.00	464.00	463.62	464.00	.00	_____
22161181	71600 HEALTH INS	57.72	1,440.00	1,440.00	1,250.27	1,440.00	.00	_____
22161181	71603 RETHLTHCAR	19.40	.00	.00	233.59	.00	.00	_____
22161181	71632 NEGOTIATED	.00	.00	.00	.00	.00	500.00	_____
22161181	71700 LIFE INS	.10	8.00	8.00	18.37	8.00	.00	_____
22161181	71800 RETIREMENT	15.30	243.00	243.00	250.46	243.00	.00	_____
22161181	72100 WORKERCOMP	5.17	85.00	85.00	87.69	85.00	.00	_____
22161181	72200 SCK&ACDINS	1.57	25.00	25.00	25.68	25.00	.00	_____
22161181	72500 UNEMPLOYMN	.50	8.00	8.00	8.17	8.00	.00	_____
TOTAL FRINGES		128.36	2,273.00	2,273.00	2,337.85	2,273.00	500.00	_____
XI	SUPPLIES							
22161181	72900 POSTAGE	35.85	.00	.00	84.65	.00	40.00	_____
22161181	79900 OTHRSUPPLY	.00	.00	.00	.00	.00	255.00	_____
TOTAL SUPPLIES		35.85	.00	.00	84.65	.00	295.00	_____
XL	OTHER SERVICES AND C							
22161181	86100 CNFFEEES/EX	.00	1,000.00	1,000.00	216.00	1,000.00	150.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161181 86500 STRAVLMILE	.00	290.00	290.00	281.75	290.00	75.00	_____
22161181 86600 LCLTRVMILE	.00	.00	.00	43.93	.00	.00	_____
22161181 96500 INS/BONDS	.00	282.00	282.00	164.31	282.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	1,572.00	1,572.00	705.99	1,572.00	225.00	_____
TOTAL MCH P HLTH FUNCTIONS I	-2,753.13	.00	.00	-509.71	.00	-2,280.00	_____
<hr/>							
22161182 MATERNAL/INFANT-WOMEN OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
22161182 50100 FED GRANTS	-9,198.00	-27,600.00	-27,600.00	.00	-27,600.00	-9,200.00	_____
TOTAL FEDERAL GRANTS	-9,198.00	-27,600.00	-27,600.00	.00	-27,600.00	-9,200.00	_____
<hr/>							
RH STATE GRANTS							
22161182 55500 SGR HEALTH	.00	.00	.00	-6,166.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	.00	-6,166.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161182 70300 SALARY E/A	1,458.49	8,394.00	8,394.00	1,014.60	8,394.00	.00	_____
22161182 70400 WAGE FTE	1,646.96	9,285.00	9,285.00	1,702.93	9,285.00	9,285.00	_____
22161182 70600 OVERTIME	.00	.00	.00	213.36	.00	.00	_____
22161182 70800 HOLIDAYPAY	354.12	.00	.00	89.44	.00	.00	_____
22161182 71200 VACTIONPAY	268.81	.00	.00	304.68	.00	.00	_____
22161182 71202 SICK PAY	191.73	.00	.00	73.87	.00	.00	_____
TOTAL WAGES & SALARIES	3,920.11	17,679.00	17,679.00	3,398.88	17,679.00	9,285.00	_____
<hr/>							
XF FRINGES							
22161182 71500 SOCSECURTY	289.69	1,363.00	1,363.00	248.38	1,363.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161182 71600 HEALTH INS	1,207.90	4,679.00	4,679.00	633.18	4,679.00	.00	_____
22161182 71603 RETHLTHCAR	119.71	592.00	592.00	101.20	592.00	.00	_____
22161182 71632 NEGOTIATED	.00	.00	.00	.00	.00	25.00	_____
22161182 71700 LIFE INS	6.29	22.00	22.00	3.83	22.00	.00	_____
22161182 71800 RETIREMENT	156.79	713.00	713.00	135.95	713.00	.00	_____
22161182 72100 WORKERCOMP	52.94	250.00	250.00	47.78	250.00	.00	_____
22161182 72200 SCK&ACDINS	16.06	75.00	75.00	13.94	75.00	.00	_____
22161182 72301 UNIFORMALW	.00	104.00	104.00	.00	104.00	104.00	_____
22161182 72500 UNEMPLOYMN	5.10	25.00	25.00	4.42	25.00	.00	_____
<b>TOTAL FRINGES</b>	<b>1,854.48</b>	<b>7,823.00</b>	<b>7,823.00</b>	<b>1,188.68</b>	<b>7,823.00</b>	<b>129.00</b>	<b>_____</b>
XI SUPPLIES							
22161182 72700 OFFICE SUP	.00	.00	.00	.00	.00	100.00	_____
22161182 72900 POSTAGE	.00	.00	.00	.00	.00	20.00	_____
22161182 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>170.00</b>	<b>_____</b>
XL OTHER SERVICES AND C							
22161182 86600 LCLTRVMILE	.00	150.00	150.00	.00	150.00	226.00	_____
22161182 94601 EQPRNTCOPY	14.99	.00	.00	20.47	.00	.00	_____
22161182 96500 INS/BONDS	.00	700.00	700.00	474.68	700.00	313.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>14.99</b>	<b>850.00</b>	<b>850.00</b>	<b>495.15</b>	<b>850.00</b>	<b>539.00</b>	<b>_____</b>
<b>TOTAL MATERNAL/INFANT-WOMEN</b>	<b>-3,408.42</b>	<b>-1,098.00</b>	<b>-1,098.00</b>	<b>-1,083.29</b>	<b>-1,098.00</b>	<b>923.00</b>	<b>_____</b>
22161183 MATERNAL/INFANT-CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161183 50100 FED GRANTS	-3,477.00	.00	.00	-1,672.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-3,477.00	.00	.00	-1,672.00	.00	.00	_____
RH STATE GRANTS							
22161183 55500 SGR HEALTH	.00	.00	.00	-2,866.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	.00	-2,866.00	.00	.00	_____
XE WAGES & SALARIES							
22161183 70300 SALARY E/A	301.07	5,876.00	5,876.00	1,201.50	5,876.00	.00	_____
22161183 70400 WAGE FTE	326.97	.00	.00	505.28	.00	.00	_____
22161183 70800 HOLIDAYPAY	67.53	.00	.00	64.48	.00	.00	_____
22161183 71200 VACTIONPAY	50.72	.00	.00	226.94	.00	.00	_____
22161183 71202 SICK PAY	29.84	.00	.00	64.84	.00	.00	_____
TOTAL WAGES & SALARIES	776.13	5,876.00	5,876.00	2,063.04	5,876.00	.00	_____
XF FRINGES							
22161183 71500 SOCSECURTY	57.30	451.00	451.00	150.53	451.00	.00	_____
22161183 71600 HEALTH INS	179.39	1,712.00	1,712.00	560.80	1,712.00	.00	_____
22161183 71603 RETHLTHCAR	23.89	414.00	414.00	108.56	414.00	.00	_____
22161183 71632 NEGOTIATED	.00	.00	.00	.00	.00	18.00	_____
22161183 71700 LIFE INS	.63	7.00	7.00	3.52	7.00	.00	_____
22161183 71800 RETIREMENT	31.04	236.00	236.00	82.53	236.00	.00	_____
22161183 72100 WORKERCOMP	10.48	83.00	83.00	28.92	83.00	.00	_____
22161183 72200 SCK&ACDINS	3.18	25.00	25.00	8.44	25.00	.00	_____
22161183 72500 UNEMPLOYMN	1.02	8.00	8.00	2.67	8.00	.00	_____
TOTAL FRINGES	306.93	2,936.00	2,936.00	945.97	2,936.00	18.00	_____
XL OTHER SERVICES AND C							
22161183 94601 EQPRNTCOPY	15.00	.00	.00	20.47	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161183 96500 INS/BONDS	.00	.00	.00	164.31	.00	.00	_____
TOTAL OTHER SERVICES AND C	15.00	.00	.00	184.78	.00	.00	_____
TOTAL MATERNAL/INFANT-CHILD	-2,378.94	8,812.00	8,812.00	-1,344.21	8,812.00	18.00	_____
<hr/>							
22161184 IMMUNIZATIONS-HEP-A							
RH STATE GRANTS							
22161184 55500 SGR HEALTH	-25,000.00	.00	-25,000.00	-25,000.00	.00	.00	_____
TOTAL STATE GRANTS	-25,000.00	.00	-25,000.00	-25,000.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161184 70400 WAGE FTE	6,384.51	.00	13,000.00	11,718.94	.00	.00	_____
22161184 70501 WAGES PT	2,570.81	.00	.00	2,334.98	.00	.00	_____
22161184 70600 OVERTIME	50.70	.00	.00	.00	.00	.00	_____
22161184 70800 HOLIDAYPAY	228.19	.00	.00	439.94	.00	.00	_____
22161184 71200 VACTIONPAY	564.83	.00	.00	2,493.21	.00	.00	_____
22161184 71202 SICK PAY	354.74	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	10,153.78	.00	13,000.00	16,987.07	.00	.00	_____
<hr/>							
XF FRINGES							
22161184 71500 SOCSECURTY	747.31	.00	957.00	1,233.39	.00	.00	_____
22161184 71600 HEALTH INS	2,489.76	.00	3,188.00	4,422.89	.00	.00	_____
22161184 71603 RETHLTHCAR	603.85	.00	773.00	777.81	.00	.00	_____
22161184 71700 LIFE INS	13.65	.00	17.00	55.51	.00	.00	_____
22161184 71800 RETIREMENT	406.17	.00	520.00	679.48	.00	.00	_____
22161184 72100 WORKERCOMP	137.11	.00	176.00	237.82	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161184 72200 SCK&ACDINS	29.59	.00	37.00	58.46	.00	.00	_____
22161184 72500 UNEMPLOYMN	13.18	.00	17.00	22.06	.00	.00	_____
TOTAL FRINGES	4,440.62	.00	5,685.00	7,487.42	.00	.00	_____
XI SUPPLIES							
22161184 72700 OFFICE SUP	.00	.00	100.00	.00	.00	.00	_____
22161184 72800 PRNT&BIND	122.00	.00	200.00	.00	.00	.00	_____
22161184 72900 POSTAGE	.00	.00	50.00	.00	.00	.00	_____
22161184 76000 MED SUPPLY	.00	.00	165.00	.00	.00	.00	_____
22161184 79900 OTHRSUPPLY	644.00	.00	600.00	.00	.00	.00	_____
TOTAL SUPPLIES	766.00	.00	1,115.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
22161184 86100 CNFFES/EX	.00	.00	50.00	.00	.00	.00	_____
22161184 86500 STRAVLMILE	.00	.00	50.00	.00	.00	.00	_____
22161184 86600 LCLTRVMILE	.00	.00	50.00	.00	.00	.00	_____
22161184 88100 HLTHED/PRO	77.00	.00	100.00	.00	.00	.00	_____
22161184 96000 EDUCA/TRNG	.00	.00	50.00	.00	.00	.00	_____
22161184 96741 COMPHARDEX	.00	.00	4,900.00	4,753.02	.00	.00	_____
TOTAL OTHER SERVICES AND C	77.00	.00	5,200.00	4,753.02	.00	.00	_____
TOTAL IMMUNIZATIONS-HEP-A	-9,562.60	.00	.00	4,227.51	.00	.00	_____
22161200 INTER PROFESSIONAL CARE CLINIC							
XE WAGES & SALARIES							
22161200 70501 WAGES PT	.00	.00	.00	-889.26	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161200 70600 OVERTIME	.00	.00	.00	-320.04	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	-1,209.30	.00	.00	_____
XF FRINGES							
22161200 71500 SOCSECURTY	.00	.00	.00	-91.12	.00	.00	_____
22161200 71700 LIFE INS	.00	.00	.00	-4.91	.00	.00	_____
22161200 71800 RETIREMENT	.00	.00	.00	-47.65	.00	.00	_____
22161200 72100 WORKERCOMP	.00	.00	.00	-16.68	.00	.00	_____
22161200 72500 UNEMPLOYMN	.00	.00	.00	-1.54	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	-161.90	.00	.00	_____
TOTAL INTER PROFESSIONAL CAR	.00	.00	.00	-1,371.20	.00	.00	_____
22161220 INTEGRATED COLL.CARE DELIVERY							
RF FEDERAL GRANTS							
22161220 50100 FED GRANTS	-124,528.88	-94,950.00	-94,950.00	-47,997.81	-94,950.00	-94,950.00	_____
TOTAL FEDERAL GRANTS	-124,528.88	-94,950.00	-94,950.00	-47,997.81	-94,950.00	-94,950.00	_____
RR OTHER REVENUE							
22161220 67501 CNTRINDVDL	-781.40	.00	.00	-188.76	.00	.00	_____
22161220 67750 INCENTIVE	-25,500.00	-85,151.00	-52,751.00	.00	-85,151.00	-85,151.00	_____
22161220 68001 MEDICARE	-16,751.77	-35,000.00	-35,000.00	-8,002.39	-35,000.00	-35,000.00	_____
22161220 68002 MEDICAID	-64,104.60	-85,000.00	-85,000.00	-28,670.71	-85,000.00	-85,000.00	_____
22161220 68003 BC/OTHRINS	-5,806.75	.00	.00	-2,819.19	.00	.00	_____
22161220 68300 RMB STATE	-271.10	.00	.00	-247.20	.00	.00	_____
TOTAL OTHER REVENUE	-113,215.62	-205,151.00	-172,751.00	-39,928.25	-205,151.00	-205,151.00	_____
XE WAGES & SALARIES							
22161220 70400 WAGE FTE	7,592.33	.00	.00	6,743.55	.00	.00	_____











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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161230 72500 UNEMPLOYMN	2.27	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	775.96	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
22161230 80200 CONTRACTL	9,520.00	7,200.00	7,200.00	.00	7,200.00	7,200.00	_____
22161230 96742 COMPSOFTX	130.33	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	9,650.33	7,200.00	7,200.00	.00	7,200.00	7,200.00	_____
TOTAL BHI - UNIVERSITY CLINI	-28.56	.00	.00	.00	.00	.00	_____
<hr/>							
22161235 TELEHEALTH SERVICES							
RH STATE GRANTS							
22161235 55500 SGR HEALTH	.00	-33,280.00	-33,280.00	.00	-33,280.00	-33,280.00	_____
TOTAL STATE GRANTS	.00	-33,280.00	-33,280.00	.00	-33,280.00	-33,280.00	_____
XL OTHER SERVICES AND C							
22161235 80200 CONTRACTL	.00	33,280.00	33,280.00	.00	33,280.00	33,280.00	_____
TOTAL OTHER SERVICES AND C	.00	33,280.00	33,280.00	.00	33,280.00	33,280.00	_____
TOTAL TELEHEALTH SERVICES	.00	.00	.00	.00	.00	.00	_____
<hr/>							
22161300 COMMUNITY HEALTH ASSESSMENT							
RR OTHER REVENUE							
22161300 67500 CNTRPVTSRC	-10,380.48	-20,680.00	-20,680.00	-3,025.00	-20,680.00	-20,680.00	_____
22161300 67502 CONTRBOTH	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	_____
TOTAL OTHER REVENUE	-10,380.48	-28,180.00	-28,180.00	-3,025.00	-28,180.00	-28,180.00	_____
XE WAGES & SALARIES							
22161300 70300 SALARY E/A	2,172.64	17,451.00	17,451.00	2,620.30	17,451.00	16,257.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161300 70800 HOLIDAYPAY	351.41	.00	.00	148.06	.00	.00	_____
22161300 71200 VACTIONPAY	307.60	.00	.00	261.79	.00	.00	_____
22161300 71202 SICK PAY	178.55	.00	.00	183.31	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>3,010.20</b>	<b>17,451.00</b>	<b>17,451.00</b>	<b>3,213.46</b>	<b>17,451.00</b>	<b>16,257.00</b>	_____
<b>XF FRINGES</b>							
22161300 71500 SOCSECURTY	222.12	1,336.00	1,336.00	232.51	1,336.00	1,244.00	_____
22161300 71600 HEALTH INS	704.95	5,622.00	5,622.00	1,090.28	5,622.00	6,100.00	_____
22161300 71603 RETHLTHCAR	194.65	1,359.00	1,359.00	269.29	1,359.00	.00	_____
22161300 71632 NEGOTIATED	.00	.00	.00	.00	.00	173.00	_____
22161300 71700 LIFE INS	2.68	23.00	23.00	9.89	23.00	41.00	_____
22161300 71800 RETIREMENT	120.41	698.00	698.00	128.52	698.00	651.00	_____
22161300 72100 WORKERCOMP	40.62	245.00	245.00	45.18	245.00	236.00	_____
22161300 72200 SCK&ACDINS	12.33	72.00	72.00	13.16	72.00	75.00	_____
22161300 72500 UNEMPLOYMN	3.89	23.00	23.00	4.19	23.00	22.00	_____
<b>TOTAL FRINGES</b>	<b>1,301.65</b>	<b>9,378.00</b>	<b>9,378.00</b>	<b>1,793.02</b>	<b>9,378.00</b>	<b>8,542.00</b>	_____
<b>XI SUPPLIES</b>							
22161300 72700 OFFICE SUP	.00	200.00	200.00	57.38	200.00	200.00	_____
22161300 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
22161300 72900 POSTAGE	125.55	75.00	75.00	4.15	75.00	75.00	_____
22161300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
22161300 74200 FOODSUPPLY	.00	.00	.00	250.00	.00	.00	_____
22161300 75100 COMPSUPPLY	.00	190.00	190.00	80.85	190.00	190.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161300 79900           OTHR SUPPLY	.00	174.00	174.00	.00	174.00	174.00	_____
TOTAL SUPPLIES	125.55	889.00	889.00	392.38	889.00	889.00	_____
<b>XL       OTHER SERVICES AND C</b>							
22161300 80200           CONTRACTL	7,608.86	6,589.00	6,589.00	.00	6,589.00	6,589.00	_____
22161300 85200           TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300 85201           CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300 86100           CNFFEE/EX	.00	395.00	395.00	.00	395.00	395.00	_____
22161300 86500           STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
22161300 86600           LCLTRVMILE	47.44	25.00	25.00	.00	25.00	25.00	_____
22161300 88100           HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	_____
22161300 90000           PRT/PUB/AD	.00	350.00	350.00	85.50	350.00	350.00	_____
22161300 96500           INS/BONDS	369.90	450.00	450.00	387.96	450.00	450.00	_____
TOTAL OTHER SERVICES AND C	8,026.20	8,909.00	8,909.00	473.46	8,909.00	8,909.00	_____
TOTAL COMMUNITY HEALTH ASSES	2,083.12	8,447.00	8,447.00	2,847.32	8,447.00	6,417.00	_____
<hr/>							
22161301 HEARING AND VISION SCREENING							
<b>RH       STATE GRANTS</b>							
22161301 57000           SGRLCPUBHL	-57,549.00	-57,549.00	-57,549.00	-52,753.00	-57,549.00	-57,549.00	_____
TOTAL STATE GRANTS	-57,549.00	-57,549.00	-57,549.00	-52,753.00	-57,549.00	-57,549.00	_____
<b>RR       OTHER REVENUE</b>							
22161301 68002           MEDICAID	-13,229.60	-12,000.00	-12,000.00	-4,186.09	-12,000.00	-12,000.00	_____
22161301 68003           BC/OTHRINS	-75.52	.00	.00	.00	.00	.00	_____
22161301 68005           RMBMQFCST	.00	.00	.00	.00	.00	-82,459.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161301 68300 RMB STATE	-15.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-13,320.12</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	<b>-4,186.09</b>	<b>-12,000.00</b>	<b>-94,459.00</b>	_____
<b>XE WAGES &amp; SALARIES</b>							
22161301 70400 WAGE FTE	5,294.93	14,233.00	14,233.00	849.50	14,233.00	72,768.00	_____
22161301 70500 TEMP HELP	329.76	.00	.00	.00	.00	.00	_____
22161301 70501 WAGES PT	32,977.97	43,422.00	43,422.00	19,899.76	43,422.00	6,604.00	_____
22161301 70600 OVERTIME	4.15	.00	.00	.00	.00	.00	_____
22161301 70800 HOLIDAYPAY	2,530.06	.00	.00	1,096.43	.00	.00	_____
22161301 71200 VACTIONPAY	271.88	.00	.00	88.30	.00	.00	_____
22161301 71202 SICK PAY	759.82	.00	.00	617.18	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>42,168.57</b>	<b>57,655.00</b>	<b>57,655.00</b>	<b>22,551.17</b>	<b>57,655.00</b>	<b>79,372.00</b>	_____
<b>XF FRINGES</b>							
22161301 71500 SOCSECURTY	3,009.76	4,222.00	4,222.00	1,592.07	4,222.00	6,075.00	_____
22161301 71600 HEALTH INS	2,296.17	6,930.00	6,930.00	408.93	6,930.00	37,592.00	_____
22161301 71603 RETHLTHCAR	134.20	.00	.00	.00	.00	.00	_____
22161301 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,223.00	_____
22161301 71700 LIFE INS	74.25	99.00	99.00	83.38	99.00	221.00	_____
22161301 71800 RETIREMENT	283.40	822.00	822.00	72.48	822.00	3,176.00	_____
22161301 71900 OTHRFRINGE	.00	.00	.00	.00	.00	362.00	_____
22161301 72100 WORKERCOMP	583.04	808.00	808.00	316.02	808.00	1,153.00	_____
22161301 72200 SCK&ACDINS	20.99	59.00	59.00	4.18	59.00	336.00	_____
22161301 72500 UNEMPLOYMN	54.46	78.00	78.00	29.27	78.00	105.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FRINGES	6,456.27	13,018.00	13,018.00	2,506.33	13,018.00	50,243.00	
<b>XI SUPPLIES</b>							
22161301 72700 OFFICE SUP	531.22	800.00	800.00	208.10	800.00	800.00	
22161301 72800 PRNT&BIND	553.40	.00	.00	404.51	.00	.00	
22161301 72900 POSTAGE	533.07	800.00	800.00	357.80	800.00	800.00	
22161301 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	
22161301 75100 COMPSUPLY	475.63	400.00	400.00	.00	400.00	400.00	
22161301 79900 OTHRSUPPLY	118.66	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL SUPPLIES	2,211.98	3,200.00	3,200.00	970.41	3,200.00	3,200.00	
<b>XL OTHER SERVICES AND C</b>							
22161301 81301 INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
22161301 81900 CONSULTANT	.00	.00	.00	.00	.00	57,549.00	
22161301 85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	
22161301 85200 TELEPHONE	11.95	300.00	300.00	8.06	300.00	300.00	
22161301 86100 CNFFEES/EX	141.20	450.00	450.00	.00	450.00	450.00	
22161301 86500 STRAVLMILE	223.88	500.00	500.00	.00	500.00	500.00	
22161301 86600 LCLTRVMILE	1,622.84	3,000.00	3,000.00	395.04	3,000.00	3,000.00	
22161301 93100 EQUIPMTR&M	646.65	417.00	417.00	564.30	417.00	417.00	
22161301 94601 EQPRNTCOPY	7.68	.00	.00	.00	.00	.00	
22161301 96000 EDUCA/TRNG	.00	110.00	110.00	.00	110.00	110.00	
22161301 96500 INS/BONDS	1,519.25	1,250.00	1,250.00	1,766.35	1,250.00	1,250.00	
TOTAL OTHER SERVICES AND C	4,173.45	7,127.00	7,127.00	2,733.75	7,127.00	64,676.00	
TOTAL HEARING AND VISION SCR	-15,858.85	11,451.00	11,451.00	-28,177.43	11,451.00	45,483.00	
22161390 MEDICAL MARIHUANA EDUCATION							
<b>RH STATE GRANTS</b>							
22161390 55500 SGR HEALTH	-19,893.53	.00	-65,413.00	-35,541.03	.00	.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-19,893.53	.00	-65,413.00	-35,541.03	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22161390 70300 SALARY E/A	8,749.66	.00	28,642.00	10,559.60	.00	.00	_____
22161390 70800 HOLIDAYPAY	328.82	.00	.00	660.50	.00	.00	_____
22161390 71200 VACTIONPAY	1,273.98	.00	.00	1,910.26	.00	.00	_____
22161390 71202 SICK PAY	265.32	.00	.00	1,609.60	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>10,617.78</b>	<b>.00</b>	<b>28,642.00</b>	<b>14,739.96</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
22161390 71500 SOCSECURTY	773.04	.00	2,077.00	1,066.54	.00	.00	_____
22161390 71600 HEALTH INS	3,305.13	.00	9,787.00	5,256.39	.00	.00	_____
22161390 71603 RETHLTHCAR	766.42	.00	2,215.00	1,212.69	.00	.00	_____
22161390 71700 LIFE INS	12.45	.00	64.00	33.24	.00	.00	_____
22161390 71800 RETIREMENT	424.71	.00	1,146.00	589.59	.00	.00	_____
22161390 72100 WORKERCOMP	143.32	.00	401.00	206.41	.00	.00	_____
22161390 72200 SCK&ACDINS	43.54	.00	117.00	60.42	.00	.00	_____
22161390 72500 UNEMPLOYMN	13.77	.00	37.00	19.14	.00	.00	_____
<b>TOTAL FRINGES</b>	<b>5,482.38</b>	<b>.00</b>	<b>15,844.00</b>	<b>8,444.42</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
22161390 72700 OFFICE SUP	24.74	.00	.00	561.09	.00	.00	_____
22161390 72800 PRNT&BIND	752.00	.00	500.00	.00	.00	.00	_____
22161390 74200 FOODSUPPLY	185.00	.00	500.00	.00	.00	.00	_____
22161390 79900 OTHRSUPPLY	.00	.00	1,000.00	691.93	.00	.00	_____









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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161402 79900           OTHRSUPPLY	34.99	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	624.99	.00	.00	.00	.00	.00	_____
<b>XL           OTHER SERVICES AND C</b>							
22161402 93700           HRD/SFTR&M	3,723.05	.00	.00	.00	.00	.00	_____
22161402 96741           COMPHARDEX	9,710.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	13,433.05	.00	.00	.00	.00	.00	_____
TOTAL EPIDEMIOLOGY & LABORAT	.04	.00	.00	.00	.00	.00	_____
<hr/>							
22161500 ENVIRONMENTAL HEALTH							
<b>RD           LICENSES AND PERMITS</b>							
22161500 45200           FOODLICNSG	-164,269.00	-170,000.00	-170,000.00	-132,944.50	-170,000.00	-170,000.00	_____
22161500 47700           WELLPERMIT	-12,467.50	-20,000.00	-20,000.00	-17,205.00	-20,000.00	-20,000.00	_____
22161500 47900           POOLPERMIT	-12,255.00	-10,000.00	-10,000.00	-10,370.00	-10,000.00	-10,000.00	_____
22161500 48000           VA/FHAPERM	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
22161500 48100           PLANREVIEW	-2,903.00	-6,500.00	-6,500.00	-4,383.00	-6,500.00	-6,500.00	_____
22161500 48500           SEPTICPERM	-49,426.50	-50,000.00	-50,000.00	-53,075.00	-50,000.00	-50,000.00	_____
TOTAL LICENSES AND PERMITS	-241,321.00	-259,500.00	-259,500.00	-217,977.50	-259,500.00	-259,500.00	_____
<b>RF           FEDERAL GRANTS</b>							
22161500 50100           FED GRANTS	-5,680.00	-9,108.00	-9,108.00	-5,194.00	-9,108.00	-9,108.00	_____
TOTAL FEDERAL GRANTS	-5,680.00	-9,108.00	-9,108.00	-5,194.00	-9,108.00	-9,108.00	_____
<b>RH           STATE GRANTS</b>							
22161500 53900           STATEGRANT	-101,067.00	-96,147.00	-102,794.00	-98,149.00	-96,147.00	-96,147.00	_____
22161500 55500           SGR HEALTH	-4,958.90	-3,500.00	-3,500.00	-4,886.37	-3,500.00	-3,500.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161500 57000 SGR LCPUBHL	-105,394.00	-100,262.00	-105,399.00	-100,252.00	-100,262.00	-100,262.00	_____
TOTAL STATE GRANTS	-211,419.90	-199,909.00	-211,693.00	-203,287.37	-199,909.00	-199,909.00	_____
RL CHARGES FOR SERVICES							
22161500 63700 DEPT SERV	-5,644.00	-7,000.00	-7,000.00	-5,015.00	-7,000.00	-7,000.00	_____
TOTAL CHARGES FOR SERVICES	-5,644.00	-7,000.00	-7,000.00	-5,015.00	-7,000.00	-7,000.00	_____
RR OTHER REVENUE							
22161500 67104 MISC REV	-528.00	-5,000.00	-5,000.00	-692.00	-5,000.00	-5,000.00	_____
22161500 67500 CNTRPVTSRC	-300.00	.00	.00	.00	.00	.00	_____
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
22161500 67607 RMBFOIARQS	-7.00	-100.00	-100.00	-19.35	-100.00	-100.00	_____
22161500 68300 RMB STATE	-4,122.00	-3,400.00	-3,400.00	-1,628.00	-3,400.00	-3,400.00	_____
TOTAL OTHER REVENUE	-4,957.00	-8,600.00	-8,600.00	-2,339.35	-8,600.00	-8,600.00	_____
XE WAGES & SALARIES							
22161500 70300 SALARY E/A	208,235.07	247,230.00	247,230.00	170,661.10	247,230.00	246,519.00	_____
22161500 70400 WAGE FTE	39,267.21	38,289.00	38,289.00	33,698.53	38,289.00	38,149.00	_____
22161500 70600 OVERTIME	.00	.00	.00	61.62	.00	.00	_____
22161500 70800 HOLIDAYPAY	12,903.50	.00	.00	8,702.66	.00	.00	_____
22161500 71200 VACTIONPAY	24,974.39	.00	.00	16,693.31	.00	.00	_____
22161500 71201 PRRYRVACPY	.00	2,221.00	2,221.00	.00	2,221.00	2,248.00	_____
22161500 71202 SICK PAY	6,868.57	.00	.00	4,797.92	.00	.00	_____
TOTAL WAGES & SALARIES	292,248.74	287,740.00	287,740.00	234,615.14	287,740.00	286,916.00	_____
XF FRINGES							
22161500 71500 SOCSECURTY	21,711.61	22,011.00	22,011.00	17,409.61	22,011.00	21,949.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161500	71600 HEALTH INS	56,628.90	57,554.00	57,554.00	45,718.56	57,554.00	62,399.00	_____
22161500	71603 RETHLTHCAR	10,702.01	11,526.00	11,526.00	9,069.65	11,526.00	13,708.00	_____
22161500	71632 NEGOTIATED	.00	250.00	250.00	.00	250.00	2,182.00	_____
22161500	71700 LIFE INS	343.85	326.00	326.00	531.31	326.00	589.00	_____
22161500	71800 RETIREMENT	11,689.96	11,510.00	11,510.00	9,389.45	11,510.00	11,479.00	_____
22161500	71901 PROFPLICENS	233.20	.00	.00	118.90	.00	.00	_____
22161500	72100 WORKERCOMP	4,020.54	4,031.00	4,031.00	3,291.18	4,031.00	4,160.00	_____
22161500	72200 SCK&ACDINS	1,139.94	1,182.00	1,182.00	962.66	1,182.00	1,319.00	_____
22161500	72500 UNEMPLOYMN	378.52	374.00	374.00	305.26	374.00	374.00	_____
TOTAL FRINGES		106,848.53	108,764.00	108,764.00	86,796.58	108,764.00	118,159.00	_____
XI	SUPPLIES							
22161500	72700 OFFICE SUP	1,004.39	2,000.00	2,500.00	523.96	2,000.00	2,000.00	_____
22161500	72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
22161500	72800 PRNT&BIND	250.48	600.00	1,250.00	578.79	600.00	600.00	_____
22161500	72900 POSTAGE	808.54	1,000.00	1,500.00	627.80	1,000.00	1,000.00	_____
22161500	74100 LICENSES	.00	2,800.00	2,800.00	2,737.02	2,800.00	2,800.00	_____
22161500	74200 FOODSUPPLY	38.32	.00	.00	.00	.00	.00	_____
22161500	74600 UNIFRMPURC	503.25	650.00	650.00	.00	650.00	650.00	_____
22161500	75000 GASOILGRSE	7,368.27	9,000.00	9,500.00	3,047.35	9,000.00	9,000.00	_____
22161500	75100 COMPSUPLY	2,034.30	713.00	1,213.00	792.90	713.00	713.00	_____
22161500	78100 SMALLTOOLS	.00	.00	2,500.00	679.97	.00	.00	_____
22161500	79900 OTHRSUPPLY	796.93	2,800.00	5,300.00	1,850.79	2,800.00	2,800.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	12,804.48	19,863.00	27,513.00	10,838.58	19,863.00	19,863.00	
<u>XL OTHER SERVICES AND C</u>							
22161500 80100 PROFESSNL	67.50	500.00	500.00	164.75	500.00	500.00	
22161500 80200 CONTRACTL	9,000.00	5,600.00	5,600.00	.00	5,600.00	5,600.00	
22161500 81201 LABSERVICE	35.00	2,655.00	2,655.00	.00	2,655.00	2,655.00	
22161500 81301 INTERNET	2,060.56	.00	1,000.00	2,203.95	.00	.00	
22161500 82000 MBRSHPDUES	210.00	900.00	900.00	785.00	900.00	900.00	
22161500 85000 COMMNCATNS	256.18	3,000.00	3,000.00	.00	3,000.00	3,000.00	
22161500 85200 TELEPHONE	868.99	900.00	1,600.00	592.71	900.00	900.00	
22161500 85201 CELLPHONE	4,781.16	3,600.00	5,100.00	2,823.78	3,600.00	3,600.00	
22161500 86100 CNFFEES/EX	1,058.63	2,500.00	2,500.00	1,213.17	2,500.00	2,500.00	
22161500 86500 STRAVLMILE	469.92	1,500.00	1,500.00	401.94	1,500.00	1,500.00	
22161500 86600 LCLTRVMILE	221.39	1,000.00	1,000.00	51.06	1,000.00	1,000.00	
22161500 93100 EQUIPMTR&M	58.68	718.00	718.00	.00	718.00	718.00	
22161500 93700 HRD/SFTR&M	3,339.90	4,500.00	4,500.00	3,200.00	4,500.00	4,500.00	
22161500 94601 EQPRNTCOPY	491.58	700.00	1,634.00	559.96	700.00	700.00	
22161500 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	
22161500 96500 INS/BONDS	6,398.46	6,000.00	6,000.00	5,901.51	6,000.00	6,000.00	
22161500 96741 COMPHARDEX	577.53	4,800.00	4,800.00	.00	4,800.00	.00	
TOTAL OTHER SERVICES AND C	29,895.48	39,173.00	43,307.00	17,897.83	39,173.00	34,373.00	
TOTAL ENVIRONMENTAL HEALTH	-27,224.67	-28,577.00	-28,577.00	-83,665.09	-28,577.00	-24,806.00	
<u>22161502 HEALTH EDUCATION GRANT</u>							
<u>RF FEDERAL GRANTS</u>							
22161502 50100 FED GRANTS	-48,598.00	-16,191.00	-16,191.00	-11,332.00	-16,191.00	-48,573.00	

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FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-48,598.00	-16,191.00	-16,191.00	-11,332.00	-16,191.00	-48,573.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22161502 70300 SALARY E/A	28,675.80	11,480.00	11,480.00	5,696.60	11,480.00	34,312.00	_____
22161502 70800 HOLIDAYPAY	1,169.59	.00	.00	175.28	.00	.00	_____
22161502 71200 VACTIONPAY	2,480.94	.00	.00	1,073.59	.00	.00	_____
22161502 71202 SICK PAY	614.76	.00	.00	65.73	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>32,941.09</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>7,011.20</b>	<b>11,480.00</b>	<b>34,312.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
22161502 71500 SOCSECURTY	2,474.08	877.00	877.00	528.62	877.00	2,625.00	_____
22161502 71600 HEALTH INS	3,835.97	1,369.00	1,369.00	900.64	1,369.00	4,436.00	_____
22161502 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	375.00	_____
22161502 71700 LIFE INS	47.81	16.00	16.00	19.52	16.00	87.00	_____
22161502 71800 RETIREMENT	1,317.72	459.00	459.00	280.44	459.00	1,372.00	_____
22161502 72100 WORKERCOMP	457.11	160.00	160.00	98.16	160.00	498.00	_____
22161502 72200 SCK&ACDINS	125.45	47.00	47.00	28.76	47.00	158.00	_____
22161502 72500 UNEMPLOYMN	42.53	15.00	15.00	9.12	15.00	45.00	_____
<b>TOTAL FRINGES</b>	<b>8,300.67</b>	<b>2,993.00</b>	<b>2,993.00</b>	<b>1,865.26</b>	<b>2,993.00</b>	<b>9,596.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
22161502 72700 OFFICE SUP	41.20	50.00	50.00	50.77	50.00	375.00	_____
22161502 72800 PRNT&BIND	.00	995.00	995.00	.00	995.00	755.00	_____
22161502 72900 POSTAGE	.00	24.00	24.00	.00	24.00	57.00	_____
22161502 79900 OTHRSUPPLY	22.97	250.00	250.00	.00	250.00	500.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	64.17	1,319.00	1,319.00	50.77	1,319.00	1,687.00	
<u>XL OTHER SERVICES AND C</u>							
22161502 80100 PROFESSNL	150.00	.00	.00	.00	.00	.00	
22161502 85200 TELEPHONE	.00	55.00	55.00	.00	55.00	20.00	
22161502 86100 CNFFEES/EX	10.89	.00	.00	.00	.00	.00	
22161502 86500 STRAVLMILE	101.15	.00	.00	.00	.00	.00	
22161502 86600 LCLTRVMILE	1,513.10	600.00	600.00	269.62	600.00	1,526.00	
22161502 88100 HLTHED/PRO	623.00	229.00	229.00	.00	229.00	1,700.00	
22161502 90000 PRT/PUB/AD	1,595.00	.00	.00	.00	.00	1,415.00	
22161502 94601 EQPRNTCOPY	22.48	.00	.00	.00	.00	.00	
22161502 96500 INS/BONDS	1,061.27	.00	.00	.00	.00	.00	
22161502 96741 COMPHARDEX	1,637.09	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	6,713.98	884.00	884.00	269.62	884.00	4,661.00	
TOTAL HEALTH EDUCATION GRANT	-578.09	485.00	485.00	-2,135.15	485.00	1,683.00	
<u>22161503 HEALTH BEACH MODELING GRANT</u>							
<u>RH STATE GRANTS</u>							
22161503 55500 SGR HEALTH	.00	.00	.00	-959.75	.00	.00	
TOTAL STATE GRANTS	.00	.00	.00	-959.75	.00	.00	
<u>XE WAGES &amp; SALARIES</u>							
22161503 70300 SALARY E/A	392.73	.00	.00	.00	.00	.00	
22161503 71200 VACTIONPAY	178.55	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	571.28	.00	.00	.00	.00	.00	
<u>XF FRINGES</u>							
22161503 71500 SOCSECURTY	41.87	.00	.00	.00	.00	.00	



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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161503 71600 HEALTH INS	158.28	.00	.00	.00	.00	.00	_____
22161503 71603 RETHLTHCAR	33.36	.00	.00	.00	.00	.00	_____
22161503 71800 RETIREMENT	22.85	.00	.00	.00	.00	.00	_____
22161503 72100 WORKERCOMP	7.71	.00	.00	.00	.00	.00	_____
22161503 72200 SCK&ACDINS	2.34	.00	.00	.00	.00	.00	_____
22161503 72500 UNEMPLOYMN	.74	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	267.15	.00	.00	.00	.00	.00	_____
TOTAL HEALTH BEACH MODELING	838.43	.00	.00	-959.75	.00	.00	_____
<hr/>							
22161504 HLTH KAW. WATERSHED GRANT							
<hr/>							
RF FEDERAL GRANTS							
22161504 50100 FED GRANTS	-15,007.23	-40,001.00	-40,001.00	-28,511.56	-40,001.00	-13,334.00	_____
TOTAL FEDERAL GRANTS	-15,007.23	-40,001.00	-40,001.00	-28,511.56	-40,001.00	-13,334.00	_____
<hr/>							
XE WAGES & SALARIES							
22161504 70300 SALARY E/A	3,025.73	26,892.00	26,892.00	10,139.37	26,892.00	9,003.00	_____
22161504 70800 HOLIDAYPAY	108.81	.00	.00	347.04	.00	.00	_____
22161504 71200 VACTIONPAY	113.66	.00	.00	1,277.52	.00	.00	_____
22161504 71202 SICK PAY	118.42	.00	.00	72.55	.00	.00	_____
TOTAL WAGES & SALARIES	3,366.62	26,892.00	26,892.00	11,836.48	26,892.00	9,003.00	_____
<hr/>							
XF FRINGES							
22161504 71500 SOCSECURTY	251.91	2,060.00	2,060.00	881.42	2,060.00	691.00	_____
22161504 71600 HEALTH INS	587.90	3,433.00	3,433.00	1,574.77	3,433.00	1,240.00	_____
22161504 71603 RETHLTHCAR	47.42	222.00	222.00	237.21	222.00	89.00	_____

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161504 71632 NEGOTIATED	.00	.00	.00	.00	.00	86.00	_____
22161504 71700 LIFE INS	5.23	35.00	35.00	20.85	35.00	22.00	_____
22161504 71800 RETIREMENT	134.67	1,077.00	1,077.00	473.47	1,077.00	361.00	_____
22161504 72100 WORKERCOMP	45.45	378.00	378.00	165.74	378.00	132.00	_____
22161504 72200 SCK&ACDINS	13.81	111.00	111.00	48.53	111.00	43.00	_____
22161504 72500 UNEMPLOYMN	4.38	36.00	36.00	15.38	36.00	13.00	_____
<b>TOTAL FRINGES</b>	<b>1,090.77</b>	<b>7,352.00</b>	<b>7,352.00</b>	<b>3,417.37</b>	<b>7,352.00</b>	<b>2,677.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161504 80200 CONTRACTL	13,698.81	26,609.00	26,609.00	25,328.70	26,609.00	8,870.00	_____
22161504 96500 INS/BONDS	.00	.00	.00	762.22	.00	.00	_____
22161504 96730 MACH/EQPEX	.00	8,000.00	8,000.00	.00	8,000.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>13,698.81</b>	<b>34,609.00</b>	<b>34,609.00</b>	<b>26,090.92</b>	<b>34,609.00</b>	<b>8,870.00</b>	_____
<b>XX TRANSFERS OUT</b>							
22161504 99920 TRFOGFIDC	674.00	4,555.00	4,555.00	.00	4,555.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>674.00</b>	<b>4,555.00</b>	<b>4,555.00</b>	<b>.00</b>	<b>4,555.00</b>	<b>.00</b>	_____
<b>TOTAL HLTH KAW. WATERSHED GR</b>	<b>3,822.97</b>	<b>33,407.00</b>	<b>33,407.00</b>	<b>12,833.21</b>	<b>33,407.00</b>	<b>7,216.00</b>	_____
<b>22161508 KAW WATERSHED SEPTIC REPLAC</b>							
<b>RF FEDERAL GRANTS</b>							
22161508 50100 FED GRANTS	.00	.00	.00	.00	.00	-200,316.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,316.00</b>	_____
<b>RR OTHER REVENUE</b>							
22161508 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-71,618.00	_____

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-71,618.00	_____
<u>XE WAGES &amp; SALARIES</u>							
22161508 70501 WAGES PT	.00	.00	.00	.00	.00	26,354.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	26,354.00	_____
<u>XF FRINGES</u>							
22161508 71500 SOCSECURTY	.00	.00	.00	.00	.00	2,017.00	_____
22161508 71700 LIFE INS	.00	.00	.00	.00	.00	117.00	_____
22161508 71800 RETIREMENT	.00	.00	.00	.00	.00	1,321.00	_____
22161508 71900 OTHRFRINGE	.00	.00	.00	.00	.00	773.00	_____
22161508 72100 WORKERCOMP	.00	.00	.00	.00	.00	383.00	_____
22161508 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	35.00	_____
TOTAL FRINGES	.00	.00	.00	.00	.00	4,646.00	_____
<u>XL OTHER SERVICES AND C</u>							
22161508 80200 CONTRACTL	.00	.00	.00	.00	.00	236,667.00	_____
22161508 95610 A/DE MINIM	.00	.00	.00	.00	.00	4,267.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	240,934.00	_____
TOTAL KAW WATERSHED SEPTIC R	.00	.00	.00	.00	.00	.00	_____
<hr/>							
22161582 HEALTH EDUCATION GRANT O-DEC							
<u>RF FEDERAL GRANTS</u>							
22161582 50100 FED GRANTS	-16,707.00	-48,573.00	-71,373.00	-39,503.00	-48,573.00	-16,191.00	_____
TOTAL FEDERAL GRANTS	-16,707.00	-48,573.00	-71,373.00	-39,503.00	-48,573.00	-16,191.00	_____
<u>XE WAGES &amp; SALARIES</u>							
22161582 70300 SALARY E/A	8,495.34	34,438.00	34,438.00	26,753.86	34,438.00	11,438.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161582 70800 HOLIDAYPAY	1,031.04	.00	.00	1,206.36	.00	.00	_____
22161582 71200 VACTIONPAY	1,267.32	.00	.00	1,109.74	.00	.00	_____
22161582 71202 SICK PAY	171.84	.00	.00	450.91	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>10,965.54</b>	<b>34,438.00</b>	<b>34,438.00</b>	<b>29,520.87</b>	<b>34,438.00</b>	<b>11,438.00</b>	_____
<b>XF FRINGES</b>							
22161582 71500 SOCSECURTY	826.50	2,636.00	2,636.00	2,213.82	2,636.00	876.00	_____
22161582 71600 HEALTH INS	1,304.15	4,107.00	4,107.00	3,432.27	4,107.00	1,479.00	_____
22161582 71632 NEGOTIATED	.00	.00	.00	.00	.00	125.00	_____
22161582 71700 LIFE INS	15.96	49.00	49.00	71.51	49.00	30.00	_____
22161582 71800 RETIREMENT	438.65	1,378.00	1,378.00	1,180.80	1,378.00	458.00	_____
22161582 72100 WORKERCOMP	148.04	483.00	483.00	413.91	483.00	166.00	_____
22161582 72200 SCK&ACDINS	44.99	142.00	142.00	121.08	142.00	53.00	_____
22161582 72500 UNEMPLOYMN	14.23	45.00	45.00	38.39	45.00	15.00	_____
<b>TOTAL FRINGES</b>	<b>2,792.52</b>	<b>8,840.00</b>	<b>8,840.00</b>	<b>7,471.78</b>	<b>8,840.00</b>	<b>3,202.00</b>	_____
<b>XI SUPPLIES</b>							
22161582 72700 OFFICE SUP	23.19	375.00	375.00	48.31	375.00	50.00	_____
22161582 72800 PRNT&BIND	.00	755.00	1,755.00	913.00	755.00	995.00	_____
22161582 72900 POSTAGE	24.25	57.00	57.00	27.25	57.00	24.00	_____
22161582 75100 COMPSUPLY	20.99	.00	.00	.00	.00	.00	_____
22161582 79900 OTHRSUPPLY	.00	500.00	1,000.00	269.93	500.00	250.00	_____
<b>TOTAL SUPPLIES</b>	<b>68.43</b>	<b>1,687.00</b>	<b>3,187.00</b>	<b>1,258.49</b>	<b>1,687.00</b>	<b>1,319.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161582 85200 TELEPHONE	.00	20.00	20.00	.00	20.00	55.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161583 71800 RETIREMENT	32.84	.00	.00	.00	.00	.00	_____
22161583 72100 WORKERCOMP	11.08	.00	.00	.00	.00	.00	_____
22161583 72200 SCK&ACDINS	3.37	.00	.00	.00	.00	.00	_____
22161583 72500 UNEMPLOYMN	1.07	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	376.65	.00	.00	.00	.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
22161583 80200 CONTRACTL	16,560.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	16,560.00	.00	.00	.00	.00	.00	_____
TOTAL HLTH BEACH MODELING GT	119.41	.00	.00	.00	.00	.00	_____
<u>22161584 HLTH KAW. WATERSHED GT./ OCT</u>							
<u>RF FEDERAL GRANTS</u>							
22161584 50100 FED GRANTS	-45,723.70	-13,334.00	-13,334.00	.00	-13,334.00	-40,001.00	_____
TOTAL FEDERAL GRANTS	-45,723.70	-13,334.00	-13,334.00	.00	-13,334.00	-40,001.00	_____
<u>XE WAGES &amp; SALARIES</u>							
22161584 70300 SALARY E/A	14,053.66	8,974.00	8,974.00	2,797.20	8,974.00	26,977.00	_____
22161584 70800 HOLIDAYPAY	621.52	.00	.00	19.74	.00	.00	_____
22161584 71200 VACTIONPAY	934.32	.00	.00	207.86	.00	.00	_____
22161584 71202 SICK PAY	476.07	.00	.00	94.79	.00	.00	_____
TOTAL WAGES & SALARIES	16,085.57	8,974.00	8,974.00	3,119.59	8,974.00	26,977.00	_____
<u>XF FRINGES</u>							
22161584 71500 SOCSECURTY	1,204.67	690.00	690.00	234.13	690.00	2,067.00	_____
22161584 71600 HEALTH INS	2,216.82	1,147.00	1,147.00	642.57	1,147.00	3,712.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161584 71603 RETHLTHCAR	178.95	75.00	75.00	79.11	75.00	264.00	_____
22161584 71632 NEGOTIATED	.00	.00	.00	.00	.00	258.00	_____
22161584 71700 LIFE INS	23.18	13.00	13.00	8.84	13.00	62.00	_____
22161584 71800 RETIREMENT	643.42	360.00	360.00	124.78	360.00	1,080.00	_____
22161584 72100 WORKERCOMP	228.23	126.00	126.00	43.67	126.00	393.00	_____
22161584 72200 SCK&ACDINS	57.28	37.00	37.00	12.78	37.00	125.00	_____
22161584 72500 UNEMPLOYMN	20.73	13.00	13.00	4.03	13.00	36.00	_____
<b>TOTAL FRINGES</b>	<b>4,573.28</b>	<b>2,461.00</b>	<b>2,461.00</b>	<b>1,149.91</b>	<b>2,461.00</b>	<b>7,997.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161584 80200 CONTRACTL	39,282.91	8,870.00	8,870.00	.00	8,870.00	26,609.00	_____
22161584 96730 MACH/EQPEX	9,750.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>49,032.91</b>	<b>8,870.00</b>	<b>8,870.00</b>	<b>.00</b>	<b>8,870.00</b>	<b>26,609.00</b>	_____
<b>XX TRANSFERS OUT</b>							
22161584 99920 TRFOGFIDC	3,142.46	1,518.00	1,518.00	.00	1,518.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>3,142.46</b>	<b>1,518.00</b>	<b>1,518.00</b>	<b>.00</b>	<b>1,518.00</b>	<b>.00</b>	_____
<b>TOTAL HLTH KAW. WATERSHED GT</b>	<b>27,110.52</b>	<b>8,489.00</b>	<b>8,489.00</b>	<b>4,269.50</b>	<b>8,489.00</b>	<b>21,582.00</b>	_____
<b>22161600 FAMILY PLANNING</b>							
<b>RF FEDERAL GRANTS</b>							
22161600 50100 FED GRANTS	-17,488.00	-80,165.00	-87,795.00	-74,533.00	-80,165.00	-16,721.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-17,488.00</b>	<b>-80,165.00</b>	<b>-87,795.00</b>	<b>-74,533.00</b>	<b>-80,165.00</b>	<b>-16,721.00</b>	_____
<b>RH STATE GRANTS</b>							
22161600 55500 SGR HEALTH	-1,730.00	-9,990.00	-12,360.00	-23,125.00	-9,990.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-1,730.00	-9,990.00	-12,360.00	-23,125.00	-9,990.00	.00	_____
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	.00	-3,000.00	-3,000.00	-3,571.43	-3,000.00	-250.00	_____
TOTAL CHARGES FOR SERVICES	.00	-3,000.00	-3,000.00	-3,571.43	-3,000.00	-250.00	_____
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-1,258.31	-4,000.00	-4,000.00	-137.94	-4,000.00	-2,000.00	_____
22161600 68001 MEDICARE	-249.05	.00	.00	-254.49	.00	.00	_____
22161600 68002 MEDICAID	-8,985.75	-18,000.00	-18,000.00	-16,921.24	-18,000.00	-7,000.00	_____
22161600 68003 BC/OTHRINS	-3,491.97	-2,500.00	-2,500.00	-9,005.14	-2,500.00	-2,500.00	_____
22161600 68005 RMBMQFCOST	.00	-151,378.00	-151,378.00	-209,570.00	-151,378.00	-119,958.00	_____
22161600 68010 RMBMI/FFCT	-63,314.00	.00	.00	.00	.00	.00	_____
22161600 68300 RMB STATE	.00	.00	.00	-30.00	.00	.00	_____
TOTAL OTHER REVENUE	-77,299.08	-175,878.00	-175,878.00	-235,918.81	-175,878.00	-131,458.00	_____
XE WAGES & SALARIES							
22161600 70300 SALARY E/A	12,662.21	10,355.00	10,355.00	42,533.71	10,355.00	3,440.00	_____
22161600 70400 WAGE FTE	9,977.57	127,834.00	127,834.00	53,942.86	127,834.00	74,070.00	_____
22161600 70401 PILOHLHINS	.00	270.00	270.00	415.38	270.00	90.00	_____
22161600 70500 TEMP HELP	11,244.48	.00	.00	12,504.43	.00	.00	_____
22161600 70501 WAGES PT	425.95	.00	.00	237.76	.00	.00	_____
22161600 70600 OVERTIME	.00	201.00	201.00	1,175.39	201.00	201.00	_____
22161600 70800 HOLIDAYPAY	2,603.03	.00	.00	3,510.44	.00	.00	_____
22161600 71200 VACTIONPAY	2,071.27	.00	.00	6,528.83	.00	.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161600 71201 PRRYRVACPY	.00	708.00	708.00	.00	708.00	.00	_____
22161600 71202 SICK PAY	1,020.24	.00	.00	2,779.81	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>40,004.75</b>	<b>139,368.00</b>	<b>139,368.00</b>	<b>123,628.61</b>	<b>139,368.00</b>	<b>77,801.00</b>	_____
<b>XF FRINGES</b>							
22161600 71500 SOCSECURTY	2,926.69	10,619.00	10,619.00	8,920.45	10,619.00	5,943.00	_____
22161600 71600 HEALTH INS	13,786.19	34,796.00	34,796.00	39,916.71	34,796.00	24,851.00	_____
22161600 71603 RETHLTHCAR	940.01	3,410.00	3,410.00	1,650.02	3,410.00	235.00	_____
22161600 71632 NEGOTIATED	.00	.00	.00	.00	.00	462.00	_____
22161600 71700 LIFE INS	36.50	172.00	172.00	279.55	172.00	200.00	_____
22161600 71800 RETIREMENT	1,150.45	5,585.00	5,585.00	4,484.99	5,585.00	3,107.00	_____
22161600 72100 WORKERCOMP	540.03	1,959.00	1,959.00	1,736.49	1,959.00	1,129.00	_____
22161600 72200 SCK&ACDINS	116.15	577.00	577.00	455.86	577.00	360.00	_____
22161600 72301 UNIFORMALW	.00	375.00	375.00	300.00	375.00	.00	_____
22161600 72500 UNEMPLOYMN	52.05	186.00	186.00	161.10	186.00	104.00	_____
<b>TOTAL FRINGES</b>	<b>19,548.07</b>	<b>57,679.00</b>	<b>57,679.00</b>	<b>57,905.17</b>	<b>57,679.00</b>	<b>36,391.00</b>	_____
<b>XI SUPPLIES</b>							
22161600 72700 OFFICE SUP	202.31	1,200.00	1,200.00	590.95	1,200.00	100.00	_____
22161600 72702 BOOKSUPPLY	23.84	250.00	250.00	.00	250.00	200.00	_____
22161600 72800 PRNT&BIND	.00	85.00	85.00	.00	85.00	.00	_____
22161600 72900 POSTAGE	46.60	200.00	200.00	117.90	200.00	250.00	_____
22161600 74200 FOODSUPPLY	124.42	.00	.00	.00	.00	.00	_____
22161600 75100 COMPSUPLY	247.99	.00	.00	1,610.29	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161600 76000 MED SUPPLY	1,776.23	15,000.00	25,000.00	3,522.35	15,000.00	4,000.00	_____
22161600 79900 OTHRSUPPLY	.00	400.00	400.00	632.79	400.00	1,000.00	_____
TOTAL SUPPLIES	2,421.39	17,135.00	27,135.00	6,474.28	17,135.00	5,550.00	_____
XL OTHER SERVICES AND C							
22161600 80100 PROFESSNL	89.55	.00	.00	153.82	.00	523.00	_____
22161600 80200 CONTRACTL	7,322.00	36,000.00	36,000.00	20,393.30	36,000.00	6,000.00	_____
22161600 81200 MEDICALSRV	12,505.05	27,000.00	27,000.00	46,230.17	27,000.00	13,750.00	_____
22161600 81900 CONSULTANT	.00	.00	.00	.00	.00	16,721.00	_____
22161600 85200 TELEPHONE	200.43	500.00	500.00	780.37	500.00	300.00	_____
22161600 86100 CNFFEESEX	110.00	747.00	747.00	.00	747.00	300.00	_____
22161600 86500 STRAVLMILE	.00	750.00	750.00	.00	750.00	181.00	_____
22161600 86600 LCLTRVMILE	16.70	450.00	450.00	11.04	450.00	150.00	_____
22161600 88100 HLTHED/PRO	106.72	1,000.00	1,000.00	.00	1,000.00	200.00	_____
22161600 93100 EQUIPMTR&M	115.00	250.00	250.00	.00	250.00	291.00	_____
22161600 94601 EQPRNTCOPY	8.16	250.00	250.00	55.10	250.00	250.00	_____
22161600 96000 EDUCA/TRNG	.00	236.00	236.00	70.00	236.00	150.00	_____
22161600 96500 INS/BONDS	.00	3,600.00	3,600.00	4,335.99	3,600.00	3,200.00	_____
22161600 96741 COMPHARDEX	.00	9,000.00	9,000.00	.00	9,000.00	.00	_____
22161600 96742 COMPSOFTEX	.00	20,000.00	20,000.00	1,000.00	20,000.00	.00	_____
TOTAL OTHER SERVICES AND C	20,473.61	99,783.00	99,783.00	73,029.79	99,783.00	42,016.00	_____
TOTAL FAMILY PLANNING	-14,069.26	44,932.00	44,932.00	-76,110.39	44,932.00	13,329.00	_____
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-66,616.00	-16,721.00	-16,721.00	-9,776.00	-16,721.00	-80,165.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-66,616.00	-16,721.00	-16,721.00	-9,776.00	-16,721.00	-80,165.00	_____
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-3,540.00	.00	.00	-3,036.00	.00	-9,990.00	_____
TOTAL STATE GRANTS	-3,540.00	.00	.00	-3,036.00	.00	-9,990.00	_____
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	.00	-250.00	-250.00	-984.04	-250.00	-3,000.00	_____
TOTAL CHARGES FOR SERVICES	.00	-250.00	-250.00	-984.04	-250.00	-3,000.00	_____
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-4,313.81	-2,000.00	-2,000.00	.00	-2,000.00	-4,000.00	_____
22161681 68001 MEDICARE	-306.50	.00	.00	-206.31	.00	.00	_____
22161681 68002 MEDICAID	-19,096.00	-7,000.00	-7,000.00	-3,789.30	-7,000.00	-18,000.00	_____
22161681 68003 BC/OTHRINS	-7,271.36	-2,500.00	-2,500.00	-1,453.60	-2,500.00	-2,500.00	_____
22161681 68005 RMBMQFCOST	-172,378.00	-63,314.00	-63,314.00	.00	-63,314.00	-187,828.00	_____
TOTAL OTHER REVENUE	-203,365.67	-74,814.00	-74,814.00	-5,449.21	-74,814.00	-212,328.00	_____
XE WAGES & SALARIES							
22161681 70300 SALARY E/A	26,263.15	3,452.00	3,452.00	8,737.84	3,452.00	10,318.00	_____
22161681 70400 WAGE FTE	50,657.57	42,497.00	42,497.00	11,254.32	42,497.00	80,682.00	_____
22161681 70401 PILOHLHINS	.00	90.00	90.00	.00	90.00	270.00	_____
22161681 70500 TEMP HELP	11,473.44	.00	.00	.00	.00	.00	_____
22161681 70501 WAGES PT	27.48	.00	.00	.00	.00	.00	_____
22161681 70600 OVERTIME	38.20	.00	.00	.00	.00	.00	_____
22161681 70800 HOLIDAYPAY	4,329.05	.00	.00	627.00	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161681	71200	VACTIONPAY	14,058.26	.00	.00	653.69	.00	.00
22161681	71201	PRRYRVACPY	.00	233.00	233.00	.00	233.00	.00
22161681	71202	SICK PAY	15,112.97	.00	.00	869.51	.00	.00
TOTAL WAGES & SALARIES			121,960.12	46,272.00	46,272.00	22,142.36	46,272.00	91,270.00
XF	FRINGES							
22161681	71500	SOCSECURTY	8,876.42	3,538.00	3,538.00	1,618.93	3,538.00	6,988.00
22161681	71600	HEALTH INS	35,200.41	11,558.00	11,558.00	4,594.48	11,558.00	33,145.00
22161681	71603	RETHLTHCAR	3,641.78	1,125.00	1,125.00	87.68	1,125.00	704.00
22161681	71632	NEGOTIATED	.00	150.00	150.00	.00	150.00	1,388.00
22161681	71700	LIFE INS	155.50	63.00	63.00	27.92	63.00	250.00
22161681	71800	RETIREMENT	4,439.53	1,861.00	1,861.00	885.71	1,861.00	3,654.00
22161681	72100	WORKERCOMP	1,681.51	656.00	656.00	309.98	656.00	1,326.00
22161681	72200	SCK&ACDINS	432.72	194.00	194.00	90.76	194.00	423.00
22161681	72301	UNIFORMALW	500.00	125.00	125.00	.00	125.00	.00
22161681	72500	UNEMPLOYMN	158.96	66.00	66.00	28.76	66.00	122.00
TOTAL FRINGES			55,086.83	19,336.00	19,336.00	7,644.22	19,336.00	48,000.00
XI	SUPPLIES							
22161681	72700	OFFICE SUP	998.51	100.00	100.00	281.69	100.00	1,200.00
22161681	72702	BOOKSUPPLY	.00	200.00	200.00	.00	200.00	250.00
22161681	72800	PRNT&BIND	28.93	.00	.00	.00	.00	85.00
22161681	72900	POSTAGE	192.05	250.00	250.00	.50	250.00	200.00
22161681	75100	COMPSUPLY	135.58	.00	.00	.00	.00	.00

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161681 76000 MED SUPPLY	17,070.85	4,000.00	4,000.00	2,115.00	4,000.00	15,000.00	_____
22161681 79900 OTHR SUPPLY	519.50	1,000.00	1,000.00	.00	1,000.00	400.00	_____
TOTAL SUPPLIES	18,945.42	5,550.00	5,550.00	2,397.19	5,550.00	17,135.00	_____
<b>XL OTHER SERVICES AND C</b>							
22161681 80100 PROFESSNL	46.92	523.00	523.00	42.40	523.00	.00	_____
22161681 80200 CONTRACTL	15,900.00	6,000.00	6,000.00	.00	6,000.00	36,000.00	_____
22161681 81200 MEDICALSRV	23,917.70	13,750.00	13,750.00	8,183.97	13,750.00	46,000.00	_____
22161681 81900 CONSULTANT	.00	.00	.00	.00	.00	80,165.00	_____
22161681 85200 TELEPHONE	600.43	300.00	300.00	168.04	300.00	500.00	_____
22161681 86100 CNFFEESEX	1,804.17	300.00	300.00	.00	300.00	747.00	_____
22161681 86500 STRAVLMILE	339.36	181.00	181.00	.00	181.00	750.00	_____
22161681 86600 LCLTRVMILE	48.24	150.00	150.00	.00	150.00	450.00	_____
22161681 88100 HLTHED/PRO	143.38	200.00	200.00	.00	200.00	1,000.00	_____
22161681 93100 EQUIPMTR&M	.00	291.00	291.00	138.75	291.00	250.00	_____
22161681 93300 BLDG R&M	211.01	.00	.00	12.13	.00	.00	_____
22161681 94601 EQPRNTCOPY	66.14	250.00	250.00	4.29	250.00	250.00	_____
22161681 96000 EDUCA/TRNG	135.00	150.00	150.00	.00	150.00	236.00	_____
22161681 96500 INS/BONDS	4,293.53	3,200.00	3,200.00	.00	3,200.00	3,600.00	_____
22161681 96740 OEQPFURNEX	802.62	.00	.00	.00	.00	.00	_____
22161681 96741 COMPHARDEX	3,073.96	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	51,382.46	25,295.00	25,295.00	8,549.58	25,295.00	169,948.00	_____
TOTAL FAMILY PLANNING OCT-DE	-26,146.84	4,668.00	4,668.00	21,488.10	4,668.00	20,870.00	_____
<hr/>							
22161800 WOMEN, INFANTS, & CHILDREN							
<b>RF FEDERAL GRANTS</b>							
22161800 50100 FED GRANTS	-139,236.00	-417,710.00	-417,710.00	-417,711.00	-417,710.00	-139,237.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-139,236.00	-417,710.00	-417,710.00	-417,711.00	-417,710.00	-139,237.00	
RR OTHER REVENUE							
22161800 68300 RMB STATE	.00	.00	.00	-45.00	.00	.00	
TOTAL OTHER REVENUE	.00	.00	.00	-45.00	.00	.00	
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	28,953.52	115,704.00	115,704.00	93,424.22	115,704.00	38,429.00	
22161800 70400 WAGE FTE	32,821.64	125,487.00	125,487.00	89,918.62	125,487.00	40,768.00	
22161800 70600 OVERTIME	.00	.00	.00	510.49	.00	.00	
22161800 70800 HOLIDAYPAY	7,268.32	.00	.00	8,179.41	.00	.00	
22161800 71200 VACTIONPAY	8,603.75	.00	.00	11,895.69	.00	.00	
22161800 71202 SICK PAY	1,029.30	.00	.00	6,301.30	.00	.00	
TOTAL WAGES & SALARIES	78,676.53	241,191.00	241,191.00	210,229.73	241,191.00	79,197.00	
XF FRINGES							
22161800 71500 SOCSECURTY	5,643.89	18,481.00	18,481.00	14,822.23	18,481.00	6,057.00	
22161800 71600 HEALTH INS	27,821.21	89,451.00	89,451.00	82,992.18	89,451.00	29,194.00	
22161800 71603 RETHLTHCAR	1,693.80	5,910.00	5,910.00	5,816.43	5,910.00	2,344.00	
22161800 71632 NEGOTIATED	.00	.00	.00	.00	.00	963.00	
22161800 71700 LIFE INS	107.95	325.00	325.00	620.64	325.00	175.00	
22161800 71800 RETIREMENT	3,163.14	9,663.00	9,663.00	8,471.55	9,663.00	2,718.00	
22161800 72100 WORKERCOMP	1,067.49	3,384.00	3,384.00	2,969.21	3,384.00	1,148.00	
22161800 72200 SCK&ACDINS	324.26	991.00	991.00	868.26	991.00	312.00	
22161800 72301 UNIFORMALW	400.00	375.00	375.00	1,100.00	375.00	.00	

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161800 72500 UNEMPLOYMN	102.80	316.00	316.00	275.28	316.00	103.00	_____
<b>TOTAL FRINGES</b>	<b>40,324.54</b>	<b>128,896.00</b>	<b>128,896.00</b>	<b>117,935.78</b>	<b>128,896.00</b>	<b>43,014.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
22161800 72700 OFFICE SUP	914.00	2,200.00	2,200.00	1,796.18	2,200.00	1,400.00	_____
22161800 72702 BOOKSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
22161800 72800 PRNT&BIND	.00	800.00	800.00	.00	800.00	500.00	_____
22161800 72900 POSTAGE	140.40	2,200.00	2,200.00	1,042.02	2,200.00	900.00	_____
22161800 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	200.00	_____
22161800 74200 FOODSUPPLY	.00	300.00	300.00	.00	300.00	250.00	_____
22161800 74600 UNIFRMPURC	.00	.00	.00	57.72	.00	.00	_____
22161800 76000 MED SUPPLY	1,040.85	2,000.00	2,000.00	1,321.96	2,000.00	2,500.00	_____
22161800 79900 OTHRSUPPLY	40.98	1,200.00	1,200.00	188.88	1,200.00	500.00	_____
<b>TOTAL SUPPLIES</b>	<b>2,136.23</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,406.76</b>	<b>9,000.00</b>	<b>6,450.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
22161800 80100 PROFESSNL	9.70	2,226.00	2,226.00	13.25	2,226.00	300.00	_____
22161800 80200 CONTRACTL	.00	.00	.00	.00	.00	600.00	_____
22161800 82000 MBRSHPDUES	.00	500.00	500.00	140.00	500.00	300.00	_____
22161800 82601 INTERPRETR	.00	.00	.00	158.98	.00	200.00	_____
22161800 85200 TELEPHONE	727.70	1,500.00	1,500.00	2,605.97	1,500.00	900.00	_____
22161800 86100 CNFFEES/EX	377.32	2,000.00	2,000.00	293.75	2,000.00	1,400.00	_____
22161800 86500 STRAVLMILE	120.87	1,400.00	1,400.00	139.15	1,400.00	784.00	_____
22161800 86600 LCLTRVMILE	130.50	1,500.00	1,500.00	117.32	1,500.00	800.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161800 88100 HLTHED/PRO	1,280.61	3,000.00	3,000.00	209.64	3,000.00	1,600.00	_____
22161800 90000 PRT/PUB/AD	.00	1,200.00	1,200.00	115.42	1,200.00	.00	_____
22161800 93100 EQUIPMTR&M	495.00	500.00	500.00	.00	500.00	500.00	_____
22161800 93300 BLDG R&M	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
22161800 94601 EQPRNTCOPY	37.07	600.00	600.00	226.91	600.00	200.00	_____
22161800 96000 EDUCA/TRNG	.00	2,000.00	2,000.00	60.00	2,000.00	300.00	_____
22161800 96500 INS/BONDS	.00	7,800.00	7,800.00	8,516.80	7,800.00	.00	_____
22161800 96740 OEQPFURNEX	1,544.95	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161800 96741 COMPHARDEX	6,825.00	9,397.00	9,397.00	5,732.56	9,397.00	.00	_____
TOTAL OTHER SERVICES AND C	11,548.72	38,623.00	38,623.00	18,329.75	38,623.00	7,884.00	_____
TOTAL WOMEN, INFANTS, & CHIL	-6,549.98	.00	.00	-66,853.98	.00	-2,692.00	_____
<hr/>							
22161804 WIC-DENTAL SERVICES							
RR OTHER REVENUE							
22161804 68002 MEDICAID	-2,502.37	-3,379.00	-3,379.00	-1,156.46	-3,379.00	-3,379.00	_____
TOTAL OTHER REVENUE	-2,502.37	-3,379.00	-3,379.00	-1,156.46	-3,379.00	-3,379.00	_____
<hr/>							
XE WAGES & SALARIES							
22161804 70400 WAGE FTE	1,038.86	2,151.00	2,151.00	156.20	2,151.00	.00	_____
22161804 70800 HOLIDAYPAY	66.69	.00	.00	9.32	.00	.00	_____
22161804 71200 VACTIONPAY	83.79	.00	.00	1.14	.00	.00	_____
22161804 71202 SICK PAY	43.35	.00	.00	19.54	.00	.00	_____
TOTAL WAGES & SALARIES	1,232.69	2,151.00	2,151.00	186.20	2,151.00	.00	_____
<hr/>							
XF FRINGES							
22161804 71500 SOCSECURTY	87.10	166.00	166.00	12.52	166.00	.00	_____



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161804 71600 HEALTH INS	358.41	638.00	638.00	102.51	638.00	.00	_____
22161804 71700 LIFE INS	1.69	3.00	3.00	1.12	3.00	.00	_____
22161804 71800 RETIREMENT	49.30	87.00	87.00	7.45	87.00	.00	_____
22161804 72100 WORKERCOMP	16.66	31.00	31.00	2.66	31.00	.00	_____
22161804 72200 SCK&ACDINS	5.06	9.00	9.00	.77	9.00	.00	_____
22161804 72500 UNEMPLOYMN	1.61	3.00	3.00	.25	3.00	.00	_____
<b>TOTAL FRINGES</b>	<b>519.83</b>	<b>937.00</b>	<b>937.00</b>	<b>127.28</b>	<b>937.00</b>	<b>.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
22161804 76000 MED SUPPLY	53.07	150.00	150.00	.00	150.00	150.00	_____
<b>TOTAL SUPPLIES</b>	<b>53.07</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
22161804 88100 HLTHED/PRO	.00	300.00	300.00	184.43	300.00	300.00	_____
22161804 96500 INS/BONDS	.00	.00	.00	45.64	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>230.07</b>	<b>300.00</b>	<b>300.00</b>	<b>_____</b>
<b>TOTAL WIC-DENTAL SERVICES</b>	<b>-696.78</b>	<b>159.00</b>	<b>159.00</b>	<b>-612.91</b>	<b>159.00</b>	<b>-2,929.00</b>	<b>_____</b>
<hr/>							
22161805 WIC-COUNSELING OCT-DEC							
<b>RF FEDERAL GRANTS</b>							
22161805 50100 FED GRANTS	-5,986.00	-17,962.00	-17,962.00	-17,964.00	-17,962.00	-5,988.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-5,986.00</b>	<b>-17,962.00</b>	<b>-17,962.00</b>	<b>-17,964.00</b>	<b>-17,962.00</b>	<b>-5,988.00</b>	<b>_____</b>
<b>XE WAGES &amp; SALARIES</b>							
22161805 70300 SALARY E/A	1,243.20	5,694.00	5,694.00	2,861.79	5,694.00	1,810.00	_____
22161805 70501 WAGES PT	2,426.54	9,200.00	9,200.00	8,248.38	9,200.00	3,048.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161805 70800 HOLIDAYPAY	315.15	.00	.00	491.90	.00	.00	_____
22161805 71200 VACTIONPAY	226.50	.00	.00	427.65	.00	.00	_____
22161805 71202 SICK PAY	100.27	.00	.00	444.33	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>4,311.66</b>	<b>14,894.00</b>	<b>14,894.00</b>	<b>12,474.05</b>	<b>14,894.00</b>	<b>4,858.00</b>	_____
<b>XF FRINGES</b>							
22161805 71500 SOCSECURTY	321.67	1,141.00	1,141.00	932.54	1,141.00	375.00	_____
22161805 71600 HEALTH INS	411.73	1,835.00	1,835.00	1,143.38	1,835.00	665.00	_____
22161805 71603 RETHLTHCAR	68.77	296.00	296.00	158.15	296.00	.00	_____
22161805 71632 NEGOTIATED	.00	.00	.00	.00	.00	144.00	_____
22161805 71700 LIFE INS	9.02	32.00	32.00	53.79	32.00	19.00	_____
22161805 71800 RETIREMENT	172.46	596.00	596.00	498.95	596.00	196.00	_____
22161805 72100 WORKERCOMP	58.20	210.00	210.00	174.87	210.00	72.00	_____
22161805 72200 SCK&ACDINS	6.40	24.00	24.00	14.97	24.00	9.00	_____
22161805 72500 UNEMPLOYMN	5.57	20.00	20.00	16.21	20.00	7.00	_____
<b>TOTAL FRINGES</b>	<b>1,053.82</b>	<b>4,154.00</b>	<b>4,154.00</b>	<b>2,992.86</b>	<b>4,154.00</b>	<b>1,487.00</b>	_____
<b>XI SUPPLIES</b>							
22161805 72700 OFFICE SUP	.00	37.00	37.00	.00	37.00	13.00	_____
22161805 72900 POSTAGE	.00	37.00	37.00	.00	37.00	13.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>74.00</b>	<b>26.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
22161805 85200 TELEPHONE	.00	.00	.00	15.18	.00	.00	_____
22161805 85201 CELLPHONE	172.71	562.00	562.00	405.25	562.00	188.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161805 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	25.00	_____
22161805 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	150.00	_____
22161805 86600 LCLTRVMILE	.00	37.00	37.00	.00	37.00	13.00	_____
22161805 88100 HLTHED/PRO	.00	37.00	37.00	79.00	37.00	13.00	_____
22161805 90000 PRT/PUB/AD	.00	37.00	37.00	.00	37.00	13.00	_____
22161805 93100 EQUIPMTR&M	.00	37.00	37.00	.00	37.00	13.00	_____
22161805 96000 EDUCA/TRNG	.00	37.00	37.00	.00	37.00	13.00	_____
22161805 96500 INS/BONDS	.00	356.00	356.00	616.17	356.00	119.00	_____
TOTAL OTHER SERVICES AND C	172.71	1,228.00	1,228.00	1,115.60	1,228.00	547.00	_____
TOTAL WIC-COUNSELING OCT-DEC	-447.81	2,388.00	2,388.00	-1,381.49	2,388.00	930.00	_____
<hr/>							
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
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RF FEDERAL GRANTS							
22161883 50100 FED GRANTS	-357,955.00	-139,237.00	-139,237.00	-92,824.00	-139,237.00	-417,710.00	_____
TOTAL FEDERAL GRANTS	-357,955.00	-139,237.00	-139,237.00	-92,824.00	-139,237.00	-417,710.00	_____
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RR OTHER REVENUE							
22161883 68300 RMB STATE	-15.00	.00	.00	-15.00	.00	.00	_____
TOTAL OTHER REVENUE	-15.00	.00	.00	-15.00	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	94,354.90	38,570.00	38,570.00	19,047.36	38,570.00	115,283.00	_____
22161883 70400 WAGE FTE	94,246.50	41,831.00	41,831.00	19,083.91	41,831.00	122,298.00	_____
22161883 70600 OVERTIME	.00	.00	.00	103.64	.00	.00	_____
22161883 70800 HOLIDAYPAY	8,642.51	.00	.00	1,021.60	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161883	71200	VACTIONPAY	14,779.14	.00	.00	2,564.84	.00	.00	_____
22161883	71202	SICK PAY	8,291.08	.00	.00	505.35	.00	.00	_____
TOTAL WAGES & SALARIES			220,314.13	80,401.00	80,401.00	42,326.70	80,401.00	237,581.00	_____
XF	FRINGES								
22161883	71500	SOCSECURTY	15,541.48	6,170.00	6,170.00	3,078.15	6,170.00	18,183.00	_____
22161883	71600	HEALTH INS	76,097.70	29,820.00	29,820.00	16,469.88	29,820.00	87,597.00	_____
22161883	71603	RETHLTHCAR	5,659.07	1,972.00	1,972.00	1,212.32	1,972.00	7,030.00	_____
22161883	71632	NEGOTIATED	.00	300.00	300.00	.00	300.00	1,013.00	_____
22161883	71700	LIFE INS	310.57	117.00	117.00	124.37	117.00	530.00	_____
22161883	71800	RETIREMENT	8,836.78	3,224.00	3,224.00	1,563.37	3,224.00	8,155.00	_____
22161883	71901	PROFLICENS	.00	60.00	60.00	.00	60.00	60.00	_____
22161883	72100	WORKERCOMP	3,065.91	1,132.00	1,132.00	592.59	1,132.00	3,449.00	_____
22161883	72200	SCK&ACDINS	840.42	334.00	334.00	160.25	334.00	941.00	_____
22161883	72301	UNIFORMALW	500.00	125.00	125.00	.00	125.00	.00	_____
22161883	72500	UNEMPLOYMN	285.89	109.00	109.00	55.03	109.00	313.00	_____
TOTAL FRINGES			111,137.82	43,363.00	43,363.00	23,255.96	43,363.00	127,271.00	_____
XI	SUPPLIES								
22161883	72700	OFFICE SUP	1,252.17	1,400.00	1,400.00	113.36	1,400.00	2,200.00	_____
22161883	72702	BOOKSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
22161883	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	800.00	_____
22161883	72900	POSTAGE	829.19	900.00	900.00	401.05	900.00	2,200.00	_____
22161883	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	100.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161883 96741 COMPHARDEX	.00	1,139.00	1,139.00	90.96	1,139.00	.00	
TOTAL OTHER SERVICES AND C	14,003.28	9,023.00	9,023.00	1,379.38	9,023.00	28,226.00	
TOTAL WOMEN, INFANTS & CHILD	-8,373.64	.00	.00	-25,362.55	.00	-15,632.00	
<hr/>							
22161885 WIC-COUNSELING							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-17,964.00	-5,988.00	-5,988.00	-3,990.00	-5,988.00	-17,962.00	
TOTAL FEDERAL GRANTS	-17,964.00	-5,988.00	-5,988.00	-3,990.00	-5,988.00	-17,962.00	
<hr/>							
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	4,410.40	1,899.00	1,899.00	845.26	1,899.00	5,428.00	
22161885 70501 WAGES PT	7,218.00	3,067.00	3,067.00	1,746.00	3,067.00	9,143.00	
22161885 70800 HOLIDAYPAY	365.72	.00	.00	88.61	.00	.00	
22161885 71200 VACTIONPAY	543.69	.00	.00	8.21	.00	.00	
22161885 71202 SICK PAY	173.94	.00	.00	13.04	.00	.00	
TOTAL WAGES & SALARIES	12,711.75	4,966.00	4,966.00	2,701.12	4,966.00	14,571.00	
<hr/>							
XF FRINGES							
22161885 71500 SOCSECURTY	942.14	384.00	384.00	203.70	384.00	1,118.00	
22161885 71600 HEALTH INS	1,686.57	612.00	612.00	380.34	612.00	1,991.00	
22161885 71603 RETHLTHCAR	304.51	99.00	99.00	43.40	99.00	.00	
22161885 71632 NEGOTIATED	.00	.00	.00	.00	.00	432.00	
22161885 71700 LIFE INS	16.13	12.00	12.00	12.72	12.00	59.00	
22161885 71800 RETIREMENT	508.48	200.00	200.00	108.04	200.00	584.00	
22161885 72100 WORKERCOMP	174.56	70.00	70.00	37.82	70.00	213.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161885 72200 SCK&ACDINS	19.99	9.00	9.00	3.71	9.00	26.00	_____
22161885 72500 UNEMPLOYMN	16.44	7.00	7.00	3.52	7.00	20.00	_____
<b>TOTAL FRINGES</b>	<b>3,668.82</b>	<b>1,393.00</b>	<b>1,393.00</b>	<b>793.25</b>	<b>1,393.00</b>	<b>4,443.00</b>	_____
XI SUPPLIES							
22161885 72700 OFFICE SUP	.00	13.00	13.00	.00	13.00	37.00	_____
22161885 72900 POSTAGE	.00	13.00	13.00	.00	13.00	37.00	_____
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>26.00</b>	<b>74.00</b>	_____
XL OTHER SERVICES AND C							
22161885 85200 TELEPHONE	.00	.00	.00	6.52	.00	.00	_____
22161885 85201 CELLPHONE	389.40	188.00	188.00	40.46	188.00	562.00	_____
22161885 86100 CNFFEES/EX	17.79	25.00	25.00	.00	25.00	75.00	_____
22161885 86500 STRAVLMILE	236.64	150.00	150.00	.00	150.00	50.00	_____
22161885 86600 LCLTRVMILE	.00	13.00	13.00	.00	13.00	37.00	_____
22161885 88100 HLTHED/PRO	.00	13.00	13.00	.00	13.00	37.00	_____
22161885 90000 PRT/PUB/AD	37.00	13.00	13.00	.00	13.00	37.00	_____
22161885 93100 EQUIPMTR&M	.00	13.00	13.00	.00	13.00	37.00	_____
22161885 96000 EDUCA/TRNG	.00	13.00	13.00	.00	13.00	37.00	_____
22161885 96500 INS/BONDS	585.68	119.00	119.00	.00	119.00	356.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,266.51</b>	<b>547.00</b>	<b>547.00</b>	<b>46.98</b>	<b>547.00</b>	<b>1,228.00</b>	_____
<b>TOTAL WIC-COUNSELING</b>	<b>-316.92</b>	<b>944.00</b>	<b>944.00</b>	<b>-448.65</b>	<b>944.00</b>	<b>2,354.00</b>	_____
<hr/>							
22161900 E.P.S.D.T./LEAD							
RF FEDERAL GRANTS							
22161900 50100 FED GRANTS	-12,499.00	-20,000.00	-20,000.00	-17,709.00	-20,000.00	-20,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS	-12,499.00	-20,000.00	-20,000.00	-17,709.00	-20,000.00	-20,000.00	_____
<b>XE WAGES &amp; SALARIES</b>							
22161900 70300 SALARY E/A	1,602.15	.00	.00	164.70	.00	.00	_____
22161900 70400 WAGE FTE	3,151.92	12,297.00	12,297.00	5,640.72	12,297.00	12,252.00	_____
22161900 70600 OVERTIME	.00	.00	.00	10.80	.00	.00	_____
22161900 70800 HOLIDAYPAY	440.81	.00	.00	274.97	.00	.00	_____
22161900 71200 VACTIONPAY	417.07	.00	.00	404.85	.00	.00	_____
22161900 71202 SICK PAY	214.62	.00	.00	308.30	.00	.00	_____
TOTAL WAGES & SALARIES	5,826.57	12,297.00	12,297.00	6,804.34	12,297.00	12,252.00	_____
<b>XF FRINGES</b>							
22161900 71500 SOCSECURTY	428.44	928.00	928.00	492.24	928.00	920.00	_____
22161900 71600 HEALTH INS	1,142.86	2,834.00	2,834.00	1,538.06	2,834.00	3,062.00	_____
22161900 71603 RETHLTHCAR	127.18	.00	.00	9.23	.00	.00	_____
22161900 71632 NEGOTIATED	.00	.00	.00	.00	.00	110.00	_____
22161900 71700 LIFE INS	5.23	15.00	15.00	14.95	15.00	26.00	_____
22161900 71800 RETIREMENT	233.06	495.00	495.00	272.16	495.00	491.00	_____
22161900 72100 WORKERCOMP	78.61	174.00	174.00	95.50	174.00	178.00	_____
22161900 72200 SCK&ACDINS	23.90	52.00	52.00	27.93	52.00	57.00	_____
22161900 72301 UNIFORMALW	.00	63.00	63.00	.00	63.00	63.00	_____
22161900 72500 UNEMPLOYMN	7.58	17.00	17.00	8.82	17.00	16.00	_____
TOTAL FRINGES	2,046.86	4,578.00	4,578.00	2,458.89	4,578.00	4,923.00	_____
<b>XI SUPPLIES</b>							
22161900 72900 POSTAGE	52.57	150.00	150.00	55.50	150.00	150.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	52.57	150.00	150.00	55.50	150.00	150.00	_____
<u>XL OTHER SERVICES AND C</u>							
22161900 86100 CNFFEEES/EX	.00	150.00	150.00	.00	150.00	150.00	_____
22161900 86500 STRAVLMILE	121.80	500.00	500.00	.00	500.00	500.00	_____
22161900 86600 LCLTRVMILE	3.24	250.00	250.00	.00	250.00	250.00	_____
22161900 90000 PRT/PUB/AD	.00	841.00	841.00	.00	841.00	841.00	_____
22161900 96500 INS/BONDS	136.51	1,234.00	1,234.00	241.90	1,234.00	1,234.00	_____
TOTAL OTHER SERVICES AND C	261.55	2,975.00	2,975.00	241.90	2,975.00	2,975.00	_____
TOTAL E.P.S.D.T./LEAD	-4,311.45	.00	.00	-8,148.37	.00	300.00	_____
<u>22161901 MEDICAID OUTREACH/ADVOCACY</u>							
<u>RR OTHER REVENUE</u>							
22161901 68002 MEDICAID	-24,799.00	-17,000.00	-17,000.00	-12,845.00	-17,000.00	-17,000.00	_____
TOTAL OTHER REVENUE	-24,799.00	-17,000.00	-17,000.00	-12,845.00	-17,000.00	-17,000.00	_____
<u>XE WAGES &amp; SALARIES</u>							
22161901 70300 SALARY E/A	4,152.31	5,062.00	5,062.00	3,812.42	5,062.00	4,715.00	_____
22161901 70400 WAGE FTE	3,666.80	14,402.00	14,402.00	2,947.07	14,402.00	7,776.00	_____
22161901 70401 PILOHLHINS	.00	.00	.00	150.00	.00	.00	_____
22161901 70500 TEMP HELP	9,679.83	.00	.00	7,642.47	.00	.00	_____
22161901 70501 WAGES PT	1,146.24	.00	.00	.00	.00	.00	_____
22161901 70600 OVERTIME	.59	.00	.00	2,021.90	.00	.00	_____
22161901 70800 HOLIDAYPAY	481.09	.00	.00	372.58	.00	.00	_____
22161901 71200 VACTIONPAY	1,278.82	.00	.00	597.83	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161901 71202 SICK PAY	266.52	.00	.00	238.91	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>20,672.20</b>	<b>19,464.00</b>	<b>19,464.00</b>	<b>17,783.18</b>	<b>19,464.00</b>	<b>12,491.00</b>	_____
XF FRINGES							
22161901 71500 SOCSECURTY	1,531.87	1,492.00	1,492.00	1,327.54	1,492.00	958.00	_____
22161901 71600 HEALTH INS	3,256.04	8,561.00	8,561.00	2,012.62	8,561.00	5,750.00	_____
22161901 71603 RETHLTHCAR	607.60	394.00	394.00	547.26	394.00	.00	_____
22161901 71632 NEGOTIATED	.00	.00	.00	.00	.00	163.00	_____
22161901 71700 LIFE INS	14.55	28.00	28.00	18.02	28.00	59.00	_____
22161901 71800 RETIREMENT	402.30	780.00	780.00	444.99	780.00	501.00	_____
22161901 72100 WORKERCOMP	290.26	274.00	274.00	249.20	274.00	182.00	_____
22161901 72200 SCK&ACDINS	34.33	81.00	81.00	41.34	81.00	58.00	_____
22161901 72500 UNEMPLOYMN	26.58	27.00	27.00	23.06	27.00	18.00	_____
<b>TOTAL FRINGES</b>	<b>6,163.53</b>	<b>11,637.00</b>	<b>11,637.00</b>	<b>4,664.03</b>	<b>11,637.00</b>	<b>7,689.00</b>	_____
XI SUPPLIES							
22161901 72700 OFFICE SUP	30.20	123.00	123.00	.45	123.00	123.00	_____
22161901 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
22161901 72900 POSTAGE	314.44	250.00	250.00	258.00	250.00	250.00	_____
22161901 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 79900 OTHRSUPPLY	.00	136.00	136.00	.00	136.00	136.00	_____
<b>TOTAL SUPPLIES</b>	<b>344.64</b>	<b>759.00</b>	<b>759.00</b>	<b>258.45</b>	<b>759.00</b>	<b>759.00</b>	_____
XL OTHER SERVICES AND C							
22161901 85000 COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
22161901 85200 TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
22161901 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
22161901 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	_____
22161901 86600 LCLTRVMILE	18.68	100.00	100.00	.00	100.00	100.00	_____
22161901 88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 93700 HRD/SFTR&M	.00	50.00	50.00	.00	50.00	50.00	_____
22161901 94601 EQPRNTCOPY	5.97	70.00	70.00	.22	70.00	70.00	_____
22161901 96500 INS/BONDS	955.59	1,200.00	1,200.00	584.21	1,200.00	1,200.00	_____
TOTAL OTHER SERVICES AND C	980.24	2,186.00	2,186.00	584.43	2,186.00	2,186.00	_____
TOTAL MEDICAID OUTREACH/ADVO	3,361.61	17,046.00	17,046.00	10,445.09	17,046.00	6,125.00	_____
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22163100 SUBSTANCE ABUSE							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-200,662.33	-203,737.00	-203,737.00	-202,561.25	-203,737.00	-205,048.00	_____
TOTAL OTHER FINANCING SOUR	-200,662.33	-203,737.00	-203,737.00	-202,561.25	-203,737.00	-205,048.00	_____
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XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	200,662.33	203,737.00	203,737.00	202,561.25	203,737.00	205,048.00	_____
TOTAL OTHER SERVICES AND C	200,662.33	203,737.00	203,737.00	202,561.25	203,737.00	205,048.00	_____
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	-2,975,414.43	.00	.00	-112,288.62	.00	.00	_____
<hr/>							
23828600 GYPSY MOTH SUPPRESSION							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-72,979.00	-72,979.00	.00	-72,979.00	-119,611.00	_____
Fund Balance needed to cover proposed program costs							

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
<hr/>							
TOTAL FUND BALANCE, NET AS	.00	-72,979.00	-72,979.00	.00	-72,979.00	-119,611.00	_____
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RB TAXES							
23828600 40200 CRREALPRTX	148.32	-250,446.00	-250,446.00	-252,155.73	-250,446.00	-257,883.00	_____
23828600 41000 CRPERSPRTX	.00	-20,763.00	-20,763.00	-21,310.94	-20,763.00	-26,242.00	_____
23828600 42000 DLPERSPRTX	-61.18	.00	.00	-295.53	.00	.00	_____
23828600 42500 DDA RP TAX	-2,782.12	.00	.00	.00	.00	.00	_____
23828600 43700 IFT	.00	-3,753.00	-3,753.00	-7,282.28	-3,753.00	-1,572.00	_____
23828600 44200 PILOT REV	.00	.00	.00	-694.11	.00	.00	_____
TOTAL TAXES	-2,694.98	-274,962.00	-274,962.00	-281,738.59	-274,962.00	-285,697.00	_____
<hr/>							
RH STATE GRANTS							
23828600 57300 L C STABIL	.00	-11,030.00	-11,030.00	.00	-11,030.00	-11,030.00	_____
TOTAL STATE GRANTS	.00	-11,030.00	-11,030.00	.00	-11,030.00	-11,030.00	_____
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RP INTEREST & RENTALS							
23828600 66400 INVINTRDIV	-12,159.83	-8,309.00	-8,309.00	-5,506.86	-8,309.00	-8,309.00	_____
23828600 66401 INTINCOTHR	-24.62	.00	.00	-15.60	.00	.00	_____
23828600 66501 UNRLZDGAIN	-11,944.08	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-24,128.53	-8,309.00	-8,309.00	-5,522.46	-8,309.00	-8,309.00	_____
<hr/>							
XE WAGES & SALARIES							
23828600 70300 SALARY E/A	71,387.57	89,507.00	89,507.00	64,370.86	89,507.00	90,343.00	_____
23828600 70400 WAGE FTE	4,423.77	11,487.00	11,487.00	4,549.23	11,487.00	12,145.00	_____
23828600 70800 HOLIDAYPAY	4,059.20	.00	.00	2,726.66	.00	.00	_____
23828600 71200 VACTIONPAY	8,142.78	.00	.00	4,861.81	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSEY MOTH CONTROL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
23828600	71202	SICK PAY	3,532.83	.00	.00	2,791.57	.00	.00	_____
TOTAL WAGES & SALARIES			91,546.15	100,994.00	100,994.00	79,300.13	100,994.00	102,488.00	_____
XF	FRINGES								
23828600	71500	SOCSECURTY	6,686.15	7,601.00	7,601.00	5,770.16	7,601.00	7,767.00	_____
23828600	71600	HEALTH INS	19,372.85	21,757.00	21,757.00	17,316.17	21,757.00	23,670.00	_____
23828600	71603	RETHLTHCAR	4,064.39	4,899.00	4,899.00	3,823.85	4,899.00	5,850.00	_____
23828600	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	1,122.00	_____
23828600	71700	LIFE INS	136.58	143.00	143.00	223.46	143.00	267.00	_____
23828600	71800	RETIREMENT	3,661.87	4,041.00	4,041.00	3,172.03	4,041.00	4,101.00	_____
23828600	72100	WORKERCOMP	1,261.78	1,416.00	1,416.00	1,110.93	1,416.00	1,488.00	_____
23828600	72200	SCK&ACDINS	355.09	417.00	417.00	325.18	417.00	473.00	_____
23828600	72500	UNEMPLOYMN	118.47	132.00	132.00	103.06	132.00	135.00	_____
TOTAL FRINGES			35,657.18	40,456.00	40,456.00	31,844.84	40,456.00	44,873.00	_____
XI	SUPPLIES								
23828600	72700	OFFICE SUP	562.23	1,022.00	1,022.00	239.90	1,022.00	1,022.00	_____
23828600	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
23828600	72800	PRNT&BIND	2,101.27	100.00	100.00	.00	100.00	100.00	_____
23828600	72900	POSTAGE	2,336.95	500.00	500.00	220.10	500.00	1,340.00	_____
Increase required to cover increased outreach/ public notification needs of the program									
\$500- regular postage costs + \$840 for email postage service									
23828600	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	74000	OPERTNGSUP	867.25	1,100.00	1,100.00	369.94	1,100.00	1,100.00	_____
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSEY MOTH CONTROL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
23828600	74200	FOODSUPPLY	141.65	100.00	100.00	65.00	100.00	150.00	
		Reflects actual 2020 expenses							
23828600	74600	UNIFRMPURC	.00	464.00	464.00	.00	464.00	464.00	
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	
23828600	75000	GASOILGRSE	1,248.13	2,000.00	2,000.00	987.45	2,000.00	2,000.00	
23828600	75100	COMPSUPLY	232.65	640.00	640.00	146.60	640.00	640.00	
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	.00	
		Funds not needed, all program treatment contracts include chemical purchase as part of the service contract.							
TOTAL SUPPLIES			7,490.13	6,976.00	6,976.00	2,028.99	6,976.00	7,366.00	
XL	OTHER SERVICES AND C								
23828600	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	
23828600	80200	CONTRACTL	84,165.91	133,160.00	133,160.00	80,197.16	133,160.00	164,260.00	
		Gypsy Moth suppression treatments- 2000 acres at \$52 per acre = \$104,000 EAB treatment- 973 trees with total DBH of 15,652 inches of girth at \$3,85 per inch= \$60,260							
23828600	81300	DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	
23828600	81301	INTERNET	1,004.06	984.00	984.00	800.20	984.00	984.00	
23828600	82000	MBRSHPDUES	.00	110.00	110.00	.00	110.00	110.00	
23828600	83500	HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	
23828600	85200	TELEPHONE	.00	140.00	140.00	.00	140.00	140.00	
23828600	86100	CNFFEES/EX	3,308.24	2,266.00	2,266.00	490.80	2,266.00	3,300.00	
		Forest pest update conference- \$70 for 2 participants Calibration/ characterization- \$30 for 2 participants Invasive Species Management Conferences- 2 per year- \$1,000 MICamp- GIS conference- \$1,100 Annual Gypsy Moth Review Conference- Minnesota- \$1,100							
23828600	86500	STRAVLMILE	17.05	100.00	100.00	.00	100.00	100.00	
23828600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
23828600 88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	_____
23828600 90000 PRT/PUB/AD	754.20	350.00	350.00	594.34	350.00	800.00	_____
	Reflects past and anticipated expenses for public notices- Gypsy Moth & EAB treatment operations, Fall egg mass survey notification, public outreach						
23828600 90100 LEGALNOTIC	.00	900.00	900.00	.00	900.00	350.00	_____
23828600 93200 VEHICLER&M	56.00	800.00	800.00	589.74	800.00	800.00	_____
23828600 93700 HRD/SFTR&M	300.00	1,050.00	1,050.00	300.00	1,050.00	700.00	_____
	Maintenance of two (2) Arc-GIS licenses						
23828600 94601 EQPRNTCOPY	102.90	185.00	185.00	16.71	185.00	185.00	_____
23828600 95502 CONTNGNCY	.00	42,249.00	42,249.00	.00	42,249.00	52,000.00	_____
	Cost treat an additional 1000 acres to control Gypsy Moths at \$52 per acre, population is at beginning outbreak stage in many areas of the county.						
23828600 95800 LICENS/PRM	153.00	353.00	353.00	.00	353.00	353.00	_____
23828600 96000 EDUCA/TRNG	.00	900.00	900.00	.00	900.00	900.00	_____
	2 additional training courses for GIS and Improved outreach activities						
23828600 96741 COMPHARDEX	6,787.21	.00	.00	.00	.00	1,750.00	_____
	purchase of Arc-GIS Advanced License to improve program GIS access						
23828600 96742 COMPSOFTX	494.15	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>97,142.72</b>	<b>184,347.00</b>	<b>184,347.00</b>	<b>82,988.95</b>	<b>184,347.00</b>	<b>227,532.00</b>	<b>_____</b>
XX TRANSFERS OUT							
23828600 99920 TRFOGFIDC	17,277.00	34,507.00	34,507.00	28,755.83	34,507.00	42,388.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>17,277.00</b>	<b>34,507.00</b>	<b>34,507.00</b>	<b>28,755.83</b>	<b>34,507.00</b>	<b>42,388.00</b>	<b>_____</b>
<b>TOTAL GYPSY MOTH SUPPRESSION</b>	<b>222,289.67</b>	<b>.00</b>	<b>.00</b>	<b>-62,342.31</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL GYPSY MOTH CONTROL FUN</b>	<b>222,289.67</b>	<b>.00</b>	<b>.00</b>	<b>-62,342.31</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
24062000 MOSQUITO CONTROL							
RA FUND BALANCE, NET AS							
24062000 40001 FUNDBALNCE	.00	-221,432.00	-275,464.00	.00	-221,432.00	-278,560.00	_____
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>-221,432.00</b>	<b>-275,464.00</b>	<b>.00</b>	<b>-221,432.00</b>	<b>-278,560.00</b>	<b>_____</b>
RB TAXES							
24062000 40200 CRREALPRTX	-1,377,768.83	-1,377,452.00	-1,377,452.00	-1,387,973.29	-1,377,452.00	-1,418,355.00	_____





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-1,113.83	.00	.00	-728.38	.00	.00	
<b>XE WAGES &amp; SALARIES</b>							
24062000 70300 SALARY E/A	204,274.68	261,676.00	261,676.00	163,508.37	261,676.00	256,926.00	
24062000 70400 WAGE FTE	63,306.82	76,142.00	76,142.00	61,554.21	76,142.00	76,591.00	
24062000 70401 PILOHLHINS	.00	.00	.00	1,066.72	.00	1,200.00	
24062000 70500 TEMP HELP	155,805.39	227,808.00	227,808.00	137,696.53	227,808.00	227,808.00	
24062000 70600 OVERTIME	6,562.35	20,012.00	20,012.00	5,863.29	20,012.00	20,012.00	Seasonal employee wage increase requested, see Service Enhancement Plan
24062000 70800 HOLIDAYPAY	14,542.40	.00	.00	8,969.52	.00	.00	
24062000 71200 VACTIONPAY	23,442.41	.00	.00	16,848.82	.00	.00	
24062000 71201 PRRYRVACPY	1,249.53	496.00	496.00	.00	496.00	1,250.00	
24062000 71202 SICK PAY	7,527.81	.00	.00	10,556.80	.00	.00	
24062000 71203 TERMSCKPAY	6,113.73	.00	.00	2,500.00	.00	.00	
24062000 71204 TERMVACPAY	5,783.41	.00	.00	6,614.25	.00	.00	
TOTAL WAGES & SALARIES	488,608.53	586,134.00	586,134.00	415,178.51	586,134.00	583,787.00	
<b>XF FRINGES</b>							
24062000 71500 SOCSECURTY	36,818.07	37,413.00	37,413.00	30,874.46	37,413.00	37,231.00	
24062000 71600 HEALTH INS	47,123.44	50,405.00	50,405.00	39,267.12	50,405.00	45,153.00	
24062000 71601 RETHINSGEN	5,358.74	4,978.00	4,978.00	12,886.23	4,978.00	5,004.00	
24062000 71603 RETHLTHCAR	15,032.82	16,139.00	16,139.00	10,801.86	16,139.00	14,507.00	
24062000 71632 NEGOTIATED	.00	200.00	200.00	.00	200.00	3,548.00	
24062000 71700 LIFE INS	423.65	431.00	431.00	695.96	431.00	776.00	
24062000 71701 RETLIFEINS	28.80	30.00	30.00	49.06	30.00	30.00	

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
24062000	71800	RETIREMENT	13,244.21	13,536.00	13,536.00	10,802.70	13,536.00	13,442.00	_____
24062000	71900	OTHRFRINGE	.00	.00	.00	.00	.00	728.00	_____
24062000	71901	PROFLICENS	1,295.35	1,725.00	1,725.00	650.29	1,725.00	2,500.00	_____
24062000	72100	WORKERCOMP	6,674.70	7,930.00	7,930.00	5,822.49	7,930.00	8,179.00	_____
24062000	72200	SCK&ACDINS	1,297.49	1,392.00	1,392.00	1,107.34	1,392.00	1,550.00	_____
24062000	72500	UNEMPLOYMN	633.87	741.00	741.00	539.82	741.00	739.00	_____
TOTAL FRINGES			127,931.14	134,920.00	134,920.00	113,497.33	134,920.00	133,387.00	_____
XI	SUPPLIES								
24062000	72700	OFFICE SUP	942.18	2,000.00	2,000.00	813.17	2,000.00	2,000.00	_____
24062000	72702	BOOKSUPPLY	24.99	100.00	100.00	.00	100.00	100.00	_____
24062000	72800	PRNT&BIND	590.00	1,500.00	1,500.00	247.50	1,500.00	1,500.00	_____
24062000	72900	POSTAGE	663.40	500.00	500.00	454.50	500.00	500.00	_____
24062000	74000	OPERTNGSUP	9,284.53	9,000.00	9,000.00	6,429.52	9,000.00	15,000.00	_____
		New Stihl Power blower, safety rail in garage, no spray signs, Power Pack charger, lockers, saw							
24062000	74200	FOODSUPPLY	197.44	250.00	250.00	286.98	250.00	250.00	_____
24062000	74600	UNIFRMPURC	2,058.19	1,000.00	1,000.00	972.27	1,000.00	2,500.00	_____
		New uniform shirts for seasonal staff							
24062000	75000	GASOILGRSE	30,863.25	40,000.00	40,000.00	22,616.76	40,000.00	40,000.00	_____
24062000	75100	COMPSUPPLY	1,005.85	9,700.00	9,700.00	4,953.21	9,700.00	2,000.00	_____
24062000	75200	LABSUPPLY	3,413.90	7,000.00	7,000.00	5,655.88	7,000.00	7,000.00	_____
24062000	75300	CHEMICALS	272,675.85	350,000.00	350,000.00	283,416.90	350,000.00	400,000.00	_____
		Increase usage of extended residual products in control operations							
24062000	77600	CUSTODLSUP	99.74	1,000.00	1,000.00	451.54	1,000.00	1,000.00	_____
24062000	77800	GRNDSMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
24062000	79900	OTHRSUPPLY	672.00	100.00	100.00	.00	100.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES		322,491.32	422,450.00	422,450.00	326,298.23	422,450.00	472,150.00	
XL	OTHER SERVICES AND C							
24062000	80100 PROFESSNL	407.32	1,000.00	1,000.00	1,196.36	1,000.00	1,000.00	
24062000	80200 CONTRACTL	228,209.26	255,000.00	255,000.00	227,124.50	255,000.00	288,500.00	
	Potential 4th pilot for aerial treatment \$27,000; 1 extra tire drive trailer \$2,000; Amalgam FetchViewer service agreement \$4,500.							
24062000	80202 LGTTRPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
24062000	81201 LABSERVICE	520.00	7,000.00	7,000.00	5,020.00	7,000.00	9,500.00	
	Increase in mosquito samples sent for disease testing at MSU							
24062000	81301 INTERNET	1,224.76	1,200.00	1,200.00	12,365.43	1,200.00	10,000.00	
	iPad data plans to access FetchViewer for larval control shift							
24062000	82000 MBRSHPDUES	215.00	300.00	300.00	145.00	300.00	555.00	
	2 memberships American Mosquito Control Association (\$290, R. Brandt, M. McCarry); Entomological Society of America membership (\$148, M. McCarry); 7 memberships Michigan Mosquito Control Association (\$105, all staff)							
24062000	82300 GARBAGEREM	975.40	1,000.00	1,000.00	911.91	1,000.00	1,000.00	
24062000	83100 OTHSERVCHG	.00	.00	.00	167.74	.00	.00	
24062000	85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	.00	
24062000	85100 RADIOMAIN	.00	500.00	500.00	150.00	500.00	500.00	
24062000	85200 TELEPHONE	787.16	1,300.00	1,300.00	702.76	1,300.00	1,000.00	
24062000	85201 CELLPHONE	1,371.78	10,500.00	10,500.00	1,150.16	10,500.00	1,600.00	
24062000	86100 CNFFEES/EX	7,449.72	4,500.00	4,500.00	2,200.80	4,500.00	2,550.00	
	Michigan Mosquito Control Association VIRTUAL conference (February, all staff, \$50, actual cost TBD); American Mosquito Control Association VIRTUAL conference (March, all staff, \$1000, actual cost TBD); MiCAMP GIS conference, Boyne (September, Kristy Brandt, \$500); Ohio Mosquito & Vector Control Association Conference, location TBD, (October, Manager, Biologist, Operations Supervisor, 2 nights hotel & registration) \$1,000							
24062000	86500 STRAVLMILE	19.88	.00	.00	.00	.00	.00	
24062000	88100 HLTHED/PRO	891.44	500.00	500.00	472.80	500.00	500.00	
24062000	88200 PROMOEXP	1,169.00	1,000.00	1,000.00	179.17	1,000.00	500.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
24062000 90000 PRT/PUB/AD	852.78	2,000.00	2,000.00	392.62	2,000.00	2,000.00	_____
24062000 90100 LEGALNOTIC	.00	200.00	200.00	.00	200.00	200.00	_____
24062000 92000 PUBUTILITY	12,019.94	13,000.00	13,000.00	10,049.39	13,000.00	13,000.00	_____
24062000 93100 EQUIPMTR&M	5,597.67	1,500.00	1,500.00	2,845.02	1,500.00	4,000.00	_____
24062000 93200 Building frames for new ditch trucks VEHICLER&M	27,588.33	30,000.00	30,000.00	15,611.74	30,000.00	30,000.00	_____
24062000 93300 BLDG R&M	856.16	2,000.00	2,000.00	525.00	2,000.00	2,000.00	_____
24062000 93700 HRD/SFTR&M	300.00	8,500.00	8,500.00	3,700.00	8,500.00	6,500.00	_____
24062000 94600 Maintenance for 2 GIS licenses (\$600); new firewall (\$850); Frontier Precision/Windows ULV annual subscription (\$4,900) EQUIPRENTL	424.17	.00	.00	.00	.00	.00	_____
24062000 94601 EQPRNTCOPY	1,073.76	1,250.00	1,250.00	984.28	1,250.00	1,250.00	_____
24062000 95502 CONTNGNCY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
24062000 95800 LICENS/PRM	153.00	250.00	250.00	.00	250.00	250.00	_____
24062000 96000 EDUCA/TRNG	.00	2,000.00	2,000.00	184.00	2,000.00	1,000.00	_____
SVSU Professional Development Courses - Management/Leadership Course, March (Kristy Brandt & Ken Misiak, \$650); Excel Training, online (Melinda Moreno, \$300)							
24062000 96730 MACH/EQPEX	605.98	6,000.00	6,000.00	6,452.51	6,000.00	.00	_____
24062000 96740 OEQPFURNEX	440.32	.00	.00	.00	.00	1,000.00	_____
New desk (Mechanic's office), office chair (Manager's office) and table (front office)							
24062000 96741 COMPHARDEX	861.63	12,900.00	12,900.00	8,198.66	12,900.00	6,500.00	_____
GIS Laptop (Kristy Brandt, \$2,800); Shared laptop for A/V and off-site work (\$1,300); Wireless projector in Dispatch room (\$1,000); TV Monitor/Display in Conference room (\$1,000).							
24062000 96742 COMPSOFTEX	.00	.00	.00	1,474.22	.00	.00	_____
24062000 96751 VEHEQPEXP	.00	1,200.00	1,200.00	1,473.75	1,200.00	3,000.00	_____
Line-X for 3 new trucks (\$1,200); Towing winch & mounting equipment for truck (\$1,500)							
24062000 96761 RADIOEQPEX	.00	.00	.00	551.25	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>296,214.46</b>	<b>396,900.00</b>	<b>396,900.00</b>	<b>306,429.07</b>	<b>396,900.00</b>	<b>420,105.00</b>	<b>_____</b>
XQ CAPITAL OUTLAY							
24062000 97900 MACH/EQUIP	38,495.00	57,000.00	57,000.00	12,080.50	57,000.00	26,000.00	_____
2 Grizzly ULV foggers to replace old ones (\$26,000)							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
24062000 98001 COMP SOFT Anderson Vehicle Tracking System to replace current Velocity Systems tracking system (\$29,000; includes hardware and the first 3 years of maintenance; \$1,250 annual maintenance fee after year 3)	.00	.00	.00	36,890.38	.00	30,000.00	
24062000 98002 COMP HARD 5 additional Mesa Tablets and licenses for Frontier Precision Windows ULV (digitized route maps for fogging fleet)	.00	.00	.00	.00	.00	20,000.00	
24062000 98100 VEHICLES 3 Chevy Silverados (\$27,000 each) and 1 Chevy Traverse (\$28,000) to replace older fleet (see fleet inventory sheet). Purchase through the MiDeal State Purchasing Program.	.00	90,000.00	144,032.00	130,560.00	90,000.00	120,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>38,495.00</b>	<b>147,000.00</b>	<b>201,032.00</b>	<b>179,530.88</b>	<b>147,000.00</b>	<b>196,000.00</b>	
XX TRANSFERS OUT							
24062000 99920 TRFOGFIDC	69,216.00	122,486.00	122,486.00	102,071.67	122,486.00	120,625.00	
<b>TOTAL TRANSFERS OUT</b>	<b>69,216.00</b>	<b>122,486.00</b>	<b>122,486.00</b>	<b>102,071.67</b>	<b>122,486.00</b>	<b>120,625.00</b>	
<b>TOTAL MOSQUITO CONTROL</b>	<b>-270,153.60</b>	<b>.00</b>	<b>.00</b>	<b>-182,796.26</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL MOSQUITO CONTROL FUND</b>	<b>-270,153.60</b>	<b>.00</b>	<b>.00</b>	<b>-182,796.26</b>	<b>.00</b>	<b>.00</b>	
<hr/>							
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-12,388.00	-12,388.00	.00	-12,388.00	15,484.00	
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>-12,388.00</b>	<b>-12,388.00</b>	<b>.00</b>	<b>-12,388.00</b>	<b>15,484.00</b>	
<hr/>							
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	-1,227.93	-2,000.00	-2,000.00	-602.09	-2,000.00	-2,000.00	
25626800 66501 UNRLZDGAIN	-1,052.96	.00	.00	.00	.00	.00	
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-2,280.89</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-602.09</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	
<hr/>							
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-85,965.00	-90,000.00	-90,000.00	-82,195.00	-90,000.00	-90,000.00	
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-85,965.00</b>	<b>-90,000.00</b>	<b>-90,000.00</b>	<b>-82,195.00</b>	<b>-90,000.00</b>	<b>-90,000.00</b>	
<hr/>							
XI SUPPLIES							
25626800 72700 OFFICE SUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS	AUTOMATION FND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
25626800	72800	PRNT&BIND	.00	1,016.00	1,016.00	.00	1,016.00	1,016.00	_____
25626800	75100	COMPSUPLY	828.85	500.00	500.00	1,373.86	500.00	500.00	_____
TOTAL SUPPLIES			828.85	3,016.00	3,016.00	1,373.86	3,016.00	3,016.00	_____
XL	OTHER SERVICES AND C								
25626800	80200	CONTRACTL	11,531.19	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
25626800	86100	CNFFEES/EX	6,020.32	10,000.00	10,000.00	2,825.81	10,000.00	10,000.00	_____
25626800	86500	STRAVLMILE	1,178.15	10,000.00	10,000.00	1,127.23	10,000.00	10,000.00	_____
25626800	93100	EQUIPMTR&M	198.81	500.00	500.00	.00	500.00	500.00	_____
25626800	93700	HRD/SFTR&M	39,300.04	37,000.00	37,000.00	31,916.70	37,000.00	37,000.00	_____
25626800	94601	EQPRNTCOPY	538.32	1,000.00	1,000.00	493.46	1,000.00	1,000.00	_____
25626800	96741	COMPHARDEX	.00	12,000.00	12,000.00	.00	12,000.00	.00	_____
TOTAL OTHER SERVICES AND C			58,766.83	85,500.00	85,500.00	36,363.20	85,500.00	73,500.00	_____
XX	TRANSFERS OUT								
25626800	99920	TRFOGFIDC	21,634.00	15,872.00	15,872.00	13,226.67	15,872.00	.00	_____
TOTAL TRANSFERS OUT			21,634.00	15,872.00	15,872.00	13,226.67	15,872.00	.00	_____
TOTAL REGISTER OF DEEDS			-7,016.21	.00	.00	-31,833.36	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA			-7,016.21	.00	.00	-31,833.36	.00	.00	_____
<hr/>									
26027300	G. F. DEPT. CRIMINAL DEFENSE								
RT	OTHER FINANCING SOUR								
26027300	69901	TRFIN GF	-60,546.64	.00	-254,729.00	-201,250.10	-254,729.00	.00	_____
TOTAL OTHER FINANCING SOUR			-60,546.64	.00	-254,729.00	-201,250.10	-254,729.00	.00	_____
XE	WAGES & SALARIES								
26027300	70300	SALARY E/A	24,347.82	.00	134,482.00	93,897.91	134,482.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027300 70400 WAGE FTE	7,414.74	.00	38,289.00	25,102.98	38,289.00	.00	_____
26027300 70401 PILOHLHINS	.00	.00	1,080.00	789.26	1,080.00	.00	_____
26027300 70402 CRTRTRTRSP	69.70	.00	3,000.00	738.00	3,000.00	.00	_____
26027300 70500 TEMP HELP	1,056.18	.00	.00	.00	.00	.00	_____
26027300 70600 OVERTIME	134.35	.00	.00	137.03	.00	.00	_____
26027300 70800 HOLIDAYPAY	3,859.49	.00	.00	4,305.91	.00	.00	_____
26027300 71200 VACTIONPAY	685.78	.00	.00	6,643.31	.00	.00	_____
26027300 71202 SICK PAY	2,246.87	.00	.00	3,357.69	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>39,814.93</b>	<b>.00</b>	<b>176,851.00</b>	<b>134,972.09</b>	<b>176,851.00</b>	<b>.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
26027300 71500 SOCSECURTY	2,876.90	.00	13,300.00	9,761.99	13,300.00	.00	_____
26027300 71600 HEALTH INS	5,181.49	.00	29,402.00	23,028.03	29,402.00	.00	_____
26027300 71603 RETHLTHCAR	1,455.71	.00	7,882.00	6,061.60	7,882.00	.00	_____
26027300 71632 NEGOTIATED	.00	.00	50.00	.00	50.00	.00	_____
26027300 71700 LIFE INS	25.98	.00	178.00	292.80	178.00	.00	_____
26027300 71800 RETIREMENT	1,550.30	.00	6,955.00	5,400.58	6,955.00	.00	_____
26027300 72100 WORKERCOMP	537.47	.00	2,434.00	1,892.50	2,434.00	.00	_____
26027300 72200 SCK&ACDINS	158.91	.00	715.00	552.17	715.00	.00	_____
26027300 72500 UNEMPLOYMN	51.79	.00	227.00	175.42	227.00	.00	_____
<b>TOTAL FRINGES</b>	<b>11,838.55</b>	<b>.00</b>	<b>61,143.00</b>	<b>47,165.09</b>	<b>61,143.00</b>	<b>.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
26027300 72700 OFFICE SUP	768.26	.00	3,000.00	2,810.24	3,000.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027300 72702 BOOKSUPPLY	207.50	.00	2,000.00	3,307.38	2,000.00	.00	_____
26027300 72800 PRNT&BIND	65.00	.00	500.00	240.00	500.00	.00	_____
26027300 72900 POSTAGE	.00	.00	500.00	.00	500.00	.00	_____
26027300 74200 FOODSUPPLY	76.00	.00	260.00	193.00	260.00	.00	_____
26027300 74700 PHO/MFMSUP	.00	.00	50.00	.00	50.00	.00	_____
26027300 75100 COMPSUPLY	269.09	.00	450.00	37.64	450.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,385.85</b>	<b>.00</b>	<b>6,760.00</b>	<b>6,588.26</b>	<b>6,760.00</b>	<b>.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
26027300 80500 LAUNDYSRV	.00	.00	100.00	.00	100.00	.00	_____
26027300 81301 INTERNET	.00	.00	145.00	.00	145.00	.00	_____
26027300 82000 MBRSHPDUES	655.00	.00	800.00	.00	800.00	.00	_____
26027300 82600 WITNESSFEE	.00	.00	500.00	.00	500.00	.00	_____
26027300 85200 TELEPHONE	133.23	.00	575.00	263.11	575.00	.00	_____
26027300 86100 CNFFEES/EX	975.18	.00	3,650.00	35.00	3,650.00	.00	_____
26027300 86500 STRAVLMILE	267.70	.00	1,500.00	.00	1,500.00	.00	_____
26027300 86600 LCLTRVMILE	.00	.00	210.00	.00	210.00	.00	_____
26027300 93100 EQUIPMTR&M	.00	.00	300.00	.00	300.00	.00	_____
26027300 93700 HRD/SFTR&M	.00	.00	300.00	785.05	300.00	.00	_____
26027300 94601 EQPRNTCOPY	310.86	.00	1,895.00	1,139.82	1,895.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,341.97</b>	<b>.00</b>	<b>9,975.00</b>	<b>2,222.98</b>	<b>9,975.00</b>	<b>.00</b>	<b>_____</b>
<b>XX TRANSFERS OUT</b>							
26027300 99920 TRFOGFIDC	5,165.34	.00	.00	17,520.85	.00	.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	5,165.34	.00	.00	17,520.85	.00	.00	_____
TOTAL G. F. DEPT. CRIMINAL D	.00	.00	.00	7,219.17	.00	.00	_____
<hr/>							
26027302 G.F.DEPT OF PUBLIC DEFENDER							
<hr/>							
RT OTHER FINANCING SOUR							
26027302 69901 TRFIN GF	-79,460.63	.00	-308,466.00	-221,660.69	-308,466.00	.00	_____
TOTAL OTHER FINANCING SOUR	-79,460.63	.00	-308,466.00	-221,660.69	-308,466.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
26027302 70300 SALARY E/A	30,444.87	.00	164,561.00	112,506.17	164,561.00	.00	_____
26027302 70400 WAGE FTE	2,225.32	.00	38,289.00	4,186.08	38,289.00	.00	_____
26027302 70401 PILOHLHINS	415.40	.00	1,800.00	.00	1,800.00	.00	_____
26027302 70402 CRTRTRTRSP	246.00	.00	2,300.00	305.45	2,300.00	.00	_____
26027302 70500 TEMP HELP	.00	.00	.00	307.80	.00	.00	_____
26027302 70501 WAGES PT	7,567.00	.00	27,953.00	25,547.87	27,953.00	.00	_____
26027302 70800 HOLIDAYPAY	5,086.46	.00	.00	4,844.91	.00	.00	_____
26027302 71200 VACTIONPAY	6,566.71	.00	.00	6,694.68	.00	.00	_____
26027302 71201 PRRYRVACPY	1,765.03	.00	2,000.00	.00	2,000.00	.00	_____
26027302 71202 SICK PAY	2,005.26	.00	.00	5,573.62	.00	.00	_____
26027302 71204 TERMVACPAY	.00	.00	.00	2,972.53	.00	.00	_____
TOTAL WAGES & SALARIES	56,322.05	.00	236,903.00	162,939.11	236,903.00	.00	_____
<hr/>							
XF FRINGES							
26027302 71500 SOCSECURTY	4,233.78	.00	17,985.00	12,126.07	17,985.00	.00	_____
26027302 71600 HEALTH INS	4,488.12	.00	21,780.00	17,578.26	21,780.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027302 71603 RETHLTHCAR	1,698.87	.00	7,882.00	3,182.34	7,882.00	.00	_____
26027302 71632 NEGOTIATED	.00	.00	25.00	.00	25.00	.00	_____
26027302 71700 LIFE INS	36.74	.00	244.00	316.96	244.00	.00	_____
26027302 71800 RETIREMENT	2,252.83	.00	9,403.00	6,493.09	9,403.00	.00	_____
26027302 72100 WORKERCOMP	761.22	.00	3,292.00	2,279.71	3,292.00	.00	_____
26027302 72200 SCK&ACDINS	197.11	.00	850.00	555.38	850.00	.00	_____
26027302 72500 UNEMPLOYMN	73.17	.00	307.00	211.39	307.00	.00	_____
<b>TOTAL FRINGES</b>	<b>13,741.84</b>	<b>.00</b>	<b>61,768.00</b>	<b>42,743.20</b>	<b>61,768.00</b>	<b>.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
26027302 72700 OFFICE SUP	643.32	.00	1,760.00	488.10	1,760.00	.00	_____
26027302 72702 BOOKSUPPLY	444.66	.00	800.00	1,543.50	800.00	.00	_____
26027302 72800 PRNT&BIND	.00	.00	200.00	260.00	200.00	.00	_____
26027302 72900 POSTAGE	280.90	.00	1,400.00	.00	1,400.00	.00	_____
26027302 74200 FOODSUPPLY	11.66	.00	120.00	42.50	120.00	.00	_____
26027302 74700 PHO/MFMSUP	.00	.00	40.00	.00	40.00	.00	_____
26027302 75000 GASOILGRSE	.00	.00	300.00	.00	300.00	.00	_____
26027302 75100 COMPSUPLY	193.99	.00	300.00	86.67	300.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,574.53</b>	<b>.00</b>	<b>4,920.00</b>	<b>2,420.77</b>	<b>4,920.00</b>	<b>.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
26027302 82000 MBRSHPDUES	655.00	.00	1,100.00	970.00	1,100.00	.00	_____
26027302 82600 WITNESSFEE	.00	.00	200.00	.00	200.00	.00	_____
26027302 85200 TELEPHONE	115.35	.00	300.00	.00	300.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027302 86100 CNFFEES/EX	.00	.00	1,600.00	.00	1,600.00	.00	_____
26027302 93100 EQUIPMTR&M	.00	.00	75.00	.00	75.00	.00	_____
26027302 93700 HRD/SFTR&M	.00	.00	355.00	757.15	355.00	.00	_____
26027302 94601 EQPRNTCOPY	178.96	.00	1,245.00	.00	1,245.00	.00	_____
26027302 95500 MISC	67.00	.00	.00	176.32	.00	.00	_____
26027302 96740 OEQPFURNEX	.00	.00	.00	1,547.43	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,016.31</b>	<b>.00</b>	<b>4,875.00</b>	<b>3,450.90</b>	<b>4,875.00</b>	<b>.00</b>	<b>_____</b>
XX TRANSFERS OUT							
26027302 99920 TRFOGFIDC	6,805.90	.00	.00	19,953.44	.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>6,805.90</b>	<b>.00</b>	<b>.00</b>	<b>19,953.44</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL G.F.DEPT OF PUBLIC DEF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,846.73</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<hr/>							
26027360 DEPT.OF INDIGENT DEFENSE -MIDC							
RH STATE GRANTS							
26027360 53900 STATEGRANT	-378,892.28	-507,558.00	-537,063.00	-410,349.84	-507,558.00	-627,799.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-378,892.28</b>	<b>-507,558.00</b>	<b>-537,063.00</b>	<b>-410,349.84</b>	<b>-507,558.00</b>	<b>-627,799.00</b>	<b>_____</b>
RT OTHER FINANCING SOUR							
26027360 69901 TRFIN GF	-60,333.27	-104,012.00	-104,012.00	-31,738.29	-104,012.00	-606,212.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-60,333.27</b>	<b>-104,012.00</b>	<b>-104,012.00</b>	<b>-31,738.29</b>	<b>-104,012.00</b>	<b>-606,212.00</b>	<b>_____</b>
XE WAGES & SALARIES							
26027360 70300 SALARY E/A	60,776.33	218,726.00	188,726.00	192,342.46	218,726.00	521,302.00	_____
26027360 70400 WAGE FTE	.00	.00	.00	8,070.84	.00	72,373.00	_____
26027360 70401 PILOHLHINS	.00	720.00	720.00	803.03	720.00	1,800.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027360 70402 CRTRTRTRSP	506.35	5,000.00	5,000.00	267.50	5,000.00	.00	_____
26027360 70500 TEMP HELP	1,056.18	.00	.00	.00	.00	.00	_____
26027360 70501 WAGES PT	20,539.61	73,606.00	46,606.00	42,466.36	73,606.00	92,354.00	_____
26027360 70600 OVERTIME	1,852.26	20,000.00	.00	.00	20,000.00	1,800.00	_____
26027360 70800 HOLIDAYPAY	3,483.53	.00	.00	7,116.38	.00	.00	_____
26027360 71200 VACTIONPAY	6,968.15	.00	.00	15,492.86	.00	.00	_____
26027360 71201 PRRYRVACPY	.00	.00	.00	.00	.00	1,766.00	_____
26027360 71202 SICK PAY	1,867.59	.00	.00	6,813.88	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>97,050.00</b>	<b>318,052.00</b>	<b>241,052.00</b>	<b>273,373.31</b>	<b>318,052.00</b>	<b>691,395.00</b>	_____
<b>XF FRINGES</b>							
26027360 71500 SOCSECURTY	7,109.91	22,426.00	22,426.00	20,083.26	22,426.00	52,724.00	_____
26027360 71600 HEALTH INS	13,096.94	48,912.00	38,912.00	34,853.61	48,912.00	99,267.00	_____
26027360 71603 RETHLTHCAR	3,090.39	3,941.00	3,941.00	5,455.44	3,941.00	18,748.00	_____
26027360 71632 NEGOTIATED	.00	.00	.00	.00	.00	7,000.00	_____
26027360 71700 LIFE INS	83.25	326.00	326.00	263.52	326.00	1,535.00	_____
26027360 71800 RETIREMENT	3,536.75	10,788.00	10,788.00	10,725.84	10,788.00	27,051.00	_____
26027360 71900 OTHRFRINGE	.00	.00	.00	.00	.00	3,917.00	_____
26027360 72100 WORKERCOMP	1,319.62	4,107.00	4,107.00	3,828.97	4,107.00	10,005.00	_____
26027360 72200 SCK&ACDINS	301.87	901.00	901.00	937.31	901.00	2,751.00	_____
26027360 72500 UNEMPLOYMN	125.81	371.00	371.00	355.37	371.00	902.00	_____
<b>TOTAL FRINGES</b>	<b>28,664.54</b>	<b>91,772.00</b>	<b>81,772.00</b>	<b>76,503.32</b>	<b>91,772.00</b>	<b>223,900.00</b>	_____
<b>XI SUPPLIES</b>							
26027360 72700 OFFICE SUP	3,856.06	5,000.00	5,000.00	1,427.31	5,000.00	5,000.00	_____

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ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027360 72702 BOOKSUPPLY	.00	.00	.00	1,647.71	.00	.00	_____
26027360 72900 POSTAGE	29.45	4,500.00	4,500.00	485.55	4,500.00	.00	_____
26027360 74200 FOODSUPPLY	20.00	.00	.00	93.00	.00	.00	_____
26027360 75100 COMPSUPLY	.00	.00	.00	2,403.37	.00	1,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>3,905.51</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>6,056.94</b>	<b>9,500.00</b>	<b>6,000.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
26027360 80200 CONTRACTL	264,891.50	98,330.00	240,835.00	210,284.00	98,330.00	179,040.00	_____
26027360 81301 INTERNET	.00	4,000.00	.00	.00	4,000.00	.00	_____
26027360 81900 CONSULTANT	3,450.00	15,000.00	15,000.00	8,723.88	15,000.00	10,000.00	_____
26027360 82000 MBRSHPDUES	.00	920.00	920.00	970.00	920.00	890.00	_____
26027360 82701 CTRPTTRNEX	.00	.00	.00	1,245.40	.00	.00	_____
26027360 82800 INVSTGATNS	7,150.00	10,000.00	5,000.00	1,725.00	10,000.00	10,000.00	_____
26027360 83100 OTHSERVCHG	.00	.00	.00	89.95	.00	.00	_____
26027360 85200 TELEPHONE	.00	1,000.00	.00	17.84	1,000.00	.00	_____
26027360 86100 CNFFEES/EX	6,151.43	7,540.00	7,540.00	4,570.54	7,540.00	5,655.00	_____
26027360 86500 STRAVLMILE	1,011.52	3,296.00	3,296.00	314.53	3,296.00	2,160.00	_____
26027360 86600 LCLTRVMILE	.00	.00	.00	.00	.00	210.00	_____
26027360 93700 HRD/SFTR&M	2,075.16	.00	.00	.00	.00	.00	_____
26027360 94601 EQPRNTCOPY	268.44	8,000.00	2,500.00	984.28	8,000.00	3,732.00	_____
26027360 96000 EDUCA/TRNG	.00	4,784.00	4,784.00	.00	4,784.00	4,500.00	_____
26027360 96720 BDADIMPEX	308.91	.00	.00	.00	.00	.00	_____
26027360 96730 MACH/EQPEX	.00	.00	.00	5,071.53	.00	.00	_____

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ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26027360 96740 OEQPFURNEX	10,560.67	.00	.00	264.99	.00	.00	
26027360 96741 COMPHARDEX	6,663.75	6,535.00	6,535.00	3,364.20	6,535.00	.00	
26027360 96742 COMPSOFTEX	1,632.54	5,020.00	3,020.00	2,614.32	5,020.00	.00	
26027360 96770 BOOK EXP	1,591.00	10,000.00	1,500.00	2,003.41	10,000.00	5,000.00	
<b>TOTAL OTHER SERVICES AND C</b>	<b>305,754.92</b>	<b>174,425.00</b>	<b>290,930.00</b>	<b>242,243.87</b>	<b>174,425.00</b>	<b>221,187.00</b>	
XQ CAPITAL OUTLAY							
26027360 98000 OFFEQP/FUR	.00	9,037.00	9,037.00	1,456.47	9,037.00	.00	
26027360 98001 COMP SOFT	.00	7,530.00	7,530.00	405.00	7,530.00	.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>16,567.00</b>	<b>16,567.00</b>	<b>1,861.47</b>	<b>16,567.00</b>	<b>.00</b>	
XX TRANSFERS OUT							
26027360 99900 TRNFSO2OF	5.05	.00	.00	.00	.00	.00	
26027360 99920 TRFOGFIDC	3,850.58	1,254.00	1,254.00	20,965.93	1,254.00	91,529.00	
<b>TOTAL TRANSFERS OUT</b>	<b>3,855.63</b>	<b>1,254.00</b>	<b>1,254.00</b>	<b>20,965.93</b>	<b>1,254.00</b>	<b>91,529.00</b>	
TOTAL DEPT.OF INDIGENT DEFEN	5.05	.00	.00	178,916.71	.00	.00	
TOTAL INDIGENT DEFENSE FUND	5.05	.00	.00	195,982.61	.00	.00	
26132500 911 CENTRAL DISPATCH							
RA FUND BALANCE, NET AS							
26132500 40001 FUNDBALNCE	.00	-484,317.00	-523,288.00	.00	-484,317.00	-480,200.00	
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>-484,317.00</b>	<b>-523,288.00</b>	<b>.00</b>	<b>-484,317.00</b>	<b>-480,200.00</b>	
RB TAXES							
26132500 40200 CRREALPRTX	-1,753,514.30	-1,753,120.00	-1,753,120.00	-1,766,576.83	.00	-1,871,621.00	
Increase based on Equalization Dept's annual expect income letter							
26132500 41000 CRPERSPRTX	-143,041.71	-145,343.00	-145,343.00	-149,187.23	-145,343.00	-190,452.00	
Increase based on Equalization Dept's annual expect income letter							
26132500 42000 DLPERSPRTX	-2,520.59	-4,000.00	-4,000.00	-1,676.70	-4,000.00	-4,000.00	

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ACCOUNTS FOR:

911 SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26132500 42500 DDA RP TAX	-24,339.75	.00	.00	.00	.00	.00	
26132500 42501 BROWNFIELD	-767.81	.00	.00	-357.77	.00	.00	
26132500 43700 IFT	-15,015.52	-26,270.00	-26,270.00	-50,978.12	-26,270.00	-13,463.00	
26132500 44200 PILOT REV	-4,677.39	.00	.00	-4,858.77	.00	.00	
Decrease based on Equalization Dept's annual expect income letter							
TOTAL TAXES	-1,943,877.07	-1,928,733.00	-1,928,733.00	-1,973,635.42	-175,613.00	-2,079,536.00	
RF FEDERAL GRANTS							
26132500 52800 FED.GRNT O	.00	.00	.00	-144,117.00	.00	.00	
TOTAL FEDERAL GRANTS	.00	.00	.00	-144,117.00	.00	.00	
RH STATE GRANTS							
26132500 53900 STATEGRANT	-32,064.00	-24,000.00	-24,000.00	-11,420.00	-24,000.00	-24,000.00	
26132500 54300 SGRPUBSAFE	-274,694.00	-262,000.00	-262,000.00	-194,404.00	-262,000.00	-262,000.00	
26132500 57300 L C STABIL	-48,768.19	-77,212.00	-77,212.00	-65,949.69	-77,212.00	-77,212.00	
TOTAL STATE GRANTS	-355,526.19	-363,212.00	-363,212.00	-271,773.69	-363,212.00	-363,212.00	
RP INTEREST & RENTALS							
26132500 66400 INVINTRDIV	-34,844.87	-80,000.00	-80,000.00	-19,691.43	-80,000.00	-30,000.00	
26132500 66401 INTINCOTHR	-232.86	.00	.00	-139.36	.00	.00	
26132500 66501 UNRLZDGAIN	-24,341.79	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-59,419.52	-80,000.00	-80,000.00	-19,830.79	-80,000.00	-30,000.00	
RR OTHER REVENUE							
26132500 67102 AUCTIONBID	-525.09	-100.00	-100.00	.00	-100.00	-100.00	
26132500 67104 MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
26132500 67502 CONTRBOTH	.00	.00	.00	.00	.00	-100,960.00	
Public Safety Consortium with Sanilac: New World Maintenance: \$72960 IT Support: \$20,000 Hardware: \$8,000							

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ACCOUNTS FOR:

911 SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26132500 67607	RMBFOIARQS		-420.56	-800.00	-800.00	-631.52	-800.00	-640.00	
	Decrease based on review of the previous three years of revenue								
26132500 68601	RMBMCARED		-471.90	-1,364.00	-1,364.00	.00	-1,364.00	-1,364.00	
TOTAL OTHER REVENUE			-1,417.55	-3,264.00	-3,264.00	-631.52	-3,264.00	-104,064.00	
XE	WAGES & SALARIES								
26132500 70300	SALARY E/A		56,307.68	72,952.00	72,952.00	59,873.20	72,952.00	75,379.00	
26132500 70400	WAGE FTE		873,664.68	1,126,706.00	1,126,706.00	838,678.02	1,126,706.00	1,210,295.00	
26132500 70401	PILOHLHINS		2,833.33	3,600.00	3,600.00	3,323.04	3,600.00	3,600.00	
26132500 70600	OVERTIME		85,849.79	150,000.00	150,000.00	96,995.59	150,000.00	150,000.00	
26132500 70800	HOLIDAYPAY		68,174.92	53,000.00	53,000.00	21,422.01	53,000.00	53,000.00	
26132500 70900	MISC.NEGOT		.00	.00	.00	.00	.00	15,782.00	
26132500 71100	SHIFT DIFF		.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
26132500 71200	VACTIONPAY		88,353.09	.00	.00	68,135.71	.00	.00	
26132500 71201	PRRYRVACPY		2,960.40	3,859.00	3,859.00	.00	3,859.00	2,986.00	
26132500 71202	SICK PAY		43,139.02	.00	.00	44,019.49	.00	.00	
26132500 71204	TERMVACPAY		1,733.19	.00	.00	9,400.85	.00	.00	
TOTAL WAGES & SALARIES			1,223,016.10	1,419,117.00	1,419,117.00	1,141,847.91	1,419,117.00	1,520,042.00	
XF	FRINGES								
26132500 71500	SOCSECURTY		90,557.18	92,875.00	92,875.00	83,388.31	92,875.00	100,827.00	
26132500 71600	HEALTH INS		280,293.42	312,568.00	312,568.00	264,818.80	312,568.00	422,589.00	
26132500 71601	RETHINSGEN		44,782.47	46,067.00	46,067.00	43,497.52	46,067.00	46,338.00	
26132500 71603	RETHLTHCAR		44,321.10	47,292.00	47,292.00	38,794.24	47,292.00	46,870.00	
26132500 71604	RETHINSBCS		8,594.04	8,841.00	8,841.00	8,386.53	8,841.00	8,886.00	



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ACCOUNTS FOR:

911 SERVICE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
26132500	71632	NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	14,500.00	_____	
26132500	71700	LIFE INS	861.30	939.00	939.00	1,386.02	939.00	1,859.00	_____	
26132500	71701	RETLIFEINS	14.40	15.00	15.00	24.53	15.00	15.00	_____	
26132500	71800	RETIREMENT	49,312.31	48,712.00	48,712.00	44,987.75	48,712.00	52,799.00	_____	
26132500	71900	OTHRFRINGE	.00	.00	.00	.00	.00	9,152.00	_____	
26132500	72100	WORKERCOMP	17,020.47	17,052.00	17,052.00	16,071.56	17,052.00	19,149.00	_____	
26132500	72200	SCK&ACDINS	4,759.90	5,008.00	5,008.00	4,701.52	5,008.00	6,083.00	_____	
26132500	72301	UNIFORMALW	9,660.45	10,400.00	10,400.00	4,906.13	10,400.00	11,600.00	_____	
26132500	72500	UNEMPLOYMN	1,596.41	1,596.00	1,596.00	1,490.58	1,596.00	1,726.00	_____	
TOTAL FRINGES			551,773.45	592,365.00	592,365.00	512,453.49	592,365.00	742,393.00	_____	
XI	SUPPLIES									
26132500	72700	OFFICE SUP	1,632.55	4,000.00	4,000.00	905.68	4,000.00	2,500.00	_____	
		Decrease due to digitizing processes. Paper, pens, pencils, staples, paperclips, and other assorted office supplies.								
26132500	72702	BOOKSUPPLY	80.93	500.00	500.00	69.32	500.00	250.00	_____	
		Reference Manuals for training								
26132500	72800	PRNT&BIND	921.75	600.00	600.00	.00	600.00	300.00	_____	
		Lamination of paper maps, printing of Dispatch Cards,								
26132500	72900	POSTAGE	24.39	250.00	250.00	89.83	250.00	250.00	_____	
26132500	74000	OPERTNGSUP	967.60	2,500.00	2,500.00	992.63	2,500.00	2,500.00	_____	
		9-1-1 Headset equipment. (Headset bases, headset mics, batteries, etc)								
26132500	74100	LICENSES	.00	500.00	500.00	.00	500.00	500.00	_____	
		FCC licensing								
26132500	74200	FOODSUPPLY	727.77	750.00	750.00	132.60	750.00	500.00	_____	
		2021 reduction due to no public access to the 911 facility as a result of COVID19. coffee, supplies for occasional external meetings. Anticipate resumption of normal operations sometime late in 2021 or early 2022								
26132500	74600	UNIFRMPURC	6,184.97	8,000.00	8,000.00	87.31	8,000.00	4,500.00	_____	
		Reduction in uniform purchases. Employees are allowed casual clothes until COVID19 pandemic subsides. Line item set to increase in 2022 back to 2020 levels.								
26132500	74800	KITCHENSUP	323.12	300.00	300.00	363.04	300.00	300.00	_____	
		Kitchen utensils and other assorted kitchen wares.								

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911 SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26132500	75000 GASOILGRSE fuel for generators and use of gas card for County vehicle. Anticipate a one year reduction in 2021 resulting from decreased travel.	328.96	1,000.00	1,000.00	126.00	1,000.00	750.00	
26132500	75100 COMPSUPLY Purchase of toner, Printer Cartridges, computer cables, USB switches, audio cables, computer speakers, keyboards, mice, etc.	2,844.64	3,000.00	3,000.00	1,544.12	3,000.00	2,500.00	
26132500	76000 MED SUPPLY Purchase of assorted medical supplies. Decrease due to finding a new vendor in 2020.	1,068.54	950.00	950.00	331.34	950.00	750.00	
26132500	77600 CUSTODLSUP mops, brooms, Lysol wipes and the purchase of other assorted cleaning supplies. 50% increase due to increased cleaning in response to COVID19.	512.45	500.00	500.00	192.49	500.00	750.00	
26132500	78100 SMALLTOOLS Vacuum sweeper, assorted hand tools, etc.	.00	150.00	150.00	36.00	150.00	150.00	
26132500	79900 OTHRSUPPLY assorted small supplies not covered under other objects: (example filters, wasp killer, etc.). Decease based on review of three year lookback on expenditures.	4.72	300.00	300.00	.00	300.00	100.00	
TOTAL SUPPLIES		15,622.39	23,300.00	23,300.00	4,870.36	23,300.00	16,600.00	
XL	OTHER SERVICES AND C							
26132500	80100 PROFESSNL 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. Majority of object is budgeted for the following anticipated activities: 2021 anticipated projects: 1. Viper Phone System A9C installation - Services of Intrado and Netsource One is required. 2. Remote security monitoring of Viper phone and network. 3. Great Lakes Bay Consortium - Sanilac CAD collaboration. - Services of New World.	27,786.64	30,700.00	33,975.00	10,632.82	30,700.00	32,000.00	
26132500	80102 MEDICARE D	141.57	409.00	409.00	.00	409.00	409.00	
26132500	80200 CONTRACTL Generator equipment & maintenance, pest control.  Board Authorization & Board signature, pending corporation counsel's review, of the annual Wolverine generator maintenance agreement.	2,823.60	12,000.00	12,000.00	4,243.40	12,000.00	3,500.00	
26132500	81301 INTERNET television services, primary & backup internet services for 911 center and backup 911 center.  Allow For Sanilac County and Bay County to Share New World Software and other Public Safety equipment. 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	3,474.80	3,500.00	3,500.00	3,370.70	3,500.00	10,400.00	

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26132500 81400	.00	45.00	45.00	.00	45.00	45.00	_____
26132500 82000	914.36	950.00	950.00	1,223.00	950.00	950.00	_____
MI Communications Directors Association, Bay County Fire Fighters Association, Bay County Fire Chiefs Association, National Emergency Number Association (NENA), Association Public Communications APCO							
26132500 82300	259.12	500.00	500.00	481.28	500.00	500.00	_____
26132500 83100	.00	.00	3,000.00	1,236.14	.00	.00	_____
26132500 85000	42,480.95	42,000.00	42,000.00	33,189.07	42,000.00	43,000.00	_____
mobile data connectivity for Public Safety.							
26132500 85100	16,645.01	65,000.00	65,000.00	18,998.41	65,000.00	50,000.00	_____
Increase due to additional PD & Fire Rescue units utilizing mobile connectivity. 2021 Radio Maintenance 1.MPSCS maintenance; 2. Motorola, radio equipment maintenance; 3. Anderson radio, radio equipment maintenance							
Board Authorization & Board signature of the Anderson Radio Service Agreement for the annual maintenance of the 9-1-1 radio equipment not covered under MPSCS maintenance and Motorola Maintenance, pending corporation counsel's review.							
26132500 85200	22,266.86	25,000.00	25,000.00	22,061.80	25,000.00	25,000.00	_____
landline telephone service, long distance & telephone circuits.							
26132500 85201	3,178.56	3,000.00	3,000.00	1,841.40	3,000.00	2,750.00	_____
Admin cell phone for Director, Assistant Director. 1 Cell phones for 9-1-1 emergency use.							
26132500 85300	27,965.00	25,000.00	25,000.00	27,470.00	25,000.00	25,000.00	_____
Reduced the number of additional emergency cell phones Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software 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.							
26132500 86100	17,254.15	20,124.00	20,124.00	4,820.49	20,124.00	20,124.00	_____
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)							

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FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26132500 86500	STRAVLMILE Mileage for conferences, trainings and meetings. Decrease due to COVID19 restricting travel in 2021. Estimated resumption of normal travel is 2022.	4,474.91	6,000.00	6,000.00	1,584.06	6,000.00	4,000.00	_____
26132500 86600	LCLTRVMILE Mileage for conferences, trainings and meetings	599.78	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
26132500 88100	HLTHED/PRO 911 materials for presentations to schools, community groups, etc.	6,497.18	6,000.00	3,000.00	.00	6,000.00	1,000.00	_____
26132500 90000	COVID19 pandemic will significantly reduce 9-1-1 community education in 2021. PRT/PUB/AD Reduction due to no advertising anticipated in 2021	.00	500.00	500.00	.00	500.00	.00	_____
26132500 92000	PUBUTILITY	1,768.30	3,800.00	3,800.00	1,613.07	3,800.00	3,800.00	_____
26132500 93100	EQUIPMTR&M Siren repairs& siren maintenance , generator repairs, camera system repairs, command trailer repairs, running new network lines, other needed equipment repairs.	14,837.95	12,000.00	21,680.00	17,926.49	12,000.00	12,000.00	_____
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 General Building Repairs	6,574.39	4,000.00	4,000.00	80.10	4,000.00	4,000.00	_____
26132500 93600	GRNDSMAINT mulch & edging, plants for flowerbeds in front of building	.00	500.00	500.00	.00	500.00	500.00	_____
26132500 93700	HRD/SFTR&M Increase due to Consortium with Sanilac. Increase offset by new consortium revenue.	62,969.00	111,320.00	118,030.00	116,833.95	111,320.00	166,524.00	_____

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 (Including new Consortium with Sanilac);  
 Criticall Software;  
 ESRI - GIS Services;  
 Priority Dispatch ProQA & AQUA Software;  
 Ayantra - Generator Monitoring;  
 Amalgam - First responder mapping application;  
 GPSSGate - Automatic Vehicle Locator;  
 Rave/Smart911 - Enhanced Location Information system;  
 Rave/Bay Alerts;

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FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
MdE DOR-Daily Observation Reports Training software; Genetec camera system maintenance; Aladtec Scheduling Software; PMAM PMC Policy Software GPSgate AVL annual renewal. Active911 licenses PowerDMS Software; Adore Software. Zabbix Monitoring Software Equature: InSight Software							
26132500 94000	RENT/LEASE	4,992.00	6,500.00	6,500.00	4,928.00	6,500.00	6,500.00 _____
Tower lease agreements ( Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd)							
26132500 94600	Cintas - Mat Rental; Water purifier EQUIPRENTL	.00	600.00	600.00	.00	600.00	600.00 _____
26132500 94601	EQPRNTCOPY	1,698.24	1,900.00	1,900.00	2,029.52	1,900.00	1,900.00 _____
26132500 95502	CONTNGNCY	.00	25,000.00	19,790.00	5,210.00	25,000.00	20,000.00 _____
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	6,712.32	20,000.00	20,000.00	6,856.44	20,000.00	20,000.00 _____
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 CPR & AED Center Manager Certification Program Various other trainings - Based on identified Corrective Action.							

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ACCOUNTS FOR:

911 SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
26132500 96740	7,095.50	2,500.00	2,500.00	2,611.94	2,500.00	1,500.00	_____	
OEQPFURNEX 911 Chair replacement parts								
26132500 96741	46,202.30	6,000.00	6,116.00	2,962.76	6,000.00	25,000.00	_____	
COMP HARDEX replacement printer&fax combo, replacement monitors, replacement of small Uninterruptable Power Supplies and any other needed replacement computer hardware equipment.								
Increase due to purchase of Viper Intrado A9C PCs. A large portion of the A9C purchase is part of an approved grant.								
26132500 96742	6,126.85	7,500.00	7,500.00	11,730.34	7,500.00	.00	_____	
COMPSOFTEX Reduction due to no new software purchases intended for 2021.								
26132500 96761	12,293.85	3,000.00	3,000.00	2,064.95	3,000.00	.00	_____	
RADIOEQPEX								
26132500 96770	74.37	.00	.00	.00	.00	.00	_____	
BOOK EXP								
26132500 96900	.00	7,500.00	7,500.00	.00	7,500.00	16,500.00	_____	
CONTR-OTH Grant match for the Bay County Fire Pager Assistance to Firefighter Grant. The Fire Departments were unsuccessful in the original grant submission but resubmitted in 2020. If successful, the project would occur in 2021.. No. 2019-23 - 2019 Assistance to Firefighter Grant (911)								
TOTAL OTHER SERVICES AND C		348,107.56	454,348.00	468,919.00	306,000.13	454,348.00	499,002.00	_____
XQ CAPITAL OUTLAY								
26132500 97500	.00	.00	24,400.00	24,400.00	.00	.00	_____	
BLDADDIMPR								
26132500 98001	.00	25,000.00	25,000.00	.00	25,000.00	.00	_____	
COMP SOFT								
TOTAL CAPITAL OUTLAY		.00	25,000.00	49,400.00	24,400.00	25,000.00	.00	_____
XX TRANSFERS OUT								
26132500 99900	67,580.97	69,142.00	69,142.00	25,237.50	69,142.00	69,806.00	_____	
TRNFSO2OF TRANSFERS OUT FOR THE FOLLOWING: \$31,538 TO 10142600 FOR PART OF R. M. WAGES \$38,268 TO 10122800 FOR PART OF J.M. WAGES								
26132500 99920	269,049.00	276,254.00	276,254.00	230,211.67	276,254.00	209,169.00	_____	
TRFOGFIDC								
TOTAL TRANSFERS OUT		336,629.97	345,396.00	345,396.00	255,449.17	345,396.00	278,975.00	_____
TOTAL 911 CENTRAL DISPATCH		114,909.14	.00	.00	-164,967.36	1,753,120.00	.00	_____
TOTAL 911 SERVICE FUND		114,909.14	.00	.00	-164,967.36	1,753,120.00	.00	_____
26321500 CLERK-CONCEALED PISTOL LICENSI								
RA FUND BALANCE, NET AS								
26321500 40001	.00	-39,284.00	-39,284.00	.00	-39,284.00	-23,011.00	_____	
FUNDBALNCE								

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ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-39,284.00	-39,284.00	.00	-39,284.00	-23,011.00	
RD LICENSES AND PERMITS 26321500 48900 CCWPERMIT	-52,334.00	-60,000.00	-60,000.00	-66,226.00	-60,000.00	-60,000.00	
TOTAL LICENSES AND PERMITS	-52,334.00	-60,000.00	-60,000.00	-66,226.00	-60,000.00	-60,000.00	
RP INTEREST & RENTALS 26321500 66400 INVINTRDIV	-2,346.55	.00	.00	-1,210.46	.00	.00	
26321500 66501 UNRLZDGAIN	-1,892.54	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-4,239.09	.00	.00	-1,210.46	.00	.00	
XE WAGES & SALARIES 26321500 70400 WAGE FTE	9,515.97	11,990.00	11,990.00	9,363.21	11,990.00	12,159.00	
26321500 70501 WAGES PT	.00	.00	.00	.00	.00	16,188.00	
26321500 70800 HOLIDAYPAY	570.69	.00	.00	340.38	.00	.00	
26321500 71200 VACTIONPAY	834.74	.00	.00	567.61	.00	.00	
26321500 71202 SICK PAY	239.85	.00	.00	120.32	.00	.00	
TOTAL WAGES & SALARIES	11,161.25	11,990.00	11,990.00	10,391.52	11,990.00	28,347.00	
XF FRINGES 26321500 71500 SOCSECURTY	775.25	918.00	918.00	713.54	918.00	2,170.00	
26321500 71600 HEALTH INS	4,331.29	4,892.00	4,892.00	4,367.73	4,892.00	5,307.00	
26321500 71603 RETHLTHCAR	806.79	.00	.00	.00	.00	.00	
26321500 71632 NEGOTIATED	.00	.00	.00	.00	.00	650.00	
26321500 71700 LIFE INS	14.38	15.00	15.00	31.92	15.00	86.00	
26321500 71800 RETIREMENT	446.45	480.00	480.00	415.65	480.00	1,135.00	

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ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26321500 71900 OTHRFRINGE	.00	28,252.00	28,252.00	.00	28,252.00	.00	_____
26321500 72100 WORKERCOMP	154.17	168.00	168.00	145.68	168.00	412.00	_____
26321500 72200 SCK&ACDINS	43.03	50.00	50.00	42.63	50.00	56.00	_____
26321500 72500 UNEMPLOYMN	14.53	16.00	16.00	13.48	16.00	38.00	_____
<b>TOTAL FRINGES</b>	<b>6,585.89</b>	<b>34,791.00</b>	<b>34,791.00</b>	<b>5,730.63</b>	<b>34,791.00</b>	<b>9,854.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
26321500 72900 POSTAGE	8.95	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
26321500 74000 OPERTNGSUP	.00	1,500.00	1,500.00	999.30	1,500.00	1,500.00	_____
<b>TOTAL SUPPLIES</b>	<b>8.95</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>999.30</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
26321500 80200 CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
26321500 86500 STRAVLMILE	133.40	2,000.00	2,000.00	163.88	2,000.00	2,000.00	_____
26321500 86600 LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
26321500 93700 HRD/SFTR&M	.00	1,025.00	1,025.00	.00	1,025.00	1,025.00	_____
26321500 95500 MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
26321500 96000 EDUCA/TRNG	235.00	3,500.00	3,500.00	329.00	3,500.00	3,500.00	_____
26321500 96730 MACH/EQPEX	.00	2,500.00	2,500.00	4,965.79	2,500.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>368.40</b>	<b>32,525.00</b>	<b>32,525.00</b>	<b>5,458.67</b>	<b>32,525.00</b>	<b>30,025.00</b>	<b>_____</b>
<b>XX TRANSFERS OUT</b>							
26321500 99920 TRFOGFIDC	9,815.00	13,478.00	13,478.00	11,231.67	13,478.00	8,285.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>9,815.00</b>	<b>13,478.00</b>	<b>13,478.00</b>	<b>11,231.67</b>	<b>13,478.00</b>	<b>8,285.00</b>	<b>_____</b>
<b>TOTAL CLERK-CONCEALED PISTOL</b>	<b>-28,633.60</b>	<b>.00</b>	<b>.00</b>	<b>-33,624.67</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL CONCEALED PISTOL LICEN</b>	<b>-28,633.60</b>	<b>.00</b>	<b>.00</b>	<b>-33,624.67</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>26436201 LOCAL C.F.O. TRAINING</b>							
<b>RA FUND BALANCE, NET AS</b>							
26436201 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-6,463.00	_____



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ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-6,463.00	
RL CHARGES FOR SERVICES 26436201 61900 BCSDBOOKNG	-15,758.41	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
TOTAL CHARGES FOR SERVICES	-15,758.41	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
XE WAGES & SALARIES 26436201 70600 OVERTIME	4,292.51	14,000.00	14,000.00	2,544.70	14,000.00	14,000.00	
TOTAL WAGES & SALARIES	4,292.51	14,000.00	14,000.00	2,544.70	14,000.00	14,000.00	
XF FRINGES							
26436201 71500 SOCSECURTY	315.17	1,071.00	1,071.00	187.54	1,071.00	1,071.00	
26436201 71600 HEALTH INS	947.20	1,450.00	1,450.00	473.73	1,450.00	1,450.00	
26436201 71603 RETHLTHCAR	178.26	550.00	550.00	78.16	550.00	550.00	
26436201 71700 LIFE INS	4.69	.00	.00	8.83	.00	.00	
26436201 71800 RETIREMENT	171.62	560.00	560.00	101.78	560.00	560.00	
26436201 72100 WORKERCOMP	58.04	273.00	273.00	35.54	273.00	273.00	
26436201 72200 SCK&ACDINS	17.56	.00	.00	10.46	.00	.00	
26436201 72500 UNEMPLOYMN	5.61	59.00	59.00	3.36	59.00	59.00	
TOTAL FRINGES	1,698.15	3,963.00	3,963.00	899.40	3,963.00	3,963.00	
XL OTHER SERVICES AND C							
26436201 86100 CNFFEEES/EX	15.00	.00	.00	214.20	.00	.00	
26436201 96000 EDUCA/TRNG \$1196 PER CFO - STATE MANDATED TRAINING	440.00	2,037.00	2,037.00	1,536.00	2,037.00	8,500.00	
TOTAL OTHER SERVICES AND C	455.00	2,037.00	2,037.00	1,750.20	2,037.00	8,500.00	
TOTAL LOCAL C.F.O. TRAINING	-9,312.75	.00	.00	5,194.30	.00	.00	
TOTAL LOCAL C.F.O. TRAINING	-9,312.75	.00	.00	5,194.30	.00	.00	
26526700 PROSECUTING ATTORNEY							
RN FINES AND FORFEITURE 26526700 65900 DRUGENFORF	-245.62	-1,712.00	-1,712.00	-247.79	-1,712.00	-1,712.00	

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE	-245.62	-1,712.00	-1,712.00	-247.79	-1,712.00	-1,712.00	_____
XL OTHER SERVICES AND C 26526700 86100 CNFFEEES/EX	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	_____
TOTAL OTHER SERVICES AND C	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	_____
TOTAL PROSECUTING ATTORNEY	-245.62	.00	.00	-247.79	.00	.00	_____
<hr/>							
26530100 SHERIFF DEPARTMENT							
RN FINES AND FORFEITURE 26530100 65900 DRUGENFORF	-290.00	-1,575.00	-1,575.00	-707.00	-1,575.00	-1,575.00	_____
TOTAL FINES AND FORFEITURE	-290.00	-1,575.00	-1,575.00	-707.00	-1,575.00	-1,575.00	_____
XI SUPPLIES 26530100 74500 RD/MRN SUP	.00	1,335.00	1,335.00	.00	1,335.00	1,335.00	_____
TOTAL SUPPLIES	.00	1,335.00	1,335.00	.00	1,335.00	1,335.00	_____
XL OTHER SERVICES AND C 26530100 95600 IDC EXP	240.00	.00	.00	.00	.00	.00	_____
26530100 96730 MACH/EQPEX	.00	240.00	240.00	.00	240.00	240.00	_____
TOTAL OTHER SERVICES AND C	240.00	240.00	240.00	.00	240.00	240.00	_____
TOTAL SHERIFF DEPARTMENT	-50.00	.00	.00	-707.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-295.62	.00	.00	-954.79	.00	.00	_____
<hr/>							
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS 26513120 40001 FUNDBALNCE	.00	36,535.00	36,535.00	.00	36,535.00	32,262.00	_____
TOTAL FUND BALANCE, NET AS	.00	36,535.00	36,535.00	.00	36,535.00	32,262.00	_____
RF FEDERAL GRANTS 26513120 50100 FED GRANTS	-111,593.00	-80,000.00	-80,000.00	-83,197.00	-80,000.00	-80,000.00	_____

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26513120 50500 FGRPUBSAFE	-80,094.31	-60,000.00	-60,000.00	-36,754.19	-60,000.00	-60,000.00	_____
TOTAL FEDERAL GRANTS	-191,687.31	-140,000.00	-140,000.00	-119,951.19	-140,000.00	-140,000.00	_____
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-232,011.81	-124,200.00	-124,200.00	-214,432.47	-124,200.00	-124,200.00	_____
TOTAL FINES AND FORFEITURE	-232,011.81	-124,200.00	-124,200.00	-214,432.47	-124,200.00	-124,200.00	_____
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-22.22	.00	.00	-9.79	.00	.00	_____
26513120 66401 INTINCOTHR	-8,341.68	-2,400.00	-2,400.00	-1,557.12	-2,400.00	1,000.00	_____
TOTAL INTEREST & RENTALS	-8,363.90	-2,400.00	-2,400.00	-1,566.91	-2,400.00	1,000.00	_____
RR OTHER REVENUE							
26513120 67104 MISC REV	-13,026.44	-2,000.00	-2,000.00	-18,658.79	-2,000.00	-2,000.00	_____
26513120 67509 CONINDIANS	-29,096.53	.00	.00	.00	.00	.00	_____
26513120 68700 RFND/RBATE	-2,101.69	-500.00	-500.00	-391.56	-500.00	600.00	_____
TOTAL OTHER REVENUE	-44,224.66	-2,500.00	-2,500.00	-19,050.35	-2,500.00	-1,400.00	_____
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	65,514.28	45,000.00	45,000.00	48,309.16	45,000.00	45,000.00	_____
TOTAL WAGES & SALARIES	65,514.28	45,000.00	45,000.00	48,309.16	45,000.00	45,000.00	_____
XF FRINGES							
26513120 71500 SOCSECURTY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
26513120 72100 WORKERCOMP	212.52	100.00	100.00	157.50	100.00	100.00	_____
26513120 72302 UNI&GUNALW	3,242.91	100.00	100.00	979.26	100.00	100.00	_____
TOTAL FRINGES	3,455.43	2,200.00	2,200.00	1,136.76	2,200.00	2,200.00	_____
XI SUPPLIES							
26513120 72700 OFFICE SUP	555.59	500.00	500.00	649.31	500.00	500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26513120 72801 PRNTPRSSUP	486.85	50.00	50.00	.00	50.00	50.00	_____
26513120 72900 POSTAGE	114.54	200.00	200.00	130.70	200.00	200.00	_____
26513120 73300 COPIER EXP	23.96	150.00	150.00	132.21	150.00	150.00	_____
26513120 73301 COPY/FXSUP	375.52	300.00	300.00	221.80	300.00	300.00	_____
26513120 74000 OPERTNGSUP	.00	100.00	100.00	60.34	100.00	100.00	_____
26513120 74200 FOODSUPPLY	86.95	100.00	100.00	48.73	100.00	100.00	_____
26513120 74500 RD/MRN SUP	4,760.00	25.00	25.00	61.82	25.00	25.00	_____
26513120 74800 KITCHENSUP	199.49	300.00	300.00	126.09	300.00	300.00	_____
26513120 75000 GASOILGRSE	274.39	250.00	250.00	367.39	250.00	250.00	_____
26513120 75100 COMPSUPPLY	10.22	150.00	150.00	.00	150.00	150.00	_____
26513120 75400 CLTH&BEDNG	.00	25.00	25.00	185.50	25.00	25.00	_____
26513120 75500 CNF/MTGSUP	.00	15.00	15.00	.00	15.00	15.00	_____
26513120 75700 TRNGSUPPLY	.00	25.00	25.00	.00	25.00	25.00	_____
26513120 76100 DNADR GKITS	202.00	125.00	125.00	112.00	125.00	125.00	_____
26513120 77600 CUSTODLSUP	518.86	200.00	200.00	246.20	200.00	200.00	_____
26513120 77800 GRNDSMAINT	.00	.00	.00	1,332.65	.00	.00	_____
26513120 79900 OTHRSUPPLY	1,011.62	200.00	200.00	1,167.07	200.00	200.00	_____
<b>TOTAL SUPPLIES</b>	<b>8,619.99</b>	<b>2,715.00</b>	<b>2,715.00</b>	<b>4,841.81</b>	<b>2,715.00</b>	<b>2,715.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
26513120 80100 PROFESSNL	1,930.80	1,000.00	1,000.00	318.00	1,000.00	1,000.00	_____
26513120 80200 CONTRACTL	54,336.51	60,016.00	60,016.00	27,841.47	60,016.00	60,000.00	_____
26513120 80600 ACCOUNTING	3,514.00	1,750.00	1,750.00	2,925.00	1,750.00	1,750.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
26513120 81201 LABSERVICE	.00	100.00	100.00	.00	100.00	100.00	_____
26513120 81301 INTERNET	736.91	500.00	500.00	447.83	500.00	500.00	_____
26513120 81400 INVST/BANK	.64	.00	.00	.00	.00	.00	_____
26513120 81800 AUDIT FEES	4,700.00	4,500.00	4,500.00	4,700.00	4,500.00	4,500.00	_____
26513120 82000 MBRSHPDUES	250.00	25.00	25.00	.00	25.00	25.00	_____
26513120 82200 ADMNSTRATV	1,525.00	1,275.00	1,275.00	600.00	1,275.00	1,275.00	_____
26513120 82800 INVSTGATNS	1,993.32	400.00	400.00	814.16	400.00	400.00	_____
26513120 82900 FILINGFEES	120.00	200.00	200.00	385.00	200.00	200.00	_____
26513120 83100 OTHSERVCHG	50.00	1,000.00	1,000.00	4,062.32	1,000.00	1,000.00	_____
26513120 85200 TELEPHONE	4,036.06	2,500.00	2,500.00	3,445.72	2,500.00	2,500.00	_____
26513120 85201 CELLPHONE	5,996.81	4,200.00	4,200.00	1,878.56	4,200.00	4,200.00	_____
26513120 86100 CNFFEEES/EX	581.75	1,000.00	1,000.00	404.09	1,000.00	1,000.00	_____
26513120 86400 A.LEASE/ML	16,401.86	25,000.00	25,000.00	13,368.62	25,000.00	15,000.00	_____
26513120 92000 PUBUTILITY	601.10	450.00	450.00	974.37	450.00	450.00	_____
26513120 93000 RPR&MAINT	.00	25.00	25.00	.00	25.00	25.00	_____
26513120 93100 EQUIPMTR&M	13,132.80	1,000.00	1,000.00	2,005.57	1,000.00	1,000.00	_____
26513120 93200 VEHICLER&M	799.59	50.00	50.00	.00	50.00	50.00	_____
26513120 93300 BLDG R&M	.00	50.00	50.00	.00	50.00	50.00	_____
26513120 93500 PHONE R&M	243.57	.00	.00	.00	.00	.00	_____
26513120 93600 GRNDSMAINT	.00	25.00	25.00	774.60	25.00	25.00	_____
26513120 94100 BLD/RMRENT	48,775.00	54,000.00	54,000.00	45,000.00	54,000.00	54,000.00	_____
26513120 94200 POSTRENTAL	54.00	75.00	75.00	56.00	75.00	75.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____
RT OTHER FINANCING SOUR 26914500 69901 TRFIN GF	-41,572.00	-30,500.00	-30,500.00	-25,416.70	-30,500.00	-39,500.00	_____
TOTAL OTHER FINANCING SOUR	-41,572.00	-30,500.00	-30,500.00	-25,416.70	-30,500.00	-39,500.00	_____
XI SUPPLIES 26914500 72702 BOOKSUPPLY	1,782.10	3,000.00	3,000.00	2,230.44	3,000.00	3,000.00	_____
TOTAL SUPPLIES	1,782.10	3,000.00	3,000.00	2,230.44	3,000.00	3,000.00	_____
XL OTHER SERVICES AND C 26914500 81301 INTERNET	46,293.94	34,000.00	34,000.00	31,416.12	34,000.00	43,000.00	_____
TOTAL OTHER SERVICES AND C	46,293.94	34,000.00	34,000.00	31,416.12	34,000.00	43,000.00	_____
TOTAL LAW LIBRARY	4.04	.00	.00	1,729.86	.00	.00	_____
TOTAL LAW LIBRARY FUND	4.04	.00	.00	1,729.86	.00	.00	_____
<hr/>							
27179000 LIBRARY							
RA FUND BALANCE, NET AS 27179000 40001 FUNDBALNCE	.00	.00	-186,700.00	.00	-186,700.00	240,454.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	-186,700.00	.00	-186,700.00	240,454.00	_____
RB TAXES 27179000 40200 CRREALPRTX	-3,412,956.13	-2,504,457.00	-2,504,457.00	-4,043,104.62	-2,504,457.00	-5,100,000.00	_____
27179000 41000 CRPERSPRTX	-204,347.32	-287,322.00	-404,322.00	-213,127.10	-404,322.00	.00	_____
27179000 42000 DLPERSPRTX	-3,616.65	-9,000.00	-7,000.00	-3,296.98	-7,000.00	-7,000.00	_____
27179000 42501 BROWNFIELD	-1,096.88	.00	.00	-1,019.81	.00	.00	_____
27179000 43700 IFT	-21,451.12	-37,529.00	-37,529.00	-72,826.10	-37,529.00	.00	_____
27179000 44200 PILOT REV	-13,332.56	-12,000.00	-12,000.00	-13,849.56	-12,000.00	-12,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TAXES	-3,656,800.66	-2,850,308.00	-2,965,308.00	-4,347,224.17	-2,965,308.00	-5,119,000.00	
RF FEDERAL GRANTS							
27179000 50100 FED GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
TOTAL FEDERAL GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
RH STATE GRANTS							
27179000 53900 STATEGRANT	.00	-85,000.00	-85,000.00	.00	-85,000.00	-45,000.00	
27179000 57300 L C STABIL	-140,136.78	-220,000.00	-140,000.00	-189,704.08	-140,000.00	-100,000.00	
TOTAL STATE GRANTS	-140,136.78	-305,000.00	-225,000.00	-189,704.08	-225,000.00	-145,000.00	
RL CHARGES FOR SERVICES							
27179000 60000 CHRGS SERV	.00	-20,000.00	-18,000.00	.00	-18,000.00	-8,000.00	
27179000 64800 COPIER REV	.00	-21,000.00	-21,000.00	.00	-21,000.00	-8,000.00	
TOTAL CHARGES FOR SERVICES	.00	-41,000.00	-39,000.00	.00	-39,000.00	-16,000.00	
RN FINES AND FORFEITURE							
27179000 65800 PENALFINES	-328,721.89	-312,000.00	-312,000.00	-154,483.45	-312,000.00	-240,000.00	
27179000 66000 BOOK FINES	.00	-50,000.00	-45,000.00	.00	-45,000.00	-20,000.00	
TOTAL FINES AND FORFEITURE	-328,721.89	-362,000.00	-357,000.00	-154,483.45	-357,000.00	-260,000.00	
RP INTEREST & RENTALS							
27179000 66400 INVINTRDIV	-102,392.95	-75,000.00	-80,000.00	-45,744.74	-80,000.00	-80,000.00	
27179000 66401 INTINCOTHR	-332.72	-45,000.00	-50,000.00	-199.11	-50,000.00	-54,000.00	
27179000 66501 UNRLZDGAIN	-61,998.62	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-164,724.29	-120,000.00	-130,000.00	-45,943.85	-130,000.00	-134,000.00	
RR OTHER REVENUE							
27179000 67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27179000 67501 CNTRINDVDL	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	_____
27179000 67502 CONTRBOTH	.00	-30,000.00	-30,000.00	.00	-30,000.00	-15,000.00	_____
TOTAL OTHER REVENUE	.00	-55,000.00	-55,000.00	.00	-55,000.00	-40,000.00	_____
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	.00	.00	.00	-533.01	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-533.01	.00	.00	_____
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	.00	951,400.00	1,023,300.00	.00	1,023,300.00	1,000,000.00	_____
27179000 70400 WAGE FTE	.00	942,000.00	957,900.00	.00	957,900.00	978,600.00	_____
27179000 70401 PILOHLHINS	.00	3,000.00	3,000.00	.00	3,000.00	6,000.00	_____
27179000 70501 WAGES PT	.00	605,700.00	629,000.00	.00	629,000.00	642,500.00	_____
TOTAL WAGES & SALARIES	.00	2,502,100.00	2,613,200.00	.00	2,613,200.00	2,627,100.00	_____
XF FRINGES							
27179000 71500 SOCSECURTY	.00	191,400.00	200,000.00	.00	200,000.00	200,700.00	_____
27179000 71600 HEALTH INS	.00	493,900.00	455,200.00	.00	455,200.00	524,500.00	_____
27179000 71601 RETHINSGEN	.00	68,000.00	70,400.00	.00	70,400.00	91,400.00	_____
27179000 71700 LIFE INS	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
27179000 71800 RETIREMENT	.00	185,600.00	192,000.00	.00	192,000.00	212,500.00	_____
27179000 71902 DENTAL INS	.00	29,300.00	29,300.00	.00	29,300.00	32,500.00	_____
27179000 72100 WORKERCOMP	.00	12,200.00	12,200.00	.00	12,200.00	12,200.00	_____
27179000 72500 UNEMPLOYMN	.00	15,000.00	14,000.00	.00	14,000.00	14,000.00	_____
TOTAL FRINGES	.00	997,600.00	975,300.00	.00	975,300.00	1,090,000.00	_____
XI SUPPLIES							
27179000 72700 OFFICE SUP	.00	48,000.00	51,500.00	.00	51,500.00	55,500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27179000	72702	BOOKSUPPLY	.00	33,600.00	33,700.00	.00	33,700.00	33,700.00	_____
27179000	72800	PRNT&BIND	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	_____
27179000	72900	POSTAGE	.00	8,500.00	8,500.00	.00	8,500.00	7,500.00	_____
27179000	73000	MAG&PERDCL	.00	31,400.00	31,400.00	.00	31,400.00	29,400.00	_____
27179000	75000	GASOILGRSE	.00	6,700.00	6,700.00	.00	6,700.00	6,700.00	_____
27179000	77600	CUSTODLSUP	.00	14,300.00	14,300.00	.00	14,300.00	13,300.00	_____
27179000	77800	GRNDSMAINT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES			.00	146,200.00	149,800.00	.00	149,800.00	149,800.00	_____
XL	OTHER SERVICES AND C								
27179000	80200	CONTRACTL	.00	115,000.00	115,000.00	.00	115,000.00	114,000.00	_____
27179000	81301	INTERNET	.00	16,400.00	16,400.00	.00	16,400.00	17,400.00	_____
27179000	81400	INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
27179000	81700	LEGAL FEES	.00	1,000.00	5,000.00	.00	5,000.00	2,000.00	_____
27179000	81800	AUDIT FEES	.00	6,800.00	6,800.00	.00	6,800.00	6,800.00	_____
27179000	81900	CONSULTANT	.00	4,000.00	6,000.00	.00	6,000.00	6,000.00	_____
27179000	82000	MBRSHPDUES	.00	7,400.00	8,400.00	.00	8,400.00	8,400.00	_____
27179000	85200	TELEPHONE	.00	21,400.00	21,400.00	.00	21,400.00	22,900.00	_____
27179000	85201	CELLPHONE	.00	5,200.00	5,200.00	.00	5,200.00	3,700.00	_____
27179000	86100	CNFFEES/EX	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
27179000	86500	STRAVLMILE	.00	11,700.00	11,700.00	.00	11,700.00	12,200.00	_____
27179000	88200	PROMOEXP	.00	115,000.00	155,000.00	.00	155,000.00	155,000.00	_____
27179000	90000	PRT/PUB/AD	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27179000 92000 PUBUTILITY	.00	301,000.00	301,000.00	.00	301,000.00	298,000.00	_____
27179000 93100 EQUIPMTR&M	.00	8,500.00	8,500.00	.00	8,500.00	11,500.00	_____
27179000 93200 VEHICLER&M	.00	5,000.00	5,000.00	.00	5,000.00	4,500.00	_____
27179000 93300 BLDG R&M	.00	135,200.00	160,000.00	.00	160,000.00	160,000.00	_____
27179000 93600 GRNDSMAINT	.00	16,000.00	23,400.00	.00	23,400.00	23,400.00	_____
27179000 93700 HRD/SFTR&M	.00	6,600.00	4,600.00	.00	4,600.00	4,600.00	_____
27179000 94100 BLD/RMRENT	.00	3,700.00	3,700.00	.00	3,700.00	4,100.00	_____
27179000 94600 EQUIPRENTL	.00	3,500.00	6,500.00	.00	6,500.00	6,100.00	_____
27179000 94601 EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	_____
27179000 95504 OTHOPREXP	4,225,000.00	.00	.00	3,830,000.00	.00	.00	_____
27179000 95600 IDC EXP	3,393.00	3,637.00	3,637.00	3,030.83	3,637.00	2,746.00	_____
27179000 96500 INS/BONDS	.00	45,000.00	50,000.00	.00	50,000.00	50,000.00	_____
27179000 96730 MACH/EQPEX	.00	5,000.00	10,000.00	.00	10,000.00	10,000.00	_____
27179000 96740 OEQPFURNEX	.00	5,000.00	10,000.00	.00	10,000.00	10,000.00	_____
27179000 96741 COMP HARDEX	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
27179000 96742 COMPSOFTEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
27179000 96760 AUD/VISLEX	.00	50,000.00	58,580.00	.00	58,580.00	58,580.00	_____
27179000 96770 BOOK EXP	.00	355,763.00	354,283.00	.00	354,283.00	354,220.00	_____
27179000 96771 CD/DISKEXP	.00	120,000.00	150,000.00	.00	150,000.00	150,000.00	_____
27179000 96772 MICROFMEXP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>4,228,393.00</b>	<b>1,413,300.00</b>	<b>1,545,600.00</b>	<b>3,833,030.83</b>	<b>1,545,600.00</b>	<b>1,541,646.00</b>	<b>_____</b>
XQ CAPITAL OUTLAY							
27179000 98002 COMP HARD	.00	.00	.00	.00	.00	75,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 356  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	75,000.00	
TOTAL LIBRARY	-61,990.62	1,315,892.00	1,315,892.00	-904,857.73	1,315,892.00	.00	
<hr/>							
27179200 LIBRARY - OTHER ACTIVITIES							
<hr/>							
RP INTEREST & RENTALS							
27179200 66400 INVINTRDIV	-5,126.55	.00	.00	-2,188.81	.00	.00	
27179200 66501 UNRLZDGAIN	-52,770.80	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-57,897.35	.00	.00	-2,188.81	.00	.00	
TOTAL LIBRARY - OTHER ACTIVI	-57,897.35	.00	.00	-2,188.81	.00	.00	
<hr/>							
27179201 SPECIAL LIBRARY MILLAGE							
<hr/>							
RB TAXES							
27179201 40200 CRREALPRTX	-1,378,767.28	-2,492,686.00	-2,492,686.00	-1,281,767.08	-2,492,686.00	.00	
27179201 41000 CRPERSPRTX	-203,402.09	-206,657.00	-206,657.00	-212,138.15	-206,657.00	.00	
27179201 42000 DLPERSPRTX	-3,599.03	.00	.00	-3,281.00	.00	.00	
27179201 42501 BROWNFIELD	-1,091.72	.00	.00	.00	.00	.00	
27179201 43700 IFT	-21,348.26	-37,349.00	-37,349.00	-72,482.06	-37,349.00	.00	
TOTAL TAXES	-1,608,208.38	-2,736,692.00	-2,736,692.00	-1,569,668.29	-2,736,692.00	.00	
<hr/>							
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	-60,455.98	.00	.00	-25,819.01	.00	.00	
27179201 66401 INTINCOTHR	-330.99	-4,000.00	-4,000.00	-197.99	-4,000.00	.00	
27179201 66501 UNRLZDGAIN	-4,475.08	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-65,262.05	-4,000.00	-4,000.00	-26,017.00	-4,000.00	.00	
<hr/>							
XL OTHER SERVICES AND C							
27179201 96902 CONTR2 PG	1,457,434.17	1,424,800.00	1,424,800.00	1,424,800.00	1,424,800.00	.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 357  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	1,457,434.17	1,424,800.00	1,424,800.00	1,424,800.00	1,424,800.00	.00	_____
TOTAL SPECIAL LIBRARY MILLAG	-216,036.26	-1,315,892.00	-1,315,892.00	-170,885.29	-1,315,892.00	.00	_____
TOTAL LIBRARY FUND	-335,924.23	.00	.00	-1,077,931.83	.00	.00	_____
<hr/>							
27436400 COMMUNITY CORRECTIONS PLAN							
RA FUND BALANCE, NET AS							
27436400 40001 FUNDBALNCE	.00	-11,845.00	-11,845.00	.00	-11,845.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	-11,845.00	-11,845.00	.00	-11,845.00	.00	_____
<hr/>							
RH STATE GRANTS							
27436400 53900 STATEGRANT	-42,458.09	-127,728.00	-127,728.00	-83,619.37	-127,728.00	.00	_____
TOTAL STATE GRANTS	-42,458.09	-127,728.00	-127,728.00	-83,619.37	-127,728.00	.00	_____
<hr/>							
RR OTHER REVENUE							
27436400 67600 RMBURSEMNT	.00	.00	.00	-60.00	.00	.00	_____
27436400 67601 RMBINDVIDL	-300.00	-1,163.00	-1,163.00	-230.00	-1,163.00	.00	_____
TOTAL OTHER REVENUE	-300.00	-1,163.00	-1,163.00	-290.00	-1,163.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
27436400 70300 SALARY E/A	7,990.56	34,438.00	34,438.00	31,262.13	34,438.00	.00	_____
27436400 70501 WAGES PT	4,890.38	17,949.00	17,949.00	16,686.30	17,949.00	.00	_____
27436400 70800 HOLIDAYPAY	859.20	.00	.00	1,226.96	.00	.00	_____
27436400 71200 VACTIONPAY	2,319.84	.00	.00	2,738.75	.00	.00	_____
27436400 71202 SICK PAY	.00	.00	.00	175.28	.00	.00	_____
TOTAL WAGES & SALARIES	16,059.98	52,387.00	52,387.00	52,089.42	52,387.00	.00	_____
<hr/>							
XF FRINGES							
27436400 71500 SOCSECURTY	1,198.11	4,008.00	4,008.00	3,856.66	4,008.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27436400 71600 HEALTH INS	3,241.44	9,823.00	9,823.00	10,272.89	9,823.00	.00	_____
27436400 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	.00	_____
27436400 71700 LIFE INS	16.20	48.00	48.00	97.60	48.00	.00	_____
27436400 71800 RETIREMENT	446.81	1,377.00	1,377.00	1,416.11	1,377.00	.00	_____
27436400 72100 WORKERCOMP	216.82	734.00	734.00	730.00	734.00	.00	_____
27436400 72200 SCK&ACDINS	45.83	141.00	141.00	145.20	141.00	.00	_____
27436400 72500 UNEMPLOYMN	20.86	69.00	69.00	67.74	69.00	.00	_____
<b>TOTAL FRINGES</b>	<b>5,186.07</b>	<b>16,300.00</b>	<b>16,300.00</b>	<b>16,586.20</b>	<b>16,300.00</b>	<b>.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
27436400 72700 OFFICE SUP	313.29	150.00	150.00	.00	150.00	.00	_____
27436400 72800 PRNT&BIND	.00	50.00	50.00	349.15	50.00	.00	_____
27436400 72900 POSTAGE	.00	25.00	25.00	.00	25.00	.00	_____
27436400 74200 FOODSUPPLY	171.16	300.00	300.00	.00	300.00	.00	_____
<b>TOTAL SUPPLIES</b>	<b>484.45</b>	<b>525.00</b>	<b>525.00</b>	<b>349.15</b>	<b>525.00</b>	<b>.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
27436400 80200 CONTRACTL	2,254.00	3,769.00	3,769.00	3,503.00	3,769.00	.00	_____
27436400 80201 OUTPSYCHLG	15,590.72	60,210.00	60,210.00	28,483.02	60,210.00	.00	_____
27436400 85200 TELEPHONE	96.37	225.00	225.00	474.43	225.00	.00	_____
27436400 86100 CNFFEES/EX	.00	750.00	750.00	300.00	750.00	.00	_____
27436400 86500 STRAVLMILE	.00	704.00	704.00	402.28	704.00	.00	_____
27436400 94600 EQUIPRENTL	378.00	.00	.00	117.00	.00	.00	_____
27436400 95508 PRSNJAILKP	435.00	1,163.00	1,163.00	217.50	1,163.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27436400 96000 EDUCA/TRNG	3,553.50	4,703.00	4,703.00	3,244.50	4,703.00	.00	_____
TOTAL OTHER SERVICES AND C	22,307.59	71,524.00	71,524.00	36,741.73	71,524.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	1,280.00	.00	.00	21,857.13	.00	.00	_____
<hr/>							
27436481 COMM.CORRECTION PLAN,OCT-DEC							
RA FUND BALANCE, NET AS							
27436481 40001 FUNDBALNCE	.00	-4,391.00	-4,391.00	.00	-4,391.00	-8,948.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,391.00	-4,391.00	.00	-4,391.00	-8,948.00	_____
RH STATE GRANTS							
27436481 53900 STATEGRANT	-122,675.46	-42,576.00	-42,576.00	.00	-42,576.00	-156,796.00	_____
TOTAL STATE GRANTS	-122,675.46	-42,576.00	-42,576.00	.00	-42,576.00	-156,796.00	_____
RR OTHER REVENUE							
27436481 67600 RMBURSEMNT	-332.02	.00	.00	.00	.00	.00	_____
27436481 67601 RMBINDVIDL	.00	-387.00	-387.00	.00	-387.00	-1,550.00	_____
TOTAL OTHER REVENUE	-332.02	-387.00	-387.00	.00	-387.00	-1,550.00	_____
XE WAGES & SALARIES							
27436481 70300 SALARY E/A	30,222.36	11,480.00	11,480.00	6,485.36	11,480.00	45,750.00	_____
27436481 70501 WAGES PT	14,899.50	5,983.00	5,983.00	3,197.93	5,983.00	23,932.00	_____
27436481 70800 HOLIDAYPAY	1,202.88	.00	.00	175.28	.00	.00	_____
27436481 71200 VACTIONPAY	1,568.04	.00	.00	284.83	.00	.00	_____
27436481 71202 SICK PAY	515.52	.00	.00	531.76	.00	.00	_____
TOTAL WAGES & SALARIES	48,408.30	17,463.00	17,463.00	10,675.16	17,463.00	69,682.00	_____
XF FRINGES							
27436481 71500 SOCSECURTY	3,592.77	1,337.00	1,337.00	769.40	1,337.00	5,333.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27436481 71600 HEALTH INS	9,404.16	3,275.00	3,275.00	1,624.29	3,275.00	14,226.00	_____
27436481 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	1,001.00	_____
27436481 71700 LIFE INS	48.60	17.00	17.00	9.76	17.00	117.00	_____
27436481 71800 RETIREMENT	1,340.42	460.00	460.00	280.44	460.00	1,830.00	_____
27436481 72100 WORKERCOMP	664.67	245.00	245.00	149.45	245.00	1,012.00	_____
27436481 72200 SCK&ACDINS	128.74	48.00	48.00	28.76	48.00	211.00	_____
27436481 72500 UNEMPLOYMN	62.70	23.00	23.00	13.88	23.00	92.00	_____
<b>TOTAL FRINGES</b>	<b>15,242.06</b>	<b>5,455.00</b>	<b>5,455.00</b>	<b>2,875.98</b>	<b>5,455.00</b>	<b>23,822.00</b>	_____
<b>XI SUPPLIES</b>							
27436481 72700 OFFICE SUP	444.67	125.00	125.00	305.69	125.00	500.00	_____
27436481 72800 PRNT&BIND	117.83	.00	.00	.00	.00	50.00	_____
27436481 72900 POSTAGE	.00	50.00	50.00	24.50	50.00	75.00	_____
27436481 74200 FOODSUPPLY	270.47	100.00	100.00	.00	100.00	300.00	_____
27436481 74600 UNIFRMPURC	.00	145.00	145.00	.00	145.00	300.00	_____
<b>TOTAL SUPPLIES</b>	<b>832.97</b>	<b>420.00</b>	<b>420.00</b>	<b>330.19</b>	<b>420.00</b>	<b>1,225.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27436481 80200 CONTRACTL	2,296.00	1,256.00	1,256.00	.00	1,256.00	4,000.00	_____
27436481 80201 OUTPSYCHLG	55,638.91	20,385.00	20,385.00	2,370.00	20,385.00	57,500.00	_____
27436481 85200 TELEPHONE	129.72	75.00	75.00	250.70	75.00	250.00	_____
27436481 86100 CNFFEES/EX	998.77	250.00	250.00	.00	250.00	1,000.00	_____
27436481 86500 STRAVLMILE	548.22	96.00	96.00	.00	96.00	500.00	_____
27436481 95508 PRSNJAILKP	217.50	387.00	387.00	.00	387.00	1,305.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27436481 96000 EDUCA/TRNG	7,954.00	1,567.00	1,567.00	.00	1,567.00	7,610.00	_____
27436481 96740 OEQPFURNEX	.00	.00	.00	.00	.00	400.00	_____
TOTAL OTHER SERVICES AND C	67,783.12	24,016.00	24,016.00	2,620.70	24,016.00	72,565.00	_____
TOTAL COMM. CORRECTION PLAN, O	9,258.97	.00	.00	16,502.03	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	10,538.97	.00	.00	38,359.16	.00	.00	_____
<hr/>							
27661701 PERSONAL CARE - GRANTS							
RB TAXES							
27661701 40200 CRREALPRTX	-28,989.37	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-28,989.37	.00	.00	.00	.00	.00	_____
RH STATE GRANTS							
27661701 53900 STATEGRANT	-6,093.00	-11,114.00	-11,114.00	-17,157.00	-11,114.00	-3,704.00	_____
TOTAL STATE GRANTS	-6,093.00	-11,114.00	-11,114.00	-17,157.00	-11,114.00	-3,704.00	_____
RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-580.25	-1,500.00	-1,500.00	-2,184.50	-1,500.00	-500.00	_____
27661701 68004 PRIVATEPAY	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	_____
27661701 68300 RMB STATE	.00	-2,800.00	-2,800.00	.00	-2,800.00	-950.00	_____
TOTAL OTHER REVENUE	-580.25	-14,300.00	-14,300.00	-2,184.50	-14,300.00	-1,450.00	_____
RT OTHER FINANCING SOUR							
27661701 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	_____
XE WAGES & SALARIES							
27661701 70300 SALARY E/A	2,591.16	9,914.00	9,914.00	8,067.31	9,914.00	3,293.00	_____
27661701 70400 WAGE FTE	9,958.86	64,636.00	64,636.00	45,758.51	64,636.00	17,980.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27661701 70401 PILOHLHINS	254.58	1,705.00	1,705.00	1,408.62	1,705.00	456.00	_____
27661701 70500 TEMP HELP	.00	.00	.00	561.19	.00	.00	_____
27661701 70501 WAGES PT	7,562.33	10,166.00	10,166.00	8,100.85	10,166.00	3,636.00	_____
27661701 70800 HOLIDAYPAY	1,824.21	.00	.00	2,175.21	.00	.00	_____
27661701 71200 VACTIONPAY	1,510.17	.00	.00	3,522.90	.00	.00	_____
27661701 71201 PRRYRVACPY	66.61	300.00	300.00	.00	300.00	.00	_____
27661701 71202 SICK PAY	411.56	.00	.00	1,894.83	.00	.00	_____
27661701 71203 TERMSCKPAY	.00	.00	.00	3,600.45	.00	.00	_____
27661701 71204 TERMVACPAY	.00	.00	.00	2,725.34	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>24,179.48</b>	<b>86,721.00</b>	<b>86,721.00</b>	<b>77,815.21</b>	<b>86,721.00</b>	<b>25,365.00</b>	<b>_____</b>
XF FRINGES							
27661701 71500 SOCSECURTY	1,787.42	6,578.00	6,578.00	5,802.97	6,578.00	1,893.00	_____
27661701 71600 HEALTH INS	5,696.84	15,541.00	15,541.00	13,716.33	15,541.00	5,064.00	_____
27661701 71603 RETHLTHCAR	677.52	3,305.00	3,305.00	2,230.74	3,305.00	429.00	_____
27661701 71632 NEGOTIATED	.00	.00	.00	.00	.00	500.00	_____
27661701 71700 LIFE INS	35.89	91.00	91.00	217.77	91.00	41.00	_____
27661701 71800 RETIREMENT	947.86	3,449.00	3,449.00	3,105.24	3,449.00	990.00	_____
27661701 72100 WORKERCOMP	325.02	1,184.00	1,184.00	1,099.77	1,184.00	345.00	_____
27661701 72200 SCK&ACDINS	65.40	293.00	293.00	286.48	293.00	86.00	_____
27661701 72301 UNIFORMALW	.00	141.00	141.00	500.00	141.00	.00	_____
27661701 72500 UNEMPLOYMN	31.32	83.00	83.00	102.17	83.00	15.00	_____
<b>TOTAL FRINGES</b>	<b>9,567.27</b>	<b>30,665.00</b>	<b>30,665.00</b>	<b>27,061.47</b>	<b>30,665.00</b>	<b>9,363.00</b>	<b>_____</b>
XI SUPPLIES							
27661701 72700 OFFICE SUP	154.59	375.00	375.00	154.69	375.00	375.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27661701 72800 PRNT&BIND	.00	815.00	815.00	136.65	815.00	350.00	_____
27661701 72900 POSTAGE	.00	700.00	700.00	.00	700.00	350.00	_____
27661701 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	_____
27661701 75000 GASOILGRSE	.00	800.00	800.00	.00	800.00	500.00	_____
27661701 76000 MED SUPPLY	350.55	1,300.00	1,300.00	856.95	1,300.00	1,000.00	_____
<b>TOTAL SUPPLIES</b>	<b>505.14</b>	<b>4,065.00</b>	<b>4,065.00</b>	<b>1,148.29</b>	<b>4,065.00</b>	<b>2,650.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27661701 80200 CONTRACTL	.00	1,000.00	1,000.00	.00	1,000.00	500.00	_____
27661701 85200 TELEPHONE	.00	650.00	650.00	.00	650.00	250.00	_____
27661701 85201 CELLPHONE	113.27	250.00	250.00	224.97	250.00	175.00	_____
27661701 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	_____
27661701 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	75.00	_____
27661701 86600 LCLTRVMILE	1,297.46	5,000.00	5,000.00	4,470.94	5,000.00	4,500.00	_____
27661701 93200 VEHICLER&M	.00	700.00	700.00	.00	700.00	300.00	_____
27661701 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	100.00	_____
27661701 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	80.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,410.73</b>	<b>8,010.00</b>	<b>8,010.00</b>	<b>4,695.91</b>	<b>8,010.00</b>	<b>5,990.00</b>	_____
<b>TOTAL PERSONAL CARE - GRANTS</b>	<b>.00</b>	<b>97,847.00</b>	<b>97,847.00</b>	<b>85,179.38</b>	<b>97,847.00</b>	<b>38,214.00</b>	_____
<b>27661731 PERSONAL CARE-GRANT/OCT-DEC</b>							
<b>RB TAXES</b>							
27661731 40200 CRREALPRTX	-84,084.29	.00	.00	.00	.00	.00	_____
<b>TOTAL TAXES</b>	<b>-84,084.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	_____
<b>RH STATE GRANTS</b>							
27661731 53900 STATEGRANT	-13,701.00	-3,704.00	-3,704.00	.00	-3,704.00	-11,114.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-13,701.00	-3,704.00	-3,704.00	.00	-3,704.00	-11,114.00	_____
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-2,874.85	-500.00	-500.00	-450.00	-500.00	-1,500.00	_____
27661731 68004 PRIVATEPAY	.00	.00	.00	.00	.00	-10,000.00	_____
27661731 68300 RMB STATE	.00	-950.00	-950.00	.00	-950.00	-2,800.00	_____
TOTAL OTHER REVENUE	-2,874.85	-1,450.00	-1,450.00	-450.00	-1,450.00	-14,300.00	_____
RT OTHER FINANCING SOUR							
27661731 69901 TRFIN GF	-6,200.00	.00	.00	.00	.00	-6,200.00	_____
TOTAL OTHER FINANCING SOUR	-6,200.00	.00	.00	.00	.00	-6,200.00	_____
XE WAGES & SALARIES							
27661731 70300 SALARY E/A	7,565.10	3,305.00	3,305.00	1,602.11	3,305.00	9,878.00	_____
27661731 70400 WAGE FTE	37,208.50	21,551.00	21,551.00	9,599.64	21,551.00	53,918.00	_____
27661731 70401 PILOHLHINS	1,621.08	569.00	569.00	313.56	569.00	1,367.00	_____
27661731 70500 TEMP HELP	140.52	.00	.00	250.74	.00	.00	_____
27661731 70501 WAGES PT	14,642.73	3,391.00	3,391.00	1,108.73	3,391.00	10,899.00	_____
27661731 70800 HOLIDAYPAY	2,168.54	.00	.00	342.44	.00	.00	_____
27661731 71200 VACTIONPAY	5,051.14	.00	.00	734.26	.00	.00	_____
27661731 71201 PRRYRVACPY	.00	100.00	100.00	.00	100.00	.00	_____
27661731 71202 SICK PAY	1,175.60	.00	.00	345.57	.00	.00	_____
TOTAL WAGES & SALARIES	69,573.21	28,916.00	28,916.00	14,297.05	28,916.00	76,062.00	_____
XF FRINGES							
27661731 71500 SOCSECURTY	5,171.29	2,237.00	2,237.00	1,044.00	2,237.00	5,835.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27661731 71600 HEALTH INS	14,502.87	5,187.00	5,187.00	2,866.22	5,187.00	15,222.00	_____
27661731 71603 RETHLTHCAR	2,469.81	1,113.00	1,113.00	303.08	1,113.00	1,319.00	_____
27661731 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	1,195.00	_____
27661731 71700 LIFE INS	121.21	50.00	50.00	50.79	50.00	212.00	_____
27661731 71800 RETIREMENT	2,765.16	1,163.00	1,163.00	558.94	1,163.00	3,048.00	_____
27661731 72100 WORKERCOMP	971.78	416.00	416.00	199.14	416.00	1,113.00	_____
27661731 72200 SCK&ACDINS	204.95	111.00	111.00	52.73	111.00	303.00	_____
27661731 72301 UNIFORMALW	187.50	47.00	47.00	.00	47.00	.00	_____
27661731 72500 UNEMPLOYMN	90.25	48.00	48.00	18.54	48.00	104.00	_____
<b>TOTAL FRINGES</b>	<b>26,484.82</b>	<b>10,472.00</b>	<b>10,472.00</b>	<b>5,093.44</b>	<b>10,472.00</b>	<b>28,351.00</b>	<b>_____</b>
XI SUPPLIES							
27661731 72700 OFFICE SUP	.00	375.00	375.00	.00	375.00	375.00	_____
27661731 72800 PRNT&BIND	.00	350.00	350.00	.00	350.00	815.00	_____
27661731 72900 POSTAGE	.00	350.00	350.00	.00	350.00	700.00	_____
27661731 73000 MAG&PERDCL	225.00	75.00	75.00	.00	75.00	75.00	_____
27661731 75000 GASOILGRSE	.00	800.00	300.00	.00	800.00	300.00	_____
27661731 76000 MED SUPPLY	831.82	500.00	1,000.00	241.95	500.00	1,800.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,056.82</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>241.95</b>	<b>2,450.00</b>	<b>4,065.00</b>	<b>_____</b>
XL OTHER SERVICES AND C							
27661731 80200 CONTRACTL	5,385.73	2,500.00	2,500.00	.00	2,500.00	500.00	_____
27661731 85200 TELEPHONE	76.84	250.00	250.00	.00	250.00	650.00	_____
27661731 85201 CELLPHONE	246.76	175.00	175.00	.00	175.00	250.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27661731 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	_____
27661731 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	100.00	_____
27661731 86600 LCLTRVMILE	3,555.96	2,500.00	2,500.00	655.66	2,500.00	6,000.00	_____
27661731 93200 VEHICLER&M	.00	300.00	300.00	.00	300.00	200.00	_____
27661731 95800 LICENS/PRM	.00	100.00	100.00	.00	100.00	150.00	_____
27661731 96000 EDUCA/TRNG	480.00	80.00	80.00	.00	80.00	150.00	_____
TOTAL OTHER SERVICES AND C	9,745.29	5,990.00	5,990.00	655.66	5,990.00	8,010.00	_____
TOTAL PERSONAL CARE-GRANT/OC	.00	42,674.00	42,674.00	19,838.10	42,674.00	84,874.00	_____
<hr/>							
27667200 ADMINISTRATION - DIV. ON AGING							
<hr/>							
RA FUND BALANCE, NET AS							
27667200 40001 FUNDBALNCE	.00	-1,257,952.00	-1,257,952.00	.00	-1,257,952.00	-1,351,413.00	_____
TOTAL FUND BALANCE, NET AS	.00	-1,257,952.00	-1,257,952.00	.00	-1,257,952.00	-1,351,413.00	_____
<hr/>							
RB TAXES							
27667200 40200 CRREALPRTX	-93,116.17	-1,377,452.00	-1,377,452.00	-1,387,973.29	-1,377,452.00	-1,418,355.00	_____
27667200 41000 CRPERSPRTX	-112,388.14	-114,198.00	-114,198.00	-117,216.80	-114,198.00	-144,329.00	_____
27667200 42000 DLPERSPRTX	-2,136.55	-3,500.00	-3,500.00	-1,342.24	-3,500.00	-3,500.00	_____
27667200 42500 DDA RP TAX	-25,743.32	.00	.00	.00	.00	.00	_____
27667200 42501 BROWNFIELD	-603.28	.00	.00	-281.11	.00	.00	_____
27667200 43700 IFT	-11,797.72	-20,641.00	-20,641.00	-40,054.08	-20,641.00	-8,643.00	_____
27667200 44200 PILOT REV	-3,675.08	.00	.00	-3,817.61	.00	.00	_____
TOTAL TAXES	-249,460.26	-1,515,791.00	-1,515,791.00	-1,550,685.13	-1,515,791.00	-1,574,827.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667200 50100 FED GRANTS	-8,015.00	-6,400.00	-6,400.00	-5,605.00	-6,400.00	-6,400.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667200 51600 FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
27667200 51900 FGRWELFARE	-2,990.99	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
<b>TOTAL FEDERAL GRANTS</b>	<b>-11,005.99</b>	<b>-10,300.00</b>	<b>-10,300.00</b>	<b>-5,605.00</b>	<b>-10,300.00</b>	<b>-10,300.00</b>	_____
RH STATE GRANTS							
27667200 57300 L C STABIL	-38,317.86	-93,758.00	-93,758.00	-51,817.60	-93,758.00	-93,758.00	_____
<b>TOTAL STATE GRANTS</b>	<b>-38,317.86</b>	<b>-93,758.00</b>	<b>-93,758.00</b>	<b>-51,817.60</b>	<b>-93,758.00</b>	<b>-93,758.00</b>	_____
RL CHARGES FOR SERVICES							
27667200 61720 EXERCISE F	.00	-14,400.00	-14,400.00	-26,640.24	-14,400.00	-22,000.00	_____
27667200 62500 MISCSRVFEE	-4,050.00	-6,500.00	-6,500.00	-208.50	-6,500.00	-6,500.00	_____
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-4,050.00</b>	<b>-20,900.00</b>	<b>-20,900.00</b>	<b>-26,848.74</b>	<b>-20,900.00</b>	<b>-28,500.00</b>	_____
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-70,033.02	-6,000.00	-6,000.00	-31,905.82	-6,000.00	-50,000.00	_____
27667200 66401 INTINCOTHR	-241.22	.00	.00	-122.86	.00	.00	_____
27667200 66501 UNRLZDGAIN	-57,403.88	.00	.00	.00	.00	.00	_____
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-127,678.12</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-32,028.68</b>	<b>-6,000.00</b>	<b>-50,000.00</b>	_____
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	-1,804.58	-300.00	-300.00	.00	-300.00	-300.00	_____
27667200 67104 MISC REV	-888.25	-400.00	-400.00	-450.00	-400.00	-400.00	_____
27667200 67500 CNTRPVTSRC	-4,650.00	-650.00	-1,750.00	-1,800.00	-1,750.00	-1,750.00	_____
27667200 67501 CNTRINDVDL	-5,104.75	-2,725.00	-2,725.00	-1,210.50	-2,725.00	-2,725.00	_____
27667200 67502 CONTRBOTH	-7,809.81	-7,000.00	-7,000.00	-4,735.80	-7,000.00	-7,000.00	_____
27667200 67511 CONTR TRAN	-1,437.00	-4,000.00	-4,000.00	-303.00	-4,000.00	-4,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667200 68601 RMBMCARED	-612.90	-1,022.00	-1,022.00	.00	-1,022.00	-1,022.00	_____
TOTAL OTHER REVENUE	-22,307.29	-16,097.00	-17,197.00	-8,499.30	-17,197.00	-17,197.00	_____
<b>XE WAGES &amp; SALARIES</b>							
27667200 70300 SALARY E/A	100,908.60	131,055.00	131,055.00	100,217.79	131,055.00	129,871.00	_____
27667200 70400 WAGE FTE	59,009.84	69,802.00	69,802.00	58,570.94	69,802.00	68,225.00	_____
27667200 70401 PILOHLHINS	2,691.07	2,428.00	2,428.00	2,659.01	2,428.00	2,428.00	_____
27667200 70500 TEMP HELP	.00	.00	.00	72.35	.00	.00	_____
27667200 70501 WAGES PT	13,474.35	17,826.00	17,826.00	13,225.24	17,826.00	18,624.00	_____
27667200 70800 HOLIDAYPAY	9,686.65	.00	.00	6,190.18	.00	.00	_____
27667200 71200 VACTIONPAY	16,849.25	.00	.00	12,505.71	.00	.00	_____
27667200 71201 PRRYRVACPY	2,901.98	1,915.00	1,915.00	.00	1,915.00	2,504.00	_____
27667200 71202 SICK PAY	5,002.40	.00	.00	6,872.07	.00	.00	_____
TOTAL WAGES & SALARIES	210,524.14	223,026.00	223,026.00	200,313.29	223,026.00	221,652.00	_____
<b>XF FRINGES</b>							
27667200 71500 SOCSECURTY	15,791.79	17,013.00	17,013.00	14,943.09	17,013.00	16,912.00	_____
27667200 71600 HEALTH INS	22,839.02	27,491.00	27,491.00	19,401.54	27,491.00	28,672.00	_____
27667200 71601 RETHINSGEN	78,312.18	79,103.00	79,103.00	74,309.18	79,103.00	79,458.00	_____
27667200 71603 RETHLTHCAR	12,805.61	13,792.00	13,792.00	13,525.78	13,792.00	13,759.00	_____
27667200 71632 NEGOTIATED	.00	250.00	250.00	.00	250.00	2,725.00	_____
27667200 71700 LIFE INS	259.58	281.00	281.00	555.47	281.00	519.00	_____
27667200 71701 RETLIFEINS	100.80	90.00	90.00	171.71	90.00	90.00	_____
27667200 71800 RETIREMENT	8,420.17	8,917.00	8,917.00	8,013.61	8,917.00	8,856.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667200 72100 WORKERCOMP	2,893.24	3,122.00	3,122.00	2,808.65	3,122.00	3,206.00	_____
27667200 72200 SCK&ACDINS	724.97	790.00	790.00	715.37	790.00	866.00	_____
27667200 72500 UNEMPLOYMN	272.85	288.00	288.00	260.18	288.00	276.00	_____
<b>TOTAL FRINGES</b>	<b>142,420.21</b>	<b>151,137.00</b>	<b>151,137.00</b>	<b>134,704.58</b>	<b>151,137.00</b>	<b>155,339.00</b>	_____
XI SUPPLIES							
27667200 72700 OFFICE SUP	5,618.22	7,376.00	7,376.00	4,003.29	7,376.00	8,000.00	_____
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 72800 PRNT&BIND	2,896.96	6,500.00	6,500.00	3,489.19	6,500.00	6,500.00	_____
27667200 72900 POSTAGE	15,345.07	16,000.00	16,000.00	13,367.65	16,000.00	16,000.00	_____
27667200 73000 MAG&PERDCL	139.91	200.00	200.00	.00	200.00	200.00	_____
27667200 73301 COPY/FXSUP	.00	700.00	700.00	.00	700.00	700.00	_____
27667200 74100 LICENSES	.00	78.00	78.00	.00	78.00	78.00	_____
27667200 74200 FOODSUPPLY	1,150.30	1,000.00	1,000.00	422.99	1,000.00	1,000.00	_____
27667200 74300 DOG FOOD	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 74800 KITCHENSUP	12.72	50.00	50.00	.00	50.00	50.00	_____
27667200 75000 GASOILGRSE	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 75100 COMPSUPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 76000 MED SUPPLY	.00	100.00	100.00	92.59	100.00	3,000.00	_____
27667200 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667200 77800 GRNDSMAINT	.00	25.00	25.00	.00	25.00	25.00	_____
27667200 78100 SMALLTOOLS	.00	.00	.00	.00	.00	2,500.00	_____
27667200 79900 OTHRSUPPLY	908.67	2,075.00	2,375.00	504.61	2,375.00	2,375.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	26,071.85	36,304.00	36,604.00	21,880.32	36,604.00	42,628.00	_____
XL OTHER SERVICES AND C							
27667200 80100 PROFESSNL	2,075.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 80102 MEDICARE D	183.87	306.00	306.00	.00	306.00	306.00	_____
27667200 80200 CONTRACTL	.00	11,500.00	11,500.00	2,628.00	11,500.00	11,500.00	_____
27667200 81300 DATAPROCES	.00	25.00	25.00	.00	25.00	25.00	_____
27667200 81301 INTERNET	432.12	100.00	100.00	4,284.69	100.00	100.00	_____
27667200 82000 MBRSHPDUES	7,214.00	7,600.00	7,600.00	7,165.14	7,600.00	7,600.00	_____
27667200 83100 OTHSERVCHG	.00	.00	.00	62.90	.00	.00	_____
27667200 85200 TELEPHONE	2,414.10	3,000.00	3,000.00	1,923.46	3,000.00	3,000.00	_____
27667200 85201 CELLPHONE	486.67	700.00	1,500.00	-365.64	1,500.00	1,500.00	_____
27667200 86000 TRNSPRTION	84.00	4,200.00	4,200.00	63.49	4,200.00	4,200.00	_____
27667200 86100 CNFFEES/EX	245.00	600.00	600.00	417.00	600.00	600.00	_____
27667200 86500 STRAVLMILE	231.08	600.00	600.00	.00	600.00	600.00	_____
27667200 86600 LCLTRVMILE	2,439.86	1,000.00	1,000.00	1,615.79	1,000.00	1,000.00	_____
27667200 88200 PROMOEXP	3,564.64	6,100.00	6,100.00	848.34	6,100.00	6,100.00	_____
27667200 90000 PRT/PUB/AD	4,065.00	9,000.00	9,000.00	4,913.90	9,000.00	9,000.00	_____
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 93100 EQUIPMTR&M	230.00	100.00	100.00	.00	100.00	100.00	_____
27667200 93200 VEHICLER&M	26.41	100.00	100.00	.00	100.00	100.00	_____
27667200 93300 BLDG R&M	.00	400.00	400.00	4.49	400.00	400.00	_____
27667200 93500 PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 372  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TAXES	-31,114.77	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-14,629.00	-44,714.00	-44,714.00	-42,571.00	-44,714.00	-14,905.00	_____
27667201 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS	-14,629.00	-45,314.00	-45,314.00	-42,571.00	-45,314.00	-15,505.00	_____
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-3,756.00	-18,000.00	-18,000.00	-10,869.00	-18,000.00	-6,000.00	_____
TOTAL OTHER REVENUE	-3,756.00	-18,000.00	-18,000.00	-10,869.00	-18,000.00	-6,000.00	_____
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	3,886.74	14,869.00	14,869.00	12,100.92	14,869.00	4,942.00	_____
27667201 70400 WAGE FTE	2,440.49	22,494.00	22,494.00	11,502.37	22,494.00	4,121.00	_____
27667201 70401 PILOHLHINS	194.00	1,038.00	1,038.00	762.95	1,038.00	234.00	_____
27667201 70500 TEMP HELP	.00	.00	.00	3,258.34	.00	.00	_____
27667201 70501 WAGES PT	28,152.28	138,754.00	138,754.00	94,813.06	138,754.00	44,808.00	_____
27667201 70800 HOLIDAYPAY	2,399.66	.00	.00	3,694.20	.00	.00	_____
27667201 71200 VACTIONPAY	1,219.68	.00	.00	3,119.65	.00	.00	_____
27667201 71201 PRRYRVACPY	66.61	300.00	300.00	.00	300.00	.00	_____
27667201 71202 SICK PAY	642.40	.00	.00	5,564.36	.00	.00	_____
TOTAL WAGES & SALARIES	39,001.86	177,455.00	177,455.00	134,815.85	177,455.00	54,105.00	_____
XF FRINGES							
27667201 71500 SOCSECURTY	2,964.85	13,594.00	13,594.00	10,145.26	13,594.00	4,150.00	_____
27667201 71600 HEALTH INS	1,448.17	5,100.00	5,100.00	3,522.61	5,100.00	1,293.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 373  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667201 71603 RETHLTHCAR	465.78	2,588.00	2,588.00	1,642.08	2,588.00	588.00	_____
27667201 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,175.00	_____
27667201 71700 LIFE INS	52.28	280.00	280.00	302.65	280.00	173.00	_____
27667201 71800 RETIREMENT	1,486.69	7,082.00	7,082.00	5,204.13	7,082.00	2,161.00	_____
27667201 72100 WORKERCOMP	525.62	2,495.00	2,495.00	1,890.36	2,495.00	790.00	_____
27667201 72200 SCK&ACDINS	32.82	164.00	164.00	117.43	164.00	45.00	_____
27667201 72500 UNEMPLOYMN	50.62	239.00	239.00	175.44	239.00	77.00	_____
<b>TOTAL FRINGES</b>	<b>7,026.83</b>	<b>31,542.00</b>	<b>31,542.00</b>	<b>22,999.96</b>	<b>31,542.00</b>	<b>10,452.00</b>	_____
<b>XI SUPPLIES</b>							
27667201 72700 OFFICE SUP	.00	300.00	300.00	35.00	300.00	200.00	_____
27667201 72800 PRNT&BIND	.00	1,000.00	1,000.00	650.00	1,000.00	500.00	_____
27667201 72900 POSTAGE	.00	1,500.00	1,500.00	.00	1,500.00	500.00	_____
27667201 74600 UNIFRMPURC	.00	75.00	75.00	.00	75.00	50.00	_____
27667201 76000 MED SUPPLY	250.00	750.00	5,749.00	4,802.70	750.00	250.00	_____
27667201 79900 OTHR SUPPLY	23.27	100.00	100.00	.00	100.00	25.00	_____
<b>TOTAL SUPPLIES</b>	<b>273.27</b>	<b>3,725.00</b>	<b>8,724.00</b>	<b>5,487.70</b>	<b>3,725.00</b>	<b>1,525.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667201 86100 CNFFEEES/EX	.00	10.00	10.00	.00	10.00	10.00	_____
27667201 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	_____
27667201 86600 LCLTRVMILE	3,197.81	15,000.00	10,001.00	7,835.64	15,000.00	8,000.00	_____
27667201 96000 EDUCA/TRNG	.00	100.00	100.00	225.00	100.00	50.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>3,197.81</b>	<b>15,120.00</b>	<b>10,121.00</b>	<b>8,060.64</b>	<b>15,120.00</b>	<b>8,070.00</b>	_____
<b>TOTAL HOMEMAKING</b>	<b>.00</b>	<b>164,528.00</b>	<b>164,528.00</b>	<b>117,924.15</b>	<b>164,528.00</b>	<b>52,647.00</b>	_____
<hr/>							
27667202 HEALTH PROMOTION							
<b>RL CHARGES FOR SERVICES</b>							
27667202 62500 MISCSRVFEE	-2,286.00	.00	.00	-440.00	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-2,286.00	.00	.00	-440.00	.00	.00	_____
XL OTHER SERVICES AND C 27667202 80200 CONTRACTL	2,286.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	2,286.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH PROMOTION	.00	.00	.00	-440.00	.00	.00	_____
<hr/>							
27667203 CASE COORDINATION							
RB TAXES 27667203 40200 CRREALPRTX	-74,460.84	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-74,460.84	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS 27667203 50100 FED GRANTS	-24,836.00	-42,652.00	-42,652.00	-32,034.00	-42,652.00	-14,217.00	_____
TOTAL FEDERAL GRANTS	-24,836.00	-42,652.00	-42,652.00	-32,034.00	-42,652.00	-14,217.00	_____
XE WAGES & SALARIES 27667203 70300 SALARY E/A	38,061.83	197,787.00	197,787.00	149,133.98	197,787.00	65,490.00	_____
27667203 70400 WAGE FTE	5,836.37	19,309.00	19,309.00	16,960.16	19,309.00	7,469.00	_____
27667203 70401 PILOHLHINS	1,535.12	2,793.00	2,793.00	4,298.90	2,793.00	1,382.00	_____
27667203 70501 WAGES PT	16,224.95	.00	.00	20,645.48	.00	.00	_____
27667203 70800 HOLIDAYPAY	5,786.34	.00	.00	7,743.23	.00	.00	_____
27667203 71200 VACTIONPAY	5,462.52	.00	.00	10,626.76	.00	.00	_____
27667203 71201 PRRYRVACPY	306.02	140.00	140.00	.00	140.00	77.00	_____
27667203 71202 SICK PAY	1,883.51	.00	.00	7,640.65	.00	.00	_____
27667203 71203 TERMSCKPAY	2,224.96	.00	.00	1,375.49	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667203 71204 TERMVACPAY	2,585.07	.00	.00	619.13	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>79,906.69</b>	<b>220,029.00</b>	<b>220,029.00</b>	<b>219,043.78</b>	<b>220,029.00</b>	<b>74,418.00</b>	_____
<b>XF FRINGES</b>							
27667203 71500 SOCSECURTY	6,040.79	16,843.00	16,843.00	16,557.57	16,843.00	5,694.00	_____
27667203 71600 HEALTH INS	4,895.14	25,621.00	25,621.00	14,764.54	25,621.00	5,383.00	_____
27667203 71603 RETHLTHCAR	1,693.74	5,543.00	5,543.00	2,987.78	5,543.00	735.00	_____
27667203 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	545.00	_____
27667203 71700 LIFE INS	110.79	320.00	320.00	600.97	320.00	192.00	_____
27667203 71800 RETIREMENT	3,183.67	8,807.00	8,807.00	8,779.58	8,807.00	2,980.00	_____
27667203 72100 WORKERCOMP	1,076.88	3,084.00	3,084.00	3,076.70	3,084.00	1,081.00	_____
27667203 72200 SCK&ACDINS	209.38	659.00	659.00	674.45	659.00	303.00	_____
27667203 72301 UNIFORMALW	.00	141.00	141.00	.00	141.00	.00	_____
27667203 72500 UNEMPLOYMN	103.41	289.00	289.00	285.50	289.00	99.00	_____
<b>TOTAL FRINGES</b>	<b>17,313.80</b>	<b>61,357.00</b>	<b>61,357.00</b>	<b>47,727.09</b>	<b>61,357.00</b>	<b>17,012.00</b>	_____
<b>XI SUPPLIES</b>							
27667203 72700 OFFICE SUP	106.31	1,000.00	1,000.00	426.21	1,000.00	400.00	_____
27667203 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	25.00	_____
27667203 72800 PRNT&BIND	.00	1,000.00	1,000.00	1,119.70	1,000.00	500.00	_____
27667203 75000 GASOILGRSE	.00	1,500.00	1,500.00	.00	1,500.00	100.00	_____
27667203 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667203 76000 MED SUPPLY	50.00	500.00	500.00	52.64	500.00	750.00	_____
27667203 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL SUPPLIES	156.31	4,250.00	4,250.00	1,598.55	4,250.00	1,925.00	_____
<u>XL OTHER SERVICES AND C</u>							
27667203 80200 CONTRACTL	.00	.00	.00	151.45	.00	.00	_____
27667203 86100 CNFFEES/EX	.00	1,000.00	1,000.00	40.00	1,000.00	600.00	_____
27667203 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	200.00	_____
27667203 86600 LCLTRVMILE	1,920.04	5,000.00	5,000.00	4,668.70	5,000.00	6,000.00	_____
27667203 93200 VEHICLER&M	.00	800.00	800.00	.00	800.00	100.00	_____
27667203 93700 HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	_____
27667203 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	150.00	_____
27667203 96000 EDUCA/TRNG	.00	400.00	400.00	.00	400.00	200.00	_____
TOTAL OTHER SERVICES AND C	1,920.04	7,825.00	7,825.00	4,860.15	7,825.00	7,325.00	_____
TOTAL CASE COORDINATION	.00	250,809.00	250,809.00	241,195.57	250,809.00	86,463.00	_____
<u>27667204 CAREGIVING TRAINING</u>							
<u>RB TAXES</u>							
27667204 40200 CRREALPRTX	-242.60	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-242.60	.00	.00	.00	.00	.00	_____
<u>RF FEDERAL GRANTS</u>							
27667204 50100 FED GRANTS	-6,392.00	-9,680.00	-9,680.00	-6,471.00	-9,680.00	-3,227.00	_____
TOTAL FEDERAL GRANTS	-6,392.00	-9,680.00	-9,680.00	-6,471.00	-9,680.00	-3,227.00	_____
<u>XE WAGES &amp; SALARIES</u>							
27667204 70400 WAGE FTE	3,074.90	10,480.00	10,480.00	8,765.28	10,480.00	3,986.00	_____
27667204 70800 HOLIDAYPAY	367.54	.00	.00	384.02	.00	.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667204 71200 VACTIONPAY	533.42	.00	.00	632.34	.00	.00	_____
27667204 71202 SICK PAY	51.54	.00	.00	359.74	.00	.00	_____
27667204 71203 TERMSCKPAY	.00	.00	.00	2,400.30	.00	.00	_____
27667204 71204 TERMVACPAY	.00	.00	.00	1,816.90	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>4,027.40</b>	<b>10,480.00</b>	<b>10,480.00</b>	<b>14,358.58</b>	<b>10,480.00</b>	<b>3,986.00</b>	_____
<b>XF FRINGES</b>							
27667204 71500 SOCSECURTY	295.95	810.00	810.00	1,052.64	810.00	307.00	_____
27667204 71600 HEALTH INS	1,255.55	3,058.00	3,058.00	3,516.22	3,058.00	1,384.00	_____
27667204 71603 RETHLTHCAR	264.66	740.00	740.00	828.30	740.00	74.00	_____
27667204 71632 NEGOTIATED	.00	.00	.00	.00	.00	30.00	_____
27667204 71700 LIFE INS	4.80	14.00	14.00	25.17	14.00	10.00	_____
27667204 71800 RETIREMENT	161.09	424.00	424.00	574.28	424.00	160.00	_____
27667204 72100 WORKERCOMP	54.37	149.00	149.00	201.28	149.00	59.00	_____
27667204 72200 SCK&ACDINS	16.56	44.00	44.00	58.86	44.00	19.00	_____
27667204 72301 UNIFORMALW	.00	94.00	94.00	.00	94.00	.00	_____
27667204 72500 UNEMPLOYMN	5.26	15.00	15.00	18.69	15.00	6.00	_____
<b>TOTAL FRINGES</b>	<b>2,058.24</b>	<b>5,348.00</b>	<b>5,348.00</b>	<b>6,275.44</b>	<b>5,348.00</b>	<b>2,049.00</b>	_____
<b>XI SUPPLIES</b>							
27667204 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	75.00	_____
27667204 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667204 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	50.00	_____
27667204 72900 POSTAGE	.00	.00	.00	.00	.00	35.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667204 79900      OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	.00	300.00	300.00	.00	300.00	260.00	_____
<hr/>							
XL      OTHER SERVICES AND C							
27667204 86100      CNFFEES/EX	.00	200.00	200.00	.00	200.00	100.00	_____
27667204 86500      STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
27667204 86600      LCLTRVMILE	548.96	1,500.00	1,500.00	66.72	1,500.00	500.00	_____
27667204 88100      HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	_____
27667204 88200      PROMOEXP	.00	1,000.00	1,000.00	.00	1,000.00	500.00	_____
27667204 95800      LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	_____
27667204 96000      EDUCA/TRNG	.00	200.00	200.00	.00	200.00	100.00	_____
TOTAL OTHER SERVICES AND C	548.96	3,125.00	3,125.00	66.72	3,125.00	1,425.00	_____
TOTAL CAREGIVING TRAINING	.00	9,573.00	9,573.00	14,229.74	9,573.00	4,493.00	_____
<hr/>							
27667205 ELDER ABUSE PREVENTION GRANT							
<hr/>							
RB      TAXES							
27667205 40200      CRREALPRTX	-5,134.54	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-5,134.54	.00	.00	.00	.00	.00	_____
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XE      WAGES & SALARIES							
27667205 70300      SALARY E/A	.00	10,915.00	10,915.00	2,988.88	10,915.00	11,276.00	_____
27667205 70401      PILOHLHINS	164.94	450.00	450.00	166.08	450.00	450.00	_____
27667205 70501      WAGES PT	4,352.14	.00	.00	226.88	.00	.00	_____
27667205 70800      HOLIDAYPAY	.00	.00	.00	181.15	.00	.00	_____
27667205 71200      VACTIONPAY	.00	.00	.00	282.12	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667205 71202 SICK PAY	.00	.00	.00	168.97	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>4,517.08</b>	<b>11,365.00</b>	<b>11,365.00</b>	<b>4,014.08</b>	<b>11,365.00</b>	<b>11,726.00</b>	_____
<b>XF FRINGES</b>							
27667205 71500 SOCSECURTY	345.53	871.00	871.00	307.54	871.00	899.00	_____
27667205 71600 HEALTH INS	.00	1,311.00	1,311.00	.00	1,311.00	1,311.00	_____
27667205 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	125.00	_____
27667205 71700 LIFE INS	8.64	17.00	17.00	10.78	17.00	31.00	_____
27667205 71800 RETIREMENT	180.66	455.00	455.00	160.82	455.00	470.00	_____
27667205 72100 WORKERCOMP	65.20	160.00	160.00	56.37	160.00	171.00	_____
27667205 72200 SCK&ACDINS	.00	44.00	44.00	.00	44.00	44.00	_____
27667205 72500 UNEMPLOYMN	5.81	16.00	16.00	5.20	16.00	16.00	_____
<b>TOTAL FRINGES</b>	<b>605.84</b>	<b>2,924.00</b>	<b>2,924.00</b>	<b>540.71</b>	<b>2,924.00</b>	<b>3,067.00</b>	_____
<b>XI SUPPLIES</b>							
27667205 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667205 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
27667205 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	_____
27667205 79900 OTHRSUPPLY	11.62	.00	.00	.00	.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>11.62</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	<b>400.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667205 85201 CELLPHONE	.00	100.00	100.00	.00	100.00	.00	_____
27667205 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
27667205 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 380  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667205 86600 LCLTRVMILE	.00	700.00	700.00	.00	700.00	700.00	_____
TOTAL OTHER SERVICES AND C	.00	1,300.00	1,300.00	.00	1,300.00	1,200.00	_____
TOTAL ELDER ABUSE PREVENTION	.00	15,889.00	15,889.00	4,554.79	15,889.00	16,393.00	_____
<hr/>							
27667206 FEDERAL C1-CONGREGATE							
RB TAXES							
27667206 40200 CRREALPRTX	-80,354.46	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-80,354.46	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667206 50100 FED GRANTS	-24,158.00	-58,366.00	-58,366.00	-56,043.00	-58,366.00	-19,455.00	_____
27667206 51902 FEDGR NSIP	-7,395.00	-17,878.00	-17,878.00	-18,741.00	-17,878.00	-5,945.00	_____
TOTAL FEDERAL GRANTS	-31,553.00	-76,244.00	-76,244.00	-74,784.00	-76,244.00	-25,400.00	_____
RL CHARGES FOR SERVICES							
27667206 62500 MISCSRVFEE	-6,907.15	-10,782.00	-10,782.00	-9,110.50	-10,782.00	-4,000.00	_____
TOTAL CHARGES FOR SERVICES	-6,907.15	-10,782.00	-10,782.00	-9,110.50	-10,782.00	-4,000.00	_____
RR OTHER REVENUE							
27667206 67500 CNTRPVTSRC	.00	.00	.00	-1,992.98	.00	.00	_____
27667206 67501 CNTRINDVDL	-21,489.15	-58,500.00	-58,500.00	-32,242.38	-58,500.00	-16,463.00	_____
27667206 67502 CONTRBOTH	-411.00	-705.00	-705.00	-330.00	-705.00	-235.00	_____
27667206 67601 RMBINDVIDL	-123.75	-650.00	-650.00	-143.00	-650.00	-215.00	_____
TOTAL OTHER REVENUE	-22,023.90	-59,855.00	-59,855.00	-34,708.36	-59,855.00	-16,913.00	_____
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	15,026.87	61,861.00	61,861.00	52,261.95	61,861.00	13,811.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667206 70400 WAGE FTE	10,675.27	23,981.00	23,981.00	33,836.39	23,981.00	10,258.00	_____
27667206 70401 PILOHLHINS	324.80	540.00	540.00	751.24	540.00	293.00	_____
27667206 70500 TEMP HELP	.00	.00	.00	4,119.13	.00	.00	_____
27667206 70501 WAGES PT	22,217.68	110,454.00	110,454.00	46,709.36	110,454.00	36,811.00	_____
27667206 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27667206 70800 HOLIDAYPAY	5,372.16	.00	.00	6,712.11	.00	.00	_____
27667206 71200 VACTIONPAY	3,737.29	.00	.00	8,233.78	.00	.00	_____
27667206 71201 PRRYRVACPY	318.74	186.00	186.00	.00	186.00	148.00	_____
27667206 71202 SICK PAY	1,428.83	.00	.00	7,653.11	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>59,101.64</b>	<b>197,398.00</b>	<b>197,398.00</b>	<b>160,277.07</b>	<b>197,398.00</b>	<b>61,697.00</b>	_____
<b>XF FRINGES</b>							
27667206 71500 SOCSECURTY	4,450.34	14,682.00	14,682.00	11,911.58	14,682.00	4,547.00	_____
27667206 71600 HEALTH INS	6,361.30	21,646.00	21,646.00	19,713.46	21,646.00	6,347.00	_____
27667206 71603 RETHLTHCAR	2,075.07	6,647.00	6,647.00	7,375.55	6,647.00	2,340.00	_____
27667206 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,130.00	_____
27667206 71700 LIFE INS	107.63	313.00	313.00	557.87	313.00	172.00	_____
27667206 71800 RETIREMENT	2,327.02	7,682.00	7,682.00	6,191.33	7,682.00	2,387.00	_____
27667206 72100 WORKERCOMP	797.00	2,679.00	2,679.00	2,247.52	2,679.00	857.00	_____
27667206 72200 SCK&ACDINS	139.53	381.00	381.00	420.33	381.00	119.00	_____
27667206 72500 UNEMPLOYMN	76.81	239.00	239.00	208.47	239.00	68.00	_____
<b>TOTAL FRINGES</b>	<b>16,334.70</b>	<b>54,269.00</b>	<b>54,269.00</b>	<b>48,626.11</b>	<b>54,269.00</b>	<b>17,967.00</b>	_____
<b>XI SUPPLIES</b>							
27667206 72700 OFFICE SUP	152.19	2,000.00	2,000.00	293.40	2,000.00	500.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667206 72800 PRNT&BIND	200.00	2,000.00	2,000.00	303.00	2,000.00	1,000.00	_____
27667206 72900 POSTAGE	.00	5,000.00	5,000.00	2,000.00	5,000.00	2,000.00	_____
27667206 73000 MAG&PERDCL	.00	65.00	65.00	.00	65.00	65.00	_____
27667206 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	_____
27667206 74200 FOODSUPPLY	42,073.60	90,000.00	90,000.00	57,468.50	90,000.00	60,000.00	_____
food and freight costs have increased.							
27667206 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667206 74800 KITCHENSUP	3,920.48	20,000.00	20,000.00	9,490.03	20,000.00	20,000.00	_____
Supply costs, availability and freight have increased.							
27667206 75000 GASOILGRSE	2,188.61	10,000.00	10,000.00	4,986.00	10,000.00	4,000.00	_____
27667206 75100 COMPSUPPLY	.00	1,600.00	1,600.00	.00	1,600.00	.00	_____
27667206 76000 MED SUPPLY	.00	.00	.00	20.00	.00	2,000.00	_____
PPE requirements							
27667206 77600 CUSTODLSUP	.00	150.00	150.00	.00	150.00	.00	_____
27667206 79900 OTHRSUPPLY	120.00	100.00	100.00	8.58	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>48,654.88</b>	<b>131,185.00</b>	<b>131,185.00</b>	<b>74,569.51</b>	<b>131,185.00</b>	<b>89,785.00</b>	<b>_____</b>
<b>XL OTHER SERVICES AND C</b>							
27667206 80200 CONTRACTL	58.80	200.00	200.00	149.40	200.00	50.00	_____
27667206 81301 INTERNET	.00	.00	.00	190.62	.00	.00	_____
27667206 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	_____
27667206 82000 MBRSHPDUES	.00	165.00	165.00	72.00	165.00	100.00	_____
27667206 82300 GARBAGEREM	486.61	900.00	900.00	1,239.18	900.00	300.00	_____
27667206 85200 TELEPHONE	91.34	400.00	400.00	54.94	400.00	100.00	_____
27667206 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
27667206 86000 TRNSPRTION	1,062.00	6,000.00	6,000.00	689.82	6,000.00	2,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TAXES	-18,625.47	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667207 51902 FEDGR NSIP	-1,243.00	-1,189.00	-1,189.00	-800.00	-1,189.00	-1,189.00	_____
TOTAL FEDERAL GRANTS	-1,243.00	-1,189.00	-1,189.00	-800.00	-1,189.00	-1,189.00	_____
RR OTHER REVENUE							
27667207 67501 CNTRINDVDL	-3,707.76	-3,500.00	-3,500.00	-1,003.65	-3,500.00	-3,500.00	_____
TOTAL OTHER REVENUE	-3,707.76	-3,500.00	-3,500.00	-1,003.65	-3,500.00	-3,500.00	_____
XE WAGES & SALARIES							
27667207 70501 WAGES PT	5,857.37	6,082.00	6,082.00	2,807.32	6,082.00	6,059.00	_____
27667207 70800 HOLIDAYPAY	621.41	.00	.00	537.60	.00	.00	_____
27667207 71200 VACTIONPAY	132.22	.00	.00	136.96	.00	.00	_____
27667207 71202 SICK PAY	270.45	.00	.00	680.58	.00	.00	_____
TOTAL WAGES & SALARIES	6,881.45	6,082.00	6,082.00	4,162.46	6,082.00	6,059.00	_____
XF FRINGES							
27667207 71500 SOCSECURTY	526.44	467.00	467.00	298.44	467.00	464.00	_____
27667207 71632 NEGOTIATED	.00	.00	.00	.00	.00	250.00	_____
27667207 71700 LIFE INS	14.53	15.00	15.00	12.77	15.00	27.00	_____
27667207 71800 RETIREMENT	222.57	244.00	244.00	160.93	244.00	243.00	_____
27667207 72100 WORKERCOMP	96.60	86.00	86.00	58.49	86.00	88.00	_____
27667207 72500 UNEMPLOYMN	8.90	8.00	8.00	5.41	8.00	8.00	_____
TOTAL FRINGES	869.04	820.00	820.00	536.04	820.00	1,080.00	_____
XI SUPPLIES							
27667207 74200 FOODSUPPLY	9,819.85	12,000.00	12,000.00	8,251.83	12,000.00	12,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667207 74800 KITCHENSUP	1,212.05	3,000.00	3,000.00	1,208.88	3,000.00	3,000.00	_____
TOTAL SUPPLIES	11,031.90	15,000.00	15,000.00	9,460.71	15,000.00	15,000.00	_____
<b>XL OTHER SERVICES AND C</b>							
27667207 86100 CNFFEESEX	.00	10.00	10.00	.00	10.00	10.00	_____
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
27667207 86600 LCLTRVMILE	752.84	450.00	450.00	181.13	450.00	450.00	_____
27667207 92000 PUBUTILITY	2,596.00	2,832.00	2,832.00	1,652.00	2,832.00	2,832.00	_____
27667207 96740 OEQPFURNEX	1,445.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,793.84	3,342.00	3,342.00	1,833.13	3,342.00	3,342.00	_____
TOTAL MILLAGE MEAL SITES	.00	20,555.00	20,555.00	14,188.69	20,555.00	20,792.00	_____
<b>27667208 HOME DELIVERED MEALS</b>							
<b>RB TAXES</b>							
27667208 40200 CRREALPRTX	-42,564.36	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-42,564.36	.00	.00	.00	.00	.00	_____
<b>RF FEDERAL GRANTS</b>							
27667208 50100 FED GRANTS	-120,126.00	-192,562.00	-192,562.00	-139,858.00	-192,562.00	-64,187.00	_____
27667208 51902 FEDGR NSIP	-24,683.00	-68,010.00	-68,010.00	-100,133.00	-68,010.00	-22,670.00	_____
TOTAL FEDERAL GRANTS	-144,809.00	-260,572.00	-260,572.00	-239,991.00	-260,572.00	-86,857.00	_____
<b>RR OTHER REVENUE</b>							
27667208 67501 CNTRINDVDL	-34,930.21	-110,000.00	-110,000.00	-64,238.56	-110,000.00	-37,000.00	_____
27667208 67600 RMBURSEMNT	-3,041.50	-11,500.00	-11,500.00	-33,374.00	-11,500.00	-4,000.00	_____
27667208 68006 MCAIDWAIVR	-19,182.00	-38,540.00	-38,540.00	-52,670.00	-38,540.00	-14,400.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667208 68700 RFND/RBATE	-50.00	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-57,203.71</b>	<b>-160,040.00</b>	<b>-160,040.00</b>	<b>-150,282.56</b>	<b>-160,040.00</b>	<b>-55,400.00</b>	_____
<b>XE WAGES &amp; SALARIES</b>							
27667208 70300 SALARY E/A	6,027.75	22,603.00	22,603.00	17,203.31	22,603.00	7,507.00	_____
27667208 70400 WAGE FTE	22,274.68	26,136.00	26,136.00	58,730.25	26,136.00	12,167.00	_____
27667208 70401 PILOHLHINS	541.75	810.00	810.00	1,566.44	810.00	383.00	_____
27667208 70500 TEMP HELP	.00	.00	.00	13,379.15	.00	.00	_____
27667208 70501 WAGES PT	57,150.29	296,342.00	296,342.00	123,776.16	296,342.00	106,207.00	_____
27667208 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
27667208 70800 HOLIDAYPAY	5,894.30	.00	.00	7,079.28	.00	.00	_____
27667208 71200 VACTIONPAY	3,105.17	.00	.00	7,946.29	.00	.00	_____
27667208 71201 PRRYRVACPY	750.82	419.00	419.00	.00	419.00	256.00	_____
27667208 71202 SICK PAY	1,261.88	.00	.00	6,245.88	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>97,006.64</b>	<b>346,812.00</b>	<b>346,812.00</b>	<b>235,926.76</b>	<b>346,812.00</b>	<b>127,022.00</b>	_____
<b>XF FRINGES</b>							
27667208 71500 SOCSECURTY	7,359.79	26,508.00	26,508.00	17,755.46	26,508.00	9,699.00	_____
27667208 71600 HEALTH INS	5,637.58	30,578.00	30,578.00	14,621.24	30,578.00	10,863.00	_____
27667208 71603 RETHLTHCAR	1,820.82	6,282.00	6,282.00	5,587.88	6,282.00	2,933.00	_____
27667208 71632 NEGOTIATED	.00	150.00	150.00	.00	150.00	2,305.00	_____
27667208 71700 LIFE INS	133.32	582.00	582.00	708.31	582.00	375.00	_____
27667208 71800 RETIREMENT	3,433.34	12,869.00	12,869.00	8,774.51	12,869.00	4,744.00	_____
27667208 72100 WORKERCOMP	1,308.52	4,857.00	4,857.00	3,308.13	4,857.00	1,849.00	_____

# Bay County, Michigan

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667208 72200 SCK&ACDINS	148.10	520.00	520.00	376.13	520.00	217.00	_____
27667208 72500 UNEMPLOYMN	125.96	458.00	458.00	306.94	458.00	175.00	_____
TOTAL FRINGES	19,967.43	82,804.00	82,804.00	51,438.60	82,804.00	33,160.00	_____
XI SUPPLIES							
27667208 72700 OFFICE SUP	266.06	1,000.00	1,000.00	132.00	1,000.00	300.00	_____
27667208 72800 PRNT&BIND	.00	350.00	350.00	200.00	350.00	.00	_____
27667208 72900 POSTAGE	.00	3,250.00	3,250.00	2,225.00	3,250.00	2,500.00	_____
27667208 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	150.00	_____
27667208 74200 FOODSUPPLY	99,539.65	300,000.00	300,000.00	154,101.14	300,000.00	175,000.00	_____
	Food and freight costs have increased.						
27667208 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667208 74800 KITCHENSUP	12,301.16	40,000.00	40,000.00	20,742.02	40,000.00	40,000.00	_____
	Supply cost, availability and freight costs have increased.						
27667208 75000 GASOILGRSE	5,472.61	20,000.00	20,000.00	12,103.93	20,000.00	7,000.00	_____
27667208 75100 COMPSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667208 76000 MED SUPPLY	.00	.00	.00	47.68	.00	2,000.00	_____
	PPE requirements						
27667208 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667208 79900 OTHRSUPPLY	184.13	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	117,763.61	365,070.00	365,070.00	189,551.77	365,070.00	227,220.00	_____
XL OTHER SERVICES AND C							
27667208 80200 CONTRACTL	137.20	225.00	225.00	348.60	225.00	100.00	_____
27667208 82000 MBRSHPDUES	.00	500.00	500.00	70.00	500.00	100.00	_____
27667208 82300 GARBAGEREM	177.25	700.00	700.00	659.95	700.00	300.00	_____
27667208 85200 TELEPHONE	.00	2,200.00	2,200.00	39.99	2,200.00	1,000.00	_____





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	10,830.12	.00	.00	.00	.00	.00	_____
TOTAL HEALTH & WELLNESS	.00	.00	.00	.00	.00	.00	_____
<hr/>							
27667211 CARES HDM							
<hr/>							
RF FEDERAL GRANTS							
27667211 50100 FED GRANTS	.00	.00	-144,064.00	-144,064.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-144,064.00	-144,064.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
27667211 67501 CNTRINDVDL	.00	.00	-17,733.00	-17,732.42	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	-17,733.00	-17,732.42	.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
27667211 70300 SALARY E/A	.00	.00	2,125.00	2,070.72	.00	.00	_____
27667211 70400 WAGE FTE	.00	.00	11,878.00	11,877.88	.00	.00	_____
27667211 70401 PILOHLHINS	.00	.00	.00	349.62	.00	.00	_____
27667211 70500 TEMP HELP	.00	.00	1,669.00	1,318.92	.00	.00	_____
27667211 70501 WAGES PT	.00	.00	30,279.00	25,497.86	.00	.00	_____
27667211 70800 HOLIDAYPAY	.00	.00	.00	1,304.08	.00	.00	_____
27667211 71200 VACTIONPAY	.00	.00	.00	1,362.71	.00	.00	_____
27667211 71202 SICK PAY	.00	.00	.00	2,143.45	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	45,951.00	45,925.24	.00	.00	_____
<hr/>							
XF FRINGES							
27667211 71500 SOCSECURTY	.00	.00	3,395.00	3,407.57	.00	.00	_____
27667211 71600 HEALTH INS	.00	.00	2,349.00	2,349.14	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 391  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667211 71603 RETHLTHCAR	.00	.00	943.00	942.78	.00	.00	_____
27667211 71700 LIFE INS	.00	.00	133.00	132.69	.00	.00	_____
27667211 71800 RETIREMENT	.00	.00	1,726.00	1,733.12	.00	.00	_____
27667211 72100 WORKERCOMP	.00	.00	637.00	642.94	.00	.00	_____
27667211 72200 SCK&ACDINS	.00	.00	73.00	72.55	.00	.00	_____
27667211 72500 UNEMPLOYMN	.00	.00	59.00	59.68	.00	.00	_____
<b>TOTAL FRINGES</b>	.00	.00	9,315.00	9,340.47	.00	.00	_____
<b>XI SUPPLIES</b>							
27667211 74200 FOODSUPPLY	.00	.00	87,554.00	87,553.66	.00	.00	_____
27667211 74800 KITCHENSUP	.00	.00	12,758.00	12,757.82	.00	.00	_____
<b>TOTAL SUPPLIES</b>	.00	.00	100,312.00	100,311.48	.00	.00	_____
<b>XL OTHER SERVICES AND C</b>							
27667211 92000 PUBUTILITY	.00	.00	6,219.00	6,219.23	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	.00	6,219.00	6,219.23	.00	.00	_____
<b>TOTAL CARES HDM</b>	.00	.00	.00	.00	.00	.00	_____
<b>27667212 FFCRA HDM</b>							
<b>RF FEDERAL GRANTS</b>							
27667212 50100 FED GRANTS	.00	.00	-75,754.00	-75,754.00	.00	.00	_____
<b>TOTAL FEDERAL GRANTS</b>	.00	.00	-75,754.00	-75,754.00	.00	.00	_____
<b>RR OTHER REVENUE</b>							
27667212 67501 CNTRINDVDL	.00	.00	-28,182.00	-28,181.17	.00	.00	_____
<b>TOTAL OTHER REVENUE</b>	.00	.00	-28,182.00	-28,181.17	.00	.00	_____
<b>XI SUPPLIES</b>							
27667212 74200 FOODSUPPLY	.00	.00	86,730.00	86,729.77	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667212 74800 KITCHENSUP	.00	.00	13,009.00	13,008.83	.00	.00	_____
TOTAL SUPPLIES	.00	.00	99,739.00	99,738.60	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
27667212 92000 PUBUTILITY	.00	.00	4,197.00	4,196.57	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	4,197.00	4,196.57	.00	.00	_____
TOTAL FFCRA HDM	.00	.00	.00	.00	.00	.00	_____
<hr/>							
27667231 HOMEMAKING OCT-DEC							
<hr/>							
RB TAXES							
27667231 40200 CRREALPRTX	-81,315.71	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-81,315.71	.00	.00	.00	.00	.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667231 50100 FED GRANTS	-64,132.00	-14,905.00	-14,905.00	.00	-14,905.00	-44,714.00	_____
27667231 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS	-64,132.00	-15,505.00	-15,505.00	.00	-15,505.00	-45,314.00	_____
<hr/>							
RR OTHER REVENUE							
27667231 67501 CNTRINDVDL	-14,127.13	-6,000.00	-6,000.00	-2,404.50	-6,000.00	-18,000.00	_____
TOTAL OTHER REVENUE	-14,127.13	-6,000.00	-6,000.00	-2,404.50	-6,000.00	-18,000.00	_____
<hr/>							
XE WAGES & SALARIES							
27667231 70300 SALARY E/A	11,347.65	4,960.00	4,960.00	2,403.15	4,960.00	14,815.00	_____
27667231 70400 WAGE FTE	9,925.24	7,500.00	7,500.00	2,609.00	7,500.00	12,353.00	_____
27667231 70401 PILOHLHINS	704.90	347.00	347.00	176.12	347.00	700.00	_____
27667231 70500 TEMP HELP	.00	.00	.00	2,365.14	.00	.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667231 70501 WAGES PT	93,498.84	61,907.00	61,907.00	14,498.89	61,907.00	134,408.00	_____
27667231 70800 HOLIDAYPAY	4,502.30	.00	.00	604.20	.00	.00	_____
27667231 71200 VACTIONPAY	3,378.31	.00	.00	492.47	.00	.00	_____
27667231 71201 PRRYRVACPY	.00	100.00	100.00	.00	100.00	.00	_____
27667231 71202 SICK PAY	3,504.85	.00	.00	1,634.10	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>126,862.09</b>	<b>74,814.00</b>	<b>74,814.00</b>	<b>24,783.07</b>	<b>74,814.00</b>	<b>162,276.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
27667231 71500 SOCSECURTY	9,666.49	5,744.00	5,744.00	1,830.13	5,744.00	12,434.00	_____
27667231 71600 HEALTH INS	3,696.76	1,700.00	1,700.00	789.40	1,700.00	3,872.00	_____
27667231 71603 RETHLTHCAR	1,764.01	866.00	866.00	378.81	866.00	1,759.00	_____
27667231 71632 NEGOTIATED	.00	.00	.00	.00	.00	3,525.00	_____
27667231 71700 LIFE INS	191.24	126.00	126.00	87.44	126.00	505.00	_____
27667231 71800 RETIREMENT	4,491.96	2,992.00	2,992.00	895.13	2,992.00	6,472.00	_____
27667231 72100 WORKERCOMP	1,759.27	1,059.00	1,059.00	346.38	1,059.00	2,362.00	_____
27667231 72200 SCK&ACDINS	99.94	58.00	58.00	24.24	58.00	132.00	_____
27667231 72500 UNEMPLOYMN	164.33	107.00	107.00	32.17	107.00	221.00	_____
<b>TOTAL FRINGES</b>	<b>21,834.00</b>	<b>12,652.00</b>	<b>12,652.00</b>	<b>4,383.70</b>	<b>12,652.00</b>	<b>31,282.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
27667231 72700 OFFICE SUP	106.45	200.00	200.00	.00	200.00	300.00	_____
27667231 72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	1,000.00	_____
27667231 72900 POSTAGE	.00	500.00	500.00	.00	500.00	1,500.00	_____
27667231 74600 UNIFRMPURC	.00	50.00	50.00	.00	50.00	75.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TAXES	-222,798.46	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS	-36,743.00	-14,217.00	-14,217.00	.00	-14,217.00	-42,652.00	_____
TOTAL FEDERAL GRANTS	-36,743.00	-14,217.00	-14,217.00	.00	-14,217.00	-42,652.00	_____
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	97,852.46	65,934.00	65,934.00	29,115.78	65,934.00	196,451.00	_____
27667233 70400 WAGE FTE	18,300.32	6,438.00	6,438.00	3,665.27	6,438.00	22,391.00	_____
27667233 70401 PILOHLHINS	3,509.77	932.00	932.00	887.28	932.00	4,143.00	_____
27667233 70500 TEMP HELP	10,943.83	.00	.00	.00	.00	.00	_____
27667233 70501 WAGES PT	47,570.15	.00	.00	3,832.87	.00	.00	_____
27667233 70800 HOLIDAYPAY	5,778.10	.00	.00	1,153.98	.00	.00	_____
27667233 71200 VACTIONPAY	15,188.79	.00	.00	3,200.10	.00	.00	_____
27667233 71201 PRRYRVACPY	.00	47.00	47.00	.00	47.00	230.00	_____
27667233 71202 SICK PAY	5,074.34	.00	.00	1,209.70	.00	.00	_____
TOTAL WAGES & SALARIES	204,217.76	73,351.00	73,351.00	43,064.98	73,351.00	223,215.00	_____
XF FRINGES							
27667233 71500 SOCSECURTY	15,484.56	5,625.00	5,625.00	3,249.51	5,625.00	17,086.00	_____
27667233 71600 HEALTH INS	14,657.27	8,542.00	8,542.00	3,057.21	8,542.00	16,143.00	_____
27667233 71603 RETHLTHCAR	5,645.60	1,852.00	1,852.00	418.10	1,852.00	2,200.00	_____
27667233 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	2,640.00	_____
27667233 71700 LIFE INS	292.40	116.00	116.00	135.38	116.00	593.00	_____
27667233 71800 RETIREMENT	7,728.90	2,942.00	2,942.00	1,713.74	2,942.00	8,934.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667233 72100 WORKERCOMP	2,823.69	1,034.00	1,034.00	599.82	1,034.00	3,243.00	_____
27667233 72200 SCK&ACDINS	468.81	225.00	225.00	132.45	225.00	913.00	_____
27667233 72301 UNIFORMALW	187.50	47.00	47.00	.00	47.00	.00	_____
27667233 72500 UNEMPLOYMN	265.06	102.00	102.00	55.72	102.00	297.00	_____
<b>TOTAL FRINGES</b>	<b>47,553.79</b>	<b>20,535.00</b>	<b>20,535.00</b>	<b>9,361.93</b>	<b>20,535.00</b>	<b>52,049.00</b>	_____
<b>XI SUPPLIES</b>							
27667233 72700 OFFICE SUP	570.75	400.00	400.00	.00	400.00	1,000.00	_____
27667233 72702 BOOKSUPPLY	.00	25.00	25.00	.00	25.00	100.00	_____
27667233 72800 PRNT&BIND	443.70	500.00	500.00	.00	500.00	1,000.00	_____
27667233 75000 GASOILGRSE	.00	500.00	500.00	.00	500.00	200.00	_____
27667233 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667233 76000 MED SUPPLY	41.95	250.00	250.00	.00	250.00	1,500.00	_____
27667233 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,056.40</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>.00</b>	<b>1,825.00</b>	<b>3,950.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667233 80200 CONTRACTL	154.58	.00	.00	.00	.00	.00	_____
27667233 86100 CNFFEES/EX	.00	600.00	600.00	.00	600.00	1,000.00	_____
27667233 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	400.00	_____
27667233 86600 LCLTRVMILE	6,558.93	5,000.00	5,000.00	791.82	5,000.00	7,000.00	_____
27667233 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	_____
27667233 93700 HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	_____
27667233 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	150.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667233 96000      EDUCA/TRNG	.00	200.00	200.00	.00	200.00	400.00	_____
TOTAL OTHER SERVICES AND C	6,713.51	6,325.00	6,325.00	791.82	6,325.00	9,125.00	_____
TOTAL CASE COORDINATION OCT-	.00	87,819.00	87,819.00	53,218.73	87,819.00	245,687.00	_____
<hr/>							
27667234 CAREGIVING TRAINING-OCT/DEC							
RB      TAXES							
27667234 40200      CRREALPRTX	-9,361.58	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-9,361.58	.00	.00	.00	.00	.00	_____
<hr/>							
RF      FEDERAL GRANTS							
27667234 50100      FED GRANTS	-9,676.00	-3,227.00	-3,227.00	.00	-3,227.00	-9,680.00	_____
TOTAL FEDERAL GRANTS	-9,676.00	-3,227.00	-3,227.00	.00	-3,227.00	-9,680.00	_____
<hr/>							
XE      WAGES & SALARIES							
27667234 70400      WAGE FTE	9,668.05	3,494.00	3,494.00	1,979.90	3,494.00	11,946.00	_____
27667234 70800      HOLIDAYPAY	428.81	.00	.00	61.04	.00	.00	_____
27667234 71200      VACTIONPAY	1,711.53	.00	.00	146.63	.00	.00	_____
27667234 71202      SICK PAY	121.72	.00	.00	19.42	.00	.00	_____
TOTAL WAGES & SALARIES	11,930.11	3,494.00	3,494.00	2,206.99	3,494.00	11,946.00	_____
<hr/>							
XF      FRINGES							
27667234 71500      SOCSECURTY	877.85	271.00	271.00	162.28	271.00	915.00	_____
27667234 71600      HEALTH INS	3,652.04	1,020.00	1,020.00	691.13	1,020.00	4,145.00	_____
27667234 71603      RETHLTHCAR	882.10	248.00	248.00	37.88	248.00	220.00	_____
27667234 71632      NEGOTIATED	.00	.00	.00	.00	.00	95.00	_____
27667234 71700      LIFE INS	14.40	6.00	6.00	4.88	6.00	27.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667234 71800 RETIREMENT	482.17	142.00	142.00	88.27	142.00	479.00	_____
27667234 72100 WORKERCOMP	167.18	50.00	50.00	30.91	50.00	174.00	_____
27667234 72200 SCK&ACDINS	46.13	16.00	16.00	9.04	16.00	56.00	_____
27667234 72301 UNIFORMALW	125.00	32.00	32.00	.00	32.00	.00	_____
27667234 72500 UNEMPLOYMN	15.66	6.00	6.00	2.90	6.00	17.00	_____
<b>TOTAL FRINGES</b>	<b>6,262.53</b>	<b>1,791.00</b>	<b>1,791.00</b>	<b>1,027.29</b>	<b>1,791.00</b>	<b>6,128.00</b>	_____
<b>XI SUPPLIES</b>							
27667234 72700 OFFICE SUP	100.00	75.00	75.00	.00	75.00	100.00	_____
27667234 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667234 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	500.00	_____
27667234 72900 POSTAGE	.00	35.00	35.00	.00	35.00	.00	_____
27667234 74200 FOODSUPPLY	17.99	.00	.00	.00	.00	.00	_____
27667234 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
<b>TOTAL SUPPLIES</b>	<b>117.99</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>260.00</b>	<b>700.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667234 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	200.00	_____
27667234 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
27667234 86600 LCLTRVMILE	53.36	500.00	500.00	.00	500.00	1,000.00	_____
27667234 88100 HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	_____
27667234 88200 PROMOEXP	528.59	500.00	500.00	.00	500.00	1,000.00	_____
27667234 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	_____
27667234 96000 EDUCA/TRNG	145.00	100.00	100.00	.00	100.00	200.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	726.95	1,425.00	1,425.00	.00	1,425.00	2,625.00	_____
TOTAL CAREGIVING TRAINING-OC	.00	3,743.00	3,743.00	3,234.28	3,743.00	11,719.00	_____
<hr/>							
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
<hr/>							
RB TAXES							
27667236 40200 CRREALPRTX	-256,306.27	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-256,306.27	.00	.00	.00	.00	.00	_____
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RF FEDERAL GRANTS							
27667236 50100 FED GRANTS	-63,588.00	-19,455.00	-19,455.00	.00	-19,455.00	-58,366.00	_____
27667236 51902 FEDGR NSIP	-19,954.00	-5,945.00	-5,945.00	.00	-5,945.00	-17,878.00	_____
TOTAL FEDERAL GRANTS	-83,542.00	-25,400.00	-25,400.00	.00	-25,400.00	-76,244.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
27667236 62500 MISCSRVFEE	-18,275.35	-4,000.00	-4,000.00	-296.50	-4,000.00	-10,782.00	_____
TOTAL CHARGES FOR SERVICES	-18,275.35	-4,000.00	-4,000.00	-296.50	-4,000.00	-10,782.00	_____
<hr/>							
RR OTHER REVENUE							
27667236 67501 CNTRINDVDL	-59,100.33	-16,463.00	-16,463.00	-10,842.01	-16,463.00	-58,500.00	_____
27667236 67502 CONTRBOTH	-2,171.75	-235.00	-235.00	.00	-235.00	-705.00	_____
27667236 67601 RMBINDVIDL	-319.00	-215.00	-215.00	-11.00	-215.00	-650.00	_____
TOTAL OTHER REVENUE	-61,591.08	-16,913.00	-16,913.00	-10,853.01	-16,913.00	-59,855.00	_____
<hr/>							
XE WAGES & SALARIES							
27667236 70300 SALARY E/A	47,154.37	20,622.00	20,622.00	9,840.02	20,622.00	65,204.00	_____
27667236 70400 WAGE FTE	24,934.55	7,995.00	7,995.00	5,455.17	7,995.00	30,771.00	_____
27667236 70401 PILOHLHINS	704.30	180.00	180.00	145.36	180.00	878.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 400  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667236 70500 TEMP HELP	.00	.00	.00	1,243.78	.00	.00	_____
27667236 70501 WAGES PT	77,381.94	36,824.00	36,824.00	8,247.67	36,824.00	110,410.00	_____
27667236 70600 OVERTIME	.00	125.00	125.00	.00	125.00	125.00	_____
27667236 70800 HOLIDAYPAY	6,204.68	.00	.00	670.12	.00	.00	_____
27667236 71200 VACTIONPAY	11,136.90	.00	.00	1,005.71	.00	.00	_____
27667236 71201 PRRYRVACPY	.00	62.00	62.00	.00	62.00	440.00	_____
27667236 71202 SICK PAY	4,233.34	.00	.00	1,337.05	.00	.00	_____
27667236 71204 TERMVACPAY	100.30	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>171,850.38</b>	<b>65,808.00</b>	<b>65,808.00</b>	<b>27,944.88</b>	<b>65,808.00</b>	<b>207,828.00</b>	_____
<b>XF FRINGES</b>							
27667236 71500 SOCSECURTY	12,305.36	4,926.00	4,926.00	2,080.48	4,926.00	15,564.00	_____
27667236 71600 HEALTH INS	18,138.32	7,218.00	7,218.00	4,107.90	7,218.00	27,900.00	_____
27667236 71603 RETHLTHCAR	6,686.53	2,220.00	2,220.00	1,398.96	2,220.00	7,034.00	_____
27667236 71632 NEGOTIATED	.00	.00	.00	.00	.00	3,395.00	_____
27667236 71700 LIFE INS	301.51	128.00	128.00	102.99	128.00	650.00	_____
27667236 71800 RETIREMENT	6,779.60	2,579.00	2,579.00	1,066.71	2,579.00	8,134.00	_____
27667236 71900 OTHRFRINGE	.00	.00	.00	.00	.00	113.00	_____
27667236 72100 WORKERCOMP	2,380.64	911.00	911.00	390.71	911.00	2,957.00	_____
27667236 72200 SCK&ACDINS	344.92	134.00	134.00	72.29	134.00	493.00	_____
27667236 72500 UNEMPLOYMN	222.41	96.00	96.00	36.23	96.00	275.00	_____
<b>TOTAL FRINGES</b>	<b>47,159.29</b>	<b>18,212.00</b>	<b>18,212.00</b>	<b>9,256.27</b>	<b>18,212.00</b>	<b>66,515.00</b>	_____
<b>XI SUPPLIES</b>							
27667236 72700 OFFICE SUP	1,283.97	500.00	500.00	56.25	500.00	2,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 401  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667236 72800 PRNT&BIND	408.64	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
27667236 72900 POSTAGE	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	_____
27667236 73000 MAG&PERDCL	60.00	65.00	65.00	.00	65.00	65.00	_____
27667236 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	250.00	_____
27667236 74200 FOODSUPPLY	83,307.26	60,000.00	60,000.00	26,819.25	60,000.00	95,000.00	_____
Food and freight costs have increased.							
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667236 74800 KITCHENSUP	10,747.44	10,000.00	10,000.00	4,220.73	10,000.00	30,000.00	_____
Supply cost, availability and freight have increased.							
27667236 75000 GASOILGRSE	6,839.87	4,000.00	4,000.00	1,239.25	4,000.00	10,000.00	_____
27667236 75100 COMPSUPPLY	.00	.00	.00	.00	.00	1,600.00	_____
27667236 76000 MED SUPPLY	.00	.00	.00	.00	.00	5,000.00	_____
PPE Requirements							
27667236 77600 CUSTODLSUP	.00	.00	.00	.00	.00	150.00	_____
27667236 79900 OTHR SUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>102,647.18</b>	<b>77,785.00</b>	<b>77,785.00</b>	<b>32,335.48</b>	<b>77,785.00</b>	<b>151,185.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667236 80200 CONTRACTL	116.70	50.00	50.00	780.00	50.00	200.00	_____
27667236 81301 INTERNET	.00	.00	.00	21.53	.00	.00	_____
27667236 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	100.00	_____
27667236 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	165.00	_____
27667236 82300 GARBAGEREM	569.57	300.00	300.00	126.40	300.00	900.00	_____
27667236 85200 TELEPHONE	59.49	100.00	100.00	37.35	100.00	400.00	_____
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
27667236 86000 TRNSPRTION	4,089.50	2,000.00	2,000.00	.00	2,000.00	6,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 403  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TAXES	-345,136.86	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-179,377.00	-64,187.00	-64,187.00	.00	-64,187.00	-192,562.00	_____
27667238 51902 FEDGR NSIP	-91,890.00	-22,670.00	-22,670.00	.00	-22,670.00	-68,010.00	_____
TOTAL FEDERAL GRANTS	-271,267.00	-86,857.00	-86,857.00	.00	-86,857.00	-260,572.00	_____
RH STATE GRANTS							
27667238 53900 STATEGRANT	-10,000.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS	-10,000.00	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
27667238 67501 CNTRINDVDL	-105,124.23	-37,000.00	-37,000.00	-17,332.50	-37,000.00	-110,000.00	_____
27667238 67502 CONTRBOTH	-100.00	.00	.00	.00	.00	.00	_____
27667238 67600 RMBURSEMNT	-13,887.50	-4,000.00	-4,000.00	-1,006.50	-4,000.00	-11,500.00	_____
27667238 68006 MCAIDWAIVR	-59,075.50	-14,400.00	-14,400.00	.00	-14,400.00	-38,540.00	_____
TOTAL OTHER REVENUE	-178,187.23	-55,400.00	-55,400.00	-18,339.00	-55,400.00	-160,040.00	_____
XE WAGES & SALARIES							
27667238 70300 SALARY E/A	17,455.80	7,535.00	7,535.00	3,882.60	7,535.00	22,520.00	_____
27667238 70400 WAGE FTE	57,501.22	8,711.00	8,711.00	18,348.24	8,711.00	36,494.00	_____
27667238 70401 PILOHLHINS	1,078.23	270.00	270.00	200.76	270.00	1,148.00	_____
27667238 70500 TEMP HELP	.00	.00	.00	3,355.72	.00	.00	_____
27667238 70501 WAGES PT	170,144.38	104,193.00	104,193.00	31,497.02	104,193.00	323,255.00	_____
27667238 70600 OVERTIME	.00	401.00	401.00	.00	401.00	401.00	_____
27667238 70800 HOLIDAYPAY	6,659.41	.00	.00	1,303.30	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 404  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667238 71200 VACTIONPAY	9,355.88	.00	.00	1,804.68	.00	.00	_____
27667238 71201 PRRYRVACPY	.00	140.00	140.00	.00	140.00	764.00	_____
27667238 71202 SICK PAY	5,916.92	.00	.00	3,436.34	.00	.00	_____
27667238 71204 TERMVACPAY	902.72	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>269,014.56</b>	<b>121,250.00</b>	<b>121,250.00</b>	<b>63,828.66</b>	<b>121,250.00</b>	<b>384,582.00</b>	_____
<b>XF FRINGES</b>							
27667238 71500 SOCSECURTY	20,358.09	9,272.00	9,272.00	4,807.50	9,272.00	29,419.00	_____
27667238 71600 HEALTH INS	18,797.73	10,194.00	10,194.00	4,898.69	10,194.00	32,579.00	_____
27667238 71603 RETHLTHCAR	6,958.70	2,096.00	2,096.00	1,439.60	2,096.00	8,793.00	_____
27667238 71632 NEGOTIATED	.00	400.00	400.00	.00	400.00	6,355.00	_____
27667238 71700 LIFE INS	340.65	231.00	231.00	202.75	231.00	1,142.00	_____
27667238 71800 RETIREMENT	9,308.12	4,514.00	4,514.00	2,416.79	4,514.00	14,387.00	_____
27667238 71900 OTHRFRINGE	.00	.00	.00	.00	.00	251.00	_____
27667238 72100 WORKERCOMP	3,718.58	1,706.00	1,706.00	893.65	1,706.00	5,584.00	_____
27667238 72200 SCK&ACDINS	355.91	178.00	178.00	107.45	178.00	635.00	_____
27667238 72500 UNEMPLOYMN	348.26	173.00	173.00	83.01	173.00	518.00	_____
<b>TOTAL FRINGES</b>	<b>60,186.04</b>	<b>28,764.00</b>	<b>28,764.00</b>	<b>14,849.44</b>	<b>28,764.00</b>	<b>99,663.00</b>	_____
<b>XI SUPPLIES</b>							
27667238 72700 OFFICE SUP	334.25	300.00	300.00	104.84	300.00	1,000.00	_____
27667238 72800 PRNT&BIND	.00	.00	.00	.00	.00	350.00	_____
27667238 72900 POSTAGE	3,210.00	2,500.00	2,500.00	.00	2,500.00	3,250.00	_____
27667238 73301 COPY/FXSUP	.00	150.00	150.00	.00	150.00	200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667238 74200 FOODSUPPLY	281,523.39	105,000.00	105,000.00	111,092.29	105,000.00	450,000.00	_____
27667238 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667238 74800 KITCHENSUP	37,245.57	25,000.00	25,000.00	15,456.61	25,000.00	60,000.00	_____
27667238 75000 GASOILGRSE	16,378.88	7,000.00	7,000.00	3,085.27	7,000.00	25,000.00	_____
27667238 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667238 76000 MED SUPPLY	.00	.00	.00	.00	.00	5,000.00	_____
27667238 77600 PPE requirements CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	_____
27667238 79900 OTHRSUPPLY	3.18	100.00	100.00	.00	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>338,695.27</b>	<b>140,220.00</b>	<b>140,220.00</b>	<b>129,739.01</b>	<b>140,220.00</b>	<b>545,070.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
27667238 80200 CONTRACTL	938.46	100.00	100.00	820.00	100.00	225.00	_____
27667238 82000 MBRSHPDUES	70.00	100.00	100.00	.00	100.00	200.00	_____
27667238 82300 GARBAGEREM	569.57	300.00	300.00	68.40	300.00	700.00	_____
27667238 85200 TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,200.00	_____
27667238 85201 CELLPHONE	395.22	450.00	450.00	.00	450.00	500.00	_____
27667238 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	60.00	_____
27667238 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	.00	_____
27667238 86600 LCLTRVMILE	192.33	200.00	200.00	29.12	200.00	200.00	_____
27667238 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	200.00	_____
27667238 92000 PUBUTILITY	22,036.03	7,000.00	7,000.00	2,937.82	7,000.00	17,470.00	_____
27667238 93100 EQUIPMTR&M	2,119.62	2,000.00	2,000.00	910.79	2,000.00	3,000.00	_____
27667238 93200 VEHICLER&M	8,428.02	5,000.00	5,000.00	1,250.96	5,000.00	10,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
27667238 93300 BLDG R&M	369.51	200.00	200.00	.00	200.00	200.00	_____
27667238 94600 EQUIPRENTL	28.00	50.00	50.00	3.50	50.00	50.00	_____
27667238 96000 EDUCA/TRNG	459.18	150.00	150.00	.00	150.00	550.00	_____
TOTAL OTHER SERVICES AND C	35,605.94	16,850.00	16,850.00	6,020.59	16,850.00	34,555.00	_____
XQ CAPITAL OUTLAY							
27667238 97900 MACH/EQUIP	9,707.28	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	9,707.28	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
27667238 99920 TRFOGFIDC	91,382.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	91,382.00	.00	.00	.00	.00	.00	_____
TOTAL HOME DELIVERED MEALS O	.00	164,827.00	164,827.00	196,098.70	164,827.00	643,258.00	_____
TOTAL DEPARTMENT ON AGING FU	299,634.47	.00	.00	426,791.78	.00	.00	_____
<hr/>							
27769000 REDEVELOPMENT AND HOUSING							
RP INTEREST & RENTALS							
27769000 66401 INTINCOTHR	.00	.00	.00	-44.00	.00	.00	_____
TOTAL INTEREST & RENTALS	.00	.00	.00	-44.00	.00	.00	_____
XI SUPPLIES							
27769000 72900 POSTAGE	1.50	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	1.50	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
27769000 82900 FILINGFEES	60.00	.00	.00	240.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	60.00	.00	.00	240.00	.00	.00	_____
TOTAL REDEVELOPMENT AND HOUS	61.50	.00	.00	196.00	.00	.00	_____
<hr/>							
27769001 REDEVELOP/HOUSING RECAPTURED							
RA FUND BALANCE, NET AS							
27769001 40003 FBRSV/DESG	.00	-16,723.00	-16,723.00	.00	-16,723.00	-16,723.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-16,723.00	-16,723.00	.00	-16,723.00	-16,723.00	_____
XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	23,013.34	650.00	650.00	.00	650.00	650.00	_____
27769001 80200 CONTRACTL	4,857.50	16,073.00	16,073.00	.00	16,073.00	16,073.00	_____
27769001 96400 REF/REBATE	.00	.00	.00	44,380.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	27,870.84	16,723.00	16,723.00	44,380.00	16,723.00	16,723.00	_____
TOTAL REDEVELOP/HOUSING RECA	27,870.84	.00	.00	44,380.00	.00	.00	_____
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27769100 SEPTIC SYS REP REV LOAN							
RA FUND BALANCE, NET AS							
27769100 40003 FBRVS/DESG	.00	-17,763.00	-17,763.00	.00	-17,763.00	-17,763.00	_____
TOTAL FUND BALANCE, NET AS	.00	-17,763.00	-17,763.00	.00	-17,763.00	-17,763.00	_____
XL OTHER SERVICES AND C							
27769100 80200 CONTRACTL	.00	17,763.00	17,763.00	-6,430.00	17,763.00	17,763.00	_____
27769100 82900 FILINGFEES	30.00	.00	.00	8,930.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	30.00	17,763.00	17,763.00	2,500.00	17,763.00	17,763.00	_____
TOTAL SEPTIC SYS REP REV LOA	30.00	.00	.00	2,500.00	.00	.00	_____
TOTAL HOME REHABILITATION FU	27,962.34	.00	.00	47,076.00	.00	.00	_____
<hr/>							
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RT OTHER FINANCING SOUR							
29067000 69901 TRFIN GF	-48,650.00	-51,500.00	-51,500.00	-42,916.70	-51,500.00	-52,950.00	_____
TOTAL OTHER FINANCING SOUR	-48,650.00	-51,500.00	-51,500.00	-42,916.70	-51,500.00	-52,950.00	_____
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 408  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29067000 96900 CONTR-OTH	48,650.00	50,500.00	50,500.00	50,500.00	50,500.00	51,950.00	_____
TOTAL OTHER SERVICES AND C	48,650.00	51,500.00	51,500.00	50,500.00	51,500.00	52,950.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	7,583.30	.00	.00	_____
<hr/>							
29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
RA FUND BALANCE, NET AS							
29067001 40003 FBRSV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	_____
TOTAL FUND BALANCE, NET AS	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	_____
XE WAGES & SALARIES							
29067001 71000 PER DIEM	1,575.00	2,025.00	2,025.00	945.00	2,025.00	2,025.00	_____
TOTAL WAGES & SALARIES	1,575.00	2,025.00	2,025.00	945.00	2,025.00	2,025.00	_____
XL OTHER SERVICES AND C							
29067001 82000 MBRSHPDUES	2,882.51	500.00	500.00	500.00	500.00	500.00	_____
29067001 86100 CNFFEES/EX	458.00	500.00	500.00	50.00	500.00	500.00	_____
29067001 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	_____
29067001 86600 LCLTRVMILE	23.49	200.00	200.00	.00	200.00	200.00	_____
29067001 88200 PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	_____
29067001 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C	3,364.00	2,200.00	2,200.00	550.00	2,200.00	2,200.00	_____
TOTAL MI DEPT HUMAN SERV BRD	4,939.00	.00	.00	1,495.00	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	4,939.00	.00	.00	9,078.30	.00	.00	_____
<hr/>							
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____



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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
XL OTHER SERVICES AND C 29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	_____
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	_____
<hr/>							
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-21,635.74	-24,000.00	-24,000.00	-7,796.45	-24,000.00	-10,000.00	_____
29266200 67602 RMBPRVAGNY	-39,063.37	-55,000.00	-55,000.00	-75.68	-55,000.00	-5,000.00	_____
29266200 68300 RMB STATE	-607,814.56	-155,000.00	-155,000.00	124,519.69	-155,000.00	.00	_____
29266200 68301 RMB ST CCF	.00	.00	.00	-4,322.20	.00	-5,000.00	_____
TOTAL OTHER REVENUE	-668,513.67	-234,000.00	-234,000.00	112,325.36	-234,000.00	-20,000.00	_____
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-586,930.00	-702,500.00	-702,500.00	-468,333.36	-702,500.00	-542,000.00	_____
TOTAL OTHER FINANCING SOUR	-586,930.00	-702,500.00	-702,500.00	-468,333.36	-702,500.00	-542,000.00	_____
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	167,847.56	200,000.00	200,000.00	61,969.69	200,000.00	70,000.00	_____
29266200 84601 PRIPLCRMBD	137,582.06	79,000.00	79,000.00	102,009.28	79,000.00	84,000.00	_____
29266200 84604 ACYPLCRMBD	625,729.26	450,000.00	450,000.00	323,100.86	450,000.00	330,000.00	_____
29266200 84605 ACYPLCOTHR	5,583.24	5,000.00	5,000.00	3,039.50	5,000.00	3,000.00	_____
29266200 84606 INSTPLRMBD	217,991.25	175,000.00	175,000.00	46,660.15	175,000.00	75,000.00	_____
TOTAL OTHER SERVICES AND C	1,154,733.37	909,000.00	909,000.00	536,779.48	909,000.00	562,000.00	_____
XX TRANSFERS OUT							
29266200 99920 TRFOGFIDC	66,295.90	27,500.00	27,500.00	-102,771.08	27,500.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	66,295.90	27,500.00	27,500.00	-102,771.08	27,500.00	.00	_____
TOTAL CHILD CARE-PROBATE (CH	-34,414.40	.00	.00	78,000.40	.00	.00	_____
<hr/>							
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
<hr/>							
RA FUND BALANCE, NET AS							
29266203 40001 FUNDBALNCE	.00	.00	-2,164.00	.00	.00	-570,989.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	-2,164.00	.00	.00	-570,989.00	_____
<hr/>							
RF FEDERAL GRANTS							
29266203 51901 FEDGR USDA	-25,842.64	-20,000.00	-20,000.00	-20,266.94	-20,000.00	-20,000.00	_____
TOTAL FEDERAL GRANTS	-25,842.64	-20,000.00	-20,000.00	-20,266.94	-20,000.00	-20,000.00	_____
<hr/>							
RR OTHER REVENUE							
29266203 67103 VENDGMACH	.00	-59.00	-59.00	.00	-59.00	-59.00	_____
29266203 67601 RMBINDVIDL	-5,701.64	-15,000.00	-15,000.00	-3,646.64	-15,000.00	-15,000.00	_____
29266203 68200 RMBCOUNTYS	-397,494.00	-170,000.00	-170,000.00	-302,193.85	-170,000.00	-400,000.00	_____
29266203 68300 RMB STATE	-529,856.38	-578,062.00	-578,062.00	-270,370.65	-578,062.00	-615,653.00	_____
29266203 68601 RMBMCARED	-377.52	-794.00	-794.00	.00	-794.00	-794.00	_____
29266203 68700 RFND/RBATE	.00	.00	.00	-35.94	.00	.00	_____
29266203 69200 CLMSETLJDG	-11.96	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-933,441.50	-763,915.00	-763,915.00	-576,247.08	-763,915.00	-1,031,506.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
29266203 69901 TRFIN GF	-624,475.00	-684,810.00	-684,810.00	-570,675.00	-684,810.00	.00	_____
TOTAL OTHER FINANCING SOUR	-624,475.00	-684,810.00	-684,810.00	-570,675.00	-684,810.00	.00	_____
<hr/>							
XE WAGES & SALARIES							
29266203 70300 SALARY E/A	112,899.91	171,412.00	171,412.00	144,879.82	171,412.00	173,936.00	_____

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ACCOUNTS FOR:

CHILD CARE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266203 70400	WAGE FTE	321,831.65	380,168.00	380,168.00	296,460.73	380,168.00	381,490.00	_____
29266203 70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	3,323.04	3,600.00	3,600.00	_____
29266203 70501	WAGES PT	221,953.79	284,207.00	284,207.00	199,609.46	284,207.00	312,284.00	_____
29266203 70600	OVERTIME	13,491.28	10,006.00	10,006.00	21,383.00	10,006.00	10,006.00	_____
29266203 70800	HOLIDAYPAY	41,414.65	15,000.00	15,000.00	28,368.92	15,000.00	15,000.00	_____
29266203 70900	MISC.NEGOT	.00	.00	.00	.00	.00	9,406.00	_____
29266203 71100	SHIFT DIFF	4,662.03	4,900.00	4,900.00	3,289.59	4,900.00	4,900.00	_____
29266203 71200	VACTIONPAY	40,455.18	.00	.00	36,561.47	.00	.00	_____
29266203 71201	PRRYRVACPY	4,403.07	4,756.00	4,756.00	.00	4,756.00	5,237.00	_____
29266203 71202	SICK PAY	23,267.12	.00	.00	29,172.18	.00	.00	_____
29266203 71204	TERMVACPAY	1,742.57	.00	.00	2,338.56	.00	.00	_____
TOTAL WAGES & SALARIES		789,721.25	874,049.00	874,049.00	765,386.77	874,049.00	915,859.00	_____
XF	FRINGES							
29266203 71500	SOCSECURTY	58,131.97	58,802.00	58,802.00	55,616.98	58,802.00	60,309.00	_____
29266203 71600	HEALTH INS	124,325.95	137,242.00	137,242.00	119,092.44	137,242.00	153,720.00	_____
29266203 71601	RETHINSGEN	31,206.22	32,438.00	32,438.00	35,843.95	32,438.00	32,565.00	_____
29266203 71603	RETHLTHCAR	22,019.40	23,646.00	23,646.00	21,973.30	23,646.00	28,122.00	_____
29266203 71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	10,500.00	_____
29266203 71700	LIFE INS	996.42	833.00	833.00	1,903.10	833.00	1,527.00	_____
29266203 71701	RETLIFEINS	57.60	60.00	60.00	98.12	60.00	60.00	_____
29266203 71800	RETIREMENT	31,445.08	33,773.00	33,773.00	30,620.97	33,773.00	35,445.00	_____
29266203 71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,676.00	_____

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ACCOUNTS FOR:

CHILD CARE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266203	72100	WORKERCOMP	10,992.21	11,830.00	11,830.00	10,731.79	11,830.00	12,855.00	_____
29266203	72200	SCK&ACDINS	2,105.72	2,306.00	2,306.00	2,234.98	2,306.00	2,643.00	_____
29266203	72500	UNEMPLOYMN	1,021.10	1,104.00	1,104.00	994.96	1,104.00	1,158.00	_____
TOTAL FRINGES			282,301.67	302,534.00	302,534.00	279,110.59	302,534.00	340,580.00	_____
XI	SUPPLIES								
29266203	72700	OFFICE SUP	1,944.24	1,800.00	1,800.00	1,601.27	1,800.00	1,800.00	_____
29266203	72800	PRNT&BIND	10.10	200.00	200.00	.00	200.00	200.00	_____
29266203	72900	POSTAGE	184.75	200.00	200.00	80.60	200.00	200.00	_____
29266203	74200	FOODSUPPLY	15,919.76	19,000.00	19,000.00	15,290.26	19,000.00	19,000.00	_____
29266203	74600	UNIFRMPURC	1,395.90	8,000.00	8,000.00	2,722.61	8,000.00	3,000.00	_____
29266203	74800	KITCHENSUP	2,065.31	1,000.00	1,000.00	2,325.79	1,000.00	1,000.00	_____
29266203	74901	ATHLTC SUP	267.86	.00	.00	.00	.00	.00	_____
29266203	74902	YTHACTYSUP	2,566.17	3,500.00	3,500.00	1,928.64	3,500.00	3,500.00	_____
29266203	74903	ART SUPPLY	60.90	.00	.00	.00	.00	.00	_____
29266203	75000	GASOILGRSE	19.75	500.00	500.00	20.00	500.00	500.00	_____
29266203	75100	COMPSUPPLY	46.60	.00	.00	.00	.00	.00	_____
29266203	75400	CLTH&BEDNG	6,410.55	4,500.00	6,664.00	1,955.98	4,500.00	5,000.00	_____
29266203	76000	MED SUPPLY	1,511.04	1,000.00	1,000.00	8,165.29	1,000.00	1,500.00	_____
29266203	77600	CUSTODLSUP	6,646.45	5,000.00	5,000.00	7,909.83	5,000.00	6,500.00	_____
29266203	79900	OTHR SUPPLY	1,393.82	250.00	250.00	838.88	250.00	1,250.00	_____
TOTAL SUPPLIES			40,443.20	44,950.00	47,114.00	42,839.15	44,950.00	43,450.00	_____
XL	OTHER SERVICES AND C								
29266203	80100	PROFESSNL	500.00	830.00	830.00	160.00	830.00	830.00	_____

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ACCOUNTS FOR:

CHILD CARE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266203 80102	MEDICARE D	113.26	238.00	238.00	.00	238.00	238.00	_____
29266203 80200	CONTRACTL	10,323.80	54,000.00	20,043.00	10,852.53	54,000.00	20,043.00	_____
29266203 80400	INSPECTION	575.00	1,580.00	1,580.00	450.00	1,580.00	600.00	_____
29266203 80500	LAUNDYSRV	1,086.60	2,000.00	2,000.00	453.20	2,000.00	2,000.00	_____
29266203 81301	INTERNET	1,777.40	2,557.00	2,557.00	1,759.58	2,557.00	2,000.00	_____
29266203 82000	MBRSHPDUES	275.00	575.00	575.00	275.00	575.00	575.00	_____
29266203 82300	GARBAGEREM	1,778.70	2,500.00	2,500.00	1,273.57	2,500.00	2,500.00	_____
29266203 83100	OTHSERVCHG	.00	.00	.00	1,339.72	.00	.00	_____
29266203 83102	FOOD SERV	36,741.00	40,000.00	40,000.00	27,834.00	40,000.00	40,000.00	_____
29266203 83500	HEALTHSERV	28,845.42	1,043.00	35,000.00	25,838.98	1,043.00	35,000.00	_____
29266203 85200	TELEPHONE	1,955.70	3,500.00	3,500.00	2,706.46	3,500.00	3,000.00	_____
29266203 85201	CELLPHONE	3,687.91	3,200.00	3,200.00	3,268.42	3,200.00	3,900.00	_____
29266203 86100	CNFFEES/EX	5,409.65	6,500.00	6,500.00	1,001.48	6,500.00	6,500.00	_____
29266203 86400	A. LEASE/ML	4,936.42	4,900.00	4,900.00	3,430.45	4,900.00	5,000.00	_____
29266203 86500	STRAVLMILE	549.26	1,105.00	1,105.00	175.00	1,105.00	900.00	_____
29266203 86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
29266203 92000	PUBUTILITY	45,713.11	50,000.00	50,000.00	41,000.19	50,000.00	50,000.00	_____
29266203 93100	EQUIPMTR&M	1,040.56	1,500.00	1,500.00	1,844.05	1,500.00	1,500.00	_____
29266203 93200	VEHICLER&M	308.72	1,500.00	1,500.00	299.68	1,500.00	1,500.00	_____
29266203 93300	BLDG R&M	7,697.53	7,150.00	7,150.00	7,107.52	7,150.00	7,150.00	_____
29266203 93700	HRD/SFTR&M	.00	604.00	604.00	.00	604.00	604.00	_____
29266203 94601	EQPRNTCOPY	1,698.24	2,353.00	2,353.00	1,556.72	2,353.00	2,353.00	_____

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ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266203 95800 LICENS/PRM	.00	200.00	200.00	200.00	200.00	200.00	_____
29266203 96000 EDUCA/TRNG	1,379.69	1,500.00	1,500.00	2,361.35	1,500.00	1,500.00	_____
29266203 96720 BDADIMPEX	5,947.67	.00	.00	.00	.00	.00	_____
29266203 96730 MACH/EQPEX	890.00	.00	.00	.00	.00	20,000.00	_____
29266203 96760 PURCHASE & INSTALL CARD ACCESS CONTROL SYSTEM FOR \$20,000. AUD/VISLEX	253.33	.00	.00	.00	.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>163,483.97</b>	<b>189,385.00</b>	<b>189,385.00</b>	<b>135,187.90</b>	<b>189,385.00</b>	<b>207,943.00</b>	_____
XX TRANSFERS OUT							
29266203 99920 TRFOGFIDC	117,931.56	57,807.00	57,807.00	-79,802.97	57,807.00	114,663.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>117,931.56</b>	<b>57,807.00</b>	<b>57,807.00</b>	<b>-79,802.97</b>	<b>57,807.00</b>	<b>114,663.00</b>	_____
<b>TOTAL INSTIT.CARE-DET.FAC(JU</b>	<b>-189,877.49</b>	<b>.00</b>	<b>.00</b>	<b>-24,467.58</b>	<b>.00</b>	<b>.00</b>	_____
29266205 CCF-CASA CT.APPOINTED S.ADVOC							
RR OTHER REVENUE							
29266205 68300 RMB STATE	-15,925.36	-14,262.00	-14,262.00	-7,368.45	-14,262.00	-14,262.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-15,925.36</b>	<b>-14,262.00</b>	<b>-14,262.00</b>	<b>-7,368.45</b>	<b>-14,262.00</b>	<b>-14,262.00</b>	_____
RT OTHER FINANCING SOUR							
29266205 69901 TRFIN GF	-14,261.00	-14,261.00	-14,261.00	-11,884.20	-14,261.00	-14,261.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-14,261.00</b>	<b>-14,261.00</b>	<b>-14,261.00</b>	<b>-11,884.20</b>	<b>-14,261.00</b>	<b>-14,261.00</b>	_____
XL OTHER SERVICES AND C							
29266205 80200 CONTRACTL	23,769.20	28,523.00	28,523.00	21,392.28	28,523.00	28,523.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>23,769.20</b>	<b>28,523.00</b>	<b>28,523.00</b>	<b>21,392.28</b>	<b>28,523.00</b>	<b>28,523.00</b>	_____
XX TRANSFERS OUT							
29266205 99920 TRFOGFIDC	3,089.99	.00	.00	-2,139.23	.00	.00	_____



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ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266400 68300 RMB STATE	.00	.00	.00	.00	.00	-4,606.00	_____
TOTAL OTHER REVENUE	16.18	.00	.00	.00	.00	-4,606.00	_____
RT OTHER FINANCING SOUR							
29266400 69901 TRFIN GF	-5,842.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-5,842.00	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
29266400 70400 WAGE FTE	20,018.89	27,037.00	27,037.00	20,324.62	27,037.00	26,487.00	_____
29266400 70800 HOLIDAYPAY	1,202.64	.00	.00	782.20	.00	.00	_____
29266400 71200 VACTIONPAY	2,296.06	.00	.00	806.01	.00	.00	_____
29266400 71201 PRRYRVACPY	113.95	.00	.00	.00	.00	.00	_____
29266400 71202 SICK PAY	547.63	.00	.00	799.90	.00	.00	_____
TOTAL WAGES & SALARIES	24,179.17	27,037.00	27,037.00	22,712.73	27,037.00	26,487.00	_____
XF FRINGES							
29266400 71500 SOCSECURTY	1,759.12	2,068.00	2,068.00	1,647.57	2,068.00	2,026.00	_____
29266400 71600 HEALTH INS	7,852.66	8,152.00	8,152.00	7,388.90	8,152.00	8,845.00	_____
29266400 71601 RETHINSGEN	7,789.92	8,103.00	8,103.00	7,782.68	8,103.00	8,144.00	_____
29266400 71603 RETHLTHCAR	1,834.84	1,970.00	1,970.00	1,818.48	1,970.00	2,343.00	_____
29266400 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	250.00	_____
29266400 71700 LIFE INS	32.40	32.00	32.00	53.68	32.00	58.00	_____
29266400 71800 RETIREMENT	967.14	1,081.00	1,081.00	908.43	1,081.00	1,059.00	_____
29266400 72100 WORKERCOMP	332.94	379.00	379.00	318.19	379.00	384.00	_____
29266400 72200 SCK&ACDINS	93.95	111.00	111.00	93.04	111.00	122.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 417  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266400	72500	UNEMPLOYMN	31.28	35.00	35.00	29.44	35.00	34.00	_____
TOTAL FRINGES			20,694.25	21,981.00	21,981.00	20,040.41	21,981.00	23,265.00	_____
XI	SUPPLIES								
29266400	72700	OFFICE SUP	10.07	100.00	100.00	.00	100.00	100.00	_____
29266400	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
29266400	74200	FOODSUPPLY	331.45	300.00	300.00	60.88	300.00	300.00	_____
29266400	79900	OTHR SUPPLY	728.35	600.00	600.00	274.39	600.00	600.00	_____
TOTAL SUPPLIES			1,069.87	1,050.00	1,050.00	335.27	1,050.00	1,050.00	_____
XL	OTHER SERVICES AND C								
29266400	80100	PROFESSNL	130.00	.00	.00	1,346.00	.00	.00	_____
29266400	81200	MEDICALSRV	16,663.00	10,000.00	10,000.00	5,719.00	10,000.00	5,000.00	_____
29266400	83102	FOOD SERV	.00	150.00	150.00	.00	150.00	150.00	_____
29266400	85200	TELEPHONE	187.37	400.00	400.00	55.57	400.00	400.00	_____
29266400	86000	TRNSPRTION	207.50	650.00	650.00	92.50	650.00	650.00	_____
29266400	86100	CNFFEES/EX	1,813.04	900.00	900.00	620.50	900.00	900.00	_____
29266400	86500	STRAVLMILE	109.04	110.00	110.00	.00	110.00	110.00	_____
29266400	86600	LCLTRVMILE	1,130.00	100.00	100.00	55.89	100.00	100.00	_____
29266400	95500	MISC	69.22	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C			20,309.17	12,410.00	12,410.00	7,889.46	12,410.00	7,410.00	_____
TOTAL IN-HOME CARE FAM & JUV			6,538.37	.00	.00	14,396.99	.00	.00	_____
<hr/>									
29266401	YOUTH & FAMILY SUPPORT SERVICE								
RR	OTHER REVENUE								
29266401	68300	RMB STATE	-90,771.79	-100,676.00	-100,676.00	-49,841.39	-100,676.00	-106,122.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 418  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-90,771.79	-100,676.00	-100,676.00	-49,841.39	-100,676.00	-106,122.00	_____
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-97,581.00	-100,989.00	-100,989.00	-84,157.50	-100,989.00	-106,434.00	_____
TOTAL OTHER FINANCING SOUR	-97,581.00	-100,989.00	-100,989.00	-84,157.50	-100,989.00	-106,434.00	_____
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	26,390.78	75,446.00	75,446.00	59,644.08	75,446.00	77,699.00	_____
29266401 70400 WAGE FTE	64,291.88	53,441.00	53,441.00	46,404.44	53,441.00	58,633.00	_____
29266401 70800 HOLIDAYPAY	5,221.80	.00	.00	4,051.36	.00	.00	_____
29266401 71200 VACTIONPAY	2,720.57	.00	.00	915.18	.00	.00	_____
29266401 71201 PRRYRVACPY	170.67	.00	.00	.00	.00	.00	_____
29266401 71202 SICK PAY	2,836.30	.00	.00	520.07	.00	.00	_____
29266401 71400 PTO	144.13	.00	.00	7,116.89	.00	.00	_____
TOTAL WAGES & SALARIES	101,776.13	128,887.00	128,887.00	118,652.02	128,887.00	136,332.00	_____
XF FRINGES							
29266401 71500 SOCSECURTY	7,485.88	9,864.00	9,864.00	8,774.76	9,864.00	10,435.00	_____
29266401 71600 HEALTH INS	25,834.28	27,065.00	27,065.00	24,165.24	27,065.00	29,380.00	_____
29266401 71601 RETHINSGEN	4,904.76	4,978.00	4,978.00	4,649.57	4,978.00	5,004.00	_____
29266401 71603 RETHLTHCAR	2,496.95	.00	.00	616.54	.00	930.00	_____
29266401 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	500.00	_____
29266401 71700 LIFE INS	127.60	156.00	156.00	250.95	156.00	281.00	_____
29266401 71800 RETIREMENT	4,071.15	5,158.00	5,158.00	4,746.14	5,158.00	5,455.00	_____
29266401 72100 WORKERCOMP	1,391.59	1,806.00	1,806.00	1,662.82	1,806.00	1,979.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 419  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266401 72200 SCK&ACDINS	403.66	531.00	531.00	486.35	531.00	629.00	_____
29266401 72500 UNEMPLOYMN	132.21	169.00	169.00	154.10	169.00	180.00	_____
<b>TOTAL FRINGES</b>	<b>46,848.08</b>	<b>49,827.00</b>	<b>49,827.00</b>	<b>45,506.47</b>	<b>49,827.00</b>	<b>54,773.00</b>	_____
<b>XI SUPPLIES</b>							
29266401 72700 OFFICE SUP	.00	350.00	350.00	10.78	350.00	350.00	_____
29266401 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
29266401 74200 FOODSUPPLY	58.21	500.00	500.00	.00	500.00	500.00	_____
29266401 79900 OTHRSUPPLY	439.38	500.00	500.00	.00	500.00	500.00	_____
<b>TOTAL SUPPLIES</b>	<b>497.59</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>10.78</b>	<b>1,500.00</b>	<b>1,500.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
29266401 80100 PROFESSNL	1,350.00	625.00	625.00	.00	625.00	625.00	_____
29266401 82000 MBRSHPDUES	56.25	.00	.00	350.00	.00	.00	_____
29266401 86000 TRNSPRTION	12.50	.00	.00	.00	.00	.00	_____
29266401 86100 CNFFEES/EX	2,802.37	1,200.00	1,200.00	299.99	1,200.00	1,200.00	_____
29266401 86500 STRAVLMILE	645.89	850.00	850.00	.00	850.00	850.00	_____
29266401 86600 LCLTRVMILE	454.83	600.00	600.00	95.69	600.00	600.00	_____
29266401 96771 CD/DISKEXP	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>5,321.84</b>	<b>4,775.00</b>	<b>4,775.00</b>	<b>745.68</b>	<b>4,775.00</b>	<b>3,275.00</b>	_____
<b>XX TRANSFERS OUT</b>							
29266401 99920 TRFOGFIDC	15,725.55	16,676.00	16,676.00	-11,250.31	16,676.00	16,676.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>15,725.55</b>	<b>16,676.00</b>	<b>16,676.00</b>	<b>-11,250.31</b>	<b>16,676.00</b>	<b>16,676.00</b>	_____
<b>TOTAL YOUTH &amp; FAMILY SUPPORT</b>	<b>-18,183.60</b>	<b>.00</b>	<b>.00</b>	<b>19,665.75</b>	<b>.00</b>	<b>.00</b>	_____
<b>29266402 JUVENILE DRUG COURT</b>							
<b>RH STATE GRANTS</b>							
29266402 53900 STATEGRANT	-47,067.30	-53,000.00	-53,000.00	-30,254.37	-53,000.00	-46,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-47,067.30	-53,000.00	-53,000.00	-30,254.37	-53,000.00	-46,000.00	
RT OTHER FINANCING SOUR 29266402 69901 TRFIN GF	-14,655.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR	-14,655.00	.00	.00	.00	.00	.00	
XE WAGES & SALARIES 29266402 70400 WAGE FTE	20,018.93	27,037.00	27,037.00	20,324.66	27,037.00	26,487.00	
29266402 70800 HOLIDAYPAY	1,202.64	.00	.00	782.20	.00	.00	
29266402 71200 VACTIONPAY	2,296.13	.00	.00	806.03	.00	.00	
29266402 71201 PRRYRVACPY	113.96	.00	.00	.00	.00	.00	
29266402 71202 SICK PAY	547.64	.00	.00	799.92	.00	.00	
TOTAL WAGES & SALARIES	24,179.30	27,037.00	27,037.00	22,712.81	27,037.00	26,487.00	
XF FRINGES 29266402 71500 SOCSECURTY	1,759.36	2,070.00	2,070.00	1,647.88	2,070.00	2,028.00	
29266402 71600 HEALTH INS	7,852.90	8,152.00	8,152.00	7,389.02	8,152.00	8,845.00	
29266402 71603 RETHLTHCAR	1,835.06	1,971.00	1,971.00	1,818.48	1,971.00	2,344.00	
29266402 71632 NEGOTIATED	.00	.00	.00	.00	.00	250.00	
29266402 71700 LIFE INS	32.40	33.00	33.00	53.68	33.00	59.00	
29266402 71800 RETIREMENT	967.15	1,082.00	1,082.00	908.58	1,082.00	1,060.00	
29266402 72100 WORKERCOMP	332.95	379.00	379.00	318.41	379.00	385.00	
29266402 72200 SCK&ACDINS	94.10	111.00	111.00	93.19	111.00	122.00	
29266402 72500 UNEMPLOYMN	31.42	36.00	36.00	29.58	36.00	35.00	
TOTAL FRINGES	12,905.34	13,834.00	13,834.00	12,258.82	13,834.00	15,128.00	
XI SUPPLIES 29266402 74200 FOODSUPPLY	104.92	150.00	150.00	.00	150.00	150.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266402	79900	OTHRSUPPLY	68.43	500.00	500.00	30.00	500.00	500.00	_____
TOTAL SUPPLIES			173.35	650.00	650.00	30.00	650.00	650.00	_____
XL	OTHER SERVICES AND C								
29266402	80200	CONTRACTL	190.00	358.00	358.00	.00	358.00	358.00	_____
29266402	81200	MEDICALSRV	9,547.00	9,721.00	9,721.00	2,149.50	9,721.00	1,977.00	_____
29266402	86100	CNFFEES/EX	915.00	1,000.00	1,000.00	610.00	1,000.00	1,000.00	_____
29266402	86500	STRAVLMILE	319.00	400.00	400.00	.00	400.00	400.00	_____
TOTAL OTHER SERVICES AND C			10,971.00	11,479.00	11,479.00	2,759.50	11,479.00	3,735.00	_____
TOTAL JUVENILE DRUG COURT			-13,493.31	.00	.00	7,506.76	.00	.00	_____
<hr/>									
29266500 INTENSIVE PROBATION									
RR	OTHER REVENUE								
29266500	68300	RMB STATE	-38,968.79	-128,195.00	-128,195.00	-86,861.18	-128,195.00	-135,705.00	_____
TOTAL OTHER REVENUE			-38,968.79	-128,195.00	-128,195.00	-86,861.18	-128,195.00	-135,705.00	_____
RT	OTHER FINANCING SOUR								
29266500	69901	TRFIN GF	-1,750.00	-162,455.00	-162,455.00	-135,379.20	-162,455.00	-169,964.00	_____
TOTAL OTHER FINANCING SOUR			-1,750.00	-162,455.00	-162,455.00	-135,379.20	-162,455.00	-169,964.00	_____
XE	WAGES & SALARIES								
29266500	70400	WAGE FTE	36,357.62	175,898.00	175,898.00	144,586.10	175,898.00	185,754.00	_____
29266500	70800	HOLIDAYPAY	3,820.32	.00	.00	5,526.80	.00	.00	_____
29266500	71200	VACTIONPAY	2,010.97	.00	.00	8,170.35	.00	.00	_____
29266500	71201	PRRYRVACPY	1,763.15	.00	.00	.00	.00	1,790.00	_____
29266500	71202	SICK PAY	1,412.57	.00	.00	1,775.73	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	45,364.63	175,898.00	175,898.00	160,058.98	175,898.00	187,544.00	_____
XF FRINGES							
29266500 71500 SOCSECURTY	3,335.18	13,460.00	13,460.00	11,616.08	13,460.00	14,352.00	_____
29266500 71600 HEALTH INS	11,646.46	57,064.00	57,064.00	51,722.78	57,064.00	61,916.00	_____
29266500 71603 RETHLTHCAR	2,081.98	9,853.00	9,853.00	9,092.40	9,853.00	11,718.00	_____
29266500 71632 NEGOTIATED	.00	.00	.00	.00	.00	1,750.00	_____
29266500 71700 LIFE INS	37.80	228.00	228.00	375.76	228.00	411.00	_____
29266500 71800 RETIREMENT	1,814.61	7,039.00	7,039.00	6,402.40	7,039.00	7,504.00	_____
29266500 72100 WORKERCOMP	613.31	2,465.00	2,465.00	2,243.27	2,465.00	2,722.00	_____
29266500 72200 SCK&ACDINS	186.05	723.00	723.00	656.17	723.00	866.00	_____
29266500 72500 UNEMPLOYMN	59.00	231.00	231.00	208.01	231.00	246.00	_____
TOTAL FRINGES	19,774.39	91,063.00	91,063.00	82,316.87	91,063.00	101,485.00	_____
XI SUPPLIES							
29266500 72700 OFFICE SUP	.00	500.00	500.00	62.99	500.00	500.00	_____
29266500 72900 POSTAGE	.00	150.00	150.00	.00	150.00	150.00	_____
29266500 74200 FOODSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
29266500 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES	.00	1,000.00	1,000.00	62.99	1,000.00	1,000.00	_____
XL OTHER SERVICES AND C							
29266500 80100 PROFESSNL	2,650.50	12,388.00	12,388.00	6,546.22	12,388.00	12,388.00	_____
29266500 82000 MBRSHPDUES	.00	500.00	500.00	70.00	500.00	500.00	_____
29266500 85201 CELLPHONE	.00	732.00	732.00	.00	732.00	732.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29266500 86000 TRNSPRTION	.00	150.00	150.00	37.50	150.00	150.00	_____
29266500 86100 CNFFES/EX	.00	1,000.00	1,000.00	32.87	1,000.00	1,000.00	_____
29266500 86500 STRAVLMILE	.00	370.00	370.00	.00	370.00	370.00	_____
29266500 86600 LCLTRVMILE	716.77	500.00	500.00	212.64	500.00	500.00	_____
29266500 96742 COMPSOFTEX	.00	7,049.00	7,049.00	7,207.49	7,049.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	<b>3,367.27</b>	<b>22,689.00</b>	<b>22,689.00</b>	<b>14,106.72</b>	<b>22,689.00</b>	<b>15,640.00</b>	_____
XX TRANSFERS OUT							
29266500 99920 TRFOGFIDC	11,463.38	.00	.00	8,745.17	.00	.00	_____
<b>TOTAL TRANSFERS OUT</b>	<b>11,463.38</b>	<b>.00</b>	<b>.00</b>	<b>8,745.17</b>	<b>.00</b>	<b>.00</b>	_____
<b>TOTAL INTENSIVE PROBATION</b>	<b>39,250.88</b>	<b>.00</b>	<b>.00</b>	<b>43,050.35</b>	<b>.00</b>	<b>.00</b>	_____
<hr/>							
29275104 JUV.COMMUNITY BASED TREATMENT							
RR OTHER REVENUE							
29275104 68300 RMB STATE	-91,134.18	-80,564.00	-80,564.00	-40,658.20	-80,564.00	-84,417.00	_____
<b>TOTAL OTHER REVENUE</b>	<b>-91,134.18</b>	<b>-80,564.00</b>	<b>-80,564.00</b>	<b>-40,658.20</b>	<b>-80,564.00</b>	<b>-84,417.00</b>	_____
RT OTHER FINANCING SOUR							
29275104 69901 TRFIN GF	-78,574.00	-96,588.00	-96,588.00	-80,490.00	-96,588.00	-100,440.00	_____
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-78,574.00</b>	<b>-96,588.00</b>	<b>-96,588.00</b>	<b>-80,490.00</b>	<b>-96,588.00</b>	<b>-100,440.00</b>	_____
XE WAGES & SALARIES							
29275104 70400 WAGE FTE	74,590.32	92,849.00	92,849.00	72,315.22	92,849.00	93,566.00	_____
29275104 70800 HOLIDAYPAY	4,568.72	.00	.00	2,867.84	.00	.00	_____
29275104 71200 VACTIONPAY	7,131.32	.00	.00	3,630.96	.00	.00	_____
29275104 71201 PRRYRVACPY	2,431.97	1,090.00	1,090.00	.00	1,090.00	2,432.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29275104 71202 SICK PAY	5,435.48	.00	.00	3,994.86	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>94,157.81</b>	<b>93,939.00</b>	<b>93,939.00</b>	<b>82,808.88</b>	<b>93,939.00</b>	<b>95,998.00</b>	_____
<b>XF FRINGES</b>							
29275104 71500 SOCSECURTY	6,835.88	7,188.00	7,188.00	5,801.22	7,188.00	7,346.00	_____
29275104 71600 HEALTH INS	31,411.12	32,608.00	32,608.00	29,555.84	32,608.00	35,380.00	_____
29275104 71603 RETHLTHCAR	7,339.80	7,882.00	7,882.00	7,273.92	7,882.00	9,374.00	_____
29275104 71632 NEGOTIATED	.00	100.00	100.00	.00	100.00	1,000.00	_____
29275104 71700 LIFE INS	129.60	130.00	130.00	214.72	130.00	234.00	_____
29275104 71800 RETIREMENT	3,766.41	3,758.00	3,758.00	3,312.35	3,758.00	3,841.00	_____
29275104 72100 WORKERCOMP	1,297.54	1,316.00	1,316.00	1,160.62	1,316.00	1,393.00	_____
29275104 72200 SCK&ACDINS	366.25	386.00	386.00	339.56	386.00	443.00	_____
29275104 72500 UNEMPLOYMN	122.02	123.00	123.00	107.66	123.00	126.00	_____
<b>TOTAL FRINGES</b>	<b>51,268.62</b>	<b>53,491.00</b>	<b>53,491.00</b>	<b>47,765.89</b>	<b>53,491.00</b>	<b>59,137.00</b>	_____
<b>XI SUPPLIES</b>							
29275104 72700 OFFICE SUP	392.52	100.00	100.00	32.19	100.00	100.00	_____
29275104 72800 PRNT&BIND	135.00	.00	.00	.00	.00	.00	_____
29275104 74200 FOODSUPPLY	833.10	800.00	800.00	159.09	800.00	800.00	_____
29275104 75400 CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	_____
29275104 79900 OTHRSUPPLY	83.38	100.00	100.00	14.25	100.00	100.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,444.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>205.53</b>	<b>1,500.00</b>	<b>1,500.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
29275104 80100 PROFESSNL	620.00	1,508.00	1,508.00	307.05	1,508.00	1,508.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 425  
 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29275104	81000	ENTRTNMNT	1,049.26	900.00	900.00	60.93	900.00	900.00	_____
29275104	81200	MEDICALSRV	18.50	2,150.00	2,150.00	.00	2,150.00	2,150.00	_____
29275104	83102	FOOD SERV	345.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
29275104	85201	CELLPHONE	784.56	732.00	732.00	476.54	732.00	732.00	_____
29275104	86100	CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	_____
29275104	86400	A.LEASE/ML	5,377.18	4,845.00	4,845.00	721.06	4,845.00	4,845.00	_____
29275104	86500	STRAVLMILE	.00	90.00	90.00	.00	90.00	90.00	_____
29275104	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
29275104	93200	VEHICLER&M	.00	.00	.00	82.84	.00	.00	_____
TOTAL OTHER SERVICES AND C			8,194.50	12,100.00	12,100.00	1,648.42	12,100.00	12,100.00	_____
XX	TRANSFERS OUT								
29275104	99920	TRFOGFIDC	15,877.80	16,122.00	16,122.00	-9,435.93	16,122.00	16,122.00	_____
TOTAL TRANSFERS OUT			15,877.80	16,122.00	16,122.00	-9,435.93	16,122.00	16,122.00	_____
TOTAL JUV.COMMUNITY BASED TR			1,234.55	.00	.00	1,844.59	.00	.00	_____
<hr/>									
29275105 JUV.GENDER SPECIFIC SERVICES									
RR	OTHER REVENUE								
29275105	68300	RMB STATE	-81,042.71	-86,338.00	-86,338.00	-38,098.25	-86,338.00	-90,240.00	_____
TOTAL OTHER REVENUE			-81,042.71	-86,338.00	-86,338.00	-38,098.25	-86,338.00	-90,240.00	_____
RT	OTHER FINANCING SOUR								
29275105	69901	TRFIN GF	-74,574.00	-71,948.00	-71,948.00	-59,956.70	-71,948.00	-75,849.00	_____
TOTAL OTHER FINANCING SOUR			-74,574.00	-71,948.00	-71,948.00	-59,956.70	-71,948.00	-75,849.00	_____
XE	WAGES & SALARIES								
29275105	70400	WAGE FTE	74,668.45	92,849.00	92,849.00	71,773.99	92,849.00	93,566.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29275105	70800	HOLIDAYPAY	4,366.40	.00	.00	2,867.84	.00	.00	_____
29275105	71200	VACTIONPAY	8,881.74	.00	.00	6,405.10	.00	.00	_____
29275105	71202	SICK PAY	3,607.04	.00	.00	1,795.80	.00	.00	_____
TOTAL WAGES & SALARIES			91,523.63	92,849.00	92,849.00	82,842.73	92,849.00	93,566.00	_____
XF	FRINGES								
29275105	71500	SOCSECURTY	6,661.62	7,104.00	7,104.00	5,874.23	7,104.00	7,159.00	_____
29275105	71600	HEALTH INS	20,957.24	21,780.00	21,780.00	26,664.70	21,780.00	31,916.00	_____
29275105	71603	RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	_____
29275105	71632	NEGOTIATED	.00	100.00	100.00	.00	100.00	1,000.00	_____
29275105	71700	LIFE INS	129.60	130.00	130.00	214.57	130.00	234.00	_____
29275105	71800	RETIREMENT	3,661.04	3,715.00	3,715.00	3,313.68	3,715.00	3,743.00	_____
29275105	72100	WORKERCOMP	1,260.76	1,301.00	1,301.00	1,161.08	1,301.00	1,358.00	_____
29275105	72200	SCK&ACDINS	355.45	382.00	382.00	339.69	382.00	431.00	_____
29275105	72500	UNEMPLOYMN	118.60	121.00	121.00	107.71	121.00	122.00	_____
TOTAL FRINGES			36,814.21	38,574.00	38,574.00	41,312.62	38,574.00	50,650.00	_____
XI	SUPPLIES								
29275105	72700	OFFICE SUP	637.90	500.00	500.00	67.92	500.00	500.00	_____
29275105	72900	POSTAGE	33.00	25.00	25.00	11.00	25.00	25.00	_____
29275105	74200	FOODSUPPLY	1,069.90	2,000.00	2,000.00	486.25	2,000.00	2,000.00	_____
29275105	75400	CLTH&BEDNG	35.51	200.00	200.00	30.46	200.00	200.00	_____
29275105	79900	OTHRSUPPLY	1,401.41	1,038.00	1,038.00	510.01	1,038.00	1,038.00	_____
TOTAL SUPPLIES			3,177.72	3,763.00	3,763.00	1,105.64	3,763.00	3,763.00	_____
XL	OTHER SERVICES AND C								
29275105	80100	PROFESSNL	62.00	3,500.00	3,500.00	203.50	3,500.00	200.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29275105 81000	ENTRTNMNT	993.32	2,690.00	2,690.00	236.75	2,690.00	1,000.00
29275105 81200	MEDICALSRV	204.50	600.00	600.00	18.50	600.00	600.00
29275105 85200	TELEPHONE	7.90	.00	.00	15.50	.00	.00
29275105 85201	CELLPHONE	119.05	575.00	575.00	.00	575.00	575.00
29275105 86000	TRNSPRTION	85.00	.00	.00	.00	.00	.00
29275105 86100	CNFFEES/EX	30.00	175.00	175.00	.00	175.00	175.00
29275105 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00
29275105 86600	LCLTRVMILE	1,649.60	1,121.00	1,121.00	1,428.05	1,121.00	1,121.00
29275105 94601	EQPRNTCOPY	74.43	.00	.00	45.22	.00	.00
TOTAL OTHER SERVICES AND C		3,225.80	8,711.00	8,711.00	1,947.52	8,711.00	3,721.00
XX	TRANSFERS OUT						
29275105 99920	TRFOGFIDC	13,405.70	14,389.00	14,389.00	-8,538.63	14,389.00	14,389.00
TOTAL TRANSFERS OUT		13,405.70	14,389.00	14,389.00	-8,538.63	14,389.00	14,389.00
TOTAL JUV.GENDER SPECIFIC SE		-7,469.65	.00	.00	20,614.93	.00	.00
TOTAL CHILD CARE FUND		-341,420.94	.00	.00	151,644.48	.00	.00
<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
TOTAL FUND BALANCE, NET AS		.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00
RR	OTHER REVENUE						
29216700 68300	RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00
TOTAL OTHER REVENUE		.00	-900.00	-900.00	.00	-900.00	-900.00
XL	OTHER SERVICES AND C						
29216700 84500	EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE/SOCIAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	_____
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	_____
<hr/>							
29368100 VETERANS' BURIAL							
<hr/>							
XI SUPPLIES							
29368100 72900 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	_____
29368100 74600 UNIFRMPURC	118.17	3,500.00	3,500.00	.00	3,500.00	1,000.00	_____
TOTAL SUPPLIES	118.17	3,575.00	3,575.00	.00	3,575.00	1,075.00	_____
<hr/>							
XL OTHER SERVICES AND C							
29368100 82800 INVSTGATNS	816.00	825.00	825.00	.00	825.00	825.00	_____
29368100 83300 VET BURIAL	93,435.00	88,000.00	88,000.00	46,935.00	88,000.00	88,000.00	_____
29368100 83301 VETHEADSTN	4,875.00	17,000.00	17,000.00	2,370.00	17,000.00	17,000.00	_____
29368100 85200 TELEPHONE	345.00	175.00	175.00	306.81	175.00	175.00	_____
29368100 86600 LCLTRVMILE	985.00	300.00	300.00	675.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C	100,456.00	106,300.00	106,300.00	50,286.81	106,300.00	106,300.00	_____
TOTAL VETERANS' BURIAL	100,574.17	109,875.00	109,875.00	50,286.81	109,875.00	107,375.00	_____
<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	_____
TOTAL OTHER SERVICES AND C	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL VETERANS CONVENTIONS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
<hr/>							
29368400 VETERANS COUNSELOR SERVICES							
<hr/>							
XI SUPPLIES							
29368400 72700 OFFICE SUP	22.90	550.00	550.00	.00	550.00	550.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
<b>VETERANS' RELIEF FUND</b>									
29368400	72800	PRNT&BIND	51.00	40.00	40.00	.00	40.00	40.00	_____
29368400	72900	POSTAGE	106.01	600.00	600.00	118.55	600.00	600.00	_____
TOTAL SUPPLIES			179.91	1,190.00	1,190.00	118.55	1,190.00	1,190.00	_____
<b>XL OTHER SERVICES AND C</b>									
29368400	80200	CONTRACTL	21,642.20	21,840.00	21,840.00	17,892.00	21,840.00	.00	_____
29368400	85200	TELEPHONE	348.33	860.00	860.00	216.73	860.00	860.00	_____
29368400	95500	MISC	334.99	160.00	160.00	.00	160.00	160.00	_____
29368400	96000	EDUCA/TRNG	100.00	700.00	700.00	.00	700.00	700.00	_____
TOTAL OTHER SERVICES AND C			22,425.52	23,560.00	23,560.00	18,108.73	23,560.00	1,720.00	_____
TOTAL VETERANS COUNSELOR SER			22,605.43	24,750.00	24,750.00	18,227.28	24,750.00	2,910.00	_____
<b>29368401 VETERANS VAN PROGRAM</b>									
<b>RR OTHER REVENUE</b>									
29368401	67102	AUCTIONBID	-2,037.70	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-2,037.70	.00	.00	.00	.00	.00	_____
<b>RT OTHER FINANCING SOUR</b>									
29368401	69600	INSRCV/PRO	-2,317.11	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-2,317.11	.00	.00	.00	.00	.00	_____
<b>XI SUPPLIES</b>									
29368401	75000	GASOILGRSE	10,624.74	13,000.00	13,000.00	2,470.33	13,000.00	13,000.00	_____
TOTAL SUPPLIES			10,624.74	13,000.00	13,000.00	2,470.33	13,000.00	13,000.00	_____
<b>XL OTHER SERVICES AND C</b>									
29368401	85201	CELLPHONE	503.52	600.00	600.00	513.39	600.00	1,200.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
<b>VETERANS' RELIEF FUND</b>									
29368401	86700	MEDTRNSPT	4,030.99	4,000.00	4,000.00	1,347.00	4,000.00	4,000.00	_____
29368401	93200	VEHICLER&M	7,850.16	6,500.00	6,500.00	938.96	6,500.00	6,500.00	_____
TOTAL OTHER SERVICES AND C			12,384.67	11,100.00	11,100.00	2,799.35	11,100.00	11,700.00	_____
TOTAL VETERANS VAN PROGRAM			18,654.60	24,100.00	24,100.00	5,269.68	24,100.00	24,700.00	_____
<hr/>									
29368450 VETERANS SERVICE FD GRANT									
<hr/>									
RH	STATE GRANTS								
29368450	53900	STATEGRANT	-70,216.51	.00	-90,130.00	.00	.00	-60,168.00	_____
TOTAL STATE GRANTS			-70,216.51	.00	-90,130.00	.00	.00	-60,168.00	_____
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XE	WAGES & SALARIES								
29368450	70400	WAGE FTE	.00	.00	.00	.00	.00	29,254.00	_____
29368450	70501	WAGES PT	.00	.00	.00	.00	.00	21,282.00	_____
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	50,536.00	_____
<hr/>									
XF	FRINGES								
29368450	71500	SOCSECURTY	.00	.00	.00	.00	.00	3,868.00	_____
29368450	71600	HEALTH INS	.00	.00	.00	.00	.00	17,690.00	_____
29368450	71700	LIFE INS	.00	.00	.00	.00	.00	176.00	_____
29368450	71800	RETIREMENT	.00	.00	.00	.00	.00	2,023.00	_____
29368450	72100	WORKERCOMP	.00	.00	.00	.00	.00	734.00	_____
29368450	72200	SCK&ACDINS	.00	.00	.00	.00	.00	135.00	_____
29368450	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	66.00	_____
TOTAL FRINGES			.00	.00	.00	.00	.00	24,692.00	_____
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XI	SUPPLIES								
29368450	72800	PRNT&BIND	.00	.00	150.00	.00	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29368450	74600	UNIFRMPURC	321.67	.00	580.00	630.14	.00	.00	_____
TOTAL SUPPLIES			321.67	.00	730.00	630.14	.00	.00	_____
XL OTHER SERVICES AND C									
29368450	80200	CONTRACTL	.00	.00	.00	.00	.00	2,168.00	_____
29368450	90000	PRT/PUB/AD	.00	.00	6,000.00	1,790.00	.00	.00	_____
29368450	96000	EDUCA/TRNG	.00	.00	1,500.00	.00	.00	.00	_____
29368450	96720	BDADIMPEX	48,764.23	.00	10,200.00	562.46	.00	.00	_____
29368450	96740	OEQPFURNEX	16,135.86	.00	6,200.00	2,959.99	.00	.00	_____
29368450	96741	COMPHARDEX	4,994.75	.00	1,500.00	1,307.65	.00	.00	_____
TOTAL OTHER SERVICES AND C			69,894.84	.00	25,400.00	6,620.10	.00	2,168.00	_____
XQ CAPITAL OUTLAY									
29368450	98100	VEHICLES	.00	.00	64,000.00	38,767.00	.00	28,000.00	_____
NEW MINIVAN \$28,000 VETERANS GRANT WILL PAY FOR IT.									
TOTAL CAPITAL OUTLAY			.00	.00	64,000.00	38,767.00	.00	28,000.00	_____
TOTAL VETERANS SERVICE FD GR			.00	.00	.00	46,017.24	.00	45,228.00	_____
29368900 VETERANS' RELIEF									
RA FUND BALANCE, NET AS									
29368900	40001	FUNDBALNCE	.00	-78,302.00	-78,302.00	.00	-78,302.00	-75,302.00	_____
TOTAL FUND BALANCE, NET AS			.00	-78,302.00	-78,302.00	.00	-78,302.00	-75,302.00	_____
RB TAXES									
29368900	40200	CRREALPRTX	-250,331.38	-250,446.00	-250,446.00	-252,209.01	-250,446.00	-257,883.00	_____
29368900	41000	CRPERSPRTX	-20,433.27	-20,763.00	-20,763.00	-21,310.94	-20,763.00	-26,242.00	_____
29368900	42000	DLPERSPRTX	-358.09	.00	.00	-235.75	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
<b>VETERANS' RELIEF FUND</b>									
29368900	42500	DDA RP TAX	-3,418.26	.00	.00	.00	.00	.00	_____
29368900	42501	BROWNFIELD	-109.68	.00	.00	-51.11	.00	.00	_____
29368900	43700	IFT	-2,144.69	-3,753.00	-3,753.00	-7,282.28	-3,753.00	-1,572.00	_____
29368900	44200	PILOT REV	-668.20	.00	.00	-694.11	.00	.00	_____
TOTAL TAXES			-277,463.57	-274,962.00	-274,962.00	-281,783.20	-274,962.00	-285,697.00	_____
<b>RH STATE GRANTS</b>									
29368900	57300	L C STABIL	-6,966.88	-11,030.00	-11,030.00	-9,421.37	-11,030.00	-11,030.00	_____
TOTAL STATE GRANTS			-6,966.88	-11,030.00	-11,030.00	-9,421.37	-11,030.00	-11,030.00	_____
<b>RP INTEREST &amp; RENTALS</b>									
29368900	66400	INVINTRDIV	-7,992.17	.00	.00	-4,298.93	.00	-3,500.00	_____
29368900	66401	INTINCOTHR	-31.18	.00	.00	-15.69	.00	.00	_____
29368900	66501	UNRLZDGAIN	-5,564.60	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-13,587.95	.00	.00	-4,314.62	.00	-3,500.00	_____
<b>RR OTHER REVENUE</b>									
29368900	67500	CNTRPVTSRC	-2,200.00	.00	.00	-550.00	.00	.00	_____
TOTAL OTHER REVENUE			-2,200.00	.00	.00	-550.00	.00	.00	_____
<b>XE WAGES &amp; SALARIES</b>									
29368900	70300	SALARY E/A	.00	12,148.00	12,148.00	9,439.46	12,148.00	12,512.00	_____
29368900	70400	WAGE FTE	.00	12,656.00	12,656.00	8,356.48	12,656.00	12,610.00	_____
29368900	70800	HOLIDAYPAY	.00	.00	.00	1,030.34	.00	.00	_____
29368900	71000	PER DIEM	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
29368900	71200	VACTIONPAY	.00	.00	.00	1,436.41	.00	.00	_____



# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29368900	71202	SICK PAY	.00	.00	.00	983.49	.00	.00	_____
TOTAL WAGES & SALARIES			.00	25,904.00	25,904.00	21,246.18	25,904.00	26,222.00	_____
XF FRINGES									
29368900	71500	SOCSECURTY	.00	1,884.00	1,884.00	1,497.74	1,884.00	1,907.00	_____
29368900	71600	HEALTH INS	.00	8,153.00	8,153.00	7,180.17	8,153.00	8,845.00	_____
29368900	71603	RETHLTHCAR	.00	1,183.00	1,183.00	1,040.05	1,183.00	1,406.00	_____
29368900	71632	NEGOTIATED	.00	.00	.00	.00	.00	250.00	_____
29368900	71700	LIFE INS	.00	15.00	15.00	30.91	15.00	27.00	_____
29368900	71800	RETIREMENT	.00	993.00	993.00	849.81	993.00	1,006.00	_____
29368900	72100	WORKERCOMP	.00	349.00	349.00	297.50	349.00	365.00	_____
29368900	72200	SCK&ACDINS	.00	102.00	102.00	87.13	102.00	117.00	_____
29368900	72500	UNEMPLOYMN	.00	33.00	33.00	27.68	33.00	34.00	_____
TOTAL FRINGES			.00	12,712.00	12,712.00	11,010.99	12,712.00	13,957.00	_____
XI SUPPLIES									
29368900	72700	OFFICE SUP	313.84	400.00	400.00	116.24	400.00	400.00	_____
29368900	72800	PRNT&BIND	44.70	400.00	400.00	89.34	400.00	200.00	_____
29368900	72900	POSTAGE	.00	30.00	30.00	.00	30.00	30.00	_____
29368900	74200	FOODSUPPLY	145.32	.00	.00	27.00	.00	200.00	_____
29368900	74600	UNIFRMPURC	554.50	300.00	300.00	.00	300.00	300.00	_____
29368900	79900	OTHR SUPPLY	82.31	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			1,140.67	1,130.00	1,130.00	232.58	1,130.00	1,130.00	_____
XL OTHER SERVICES AND C									
29368900	80200	CONTRACTL	22,269.00	25,480.00	25,480.00	8,675.00	25,480.00	.00	_____

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
29368900	84500	EMGYRELIEF	54,768.12	68,715.00	68,715.00	22,342.03	68,715.00	68,715.00	_____
29368900	85201	CELLPHONE	628.88	500.00	500.00	476.18	500.00	500.00	_____
29368900	86100	CNFFEES/EX	100.00	.00	.00	.00	.00	.00	_____
29368900	86500	STRAVLMILE	207.64	.00	.00	99.84	.00	.00	_____
29368900	88200	PROMOEXP	1,430.83	1,560.00	1,560.00	419.79	1,560.00	1,560.00	_____
29368900	94600	EQUIPRENTL	84.00	100.00	100.00	63.00	100.00	100.00	_____
29368900	95507	FLWWRTHPLQ	2,770.95	8,325.00	8,325.00	70.00	8,325.00	1,350.00	_____
29368900	96740	OEQPFURNEX	325.00	300.00	300.00	.00	300.00	.00	_____
TOTAL OTHER SERVICES AND C			82,584.42	104,980.00	104,980.00	32,145.84	104,980.00	72,225.00	_____
XX	TRANSFERS OUT								
29368900	99920	TRFOGFIDC	45,367.00	59,843.00	59,843.00	49,869.17	59,843.00	80,782.00	_____
TOTAL TRANSFERS OUT			45,367.00	59,843.00	59,843.00	49,869.17	59,843.00	80,782.00	_____
TOTAL VETERANS' RELIEF			-171,126.31	-159,725.00	-159,725.00	-181,564.43	-159,725.00	-181,213.00	_____
TOTAL VETERANS' RELIEF FUND			-29,292.11	.00	.00	-61,763.42	.00	.00	_____
<hr/>									
29780300 HISTORICAL PRESERVATION									
RB	TAXES								
29780300	40200	CRREALPRTX	-238,203.98	-238,424.00	-238,424.00	-239,962.87	-238,424.00	-245,505.00	_____
29780300	41000	CRPERSPRTX	-19,449.10	-19,767.00	-19,767.00	-20,284.67	-19,767.00	-24,982.00	_____
29780300	42000	DLPERSPRTX	-341.87	-600.00	-600.00	-227.49	-600.00	-600.00	_____
29780300	42500	DDA RP TAX	-3,252.82	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	_____
29780300	42501	BROWNFIELD	-104.41	.00	.00	-48.66	.00	.00	_____
29780300	43700	IFT	-2,041.50	-3,573.00	-3,573.00	-6,932.54	-3,573.00	-1,496.00	_____
TOTAL TAXES			-263,393.68	-267,364.00	-267,364.00	-267,456.23	-267,364.00	-277,583.00	_____
RH	STATE GRANTS								
29780300	57300	L C STABIL	-283.57	-40,000.00	-40,000.00	-8,969.16	-40,000.00	-40,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL STATE GRANTS	-283.57	-40,000.00	-40,000.00	-8,969.16	-40,000.00	-40,000.00	_____
RP INTEREST & RENTALS							
29780300 66401 INTINCOTHR	-31.55	-75.00	-75.00	-18.81	-75.00	-75.00	_____
TOTAL INTEREST & RENTALS	-31.55	-75.00	-75.00	-18.81	-75.00	-75.00	_____
XL OTHER SERVICES AND C							
29780300 80200 CONTRACTL	279,382.62	307,439.00	307,439.00	267,455.03	307,439.00	317,658.00	_____
TOTAL OTHER SERVICES AND C	279,382.62	307,439.00	307,439.00	267,455.03	307,439.00	317,658.00	_____
TOTAL HISTORICAL PRESERVATIO	15,673.82	.00	.00	-8,989.17	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO	15,673.82	.00	.00	-8,989.17	.00	.00	_____
<hr/>							
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS							
36927906 66400 INVINTRDIV	-1.08	.00	.00	-.47	.00	.00	_____
36927906 66501 UNRLZDGAIN	-.95	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-2.03	.00	.00	-.47	.00	.00	_____
XX TRANSFERS OUT							
36927906 99900 TRNFSO2OF	.00	.00	.00	51.31	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	51.31	.00	.00	_____
TOTAL BLDG AUTH-COURT FACILI	-2.03	.00	.00	50.84	.00	.00	_____
<hr/>							
36927908 BLDG AUTH-CIVIC/ICE ARENA							
XX TRANSFERS OUT							
36927908 99900 TRNFSO2OF	.00	.00	.00	317.10	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	317.10	.00	.00	_____
TOTAL BLDG AUTH-CIVIC/ICE AR	.00	.00	.00	317.10	.00	.00	_____
<hr/>							
36927913 BLDG AUTH-LIBRARY PROJECT							
RA FUND BALANCE, NET AS							
36927913 40003 FBRSV/DESG	.00	12,000.00	12,000.00	.00	12,000.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	12,000.00	12,000.00	.00	12,000.00	.00	_____
RP INTEREST & RENTALS							
36927913 66400 INVINTRDIV	-25,227.04	-12,000.00	-12,000.00	-12,351.40	-12,000.00	.00	_____
36927913 66501 UNRLZDGAIN	-1,197.96	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-26,425.00	-12,000.00	-12,000.00	-12,351.40	-12,000.00	.00	_____
RR OTHER REVENUE							
36927913 67508 CONCOMPUNT	-1,457,434.17	-1,424,800.00	-1,424,800.00	-1,424,800.00	-1,424,800.00	.00	_____
TOTAL OTHER REVENUE	-1,457,434.17	-1,424,800.00	-1,424,800.00	-1,424,800.00	-1,424,800.00	.00	_____
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,350,000.00	1,397,400.00	1,397,400.00	1,370,000.00	1,397,400.00	.00	_____
36927913 99500 INTERESTPY	108,800.00	27,400.00	27,400.00	54,800.00	27,400.00	.00	_____
TOTAL DEBT SERVICE	1,458,800.00	1,424,800.00	1,424,800.00	1,424,800.00	1,424,800.00	.00	_____
XX TRANSFERS OUT							
36927913 99900 TRNFSO2OF	.00	.00	.00	82,094.02	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	82,094.02	.00	.00	_____
TOTAL BLDG AUTH-LIBRARY PROJ	-25,059.17	.00	.00	69,742.62	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	-25,061.20	.00	.00	70,110.56	.00	.00	_____
<hr/>							
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002 UNETASSETS	.00	.00	.00	.00	.00	2,285.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	2,285.00	_____
RL CHARGES FOR SERVICES							
50975600 65101 GREEN FEES	-209,050.18	-235,000.00	-235,000.00	-295,521.59	-235,000.00	-296,000.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
50975600	65104	SEASONPASS	-62,905.00	-65,000.00	-65,000.00	-43,420.00	-65,000.00	-65,000.00	_____
TOTAL CHARGES FOR SERVICES			-271,955.18	-300,000.00	-300,000.00	-338,941.59	-300,000.00	-361,000.00	_____
RP	INTEREST & RENTALS								
50975600	66400	INVINTRDIV	-466.23	-1,000.00	-1,000.00	-254.11	-1,000.00	-1,000.00	_____
50975600	66501	UNRLZDGAIN	-334.86	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-801.09	-1,000.00	-1,000.00	-254.11	-1,000.00	-1,000.00	_____
RR	OTHER REVENUE								
50975600	67302	SALE SOIL	-94,124.52	.00	.00	.00	.00	.00	_____
50975600	68601	RMBMCARED	-46.62	-112.00	-112.00	.00	-112.00	-112.00	_____
50975600	69200	CLMSETLJDG	-1,560.92	.00	.00	-2,523.52	.00	-2,000.00	_____
TOTAL OTHER REVENUE			-95,732.06	-112.00	-112.00	-2,523.52	-112.00	-2,112.00	_____
RT	OTHER FINANCING SOUR								
50975600	69901	TRFIN GF	.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	_____
TOTAL OTHER FINANCING SOUR			.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	_____
XE	WAGES & SALARIES								
50975600	70300	SALARY E/A	46,784.41	56,526.00	56,526.00	44,631.96	56,526.00	58,049.00	_____
50975600	70500	TEMP HELP	43,121.47	59,148.00	59,148.00	36,086.15	59,148.00	59,148.00	_____
50975600	70501	WAGES PT	20,658.22	24,907.00	24,907.00	18,662.96	24,907.00	27,108.00	_____
50975600	70600	OVERTIME	2,566.25	.00	.00	4,140.75	.00	.00	_____
50975600	70800	HOLIDAYPAY	2,678.64	.00	.00	2,180.12	.00	.00	_____
50975600	71200	VACTIONPAY	2,959.98	.00	.00	4,118.46	.00	.00	_____
50975600	71202	SICK PAY	602.64	.00	.00	827.34	.00	.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			119,371.61	140,581.00	140,581.00	110,647.74	140,581.00	144,305.00	_____
XF	FRINGES								
50975600	71500	SOCSECURTY	8,956.89	10,760.00	10,760.00	7,942.38	10,760.00	11,044.00	_____
50975600	71600	HEALTH INS	15,705.56	16,304.00	16,304.00	14,777.92	16,304.00	17,690.00	_____
50975600	71601	RETHINSGEN	9,734.21	10,193.00	10,193.00	7,589.29	10,193.00	10,256.00	_____
50975600	71632	NEGOTIATED	.00	50.00	50.00	.00	50.00	2,500.00	_____
50975600	71700	LIFE INS	64.80	98.00	98.00	136.64	98.00	176.00	_____
50975600	71701	RETLIFEINS	28.80	30.00	30.00	37.91	30.00	30.00	_____
50975600	71800	RETIREMENT	5,097.99	2,261.00	2,261.00	2,970.43	2,261.00	3,407.00	_____
50975600	72100	WORKERCOMP	1,639.31	1,971.00	1,971.00	1,485.71	1,971.00	2,096.00	_____
50975600	72200	SCK&ACDINS	210.60	232.00	232.00	208.78	232.00	268.00	_____
50975600	72500	UNEMPLOYMN	156.22	186.00	186.00	137.89	186.00	191.00	_____
TOTAL FRINGES			41,594.38	42,085.00	42,085.00	35,286.95	42,085.00	47,658.00	_____
XI	SUPPLIES								
50975600	74600	UNIFRMPURC	221.69	250.00	250.00	.00	250.00	250.00	_____
50975600	75000	GASOILGRSE	12,784.91	15,000.00	15,000.00	9,813.14	15,000.00	14,000.00	_____
50975600	77600	CUSTODLSUP	18.23	300.00	300.00	29.98	300.00	300.00	_____
50975600	77800	GRNDMAINT	44,233.79	45,000.00	45,000.00	45,805.64	45,000.00	45,000.00	_____
50975600	79900	OTHRSUPPLY	3,010.57	2,500.00	2,500.00	2,034.31	2,500.00	2,500.00	_____
TOTAL SUPPLIES			60,269.19	63,050.00	63,050.00	57,683.07	63,050.00	62,050.00	_____
XL	OTHER SERVICES AND C								
50975600	80100	PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____

REMOVAL OF DANGEROUS TREES PER THE GYPSY MOTH/EAB REPORT

# Bay County, Michigan

12/03/2020 11:26  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
50975600	80102	MEDICARE D	13.99	34.00	34.00	.00	34.00	34.00	_____
50975600	82000	MBRSHPDUES	605.00	640.00	640.00	625.00	640.00	650.00	_____
		GCSAA - 425 MIGCSA - 100 MTF - 115							
50975600	82300	GARBAGEREM	1,129.44	1,950.00	1,950.00	1,812.48	1,950.00	1,950.00	_____
50975600	85200	TELEPHONE	82.68	.00	.00	121.07	.00	.00	_____
50975600	86100	CNFFEES/EX	670.00	.00	.00	957.57	.00	1,000.00	_____
		Mi TURF GRASS - \$400 MIGCSA - \$600 GCSAA - \$500 - REGISTRATION ONLY. TRAVEL ARRANGEMENTS MADE ON OWN.							
50975600	92000	PUBUTILITY	11,174.92	12,000.00	12,000.00	11,515.86	12,000.00	12,000.00	_____
50975600	93100	EQUIPMTR&M	11,868.65	11,870.00	11,870.00	16,203.63	11,870.00	11,870.00	_____
50975600	93101	EQPR&MGCRT	2,753.82	3,000.00	3,000.00	2,708.26	3,000.00	3,000.00	_____
50975600	93300	BLDG R&M	2,477.75	1,475.00	1,475.00	1,022.88	1,475.00	1,475.00	_____
50975600	93600	GRNDSMAINT	2,859.15	2,500.00	2,500.00	3,051.25	2,500.00	3,000.00	_____
		INCREASE OF 500 FOR IRRIGATION WORK							
50975600	94600	EQUIPRENTL	660.00	500.00	500.00	.00	500.00	500.00	_____
50975600	95600	IDC EXP	57,668.00	23,716.00	23,716.00	19,763.33	23,716.00	61,309.00	_____
50975600	95800	LICENS/PRM	93.00	.00	.00	.00	.00	.00	_____
50975600	96720	BDADIMPEX	29,299.84	.00	.00	.00	.00	.00	_____
50975600	96800	DEPR&DEPL	21,252.57	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
		TOTAL OTHER SERVICES AND C	142,608.81	84,685.00	84,685.00	57,781.33	84,685.00	123,788.00	_____
		TOTAL PUBLIC GOLF COURSE	-4,644.34	-16,273.00	-16,273.00	-80,320.13	-16,273.00	-29,588.00	_____
<hr/>									
50975601	PUBLIC GOLF COURSE-SNACK SHOP								
<hr/>									
XL	OTHER SERVICES AND C								
50975601	92000	PUBUTILITY	2,423.49	2,000.00	2,000.00	2,155.07	2,000.00	2,400.00	_____





# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-29,765.60	.00	.00	.00	.00	.00	_____
<b>WAGES &amp; SALARIES</b>							
XE 50975602 70300 SALARY E/A	26,617.81	34,140.00	34,140.00	25,453.58	34,140.00	34,244.00	_____
50975602 70500 TEMP HELP	49,549.64	60,761.00	60,761.00	52,151.63	60,761.00	60,761.00	_____
50975602 70800 HOLIDAYPAY	1,623.69	.00	.00	1,037.32	.00	.00	_____
50975602 71200 VACTIONPAY	3,087.99	.00	.00	2,164.19	.00	.00	_____
50975602 71202 SICK PAY	720.72	.00	.00	1,115.71	.00	.00	_____
TOTAL WAGES & SALARIES	81,599.85	94,901.00	94,901.00	81,922.43	94,901.00	95,005.00	_____
<b>FRINGES</b>							
XF 50975602 71500 SOCSECURTY	6,124.83	7,267.00	7,267.00	5,939.45	7,267.00	7,274.00	_____
50975602 71600 HEALTH INS	10,208.66	10,598.00	10,598.00	9,432.46	10,598.00	11,499.00	_____
50975602 71632 NEGOTIATED	.00	50.00	50.00	.00	50.00	2,750.00	_____
50975602 71700 LIFE INS	42.12	43.00	43.00	68.74	43.00	77.00	_____
50975602 71800 RETIREMENT	1,281.94	1,366.00	1,366.00	1,190.84	1,366.00	1,370.00	_____
50975602 72100 WORKERCOMP	1,117.26	1,331.00	1,331.00	1,111.97	1,331.00	1,381.00	_____
50975602 72200 SCK&ACDINS	126.57	140.00	140.00	122.04	140.00	158.00	_____
50975602 72500 UNEMPLOYMN	106.48	125.00	125.00	103.16	125.00	125.00	_____
TOTAL FRINGES	19,007.86	20,920.00	20,920.00	17,968.66	20,920.00	24,634.00	_____
<b>SUPPLIES</b>							
XI 50975602 72700 OFFICE SUP	1,257.65	600.00	600.00	545.55	600.00	600.00	_____
50975602 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____
50975602 72900 POSTAGE	49.00	125.00	125.00	46.00	125.00	125.00	_____

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
50975602 73000	MAG&PERDCL		.00	150.00	150.00	.00	150.00	150.00	_____
50975602 74200	FOODSUPPLY		4,234.82	6,000.00	6,000.00	3,557.53	6,000.00	6,000.00	_____
50975602 74600	UNIFRMPURC		443.33	500.00	500.00	492.81	500.00	500.00	_____
50975602 77600	CUSTODLSUP		570.71	1,040.00	1,040.00	718.94	1,040.00	1,040.00	_____
50975602 79900	OTHRSUPPLY		2,405.37	2,000.00	2,000.00	925.82	2,000.00	2,000.00	_____
TOTAL SUPPLIES			8,960.88	10,490.00	10,490.00	6,286.65	10,490.00	10,490.00	_____
XL	OTHER SERVICES AND C								
50975602 81301	INTERNET		1,033.51	1,000.00	1,000.00	1,595.67	1,000.00	1,000.00	_____
50975602 81400	INVST/BANK		6,563.50	5,000.00	5,000.00	9,925.88	5,000.00	5,000.00	_____
50975602 82000	MBRSHPDUES		.00	100.00	100.00	215.00	100.00	120.00	_____
50975602 85200	MRPA - 120 TELEPHONE		582.08	1,960.00	1,960.00	407.49	1,960.00	1,960.00	_____
50975602 86100	CNFFEES/EX		.00	400.00	400.00	.00	400.00	400.00	_____
50975602 86500	STRAVLMILE		.00	150.00	150.00	422.74	150.00	150.00	_____
50975602 86600	LCLTRVMILE		.00	50.00	50.00	.00	50.00	50.00	_____
50975602 90000	PRT/PUB/AD		1,484.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	_____
50975602 92000	PUBUTILITY		4,329.61	5,500.00	5,500.00	2,621.24	5,500.00	5,500.00	_____
50975602 93100	EQUIPMTR&M		2,603.10	500.00	500.00	539.96	500.00	500.00	_____
50975602 93300	BLDG R&M		3,975.24	1,500.00	1,500.00	946.39	1,500.00	1,500.00	_____
50975602 93700	HRD/SFTR&M		2,358.98	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	_____
WE PAY \$200 A MONTH OR \$2400 PER YEAR FOR FOREUP SOFTWARE.									
50975602 94300	GOLFCRTLSE		7,400.00	7,000.00	7,000.00	8,000.00	7,000.00	9,000.00	_____

THIS IS INCREASED BY \$2000. FOR A COUPLE REASONS: #1 - OLD CARTS BREAK DOWN OFTEN, WE STILL HAVE MANY MANY 15-20 YEAR OLD CARTS. #2 - INCREASE IN GOLF REQUIRES MORE CARTS. #3 - LARGER OUTINGS/TOURNAMENTS REQUIRE MORE CARTS

AT \$100 PER MONTH FOR THE RENTAL OF A CART, IT IS A PROFIT MAKER.

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
50975602 94601	EQPRNTCOPY		1,398.12	700.00	700.00	1,281.61	700.00	700.00	_____
50975602 95500	MISC		792.87	800.00	800.00	-26.93	800.00	800.00	_____
50975602 95600	IDC EXP		33,096.00	.00	.00	.00	.00	26,790.00	_____
50975602 95700	DEFCT/SPLD		17.71	.00	.00	.00	.00	.00	_____
50975602 95900	COGS		7,237.98	10,000.00	10,000.00	7,523.46	10,000.00	10,000.00	_____
50975602 95901	TOURN EXP		1,621.00	1,500.00	1,500.00	1,864.31	1,500.00	1,500.00	_____
50975602 96742	COMPSOFTEX		200.00	.00	.00	.00	.00	.00	_____
50975602 96800	DEPR&DEPL		2,539.39	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
TOTAL OTHER SERVICES AND C			77,233.09	43,260.00	43,260.00	37,316.82	43,260.00	72,070.00	_____
TOTAL PUBLIC GOLF COURSE-CLU			12,093.47	13,421.00	13,421.00	-46,887.78	13,421.00	25,549.00	_____
TOTAL GOLF COURSE FUND			10,626.62	.00	.00	-125,052.84	.00	.00	_____
<hr/>									
51267100 SOCIAL SERVICES-MED CARE FACIL									
<hr/>									
RA	FUND BALANCE, NET AS								
51267100 40002	UNETASSETS		.00	-1,734,510.00	-1,724,890.00	.00	-1,724,890.00	616,956.00	_____
TOTAL FUND BALANCE, NET AS			.00	-1,734,510.00	-1,724,890.00	.00	-1,724,890.00	616,956.00	_____
<hr/>									
RB	TAXES								
51267100 40200	CRREALPRTX		-1,878,279.07	-1,878,344.00	-1,878,344.00	-1,891,969.60	-1,878,344.00	-4,643,692.00	_____
51267100 41000	CRPERSPRTX		-153,257.61	-155,725.00	-155,725.00	-159,842.21	-155,725.00	-196,812.00	_____
51267100 42000	DLPERSPRTX		-2,694.92	.00	.00	-1,787.22	.00	.00	_____
51267100 42500	DDA RP TAX		-25,266.24	.00	.00	.00	.00	.00	_____
51267100 42501	BROWNFIELD		-822.66	.00	.00	-383.33	.00	.00	_____
51267100 43700	IFT		-16,087.98	-28,146.00	-28,146.00	-54,619.35	-28,146.00	-11,786.00	_____
51267100 44200	PILOT REV		-5,011.48	.00	.00	-5,205.82	.00	.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TAXES	-2,081,419.96	-2,062,215.00	-2,062,215.00	-2,113,807.53	-2,062,215.00	-4,852,290.00	
RH STATE GRANTS							
51267100 57300 L C STABIL	-52,251.63	-82,727.00	-82,727.00	-70,660.37	-82,727.00	-82,725.00	
TOTAL STATE GRANTS	-52,251.63	-82,727.00	-82,727.00	-70,660.37	-82,727.00	-82,725.00	
RL CHARGES FOR SERVICES							
51267100 60000 CHRGS SERV	.00	-243,968.00	-227,968.00	.00	-227,968.00	-322,870.00	
TOTAL CHARGES FOR SERVICES	.00	-243,968.00	-227,968.00	.00	-227,968.00	-322,870.00	
RP INTEREST & RENTALS							
51267100 66400 INVINTRDIV	-205,334.77	-144,000.00	-144,000.00	-28,939.65	-144,000.00	-115,500.00	
51267100 66401 INTINCOTHR	-243.93	-12,000.00	-12,000.00	-138.70	-12,000.00	-8,900.00	
51267100 66501 UNRLZDGAIN	-219,408.69	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-424,987.39	-156,000.00	-156,000.00	-29,078.35	-156,000.00	-124,400.00	
RR OTHER REVENUE							
51267100 67104 MISC REV	-2,564,302.79	.00	.00	-4,800,322.29	.00	.00	
51267100 68001 MEDICARE	-2,832,550.00	-4,572,900.00	-4,572,900.00	-1,981,429.04	-4,572,900.00	-2,036,000.00	
51267100 68002 MEDICAID	-12,560,343.02	-14,268,485.00	-14,268,485.00	-10,027,258.80	-14,268,485.00	-13,514,600.00	
51267100 68003 BC/OTHRINS	-878,197.62	.00	.00	-499,339.88	.00	.00	
51267100 68004 PRIVATEPAY	-4,202,994.85	-1,837,200.00	-1,837,200.00	-4,804,762.16	-1,837,200.00	-1,624,200.00	
51267100 68007 MCAIDQLTAS	.00	-2,612,395.00	-2,612,395.00	.00	-2,612,395.00	-3,578,040.00	
51267100 68013 BC/OTCNADJ	.00	962,000.00	962,000.00	.00	962,000.00	.00	
51267100 68700 RFND/RBATE	-3,748.68	.00	.00	.00	.00	.00	
51267100 69200 CLMSETLJDG	.00	5,000.00	5,000.00	.00	5,000.00	-1,590,600.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-23,042,136.96	-22,323,980.00	-22,323,980.00	-22,113,112.17	-22,323,980.00	-22,343,440.00	
XE	WAGES & SALARIES								
51267100	70300	SALARY E/A	8,330,408.39	12,348,325.00	12,352,090.00	8,208,310.58	12,352,090.00	12,383,278.00	
TOTAL WAGES & SALARIES			8,330,408.39	12,348,325.00	12,352,090.00	8,208,310.58	12,352,090.00	12,383,278.00	
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	956,220.00	956,505.00	.00	956,505.00	961,076.00	
51267100	71600	HEALTH INS	.00	2,200,210.00	2,185,060.00	272,993.00	2,185,060.00	1,940,834.00	
51267100	71601	RETHINSGEN	.00	1,404,685.00	1,404,685.00	.00	1,404,685.00	1,453,850.00	
51267100	71603	RETHLTHCAR	-85,569.04	914,610.00	914,610.00	.00	914,610.00	1,785,497.00	
51267100	71700	LIFE INS	.00	23,870.00	23,870.00	.00	23,870.00	18,297.00	
51267100	71800	RETIREMENT	33,681.41	425,405.00	425,455.00	-167,346.39	425,455.00	407,806.00	
51267100	71900	OTHRFRINGE	.00	2,215.00	2,215.00	.00	2,215.00	1,946.00	
51267100	72100	WORKERCOMP	.00	90,000.00	90,000.00	.00	90,000.00	100,000.00	
51267100	72200	SCK&ACDINS	.00	131,470.00	131,470.00	.00	131,470.00	103,500.00	
51267100	72500	UNEMPLOYMN	.00	7,500.00	7,500.00	.00	7,500.00	30,000.00	
TOTAL FRINGES			-51,887.63	6,156,185.00	6,141,370.00	105,646.61	6,141,370.00	6,802,806.00	
XI	SUPPLIES								
51267100	72700	OFFICE SUP	.00	43,105.00	43,105.00	.00	43,105.00	36,375.00	
51267100	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	.00	
51267100	72900	POSTAGE	.00	6,810.00	6,810.00	.00	6,810.00	5,310.00	
51267100	73000	MAG&PERDCL	.00	650.00	650.00	.00	650.00	100.00	
51267100	74200	FOODSUPPLY	.00	574,855.00	574,855.00	.00	574,855.00	582,300.00	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51267100 74600 UNIFRMPURC	.00	.00	.00	.00	.00	1,200.00	_____
51267100 74800 KITCHENSUP	.00	20,000.00	20,000.00	.00	20,000.00	32,000.00	_____
51267100 75300 CHEMICALS	.00	55,200.00	55,200.00	.00	55,200.00	63,800.00	_____
51267100 76000 MED SUPPLY	.00	450,000.00	450,000.00	.00	450,000.00	334,100.00	_____
51267100 77600 CUSTODLSUP	.00	108,000.00	108,000.00	.00	108,000.00	104,000.00	_____
51267100 79900 OTHRSUPPLY	.00	74,670.00	77,170.00	.00	77,170.00	97,206.00	_____
<b>TOTAL SUPPLIES</b>	.00	1,333,590.00	1,336,090.00	.00	1,336,090.00	1,256,391.00	_____
<b>XL OTHER SERVICES AND C</b>							
51267100 80100 PROFESSNL	.00	116,185.00	116,185.00	.00	116,185.00	319,985.00	_____
51267100 80200 CONTRACTL	.00	149,625.00	149,625.00	.00	149,625.00	3,500.00	_____
51267100 81301 INTERNET	.00	59,575.00	59,575.00	.00	59,575.00	54,950.00	_____
51267100 81400 INVST/BANK	1,189.90	.00	.00	1,444.13	.00	.00	_____
51267100 81700 LEGAL FEES	.00	51,000.00	51,000.00	.00	51,000.00	87,000.00	_____
51267100 81800 AUDIT FEES	.00	40,500.00	40,500.00	.00	40,500.00	42,750.00	_____
51267100 81900 CONSULTANT	.00	19,500.00	1,500.00	.00	1,500.00	500.00	_____
51267100 82000 MBRSHPDUES	.00	28,930.00	28,930.00	.00	28,930.00	20,185.00	_____
51267100 82200 ADMNSTRATV	37,304.00	.00	.00	12,484.80	.00	.00	_____
51267100 83500 HEALTHSERV	.00	630,500.00	630,500.00	.00	630,500.00	604,375.00	_____
51267100 85200 TELEPHONE	.00	27,825.00	27,825.00	.00	27,825.00	23,285.00	_____
51267100 86100 CNFFEES/EX	.00	27,020.00	27,950.00	.00	27,950.00	15,800.00	_____
51267100 86500 STRAVLMILE	.00	9,895.00	9,895.00	.00	9,895.00	5,618.00	_____
51267100 90000 PRT/PUB/AD	.00	7,350.00	7,350.00	.00	7,350.00	10,072.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51267100 92000	PUBUTILITY		.00	335,000.00	335,000.00	.00	335,000.00	387,000.00	_____
51267100 93100	EQUIPMTR&M		.00	38,395.00	38,395.00	.00	38,395.00	51,400.00	_____
51267100 93200	VEHICLER&M		.00	7,000.00	7,000.00	.00	7,000.00	8,020.00	_____
51267100 93300	BLDG R&M		.00	115,000.00	115,000.00	.00	115,000.00	112,600.00	_____
51267100 93600	GRNDSMAINT		.00	10,000.00	10,000.00	.00	10,000.00	6,000.00	_____
51267100 95500	MISC		.00	3.00	3.00	.00	3.00	.00	_____
51267100 95504	OTHOPREXP	24,520,303.55		1,702,810.00	1,702,810.00	19,086,615.25	1,702,810.00	1,538,629.00	_____
51267100 95505	BAD DEBTS		.00	30,000.00	30,000.00	.00	30,000.00	65,000.00	_____
51267100 95509	PRVTXQASSR		.00	1,764,865.00	1,764,865.00	.00	1,764,865.00	1,325,000.00	_____
51267100 95600	IDC EXP	20,742.00		20,797.00	20,797.00	17,330.83	20,797.00	16,392.00	_____
51267100 95700	DEFCT/SPLD		.00	10,600.00	10,600.00	.00	10,600.00	13,100.00	_____
51267100 96000	EDUCA/TRNG		.00	6,000.00	6,000.00	.00	6,000.00	10,000.00	_____
51267100 96408	REIMBRSMNT		.00	10,000.00	10,000.00	.00	10,000.00	2,000.00	_____
51267100 96500	INS/BONDS		.00	206,800.00	206,800.00	.00	206,800.00	184,600.00	_____
51267100 96720	BDADIMPEX		.00	.00	.00	.00	.00	-15,000.00	_____
51267100 96740	OEQPFURNEX		.00	.00	.00	.00	.00	11,050.00	_____
51267100 96741	COMPHARDEX		.00	125.00	125.00	.00	125.00	105,483.00	_____
51267100 96800	DEPR&DEPL		.00	1,300,000.00	1,300,000.00	.00	1,300,000.00	1,657,000.00	_____
TOTAL OTHER SERVICES AND C		24,579,539.45		6,725,300.00	6,708,230.00	19,117,875.01	6,708,230.00	6,666,294.00	_____
XU	DEBT SERVICE								
51267100 99500	INTERESTPY		.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
TOTAL DEBT SERVICE			.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
TOTAL SOCIAL SERVICES-MED CA		7,257,264.27		.00	.00	3,105,173.78	.00	.00	_____
TOTAL MEDICAL CARE FACILITY		7,257,264.27		.00	.00	3,105,173.78	.00	.00	_____

51625300 TREASURER

RA FUND BALANCE, NET AS

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51625300 40002 UNETASSETS	.00	79,715.00	79,715.00	.00	79,715.00	29,218.00	
TOTAL FUND BALANCE, NET AS	.00	79,715.00	79,715.00	.00	79,715.00	29,218.00	
RB TAXES							
51625300 44500 PEN&INTTAX	-826,058.43	-900,000.00	-900,000.00	-809,226.99	-900,000.00	-900,000.00	
51625300 44700 PROPTXADM	-254,944.28	-250,000.00	-250,000.00	-251,912.84	-250,000.00	-250,000.00	
TOTAL TAXES	-1,081,002.71	-1,150,000.00	-1,150,000.00	-1,061,139.83	-1,150,000.00	-1,150,000.00	
RP INTEREST & RENTALS							
51625300 66400 INVINTRDIV	-91,560.94	-75,000.00	-75,000.00	-45,224.40	-75,000.00	-33,000.00	
51625300 66501 UNRLZDGAIN	-71,700.19	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-163,261.13	-75,000.00	-75,000.00	-45,224.40	-75,000.00	-33,000.00	
RR OTHER REVENUE							
51625300 69400 OVER/SHORT	100.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	100.00	.00	.00	.00	.00	.00	
RT OTHER FINANCING SOUR							
51625300 69904 TRFIN DTFF DUE TO LAWSUIT	-1,925.97	-100,000.00	-100,000.00	-149,463.85	-100,000.00	-130,000.00	
TOTAL OTHER FINANCING SOUR	-1,925.97	-100,000.00	-100,000.00	-149,463.85	-100,000.00	-130,000.00	
XL OTHER SERVICES AND C							
51625300 95600 IDC EXP	25,695.00	9,249.00	9,249.00	7,707.50	9,249.00	42,788.00	
TOTAL OTHER SERVICES AND C	25,695.00	9,249.00	9,249.00	7,707.50	9,249.00	42,788.00	
XX TRANSFERS OUT							
51625300 99900 TRNFSO2OF DUE TO LAWSUIT	1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
TOTAL TRANSFERS OUT	1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	
TOTAL TREASURER	-20,394.81	-136,036.00	-136,036.00	-148,120.58	-136,036.00	-140,994.00	
51625301 100% TAX COLLECT.ADMINISTRATIO							
XE WAGES & SALARIES							
51625301 70300 SALARY E/A	38,504.25	50,361.00	50,361.00	34,979.67	50,361.00	47,784.00	



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51625301 70400 WAGE FTE	31,193.23	37,209.00	37,209.00	23,314.88	37,209.00	37,014.00	_____
51625301 70500 TEMP HELP	.00	.00	.00	2,926.93	.00	.00	_____
51625301 70800 HOLIDAYPAY	4,260.58	.00	.00	2,396.12	.00	.00	_____
51625301 71200 VACTIONPAY	7,758.31	.00	.00	4,474.57	.00	.00	_____
51625301 71201 PRRYRVACPY	847.73	975.00	975.00	.00	975.00	848.00	_____
51625301 71202 SICK PAY	2,371.43	.00	.00	2,565.48	.00	.00	_____
51625301 71203 TERMSCKPAY	168.86	.00	.00	.00	.00	.00	_____
<b>TOTAL WAGES &amp; SALARIES</b>	<b>85,104.39</b>	<b>88,545.00</b>	<b>88,545.00</b>	<b>70,657.65</b>	<b>88,545.00</b>	<b>85,646.00</b>	<b>_____</b>
<b>XF FRINGES</b>							
51625301 71500 SOCSECURTY	6,067.58	6,711.00	6,711.00	4,994.85	6,711.00	6,559.00	_____
51625301 71600 HEALTH INS	23,333.58	19,634.00	19,634.00	19,405.19	19,634.00	28,694.00	_____
51625301 71603 RETHLTHCAR	6,163.33	3,942.00	3,942.00	3,633.16	3,942.00	1,875.00	_____
51625301 71632 NEGOTIATED	.00	.00	.00	.00	.00	955.00	_____
51625301 71700 LIFE INS	104.94	110.00	110.00	180.19	110.00	206.00	_____
51625301 71800 RETIREMENT	5,371.47	3,544.00	3,544.00	2,715.72	3,544.00	3,429.00	_____
51625301 72100 WORKERCOMP	1,173.66	1,243.00	1,243.00	990.22	1,243.00	1,245.00	_____
51625301 72200 SCK&ACDINS	330.77	365.00	365.00	278.69	365.00	396.00	_____
51625301 72500 UNEMPLOYMN	110.31	117.00	117.00	91.90	117.00	114.00	_____
<b>TOTAL FRINGES</b>	<b>42,655.64</b>	<b>35,666.00</b>	<b>35,666.00</b>	<b>32,289.92</b>	<b>35,666.00</b>	<b>43,473.00</b>	<b>_____</b>
<b>XI SUPPLIES</b>							
51625301 72700 OFFICE SUP	340.00	500.00	500.00	204.82	500.00	500.00	_____
51625301 72800 PRNT&BIND	499.30	500.00	500.00	718.69	500.00	500.00	_____





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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51825404 62401 PREFRCLPPV	-180.00	.00	.00	.00	.00	.00	_____
51825404 62402 HRNGNOTICE	-100.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-1,217.26	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
51825404 66400 INVINTRDIV	-370.88	-1,000.00	-1,000.00	295.73	-1,000.00	.00	_____
51825404 66501 UNRLZDGAIN	-26.29	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-397.17	-1,000.00	-1,000.00	295.73	-1,000.00	.00	_____
RR OTHER REVENUE							
51825404 67606 RMBPUBLCTN	-100.00	-50.00	-50.00	.00	-50.00	.00	_____
TOTAL OTHER REVENUE	-100.00	-50.00	-50.00	.00	-50.00	.00	_____
XX TRANSFERS OUT							
51825404 99900 TRNFSO2OF	.00	.00	.00	7,445.16	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	7,445.16	.00	.00	_____
TOTAL 2014 DELQ TAX PROPERTY	-1,714.43	8,069.00	8,069.00	7,740.89	8,069.00	.00	_____
51825412 2012 DELQ TAX PROPERTY SALES							
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	-1,777.01	.00	.00	-757.63	.00	.00	_____
51825412 66501 UNRLZDGAIN	-1,551.18	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-3,328.19	.00	.00	-757.63	.00	.00	_____
XX TRANSFERS OUT							
51825412 99900 TRNFSO2OF	.00	.00	.00	10,665.26	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	10,665.26	.00	.00	_____
TOTAL 2012 DELQ TAX PROPERTY	-3,328.19	.00	.00	9,907.63	.00	.00	_____
51825414 DELQ TAX PROPERTY SALES							
XL OTHER SERVICES AND C							
51825414 93000 RPR&MAINT	.00	.00	.00	15.99	.00	.00	_____



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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	177.66	.00	.00	.00	.00	.00	_____
XF FRINGES							
51825415 71500 SOCSECURTY	12.68	.00	.00	.00	.00	.00	_____
51825415 71600 HEALTH INS	62.62	.00	.00	.00	.00	.00	_____
51825415 71603 RETHLTHCAR	13.86	.00	.00	.00	.00	.00	_____
51825415 71800 RETIREMENT	7.11	.00	.00	.00	.00	.00	_____
51825415 72100 WORKERCOMP	2.40	.00	.00	.00	.00	.00	_____
51825415 72200 SCK&ACDINS	.73	.00	.00	.00	.00	.00	_____
51825415 72500 UNEMPLOYMN	.23	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	99.63	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
51825415 99900 TRNFISO2OF	.00	.00	.00	130,818.43	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	130,818.43	.00	.00	_____
TOTAL 2015 DELQ TAX PROPERTY	-19,943.91	-92,850.00	-92,850.00	128,987.24	-92,850.00	.00	_____
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	-16,364.00	_____
TOTAL FUND BALANCE, NET AS	.00	28,929.00	28,929.00	.00	28,929.00	-16,364.00	_____
RL CHARGES FOR SERVICES							
51825416 61400 PREFRFTPSG	-5,385.43	-435.00	-435.00	-479.99	-435.00	-135.00	_____
51825416 62400 TITLE SRCH	-66,236.80	-5,075.00	-5,075.00	-5,636.58	-5,075.00	-1,575.00	_____
51825416 62401 PREFRCLPPV	-17,934.62	-1,305.00	-1,305.00	-1,800.00	-1,305.00	-405.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51825416	81700		LEGAL FEES		2,081.00	.00	.00	.00	.00	.00	_____
51825416	82000		MBRSHPDUES		500.00	.00	.00	.00	.00	.00	_____
51825416	86500		STRAVLMILE		23.78	.00	.00	.00	.00	.00	_____
51825416	90000		PRT/PUB/AD		871.24	.00	.00	.00	.00	.00	_____
51825416	90100		LEGALNOTIC		4,480.76	.00	.00	.00	.00	.00	_____
51825416	93000		RPR&MAINT		3,008.43	.00	.00	641.50	.00	.00	_____
51825416	95600		IDC EXP		7,526.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C					57,309.68	.00	.00	641.50	.00	.00	_____
XX	TRANSFERS OUT										
51825416	99900		TRNFSO2OF		.00	100,000.00	100,000.00	.00	100,000.00	130,000.00	_____
TOTAL TRANSFERS OUT					.00	100,000.00	100,000.00	.00	100,000.00	130,000.00	_____
TOTAL 2016 DELQ TAX PROPERTY					-217,626.37	120,564.00	120,564.00	-15,613.80	120,564.00	109,621.00	_____
<hr/>											
51825417	2017 DELQ TAX PROPERTY SALES										
RA	FUND BALANCE, NET AS										
51825417	40002		UNETASSETS		.00	-36,284.00	-36,284.00	.00	-36,284.00	.00	_____
TOTAL FUND BALANCE, NET AS					.00	-36,284.00	-36,284.00	.00	-36,284.00	.00	_____
RL	CHARGES FOR SERVICES										
51825417	61400		PREFRFTPSG		-21,485.89	-6,000.00	-6,000.00	-4,964.55	-6,000.00	-1,725.00	_____
51825417	62400		TITLE SRCH		-124,522.41	-70,000.00	-70,000.00	-62,257.57	-70,000.00	-20,125.00	_____
51825417	62401		PREFRCLPPV		-13,051.88	-19,000.00	-19,000.00	-16,603.12	-19,000.00	-2,875.00	_____
51825417	62402		HRNGNOTICE		-1,725.00	-11,000.00	-11,000.00	-9,730.00	-11,000.00	-2,875.00	_____
51825417	64201		DTXPROPSLS		.00	-6,500.00	-6,500.00	-374,121.16	-6,500.00	.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-160,785.18	-112,500.00	-112,500.00	-467,676.40	-112,500.00	-27,600.00	
RP INTEREST & RENTALS							
51825417 66400 INVINTRDIV	-7.11	-100.00	-100.00	-18.06	-100.00	-100.00	
TOTAL INTEREST & RENTALS	-7.11	-100.00	-100.00	-18.06	-100.00	-100.00	
RR OTHER REVENUE							
51825417 67606 RMBPUBLCTN	-1,725.00	-11,000.00	-11,000.00	-9,725.00	-11,000.00	-5,750.00	
TOTAL OTHER REVENUE	-1,725.00	-11,000.00	-11,000.00	-9,725.00	-11,000.00	-5,750.00	
XE WAGES & SALARIES							
51825417 70300 SALARY E/A	.00	.00	.00	260.04	.00	.00	
51825417 70400 WAGE FTE	.00	.00	.00	510.65	.00	.00	
51825417 70500 TEMP HELP	.00	14,000.00	14,000.00	7,360.45	14,000.00	14,000.00	
TOTAL WAGES & SALARIES	.00	14,000.00	14,000.00	8,131.14	14,000.00	14,000.00	
XF FRINGES							
51825417 71500 SOCSECURTY	.00	1,072.00	1,072.00	620.08	1,072.00	1,072.00	
51825417 71600 HEALTH INS	.00	.00	.00	166.23	.00	.00	
51825417 71603 RETHLTHCAR	.00	.00	.00	26.05	.00	.00	
51825417 71700 LIFE INS	.00	.00	.00	3.82	.00	.00	
51825417 71800 RETIREMENT	.00	.00	.00	32.55	.00	.00	
51825417 72100 WORKERCOMP	.00	197.00	197.00	113.84	197.00	204.00	
51825417 72200 SCK&ACDINS	.00	.00	.00	3.35	.00	.00	
51825417 72500 UNEMPLOYMN	.00	19.00	19.00	10.60	19.00	19.00	
TOTAL FRINGES	.00	1,288.00	1,288.00	976.52	1,288.00	1,295.00	
XI SUPPLIES							
51825417 72900 POSTAGE	.00	600.00	600.00	.00	600.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51825417	75000			GASOILGRSE	.00	1,000.00	1,000.00	755.38	1,000.00	.00	
TOTAL SUPPLIES					.00	1,600.00	1,600.00	755.38	1,600.00	.00	
XL	OTHER SERVICES AND C										
51825417	80200			CONTRACTL	128,337.89	46,500.00	46,500.00	18,860.16	46,500.00	.00	
51825417	81700			LEGAL FEES	.00	3,500.00	3,500.00	1,536.20	3,500.00	.00	
51825417	81900			CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	
51825417	82000			MBRSHPDUES	.00	500.00	500.00	500.00	500.00	.00	
51825417	90000			PRT/PUB/AD	.00	.00	.00	556.00	.00	.00	
51825417	90100			LEGALNOTIC	.00	7,000.00	7,000.00	3,739.50	7,000.00	.00	
51825417	93000			RPR&MAINT	.00	20,000.00	20,000.00	6,357.44	20,000.00	1,000.00	
51825417	95600			IDC EXP	36,742.00	6,173.00	6,173.00	6,173.00	6,173.00	4,298.00	
TOTAL OTHER SERVICES AND C					165,079.89	87,173.00	87,173.00	37,722.30	87,173.00	5,298.00	
TOTAL 2017 DELQ TAX PROPERTY					2,562.60	-55,823.00	-55,823.00	-429,834.12	-55,823.00	-12,857.00	
<hr/>											
51825418	2018 DELQ TAX PROPERTY SALES										
RL	CHARGES FOR SERVICES										
51825418	61400			PREFRFTPSG	-7,755.53	-23,000.00	-23,000.00	-21,098.38	-23,000.00	-9,630.00	
51825418	62400			TITLE SRCH	.00	-120,000.00	-120,000.00	-121,754.59	-120,000.00	-111,300.00	
51825418	62401			PREFRCLPPV	.00	-14,000.00	-14,000.00	-12,420.69	-14,000.00	-15,900.00	
51825418	62402			HRNGNOTICE	.00	-1,500.00	-1,500.00	-225.00	-1,500.00	-12,720.00	
TOTAL CHARGES FOR SERVICES					-7,755.53	-158,500.00	-158,500.00	-155,498.66	-158,500.00	-149,550.00	
RP	INTEREST & RENTALS										
51825418	66400			INVINTRDIV	-.06	-100.00	-100.00	-1.39	-100.00	-100.00	

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	- .06	-100.00	-100.00	-1.39	-100.00	-100.00	_____
RR OTHER REVENUE							
51825418 67606 RMBPUBLCTN	.00	.00	.00	-225.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-225.00	.00	.00	_____
XI SUPPLIES							
51825418 72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
51825418 75000 GASOILGRSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
XL OTHER SERVICES AND C							
51825418 80200 CONTRACTL	.00	115,000.00	115,000.00	106,640.02	115,000.00	15,000.00	_____
51825418 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	2,000.00	_____
51825418 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
51825418 82000 MBRSHPDUES	.00	.00	.00	.00	.00	500.00	_____
51825418 90100 LEGALNOTIC	.00	2,000.00	2,000.00	.00	2,000.00	4,000.00	_____
51825418 92000 PUBUTILITY	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
51825418 93000 RPR&MAINT	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
51825418 95600 IDC EXP	.00	30,140.00	30,140.00	24,849.07	30,140.00	20,986.00	_____
TOTAL OTHER SERVICES AND C	.00	176,640.00	176,640.00	131,489.09	176,640.00	65,986.00	_____
TOTAL 2018 DELQ TAX PROPERTY	-7,755.59	20,040.00	20,040.00	-24,235.96	20,040.00	-81,664.00	_____
51825419 2019 DELQ TAX PROPERTY SALES							
RL CHARGES FOR SERVICES							
51825419 61400 PREFRFTPSG	.00	.00	.00	-5,593.87	.00	-23,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
51825419	62400		TITLE SRCH		.00	.00	.00	.00	.00	-120,000.00	_____
51825419	62401		PREFRCLPPV		.00	.00	.00	.00	.00	-14,000.00	_____
51825419	62402		HRNGNOTICE		.00	.00	.00	.00	.00	-11,000.00	_____
TOTAL CHARGES FOR SERVICES					.00	.00	.00	-5,593.87	.00	-168,000.00	_____
RP	INTEREST & RENTALS										
51825419	66400		INVINTRDIV		.00	.00	.00	.00	.00	-100.00	_____
TOTAL INTEREST & RENTALS					.00	.00	.00	.00	.00	-100.00	_____
XI	SUPPLIES										
51825419	72900		POSTAGE		.00	.00	.00	.00	.00	1,000.00	_____
51825419	75000		GASOILGRSE		.00	.00	.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES					.00	.00	.00	.00	.00	2,000.00	_____
XL	OTHER SERVICES AND C										
51825419	80200		CONTRACTL		.00	.00	.00	.00	.00	115,000.00	_____
51825419	81700		LEGAL FEES		.00	.00	.00	.00	.00	5,000.00	_____
51825419	81900		CONSULTANT		.00	.00	.00	.00	.00	3,500.00	_____
51825419	82000		MBRSHPDUES		.00	.00	.00	.00	.00	500.00	_____
51825419	90100		LEGALNOTIC		.00	.00	.00	.00	.00	7,000.00	_____
51825419	93000		RPR&MAINT		.00	.00	.00	.00	.00	20,000.00	_____
TOTAL OTHER SERVICES AND C					.00	.00	.00	.00	.00	151,000.00	_____
TOTAL 2019 DELQ TAX PROPERTY					.00	.00	.00	-5,593.87	.00	-15,100.00	_____
TOTAL DELQ PROP TAX FORECLOS					-246,460.30	.00	.00	-328,067.01	.00	.00	_____
<hr/>											
53502806	UNRESTRICTED NET ASSETS										
RA	FUND BALANCE, NET AS										
53502806	40002		UNETASSETS		.00	-72,089.00	-72,089.00	.00	-72,089.00	8,269.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-72,089.00	-72,089.00	.00	-72,089.00	8,269.00	
TOTAL UNRESTRICTED NET ASSET	.00	-72,089.00	-72,089.00	.00	-72,089.00	8,269.00	
<hr/>							
53503110 DWELLING RENTALS							
<hr/>							
RP INTEREST & RENTALS							
53503110 66700 RENT/LEASE	-274,672.32	-278,000.00	-278,000.00	-256,542.20	-278,000.00	-278,000.00	
TOTAL INTEREST & RENTALS	-274,672.32	-278,000.00	-278,000.00	-256,542.20	-278,000.00	-278,000.00	
TOTAL DWELLING RENTALS	-274,672.32	-278,000.00	-278,000.00	-256,542.20	-278,000.00	-278,000.00	
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53503610 INTEREST ON GENERAL FUND INV.							
<hr/>							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	-5,177.62	-2,400.00	-2,400.00	-3,420.29	-2,400.00	-2,400.00	
53503610 66401 INTINCOTHR	-2,058.99	-100.00	-100.00	-466.28	-100.00	-100.00	
TOTAL INTEREST & RENTALS	-7,236.61	-2,500.00	-2,500.00	-3,886.57	-2,500.00	-2,500.00	
TOTAL INTEREST ON GENERAL FU	-7,236.61	-2,500.00	-2,500.00	-3,886.57	-2,500.00	-2,500.00	
<hr/>							
53503690 OTHER INCOME							
<hr/>							
RR OTHER REVENUE							
53503690 67104 MISC REV	-8,358.85	-20,500.00	-20,500.00	-12,013.98	-20,500.00	-20,500.00	
53503690 68601 RMBMCARED	-141.00	-340.00	-340.00	.00	-340.00	-340.00	
TOTAL OTHER REVENUE	-8,499.85	-20,840.00	-20,840.00	-12,013.98	-20,840.00	-20,840.00	
TOTAL OTHER INCOME	-8,499.85	-20,840.00	-20,840.00	-12,013.98	-20,840.00	-20,840.00	
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53504110 ADMINISTRATIVE SALARIES							
<hr/>							
XE WAGES & SALARIES							
53504110 70300 SALARY E/A	39,801.75	50,762.00	50,762.00	38,569.76	50,762.00	53,058.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504110	70400	WAGE FTE	27,927.79	34,685.00	34,685.00	26,653.78	34,685.00	34,558.00	_____
53504110	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
53504110	70600	OVERTIME	.00	50.00	50.00	.00	50.00	50.00	_____
53504110	70800	HOLIDAYPAY	4,474.48	.00	.00	2,604.32	.00	.00	_____
53504110	71200	VACTIONPAY	7,685.36	.00	.00	3,022.31	.00	.00	_____
53504110	71202	SICK PAY	2,391.88	.00	.00	1,220.56	.00	.00	_____
TOTAL WAGES & SALARIES			84,081.26	87,297.00	87,297.00	73,732.25	87,297.00	89,466.00	_____
XF	FRINGES								
53504110	71600	HEALTH INS	.00	.00	.00	14,777.92	.00	.00	_____
53504110	71632	NEGOTIATED	.00	300.00	300.00	.00	300.00	1,000.00	_____
53504110	71700	LIFE INS	.00	.00	.00	109.80	.00	.00	_____
TOTAL FRINGES			.00	300.00	300.00	14,887.72	300.00	1,000.00	_____
TOTAL ADMINISTRATIVE SALARIE			84,081.26	87,597.00	87,597.00	88,619.97	87,597.00	90,466.00	_____
<hr/>									
53504130	LEGAL EXPENSE								
XL	OTHER SERVICES AND C								
53504130	81700	LEGAL FEES	.00	170.00	170.00	250.00	170.00	170.00	_____
53504130	82900	FILINGFEES	.00	90.00	90.00	.00	90.00	90.00	_____
TOTAL OTHER SERVICES AND C			.00	260.00	260.00	250.00	260.00	260.00	_____
TOTAL LEGAL EXPENSE			.00	260.00	260.00	250.00	260.00	260.00	_____
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53504140	STAFF TRAINING								
XL	OTHER SERVICES AND C								
53504140	86100	CNFFEES/EX	70.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504140	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
		TOTAL OTHER SERVICES AND C	70.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
		TOTAL STAFF TRAINING	70.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
<hr/>									
53504150		TRAVEL							
XL		OTHER SERVICES AND C							
53504150	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
		TOTAL OTHER SERVICES AND C	.00	200.00	200.00	.00	200.00	200.00	_____
		TOTAL TRAVEL	.00	200.00	200.00	.00	200.00	200.00	_____
<hr/>									
53504170		ACCOUNTING FEES							
XL		OTHER SERVICES AND C							
53504170	80600	ACCOUNTING	5,317.50	6,000.00	6,000.00	5,038.50	6,000.00	6,000.00	_____
		TOTAL OTHER SERVICES AND C	5,317.50	6,000.00	6,000.00	5,038.50	6,000.00	6,000.00	_____
		TOTAL ACCOUNTING FEES	5,317.50	6,000.00	6,000.00	5,038.50	6,000.00	6,000.00	_____
<hr/>									
53504171		AUDITING FEES							
XL		OTHER SERVICES AND C							
53504171	81800	AUDIT FEES	4,750.00	4,800.00	4,800.00	4,750.00	4,800.00	4,800.00	_____
		TOTAL OTHER SERVICES AND C	4,750.00	4,800.00	4,800.00	4,750.00	4,800.00	4,800.00	_____
		TOTAL AUDITING FEES	4,750.00	4,800.00	4,800.00	4,750.00	4,800.00	4,800.00	_____
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53504182		EMPLOYEE BENEFITS - ADMIN							
XF		FRINGES							
53504182	71500	SOCSECURTY	6,251.13	6,677.00	6,677.00	5,333.30	6,677.00	6,843.00	_____
53504182	71600	HEALTH INS	15,705.56	16,304.00	16,304.00	.00	16,304.00	17,690.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504182	71601	RETHINSGEN	27,065.40	30,775.00	30,775.00	25,253.18	30,775.00	30,750.00	_____
53504182	71603	RETHLTHCAR	.00	2,281.00	2,281.00	.00	2,281.00	.00	_____
53504182	71700	LIFE INS	129.60	130.00	130.00	134.20	130.00	236.00	_____
53504182	71701	RETLIFEINS	57.60	60.00	60.00	98.12	60.00	60.00	_____
53504182	71800	RETIREMENT	3,363.39	3,491.00	3,491.00	2,949.23	3,491.00	3,578.00	_____
53504182	72100	WORKERCOMP	1,154.17	1,222.00	1,222.00	1,033.45	1,222.00	1,298.00	_____
53504182	72200	SCK&ACDINS	326.34	358.00	358.00	302.30	358.00	413.00	_____
53504182	72500	UNEMPLOYMN	108.75	115.00	115.00	95.85	115.00	117.00	_____
		TOTAL FRINGES	54,161.94	61,413.00	61,413.00	35,199.63	61,413.00	60,985.00	_____
		TOTAL EMPLOYEE BENEFITS - AD	54,161.94	61,413.00	61,413.00	35,199.63	61,413.00	60,985.00	_____
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53504185	TELEPHONE								
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XL	OTHER SERVICES AND C								
53504185	85200	TELEPHONE	4,835.11	4,500.00	4,500.00	4,235.96	4,500.00	4,500.00	_____
53504185	85201	CELLPHONE	2,119.07	2,000.00	2,000.00	1,376.91	2,000.00	2,000.00	_____
		TOTAL OTHER SERVICES AND C	6,954.18	6,500.00	6,500.00	5,612.87	6,500.00	6,500.00	_____
		TOTAL TELEPHONE	6,954.18	6,500.00	6,500.00	5,612.87	6,500.00	6,500.00	_____
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53504190	OTHER ADMINISTRATIVE EXPENSE								
<hr/>									
XI	SUPPLIES								
53504190	72700	OFFICE SUP	2,978.66	2,600.00	2,600.00	2,745.53	2,600.00	2,600.00	_____
53504190	72900	POSTAGE	51.00	200.00	200.00	136.80	200.00	200.00	_____
53504190	74200	FOODSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
53504190	74600	UNIFRMPURC	245.96	500.00	500.00	166.96	500.00	500.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504190	77600	CUSTODLSUP	4,366.14	.00	.00	4,975.73	.00	.00	_____
53504190	77800	GRNDSMAINT	314.00	5,000.00	5,000.00	58.26	5,000.00	5,000.00	_____
TOTAL SUPPLIES			7,955.76	8,500.00	8,500.00	8,083.28	8,500.00	8,500.00	_____
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XL	OTHER SERVICES AND C								
53504190	80102	MEDICARE D	42.30	102.00	102.00	.00	102.00	102.00	_____
53504190	80200	CONTRACTL	2,569.00	2,500.00	2,500.00	2,692.00	2,500.00	2,500.00	_____
53504190	82000	MBRSHPDUES	.00	435.00	435.00	.00	435.00	435.00	_____
53504190	94601	EQPRNTCOPY	705.99	.00	.00	1,075.07	.00	.00	_____
53504190	95500	MISC	274.00	.00	.00	371.00	.00	.00	_____
53504190	95600	IDC EXP	19,520.00	74,820.00	74,820.00	62,350.00	74,820.00	.00	_____
53504190	96800	DEPR&DEPL	.00	208,543.00	208,543.00	.00	208,543.00	208,543.00	_____
TOTAL OTHER SERVICES AND C			23,111.29	286,400.00	286,400.00	66,488.07	286,400.00	211,580.00	_____
TOTAL OTHER ADMINISTRATIVE E			31,067.05	294,900.00	294,900.00	74,571.35	294,900.00	220,080.00	_____
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53504220 RECREATION PUBLIC & OTHER SERV									
XL	OTHER SERVICES AND C								
53504220	88200	PROMOEXP	575.44	50.00	50.00	1,394.84	50.00	50.00	_____
TOTAL OTHER SERVICES AND C			575.44	50.00	50.00	1,394.84	50.00	50.00	_____
TOTAL RECREATION PUBLIC & OT			575.44	50.00	50.00	1,394.84	50.00	50.00	_____
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53504230 CONTRACT COSTS, TRNG & OTHER									
XI	SUPPLIES								
53504230	74200	FOODSUPPLY	506.26	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			506.26	.00	.00	.00	.00	.00	_____
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XL	OTHER SERVICES AND C								
53504230	80100	PROFESSNL	19,091.12	18,379.00	18,379.00	17,324.78	18,379.00	18,379.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504230	95500	MISC	486.47	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	19,577.59	18,379.00	18,379.00	17,324.78	18,379.00	18,379.00	_____
		TOTAL CONTRACT COSTS, TRNG &	20,083.85	18,379.00	18,379.00	17,324.78	18,379.00	18,379.00	_____
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53504310	WATER								
XL	OTHER SERVICES AND C								
53504310	92000	PUBUTILITY	36,701.82	32,000.00	32,000.00	27,864.67	32,000.00	32,000.00	_____
		TOTAL OTHER SERVICES AND C	36,701.82	32,000.00	32,000.00	27,864.67	32,000.00	32,000.00	_____
		TOTAL WATER	36,701.82	32,000.00	32,000.00	27,864.67	32,000.00	32,000.00	_____
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53504320	ELECTRICITY								
XL	OTHER SERVICES AND C								
53504320	92000	PUBUTILITY	33,860.13	36,000.00	36,000.00	29,953.37	36,000.00	36,000.00	_____
		TOTAL OTHER SERVICES AND C	33,860.13	36,000.00	36,000.00	29,953.37	36,000.00	36,000.00	_____
		TOTAL ELECTRICITY	33,860.13	36,000.00	36,000.00	29,953.37	36,000.00	36,000.00	_____
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53504330	GAS								
XL	OTHER SERVICES AND C								
53504330	92000	PUBUTILITY	23,386.38	26,000.00	26,000.00	14,059.41	26,000.00	26,000.00	_____
		TOTAL OTHER SERVICES AND C	23,386.38	26,000.00	26,000.00	14,059.41	26,000.00	26,000.00	_____
		TOTAL GAS	23,386.38	26,000.00	26,000.00	14,059.41	26,000.00	26,000.00	_____
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53504410	LABOR								
XE	WAGES & SALARIES								
53504410	70400	WAGE FTE	55,659.95	66,854.00	66,854.00	49,869.90	66,854.00	66,610.00	_____
53504410	70600	OVERTIME	7,966.89	6,000.00	6,000.00	10,385.02	6,000.00	6,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

HOUSING FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504410	70800	HOLIDAYPAY	3,253.12	.00	.00	2,041.60	.00	.00	_____
53504410	71200	VACTIONPAY	5,152.80	.00	.00	4,015.94	.00	.00	_____
53504410	71201	PRRYRVACPY	.00	798.00	798.00	.00	798.00	1,029.00	_____
53504410	71202	SICK PAY	2,714.46	.00	.00	1,600.51	.00	.00	_____
TOTAL WAGES & SALARIES			74,747.22	73,652.00	73,652.00	67,912.97	73,652.00	73,639.00	_____
XF	FRINGES								
53504410	71632	NEGOTIATED	.00	150.00	150.00	.00	150.00	1,000.00	_____
53504410	71700	LIFE INS	.00	64.00	64.00	219.60	64.00	64.00	_____
53504410	72301	UNIFORMALW	947.06	500.00	500.00	700.00	500.00	700.00	_____
TOTAL FRINGES			947.06	714.00	714.00	919.60	714.00	1,764.00	_____
TOTAL LABOR			75,694.28	74,366.00	74,366.00	68,832.57	74,366.00	75,403.00	_____
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53504420	MATERIALS								
XI	SUPPLIES								
53504420	75000	GASOILGRSE	712.03	1,000.00	1,000.00	297.39	1,000.00	1,000.00	_____
53504420	77600	CUSTODLSUP	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
TOTAL SUPPLIES			712.03	4,500.00	4,500.00	297.39	4,500.00	4,500.00	_____
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XL	OTHER SERVICES AND C								
53504420	93100	EQUIPMTR&M	7,573.78	9,500.00	9,500.00	724.22	9,500.00	9,500.00	_____
53504420	93300	BLDG R&M	10,398.43	19,334.00	19,334.00	15,785.47	19,334.00	19,334.00	_____
53504420	96730	MACH/EQPEX	734.95	5,000.00	5,000.00	86.94	5,000.00	.00	_____
TOTAL OTHER SERVICES AND C			18,707.16	33,834.00	33,834.00	16,596.63	33,834.00	28,834.00	_____
TOTAL MATERIALS			19,419.19	38,334.00	38,334.00	16,894.02	38,334.00	33,334.00	_____
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53504430	CONTRACT COSTS								
XL	OTHER SERVICES AND C								
53504430	93100	EQUIPMTR&M	12,850.43	.00	.00	6,394.99	.00	.00	_____

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ACCOUNTS FOR:

HOUSING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
53504430 93200 VEHICLER&M	207.88	.00	.00	.00	.00	.00	_____
53504430 93300 BLDG R&M	36,234.33	.00	.00	32,469.58	.00	.00	_____
53504430 93600 GRNDSMAINT	652.27	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	49,944.91	.00	.00	38,864.57	.00	.00	_____
TOTAL CONTRACT COSTS	49,944.91	.00	.00	38,864.57	.00	.00	_____
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53504431 GARBAGE REMOVAL							
XL OTHER SERVICES AND C							
53504431 82300 GARBAGEREM	5,232.20	4,500.00	4,500.00	4,156.23	4,500.00	4,500.00	_____
TOTAL OTHER SERVICES AND C	5,232.20	4,500.00	4,500.00	4,156.23	4,500.00	4,500.00	_____
TOTAL GARBAGE REMOVAL	5,232.20	4,500.00	4,500.00	4,156.23	4,500.00	4,500.00	_____
<hr/>							
53504433 EMPLOYEE BENEFITS - MAINT							
XF FRINGES							
53504433 71500 SOCSECURTY	5,437.15	5,198.00	5,198.00	4,907.83	5,198.00	5,213.00	_____
53504433 71600 HEALTH INS	28,351.16	29,402.00	29,402.00	26,675.10	29,402.00	31,916.00	_____
53504433 71603 RETHLTHCAR	3,669.90	3,941.00	3,941.00	3,636.96	3,941.00	4,687.00	_____
53504433 71700 LIFE INS	97.20	98.00	98.00	.00	98.00	176.00	_____
53504433 71800 RETIREMENT	3,019.91	2,727.00	2,727.00	2,734.51	2,727.00	2,735.00	_____
53504433 72100 WORKERCOMP	1,039.06	956.00	956.00	958.46	956.00	992.00	_____
53504433 72200 SCK&ACDINS	294.68	281.00	281.00	280.28	281.00	315.00	_____
53504433 72500 UNEMPLOYMN	97.81	90.00	90.00	88.96	90.00	90.00	_____
TOTAL FRINGES	42,006.87	42,693.00	42,693.00	39,282.10	42,693.00	46,124.00	_____
TOTAL EMPLOYEE BENEFITS - MA	42,006.87	42,693.00	42,693.00	39,282.10	42,693.00	46,124.00	_____
<hr/>							
53504510 INSURANCE							
XL OTHER SERVICES AND C							
53504510 96500 INS/BONDS	25,666.00	25,666.00	25,666.00	26,695.00	25,666.00	25,666.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER AND SEWER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-2,076.15	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C 59290402 81400 INVST/BANK	44.00	.00	.00	-44.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	44.00	.00	.00	-44.00	.00	.00	_____
TOTAL BAY AREA WATER T. PLAN	-2,032.15	.00	.00	-44.00	.00	.00	_____
<hr/>							
59290500 DEBT- BAY AREA WATER T. PLANT							
RA FUND BALANCE, NET AS 59290500 40002 UNETASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
RP INTEREST & RENTALS							
59290500 66400 INVINTRDIV	-1,804.01	-2,000.00	-2,000.00	-1,010.89	-2,000.00	-2,000.00	_____
59290500 66401 INTINCOTHR	-2,040,617.19	.00	-2,000,875.00	.00	.00	-1,946,383.00	_____
TOTAL INTEREST & RENTALS	-2,042,421.20	-2,000.00	-2,002,875.00	-1,010.89	-2,000.00	-1,948,383.00	_____
RR OTHER REVENUE							
59290500 67200 SPECASSMNT	.00	.00	.00	-2,990,128.14	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-2,990,128.14	.00	.00	_____
XU DEBT SERVICE							
59290500 99100 PRINCPLPAY	.00	.00	.00	1,965,000.00	.00	.00	_____
59290500 99500 INTERESTPY	2,040,617.19	.00	2,000,875.00	2,000,875.00	.00	1,946,383.00	_____
59290500 99502 UNDRTRDIS	1,423.05	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	2,042,040.24	.00	2,000,875.00	3,965,875.00	.00	1,946,383.00	_____
TOTAL DEBT- BAY AREA WATER T	-380.96	.00	.00	974,735.97	.00	.00	_____
TOTAL WATER AND SEWER FUND	-2,413.11	.00	.00	974,691.97	.00	.00	_____
<hr/>							
59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS 59535100 40002 UNETASSETS	.00	-10,381.00	-10,381.00	.00	-10,381.00	-9,615.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-10,381.00	-10,381.00	.00	-10,381.00	-9,615.00	_____
RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
59535100 64501 MERSLSNTAX	-31,226.02	-32,000.00	-32,000.00	-26,817.04	-32,000.00	-32,000.00	_____
59535100 64601 FOODSLSNTX	-217,550.37	-190,000.00	-190,000.00	-158,840.94	-190,000.00	-190,000.00	_____
TOTAL CHARGES FOR SERVICES	-248,776.39	-232,000.00	-232,000.00	-185,657.98	-232,000.00	-232,000.00	_____
RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-2,220.79	-2,500.00	-2,500.00	-869.61	-2,500.00	-2,500.00	_____
59535100 66501 UNRLZDGAIN	-1,886.28	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-4,107.07	-2,500.00	-2,500.00	-869.61	-2,500.00	-2,500.00	_____
XL OTHER SERVICES AND C							
59535100 95600 IDC EXP	2,693.00	4,881.00	4,881.00	4,067.50	4,881.00	4,115.00	_____
59535100 95900 COGS	168,728.12	160,000.00	160,000.00	126,238.17	160,000.00	160,000.00	_____
TOTAL OTHER SERVICES AND C	171,421.12	164,881.00	164,881.00	130,305.67	164,881.00	164,115.00	_____
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	80,000.00	80,000.00	80,000.00	66,666.30	80,000.00	80,000.00	_____
TOTAL TRANSFERS OUT	80,000.00	80,000.00	80,000.00	66,666.30	80,000.00	80,000.00	_____
TOTAL CORRECTIONS DEPARTMENT	-1,462.34	.00	.00	10,444.38	.00	.00	_____
TOTAL COMMISSARY FUND	-1,462.34	.00	.00	10,444.38	.00	.00	_____
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	_____
TOTAL FUND BALANCE, NET AS	.00	-412,315.00	-412,315.00	.00	-412,315.00	-412,315.00	_____
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-418,919.26	-371,385.00	-371,385.00	-345,782.34	-371,385.00	-371,385.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES	-418,919.26	-371,385.00	-371,385.00	-345,782.34	-371,385.00	-371,385.00	_____
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-37,743.84	-50,000.00	-50,000.00	-14,051.05	-50,000.00	-50,000.00	_____
67787200 66501 UNRLZDGAIN	-32,364.32	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-70,108.16	-50,000.00	-50,000.00	-14,051.05	-50,000.00	-50,000.00	_____
XF FRINGES							
67787200 71500 SOCSECURTY	5,240.96	.00	.00	5,581.98	.00	.00	_____
67787200 71600 HEALTH INS	50,295.89	.00	.00	53,572.76	.00	.00	_____
67787200 71603 RETHLTHCAR	3,358.68	.00	.00	2,727.73	.00	.00	_____
67787200 71700 LIFE INS	292.00	.00	.00	624.39	.00	.00	_____
67787200 71800 RETIREMENT	929.30	1,500.00	1,500.00	810.13	1,500.00	1,500.00	_____
67787200 72100 WORKERCOMP	63,482.71	150,000.00	150,000.00	234.62	150,000.00	150,000.00	_____
67787200 72101 WC-WAGES	174,307.91	150,000.00	150,000.00	35,040.53	150,000.00	150,000.00	_____
67787200 72102 WC-MEDICAL	131,658.18	150,000.00	150,000.00	49,321.71	150,000.00	150,000.00	_____
67787200 72200 SCK&ACDINS	81,360.73	150,000.00	150,000.00	94,889.75	150,000.00	150,000.00	_____
67787200 72402 PRT L WAGE	.00	.00	.00	14,619.20	.00	.00	_____
67787200 72500 UNEMPLOYMN	27,503.29	100,000.00	100,000.00	21.83	100,000.00	100,000.00	_____
TOTAL FRINGES	538,429.65	701,500.00	701,500.00	257,444.63	701,500.00	701,500.00	_____
XL OTHER SERVICES AND C							
67787200 80400 INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
67787200 81700 LEGAL FEES	27,305.60	35,000.00	35,000.00	21,722.68	35,000.00	35,000.00	_____
67787200 82200 ADMNSTRATV	75,279.98	75,000.00	75,000.00	43,135.80	75,000.00	75,000.00	_____



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-WC/UC/S&A		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
67787200	82800	INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
67787200	83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
67787200	86500	STRAVLMILE	1,110.56	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
67787200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C			103,696.14	132,200.00	132,200.00	64,858.48	132,200.00	132,200.00	_____
TOTAL SELF INSURANCE CLAIMS			153,098.37	.00	.00	-37,530.28	.00	.00	_____
<hr/>									
67787201 SELF INSURANCE ADMINISTRATION									
<hr/>									
RA	FUND BALANCE, NET AS								
67787201	40004	NETASTSRSV	.00	-72,915.00	-72,915.00	.00	-72,915.00	-58,742.00	_____
TOTAL FUND BALANCE, NET AS			.00	-72,915.00	-72,915.00	.00	-72,915.00	-58,742.00	_____
<hr/>									
XE	WAGES & SALARIES								
67787201	70300	SALARY E/A	8,034.71	19,428.00	19,428.00	7,598.25	19,428.00	18,463.00	_____
67787201	70600	OVERTIME	.00	201.00	201.00	.00	201.00	201.00	_____
67787201	70800	HOLIDAYPAY	484.64	.00	.00	300.44	.00	.00	_____
67787201	71200	VACTIONPAY	1,104.47	.00	.00	687.39	.00	.00	_____
67787201	71202	SICK PAY	250.50	.00	.00	92.82	.00	.00	_____
67787201	71203	TERMSCKPAY	.00	.00	.00	1,750.10	.00	.00	_____
67787201	71204	TERMVACPAY	.00	.00	.00	1,074.02	.00	.00	_____
TOTAL WAGES & SALARIES			9,874.32	19,629.00	19,629.00	11,503.02	19,629.00	18,664.00	_____
<hr/>									
XF	FRINGES								
67787201	71500	SOCSECURTY	694.49	1,477.00	1,477.00	828.30	1,477.00	1,415.00	_____
67787201	71600	HEALTH INS	3,141.10	4,357.00	4,357.00	2,371.83	4,357.00	4,029.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-WC/UC/S&A		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
67787201	71603	RETHLTHCAR	733.97	789.00	789.00	515.27	789.00	.00	_____
67787201	71632	NEGOTIATED	.00	.00	.00	.00	.00	200.00	_____
67787201	71700	LIFE INS	16.20	30.00	30.00	27.32	30.00	54.00	_____
67787201	71800	RETIREMENT	394.92	778.00	778.00	460.08	778.00	739.00	_____
67787201	72100	WORKERCOMP	135.28	273.00	273.00	161.14	273.00	269.00	_____
67787201	72200	SCK&ACDINS	38.23	80.00	80.00	47.19	80.00	86.00	_____
67787201	72500	UNEMPLOYMN	12.61	26.00	26.00	14.95	26.00	25.00	_____
TOTAL FRINGES			5,166.80	7,810.00	7,810.00	4,426.08	7,810.00	6,817.00	_____
XI SUPPLIES									
67787201	72700	OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	_____
67787201	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
67787201	72900	POSTAGE	.50	25.00	25.00	.00	25.00	25.00	_____
67787201	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.50	185.00	185.00	.00	185.00	185.00	_____
XL OTHER SERVICES AND C									
67787201	81900	CONSULTANT	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	_____
67787201	82000	MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	_____
67787201	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
67787201	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
67787201	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
67787201	94601	EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	_____
67787201	95600	IDC EXP	55,864.00	32,866.00	32,866.00	27,388.33	32,866.00	20,651.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
TOTAL OTHER SERVICES AND C	55,864.00	45,291.00	45,291.00	27,388.33	45,291.00	33,076.00	_____
TOTAL SELF INSURANCE ADMINIS	70,905.62	.00	.00	43,317.43	.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	224,003.99	.00	.00	5,787.15	.00	.00	_____
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67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-7,618.00	-7,618.00	.00	-7,618.00	-7,618.00	_____
TOTAL FUND BALANCE, NET AS	.00	-7,618.00	-7,618.00	.00	-7,618.00	-7,618.00	_____
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XX TRANSFERS OUT							
67718590 99900 TRNFSSO2OF	5,944.69	7,618.00	7,618.00	.00	7,618.00	7,618.00	_____
TOTAL TRANSFERS OUT	5,944.69	7,618.00	7,618.00	.00	7,618.00	7,618.00	_____
TOTAL SELFINSURANCE WELLNESS	5,944.69	.00	.00	.00	.00	.00	_____
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67718720 SELF INSURANCE CLAIMS							
RL CHARGES FOR SERVICES							
67718720 60000 CHRGS SERV	-5,752,900.59	-6,070,500.00	-6,070,500.00	-4,935,491.76	-6,070,500.00	-6,447,181.00	_____
67718720 60001 CRGSEREMPE	-669,197.72	-685,000.00	-685,000.00	-604,958.50	-685,000.00	-829,292.00	_____
67718720 60002 CRGSERRETR	-512,823.40	-534,170.00	-534,170.00	-452,525.07	-534,170.00	-564,751.00	_____
67718720 60003 CRGSERCBRA	-1,597.94	.00	.00	-6,021.54	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-6,936,519.65	-7,289,670.00	-7,289,670.00	-5,998,996.87	-7,289,670.00	-7,841,224.00	_____
<hr/>							
XF FRINGES							
67718720 71601 RETHINSGEN	1,363,649.87	1,427,900.00	1,427,900.00	1,340,485.16	1,427,900.00	1,492,647.00	_____
67718720 71612 PMEDICAL	11,127.38	30,916.00	30,916.00	13,188.22	30,916.00	30,916.00	_____
67718720 71622 ACTMEDCLMS	3,415,650.00	3,144,084.00	3,144,084.00	2,701,177.56	3,144,084.00	3,445,000.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
67718720 71642 ACTRX CLMS	891,642.44	1,002,411.00	1,002,411.00	656,156.62	1,002,411.00	920,000.00	
67718720 71652 PASS TH RX	42,505.43	58,000.00	58,000.00	47,526.61	58,000.00	58,000.00	
67718720 71662 ACTDENCLMS	288,419.42	316,094.00	316,094.00	194,417.29	316,094.00	316,094.00	
67718720 71682 ACTVISCLMS	60,352.08	62,035.00	62,035.00	38,558.87	62,035.00	62,035.00	
<b>TOTAL FRINGES</b>	<b>6,073,346.62</b>	<b>6,041,440.00</b>	<b>6,041,440.00</b>	<b>4,991,510.33</b>	<b>6,041,440.00</b>	<b>6,324,692.00</b>	
<b>XL OTHER SERVICES AND C</b>							
67718720 80200 CONTRACTL	248,876.02	267,525.00	267,525.00	233,296.80	267,525.00	267,525.00	
67718720 81700 LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
67718720 81900 CONSULTANT	36,000.00	.00	.00	30,000.00	.00	.00	
67718720 82200 ADMNSTRATV	374,701.00	399,952.00	399,952.00	337,322.00	399,952.00	419,000.00	
67718720 82201 ADM-(ACA)	10,968.85	10,000.00	10,000.00	4,107.00	10,000.00	10,000.00	
67718720 83100 OTHSERVCHG	.00	1,448.00	1,448.00	.00	1,448.00	1,448.00	
67718720 95501 CLM/STL/JD	-319.74	82,805.00	82,805.00	2,715.90	82,805.00	60,000.00	
67718720 95600 IDC EXP	-15,299.00	.00	.00	.00	.00	3,559.00	
67718720 96501 STOPLOSSPR	357,198.00	483,500.00	483,500.00	430,848.00	483,500.00	752,000.00	
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,012,125.13</b>	<b>1,248,230.00</b>	<b>1,248,230.00</b>	<b>1,038,289.70</b>	<b>1,248,230.00</b>	<b>1,516,532.00</b>	
<b>TOTAL SELF INSURANCE CLAIMS</b>	<b>148,952.10</b>	<b>.00</b>	<b>.00</b>	<b>30,803.16</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL SELF-INSURANCE FUND-HE</b>	<b>154,896.79</b>	<b>.00</b>	<b>.00</b>	<b>30,803.16</b>	<b>.00</b>	<b>.00</b>	
<hr/>							
71013600 DISTRICT CT CUSTODIAL FUND							
<b>RL CHARGES FOR SERVICES</b>							
71013600 60103 C.F.FEE IN	-821,574.58	.00	.00	.00	.00	.00	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-821,574.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>XL OTHER SERVICES AND C</b>							
71013600 82901 C.F.FE OUT	821,574.58	.00	.00	.00	.00	.00	



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FOR PERIOD 99

ACCOUNTS FOR:

INMATES' CUSTODIAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-857,045.01	.00	.00	.00	.00	.00	_____
<u>XL OTHER SERVICES AND C</u>							
71435100 96408 REIMBRSMNT	857,045.01	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	857,045.01	.00	.00	.00	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN	.00	.00	.00	.00	.00	.00	_____
TOTAL INMATES' CUSTODIAL FUN	.00	.00	.00	.00	.00	.00	_____
<hr/>							
73127400 RETIREMENT BOARD							
<u>RA FUND BALANCE, NET AS</u>							
73127400 40004 NETASTSRSV	.00	8,435,667.00	8,435,667.00	.00	8,435,667.00	8,469,894.00	_____
TOTAL FUND BALANCE, NET AS	.00	8,435,667.00	8,435,667.00	.00	8,435,667.00	8,469,894.00	_____
<u>RJ LOCAL UNIT CONTRIBUT</u>							
73127400 59401 ERCON BABH	-867,444.00	-917,980.00	-917,980.00	-535,493.00	-917,980.00	-917,980.00	_____
73127400 59404 ER CON R C	-600,302.57	-608,226.00	-608,226.00	-346,201.89	-608,226.00	-608,226.00	_____
73127400 59406 ER CON LIB	-56,481.75	-7,906.00	-7,906.00	-28,928.13	-7,906.00	-7,906.00	_____
73127400 59409 ERCON DWS	-479,709.23	-509,466.00	-509,466.00	-328,757.60	-509,466.00	-509,466.00	_____
73127400 59410 ER CON 911	-855.61	.00	.00	.00	.00	.00	_____
73127400 59412 EMPRCONDOA	-173.24	.00	.00	.00	.00	.00	_____
73127400 59419 EMPRCONMCF	-59,629.43	-152,871.00	-152,871.00	.00	-152,871.00	-152,871.00	_____
73127400 59427 EMRCNMCOR	167.08	.00	.00	.00	.00	.00	_____
73127400 59430 EMPRCONHSG	-479.66	.00	.00	.00	.00	.00	_____
73127400 59501 EMPECNBABH	-443,227.75	-525,000.00	-525,000.00	-255,352.03	-525,000.00	-525,000.00	_____
73127400 59502 EMPLECONMC	-13,244.21	-13,388.00	-13,388.00	-9,785.52	-13,388.00	-13,388.00	_____
73127400 59503 EMPLECONHF	-70,045.24	-63,000.00	-63,000.00	-61,729.16	-63,000.00	-63,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
73127400 59504 EMPLECONRC	-149,024.89	-136,500.00	-136,500.00	-87,588.95	-136,500.00	-136,500.00	
73127400 59506 EMPLECNLIB	-46,481.97	-78,750.00	-78,750.00	-28,928.13	-78,750.00	-78,750.00	
73127400 59507 EMPLECONGC	-4,391.50	-4,410.00	-4,410.00	-3,790.77	-4,410.00	-4,410.00	
73127400 59508 EMPLECONGF	-451,439.49	-472,500.00	-472,500.00	-315,307.10	-472,500.00	-472,500.00	
73127400 59509 EMPECONDWS	-134,939.23	-84,000.00	-84,000.00	-89,763.14	-84,000.00	-84,000.00	
73127400 59510 EMPECON911	-59,944.36	-63,000.00	-63,000.00	-47,893.41	-63,000.00	-63,000.00	
73127400 59511 EMPECONCCF	-46,692.58	-42,000.00	-42,000.00	-43,942.42	-42,000.00	-42,000.00	
73127400 59512 EMPECONDOA	-51,986.16	-45,150.00	-45,150.00	-43,500.03	-45,150.00	-45,150.00	
73127400 59513 EMPECONRTR	-2,730.04	-2,310.00	-2,310.00	-1,737.28	-2,310.00	-2,310.00	
73127400 59515 EMPLECONGM	-3,661.87	-1,995.00	-1,995.00	-2,860.24	-1,995.00	-1,995.00	
73127400 59518 EMPECN100%	-3,413.67	-3,255.00	-3,255.00	-2,483.09	-3,255.00	-3,255.00	
73127400 59519 EMPECONMCF	-418,434.82	-420,000.00	-420,000.00	-78,824.33	-420,000.00	-420,000.00	
73127400 59524 EMPECONSIF	-941.94	473.00	473.00	-1,213.67	473.00	-1,300.00	
73127400 59527 EMECNMCMCOR	-1,787.23	-1,575.00	-1,575.00	-1,289.91	-1,575.00	-1,575.00	
73127400 59529 EMPECONFOC	-2,390.69	-2,625.00	-2,625.00	-2,181.67	-2,625.00	-2,625.00	
73127400 59530 EMPECONHSG	-5,895.15	-6,090.00	-6,090.00	-5,189.61	-6,090.00	-6,090.00	
73127400 59533 EMPECONVET	.00	.00	.00	-774.87	.00	-800.00	
73127400 59534 EMPLEECCFO	-171.62	-315.00	-315.00	-212.63	-315.00	-315.00	
73127400 59535 EECCPISTOL	-705.35	.00	.00	-361.76	.00	-300.00	
73127400 59536 EE C. MIDC	-3,020.99	.00	.00	-20,805.48	.00	-17,000.00	
73127400 59599 EMPECNBCSD	-253,581.39	-241,500.00	-241,500.00	-194,337.51	-241,500.00	-241,500.00	
<b>TOTAL LOCAL UNIT CONTRIBUT</b>	<b>-4,233,060.55</b>	<b>-4,403,339.00</b>	<b>-4,403,339.00</b>	<b>-2,539,233.33</b>	<b>-4,403,339.00</b>	<b>-4,423,212.00</b>	
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-6,361,282.27	-5,000,000.00	-5,000,000.00	-7,409.10	-5,000,000.00	-5,000,000.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT	
73127400 66500	INVTSLGAIN	-12,077,380.53	-25,502,000.00	-25,502,000.00	.00	-25,502,000.00	-25,364,820.00	_____
73127400 66501	UNRLZDGAIN	-55,451,846.58	-3,742,344.00	-3,742,344.00	.00	-3,742,344.00	-3,500,000.00	_____
73127400 66502	EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
73127400 66600	SECRTYEARN	-18,178.38	-13,200.00	-13,200.00	-8,792.64	-13,200.00	-13,200.00	_____
TOTAL INTEREST & RENTALS		-73,908,687.76	-34,258,544.00	-34,258,544.00	-16,201.74	-34,258,544.00	-33,879,020.00	_____
RR	OTHER REVENUE							
73127400 67104	MISC REV	-369.51	.00	.00	.00	.00	.00	_____
73127400 69000	COMMRECAPT	-2,097.59	-5,000.00	-5,000.00	-394.57	-5,000.00	-5,000.00	_____
73127400 69200	CLMSETLJDG	.00	-50,000.00	-50,000.00	-24,993.54	-50,000.00	-50,000.00	_____
TOTAL OTHER REVENUE		-2,467.10	-55,000.00	-55,000.00	-25,388.11	-55,000.00	-55,000.00	_____
XE	WAGES & SALARIES							
73127400 70300	SALARY E/A	45,818.24	55,956.00	55,956.00	32,199.66	55,956.00	55,752.00	_____
73127400 70400	WAGE FTE	9,961.40	12,734.00	12,734.00	8,119.70	12,734.00	11,906.00	_____
73127400 70401	PILOHLHINS	1,500.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
73127400 70500	TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
73127400 70600	OVERTIME	.00	2,809.00	2,809.00	387.48	2,809.00	2,809.00	_____
73127400 70800	HOLIDAYPAY	3,320.08	.00	.00	1,613.87	.00	.00	_____
73127400 71000	PER DIEM	2,250.00	3,420.00	3,420.00	1,800.00	3,420.00	3,420.00	_____
73127400 71200	VACTIONPAY	6,067.54	.00	.00	2,037.42	.00	.00	_____
73127400 71202	SICK PAY	1,815.17	.00	.00	3,379.48	.00	.00	_____
TOTAL WAGES & SALARIES		70,732.43	85,719.00	85,719.00	51,199.13	85,719.00	84,687.00	_____
XF	FRINGES							
73127400 71500	SOCSECURTY	5,175.50	5,394.00	5,394.00	3,708.65	5,394.00	5,316.00	_____



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ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
73127400 71600 HEALTH INS	5,910.84	5,239.00	5,239.00	3,927.09	5,239.00	2,366.00	_____
73127400 71603 RETHLTHCAR	.00	.00	.00	1.89	.00	.00	_____
73127400 71700 LIFE INS	97.20	98.00	98.00	131.37	98.00	177.00	_____
73127400 71800 RETIREMENT	5,407.26	2,821.00	2,821.00	1,946.18	2,821.00	2,780.00	_____
73127400 72100 WORKERCOMP	939.23	988.00	988.00	692.36	988.00	1,008.00	_____
73127400 72200 SCK&ACDINS	265.74	290.00	290.00	202.45	290.00	320.00	_____
73127400 72500 UNEMPLOYMN	88.43	93.00	93.00	64.25	93.00	91.00	_____
<b>TOTAL FRINGES</b>	<b>17,884.20</b>	<b>14,923.00</b>	<b>14,923.00</b>	<b>10,674.24</b>	<b>14,923.00</b>	<b>12,058.00</b>	_____
<b>XI SUPPLIES</b>							
73127400 72700 OFFICE SUP	269.06	1,000.00	1,000.00	67.49	1,000.00	1,000.00	_____
73127400 72800 PRNT&BIND	117.90	500.00	500.00	139.64	500.00	500.00	_____
73127400 72900 POSTAGE	492.19	600.00	600.00	448.87	600.00	600.00	_____
73127400 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
73127400 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
73127400 74200 FOODSUPPLY	186.00	400.00	400.00	132.00	400.00	400.00	_____
73127400 75100 COMPSUPLY	.00	500.00	500.00	.00	500.00	500.00	_____
<b>TOTAL SUPPLIES</b>	<b>1,065.15</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>788.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	_____
<b>XL OTHER SERVICES AND C</b>							
73127400 80100 PROFESSNL	1,678,405.50	1,750,000.00	1,750,000.00	1,213,216.08	1,750,000.00	1,750,000.00	_____
73127400 80101 ACTUARIAL	66,200.00	70,000.00	70,000.00	38,950.00	70,000.00	70,000.00	_____
73127400 81200 MEDICALSRV	.00	10,000.00	10,000.00	1,700.00	10,000.00	10,000.00	_____
73127400 81400 INVST/BANK	93,375.30	57,000.00	57,000.00	37,969.05	57,000.00	57,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
73127400 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 81800 AUDIT FEES	2,400.00	2,500.00	2,500.00	2,600.00	2,500.00	2,500.00	_____
73127400 81900 CONSULTANT	154,000.00	175,000.00	175,000.00	154,000.00	175,000.00	175,000.00	_____
73127400 82000 MBRSHPDUES	460.00	800.00	800.00	1,200.00	800.00	800.00	_____
73127400 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 85200 TELEPHONE	120.13	200.00	200.00	148.88	200.00	200.00	_____
73127400 86100 CNFFEES/EX	9,771.87	17,000.00	17,000.00	582.95	17,000.00	10,000.00	_____
73127400 86500 STRAVLMILE	2,316.66	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
73127400 86600 LCLTRVMILE	67.86	300.00	300.00	7.48	300.00	300.00	_____
73127400 87500 PENSIONPAY	18,861,013.81	19,500,000.00	19,500,000.00	14,591,541.09	19,500,000.00	20,476,773.00	_____
73127400 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 90100 LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	_____
73127400 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 93700 HRD/SFTR&M	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
73127400 94601 EQPRNTCOPY	323.18	800.00	800.00	339.21	800.00	800.00	_____
73127400 95500 MISC	.00	340.00	340.00	.00	340.00	340.00	_____
73127400 95600 IDC EXP	104,060.00	139,310.00	139,310.00	116,091.67	139,310.00	108,980.00	_____
73127400 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	-582.95	1,500.00	1,500.00	_____
73127400 96200 ASSETDISLS	253,279.31	7,054,424.00	7,054,424.00	.00	7,054,424.00	6,000,000.00	_____
73127400 96201 URZDLSSINV	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	750,000.00	_____
73127400 96203 LOSSFRCURX	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
73127400 96401 CONTRREFGN	72,365.59	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
73127400 96402 CNTRRFBCSD	48,273.59	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96403 CONTRREFRC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96404 CONTRRFMCF	27,602.49	50,000.00	50,000.00	17,722.47	50,000.00	50,000.00	_____
73127400 96405 CNTRRFBABH	74,175.89	125,000.00	125,000.00	4,687.30	125,000.00	100,000.00	_____
73127400 96406 CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96407 CONTRRFLIB	23,258.54	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96500 INS/BONDS	21,149.72	25,000.00	25,000.00	21,720.25	25,000.00	25,000.00	_____
73127400 96741 COMPHARDEX	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL OTHER SERVICES AND C	21,492,619.44	30,177,374.00	30,177,374.00	16,201,893.48	30,177,374.00	29,787,393.00	_____
TOTAL RETIREMENT BOARD	-56,561,914.19	.00	.00	13,683,731.67	.00	.00	_____
TOTAL RETIREMENT SYSTEM FUND	-56,561,914.19	.00	.00	13,683,731.67	.00	.00	_____
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73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	3,204,320.00	3,204,320.00	.00	3,204,320.00	3,208,903.00	_____
TOTAL FUND BALANCE, NET AS	.00	3,204,320.00	3,204,320.00	.00	3,204,320.00	3,208,903.00	_____
RJ LOCAL UNIT CONTRIBUT							
73627401 59402 EMPLRCONMC	-20,391.56	-12,245.00	-12,245.00	-8,925.78	-12,245.00	-12,245.00	_____
73627401 59403 EMPLRCONHF	-240,379.14	-68,228.00	-68,228.00	-49,608.25	-68,228.00	-68,228.00	_____
73627401 59404 EMPLRCONRC	-1,377,938.00	-480,000.00	-480,000.00	-280,000.00	-480,000.00	-480,000.00	_____
73627401 59406 EMPLRCONLB	-64,000.00	-41,000.00	-41,000.00	-24,000.00	-41,000.00	-41,000.00	_____
73627401 59407 EMPLRCONGC	-9,734.21	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	_____
73627401 59408 EMPLRCONGF	-1,177,820.72	-411,404.00	-411,404.00	-293,280.47	-411,404.00	-411,404.00	_____
73627401 59409 EMPRCONDWS	-683,474.00	-200,000.00	-200,000.00	-150,360.79	-200,000.00	-300,000.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
73627401	59410	EMPRCON911	-97,697.61	-45,637.00	-45,637.00	-32,126.48	-45,637.00	-45,637.00	_____
73627401	59411	EMPRCONCCF	-85,178.83	-44,198.00	-44,198.00	-38,562.18	-44,198.00	-44,198.00	_____
73627401	59412	EMPRCONDOA	-122,631.52	-46,432.00	-46,432.00	-32,732.64	-46,432.00	-46,432.00	_____
73627401	59413	EMPRCONRET	.00	-2,227.00	-2,227.00	-1.89	-2,227.00	-2,227.00	_____
73627401	59415	EMPRCONGMF	-4,143.16	-2,581.00	-2,581.00	-3,141.79	-2,581.00	-2,581.00	_____
73627401	59418	EMRCON100%	-3,613.19	-3,338.00	-3,338.00	-3,053.05	-3,338.00	-3,338.00	_____
73627401	59419	EMPRCONMCF	-1,985,567.00	-463,986.00	-463,986.00	.00	-463,986.00	-576,000.00	_____
73627401	59424	EMPRCONSIF	-4,309.65	-483.00	-483.00	-2,879.30	-483.00	-483.00	_____
73627401	59427	EMRCNMCOR	.00	-2,025.00	-2,025.00	.00	-2,025.00	-2,025.00	_____
73627401	59429	EMPRCONFOC	.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	_____
73627401	59430	EMPRCONHSG	-30,735.30	-5,623.00	-5,623.00	-3,030.80	-5,623.00	-5,623.00	_____
73627401	59433	EMPRCONVET	.00	.00	.00	-862.18	.00	.00	_____
73627401	59434	EMPLERCCFO	-178.26	-602.00	-602.00	-78.16	-602.00	-602.00	_____
73627401	59435	ERCCPISTOL	-806.79	-536.00	-536.00	.00	-536.00	-536.00	_____
73627401	59436	ER-C. MIDC	-3,090.39	.00	.00	-13,426.45	.00	-11,500.00	_____
73627401	59499	EMRCONBCSD	-485,145.40	-174,208.00	-174,208.00	-168,397.18	-174,208.00	-174,208.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-6,396,834.73	-2,012,085.00	-2,012,085.00	-1,104,467.39	-2,012,085.00	-2,235,599.00	_____
RP	INTEREST & RENTALS								
73627401	66400	INVINTRDIV	-2,243,330.88	-500,000.00	-500,000.00	-372,548.76	-500,000.00	-500,000.00	_____
73627401	66500	INVTSLGAIN	-1,851,716.98	-1,509,448.00	-1,509,448.00	-945,605.81	-1,509,448.00	-1,336,904.00	_____
73627401	66501	UNRLZDGAIN	-7,451,157.45	.00	.00	.00	.00	.00	_____
73627401	66600	SECRTYEARN	-483.96	-300.00	-300.00	-456.22	-300.00	-500.00	_____

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BAY COUNTY, MI  
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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-11,546,689.27	-2,009,748.00	-2,009,748.00	-1,318,610.79	-2,009,748.00	-1,837,404.00	
RR	OTHER REVENUE								
73627401	67104	MISC REV	-1,132.51	.00	.00	.00	.00	.00	
73627401	69000	COMMRECAPT	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	
TOTAL OTHER REVENUE			-1,132.51	-5,000.00	-5,000.00	.00	-5,000.00	.00	
XE	WAGES & SALARIES								
73627401	71000	PER DIEM	.00	360.00	360.00	.00	360.00	360.00	
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	360.00	
XF	FRINGES								
73627401	71601	RETHINSGEN	4,341,938.46	.00	.00	.00	.00	.00	
TOTAL FRINGES			4,341,938.46	.00	.00	.00	.00	.00	
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	
73627401	72900	POSTAGE	1.50	70.00	70.00	.00	70.00	70.00	
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES			1.50	370.00	370.00	.00	370.00	370.00	
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	128,007.70	150,000.00	150,000.00	96,333.59	150,000.00	150,000.00	
73627401	80101	ACTUARIAL	61,035.00	70,000.00	70,000.00	68,596.50	70,000.00	70,000.00	
73627401	81400	INVST/BANK	8,767.00	10,000.00	10,000.00	3,004.00	10,000.00	10,000.00	
73627401	81800	AUDIT FEES	.00	2,500.00	2,500.00	2,600.00	2,500.00	2,500.00	

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
73627401	81900	CONSULTANT	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____
73627401	94601	EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	_____
73627401	95600	IDC EXP	5,952.00	15,400.00	15,400.00	12,833.33	15,400.00	10,817.00	_____
73627401	96200	ASSETDISLS	85,489.49	553,830.00	553,830.00	.00	553,830.00	600,000.00	_____
73627401	96201	URZDLSSINV	275,117.94	.00	.00	.00	.00	.00	_____
73627401	96500	INS/BONDS	3,468.55	4,000.00	4,000.00	3,825.92	4,000.00	4,000.00	_____
TOTAL OTHER SERVICES AND C			583,837.68	821,783.00	821,783.00	203,193.34	821,783.00	863,370.00	_____
TOTAL VOL.EMPLOYEE BENEF.ASS			-13,018,878.87	.00	.00	-2,219,884.84	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH			-13,018,878.87	.00	.00	-2,219,884.84	.00	.00	_____
<hr/>									
76435100 CORRECTIONS DEPARTMENT / JAIL									
<hr/>									
RP	INTEREST & RENTALS								
76435100	66401	INTINCOTHR	.00	-75.00	-75.00	-11.01	-75.00	-75.00	_____
TOTAL INTEREST & RENTALS			.00	-75.00	-75.00	-11.01	-75.00	-75.00	_____
<hr/>									
XI	SUPPLIES								
76435100	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____
TOTAL SUPPLIES			.00	75.00	75.00	.00	75.00	75.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
76435100	81400	INVST/BANK	-33.86	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			-33.86	.00	.00	.00	.00	.00	_____
TOTAL CORRECTIONS DEPARTMENT			-33.86	.00	.00	-11.01	.00	.00	_____
TOTAL INMATE TRUST FUND			-33.86	.00	.00	-11.01	.00	.00	_____
<hr/>									
D00001 CLEARING DRAIN									
<hr/>									
RA	FUND BALANCE, NET AS								
D00001	40001	FUNDBALNCE	.00	-26,819.00	-26,819.00	.00	-26,819.00	59,874.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-26,819.00	-26,819.00	.00	-26,819.00	59,874.00	_____
RD D00001 LICENSES AND PERMITS 45600 DRNPERMIT	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
TOTAL LICENSES AND PERMITS	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
RJ D00001 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	-11,534.00	-11,534.00	.00	-11,534.00	-20,503.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	-11,534.00	-11,534.00	.00	-11,534.00	-20,503.00	_____
RL D00001 CHARGES FOR SERVICES 61300 ENGNRREVW	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	_____
TOTAL CHARGES FOR SERVICES	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	_____
RP D00001 INTEREST & RENTALS 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
D00001 66700 RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	_____
TOTAL INTEREST & RENTALS	.00	-28,500.00	-28,500.00	.00	-28,500.00	-28,500.00	_____
RR D00001 OTHER REVENUE 67200 SPECASSMNT	.00	-55,006.00	-55,006.00	.00	-55,006.00	-105,809.00	_____
D00001 67507 CONPRMYGOV	.00	-6,611.00	-6,611.00	.00	-6,611.00	-10,253.00	_____
TOTAL OTHER REVENUE	.00	-61,617.00	-61,617.00	.00	-61,617.00	-116,062.00	_____
XE D00001 WAGES & SALARIES 71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL WAGES & SALARIES	.00	500.00	500.00	.00	500.00	500.00	_____
XI D00001 SUPPLIES 72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00001	72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	_____
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	_____
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	_____
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	_____
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SUPPLIES			.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D00001	80200	CONTRACTL	.00	68,202.00	68,202.00	.00	68,202.00	68,202.00	_____
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	_____
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D00001	83100	OTHSERVCHG	.00	100.00	100.00	.00	100.00	100.00	_____
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
D00001	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
D00001	94600	EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
D00001	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	_____
D00001	95600	IDC EXP	.00	20,513.00	20,513.00	.00	20,513.00	16,534.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00001 95800 LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
D00001 96408 REIMBRSMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	_____
D00001 96500 INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
D00001 96730 MACH/EQPEX	.00	3,500.00	3,500.00	.00	3,500.00	.00	_____
D00001 96751 VEHEQPEXP	.00	700.00	700.00	.00	700.00	.00	_____
D00001 96760 AUD/VISLEX	.00	100.00	100.00	.00	100.00	.00	_____
<b>TOTAL OTHER SERVICES AND C</b>	.00	230,240.00	230,240.00	.00	230,240.00	221,961.00	_____
XQ CAPITAL OUTLAY							
D00001 97900 MACH/EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	.00	15,000.00	15,000.00	.00	15,000.00	.00	_____
<b>TOTAL CLEARING DRAIN</b>	.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00004 AUBURN DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00004 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
<b>TOTAL LICENSES AND PERMITS</b>	-300.00	.00	.00	.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00004 66400 INVINTRDIV	6.37	.00	.00	805.73	.00	.00	_____
<b>TOTAL INTEREST &amp; RENTALS</b>	6.37	.00	.00	805.73	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00004 92000 PUBUTILITY	969.95	.00	.00	375.14	.00	.00	_____
D00004 93100 EQUIPMTR&M	.00	.00	.00	982.00	.00	.00	_____
D00004 93601 GRNDSMADRN	2,149.44	.00	.00	2,425.50	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00004	94600	EQUIPRENTL	194.00	.00	.00	2,015.43	.00	.00	_____
D00004	96408	REIMBRMNT	248.30	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		3,561.69	.00	.00	5,798.07	.00	.00	_____
	TOTAL AUBURN DRAIN (WILLIAMS)		3,268.06	.00	.00	6,603.80	.00	.00	_____
<hr/>									
D00008	APPOLD DRAIN (FRANKENLUST TWP)								
RD	LICENSES AND PERMITS								
D00008	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	_____
	TOTAL APPOLD DRAIN (FRANKENL)		.00	.00	.00	-100.00	.00	.00	_____
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D00009	ARMOUR (MERRITT TWP)								
XL	OTHER SERVICES AND C								
D00009	94600	EQUIPRENTL	36.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		36.00	.00	.00	.00	.00	.00	_____
	TOTAL ARMOUR (MERRITT TWP)		36.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00010	ARNOLD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00010	66400	INVINTRDIV	-.85	.00	.00	43.39	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.85	.00	.00	43.39	.00	.00	_____
<hr/>									
RT	OTHER FINANCING SOUR								
D00010	69900	TRFINOTHPD	-45.73	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR		-45.73	.00	.00	.00	.00	.00	_____
	TOTAL ARNOLD DRAIN (MONITOR)		-46.58	.00	.00	43.39	.00	.00	_____
<hr/>									
D00012	AUGUSTYNIAC DRAIN (FRASER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00012	58000	CONTRLUNIT	-50.00	.00	.00	-300.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-50.00	.00	.00	-300.00	.00	.00	_____
RP D00012	INTEREST & RENTALS 66400 INVINTRDIV	4.32	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		4.32	.00	.00	.00	.00	.00	_____
RR D00012	OTHER REVENUE 67200 SPECASSMNT	-89.60	.00	.00	-1,410.40	.00	.00	_____
D00012	67507 CONPRMYGOV	-50.00	.00	.00	-200.00	.00	.00	_____
TOTAL OTHER REVENUE		-139.60	.00	.00	-1,610.40	.00	.00	_____
XL D00012	OTHER SERVICES AND C 94600 EQUIPRENTL	1,098.48	.00	.00	.00	.00	.00	_____
D00012	96408 REIMBRSMNT	676.93	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		1,775.41	.00	.00	.00	.00	.00	_____
TOTAL AUGUSTYNIK DRAIN (FRA		1,590.13	.00	.00	-1,910.40	.00	.00	_____
D00014	BARTLETT DRAIN (PINCONNING)							
RD D00014	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	_____
RP D00014	INTEREST & RENTALS 66400 INVINTRDIV	5.13	.00	.00	14.65	.00	.00	_____
TOTAL INTEREST & RENTALS		5.13	.00	.00	14.65	.00	.00	_____
XL D00014	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	6,600.00	.00	.00	_____



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00017 66400 INVINTRDIV	.47	.00	.00	15.96	.00	.00	_____
TOTAL INTEREST & RENTALS	.47	.00	.00	15.96	.00	.00	_____
XL OTHER SERVICES AND C							
D00017 93601 GRNDSMADRN	.00	.00	.00	207.00	.00	.00	_____
D00017 94600 EQUIPRENTL	36.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	36.00	.00	.00	207.00	.00	.00	_____
TOTAL BEARD DRAIN (MERRITT T	-63.53	.00	.00	222.96	.00	.00	_____
D00018 BEAVER DAM DRAIN (PORTS)							
RP INTEREST & RENTALS							
D00018 66400 INVINTRDIV	-.81	.00	.00	41.21	.00	.00	_____
TOTAL INTEREST & RENTALS	-.81	.00	.00	41.21	.00	.00	_____
XL OTHER SERVICES AND C							
D00018 80200 CONTRACTL	.00	.00	.00	4,887.00	.00	.00	_____
D00018 93601 GRNDSMADRN	.00	.00	.00	1,040.00	.00	.00	_____
D00018 96408 REIMBRSMNT	.00	.00	.00	9.70	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	5,936.70	.00	.00	_____
TOTAL BEAVER DAM DRAIN (PORT	-.81	.00	.00	5,977.91	.00	.00	_____
D00020 GOSS (AKA BEDELL, KAWKAWLIN)							
RP INTEREST & RENTALS							
D00020 66400 INVINTRDIV	-1.69	.00	.00	85.93	.00	.00	_____





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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	-250.00	.00	.00	.00	.00	.00	_____
RR D00035 OTHER REVENUE 67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-250.00	.00	.00	.00	.00	.00	_____
TOTAL BRYCE DRAIN (MT FOREST)	-500.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
D00037 BUDD DRAIN (BAY/ARENAC, PIN)							
RT D00037 OTHER FINANCING SOUR 69900 TRFINOTHPD	-2,422.17	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-2,422.17	.00	.00	.00	.00	.00	_____
TOTAL BUDD DRAIN (BAY/ARENAC)	-2,422.17	.00	.00	.00	.00	.00	_____
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D00038 BUECHLER DRAIN (BEAVER TWP)							
RP D00038 INTEREST & RENTALS 66400 INVINTRDIV	-.14	.00	.00	7.13	.00	.00	_____
TOTAL INTEREST & RENTALS	-.14	.00	.00	7.13	.00	.00	_____
TOTAL BUECHLER DRAIN (BEAVER)	-.14	.00	.00	7.13	.00	.00	_____
<hr/>							
D00045 CHEBOYGANING CR. (BAY/SAG/TUS)							
RJ D00045 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-100.00	.00	.00	-1,385.77	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	-1,385.77	.00	.00	_____
RR D00045 OTHER REVENUE 67200 SPECASSMNT	-263.00	.00	.00	-8,020.00	.00	.00	_____
D00045 67507 CONPRMYGOV	-100.00	.00	.00	-288.00	.00	.00	_____







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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	72.00	.00	.00	.00	.00	.00	_____
TOTAL COUNTEGAN DRAIN (BAY/S	-228.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00059 CRUMP DRAIN (GARFIELD TWP)							
RP INTEREST & RENTALS							
D00059 66400 INVINTRDIV	-4.07	.00	.00	206.60	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.07	.00	.00	206.60	.00	.00	_____
TOTAL CRUMP DRAIN (GARFIELD	-4.07	.00	.00	206.60	.00	.00	_____
<hr/>							
D00060 CULVER CRK (BAY/SAG MON, WILL)							
RD LICENSES AND PERMITS							
D00060 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RP INTEREST & RENTALS							
D00060 66400 INVINTRDIV	-.97	.00	.00	49.12	.00	.00	_____
TOTAL INTEREST & RENTALS	-.97	.00	.00	49.12	.00	.00	_____
XL OTHER SERVICES AND C							
D00060 93601 GRNDSMADRN	.00	.00	.00	-300.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	-300.00	.00	.00	_____
TOTAL CULVER CRK (BAY/SAG MO	-.97	.00	.00	-550.88	.00	.00	_____
<hr/>							
D00061 DREDGE CUT 1921 (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00061 58000 CONTRLUNIT	-375.00	.00	.00	-1,500.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	-1,500.00	.00	.00	_____
RR OTHER REVENUE							
D00061 67200 SPECASSMNT	-1,990.00	.00	.00	-6,885.47	.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00061 67507 CONPRMYGOV	-250.00	.00	.00	-1,500.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,240.00	.00	.00	-8,385.47	.00	.00	_____
TOTAL DREDGE CUT 1921 (MERRI	-2,615.00	.00	.00	-9,885.47	.00	.00	_____
<hr/>							
D00062 DAVIS DRAIN (BAY/MID)							
RR OTHER REVENUE							
D00062 67550 CONTR-O CO	.00	.00	.00	-672.49	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-672.49	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00062 80200 CONTRACTL	4,000.00	.00	.00	3,500.00	.00	.00	_____
D00062 94600 EQUIPRENTL	292.80	.00	.00	.00	.00	.00	_____
D00062 96408 REIMBRSMNT	233.96	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,526.76	.00	.00	3,500.00	.00	.00	_____
TOTAL DAVIS DRAIN (BAY/MID)	4,526.76	.00	.00	2,827.51	.00	.00	_____
<hr/>							
D00068 DELL CREEK (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00068 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00068 66400 INVINTRDIV	4.42	.00	.00	52.56	.00	.00	_____
TOTAL INTEREST & RENTALS	4.42	.00	.00	52.56	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00068 67600 RMBURSEMNT	.00	.00	.00	-4.12	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE		.00	.00	.00	-4.12	.00	.00	_____
RT D00068	OTHER FINANCING SOUR 69900 TRFINOTHFD	-71,798.09	.00	.00	-260.15	.00	.00	_____
TOTAL OTHER FINANCING SOUR		-71,798.09	.00	.00	-260.15	.00	.00	_____
XL D00068	OTHER SERVICES AND C 80200 CONTRACTL	2,800.00	.00	.00	1,750.00	.00	.00	_____
D00068	94600 EQUIPRENTL	787.14	.00	.00	.00	.00	.00	_____
D00068	96408 REIMBRSMNT	712.20	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		4,299.34	.00	.00	1,750.00	.00	.00	_____
TOTAL DELL CREEK (WILLIAMS T		-67,494.33	.00	.00	1,338.29	.00	.00	_____
<hr/>								
D00074	DENTON DRAIN (BAY/SAG)							
RP D00074	INTEREST & RENTALS 66400 INVINTRDIV	-.36	.00	.00	18.55	.00	.00	_____
TOTAL INTEREST & RENTALS		-.36	.00	.00	18.55	.00	.00	_____
TOTAL DENTON DRAIN (BAY/SAG)		-.36	.00	.00	18.55	.00	.00	_____
<hr/>								
D00076	DESHANO DRAIN (BEAVER TWP)							
RP D00076	INTEREST & RENTALS 66400 INVINTRDIV	-.28	.00	.00	14.10	.00	.00	_____
TOTAL INTEREST & RENTALS		-.28	.00	.00	14.10	.00	.00	_____
XL D00076	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	3,000.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	.00	3,000.00	.00	.00	_____
TOTAL DESHANO DRAIN (BEAVER		-.28	.00	.00	3,014.10	.00	.00	_____
<hr/>								
D00080	DEWYSE DRAIN (BEAVER TWP)							
RP D00080	INTEREST & RENTALS 66400 INVINTRDIV	-2.18	.00	.00	110.68	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	-2.18	.00	.00	110.68	.00	.00	_____
XL OTHER SERVICES AND C							
D00080 94600 EQUIPRENTL	215.34	.00	.00	.00	.00	.00	_____
D00080 96408 REIMBRMNT	156.78	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	372.12	.00	.00	.00	.00	.00	_____
TOTAL DEWYSE DRAIN (BEAVER T	369.94	.00	.00	110.68	.00	.00	_____
<hr/>							
D00083 DINGMAN DRAIN (BAY/MID)							
RJ LOCAL UNIT CONTRIBUT							
D00083 58000 CONTRLUNIT	-1,009.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-1,009.00	.00	.00	.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00083 67200 SPECASSMNT	-8,251.25	.00	.00	.00	.00	.00	_____
D00083 67507 CONPRMYGOV	-740.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-8,991.25	.00	.00	.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00083 93601 GRNDSMADRN	.00	.00	.00	-300.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	-300.00	.00	.00	_____
TOTAL DINGMAN DRAIN (BAY/MID	-10,000.25	.00	.00	-300.00	.00	.00	_____
<hr/>							
D00084 DOUGLAS DRAIN (PORTSMOUTH TWP)							
XL OTHER SERVICES AND C							
D00084 93601 GRNDSMADRN	.00	.00	.00	270.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	270.00	.00	.00	_____
TOTAL DOUGLAS DRAIN (PORTSMO	.00	.00	.00	270.00	.00	.00	_____
<hr/>							
D00086 DUBAY DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00086	66400	INVINTRDIV	-.79	.00	.00	40.53	.00	.00	
	TOTAL INTEREST & RENTALS		-.79	.00	.00	40.53	.00	.00	
	TOTAL DUBAY DRAIN (KAWKAWLIN)		-.79	.00	.00	40.53	.00	.00	
<hr/>									
D00092	ERICKSON DRAIN (FRA, GAR)								
RP	INTEREST & RENTALS								
D00092	66400	INVINTRDIV	-2.59	.00	.00	131.51	.00	.00	
	TOTAL INTEREST & RENTALS		-2.59	.00	.00	131.51	.00	.00	
	TOTAL ERICKSON DRAIN (FRA, G)		-2.59	.00	.00	131.51	.00	.00	
<hr/>									
D00096	FANGER DRAIN (PIN, MT FOREST)								
RD	LICENSES AND PERMITS								
D00096	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	
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RP	INTEREST & RENTALS								
D00096	66400	INVINTRDIV	-1.10	.00	.00	55.70	.00	.00	
	TOTAL INTEREST & RENTALS		-1.10	.00	.00	55.70	.00	.00	
	TOTAL FANGER DRAIN (PIN, MT)		-1.10	.00	.00	-44.30	.00	.00	
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D00098	FISHER DRAIN (MONITOR TWP)								
RT	OTHER FINANCING SOUR								
D00098	69900	TRFINOTHFD	.00	.00	.00	-851.23	.00	.00	
	TOTAL OTHER FINANCING SOUR		.00	.00	.00	-851.23	.00	.00	
	TOTAL FISHER DRAIN (MONITOR)		.00	.00	.00	-851.23	.00	.00	
<hr/>									
D00102	FORESTER DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00102	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RJ D00102 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-1,425.00	.00	.00	-1,500.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-1,425.00	.00	.00	-1,500.00	.00	.00	_____
RR D00102 OTHER REVENUE 67200 SPECASSMNT	-6,996.65	.00	.00	-7,127.00	.00	.00	_____
D00102 67507 CONPRMYGOV	-1,089.65	.00	.00	-1,147.00	.00	.00	_____
TOTAL OTHER REVENUE	-8,086.30	.00	.00	-8,274.00	.00	.00	_____
TOTAL FORESTER DRAIN (MONITO)	-9,511.30	.00	.00	-9,874.00	.00	.00	_____
<hr/>							
D00104 FRASER-GARFIELD (FRA, GAR)							
RP D00104 INTEREST & RENTALS 66400 INVINTRDIV	33.18	.00	.00	148.21	.00	.00	_____
TOTAL INTEREST & RENTALS	33.18	.00	.00	148.21	.00	.00	_____
XL D00104 OTHER SERVICES AND C 80200 CONTRACTL	2,450.00	.00	.00	2,595.50	.00	.00	_____
D00104 93601 GRNDSMADRN	1,048.00	.00	.00	720.00	.00	.00	_____
D00104 94600 EQUIPRENTL	7,387.77	.00	.00	.00	.00	.00	_____
D00104 96408 REIMBRSMNT	6,455.74	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	17,341.51	.00	.00	3,315.50	.00	.00	_____
TOTAL FRASER-GARFIELD (FRA,	17,374.69	.00	.00	3,463.71	.00	.00	_____
<hr/>							
D00109 GERMAN RD DRAIN (PORTSMOUTH)							
RD D00109 LICENSES AND PERMITS 45600 DRNPERMIT	-200.00	.00	.00	-100.00	.00	.00	_____





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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00114	96408	REIMBRSMNT	1,056.90	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		1,148.92	.00	.00	.00	.00	.00	_____
	TOTAL GRAHAM DRAIN (KAWKAWLI)		1,150.88	.00	.00	7.18	.00	.00	_____
<hr/>									
D00120	HADD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00120	58000	CONTRLUNIT	-2,820.60	.00	.00	-783.50	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-2,820.60	.00	.00	-783.50	.00	.00	_____
RR	OTHER REVENUE								
D00120	67200	SPECASSMNT	-13,835.69	.00	.00	-3,803.50	.00	.00	_____
D00120	67507	CONPRMYGOV	-1,097.00	.00	.00	-270.00	.00	.00	_____
	TOTAL OTHER REVENUE		-14,932.69	.00	.00	-4,073.50	.00	.00	_____
XL	OTHER SERVICES AND C								
D00120	92000	PUBUTILITY	6,368.44	.00	.00	5,978.51	.00	.00	_____
D00120	93100	EQUIPMTR&M	.00	.00	.00	255.00	.00	.00	_____
D00120	93601	GRNDSMADRN	823.99	.00	.00	1,007.06	.00	.00	_____
D00120	94600	EQUIPRENTL	1,179.07	.00	.00	367.64	.00	.00	_____
D00120	96408	REIMBRSMNT	2,242.34	.00	.00	361.59	.00	.00	_____
	TOTAL OTHER SERVICES AND C		10,613.84	.00	.00	7,969.80	.00	.00	_____
	TOTAL HADD DRAIN (KAWKAWLIN)		-7,139.45	.00	.00	3,112.80	.00	.00	_____
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D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66400	INVINTRDIV	-1.12	.00	.00	5.62	.00	.00	_____







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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	-142,064.78	.00	.00	.00	.00	.00	_____
TOTAL HOPPLER CREEK DRAIN (W	-142,413.25	.00	.00	348.47	.00	.00	_____
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D00136 HUDSON DRAIN (MT FOREST TWP)							
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RP INTEREST & RENTALS							
D00136 66400 INVINTRDIV	-1.40	.00	.00	71.41	.00	.00	_____
TOTAL INTEREST & RENTALS	-1.40	.00	.00	71.41	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00136 94600 EQUIPRENTL	.00	.00	.00	26.26	.00	.00	_____
D00136 96408 REIMBRMNT	.00	.00	.00	91.92	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	118.18	.00	.00	_____
TOTAL HUDSON DRAIN (MT FORES	-1.40	.00	.00	189.59	.00	.00	_____
<hr/>							
D00140 JOHNSON DRAIN (FRASER)							
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RD LICENSES AND PERMITS							
D00140 45600 DRNPERMIT	-100.00	.00	.00	-336.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-336.00	.00	.00	_____
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00140 58000 CONTRLUNIT	-7,500.00	.00	.00	-3,000.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-7,500.00	.00	.00	-3,000.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00140 67200 SPECASSMNT	-38,349.19	.00	.00	-15,214.41	.00	.00	_____
D00140 67507 CONPRMYGOV	-3,645.00	.00	.00	-1,458.00	.00	.00	_____
TOTAL OTHER REVENUE	-41,994.19	.00	.00	-16,672.41	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00140 80200 CONTRACTL	20,000.00	.00	.00	2,179.93	.00	.00	_____











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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00173	94600	EQUIPRENTL	322.11	.00	.00	.00	.00	.00	_____
D00173	96408	REIMBRMNT	158.39	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		330.50	.00	.00	.00	.00	.00	_____
	TOTAL LINCOLN AVE DRAIN (POR		330.50	.00	.00	.00	.00	.00	_____
<hr/>									
D00174	LINK DRAIN (FRANKENLUST TWP)								
RP	INTEREST & RENTALS								
D00174	66400	INVINTRDIV	-.24	.00	.00	12.16	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.24	.00	.00	12.16	.00	.00	_____
	TOTAL LINK DRAIN (FRANKENLUS		-.24	.00	.00	12.16	.00	.00	_____
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D00176	LIVINGSTON DRAIN (BEAV, WILL)								
RP	INTEREST & RENTALS								
D00176	66400	INVINTRDIV	-2.01	.00	.00	101.65	.00	.00	_____
	TOTAL INTEREST & RENTALS		-2.01	.00	.00	101.65	.00	.00	_____
XL	OTHER SERVICES AND C								
D00176	93601	GRNDSMADRN	.00	.00	.00	3,022.00	.00	.00	_____
D00176	94600	EQUIPRENTL	.00	.00	.00	11,159.94	.00	.00	_____
D00176	96408	REIMBRMNT	.00	.00	.00	4,061.41	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	18,243.35	.00	.00	_____
	TOTAL LIVINGSTON DRAIN (BEAV		-2.01	.00	.00	18,345.00	.00	.00	_____
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D00177	LOBODZINSKI DRAIN (WILLIAMS)								
RD	LICENSES AND PERMITS								
D00177	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOBODZINSKI DRAIN (WIL)	.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
D00178 MACARTHUR EXT (BAY/SAG)							
RJ LOCAL UNIT CONTRIBUT							
D00178 58000 CONTRLUNIT	.00	.00	.00	-50.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-50.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00178 67507 CONPRMYGOV	.00	.00	.00	-50.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-50.00	.00	.00	_____
TOTAL MACARTHUR EXT (BAY/SAG)	.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
D00179 MCDONALD DRAIN (KAW, BEAVER)							
RP INTEREST & RENTALS							
D00179 66400 INVINTRDIV	-36.38	.00	.00	107.75	.00	.00	_____
TOTAL INTEREST & RENTALS	-36.38	.00	.00	107.75	.00	.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
D00179 69900 TRFINOTHFD	-10,752.91	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-10,752.91	.00	.00	.00	.00	.00	_____
TOTAL MCDONALD DRAIN (KAW, B)	-10,789.29	.00	.00	107.75	.00	.00	_____
<hr/>							
D00180 MCARTHUR DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00180 66400 INVINTRDIV	-.42	.00	.00	21.32	.00	.00	_____
TOTAL INTEREST & RENTALS	-.42	.00	.00	21.32	.00	.00	_____
TOTAL MCARTHUR DRAIN (WILLIA)	-.42	.00	.00	21.32	.00	.00	_____
<hr/>							
D00183 MASON DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00183 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D00183 66400 INVINTRDIV	-.11	.00	.00	5.85	.00	.00	_____
TOTAL INTEREST & RENTALS	-.11	.00	.00	5.85	.00	.00	_____
TOTAL MASON DRAIN (WILLIAMS)	-.11	.00	.00	-94.15	.00	.00	_____
<hr/>							
D00185 MAYVILLE DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS							
D00185 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	_____
RP INTEREST & RENTALS							
D00185 66400 INVINTRDIV	-2.31	.00	.00	117.12	.00	.00	_____
TOTAL INTEREST & RENTALS	-2.31	.00	.00	117.12	.00	.00	_____
TOTAL MAYVILLE DRAIN (GARFIE)	-2.31	.00	.00	-182.88	.00	.00	_____
<hr/>							
D00186 MEDDAUGH DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00186 66400 INVINTRDIV	-.49	.00	.00	25.09	.00	.00	_____
TOTAL INTEREST & RENTALS	-.49	.00	.00	25.09	.00	.00	_____
TOTAL MEDDAUGH DRAIN (FRASER)	-.49	.00	.00	25.09	.00	.00	_____
<hr/>							
D00191 MICHALSKI DRAIN (PINCONNING)							
RP INTEREST & RENTALS							
D00191 66400 INVINTRDIV	-.25	.00	.00	12.61	.00	.00	_____
TOTAL INTEREST & RENTALS	-.25	.00	.00	12.61	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00191 80200 CONTRACTL	.00	.00	.00	2,336.25	.00	.00	_____



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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00205	96408	REIMBRSMNT	285.91	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		655.63	.00	.00	.00	.00	.00	_____
	TOTAL MUNGER RD DRAIN (MERRI		453.84	.00	.00	206.78	.00	.00	_____
<hr/>									
D00207	NEARING & DEAN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00207	66400	INVINTRDIV	-.31	.00	.00	15.80	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.31	.00	.00	15.80	.00	.00	_____
XL	OTHER SERVICES AND C								
D00207	94600	EQUIPRENTL	.00	.00	.00	13.13	.00	.00	_____
D00207	96408	REIMBRSMNT	.00	.00	.00	23.82	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	36.95	.00	.00	_____
	TOTAL NEARING & DEAN (MERRIT		-.31	.00	.00	52.75	.00	.00	_____
<hr/>									
D00210	NORTH BR DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00210	66400	INVINTRDIV	3.01	.00	.00	7.09	.00	.00	_____
	TOTAL INTEREST & RENTALS		3.01	.00	.00	7.09	.00	.00	_____
	TOTAL NORTH BR DRAIN (BAY/SA		3.01	.00	.00	7.09	.00	.00	_____
<hr/>									
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00212	58000	CONTRLUNIT	-4,387.60	.00	.00	-783.50	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-4,387.60	.00	.00	-783.50	.00	.00	_____
RR	OTHER REVENUE								
D00212	67200	SPECASSMNT	-21,060.83	.00	.00	-3,720.50	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00212 67507 CONPRMYGOV	-1,512.00	.00	.00	-270.00	.00	.00	_____
D00212 67600 RMBURSEMNT	-15,000.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-37,572.83	.00	.00	-3,990.50	.00	.00	_____
XL OTHER SERVICES AND C							
D00212 92000 PUBUTILITY	3,695.08	.00	.00	3,393.91	.00	.00	_____
D00212 93601 GRNDSMADRN	200.00	.00	.00	110.00	.00	.00	_____
D00212 94600 EQUIPRENTL	881.88	.00	.00	262.60	.00	.00	_____
D00212 96408 REIMBRMNT	1,433.15	.00	.00	423.18	.00	.00	_____
TOTAL OTHER SERVICES AND C	6,210.11	.00	.00	4,189.69	.00	.00	_____
TOTAL OAKWOOD DRAIN (KAWKAWL	-35,750.32	.00	.00	-584.31	.00	.00	_____
<hr/>							
D00213 OLD TOWNLINE (MERRITT, PORTS)							
RD LICENSES AND PERMITS							
D00213 45600 DRNPERMIT	-300.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00213 66400 INVINTRDIV	8.16	.00	.00	12.20	.00	.00	_____
TOTAL INTEREST & RENTALS	8.16	.00	.00	12.20	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00213 93601 GRNDSMADRN	.00	.00	.00	180.00	.00	.00	_____
D00213 94600 EQUIPRENTL	.00	.00	.00	26.26	.00	.00	_____
D00213 96408 REIMBRMNT	.00	.00	.00	47.73	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	253.99	.00	.00	_____
TOTAL OLD TOWNLINE (MERRITT,	-291.84	.00	.00	166.19	.00	.00	_____
<hr/>							
D00217 PANZER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00217 66400 INVINTRDIV	-18.04	.00	.00	18.04	.00	.00	_____



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ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	-18.04	.00	.00	18.04	.00	.00	_____
	TOTAL PANZER DRAIN (BEAVER T	-18.04	.00	.00	18.04	.00	.00	_____
<hr/>								
D00218	PASHAK DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00218	66400 INVINTRDIV	-.08	.00	.00	4.28	.00	.00	_____
	TOTAL INTEREST & RENTALS	-.08	.00	.00	4.28	.00	.00	_____
	TOTAL PASHAK DRAIN (BEAVER T	-.08	.00	.00	4.28	.00	.00	_____
<hr/>								
D00220	PERRY CREEK (BAY/MID)							
RP	INTEREST & RENTALS							
D00220	66400 INVINTRDIV	-.60	.00	.00	30.50	.00	.00	_____
	TOTAL INTEREST & RENTALS	-.60	.00	.00	30.50	.00	.00	_____
	TOTAL PERRY CREEK (BAY/MID)	-.60	.00	.00	30.50	.00	.00	_____
<hr/>								
D00222	PHILLIPS DRAIN (WILLIAMS TWP)							
RD	LICENSES AND PERMITS							
D00222	45600 DRNPERMIT	-900.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-900.00	.00	.00	.00	.00	.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
D00222	80200 CONTRACTL	.00	.00	.00	15,455.75	.00	.00	_____
D00222	93601 GRNDSMADRN	.10	.00	.00	245.00	.00	.00	_____
D00222	94600 EQUIPRENTL	.00	.00	.00	2,430.26	.00	.00	_____
D00222	96408 REIMBRSMNT	.00	.00	.00	1,317.26	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.10	.00	.00	19,448.27	.00	.00	_____
	TOTAL PHILLIPS DRAIN (WILLIA	-899.90	.00	.00	19,448.27	.00	.00	_____
<hr/>								
D00223	PINE DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							

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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00223	66400	INVINTRDIV	-.17	.00	.00	8.68	.00	.00	
	TOTAL INTEREST & RENTALS		-.17	.00	.00	8.68	.00	.00	
	TOTAL PINE DRAIN (MONITOR TW		-.17	.00	.00	8.68	.00	.00	
<hr/>									
D00225	PLANT RD DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00225	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	
<hr/>									
RP	INTEREST & RENTALS								
D00225	66400	INVINTRDIV	-8.54	.00	.00	156.65	.00	.00	
	TOTAL INTEREST & RENTALS		-8.54	.00	.00	156.65	.00	.00	
<hr/>									
XL	OTHER SERVICES AND C								
D00225	93601	GRNDSMADRN	-2,156.80	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		-2,156.80	.00	.00	.00	.00	.00	
	TOTAL PLANT RD DRAIN (WILLIA		-2,265.34	.00	.00	156.65	.00	.00	
<hr/>									
D00228	POPP DRAIN (KAW, MON)								
RP	INTEREST & RENTALS								
D00228	66400	INVINTRDIV	-2.34	.00	.00	214.25	.00	.00	
	TOTAL INTEREST & RENTALS		-2.34	.00	.00	214.25	.00	.00	
<hr/>									
XL	OTHER SERVICES AND C								
D00228	94600	EQUIPRENTL	536.85	.00	.00	.00	.00	.00	
D00228	96408	REIMBRSMNT	263.89	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		800.74	.00	.00	.00	.00	.00	
	TOTAL POPP DRAIN (KAW, MON)		798.40	.00	.00	214.25	.00	.00	
<hr/>									
D00232	PRAST DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00232	66400	INVINTRDIV	-1.50	.00	.00	76.19	.00	.00	



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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00242	96408	REIMBRSMNT	72.29	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		265.28	.00	.00	.00	.00	.00	_____
	TOTAL RATTELL DRAIN (MERRITT)		-32.96	.00	.00	-93.36	.00	.00	_____
<hr/>									
D00243	REDY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00243	66400	INVINTRDIV	-.11	.00	.00	5.57	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.11	.00	.00	5.57	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00243	94600	EQUIPRENTL	72.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		72.00	.00	.00	.00	.00	.00	_____
	TOTAL REDY DRAIN (MERRITT TW)		71.89	.00	.00	5.57	.00	.00	_____
<hr/>									
D00248	RENNER DRAIN (GARFIELD TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00248	58000	CONTRLUNIT	-450.00	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-450.00	.00	.00	.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00248	67200	SPECASSMNT	-2,400.00	.00	.00	.00	.00	.00	_____
D00248	67507	CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-2,550.00	.00	.00	.00	.00	.00	_____
	TOTAL RENNER DRAIN (GARFIELD)		-3,000.00	.00	.00	.00	.00	.00	_____
<hr/>									
D00251	RIPLEY DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00251	58000	CONTRLUNIT	-375.00	.00	.00	-375.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-375.00	.00	.00	-375.00	.00	.00	_____
RR D00251	OTHER REVENUE 67200 SPECASSMNT	-1,875.00	.00	.00	-1,875.00	.00	.00	_____
D00251	67507 CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00	_____
TOTAL OTHER REVENUE		-2,125.00	.00	.00	-2,125.00	.00	.00	_____
XL D00251	OTHER SERVICES AND C 94600 EQUIPRENTL	136.80	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		136.80	.00	.00	.00	.00	.00	_____
TOTAL RIPLEY DRAIN (MERRITT)		-2,363.20	.00	.00	-2,500.00	.00	.00	_____
<hr/>								
D00253	ROSEBUSH DRAIN (FRASER TWP)							
RP D00253	INTEREST & RENTALS 66400 INVINTRDIV	20.71	.00	.00	227.44	.00	.00	_____
TOTAL INTEREST & RENTALS		20.71	.00	.00	227.44	.00	.00	_____
RT D00253	OTHER FINANCING SOUR 69900 TRFINOTHFD	-179.87	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR		-179.87	.00	.00	.00	.00	.00	_____
XL D00253	OTHER SERVICES AND C 93601 GRNDSMADRN	-2,000.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		-2,000.00	.00	.00	.00	.00	.00	_____
TOTAL ROSEBUSH DRAIN (FRASER)		-2,159.16	.00	.00	227.44	.00	.00	_____
<hr/>								
D00256	RUSSELL RD DRAIN (MERR, PORTS)							
RP D00256	INTEREST & RENTALS 66400 INVINTRDIV	-.83	.00	.00	42.24	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	- .83	.00	.00	42.24	.00	.00	_____
XL OTHER SERVICES AND C D00256 94600 EQUIPRENTL	642.97	.00	.00	13.13	.00	.00	_____
TOTAL OTHER SERVICES AND C	642.97	.00	.00	13.13	.00	.00	_____
TOTAL RUSSELL RD DRAIN (MERR)	642.14	.00	.00	55.37	.00	.00	_____
<hr/>							
D00262 SCHOOF DRAIN (PORTSMOUTH TWP)							
RD LICENSES AND PERMITS D00262 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
XL OTHER SERVICES AND C D00262 94600 EQUIPRENTL	108.00	.00	.00	26.26	.00	.00	_____
D00262 96408 REIMBRMNT	.00	.00	.00	47.73	.00	.00	_____
TOTAL OTHER SERVICES AND C	108.00	.00	.00	73.99	.00	.00	_____
TOTAL SCHOOF DRAIN (PORTSMOU)	108.00	.00	.00	-26.01	.00	.00	_____
<hr/>							
D00263 SCHROEDER DRAIN (BEAVER TWP)							
RD LICENSES AND PERMITS D00263 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS D00263 66400 INVINTRDIV	- .11	.00	.00	5.28	.00	.00	_____
TOTAL INTEREST & RENTALS	- .11	.00	.00	5.28	.00	.00	_____
TOTAL SCHROEDER DRAIN (BEAVER)	-100.11	.00	.00	5.28	.00	.00	_____
<hr/>							
D00264 SCHUMAKER-ELLISON (MERR TWP)							
RP INTEREST & RENTALS D00264 66400 INVINTRDIV	.69	.00	.00	29.23	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		.69	.00	.00	29.23	.00	.00	_____
XL D00264	OTHER SERVICES AND C 94600 EQUIPRENTL	313.46	.00	.00	.00	.00	.00	_____
D00264	96408 REIMBRMNT	48.17	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		361.63	.00	.00	.00	.00	.00	_____
TOTAL SCHUMAKER-ELLISON (MER)		362.32	.00	.00	29.23	.00	.00	_____
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D00265	SCHUNAC DRAIN (MERRITT TWP)							
RJ D00265	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-100.00	.00	.00	_____
RR D00265	OTHER REVENUE 67507 CONPRMYGOV	.00	.00	.00	-100.00	.00	.00	_____
TOTAL OTHER REVENUE		.00	.00	.00	-100.00	.00	.00	_____
XL D00265	OTHER SERVICES AND C 94600 EQUIPRENTL	27.48	.00	.00	.00	.00	.00	_____
D00265	96408 REIMBRMNT	24.13	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		51.61	.00	.00	.00	.00	.00	_____
TOTAL SCHUNAC DRAIN (MERRITT)		51.61	.00	.00	-200.00	.00	.00	_____
<hr/>								
D00271	SELLECK & BRS (PINCONNING TWP)							
RJ D00271	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-1,050.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-1,050.00	.00	.00	.00	.00	.00	_____
RP D00271	INTEREST & RENTALS 66400 INVINTRDIV	-17.91	.00	.00	25.16	.00	.00	_____







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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00293	96408	REIMBRSMNT	219.57	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		602.13	.00	.00	.00	.00	.00	_____
	TOTAL TAP-GROVE DRAIN (FRASE		606.34	.00	.00	-200.00	.00	.00	_____
<hr/>									
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)								
RD	LICENSES AND PERMITS								
D00295	45600	DRNPERMIT	-300.00	.00	.00	-200.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	-200.00	.00	.00	_____
<hr/>									
XL	OTHER SERVICES AND C								
D00295	80100	PROFESSNL	56,110.25	.00	.00	76,303.75	.00	.00	_____
D00295	80900	ENGR/ARCHT	2,383.75	.00	.00	.00	.00	.00	_____
D00295	90100	LEGALNOTIC	.00	.00	.00	582.00	.00	.00	_____
D00295	94600	EQUIPRENTL	119.90	.00	.00	.00	.00	.00	_____
D00295	96408	REIMBRSMNT	56.76	.00	.00	1,533.55	.00	.00	_____
	TOTAL OTHER SERVICES AND C		58,670.66	.00	.00	78,419.30	.00	.00	_____
	TOTAL TEBO-ERICKSON DRAIN (G		58,370.66	.00	.00	78,219.30	.00	.00	_____
<hr/>									
D00296	TENNANT DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00296	58000	CONTRLUNIT	-590.36	.00	.00	.00	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-590.36	.00	.00	.00	.00	.00	_____
<hr/>									
RR	OTHER REVENUE								
D00296	67200	SPECASSMNT	-3,230.24	.00	.00	.00	.00	.00	_____
D00296	67507	CONPRMYGOV	-152.88	.00	.00	-50.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER REVENUE	-3,383.12	.00	.00	-50.00	.00	.00	_____
XL D00296 OTHER SERVICES AND C 94600 EQUIPRENTL	72.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	72.00	.00	.00	.00	.00	.00	_____
TOTAL TENNANT DRAIN (MERRITT)	-3,901.48	.00	.00	-50.00	.00	.00	_____
<hr/>							
D00299 TRIEBER DRAIN (MERRITT TWP)							
RP D00299 INTEREST & RENTALS 66400 INVINTRDIV	-.85	.00	.00	43.39	.00	.00	_____
TOTAL INTEREST & RENTALS	-.85	.00	.00	43.39	.00	.00	_____
TOTAL TRIEBER DRAIN (MERRITT)	-.85	.00	.00	43.39	.00	.00	_____
<hr/>							
D00300 TROMBLEY DRAIN (PORTSMOUTH)							
RP D00300 INTEREST & RENTALS 66400 INVINTRDIV	-3.84	.00	.00	195.06	.00	.00	_____
TOTAL INTEREST & RENTALS	-3.84	.00	.00	195.06	.00	.00	_____
TOTAL TROMBLEY DRAIN (PORTSM)	-3.84	.00	.00	195.06	.00	.00	_____
<hr/>							
D00302 UHLMAN DRAIN (FRASER TWP)							
RP D00302 INTEREST & RENTALS 66400 INVINTRDIV	-4.23	.00	.00	214.84	.00	.00	_____
TOTAL INTEREST & RENTALS	-4.23	.00	.00	214.84	.00	.00	_____
TOTAL UHLMAN DRAIN (FRASER T	-4.23	.00	.00	214.84	.00	.00	_____
<hr/>							
D00303 UHLMAN BRANCH #1 (GAR TWP)							
RP D00303 INTEREST & RENTALS 66400 INVINTRDIV	.23	.00	.00	9.63	.00	.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
	TOTAL INTEREST & RENTALS	.23	.00	.00	9.63	.00	.00	
	TOTAL UHLMAN BRANCH #1 (GAR	.23	.00	.00	9.63	.00	.00	
<hr/>								
D00306	VANDERWILT DRAIN							
XL	OTHER SERVICES AND C							
D00306	94600 EQUIPRENTL	54.96	.00	.00	.00	.00	.00	
D00306	96408 REIMBRSMNT	48.17	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C	103.13	.00	.00	.00	.00	.00	
	TOTAL VANDERWILT DRAIN	103.13	.00	.00	.00	.00	.00	
<hr/>								
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00307	66400 INVINTRDIV	-.35	.00	.00	17.39	.00	.00	
	TOTAL INTEREST & RENTALS	-.35	.00	.00	17.39	.00	.00	
	TOTAL VENNARD DRAIN (WILLIAM	-.35	.00	.00	17.39	.00	.00	
<hr/>								
D00308	VOGTMAN DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00308	66400 INVINTRDIV	-.42	.00	.00	21.33	.00	.00	
	TOTAL INTEREST & RENTALS	-.42	.00	.00	21.33	.00	.00	
	TOTAL VOGTMAN DRAIN (BEAVER	-.42	.00	.00	21.33	.00	.00	
<hr/>								
D00309	WALDO & BRANCHES IC DRAIN							
RD	LICENSES AND PERMITS							
D00309	45600 DRNPERMIT	-200.00	.00	.00	-100.00	.00	.00	
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	-100.00	.00	.00	
<hr/>								
RJ	LOCAL UNIT CONTRIBUT							
D00309	58000 CONTRLUNIT	-3,000.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-3,000.00	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE							
D00309	67104 MISC REV	.00	.00	.00	-80.00	.00	.00	_____
D00309	67200 SPECASMNT	-15,215.40	.00	.00	.00	.00	.00	_____
D00309	67507 CONPRMYGOV	-1,786.00	.00	.00	.00	.00	.00	_____
D00309	67600 RMBURSEMNT	.00	.00	.00	-29.10	.00	.00	_____
D00309	68200 RMBCOUNTYS	.00	.00	.00	-395,245.03	.00	.00	_____
TOTAL OTHER REVENUE		-17,001.40	.00	.00	-395,354.13	.00	.00	_____
XE	WAGES & SALARIES							
D00309	71000 PER DIEM	150.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		150.00	.00	.00	.00	.00	.00	_____
XI	SUPPLIES							
D00309	72800 PRNT&BIND	.00	.00	.00	60.15	.00	.00	_____
TOTAL SUPPLIES		.00	.00	.00	60.15	.00	.00	_____
XL	OTHER SERVICES AND C							
D00309	80100 PROFESSNL	293,737.38	.00	.00	63,711.51	.00	.00	_____
D00309	90100 LEGALNOTIC	1,283.40	.00	.00	2,575.34	.00	.00	_____
TOTAL OTHER SERVICES AND C		295,020.78	.00	.00	66,286.85	.00	.00	_____
TOTAL WALDO & BRANCHES IC DR		274,969.38	.00	.00	-329,107.13	.00	.00	_____
D00313	WARMBIER DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00313	66400 INVINTRDIV	- .23	.00	.00	11.45	.00	.00	_____



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D00319 96408 REIMBRSMNT	65.05	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	249.49	.00	.00	.00	.00	.00	_____
TOTAL WEISS MEED DRAIN (MON,	242.85	.00	.00	336.62	.00	.00	_____
<hr/>							
D00320 WENGLIKOWSKI DRAIN (BEAVER)							
XL OTHER SERVICES AND C							
D00320 96408 REIMBRSMNT	.00	.00	.00	2,179.18	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,179.18	.00	.00	_____
TOTAL WENGLIKOWSKI DRAIN (BE	.00	.00	.00	2,179.18	.00	.00	_____
<hr/>							
D00321 WEST BRANCH DRAIN (FRANK)							
RP INTEREST & RENTALS							
D00321 66400 INVINTRDIV	-1.60	.00	.00	80.96	.00	.00	_____
TOTAL INTEREST & RENTALS	-1.60	.00	.00	80.96	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00321 80100 PROFESSNL	.00	.00	.00	2,403.25	.00	.00	_____
D00321 93601 GRNDSMADRN	.00	.00	.00	2,631.18	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	5,034.43	.00	.00	_____
TOTAL WEST BRANCH DRAIN (FRA	-1.60	.00	.00	5,115.39	.00	.00	_____
<hr/>							
D00323 WEST BRANCH BR 2 (FRANKENLUST)							
RP INTEREST & RENTALS							
D00323 66400 INVINTRDIV	-.30	.00	.00	15.22	.00	.00	_____
TOTAL INTEREST & RENTALS	-.30	.00	.00	15.22	.00	.00	_____
TOTAL WEST BRANCH BR 2 (FRAN	-.30	.00	.00	15.22	.00	.00	_____
<hr/>							
D00326 WETTER DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00326 66400 INVINTRDIV	-.29	.00	.00	14.87	.00	.00	_____





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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
TOTAL WILSON DRAIN (MT FORES)	-100.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00339 WITBRODT DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00339 66400 INVINTRDIV	- .09	.00	.00	4.50	.00	.00	_____
TOTAL INTEREST & RENTALS	- .09	.00	.00	4.50	.00	.00	_____
TOTAL WITBRODT DRAIN (WILLIA	- .09	.00	.00	4.50	.00	.00	_____
<hr/>							
D00340 WOLVERINE DRAIN (MONITOR TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00340 58000 CONTRLUNIT	-546.50	.00	.00	-437.20	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-546.50	.00	.00	-437.20	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00340 67200 SPECASSMNT	-1,691.50	.00	.00	-1,314.80	.00	.00	_____
D00340 67507 CONPRMYGOV	-250.00	.00	.00	-200.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,941.50	.00	.00	-1,514.80	.00	.00	_____
TOTAL WOLVERINE DRAIN (MONIT	-2,488.00	.00	.00	-1,952.00	.00	.00	_____
<hr/>							
D00341 YOUNGS DITCH (PORTS, HAMPTON)							
RD LICENSES AND PERMITS							
D00341 45600 DRNPERMIT	.00	.00	.00	-600.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-600.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00341 66400 INVINTRDIV	- .54	.00	.00	27.24	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	- .54	.00	.00	27.24	.00	.00	_____
TOTAL YOUNGS DITCH (PORTS, H	- .54	.00	.00	-572.76	.00	.00	_____
<hr/>							
D00342 ZIEGLER DRAIN (FRANKENLUST)							
RJ LOCAL UNIT CONTRIBUT							
D00342 58000 CONTRLUNIT	-900.00	.00	.00	-450.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-900.00	.00	.00	-450.00	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00342 67200 SPECASSMNT	-4,482.00	.00	.00	-2,160.00	.00	.00	_____
D00342 67507 CONPRMYGOV	-456.00	.00	.00	-228.00	.00	.00	_____
TOTAL OTHER REVENUE	-4,938.00	.00	.00	-2,388.00	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00342 92000 PUBUTILITY	4,997.55	.00	.00	4,343.58	.00	.00	_____
D00342 93100 EQUIPMTR&M	.00	.00	.00	8,460.00	.00	.00	_____
D00342 93601 GRNDSMADRN	.00	.00	.00	37.91	.00	.00	_____
D00342 94600 EQUIPRENTL	236.32	.00	.00	925.51	.00	.00	_____
D00342 96408 REIMBRSMNT	446.19	.00	.00	205.81	.00	.00	_____
TOTAL OTHER SERVICES AND C	5,680.06	.00	.00	13,972.81	.00	.00	_____
TOTAL ZIEGLER DRAIN (FRANKEN	-157.94	.00	.00	11,134.81	.00	.00	_____
<hr/>							
D00345 ZIMMERMAN DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00345 66400 INVINTRDIV	- .12	.00	.00	6.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .12	.00	.00	6.00	.00	.00	_____
TOTAL ZIMMERMAN DRAIN (WILLI	- .12	.00	.00	6.00	.00	.00	_____
<hr/>							
D00346 BAXMAN DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00346 45600 DRNPERMIT	-300.00	.00	.00	-100.00	.00	.00	_____

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D00346 66400 INVINTRDIV	-9.23	.00	.00	74.21	.00	.00	_____
TOTAL INTEREST & RENTALS	-9.23	.00	.00	74.21	.00	.00	_____
RT OTHER FINANCING SOUR							
D00346 69900 TRFINOTHPD	-37,820.95	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-37,820.95	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00346 94600 EQUIPRENTL	307.40	.00	.00	.00	.00	.00	_____
D00346 96408 REIMBRMNT	108.40	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	415.80	.00	.00	.00	.00	.00	_____
TOTAL BAXMAN DRAIN (MONITOR)	-37,714.38	.00	.00	-25.79	.00	.00	_____
D00348 BIS DRAIN (WILLIAMS TWP)							
RT OTHER FINANCING SOUR							
D00348 69900 TRFINOTHPD	-8.36	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-8.36	.00	.00	.00	.00	.00	_____
TOTAL BIS DRAIN (WILLIAMS TW	-8.36	.00	.00	.00	.00	.00	_____
D00350 DINGMAN #3 (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00350 66400 INVINTRDIV	-.33	.00	.00	16.98	.00	.00	_____
TOTAL INTEREST & RENTALS	-.33	.00	.00	16.98	.00	.00	_____
TOTAL DINGMAN #3 (WILLIAMS T	-.33	.00	.00	16.98	.00	.00	_____
D00352 ERICKSON BR 1 & 2 (GARFIELD)							
RP INTEREST & RENTALS							
D00352 66400 INVINTRDIV	-2.34	.00	.00	118.74	.00	.00	_____





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PROJECTION: 2021 2021 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP D00361 INTEREST & RENTALS 66400 INVINTRDIV	13.96	.00	.00	13.19	.00	.00	_____
TOTAL INTEREST & RENTALS	13.96	.00	.00	13.19	.00	.00	_____
TOTAL PINCONNING SO BR (PINC	-286.04	.00	.00	13.19	.00	.00	_____
<hr/>							
D00362 SELLECK BR 2 (PINCONNING TWP)							
RP D00362 INTEREST & RENTALS 66400 INVINTRDIV	- .31	.00	.00	15.39	.00	.00	_____
TOTAL INTEREST & RENTALS	- .31	.00	.00	15.39	.00	.00	_____
TOTAL SELLECK BR 2 (PINCONNI	- .31	.00	.00	15.39	.00	.00	_____
<hr/>							
D00363 TEBO UPPER							
RP D00363 INTEREST & RENTALS 66400 INVINTRDIV	4.36	.00	.00	173.18	.00	.00	_____
TOTAL INTEREST & RENTALS	4.36	.00	.00	173.18	.00	.00	_____
XL D00363 OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	1,200.00	.00	.00	_____
D00363 94600 EQUIPRENTL	2,312.26	.00	.00	2,399.32	.00	.00	_____
D00363 96408 REIMBRSMNT	1,241.05	.00	.00	723.60	.00	.00	_____
TOTAL OTHER SERVICES AND C	3,553.31	.00	.00	4,322.92	.00	.00	_____
TOTAL TEBO UPPER	3,557.67	.00	.00	4,496.10	.00	.00	_____
<hr/>							
D00366 WEISS BR OF WEISS MEED							
RP D00366 INTEREST & RENTALS 66400 INVINTRDIV	- .88	.00	.00	44.52	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS	- .88	.00	.00	44.52	.00	.00	_____
TOTAL WEISS BR OF WEISS MEED	- .88	.00	.00	44.52	.00	.00	_____
<hr/>							
D00373 QUANICASSEE RIVER (INTER)							
RP INTEREST & RENTALS							
D00373 66400 INVINTRDIV	- .27	.00	.00	13.38	.00	.00	_____
TOTAL INTEREST & RENTALS	- .27	.00	.00	13.38	.00	.00	_____
TOTAL QUANICASSEE RIVER (INT	- .27	.00	.00	13.38	.00	.00	_____
<hr/>							
D00374 PINCONNING RIVER							
RJ LOCAL UNIT CONTRIBUT							
D00374 58000 CONTRLUNIT	-9,000.00	.00	.00	.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-9,000.00	.00	.00	.00	.00	.00	_____
<hr/>							
RP INTEREST & RENTALS							
D00374 66400 INVINTRDIV	-47.22	.00	.00	47.22	.00	.00	_____
TOTAL INTEREST & RENTALS	-47.22	.00	.00	47.22	.00	.00	_____
<hr/>							
RR OTHER REVENUE							
D00374 67200 SPECASMNT	-38,065.00	.00	.00	.00	.00	.00	_____
D00374 67507 CONPRMYGOV	-2,875.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-40,940.00	.00	.00	.00	.00	.00	_____
TOTAL PINCONNING RIVER	-49,987.22	.00	.00	47.22	.00	.00	_____
<hr/>							
D00375 KAWKAWLIN RIVER							
RP INTEREST & RENTALS							
D00375 66400 INVINTRDIV	-1.95	.00	.00	99.05	.00	.00	_____





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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
	TOTAL OTHER SERVICES AND C	116.40	.00	.00	.00	.00	.00	_____
	TOTAL KOCHVILLE& BRS.INTERCO	116.40	.00	.00	.00	.00	.00	_____
<hr/>								
D01000	DRAIN EQUIPMENT FUND							
<hr/>								
RP	INTEREST & RENTALS							
D01000	66400 INVINTRDIV	-9,127.51	.00	.00	56.31	.00	.00	_____
D01000	66501 UNRLZDGAIN	-37,298.10	.00	.00	.00	.00	.00	_____
D01000	66700 RENT/LEASE	-24,464.35	.00	.00	-11,350.06	.00	.00	_____
	TOTAL INTEREST & RENTALS	-70,889.96	.00	.00	-11,293.75	.00	.00	_____
<hr/>								
RR	OTHER REVENUE							
D01000	67104 MISC REV	-5,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE	-5,000.00	.00	.00	.00	.00	.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
D01000	80100 PROFESSNL	274.90	.00	.00	.00	.00	.00	_____
D01000	93100 EQUIPMTR&M	.00	.00	.00	62.80	.00	.00	_____
	TOTAL OTHER SERVICES AND C	274.90	.00	.00	62.80	.00	.00	_____
	TOTAL DRAIN EQUIPMENT FUND	-75,615.06	.00	.00	-11,230.95	.00	.00	_____
<hr/>								
D01100	DRAIN MAINTENANCE FUND							
<hr/>								
RP	INTEREST & RENTALS							
D01100	66400 INVINTRDIV	-34,290.21	.00	.00	-25,606.79	.00	.00	_____
	TOTAL INTEREST & RENTALS	-34,290.21	.00	.00	-25,606.79	.00	.00	_____
<hr/>								
XL	OTHER SERVICES AND C							
D01100	95600 IDC EXP	17,433.00	.00	.00	17,094.17	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D01100	96500	INS/BONDS	47.40	.00	.00	19.29	.00	.00	
TOTAL OTHER SERVICES AND C			17,480.40	.00	.00	17,113.46	.00	.00	
TOTAL DRAIN MAINTENANCE FUND			-16,809.81	.00	.00	-8,493.33	.00	.00	
<hr/>									
D027525	KAWKAWLIN WATERSHED								
RF	FEDERAL GRANTS								
D027525	50100	FED GRANTS	-126,242.00	-125,000.00	-125,000.00	-76,474.50	-125,000.00	-50,000.00	
TOTAL FEDERAL GRANTS			-126,242.00	-125,000.00	-125,000.00	-76,474.50	-125,000.00	-50,000.00	
<hr/>									
XL	OTHER SERVICES AND C								
D027525	80200	CONTRACTL	108,677.00	125,000.00	125,000.00	80,662.86	125,000.00	50,000.00	
TOTAL OTHER SERVICES AND C			108,677.00	125,000.00	125,000.00	80,662.86	125,000.00	50,000.00	
TOTAL KAWKAWLIN WATERSHED			-17,565.00	.00	.00	4,188.36	.00	.00	
<hr/>									
D090107	TEBO ERICKSON DRAIN CONST.								
RR	OTHER REVENUE								
D090107	67104	MISC REV	.00	.00	.00	-100.00	.00	.00	
D090107	67200	SPECASMNT	.00	.00	.00	-33,968.88	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-34,068.88	.00	.00	
<hr/>									
RT	OTHER FINANCING SOUR								
D090107	69800	DEBTPROCDS	.00	.00	.00	-1,662,495.00	.00	.00	
TOTAL OTHER FINANCING SOUR			.00	.00	.00	-1,662,495.00	.00	.00	
<hr/>									
XL	OTHER SERVICES AND C								
D090107	80100	PROFESSNL	.00	.00	.00	2,676.25	.00	.00	
D090107	90100	LEGALNOTIC	.00	.00	.00	582.00	.00	.00	

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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C	.00	.00	.00	3,258.25	.00	.00	
TOTAL TEBO ERICKSON DRAIN CO	.00	.00	.00	-1,693,305.63	.00	.00	
<hr/>							
D090109 HOPPLER CRK DRAIN CONSTRUCTION							
<hr/>							
RA FUND BALANCE, NET AS							
D090109 40001 FUNDBALNCE	.00	.00	-426,748.00	.00	.00	-441,748.00	
TOTAL FUND BALANCE, NET AS	.00	.00	-426,748.00	.00	.00	-441,748.00	
<hr/>							
RR OTHER REVENUE							
D090109 67104 MISC REV	-200.00	.00	.00	.00	.00	.00	
D090109 67200 SPECASSMNT	.00	.00	-420,000.00	-420,000.00	.00	-420,000.00	
D090109 68300 RMB STATE	-338,642.50	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-338,842.50	.00	-420,000.00	-420,000.00	.00	-420,000.00	
<hr/>							
RT OTHER FINANCING SOUR							
D090109 69800 DEBTPROCDS	.00	.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	
D090109 69900 TRFINOTHFD	142,064.78	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR	142,064.78	.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	
<hr/>							
XL OTHER SERVICES AND C							
D090109 80100 PROFESSNL	.00	.00	.00	17,455.75	.00	.00	
D090109 80200 CONTRACTL	.00	.00	1,481,583.00	605,899.88	.00	1,481,583.00	
D090109 80900 ENGR/ARCHT	153,709.89	.00	1,298,165.00	21,420.63	.00	1,298,165.00	
D090109 81700 LEGAL FEES	.00	.00	.00	.00	.00	15,000.00	
D090109 82900 FILINGFEES	.00	.00	.00	90.00	.00	.00	
D090109 90100 LEGALNOTIC	1,396.80	.00	15,000.00	.00	.00	15,000.00	



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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT	2,422.17	.00	.00	.00	.00	.00	_____
TOTAL BUDD DRAIN CONSTRUCTIO	2,424.34	.00	.00	.00	.00	.00	_____
<hr/>							
D090134 WILCOX DRAIN CONSTRUCTION							
RD LICENSES AND PERMITS							
D090134 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D090134 66400 INVINTRDIV	319.62	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	319.62	.00	.00	.00	.00	.00	_____
TOTAL WILCOX DRAIN CONSTRUCT	219.62	.00	.00	.00	.00	.00	_____
<hr/>							
D090136 KERR,JAMMER,SZYMANSKI CONST							
RA FUND BALANCE, NET AS							
D090136 40001 FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	_____
RP INTEREST & RENTALS							
D090136 66400 INVINTRDIV	-70.66	.00	.00	123.97	.00	.00	_____
TOTAL INTEREST & RENTALS	-70.66	.00	.00	123.97	.00	.00	_____
XL OTHER SERVICES AND C							
D090136 80200 CONTRACTL	.00	.00	.00	1,800.00	.00	.00	_____
D090136 92000 PUBUTILITY	4,723.50	7,000.00	7,000.00	5,114.19	7,000.00	7,000.00	_____
D090136 93601 GRNDSMADRN	2,294.40	.00	.00	110.00	.00	.00	_____
D090136 94600 EQUIPRENTL	701.02	.00	.00	78.78	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
D090136	96408	REIMBRSMNT	1,170.49	.00	.00	95.28	.00	.00	
TOTAL OTHER SERVICES AND C			8,889.41	7,000.00	7,000.00	7,198.25	7,000.00	7,000.00	
TOTAL KERR,JAMMER,SZYMANSKI			8,818.75	.00	.00	7,322.22	.00	.00	
<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	1,125.00	
TOTAL FUND BALANCE, NET AS			.00	-50,300.00	-50,300.00	.00	-50,300.00	1,125.00	
<hr/>									
RL	CHARGES FOR SERVICES								
D27502	61300	ENGNRREVW	-450.00	-2,500.00	-2,500.00	-7,342.75	-2,500.00	-2,500.00	
TOTAL CHARGES FOR SERVICES			-450.00	-2,500.00	-2,500.00	-7,342.75	-2,500.00	-2,500.00	
<hr/>									
RP	INTEREST & RENTALS								
D27502	66400	INVINTRDIV	-2,594.78	.00	.00	-731.89	.00	.00	
D27502	66501	UNRLZDGAIN	-2,281.23	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS			-4,876.01	.00	.00	-731.89	.00	.00	
<hr/>									
RT	OTHER FINANCING SOUR								
D27502	69900	TRFINOTHFD	-31,744.81	-25,000.00	-25,000.00	-27,393.48	-25,000.00	-25,000.00	
TOTAL OTHER FINANCING SOUR			-31,744.81	-25,000.00	-25,000.00	-27,393.48	-25,000.00	-25,000.00	
<hr/>									
XE	WAGES & SALARIES								
D27502	71000	PER DIEM	40.00	300.00	300.00	.00	300.00	300.00	
TOTAL WAGES & SALARIES			40.00	300.00	300.00	.00	300.00	300.00	
<hr/>									
XI	SUPPLIES								
D27502	75000	GASOILGRSE	10,208.30	10,000.00	10,000.00	6,897.76	10,000.00	10,000.00	



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ACCOUNTS FOR:

DRAIN FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR	-4,367.69	.00	.00	.00	.00	.00	_____
TOTAL BEHMLANDER DRAIN (MONI	-4,367.69	.00	.00	.00	.00	.00	_____
TOTAL DRAIN FUND	-213,031.77	.00	.00	-3,848,567.87	.00	.00	_____
<hr/>							
D80101 HAMPTON TWP O&M							
RA FUND BALANCE, NET AS							
D80101 40001 FUNDBALNCE	.00	92,126.00	14,126.00	.00	92,126.00	113,831.00	_____
TOTAL FUND BALANCE, NET AS	.00	92,126.00	14,126.00	.00	92,126.00	113,831.00	_____
RD LICENSES AND PERMITS							
D80101 45600 DRNPERMIT	-450.00	-200.00	-200.00	-600.00	-200.00	-200.00	_____
TOTAL LICENSES AND PERMITS	-450.00	-200.00	-200.00	-600.00	-200.00	-200.00	_____
RJ LOCAL UNIT CONTRIBUT							
D80101 58000 CONTRLUNIT	.00	-104,000.00	-104,000.00	.00	-104,000.00	-200,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	-104,000.00	-104,000.00	.00	-104,000.00	-200,000.00	_____
RP INTEREST & RENTALS							
D80101 66400 INVINTRDIV	-2,327.23	-1,000.00	-1,000.00	-595.05	-1,000.00	-1,000.00	_____
D80101 66501 UNRLZDGAIN	-2,053.10	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-4,380.33	-1,000.00	-1,000.00	-595.05	-1,000.00	-1,000.00	_____
RR OTHER REVENUE							
D80101 67200 SPECASSMNT	-1,976.00	-1,976.00	-1,976.00	.00	-1,976.00	-4,383.00	_____
D80101 67507 CONPRMYGOV	-26,099.73	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-26,298.00	_____
D80101 67600 RMBURSEMNT	-385.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-28,460.73	-9,976.00	-9,976.00	-8,000.00	-9,976.00	-30,681.00	_____
XE WAGES & SALARIES							
D80101 71000 PER DIEM	850.00	900.00	900.00	300.00	900.00	900.00	_____



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ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL WAGES & SALARIES	850.00	900.00	900.00	300.00	900.00	900.00	_____
XI D80101 SUPPLIES 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	_____
XL D80101 OTHER SERVICES AND C 80200 CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D80101 92000 PUBUTILITY	54,214.08	20,000.00	98,000.00	82,925.10	20,000.00	115,000.00	_____
D80101 93601 GRNDSMADRN	635.00	.00	.00	.00	.00	.00	_____
D80101 95800 LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	54,849.08	22,000.00	100,000.00	82,925.10	22,000.00	117,000.00	_____
TOTAL HAMPTON TWP O&M	22,408.02	.00	.00	74,030.05	.00	.00	_____
TOTAL HAMPTON DRAIN MAINTENA	22,408.02	.00	.00	74,030.05	.00	.00	_____
D80102 PORTSMOUTH TWP O&M							
RA D80102 FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	329.00	329.00	.00	329.00	2,605.00	_____
TOTAL FUND BALANCE, NET AS	.00	329.00	329.00	.00	329.00	2,605.00	_____
RJ D80102 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-10,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-10,000.00	_____
RP D80102 INTEREST & RENTALS 66400 INVINTRDIV	-1.73	.00	.00	-.72	.00	.00	_____
TOTAL INTEREST & RENTALS	-1.73	.00	.00	-.72	.00	.00	_____
RR D80102 OTHER REVENUE 67200 SPECASSMNT	-411.39	-412.00	-412.00	.00	-412.00	-549.00	_____



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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	
RP	INTEREST & RENTALS								
D80104	66400	INVINTRDIV	-14,751.46	-2,500.00	-2,500.00	-6,632.33	-2,500.00	-2,500.00	
D80104	66401	INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	
D80104	66501	UNRLZDGAIN	-15,398.30	.00	.00	.00	.00	.00	
D80104	66700	RENT/LEASE	-11,759.73	.00	.00	-7,094.77	.00	.00	
TOTAL INTEREST & RENTALS			-41,909.49	-2,600.00	-2,600.00	-13,727.10	-2,600.00	-2,600.00	
RR	OTHER REVENUE								
D80104	67104	MISC REV	-140.40	.00	.00	-15.09	.00	.00	
D80104	67200	SPECASSMNT	-11,187.61	-11,188.00	-11,188.00	.00	-11,188.00	-11,188.00	
D80104	67507	CONPRMYGOV	-36,732.65	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-36,733.00	
TOTAL OTHER REVENUE			-48,060.66	-47,921.00	-47,921.00	-36,747.74	-47,921.00	-47,921.00	
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	900.00	900.00	900.00	725.00	900.00	900.00	
TOTAL WAGES & SALARIES			900.00	900.00	900.00	725.00	900.00	900.00	
XI	SUPPLIES								
D80104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	
D80104	73100	ENGINERSUP	.00	500.00	500.00	31.97	500.00	500.00	
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	
D80104	74600	UNIFRMPURC	254.91	900.00	900.00	1,100.85	900.00	900.00	

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ACCOUNTS FOR:

ACCOUNTS FOR:			2019	2020	2020	2020	2020	2021	
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	COMMENT
D80104	75000	GASOILGRSE	8,160.58	12,000.00	12,000.00	8,950.62	12,000.00	12,000.00	_____
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
D80104	77600	CUSTODLSUP	170.02	700.00	700.00	83.88	700.00	700.00	_____
D80104	79900	OTHR SUPPLY	3,692.16	1,000.00	1,000.00	2,277.55	1,000.00	1,000.00	_____
TOTAL SUPPLIES			12,277.67	16,500.00	16,500.00	12,444.87	16,500.00	16,500.00	_____
XL OTHER SERVICES AND C									
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	_____
D80104	80200	CONTRACTL	1,249.00	30,000.00	30,000.00	.00	30,000.00	5,000.00	_____
D80104	80900	ENGR/ARCHT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
D80104	82300	GARBAGEREM	406.60	680.00	680.00	297.33	680.00	680.00	_____
D80104	82900	FILINGFEES	30.00	100.00	100.00	90.00	100.00	100.00	_____
D80104	85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	85200	TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	90100	LEGALNOTIC	.00	500.00	500.00	14.55	500.00	500.00	_____
D80104	92000	PUBUTILITY	58,231.53	55,000.00	55,000.00	62,388.59	55,000.00	90,000.00	_____
D80104	93000	RPR&MAINT	1,155.63	12,000.00	12,000.00	116.93	12,000.00	7,000.00	_____
D80104	93100	EQUIPMTR&M	7,772.77	12,000.00	12,000.00	15,508.45	12,000.00	12,000.00	_____
D80104	93201	VEHR&MBNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D80104	93300	BLDG R&M	3,120.92	500.00	500.00	.00	500.00	500.00	_____
D80104	93600	GRNDSMAINT	140.19	.00	.00	1,540.00	.00	.00	_____
D80104	93601	GRNDSMADR	24,280.87	10,000.00	10,000.00	29,610.74	10,000.00	10,000.00	_____



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS		-105.43	.00	.00	.00	.00	.00	_____
XX D90501	TRANSFERS OUT 99900 TRNFSO2OF	9,028.91	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT		9,028.91	.00	.00	.00	.00	.00	_____
TOTAL MYRA LEE/KINDELL DEBT		8,923.48	.00	.00	.00	.00	.00	_____
D90503 BAXMAN DRAIN DEBT RET								
RP D90503	INTEREST & RENTALS 66400 INVINTRDIV	-441.56	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS		-441.56	.00	.00	.00	.00	.00	_____
XX D90503	TRANSFERS OUT 99900 TRNFSO2OF	37,820.95	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT		37,820.95	.00	.00	.00	.00	.00	_____
TOTAL BAXMAN DRAIN DEBT RET		37,379.39	.00	.00	.00	.00	.00	_____
D90508 WALDO & BRANCHES I C DEBT RET								
RA D90508	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	.00	.00	.00	.00	7,025.00	_____
TOTAL FUND BALANCE, NET AS		.00	.00	.00	.00	.00	7,025.00	_____
RJ D90508	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	.00	.00	-15,264.00	_____
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	.00	.00	-15,264.00	_____
RR D90508	OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	.00	.00	-147,800.00	_____













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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL TRANSFERS OUT		71,798.09	.00	.00	.00	.00	.00	_____
TOTAL DELL CREEK DEBT RET		70,959.82	.00	.00	.00	.00	.00	_____
<hr/>								
D90532	BUDD DRAIN DEBT RET							
<hr/>								
RA	FUND BALANCE, NET AS							
D90532	40001 FUNDBALNCE	.00	872.00	872.00	.00	872.00	409.00	_____
TOTAL FUND BALANCE, NET AS		.00	872.00	872.00	.00	872.00	409.00	_____
<hr/>								
RJ	LOCAL UNIT CONTRIBUT							
D90532	58000 CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	_____
TOTAL LOCAL UNIT CONTRIBUT		-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	_____
<hr/>								
RR	OTHER REVENUE							
D90532	67200 SPECASSMNT	-10,536.60	-10,262.00	-10,262.00	-10,845.68	-10,262.00	-9,799.00	_____
D90532	67502 CONTRBOTH	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	_____
D90532	67507 CONPRMYGOV	-805.46	-806.00	-806.00	-805.46	-806.00	-806.00	_____
TOTAL OTHER REVENUE		-38,997.06	-38,723.00	-38,723.00	-39,306.14	-38,723.00	-38,260.00	_____
<hr/>								
XU	DEBT SERVICE							
D90532	99100 PRINCPLPAY	34,426.74	35,288.00	35,288.00	35,287.41	35,288.00	36,170.00	_____
D90532	99500 INTERESTPY	4,523.96	3,664.00	3,664.00	3,663.29	3,664.00	2,782.00	_____
TOTAL DEBT SERVICE		38,950.70	38,952.00	38,952.00	38,950.70	38,952.00	38,952.00	_____
TOTAL BUDD DRAIN DEBT RET		-1,146.72	.00	.00	-1,455.80	.00	.00	_____
<hr/>								
D90534	WILCOX DEBT RET							
<hr/>								
RA	FUND BALANCE, NET AS							
D90534	40001 FUNDBALNCE	.00	-2,790.00	-2,790.00	.00	-2,790.00	-4,790.00	_____

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS		.00	-2,790.00	-2,790.00	.00	-2,790.00	-4,790.00	
RJ D90534	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-11,815.05	-11,494.00	-11,494.00	-11,493.72	-11,494.00	-11,173.00	
TOTAL LOCAL UNIT CONTRIBUT		-11,815.05	-11,494.00	-11,494.00	-11,493.72	-11,494.00	-11,173.00	
RP D90534	INTEREST & RENTALS 66400 INVINTRDIV	-17.74	.00	.00	-7.61	.00	.00	
TOTAL INTEREST & RENTALS		-17.74	.00	.00	-7.61	.00	.00	
RR D90534	OTHER REVENUE 67200 SPECASSMNT	-60,679.65	-56,113.00	-56,113.00	-55,455.05	-56,113.00	-54,545.00	
D90534	67507 CONPRMYGOV	-4,036.81	-3,928.00	-3,928.00	-3,927.02	-3,928.00	-3,818.00	
TOTAL OTHER REVENUE		-64,716.46	-60,041.00	-60,041.00	-59,382.07	-60,041.00	-58,363.00	
XU D90534	DEBT SERVICE 99100 PRINCPLPAY	62,245.30	64,113.00	64,113.00	64,112.66	64,113.00	66,037.00	
D90534	99500 INTERESTPY	12,078.84	10,212.00	10,212.00	10,211.48	10,212.00	8,289.00	
TOTAL DEBT SERVICE		74,324.14	74,325.00	74,325.00	74,324.14	74,325.00	74,326.00	
TOTAL WILCOX DEBT RET		-2,225.11	.00	.00	3,440.74	.00	.00	
D90536	DEBT RET. -KERR, JAMMER, SZYMANSK							
RA D90536	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	7,412.00	7,412.00	.00	7,412.00	5,314.00	
TOTAL FUND BALANCE, NET AS		.00	7,412.00	7,412.00	.00	7,412.00	5,314.00	
RJ D90536	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-19,188.04	-18,688.00	-18,688.00	-18,687.48	-18,688.00	-18,187.00	

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT		-19,188.04	-18,688.00	-18,688.00	-18,687.48	-18,688.00	-18,187.00	_____
RR	OTHER REVENUE							
D90536	67200 SPECASSMNT	-46,423.38	-47,033.00	-47,033.00	-48,276.12	-47,033.00	-45,557.00	_____
D90536	67507 CONPRMYGOV	-4,657.50	-4,536.00	-4,536.00	-4,536.00	-4,536.00	-4,415.00	_____
TOTAL OTHER REVENUE		-51,080.88	-51,569.00	-51,569.00	-52,812.12	-51,569.00	-49,972.00	_____
XU	DEBT SERVICE							
D90536	99100 PRINCPLPAY	51,097.53	52,631.00	52,631.00	52,630.46	52,631.00	54,210.00	_____
D90536	99500 INTERESTPY	11,745.99	10,214.00	10,214.00	10,213.06	10,214.00	8,635.00	_____
TOTAL DEBT SERVICE		62,843.52	62,845.00	62,845.00	62,843.52	62,845.00	62,845.00	_____
TOTAL DEBT RET.-KERR,JAMMER,		-7,425.40	.00	.00	-8,656.08	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN		142,683.98	.00	.00	-6,671.14	.00	.00	_____
TOTAL REVENUE		-201,947,212.48	-134,701,068.00	-143,337,973.00	-102,410,577.09	-133,784,109.00	-139,774,895.00	_____
TOTAL EXPENSE		135,466,817.07	134,701,068.00	143,337,973.00	112,076,644.68	135,537,229.00	139,774,895.00	_____
GRAND TOTAL		-66,480,395.41	.00	.00	9,666,067.59	1,753,120.00	.00	_____

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

# Bay County, Michigan

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| BAY COUNTY, MI  
 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 COMMISSION COMMENT
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Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:

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| BAY COUNTY, MI  
 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2021 2021 BUDGET PROJECTION

FOR PERIOD 99

Report type: 1  
 Budget level: 4  
 Percentage change calculation method: 1  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: Y  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: Y  
 Print as worksheet: N  
 Print percent change or comment: C  
 Print text: Y  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: D

Find Criteria

Field Name            Field Value

Org  
 Object  
 Project  
 Account type  
 Account status