

Bay County, Michigan

12/16/2014 19:53
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10110100 BOARD OF COMMISSIONERS								
RA	FUND BALANCE, NET AS							
10110100 40001	FUNDBALNCE	.00	-695,919.00	-1,744,685.00	.00	-699,969.00	-445,055.00	_____
	TOTAL FUND BALANCE, NET AS	.00	-695,919.00	-1,744,685.00	.00	-699,969.00	-445,055.00	_____
RT	OTHER FINANCING SOUR							
10110100 69900	TRFINOTHFD	-324,665.00	.00	.00	-3,712.39	.00	.00	_____
	TOTAL OTHER FINANCING SOUR	-324,665.00	.00	.00	-3,712.39	.00	.00	_____
XE	WAGES & SALARIES							
10110100 70300	SALARY E/A	107,247.12	89,533.00	89,533.00	86,889.21	89,533.00	89,533.00	_____
10110100 70401	PILOHLHINS	830.76	.00	.00	.00	.00	.00	_____
10110100 70501	WAGES PT	45,471.70	65,714.00	65,714.00	55,192.86	65,714.00	65,732.00	_____
10110100 70800	HOLIDAYPAY	1,077.76	.00	.00	.00	.00	.00	_____
10110100 71000	PER DIEM	.00	.00	.00	45.00	.00	.00	_____
10110100 71200	VACTIONPAY	6,618.12	.00	.00	.00	.00	.00	_____
10110100 71202	SICK PAY	3,687.96	.00	.00	.00	.00	.00	_____
10110100 71204	TERMVACPAY	479.94	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	165,413.36	155,247.00	155,247.00	142,127.07	155,247.00	155,265.00	_____
XF	FRINGES							
10110100 71500	SOCSECURTY	12,302.31	11,690.00	11,690.00	10,407.86	11,690.00	11,702.00	_____
10110100 71600	HEALTH INS	16,708.00	14,064.00	14,064.00	12,788.92	14,064.00	12,989.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10110100	71632	EINCENTIVE	93.86	437.00	437.00	.00	437.00	103.00	_____
10110100	71700	LIFE INS	486.00	756.00	756.00	630.00	756.00	864.00	_____
10110100	71800	RETIREMENT	9,895.83	9,942.00	9,942.00	6,952.08	9,942.00	9,944.00	_____
10110100	71900	OTHRFRINGE	.00	2,177.00	2,177.00	.00	2,177.00	946.00	_____
10110100	72001	SIF ADMIN	267.42	269.00	269.00	241.16	269.00	.00	_____
10110100	72100	WORKERCOMP	2,395.40	395.00	395.00	354.68	395.00	237.00	_____
10110100	72200	SCK&ACDINS	214.40	236.00	236.00	-.64	236.00	365.00	_____
10110100	72500	UNEMPLOYMN	337.93	362.00	362.00	158.61	362.00	297.00	_____
	TOTAL FRINGES		42,701.15	40,328.00	40,328.00	31,532.67	40,328.00	37,447.00	_____
XI	SUPPLIES								
10110100	72700	OFFICE SUP	311.80	1,000.00	1,000.00	681.51	1,000.00	1,000.00	_____
10110100	72702	BOOKSUPPLY	.00	750.00	750.00	.00	750.00	750.00	_____
10110100	72800	PRNT&BIND	.00	400.00	400.00	.00	400.00	400.00	_____
10110100	72900	POSTAGE	223.62	400.00	400.00	36.04	400.00	400.00	_____
10110100	73000	MAG&PERDCL	135.00	300.00	300.00	140.00	300.00	300.00	_____
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
10110100	74200	FOODSUPPLY	136.00	400.00	400.00	122.00	400.00	400.00	_____
10110100	74700	PHO/MFMSUP	.00	400.00	400.00	.00	400.00	400.00	_____
10110100	74800	KITCHENSUP	44.45	50.00	50.00	27.52	50.00	50.00	_____
10110100	75100	COMPSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
10110100	79900	OTHRSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
	TOTAL SUPPLIES		850.87	4,650.00	4,650.00	1,007.07	4,650.00	4,650.00	_____
XL	OTHER SERVICES AND C								
10110100	81100	PHOTO/MFLM	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT	
10110100	81800	AUDIT FEES	73,850.00	80,900.00	80,900.00	74,500.00	80,900.00	80,900.00	_____
10110100	82000	MBRSHPDUES	13,105.84	13,376.00	13,376.00	13,045.83	13,376.00	13,376.00	_____
		Michigan Association of Counties - 2014-2015 Dues - \$12,526							
		MSU Extension - Benchmarking Consortium - \$550							
10110100	83102	FOOD SERV	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
10110100	85200	TELEPHONE	200.01	700.00	700.00	136.65	700.00	700.00	_____
10110100	85201	CELLPHONE	600.77	500.00	500.00	729.44	500.00	500.00	_____
10110100	86100	CNFFEES/EX	1,170.44	2,000.00	2,000.00	873.10	2,000.00	2,000.00	_____
		MAC Legislative Conference - March 2015 - Lansing, MI							
		MAC 2015 Annual Conference - Location Unknown							
10110100	86500	STRAVLMILE	107.67	100.00	100.00	.00	100.00	100.00	_____
10110100	86600	LCLTRVMILE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10110100	90000	PRT/PUB/AD	.00	4,500.00	4,500.00	778.55	4,500.00	4,500.00	_____
10110100	93100	EQUIPMTR&M	.00	700.00	700.00	456.52	700.00	700.00	_____
10110100	93700	HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	_____
10110100	94601	EQPRNTCOPY	5,121.38	2,931.00	2,931.00	3,663.32	2,931.00	2,931.00	_____
10110100	95507	FLWWRTHPLQ	353.59	400.00	400.00	811.13	400.00	400.00	_____
10110100	96900	CONTR-OTH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
		Bay Future, Inc. - \$50,000							
		TOTAL OTHER SERVICES AND C	144,809.70	160,307.00	160,307.00	145,294.54	160,307.00	160,307.00	_____
		TOTAL BOARD OF COMMISSIONERS	29,110.08	-335,387.00	-1,384,153.00	316,248.96	-339,437.00	-87,386.00	_____
10113100 CIRCUIT COURT									
RD	LICENSES AND PERMITS								
10113100	49000	MARLICENSE	-9,180.00	-11,000.00	-11,000.00	-9,540.00	-11,000.00	-11,000.00	_____
		TOTAL LICENSES AND PERMITS	-9,180.00	-11,000.00	-11,000.00	-9,540.00	-11,000.00	-11,000.00	_____
RH	STATE GRANTS								
10113100	54500	SGRDRUGINF	-935.91	-1,000.00	-1,000.00	-738.89	-1,000.00	-1,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL STATE GRANTS	-935.91	-1,000.00	-1,000.00	-738.89	-1,000.00	-1,000.00	_____
RL CHARGES FOR SERVICES							
10113100 60100 CRTORDFEES	-13.12	.00	.00	.00	.00	.00	_____
10113100 60300 CRTCSTMISC	-56,826.68	-95,000.00	-95,000.00	-58,736.31	-95,000.00	-95,000.00	_____
10113100 60303 CRTFILINGF	-21,500.33	-26,000.00	-26,000.00	-21,361.00	-26,000.00	-26,000.00	_____
10113100 60305 WRITGARNSH	-2,790.00	-3,500.00	-3,500.00	-3,015.00	-3,500.00	-3,500.00	_____
10113100 61000 VRFORENSIC	-4.50	.00	.00	-15.86	.00	.00	_____
10113100 61801 DNAADMNFEE	-16.35	.00	.00	-8.77	.00	.00	_____
10113100 63700 DEPT SERV	.00	-200.00	-200.00	.00	-200.00	-200.00	_____
TOTAL CHARGES FOR SERVICES	-81,150.98	-124,700.00	-124,700.00	-83,136.94	-124,700.00	-124,700.00	_____
RR OTHER REVENUE							
10113100 67103 VENDGMACH	-465.63	-1,500.00	-1,500.00	-451.56	-1,500.00	-1,500.00	_____
10113100 67607 RMBFOIARQS	-113.00	.00	.00	.00	.00	.00	_____
10113100 67801 RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,991.50	-137,172.00	-137,172.00	_____
10113100 68700 RFND/RBATE	-56.13	.00	.00	.00	.00	.00	_____
10113100 69400 OVER/SHORT	2.00	.00	.00	-29.00	.00	.00	_____
TOTAL OTHER REVENUE	-137,804.76	-138,672.00	-138,672.00	-103,472.06	-138,672.00	-138,672.00	_____
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	454,098.26	545,797.00	545,797.00	434,441.28	545,797.00	537,698.00	_____
10113100 70400 WAGE FTE	145,281.36	180,002.00	180,002.00	133,593.99	180,002.00	176,067.00	_____
10113100 70401 PILOHLHINS	6,057.55	6,300.00	6,300.00	7,183.93	6,300.00	8,100.00	_____

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ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10113100	70402	CRTRTRTRSP	24,363.56	20,000.00	20,000.00	11,188.35	20,000.00	20,000.00	_____
10113100	70500	TEMP HELP	.00	.00	.00	7,998.36	.00	.00	_____
10113100	70600	OVERTIME	14.51	.00	.00	154.15	.00	.00	_____
10113100	70800	HOLIDAYPAY	26,576.72	.00	.00	21,863.76	.00	.00	_____
10113100	71200	VACTIONPAY	16,750.65	.00	.00	14,046.51	.00	.00	_____
10113100	71202	SICK PAY	2,218.85	.00	.00	2,998.95	.00	.00	_____
10113100	71204	TERMVACPAY	8,811.55	.00	.00	6,877.28	.00	.00	_____
TOTAL WAGES & SALARIES			684,173.01	752,099.00	752,099.00	640,346.56	752,099.00	741,865.00	_____
XF	FRINGES								
10113100	71400	PTO	52,586.51	.00	.00	42,669.50	.00	.00	_____
10113100	71500	SOCSECURTY	42,724.23	43,190.00	43,190.00	39,216.87	43,190.00	43,129.00	_____
10113100	71600	HEALTH INS	224,158.88	207,072.00	207,072.00	154,692.65	207,072.00	153,585.00	_____
10113100	71632	EINCENTIVE	1,032.46	3,060.00	3,060.00	-93.86	3,060.00	1,133.00	_____
10113100	71700	LIFE INS	1,700.56	1,701.00	1,701.00	1,562.61	1,701.00	1,588.00	_____
10113100	71800	RETIREMENT	53,166.13	51,296.00	51,296.00	46,008.58	51,296.00	50,662.00	_____
10113100	71900	OTHRFRINGE	.00	9,262.00	9,262.00	.00	9,262.00	3,901.00	_____
10113100	71901	PROFLICENS	70.00	500.00	500.00	40.00	500.00	500.00	_____
10113100	72001	SIF ADMIN	1,251.01	1,253.00	1,253.00	1,156.01	1,253.00	.00	_____
10113100	72100	WORKERCOMP	10,420.90	1,838.00	1,838.00	1,700.85	1,838.00	1,089.00	_____
10113100	72200	SCK&ACDINS	3,967.91	4,056.00	4,056.00	3,610.61	4,056.00	6,177.00	_____
10113100	72500	UNEMPLOYMN	3,245.07	3,278.00	3,278.00	3,008.16	3,278.00	2,647.00	_____
TOTAL FRINGES			394,323.66	326,506.00	326,506.00	293,571.98	326,506.00	264,411.00	_____
XI	SUPPLIES								
10113100	72700	OFFICE SUP	7,017.31	1,000.00	1,000.00	8,045.32	1,000.00	1,000.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10113100 85300 LAWENFINFO	.00	500.00	500.00	.00	500.00	500.00	_____
10113100 86100 CNFFEES/EX	1,378.77	5,500.00	5,500.00	1,803.49	5,500.00	5,500.00	_____
10113100 86500 STRAVLMILE	1,888.56	1,750.00	1,750.00	2,759.68	1,750.00	1,750.00	_____
10113100 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
10113100 90100 LEGALNOTIC	.00	150.00	150.00	.00	150.00	150.00	_____
10113100 93100 EQUIPMTR&M	892.58	4,800.00	4,800.00	889.24	4,800.00	4,800.00	_____
10113100 93300 BLDG R&M	260.98	.00	.00	.00	.00	.00	_____
10113100 93700 HRD/SFTR&M	26,929.24	25,422.00	25,422.00	26,636.24	25,422.00	22,422.00	_____
10113100 94601 EQPRNTCOPY	5,680.99	5,120.00	5,120.00	4,997.88	5,120.00	5,120.00	_____
10113100 95500 MISC	.00	350.00	350.00	.00	350.00	350.00	_____
10113100 96000 EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10113100 96720 BDADIMPEX	130.25	.00	.00	.00	.00	.00	_____
10113100 96740 OEQPFURNEX	1,995.92	.00	.00	.00	.00	.00	_____
10113100 96741 COMPHARDEX	1,530.89	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	64,246.96	61,782.00	61,782.00	57,906.25	61,782.00	61,782.00	_____
XQ CAPITAL OUTLAY							
10113100 98500 AUDIO/VISL	.00	.00	.00	28,109.74	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	28,109.74	.00	.00	_____
TOTAL CIRCUIT COURT	944,839.02	889,020.00	889,020.00	849,147.15	889,020.00	816,691.00	_____
10113101 CIRCUIT COURT - SSSPP GRANT							
RF FEDERAL GRANTS							
10113101 50100 FED GRANTS	.00	-318,270.00	.00	.00	-318,270.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	.00	-318,270.00	.00	.00	-318,270.00	.00	_____
RH STATE GRANTS							
10113101 53900 STATEGRANT	-75,741.87	.00	-318,270.00	-102,275.02	.00	-324,993.00	_____
TOTAL STATE GRANTS	-75,741.87	.00	-318,270.00	-102,275.02	.00	-324,993.00	_____
XE WAGES & SALARIES							
10113101 70300 SALARY E/A	22,177.38	41,323.00	41,323.00	34,270.56	41,323.00	42,847.00	_____
10113101 70600 OVERTIME	.00	.00	8,329.00	246.41	.00	8,329.00	_____
10113101 70800 HOLIDAYPAY	1,332.72	.00	.00	1,098.90	.00	.00	_____
TOTAL WAGES & SALARIES	23,510.10	41,323.00	49,652.00	35,615.87	41,323.00	51,176.00	_____
XF FRINGES							
10113101 71400 PTO	1,529.58	.00	.00	2,499.50	.00	.00	_____
10113101 71500 SOCSECURTY	1,867.33	2,973.00	3,613.00	2,736.78	2,973.00	3,101.00	_____
10113101 71600 HEALTH INS	5,441.36	17,592.00	19,752.00	16,000.26	17,592.00	16,235.00	_____
10113101 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10113101 71700 LIFE INS	.00	108.00	118.00	63.00	108.00	108.00	_____
10113101 71800 RETIREMENT	2,061.30	3,306.00	3,976.00	3,040.76	3,306.00	3,428.00	_____
10113101 71900 OTHRFRINGE	.00	203.00	203.00	.00	203.00	284.00	_____
10113101 72001 SIF ADMIN	42.70	71.00	85.00	64.89	71.00	.00	_____
10113101 72100 WORKERCOMP	344.04	104.00	125.00	95.30	104.00	65.00	_____
10113101 72200 SCK&ACDINS	166.26	281.00	338.00	259.12	281.00	450.00	_____
10113101 72500 UNEMPLOYMN	135.93	228.00	274.00	209.71	228.00	193.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FRINGES	11,682.36	25,085.00	28,703.00	24,969.32	25,085.00	23,967.00	_____
XL OTHER SERVICES AND C							
10113101 80200 CONTRACTL	34,475.10	251,444.00	239,497.00	35,633.65	251,444.00	239,497.00	_____
10113101 83100 OTHSERVCHG	7,330.00	10,353.00	10,353.00	25,500.00	10,353.00	10,353.00	_____
10113101 86000 TRNSPRTION	75.00	.00	.00	900.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	41,880.10	261,797.00	249,850.00	62,033.65	261,797.00	249,850.00	_____
TOTAL CIRCUIT COURT - SSSPP	1,330.69	9,935.00	9,935.00	20,343.82	9,935.00	.00	_____
10113131 CIRCUIT-ADULT DRUG COURT GRANT							
RF FEDERAL GRANTS							
10113131 50100 FED GRANTS	.00	.00	-21,250.00	.00	.00	-85,000.00	_____
TOTAL FEDERAL GRANTS	.00	.00	-21,250.00	.00	.00	-85,000.00	_____
XE WAGES & SALARIES							
10113131 70300 SALARY E/A	.00	.00	2,711.00	725.12	.00	10,842.00	_____
10113131 70501 WAGES PT	.00	.00	7,115.00	1,081.80	.00	28,459.00	_____
10113131 70800 HOLIDAYPAY	.00	.00	.00	34.38	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	9,826.00	1,841.30	.00	39,301.00	_____
XF FRINGES							
10113131 71400 PTO	.00	.00	.00	103.15	.00	.00	_____
10113131 71500 SOCSECURTY	.00	.00	662.00	120.07	.00	2,647.00	_____
10113131 71600 HEALTH INS	.00	.00	636.00	243.62	.00	2,544.00	_____
10113131 71700 LIFE INS	.00	.00	6.00	2.23	.00	21.00	_____

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ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10113131	71800	RETIREMENT	.00	.00	126.00	40.90	.00	502.00	_____
10113131	72001	SIF ADMIN	.00	.00	.00	3.32	.00	.00	_____
10113131	72100	WORKERCOMP	.00	.00	15.00	4.86	.00	59.00	_____
10113131	72200	SCK&ACDINS	.00	.00	16.00	3.46	.00	66.00	_____
10113131	72500	UNEMPLOYMN	.00	.00	39.00	8.74	.00	158.00	_____
	TOTAL FRINGES		.00	.00	1,500.00	530.35	.00	5,997.00	_____
XI	SUPPLIES								
10113131	72700	OFFICE SUP	.00	.00	725.00	62.68	.00	2,900.00	_____
10113131	79900	OTHR SUPPLY	.00	.00	322.00	.00	.00	1,288.00	_____
	TOTAL SUPPLIES		.00	.00	1,047.00	62.68	.00	4,188.00	_____
XL	OTHER SERVICES AND C								
10113131	80200	CONTRACTL	.00	.00	7,613.00	.00	.00	30,453.00	_____
10113131	83100	OTHSERVCHG	.00	.00	3,750.00	.00	.00	15,000.00	_____
10113131	86100	CNFFEES/EX	.00	.00	206.00	.00	.00	825.00	_____
10113131	86500	STRAVLMILE	.00	.00	206.00	.00	.00	825.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	11,775.00	.00	.00	47,103.00	_____
	TOTAL CIRCUIT-ADULT DRUG COU		.00	.00	2,898.00	2,434.33	.00	11,589.00	_____
10113300	CIRCUIT COURT ADULT PROBATION								
RL	CHARGES FOR SERVICES								
10113300	61000	VRFORENSIC	-4,525.90	-3,500.00	-3,500.00	-4,602.66	-3,500.00	-3,500.00	_____
10113300	61801	DNAADMNFEE	.00	-250.00	-250.00	.00	-250.00	-250.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CHARGES FOR SERVICES	-4,525.90	-3,750.00	-3,750.00	-4,602.66	-3,750.00	-3,750.00	_____
XI SUPPLIES							
10113300 72700 OFFICE SUP	3,055.54	2,000.00	2,000.00	2,906.25	2,000.00	2,000.00	_____
10113300 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10113300 72800 PRNT&BIND	19.17	500.00	500.00	.00	500.00	500.00	_____
10113300 72900 POSTAGE	997.17	2,200.00	2,200.00	899.36	2,200.00	2,200.00	_____
10113300 74200 FOODSUPPLY	580.00	900.00	900.00	580.00	900.00	900.00	_____
10113300 74800 KITCHENSUP	.00	325.00	325.00	.00	325.00	325.00	_____
10113300 75100 COMPSUPLY	68.39	400.00	400.00	803.42	400.00	400.00	_____
TOTAL SUPPLIES	4,720.27	6,625.00	6,625.00	5,189.03	6,625.00	6,625.00	_____
XL OTHER SERVICES AND C							
10113300 80100 PROFESSNL	.00	100.00	100.00	.00	100.00	100.00	_____
10113300 85200 TELEPHONE	2,933.54	1,680.00	1,680.00	2,145.86	1,680.00	1,680.00	_____
10113300 93100 EQUIPMTR&M	588.38	1,100.00	1,100.00	297.00	1,100.00	1,100.00	_____
10113300 94601 EQPRNTCOPY	1,635.42	2,200.00	2,200.00	2,838.44	2,200.00	2,200.00	_____
TOTAL OTHER SERVICES AND C	5,157.34	5,080.00	5,080.00	5,281.30	5,080.00	5,080.00	_____
TOTAL CIRCUIT COURT ADULT PR	5,351.71	7,955.00	7,955.00	5,867.67	7,955.00	7,955.00	_____
10113600 DISTRICT COURT							
RH STATE GRANTS							
10113600 54400 SGRCASFLOW	-36,555.28	-40,000.00	-40,000.00	-31,790.64	-40,000.00	-40,000.00	_____
10113600 54500 SGRDRUGINF	-1,296.06	-2,000.00	-2,000.00	-1,191.37	-2,000.00	-2,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL STATE GRANTS	-37,851.34	-42,000.00	-42,000.00	-32,982.01	-42,000.00	-42,000.00	_____
RL CHARGES FOR SERVICES							
10113600 60101 COMMSRVFEE	.00	.00	.00	-150.00	.00	.00	_____
10113600 60300 CRTCSMISC	-127,043.53	-159,000.00	-159,000.00	-126,319.01	-159,000.00	-159,000.00	_____
10113600 60301 CCCRTFCLTY	-281,229.78	-366,000.00	-366,000.00	-261,035.16	-366,000.00	-366,000.00	_____
10113600 60303 CRTFILINGF	-116,730.00	-135,000.00	-135,000.00	-97,402.00	-135,000.00	-135,000.00	_____
10113600 60305 WRITGARNSH	-169,450.00	-115,000.00	-115,000.00	-130,817.00	-115,000.00	-115,000.00	_____
10113600 60600 ASMFEEOUIL	-39,360.17	-52,000.00	-52,000.00	-37,584.56	-52,000.00	-52,000.00	_____
10113600 60603 PROSECFEE	-11,027.98	-36,000.00	-36,000.00	-8,659.32	-36,000.00	-36,000.00	_____
10113600 61000 VRFORENSIC	-14,854.06	-8,000.00	-8,000.00	-15,955.29	-8,000.00	-8,000.00	_____
10113600 61100 RMBATNYFEE	-31,184.31	-65,000.00	-65,000.00	-34,045.69	-65,000.00	-65,000.00	_____
10113600 63700 DEPT SERV	-11,752.29	-16,000.00	-16,000.00	-8,902.16	-16,000.00	-16,000.00	_____
10113600 64801 COPYCOINRV	.00	-800.00	-800.00	-1,317.21	-800.00	-800.00	_____
TOTAL CHARGES FOR SERVICES	-802,632.12	-952,800.00	-952,800.00	-722,187.40	-952,800.00	-952,800.00	_____
RN FINES AND FORFEITURE							
10113600 65600 BONDFORFET	-24,359.25	-25,000.00	-25,000.00	-22,802.00	-25,000.00	-25,000.00	_____
10113600 65700 ORDINANCE	-95,965.25	-120,000.00	-120,000.00	-86,505.39	-120,000.00	-120,000.00	_____
10113600 66100 STATUTCOST	-415,266.98	-400,000.00	-400,000.00	-362,294.30	-400,000.00	-400,000.00	_____
TOTAL FINES AND FORFEITURE	-535,591.48	-545,000.00	-545,000.00	-471,601.69	-545,000.00	-545,000.00	_____
RP INTEREST & RENTALS							
10113600 66401 INTINCOTHR	-159.45	-5,000.00	-5,000.00	-114.98	-5,000.00	-300.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-159.45	-5,000.00	-5,000.00	-114.98	-5,000.00	-300.00	_____
RR OTHER REVENUE							
10113600 67801 RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	_____
10113600 69400 OVER/SHORT	51.00	.00	.00	82.07	.00	.00	_____
TOTAL OTHER REVENUE	-137,121.00	-137,172.00	-137,172.00	-102,796.93	-137,172.00	-137,172.00	_____
XE WAGES & SALARIES							
10113600 70300 SALARY E/A	337,044.36	391,994.00	391,994.00	326,629.13	391,994.00	389,760.00	_____
10113600 70400 WAGE FTE	265,756.21	371,085.00	371,085.00	261,405.26	371,085.00	378,070.00	_____
10113600 70401 PILOHLHINS	8,653.85	9,000.00	9,000.00	7,822.99	9,000.00	9,000.00	_____
10113600 70402 CRTRTRTRSP	7,465.70	10,000.00	10,000.00	7,555.85	10,000.00	10,000.00	_____
10113600 70500 TEMP HELP	2,043.70	.00	.00	.00	.00	.00	_____
10113600 70600 OVERTIME	27,137.96	.00	.00	8,580.53	.00	.00	_____
10113600 70800 HOLIDAYPAY	28,329.60	.00	.00	23,578.98	.00	.00	_____
10113600 71200 VACTIONPAY	56,867.76	.00	.00	58,394.02	.00	.00	_____
10113600 71201 PRRYRVACPY	2,294.40	1,790.00	1,790.00	.00	1,790.00	2,296.00	_____
10113600 71202 SICK PAY	18,560.46	.00	.00	25,652.59	.00	.00	_____
TOTAL WAGES & SALARIES	754,154.00	783,869.00	783,869.00	719,619.35	783,869.00	789,126.00	_____
XF FRINGES							
10113600 71500 SOCSECURTY	45,692.18	47,180.00	47,180.00	43,151.40	47,180.00	47,683.00	_____
10113600 71600 HEALTH INS	184,616.91	172,266.00	172,266.00	174,437.20	172,266.00	175,068.00	_____
10113600 71632 EINCENTIVE	1,314.04	3,060.00	3,060.00	.00	3,060.00	1,442.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT	
10113600	71700	LIFE INS	1,351.47	1,413.00	1,413.00	1,391.20	1,413.00	1,408.00	_____
10113600	71800	RETIREMENT	51,454.51	51,138.00	51,138.00	47,371.12	51,138.00	51,740.00	_____
10113600	71900	OTHRFRINGE	.00	9,266.00	9,266.00	.00	9,266.00	3,825.00	_____
10113600	71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	_____
10113600	72001	SIF ADMIN	1,284.68	1,328.00	1,328.00	1,222.91	1,328.00	.00	_____
10113600	72100	WORKERCOMP	10,646.71	1,944.00	1,944.00	1,799.77	1,944.00	1,176.00	_____
10113600	72200	SCK&ACDINS	4,119.75	4,351.00	4,351.00	4,024.19	4,351.00	6,796.00	_____
10113600	72500	UNEMPLOYMN	3,380.22	3,520.00	3,520.00	3,255.03	3,520.00	2,913.00	_____
TOTAL FRINGES			303,860.47	296,066.00	296,066.00	276,652.82	296,066.00	292,651.00	_____
XI	SUPPLIES								
10113600	72700	OFFICE SUP	4,156.80	8,340.00	8,340.00	5,256.33	8,340.00	8,340.00	_____
10113600	72702	BOOKSUPPLY	955.00	2,500.00	2,500.00	451.36	2,500.00	2,500.00	_____
10113600	72800	PRNT&BIND	10,201.51	17,000.00	17,000.00	16,824.44	17,000.00	17,000.00	_____
10113600	72900	POSTAGE	15,826.15	15,000.00	15,000.00	14,240.40	15,000.00	15,000.00	_____
10113600	73000	MAG&PERDCL	.00	500.00	500.00	.00	500.00	500.00	_____
10113600	73301	COPY/FXSUP	1,615.62	800.00	800.00	1,747.62	800.00	800.00	_____
10113600	73400	CRTRPRTSUP	.00	1,000.00	1,000.00	454.43	1,000.00	1,000.00	_____
10113600	74200	FOODSUPPLY	980.45	1,100.00	1,100.00	1,384.21	1,100.00	1,100.00	_____
10113600	74601	UNIJDGROBE	.00	500.00	500.00	.00	500.00	500.00	_____
10113600	74800	KITCHENSUP	53.02	100.00	100.00	33.33	100.00	100.00	_____
10113600	75100	COMPSUPPLY	3,117.40	5,880.00	5,880.00	12,493.26	5,880.00	5,880.00	_____
10113600	79900	OTHRSUPPLY	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	36,905.95	53,970.00	53,970.00	52,885.38	53,970.00	53,970.00	_____
XL OTHER SERVICES AND C							
10113600 80100 PROFESSNL	.00	4,000.00	4,000.00	86.40	4,000.00	1,000.00	_____
10113600 80200 CONTRACTL	9,844.53	5,000.00	5,000.00	2,320.67	5,000.00	5,000.00	_____
10113600 80201 OUTPSYCHLG	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
10113600 81301 INTERNET	.00	.00	.00	1,847.68	.00	.00	_____
10113600 81400 INVST/BANK	15,550.64	15,000.00	15,000.00	17,225.05	15,000.00	15,000.00	_____
10113600 82000 MBRSHPDUES	2,775.00	3,000.00	3,000.00	2,620.00	3,000.00	3,000.00	_____
10113600 82400 VSTGJUDGES	72.86	.00	.00	.00	.00	.00	_____
10113600 82600 WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	_____
10113600 82601 INTERPRETR	2,517.83	3,500.00	3,500.00	5,556.30	3,500.00	9,500.00	_____
10113600 85000 COMMNCATNS	.00	.00	.00	3,011.65	.00	.00	_____
10113600 85200 TELEPHONE	4,017.88	3,500.00	3,500.00	3,460.12	3,500.00	3,500.00	_____
10113600 85201 CELLPHONE	2,100.00	1,260.00	1,260.00	2,100.00	1,260.00	1,260.00	_____
10113600 86100 CNFFEES/EX	3,775.71	3,800.00	3,800.00	5,806.00	3,800.00	3,800.00	_____
10113600 86500 STRAVLMILE	219.78	1,300.00	1,300.00	1,065.12	1,300.00	1,300.00	_____
10113600 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10113600 93100 EQUIPMTR&M	3,180.36	4,000.00	4,000.00	6,315.49	4,000.00	4,000.00	_____
10113600 93300 BLDG R&M	260.99	.00	.00	.00	.00	.00	_____
10113600 93700 HRD/SFTR&M	29,730.09	25,000.00	25,000.00	31,365.09	25,000.00	25,000.00	_____
10113600 94200 POSTRENTAL	.00	150.00	150.00	.00	150.00	150.00	_____
10113600 94601 EQPRNTCOPY	3,084.26	4,180.00	4,180.00	3,902.40	4,180.00	4,180.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10113600	94602	ERNTCOINCP	724.80	1,250.00	1,250.00	606.76	1,250.00	1,250.00	_____
10113600	95500	MISC	84.45	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10113600	96000	EDUCA/TRNG	.00	2,200.00	2,200.00	.00	2,200.00	1,200.00	_____
10113600	96500	INS/BONDS	.00	310.00	310.00	.00	310.00	310.00	_____
10113600	96720	BDADIMPEX	130.23	.00	.00	.00	.00	.00	_____
10113600	96730	MACH/EQPEX	7,990.58	.00	.00	.00	.00	.00	_____
10113600	96740	OEQPFURNEX	600.00	.00	.00	.00	.00	.00	_____
10113600	96741	COMPHARDEX	8,983.28	.00	.00	4,782.34	.00	.00	_____
10113600	96742	COMPFOFTEX	.00	.00	.00	165.00	.00	.00	_____
10113600	96760	AUD/VISLEX	.00	.00	18,050.00	12,551.94	.00	.00	_____
10113600	96770	BOOK EXP	1,741.68	.00	.00	2,166.46	.00	.00	_____
		TOTAL OTHER SERVICES AND C	97,384.95	81,550.00	99,600.00	106,954.47	81,550.00	81,550.00	_____
		TOTAL DISTRICT COURT	-321,050.02	-466,517.00	-448,467.00	-173,570.99	-466,517.00	-459,975.00	_____
10113700 DISTRICT COURT ADULT PROBATION									
XE	WAGES & SALARIES								
10113700	70300	SALARY E/A	171,655.62	222,692.00	222,692.00	160,985.94	222,692.00	222,748.00	_____
10113700	70400	WAGE FTE	53,661.00	71,956.00	71,956.00	66,079.59	71,956.00	71,956.00	_____
10113700	70500	TEMP HELP	205.76	.00	.00	.00	.00	.00	_____
10113700	70600	OVERTIME	4,527.16	.00	.00	.00	.00	.00	_____
10113700	70800	HOLIDAYPAY	12,185.69	.00	.00	7,787.64	.00	.00	_____
10113700	71200	VACTIONPAY	29,541.89	.00	.00	20,987.28	.00	.00	_____
10113700	71202	SICK PAY	12,428.29	.00	.00	9,458.36	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	284,205.41	294,648.00	294,648.00	265,298.81	294,648.00	294,704.00	_____
XF FRINGES							
10113700 71500 SOCSECURTY	20,985.94	21,686.00	21,686.00	19,480.23	21,686.00	21,748.00	_____
10113700 71600 HEALTH INS	82,996.06	78,504.00	78,504.00	71,740.26	78,504.00	72,518.00	_____
10113700 71632 EINCENTIVE	563.16	1,312.00	1,312.00	.00	1,312.00	618.00	_____
10113700 71700 LIFE INS	526.44	540.00	540.00	540.00	540.00	540.00	_____
10113700 71800 RETIREMENT	23,397.37	23,576.00	23,576.00	21,224.00	23,576.00	23,584.00	_____
10113700 71900 OTHRFRINGE	.00	3,404.00	3,404.00	.00	3,404.00	2,221.00	_____
10113700 71901 PROFLICENS	130.00	700.00	700.00	135.00	700.00	700.00	_____
10113700 72001 SIF ADMIN	483.97	505.00	505.00	450.94	505.00	.00	_____
10113700 72100 WORKERCOMP	3,990.53	739.00	739.00	663.24	739.00	444.00	_____
10113700 72200 SCK&ACDINS	1,881.31	2,006.00	2,006.00	1,803.81	2,006.00	3,096.00	_____
10113700 72500 UNEMPLOYMN	1,539.11	1,624.00	1,624.00	1,459.34	1,624.00	1,329.00	_____
TOTAL FRINGES	136,493.89	134,596.00	134,596.00	117,496.82	134,596.00	126,798.00	_____
XI SUPPLIES							
10113700 72700 OFFICE SUP	2,540.80	1,900.00	1,900.00	1,957.61	1,900.00	1,900.00	_____
10113700 72702 BOOKSUPPLY	.00	70.00	70.00	.00	70.00	70.00	_____
10113700 72800 PRNT&BIND	2,101.66	1,400.00	1,400.00	-1.55	1,400.00	1,400.00	_____
10113700 72900 POSTAGE	780.14	1,200.00	1,200.00	743.21	1,200.00	1,200.00	_____
10113700 74200 FOODSUPPLY	100.00	180.00	180.00	135.00	180.00	180.00	_____
10113700 74800 KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10113731 70800	HOLIDAYPAY	578.57	.00	.00	293.72	.00	.00	_____
10113731 71200	VACTIONPAY	1,201.75	.00	.00	256.81	.00	.00	_____
10113731 71202	SICK PAY	438.59	.00	.00	17.20	.00	.00	_____
TOTAL WAGES & SALARIES		22,474.96	52,186.00	52,186.00	31,132.07	52,186.00	38,732.00	_____
XF	FRINGES							
10113731 71400	PTO	540.85	.00	.00	636.08	.00	.00	_____
10113731 71500	SOCSECURTY	1,382.59	3,629.00	3,629.00	2,077.68	3,629.00	2,609.00	_____
10113731 71600	HEALTH INS	4,485.95	2,459.00	2,459.00	1,588.16	2,459.00	1,084.00	_____
10113731 71700	LIFE INS	36.06	29.00	29.00	25.60	29.00	23.00	_____
10113731 71800	RETIREMENT	1,267.57	3,810.00	3,810.00	592.10	3,810.00	502.00	_____
10113731 71900	OTHRFRINGE	.00	-15,277.00	-15,277.00	.00	-15,277.00	.00	_____
10113731 72001	SIF ADMIN	39.00	90.00	90.00	54.15	90.00	.00	_____
10113731 72100	WORKERCOMP	330.18	132.00	132.00	79.66	132.00	60.00	_____
10113731 72200	SCK&ACDINS	101.53	60.00	60.00	50.16	60.00	67.00	_____
10113731 72500	UNEMPLOYMN	100.63	264.00	264.00	150.50	264.00	156.00	_____
TOTAL FRINGES		8,284.36	-4,804.00	-4,804.00	5,254.09	-4,804.00	4,501.00	_____
XI	SUPPLIES							
10113731 72700	OFFICE SUP	48.01	.00	.00	337.06	.00	2,373.00	_____
10113731 72800	PRNT&BIND	37.29	.00	.00	149.83	.00	.00	_____
10113731 72900	POSTAGE	112.85	.00	.00	2.61	.00	.00	_____
10113731 74200	FOODSUPPLY	.00	.00	.00	139.34	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	198.15	.00	.00	628.84	.00	2,373.00	_____
XL OTHER SERVICES AND C							
10113731 80200 CONTRACTL	37,080.40	44,793.00	44,793.00	21,518.75	44,793.00	44,283.00	_____
10113731 83100 OTHSERVCHG	4,994.00	.00	.00	4,763.00	.00	17,320.00	_____
10113731 86100 CNFFEES/EX	-225.00	.00	.00	2,654.52	.00	1,545.00	_____
10113731 86500 STRAVLMILE	.00	825.00	825.00	365.12	825.00	105.00	_____
TOTAL OTHER SERVICES AND C	41,849.40	45,618.00	45,618.00	29,301.39	45,618.00	63,253.00	_____
TOTAL DIST.CT OWI TREATMENT	10,525.77	.00	.00	23,430.17	.00	859.00	_____
10114100 FRIEND OF THE COURT							
RF FEDERAL GRANTS							
10114100 50100 FED GRANTS	-1,457.50	-2,400.00	-2,400.00	-1,650.00	-2,400.00	-2,400.00	_____
10114100 52000 FEDGRNTADC	-149,184.00	-148,587.00	-148,587.00	-115,217.00	-148,587.00	-148,587.00	_____
TOTAL FEDERAL GRANTS	-150,641.50	-150,987.00	-150,987.00	-116,867.00	-150,987.00	-150,987.00	_____
RH STATE GRANTS							
10114100 53900 STATEGRANT	-98,461.44	-95,000.00	-95,000.00	-76,043.22	-95,000.00	-95,000.00	_____
TOTAL STATE GRANTS	-98,461.44	-95,000.00	-95,000.00	-76,043.22	-95,000.00	-95,000.00	_____
RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-96,733.80	-105,000.00	-105,000.00	-95,663.01	-105,000.00	-105,000.00	_____
10114100 61702 FOCSEVRFEE	-12,452.36	-12,000.00	-12,000.00	-12,087.67	-12,000.00	-12,000.00	_____
TOTAL CHARGES FOR SERVICES	-109,186.16	-117,000.00	-117,000.00	-107,750.68	-117,000.00	-117,000.00	_____
RR OTHER REVENUE							
10114100 67600 RMBURSEMNT	-717.41	.00	.00	-706.77	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114100 69200	CLMSETLJJDG		-83.13	.00	.00	-280.00	.00	.00	_____
TOTAL OTHER REVENUE			-800.54	.00	.00	-986.77	.00	.00	_____
XE	WAGES & SALARIES								
10114100 70300	SALARY E/A		266,003.76	340,416.00	340,416.00	233,817.09	340,416.00	338,046.00	_____
10114100 70400	WAGE FTE		183,095.14	230,493.00	230,493.00	173,135.01	230,493.00	232,853.00	_____
10114100 70401	PILOHLHINS		2,157.81	900.00	900.00	2,803.94	900.00	2,700.00	_____
10114100 70500	TEMP HELP		.00	.00	.00	4,723.84	.00	.00	_____
10114100 70501	WAGES PT		.00	.00	.00	1,795.68	.00	.00	_____
10114100 70600	OVERTIME		332.79	4,990.00	4,990.00	32.94	4,990.00	4,990.00	_____
10114100 70800	HOLIDAYPAY		28,100.71	.00	.00	21,132.99	.00	.00	_____
10114100 71200	VACTIONPAY		26,736.95	.00	.00	22,829.10	.00	.00	_____
10114100 71201	PRRYRVACPY		783.14	653.00	653.00	.00	653.00	784.00	_____
10114100 71202	SICK PAY		3,344.19	.00	.00	9,266.35	.00	.00	_____
10114100 71204	TERMVACPAY		8,396.89	.00	.00	802.90	.00	.00	_____
TOTAL WAGES & SALARIES			518,951.38	577,452.00	577,452.00	470,339.84	577,452.00	579,373.00	_____
XF	FRINGES								
10114100 71400	PTO		44,898.37	.00	.00	41,264.72	.00	.00	_____
10114100 71500	SOCSECURTY		41,404.77	41,969.00	41,969.00	37,238.03	41,969.00	42,253.00	_____
10114100 71600	HEALTH INS		160,672.31	157,046.00	157,046.00	134,664.46	157,046.00	142,874.00	_____
10114100 71632	EINCENTIVE		938.60	2,623.00	2,623.00	.00	2,623.00	1,030.00	_____
10114100 71700	LIFE INS		1,024.85	1,072.00	1,072.00	932.64	1,072.00	1,072.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114100	71800	RETIREMENT	46,452.40	45,810.00	45,810.00	40,406.74	45,810.00	45,962.00	_____
10114100	71900	OTHRFRINGE	.00	6,988.00	6,988.00	.00	6,988.00	4,647.00	_____
10114100	72001	SIF ADMIN	960.15	977.00	977.00	869.84	977.00	.00	_____
10114100	72100	WORKERCOMP	7,918.14	1,438.00	1,438.00	1,278.83	1,438.00	868.00	_____
10114100	72200	SCK&ACDINS	3,602.43	3,898.00	3,898.00	3,178.99	3,898.00	6,036.00	_____
10114100	72500	UNEMPLOYMN	3,052.23	3,154.00	3,154.00	2,813.75	3,154.00	2,592.00	_____
		TOTAL FRINGES	310,924.25	264,975.00	264,975.00	262,648.00	264,975.00	247,334.00	_____
XI		SUPPLIES							
10114100	72700	OFFICE SUP	4,119.76	6,800.00	6,800.00	3,250.35	6,800.00	6,800.00	_____
10114100	72702	BOOKSUPPLY	870.26	700.00	700.00	883.13	700.00	1,000.00	_____
10114100	72800	PRNT&BIND	4,198.39	3,000.00	3,000.00	1,799.31	3,000.00	3,000.00	_____
10114100	72900	POSTAGE	8,801.70	10,000.00	10,000.00	8,375.10	10,000.00	10,000.00	_____
10114100	73000	MAG&PERDCL	417.06	500.00	500.00	396.91	500.00	500.00	_____
10114100	73301	COPY/FXSUP	98.99	200.00	200.00	24.27	200.00	200.00	_____
10114100	74200	FOODSUPPLY	1,160.00	1,300.00	1,300.00	1,070.00	1,300.00	1,500.00	_____
10114100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10114100	75100	COMPSUPPLY	3,677.61	3,750.00	3,750.00	1,437.34	3,750.00	3,750.00	_____
10114100	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
		TOTAL SUPPLIES	23,343.77	26,450.00	26,450.00	17,236.41	26,450.00	26,950.00	_____
XL		OTHER SERVICES AND C							
10114100	80100	PROFESSNL	1,677.50	1,500.00	1,500.00	1,911.25	1,500.00	1,500.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114100 82000 MBRSHPDUES	1,005.00	1,160.00	1,160.00	365.00	1,160.00	1,160.00	
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	
10114100 82601 INTERPRETR	.00	200.00	200.00	178.00	200.00	200.00	
10114100 82900 FILINGFEES	80.00	400.00	400.00	156.80	400.00	400.00	
10114100 85000 COMMNCATNS	.00	325.00	325.00	120.00	325.00	325.00	
10114100 85200 TELEPHONE	3,596.23	3,500.00	3,500.00	2,809.35	3,500.00	3,500.00	
10114100 86100 CNFFEESEX	1,167.02	1,500.00	1,500.00	1,422.74	1,500.00	1,500.00	
10114100 86500 STRAVLMILE	1,490.47	1,500.00	1,500.00	723.38	1,500.00	1,500.00	
10114100 86600 LCLTRVMILE	279.32	750.00	750.00	109.76	750.00	750.00	
10114100 88000 COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	
10114100 90000 PRT/PUB/AD	244.22	350.00	350.00	236.22	350.00	350.00	
10114100 93100 EQUIPMTR&M	.00	2,000.00	2,000.00	85.25	2,000.00	2,000.00	
10114100 94000 RENT/LEASE	105.40	100.00	100.00	-26.36	100.00	100.00	
10114100 94200 POSTRENTAL	128.96	200.00	200.00	142.60	200.00	200.00	
10114100 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	
10114100 94601 EQPRNTCOPY	2,629.05	2,595.00	2,595.00	2,206.71	2,595.00	2,595.00	
10114100 95500 MISC	202.82	250.00	250.00	1.55	250.00	250.00	
10114100 96000 EDUCA/TRNG	1,028.24	2,500.00	2,500.00	715.09	2,500.00	2,500.00	
TOTAL OTHER SERVICES AND C	13,634.23	19,180.00	19,180.00	11,157.34	19,180.00	19,180.00	
XX TRANSFERS OUT							
10114100 99920 TRFOGFIDC	202,279.00	187,811.00	187,811.00	187,811.00	187,811.00	203,030.00	
TOTAL TRANSFERS OUT	202,279.00	187,811.00	187,811.00	187,811.00	187,811.00	203,030.00	
TOTAL FRIEND OF THE COURT	710,042.99	712,881.00	712,881.00	647,544.92	712,881.00	712,880.00	
10114200 FRND OF CRT-COOP REIMBURSEMENT							
RF FEDERAL GRANTS							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114200	53100	FEDGRNTIVD	-951,862.45	-1,013,359.00	-1,013,359.00	-758,518.64	-1,013,359.00	-1,013,359.00	_____
		TOTAL FEDERAL GRANTS	-951,862.45	-1,013,359.00	-1,013,359.00	-758,518.64	-1,013,359.00	-1,013,359.00	_____
XE		WAGES & SALARIES							
10114200	70300	SALARY E/A	73,960.06	91,995.00	91,995.00	63,972.74	91,995.00	85,707.00	_____
10114200	70400	WAGE FTE	311,813.94	394,320.00	394,320.00	296,326.66	394,320.00	400,401.00	_____
10114200	70401	PILOHLHINS	5,192.31	5,400.00	5,400.00	4,984.56	5,400.00	5,400.00	_____
10114200	70600	OVERTIME	.00	4,990.00	4,990.00	.00	4,990.00	4,990.00	_____
10114200	70800	HOLIDAYPAY	22,027.13	.00	.00	17,144.96	.00	.00	_____
10114200	71200	VACTIONPAY	36,796.41	.00	.00	36,531.98	.00	.00	_____
10114200	71202	SICK PAY	7,760.52	.00	.00	9,377.09	.00	.00	_____
10114200	71204	TERMVACPAY	462.03	.00	.00	.00	.00	.00	_____
		TOTAL WAGES & SALARIES	458,012.40	496,705.00	496,705.00	428,337.99	496,705.00	496,498.00	_____
XF		FRINGES							
10114200	71400	PTO	12,160.14	.00	.00	7,376.68	.00	.00	_____
10114200	71500	SOCSECURTY	34,111.93	36,152.00	36,152.00	31,276.11	36,152.00	36,059.00	_____
10114200	71600	HEALTH INS	121,327.61	114,778.00	114,778.00	119,093.26	114,778.00	121,228.00	_____
10114200	71632	EINCENTIVE	844.74	2,623.00	2,623.00	.00	2,623.00	927.00	_____
10114200	71700	LIFE INS	1,002.88	1,015.00	1,015.00	1,002.36	1,015.00	1,015.00	_____
10114200	71800	RETIREMENT	38,739.34	39,348.00	39,348.00	34,857.58	39,348.00	39,332.00	_____
10114200	71900	OTHRFRINGE	.00	5,845.00	5,845.00	.00	5,845.00	2,008.00	_____
10114200	72001	SIF ADMIN	800.66	843.00	843.00	740.35	843.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114200	72100	WORKERCOMP	6,620.95	1,235.00	1,235.00	1,089.23	1,235.00	744.00	_____
10114200	72200	SCK&ACDINS	3,113.30	3,348.00	3,348.00	2,963.20	3,348.00	5,167.00	_____
10114200	72500	UNEMPLOYMN	2,545.11	2,710.00	2,710.00	2,397.03	2,710.00	2,216.00	_____
TOTAL FRINGES			221,266.66	207,897.00	207,897.00	200,795.80	207,897.00	208,696.00	_____
XI	SUPPLIES								
10114200	72700	OFFICE SUP	2,524.02	3,000.00	3,000.00	1,992.10	3,000.00	3,000.00	_____
10114200	72702	BOOKSUPPLY	533.38	400.00	400.00	541.27	400.00	600.00	_____
10114200	72800	PRNT&BIND	2,447.55	1,750.00	1,750.00	782.05	1,750.00	1,750.00	_____
10114200	72900	POSTAGE	5,239.60	5,300.00	5,300.00	5,055.75	5,300.00	5,300.00	_____
10114200	73000	MAG&PERDCL	255.62	150.00	150.00	125.58	150.00	150.00	_____
10114200	73301	COPY/FXSUP	60.67	600.00	600.00	14.87	600.00	600.00	_____
10114200	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10114200	75100	COMPSUPPLY	2,254.04	1,800.00	1,800.00	880.95	1,800.00	1,800.00	_____
10114200	79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES			13,314.88	13,300.00	13,300.00	9,392.57	13,300.00	13,500.00	_____
XL	OTHER SERVICES AND C								
10114200	80200	CONTRACTL	9,075.75	10,000.00	10,000.00	6,408.55	10,000.00	10,000.00	_____
10114200	81800	AUDIT FEES	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	_____
10114200	82000	MBRSHPDUES	380.00	450.00	450.00	375.00	450.00	450.00	_____
10114200	85200	TELEPHONE	1,647.66	1,750.00	1,750.00	1,297.52	1,750.00	1,750.00	_____
10114200	86100	CNFFEES/EX	322.45	1,200.00	1,200.00	74.50	1,200.00	1,200.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114200 86500 STRAVLMILE	588.08	600.00	600.00	347.86	600.00	600.00	_____
10114200 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10114200 88000 COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	_____
10114200 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
10114200 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	52.25	1,000.00	1,000.00	_____
10114200 94000 RENT/LEASE	64.60	50.00	50.00	-16.15	50.00	50.00	_____
10114200 94200 POSTRENTAL	79.04	100.00	100.00	87.40	100.00	100.00	_____
10114200 94601 EQPRNTCOPY	1,126.77	1,110.00	1,110.00	945.78	1,110.00	1,110.00	_____
10114200 95500 MISC	.00	250.00	250.00	.00	250.00	250.00	_____
10114200 96000 EDUCA/TRNG	525.55	2,500.00	2,500.00	293.66	2,500.00	2,500.00	_____
10114200 96741 COMPHARDEX	.00	.00	.00	4,185.74	.00	.00	_____
TOTAL OTHER SERVICES AND C	13,809.90	21,760.00	21,760.00	14,052.11	21,760.00	21,760.00	_____
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	95,190.00	88,382.00	88,382.00	88,382.00	88,382.00	95,544.00	_____
TOTAL TRANSFERS OUT	95,190.00	88,382.00	88,382.00	88,382.00	88,382.00	95,544.00	_____
TOTAL FRND OF CRT-COOP REIMB	-150,268.61	-185,315.00	-185,315.00	-17,558.17	-185,315.00	-177,361.00	_____
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	15,320.04	20,620.00	20,620.00	-80,784.89	20,620.00	21,880.00	_____
TOTAL TRANSFERS OUT	15,320.04	20,620.00	20,620.00	-80,784.89	20,620.00	21,880.00	_____
TOTAL LAW LIBRARY	15,320.04	20,620.00	20,620.00	-80,784.89	20,620.00	21,880.00	_____
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-7,840.00	-11,000.00	-11,000.00	-8,040.00	-11,000.00	-11,000.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114700 61100	RMBATNYFEE		-7,114.14	-60,000.00	-60,000.00	-4,023.95	-60,000.00	-20,000.00	_____
	TOTAL CHARGES FOR SERVICES		-14,954.14	-71,000.00	-71,000.00	-12,063.95	-71,000.00	-31,000.00	_____
RR	OTHER REVENUE								
10114700 67600	RMBURSEMNT		.00	-200.00	-200.00	.00	-200.00	-200.00	_____
10114700 68305	RMBS JURY		-38,550.11	-40,000.00	-40,000.00	-22,290.00	-40,000.00	-40,000.00	_____
	TOTAL OTHER REVENUE		-38,550.11	-40,200.00	-40,200.00	-22,290.00	-40,200.00	-40,200.00	_____
XE	WAGES & SALARIES								
10114700 70300	SALARY E/A		93,534.84	121,327.00	121,327.00	93,932.88	121,327.00	117,319.00	_____
10114700 70500	TEMP HELP		2,113.44	.00	.00	344.88	.00	.00	_____
10114700 70501	WAGES PT		13,308.90	14,863.00	14,863.00	13,028.66	14,863.00	15,305.00	_____
10114700 70800	HOLIDAYPAY		5,700.67	.00	.00	3,891.11	.00	.00	_____
10114700 71000	PER DIEM		371.30	600.00	600.00	497.68	600.00	600.00	_____
	TOTAL WAGES & SALARIES		115,029.15	136,790.00	136,790.00	111,695.21	136,790.00	133,224.00	_____
XF	FRINGES								
10114700 71400	PTO		15,261.96	.00	.00	13,937.78	.00	.00	_____
10114700 71500	SOCSECURTY		9,687.54	10,170.00	10,170.00	9,280.42	10,170.00	9,918.00	_____
10114700 71600	HEALTH INS		23,411.82	23,133.00	23,133.00	21,048.43	23,133.00	21,106.00	_____
10114700 71632	EINCENTIVE		187.72	437.00	437.00	.00	437.00	206.00	_____
10114700 71700	LIFE INS		201.60	211.00	211.00	210.60	211.00	206.00	_____
10114700 71800	RETIREMENT		10,530.57	10,898.00	10,898.00	9,985.18	10,898.00	10,612.00	_____
10114700 71900	OTHRFRINGE		.00	1,569.00	1,569.00	.00	1,569.00	1,439.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114700	72001	SIF ADMIN	221.34	233.00	233.00	212.63	233.00	.00	_____
10114700	72100	WORKERCOMP	1,827.03	343.00	343.00	312.88	343.00	200.00	_____
10114700	72200	SCK&ACDINS	757.93	826.00	826.00	760.07	826.00	1,233.00	_____
10114700	72500	UNEMPLOYMN	703.28	750.00	750.00	688.35	750.00	597.00	_____
TOTAL FRINGES			62,790.79	48,570.00	48,570.00	56,436.34	48,570.00	45,517.00	_____
XI	SUPPLIES								
10114700	72700	OFFICE SUP	494.11	200.00	200.00	406.20	200.00	200.00	_____
10114700	72800	PRNT&BIND	385.45	900.00	900.00	.00	900.00	900.00	_____
10114700	72900	POSTAGE	11,657.79	12,000.00	12,000.00	14,540.43	12,000.00	10,000.00	_____
10114700	73000	MAG&PERDCL	89.95	200.00	200.00	133.50	200.00	200.00	_____
10114700	73400	CRTRPRTSUP	.00	.00	.00	565.00	.00	.00	_____
10114700	74200	FOODSUPPLY	70.00	.00	.00	30.00	.00	.00	_____
10114700	75100	COMPSUPPLY	157.50	900.00	900.00	135.72	900.00	900.00	_____
10114700	79900	OTHR SUPPLY	42.42	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			12,897.22	14,200.00	14,200.00	15,810.85	14,200.00	12,200.00	_____
XL	OTHER SERVICES AND C								
10114700	80100	PROFESSNL	76.00	.00	.00	.00	.00	.00	_____
10114700	80200	CONTRACTL	5,380.07	3,000.00	3,000.00	5,252.89	3,000.00	3,000.00	_____
10114700	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10114700	82000	MBRSHPDUES	250.00	300.00	300.00	165.00	300.00	300.00	_____
10114700	82500	JURY FEES	90,541.95	95,991.00	95,991.00	66,649.48	95,991.00	95,991.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114700 82501	JURY EXP	1,125.40	1,800.00	1,800.00	2,399.54	1,800.00	1,800.00	_____
10114700 85200	TELEPHONE	306.40	420.00	420.00	240.83	420.00	420.00	_____
10114700 85201	CELLPHONE	449.56	600.00	600.00	413.58	600.00	600.00	_____
10114700 86000	TRNSPRTION	10,871.90	6,000.00	6,000.00	5,705.00	6,000.00	6,000.00	_____
10114700 86100	CNFFEES/EX	323.38	2,000.00	2,000.00	120.84	2,000.00	2,000.00	_____
10114700 86500	STRAVLMILE	205.66	350.00	350.00	322.56	350.00	350.00	_____
10114700 93100	EQUIPMTR&M	250.00	500.00	500.00	270.60	500.00	500.00	_____
10114700 93700	HRD/SFTR&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10114700 94601	EQPRNTCOPY	1,878.66	1,110.00	1,110.00	1,665.81	1,110.00	1,110.00	_____
10114700 96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____
10114700 96730	MACH/EQPEX	1,209.00	.00	.00	.00	.00	.00	_____
10114700 96740	OEQPFURNEX	5,278.64	.00	.00	.00	.00	.00	_____
10114700 96742	COMPSOFTEX	.00	.00	.00	150.00	.00	.00	_____
10114700 96760	AUD/VISLEX	.00	.00	.00	17,295.89	.00	.00	_____
TOTAL OTHER SERVICES AND C		118,146.62	113,766.00	113,766.00	100,652.02	113,766.00	113,766.00	_____
TOTAL JURY/JUDICIAL COUNCIL		255,359.53	202,126.00	202,126.00	250,240.47	202,126.00	233,507.00	_____
10114800 PROBATE COURT								
RH	STATE GRANTS							
10114800 53900	STATEGRANT	-52,775.64	-52,776.00	-52,776.00	-52,775.64	-52,776.00	-52,776.00	_____
TOTAL STATE GRANTS		-52,775.64	-52,776.00	-52,776.00	-52,775.64	-52,776.00	-52,776.00	_____
RL	CHARGES FOR SERVICES							
10114800 60300	CRTCSTMISC	-23,053.20	-30,000.00	-30,000.00	-18,851.95	-30,000.00	-25,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114800 60304 JURYDMNDFE	.00	.00	.00	-30.00	.00	.00	
10114800 61000 VRFORENSIC	-233.46	-300.00	-300.00	-197.19	-300.00	-300.00	
10114800 62200 25%CCFCOLL	-14,866.87	-12,000.00	-12,000.00	-12,079.65	-12,000.00	-13,000.00	
10114800 63601 ESTATEINVT	-27,913.27	-30,000.00	-30,000.00	-32,031.75	-30,000.00	-35,000.00	
TOTAL CHARGES FOR SERVICES	-66,066.80	-72,300.00	-72,300.00	-63,190.54	-72,300.00	-73,300.00	
RR OTHER REVENUE							
10114800 67601 RMBINDVIDL	-800.50	-500.00	-500.00	-2,635.20	-500.00	-500.00	
10114800 67801 RMBJDGSLRY	-148,611.13	-147,470.00	-147,470.00	-137,489.77	-147,470.00	-148,611.00	
10114800 69400 OVER/SHORT	.06	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-149,411.57	-147,970.00	-147,970.00	-140,124.97	-147,970.00	-149,111.00	
XE WAGES & SALARIES							
10114800 70300 SALARY E/A	260,858.69	388,684.00	317,819.00	286,081.00	388,684.00	314,569.00	
10114800 70400 WAGE FTE	334,798.12	409,122.00	409,122.00	244,032.34	409,122.00	360,111.00	
10114800 70401 PILOHLHINS	3,028.79	3,150.00	3,150.00	3,174.25	3,150.00	2,927.00	
10114800 70402 CRTRTRTRSP	11,495.95	9,000.00	9,000.00	8,736.80	9,000.00	11,000.00	
10114800 70500 TEMP HELP	.00	.00	.00	13,669.89	.00	3,001.00	
10114800 70600 OVERTIME	.00	251.00	251.00	1,111.66	251.00	251.00	
10114800 70800 HOLIDAYPAY	25,326.27	.00	.00	20,088.98	.00	.00	
10114800 71200 VACTIONPAY	54,999.01	.00	.00	37,382.14	.00	.00	
10114800 71201 PRRYRVACPY	4,782.74	4,423.00	4,423.00	-830.35	4,423.00	3,954.00	
10114800 71202 SICK PAY	18,148.01	.00	.00	16,407.12	.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114800 71203 TERMSCKPAY	11,999.69	.00	.00	.01	.00	.00	_____
10114800 71204 TERMVACPAY	17,532.77	.00	.00	1,759.68	.00	.00	_____
TOTAL WAGES & SALARIES	742,970.04	814,630.00	743,765.00	631,613.52	814,630.00	695,813.00	_____
XF FRINGES							
10114800 71500 SOCSECURTY	53,396.98	58,118.00	52,885.00	45,670.14	58,118.00	49,809.00	_____
10114800 71600 HEALTH INS	151,006.22	158,758.00	141,166.00	102,097.95	158,758.00	106,838.00	_____
10114800 71632 EINCENTIVE	1,032.46	2,405.00	2,405.00	.00	2,405.00	1,133.00	_____
10114800 71700 LIFE INS	1,203.96	1,436.00	1,328.00	1,115.43	1,436.00	1,133.00	_____
10114800 71800 RETIREMENT	61,168.13	64,440.00	58,770.00	48,838.10	64,440.00	54,538.00	_____
10114800 71900 OTHRFRINGE	.00	8,956.00	8,956.00	.00	8,956.00	1,134.00	_____
10114800 72001 SIF ADMIN	1,264.74	1,374.00	1,253.00	1,070.33	1,374.00	.00	_____
10114800 72100 WORKERCOMP	10,226.50	2,019.00	1,841.00	1,573.15	2,019.00	1,031.00	_____
10114800 72200 SCK&ACDINS	4,027.54	4,528.00	4,046.00	3,234.59	4,528.00	5,691.00	_____
10114800 72500 UNEMPLOYMN	3,291.41	3,666.00	3,276.00	2,721.24	3,666.00	2,455.00	_____
TOTAL FRINGES	286,617.94	305,700.00	275,926.00	206,320.93	305,700.00	223,762.00	_____
XI SUPPLIES							
10114800 72700 OFFICE SUP	3,251.06	6,000.00	6,000.00	4,056.08	6,000.00	6,000.00	_____
10114800 72702 BOOKSUPPLY	5,197.50	8,200.00	8,200.00	2,857.96	8,200.00	8,200.00	_____
10114800 72800 PRNT&BIND	1,592.31	1,200.00	1,200.00	4,741.60	1,200.00	2,000.00	_____
10114800 72900 POSTAGE	4,657.93	5,500.00	5,500.00	4,439.85	5,500.00	5,500.00	_____
10114800 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114800 73301 COPY/FXSUP	183.57	.00	.00	169.65	.00	200.00	_____
10114800 73400 CRTRPRTSUP	622.40	1,000.00	1,000.00	157.52	1,000.00	1,000.00	_____
10114800 74200 FOODSUPPLY	365.00	300.00	300.00	355.00	300.00	400.00	_____
10114800 75100 COMPSUPLY	891.04	750.00	750.00	960.60	750.00	750.00	_____
10114800 76000 MED SUPPLY	765.06	400.00	400.00	1,018.55	400.00	750.00	_____
10114800 79900 OTHRSUPPLY	213.41	.00	.00	-26.72	.00	.00	_____
TOTAL SUPPLIES	17,739.28	23,450.00	23,450.00	18,730.09	23,450.00	24,900.00	_____
XL OTHER SERVICES AND C							
10114800 80100 PROFESSNL	.00	2,500.00	2,500.00	570.32	2,500.00	2,500.00	_____
10114800 80200 CONTRACTL	186.03	.00	.00	202.50	.00	.00	_____
10114800 80201 OUTPSYCHLG	375.00	800.00	800.00	1,565.00	800.00	1,500.00	_____
10114800 81100 PHOTO/MFLM	3,625.96	5,000.00	5,000.00	1,034.96	5,000.00	5,000.00	_____
10114800 81200 MEDICALSRV	6,668.94	7,500.00	7,500.00	4,922.00	7,500.00	7,500.00	_____
10114800 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	_____
10114800 81800 AUDIT FEES	.00	.00	.00	.00	.00	7,000.00	_____
10114800 82000 MBRSHPDUES	1,930.00	1,700.00	1,700.00	1,785.00	1,700.00	2,000.00	_____
10114800 82400 VSTGJUDGES	.00	300.00	300.00	.00	300.00	300.00	_____
10114800 82600 WITNESSFEE	.00	500.00	500.00	37.00	500.00	500.00	_____
10114800 82601 INTERPRETR	54.52	.00	.00	.00	.00	500.00	_____
10114800 82700 COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	_____
10114800 82701 CTRPTTRNEX	.00	500.00	500.00	.00	500.00	500.00	_____
10114800 83100 OTHSERVCHG	3.18	.00	.00	88.50	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114800 85000	95.30	450.00	450.00	.00	450.00	450.00	_____
10114800 85200	3,209.86	2,240.00	2,240.00	2,432.29	2,240.00	3,300.00	_____
10114800 85201	329.60	700.00	700.00	303.49	700.00	400.00	_____
10114800 86000	.00	100.00	100.00	121.52	100.00	100.00	_____
10114800 86100	1,769.90	1,800.00	1,800.00	2,652.57	1,800.00	1,800.00	_____
10114800 86500	2,121.71	3,000.00	3,000.00	1,672.57	3,000.00	3,000.00	_____
10114800 86600	3,861.96	3,750.00	3,750.00	2,927.02	3,750.00	4,000.00	_____
10114800 90100	108.00	700.00	700.00	877.75	700.00	500.00	_____
10114800 93100	2,919.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10114800 93300	246.08	.00	.00	.00	.00	.00	_____
10114800 93700	18,286.52	21,000.00	21,000.00	17,923.16	21,000.00	21,000.00	_____
10114800 94000	.00	1,500.00	1,500.00	588.00	1,500.00	1,500.00	_____
10114800 94601	2,753.59	3,200.00	3,200.00	1,921.94	3,200.00	3,200.00	_____
10114800 95500	92.08	.00	.00	.00	.00	.00	_____
10114800 96720	145.15	.00	.00	.00	.00	.00	_____
10114800 96740	8,186.55	.00	.00	.00	.00	.00	_____
10114800 96741	.00	.00	.00	1,532.84	.00	.00	_____
10114800 96742	97.90	.00	.00	4,017.90	.00	.00	_____
10114800 96770	-81.50	.00	.00	2,842.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	56,985.33	62,840.00	62,840.00	50,018.33	62,840.00	72,150.00	_____
XQ CAPITAL OUTLAY							
10114800 98000	.00	.00	.00	864.91	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114800 98500	AUDIO/VISL		7,078.75	20,000.00	26,030.00	24,889.25	20,000.00	.00	
	TOTAL CAPITAL OUTLAY		7,078.75	20,000.00	26,030.00	25,754.16	20,000.00	.00	
	TOTAL PROBATE COURT		843,137.33	953,574.00	858,965.00	676,345.88	953,574.00	741,438.00	
10114802 PUBLIC GUARDIAN									
RL	CHARGES FOR SERVICES								
10114802 62500	MISCSRVFEE		-48,686.11	-40,000.00	-40,000.00	-42,104.50	-40,000.00	-40,000.00	
	TOTAL CHARGES FOR SERVICES		-48,686.11	-40,000.00	-40,000.00	-42,104.50	-40,000.00	-40,000.00	
XL	OTHER SERVICES AND C								
10114802 80200	CONTRACTL		198,336.00	201,350.00	201,350.00	181,808.00	201,350.00	210,000.00	
10114802 81800	AUDIT FEES		4,000.00	4,000.00	4,000.00	3,800.00	4,000.00	3,800.00	
	TOTAL OTHER SERVICES AND C		202,336.00	205,350.00	205,350.00	185,608.00	205,350.00	213,800.00	
	TOTAL PUBLIC GUARDIAN		153,649.89	165,350.00	165,350.00	143,503.50	165,350.00	173,800.00	
10114805 PROBATE CT. SAFE HAVENS GRANT									
RF	FEDERAL GRANTS								
10114805 50100	FED GRANTS		-13,783.33	-211,000.00	-211,000.00	-32,822.80	-211,000.00	-183,832.00	
	TOTAL FEDERAL GRANTS		-13,783.33	-211,000.00	-211,000.00	-32,822.80	-211,000.00	-183,832.00	
XE	WAGES & SALARIES								
10114805 70300	SALARY E/A		141.64	12,480.00	12,480.00	.00	12,480.00	12,480.00	
10114805 70400	WAGE FTE		.00	15,600.00	15,600.00	.00	15,600.00	.00	
	TOTAL WAGES & SALARIES		141.64	28,080.00	28,080.00	.00	28,080.00	12,480.00	
XF	FRINGES								
10114805 71500	SOCSECURTY		10.70	2,149.00	2,149.00	.00	2,149.00	955.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114805 71600	HEALTH INS	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
10114805 71700	LIFE INS	.61	.00	.00	.00	.00	998.00	_____
10114805 71800	RETIREMENT	11.69	.00	.00	.00	.00	.00	_____
10114805 71900	OTHRFRINGE	.00	3.00	3.00	.00	3.00	.00	_____
10114805 72001	SIF ADMIN	.24	.00	.00	.00	.00	.00	_____
10114805 72100	WORKERCOMP	2.07	458.00	458.00	.00	458.00	31.00	_____
10114805 72200	SCK&ACDINS	.93	185.00	185.00	.00	185.00	85.00	_____
10114805 72500	UNEMPLOYMN	.77	152.00	152.00	.00	152.00	69.00	_____
TOTAL FRINGES		27.01	6,947.00	6,947.00	.00	6,947.00	2,138.00	_____
XI	SUPPLIES							
10114805 72700	OFFICE SUP	.00	1,473.00	1,473.00	1,961.53	1,473.00	1,473.00	_____
TOTAL SUPPLIES		.00	1,473.00	1,473.00	1,961.53	1,473.00	1,473.00	_____
XL	OTHER SERVICES AND C							
10114805 80100	PROFESSNL	.00	5,164.00	5,164.00	69.02	5,164.00	.00	_____
10114805 80200	CONTRACTL	.00	17,644.00	17,644.00	32,961.03	17,644.00	96,122.00	_____
10114805 81301	INTERNET	.00	.00	.00	352.30	.00	.00	_____
10114805 86100	CNFFEES/EX	13,471.25	44,550.00	44,550.00	3,094.82	44,550.00	44,550.00	_____
10114805 86500	STRAVLMILE	128.17	973.00	973.00	.00	973.00	973.00	_____
10114805 86600	LCLTRVMILE	15.26	396.00	396.00	20.44	396.00	396.00	_____
10114805 92000	PUBUTILITY	.00	1,174.00	1,174.00	734.86	1,174.00	5,000.00	_____
10114805 94100	BLD/RMRENT	.00	2,988.00	2,988.00	3,450.00	2,988.00	20,700.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10114805	96760	AUD/VISLEX	.00	.00	.00	1,108.00	.00	.00	
		TOTAL OTHER SERVICES AND C	13,614.68	72,889.00	72,889.00	41,790.47	72,889.00	167,741.00	
		TOTAL PROBATE CT. SAFE HAVEN	.00	-101,611.00	-101,611.00	10,929.20	-101,611.00	.00	
10117100	COUNTY EXECUTIVE								
XE	WAGES & SALARIES								
10117100	70300	SALARY E/A	98,540.49	104,720.00	104,720.00	101,734.01	104,720.00	104,720.00	
10117100	70400	WAGE FTE	26,028.20	31,384.00	16,234.00	11,285.71	31,384.00	15,995.00	
10117100	70401	PILOHLHINS	1,730.75	1,800.00	1,800.00	975.00	1,800.00	1,800.00	
10117100	70501	WAGES PT	.00	.00	.00	1,077.68	.00	.00	
10117100	70600	OVERTIME	.00	.00	.00	6,404.51	.00	.00	
10117100	70800	HOLIDAYPAY	1,436.08	.00	.00	1,763.05	.00	.00	
10117100	71200	VACTIONPAY	1,294.60	.00	.00	2,945.31	.00	.00	
10117100	71202	SICK PAY	.00	.00	.00	76.29	.00	.00	
10117100	71204	TERMVACPAY	.00	.00	.00	511.82	.00	.00	
		TOTAL WAGES & SALARIES	129,030.12	137,904.00	122,754.00	126,773.38	137,904.00	122,515.00	
XF	FRINGES								
10117100	71500	SOCSECURTY	9,752.51	10,486.00	9,327.00	9,399.80	10,486.00	9,342.00	
10117100	71600	HEALTH INS	6,396.60	5,832.00	3,016.00	10,422.83	5,832.00	2,705.00	
10117100	71632	EINCENTIVE	187.72	219.00	219.00	.00	219.00	206.00	
10117100	71700	LIFE INS	216.00	216.00	164.00	159.55	216.00	161.00	
10117100	71800	RETIREMENT	10,641.45	11,034.00	9,822.00	10,142.16	11,034.00	9,802.00	
10117100	71900	OTHRFRINGE	.00	1,635.00	1,635.00	.00	1,635.00	1,272.00	

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10117100 81400	INVEST/BANK	.00	26.00	26.00	.00	26.00	26.00	_____
10117100 82000	MBRSHPDUES	1,778.00	2,000.00	2,000.00	1,522.00	2,000.00	2,000.00	_____
10117100 85200	TELEPHONE	629.98	790.00	790.00	352.42	790.00	790.00	_____
10117100 85201	CELLPHONE	611.88	600.00	600.00	560.89	600.00	600.00	_____
10117100 86100	CNFFEES/EX	2,227.64	1,168.00	1,168.00	2,705.70	1,168.00	1,168.00	_____
10117100 86500	STRAVLMILE	503.98	1,000.00	1,000.00	571.20	1,000.00	1,000.00	_____
10117100 86600	LCLTRVMILE	.00	1,075.00	1,075.00	206.80	1,075.00	1,075.00	_____
10117100 88000	COMMED/GRN	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	_____
10117100 93100	EQUIPMTR&M	.00	225.00	225.00	.00	225.00	225.00	_____
10117100 93200	VEHICLER&M	.00	.00	.00	85.00	.00	.00	_____
10117100 94600	EQUIPRENTL	21.00	25.00	25.00	39.33	25.00	25.00	_____
10117100 94601	EQPRNTCOPY	659.45	735.00	735.00	467.20	735.00	735.00	_____
10117100 95500	MISC	16.00	.00	.00	48.57	.00	.00	_____
	TOTAL OTHER SERVICES AND C	6,474.93	8,794.00	8,794.00	6,601.11	8,794.00	8,794.00	_____
	TOTAL COUNTY EXECUTIVE	168,740.67	181,314.00	160,674.00	167,668.34	181,314.00	159,443.00	_____
10119100	ACCOUNTING DEPARTMENT							
RR	OTHER REVENUE							
10119100 67604	RMBURSEIDC	-3,147.00	-2,544.00	-2,544.00	-2,544.00	-2,544.00	-3,627.00	_____
10119100 67607	RMBFOIARQS	-16.53	.00	.00	-19.12	.00	.00	_____
	TOTAL OTHER REVENUE	-3,163.53	-2,544.00	-2,544.00	-2,563.12	-2,544.00	-3,627.00	_____
RT	OTHER FINANCING SOUR							
10119100 69920	TRFIN IDC	-686,012.00	-625,406.00	-625,406.00	-625,406.00	-625,406.00	-698,511.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-686,012.00	-625,406.00	-625,406.00	-625,406.00	-625,406.00	-698,511.00	_____
XE WAGES & SALARIES							
10119100 70300 SALARY E/A	164,680.29	223,147.00	223,147.00	162,529.27	223,147.00	225,257.00	_____
10119100 70400 WAGE FTE	30,632.66	39,246.00	39,246.00	32,616.43	39,246.00	68,343.00	_____
10119100 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	2,255.75	1,800.00	1,800.00	_____
10119100 70500 TEMP HELP	.00	.00	.00	4,970.88	.00	.00	_____
10119100 70501 WAGES PT	18,907.02	25,569.00	25,569.00	12,346.57	25,569.00	.00	_____
10119100 70600 OVERTIME	1,028.68	5,000.00	4,000.00	970.66	5,000.00	5,000.00	_____
10119100 70800 HOLIDAYPAY	12,831.25	.00	.00	10,385.02	.00	.00	_____
10119100 71200 VACTIONPAY	17,956.45	.00	.00	14,113.74	.00	.00	_____
10119100 71201 PRRYRVACPY	1,992.68	.00	.00	.00	.00	1,783.00	_____
10119100 71202 SICK PAY	9,629.24	.00	.00	10,323.09	.00	.00	_____
10119100 71203 TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	_____
10119100 71204 TERMVACPAY	.00	.00	.00	4,819.38	.00	.00	_____
TOTAL WAGES & SALARIES	259,389.04	294,762.00	293,762.00	257,830.79	294,762.00	302,183.00	_____
XF FRINGES							
10119100 71500 SOCSECURTY	18,818.82	21,575.00	21,575.00	18,780.71	21,575.00	22,031.00	_____
10119100 71600 HEALTH INS	57,981.18	52,776.00	52,776.00	46,479.58	52,776.00	64,940.00	_____
10119100 71632 EINCENTIVE	281.58	656.00	656.00	93.86	656.00	309.00	_____
10119100 71700 LIFE INS	426.11	478.00	478.00	463.32	478.00	499.00	_____
10119100 71800 RETIREMENT	21,362.15	23,186.00	23,186.00	20,228.96	23,186.00	23,780.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10119100	71900	OTHRFRINGE	.00	3,035.00	3,035.00	.00	3,035.00	598.00	_____
10119100	72001	SIF ADMIN	441.49	495.00	495.00	438.35	495.00	.00	_____
10119100	72100	WORKERCOMP	3,607.03	727.00	727.00	644.89	727.00	449.00	_____
10119100	72200	SCK&ACDINS	1,582.59	1,798.00	1,798.00	1,630.97	1,798.00	3,124.00	_____
10119100	72500	UNEMPLOYMN	1,403.58	1,596.00	1,596.00	1,418.70	1,596.00	1,340.00	_____
TOTAL FRINGES			105,904.53	106,322.00	106,322.00	90,179.34	106,322.00	117,070.00	_____
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,700.10	1,750.00	1,750.00	2,393.17	1,750.00	1,750.00	_____
10119100	72702	BOOKSUPPLY	2,318.52	2,600.00	2,600.00	2,389.77	2,600.00	2,600.00	_____
10119100	72800	PRNT&BIND	.00	2,000.00	2,000.00	109.75	2,000.00	2,000.00	_____
10119100	72900	POSTAGE	1,553.42	2,000.00	2,000.00	2,476.65	2,000.00	2,000.00	_____
10119100	73000	MAG&PERDCL	275.00	921.00	921.00	811.99	921.00	921.00	_____
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10119100	74200	FOODSUPPLY	95.24	130.00	130.00	196.72	130.00	130.00	_____
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____
10119100	75100	COMPSUPPLY	356.09	1,000.00	1,000.00	343.38	1,000.00	1,000.00	_____
TOTAL SUPPLIES			6,298.37	10,476.00	10,476.00	8,721.43	10,476.00	10,476.00	_____
XL	OTHER SERVICES AND C								
10119100	80100	PROFESSNL	12.50	600.00	600.00	106.25	600.00	2,600.00	_____
10119100	80200	CONTRACTL	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	_____
10119100	81100	PHOTO/MFLM	.00	2,835.00	2,835.00	.00	2,835.00	2,835.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10119100	81400							
	INVEST/BANK	.00	45.00	45.00	.00	45.00	45.00	
10119100	82000							
	MBRSHPDUES	525.00	785.00	785.00	610.00	785.00	860.00	
	GFOA - \$250							
	MGFOA - 4 @ 105.00 = 420							
	CPM - 115							
	GLBEC - 75							
10119100	85200							
	TELEPHONE	498.50	500.00	500.00	454.36	500.00	500.00	
10119100	86100							
	CNFFEES/EX	1,630.87	5,000.00	5,000.00	1,765.68	5,000.00	5,280.00	
	GFOA SUMMER CONFERENCE - PHILADELPHIA, PA MAY 31 - JUNE 3, 2015 - 1,600 OR							
	TYLER CONNECT - ATLANTA, GA MAY 3-6.							
	SPRING AND FALL MIGFOA SEMINAR OR AGA WEST MICHIGAN - 3 STAFF - 800*3 = 2,400							
	GAAP - NOVEMBER 170*4 = 680							
	MISC. TRAINING OPPORTUNITIES FOR STAFF - GASB, ETC. @ 100 EACH * 6 = 600							
	TRAINING FOR GASB 67 AND 68							
	MISC. CHAMBER EVENTS							
10119100	86500							
	STRAVLMILE	391.26	450.00	450.00	234.71	450.00	450.00	
10119100	86600							
	LCLTRVMILE	66.67	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	
10119100	94601							
	EQPRNTCOPY	4,354.14	5,350.00	5,350.00	2,382.56	5,350.00	5,350.00	
10119100	95500							
	MISC	287.50	140.00	140.00	100.00	140.00	140.10	
10119100	96740							
	OEQPFURNEX	.00	20,600.00	20,600.00	12,272.21	20,600.00	.00	
	TOTAL OTHER SERVICES AND C	17,266.44	46,185.00	46,185.00	27,425.77	46,185.00	27,940.10	
	TOTAL ACCOUNTING DEPARTMENT	-300,317.15	-170,205.00	-171,205.00	-243,811.79	-170,205.00	-244,468.90	
10120200	PAYROLL, RETIREMENT, INSURANCE							
RL	CHARGES FOR SERVICES							
10120200	63700							
	DEPT SERV	-138.00	-75.00	-75.00	-42.00	-75.00	-75.00	
	TOTAL CHARGES FOR SERVICES	-138.00	-75.00	-75.00	-42.00	-75.00	-75.00	
RR	OTHER REVENUE							
10120200	67104							
	MISC REV	-17.50	.00	.00	-13.25	.00	.00	

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-17.50	.00	.00	-13.25	.00	.00	_____
XE WAGES & SALARIES							
10120200 70300 SALARY E/A	46,004.92	57,192.00	57,192.00	43,823.13	57,192.00	58,946.00	_____
10120200 70400 WAGE FTE	31,699.20	37,001.00	37,001.00	29,832.40	37,001.00	41,093.00	_____
10120200 70500 TEMP HELP	16,688.88	14,600.00	14,600.00	8,538.16	14,600.00	10,000.00	_____
10120200 70600 OVERTIME	12,276.87	15,000.00	15,000.00	11,011.15	15,000.00	15,000.00	_____
10120200 70800 HOLIDAYPAY	4,535.92	.00	.00	3,600.94	.00	.00	_____
10120200 71200 VACTIONPAY	4,780.28	.00	.00	5,898.87	.00	.00	_____
10120200 71201 PRRYRVACPY	.00	2,600.00	2,600.00	.00	2,600.00	.00	_____
10120200 71202 SICK PAY	2,188.92	.00	.00	3,371.58	.00	.00	_____
10120200 71203 TERMSCKPAY	3,285.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	121,459.99	126,393.00	126,393.00	106,076.23	126,393.00	125,039.00	_____
XF FRINGES							
10120200 71500 SOCSECURTY	8,564.46	7,029.00	7,029.00	7,383.46	7,029.00	7,335.00	_____
10120200 71600 HEALTH INS	33,655.28	35,184.00	35,184.00	28,841.63	35,184.00	29,224.00	_____
10120200 71632 EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
10120200 71700 LIFE INS	152.43	152.00	152.00	151.20	152.00	152.00	_____
10120200 71800 RETIREMENT	8,706.68	7,746.00	7,746.00	7,803.02	7,746.00	8,004.00	_____
10120200 71900 OTHRFRINGE	.00	1,189.00	1,189.00	.00	1,189.00	670.00	_____
10120200 72001 SIF ADMIN	183.06	166.00	166.00	180.24	166.00	.00	_____
10120200 72100 WORKERCOMP	1,714.64	242.00	242.00	265.18	242.00	151.00	_____

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10120200	72200	SCK&ACDINS	676.60	659.00	659.00	663.26	659.00	1,051.00	_____
10120200	72500	UNEMPLOYMN	573.67	533.00	533.00	553.73	533.00	451.00	_____
TOTAL FRINGES			54,414.54	53,337.00	53,337.00	45,841.72	53,337.00	47,244.00	_____
XI	SUPPLIES								
10120200	72700	OFFICE SUP	674.02	500.00	500.00	908.35	500.00	500.00	_____
10120200	72800	PRNT&BIND	106.45	50.00	50.00	34.50	50.00	50.00	_____
10120200	72900	POSTAGE	1,029.94	800.00	800.00	911.89	800.00	800.00	_____
10120200	73000	MAG&PERDCL	485.00	500.00	500.00	514.00	500.00	600.00	_____
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10120200	74200	FOODSUPPLY	95.24	100.00	100.00	121.75	100.00	100.00	_____
10120200	75100	COMPSUPLY	347.99	1,600.00	1,600.00	709.56	1,600.00	1,400.00	_____
TOTAL SUPPLIES			2,738.64	3,650.00	3,650.00	3,200.05	3,650.00	3,550.00	_____
XL	OTHER SERVICES AND C								
10120200	80100	PROFESSNL	62.50	.00	.00	100.00	.00	100.00	_____
10120200	81400	INVST/BANK	-572.65	.00	.00	.00	.00	.00	_____
10120200	82000	MBRSHPDUES	185.00	800.00	800.00	200.00	800.00	800.00	_____
10120200	85200	TELEPHONE	246.70	350.00	350.00	220.98	350.00	350.00	_____
10120200	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10120200	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10120200	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	_____
10120200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10120200	94601	EQPRNTCOPY	1,140.41	1,500.00	1,500.00	1,037.23	1,500.00	1,500.00	_____
10120200	95500	MISC	10.00	200.00	200.00	75.00	200.00	200.00	_____
10120200	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10120200	96500	INS/BONDS	1,206.56	1,250.00	1,250.00	1,218.88	1,250.00	1,250.00	_____
		TOTAL OTHER SERVICES AND C	2,278.52	6,000.00	6,000.00	2,852.09	6,000.00	6,100.00	_____
		TOTAL PAYROLL, RETIREMENT, I	180,736.19	189,305.00	189,305.00	157,914.84	189,305.00	181,858.00	_____
10121200 BUDGET DEPARTMENT									
<hr/>									
XE	WAGES & SALARIES								
10121200	70300	SALARY E/A	52,967.71	64,192.00	64,192.00	49,399.74	64,192.00	64,208.00	_____
10121200	70400	WAGE FTE	33,699.59	39,246.00	39,246.00	30,532.03	39,246.00	37,419.00	_____
10121200	70500	TEMP HELP	.00	9,774.00	9,774.00	2,155.74	9,774.00	9,770.00	_____
10121200	70600	OVERTIME	12,056.98	10,006.00	10,006.00	11,722.08	10,006.00	10,006.00	_____
10121200	70800	HOLIDAYPAY	5,002.40	.00	.00	3,962.74	.00	.00	_____
10121200	71200	VACTIONPAY	9,205.86	.00	.00	7,889.53	.00	.00	_____
10121200	71201	PRRYRVACPY	1,423.50	903.00	903.00	.00	903.00	.00	_____
10121200	71202	SICK PAY	2,158.59	.00	.00	1,188.66	.00	.00	_____
10121200	71203	TERMSCKPAY	6,697.50	.00	.00	.00	.00	.00	_____
10121200	71204	TERMVACPAY	5,027.68	.00	.00	.00	.00	.00	_____
		TOTAL WAGES & SALARIES	128,239.81	124,121.00	124,121.00	106,850.52	124,121.00	121,403.00	_____
<hr/>									
XF	FRINGES								
10121200	71500	SOCSECURTY	9,423.04	8,380.00	8,380.00	7,689.55	8,380.00	7,341.00	_____
10121200	71600	HEALTH INS	35,307.61	31,656.00	31,656.00	29,470.54	31,656.00	29,224.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10121200 71632	EINCENTIVE	281.58	437.00	437.00	-93.86	437.00	309.00 _____
10121200 71700	LIFE INS	151.11	152.00	152.00	153.90	152.00	152.00 _____
10121200 71800	RETIREMENT	10,533.53	8,348.00	8,348.00	8,375.56	8,348.00	8,132.00 _____
10121200 71900	OTHRFRINGE	.00	1,406.00	1,406.00	.00	1,406.00	1,390.00 _____
10121200 72001	SIF ADMIN	218.53	196.00	196.00	181.45	196.00	.00 _____
10121200 72100	WORKERCOMP	1,649.15	287.00	287.00	266.83	287.00	154.00 _____
10121200 72200	SCK&ACDINS	842.43	711.00	711.00	704.52	711.00	1,068.00 _____
10121200 72500	UNEMPLOYMN	695.89	629.00	629.00	587.15	629.00	458.00 _____
TOTAL FRINGES		59,102.87	52,202.00	52,202.00	47,335.64	52,202.00	48,228.00 _____
XI	SUPPLIES						
10121200 72700	OFFICE SUP	1,506.97	649.00	649.00	836.61	649.00	649.00 _____
10121200 72702	BOOKSUPPLY	.00	.00	.00	516.99	.00	.00 _____
10121200 72800	PRNT&BIND	52.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 _____
10121200 72900	POSTAGE	110.14	550.00	550.00	272.38	550.00	550.00 _____
10121200 73301	COPY/FXSUP	.00	132.10	132.10	.00	132.10	132.10 _____
10121200 74200	FOODSUPPLY	95.26	158.00	158.00	185.12	158.00	158.00 _____
10121200 75100	COMPSUPPLY	2,056.78	2,200.00	2,200.00	675.41	2,200.00	2,200.00 _____
TOTAL SUPPLIES		3,821.15	4,689.10	4,689.10	2,486.51	4,689.10	4,689.10 _____
XL	OTHER SERVICES AND C						
10121200 81400	INVST/BANK	69.93	.00	.00	.00	.00	.00 _____
10121200 82000	MBRSHPDUES	105.00	75.00	75.00	100.00	75.00	75.00 _____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10121200	85200	TELEPHONE	130.76	175.00	175.00	176.49	175.00	175.00	_____
10121200	86100	CNFFEES/EX	125.00	150.00	150.00	125.00	150.00	150.00	_____
10121200	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10121200	90000	PRT/PUB/AD	23.36	.00	.00	34.02	.00	.00	_____
10121200	90100	LEGALNOTIC	.00	200.00	200.00	.00	200.00	200.00	_____
10121200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	94601	EQPRNTCOPY	520.05	695.00	695.00	1,141.34	695.00	695.00	_____
10121200	95500	MISC	237.14	349.40	349.40	81.25	349.40	349.40	_____
		TOTAL OTHER SERVICES AND C	1,211.24	1,794.40	1,794.40	1,658.10	1,794.40	1,794.40	_____
		TOTAL BUDGET DEPARTMENT	192,375.07	182,806.50	182,806.50	158,330.77	182,806.50	176,114.50	_____
10121500		CLERK							
RD		LICENSES AND PERMITS							
10121500	47600	NBUSLC/PER	-3,365.00	-5,000.00	-5,000.00	-3,434.00	-5,000.00	-4,000.00	_____
10121500	48900	CCWPERMIT	-42,608.00	-25,000.00	-25,000.00	-26,164.00	-25,000.00	-40,000.00	_____
		TOTAL LICENSES AND PERMITS	-45,973.00	-30,000.00	-30,000.00	-29,598.00	-30,000.00	-44,000.00	_____
RL		CHARGES FOR SERVICES							
10121500	62500	MISCSRVFEE	-175.00	-2,000.00	-2,000.00	-150.00	-2,000.00	-500.00	_____
10121500	62501	CRIMSEARCH	-525.00	-200.00	-200.00	-255.00	-200.00	-200.00	_____
10121500	62503	MARCERMONY	-170.00	.00	.00	-125.00	.00	.00	_____
10121500	62504	MARWAIVER	-60.00	-45.00	-45.00	-255.00	-45.00	-45.00	_____
10121500	63700	DEPT SERV	-125,761.00	-150,000.00	-150,000.00	-121,936.80	-150,000.00	-150,000.00	_____
		TOTAL CHARGES FOR SERVICES	-126,691.00	-152,245.00	-152,245.00	-122,721.80	-152,245.00	-150,745.00	_____
RR		OTHER REVENUE							
10121500	67600	RMBURSEMNT	-150.10	.00	.00	-44.90	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10121500	67607	RMBFOIARQS	.00	.00	.00	-8.88	.00	.00	
10121500	68300	RMB STATE	-645.12	-1,200.00	-1,200.00	-651.20	-1,200.00	-1,200.00	
10121500	68700	RFND/RBATE	-12.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-807.22	-1,200.00	-1,200.00	-704.98	-1,200.00	-1,200.00	
XE	WAGES & SALARIES								
10121500	70300	SALARY E/A	121,984.33	127,368.00	127,368.00	125,774.02	127,368.00	129,327.00	
10121500	70400	WAGE FTE	28,289.89	39,246.00	39,246.00	28,130.49	39,246.00	39,256.00	
REQUEST FOR ADDITIONAL ONE (1) FULL TIME UNITED STEELWORKER T07 POSITION, THIS POSITION WAS ELIMINATED IN 2011 BUT WOULD BE FUNDED BY REVENUE AND FULL TIME DUTIES OF PROCESSING CARRY CONCEALED WEAPON PERMITS. WOULD ALSO SOLICIT LICENSING FEES TO FUND THE FULL TIME POSITION.									
10121500	70600	OVERTIME	54.75	750.00	750.00	296.10	750.00	750.00	
10121500	70800	HOLIDAYPAY	1,898.00	.00	.00	1,353.58	.00	.00	
10121500	71200	VACTIONPAY	4,307.00	.00	.00	2,632.00	.00	.00	
10121500	71202	SICK PAY	3,339.75	.00	.00	3,910.98	.00	.00	
TOTAL WAGES & SALARIES			159,873.72	167,364.00	167,364.00	162,097.17	167,364.00	169,333.00	
XF	FRINGES								
10121500	71500	SOCSECURTY	11,658.67	12,288.00	12,288.00	11,852.85	12,288.00	12,465.00	
10121500	71600	HEALTH INS	41,093.64	37,488.00	37,488.00	34,103.79	37,488.00	34,636.00	
10121500	71632	EINCENTIVE	281.58	437.00	437.00	.00	437.00	309.00	
10121500	71700	LIFE INS	280.80	281.00	281.00	280.80	281.00	281.00	
10121500	71800	RETIREMENT	13,185.22	13,330.00	13,330.00	12,967.68	13,330.00	13,492.00	
10121500	71900	OTHRFRINGE	.00	2,064.00	2,064.00	.00	2,064.00	2,010.00	
10121500	72001	SIF ADMIN	272.25	284.00	284.00	275.44	284.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10121500	72100	WORKERCOMP	2,313.87	419.00	419.00	405.37	419.00	254.00	_____
10121500	72200	SCK&ACDINS	592.85	646.00	646.00	613.68	646.00	995.00	_____
10121500	72500	UNEMPLOYMN	484.88	522.00	522.00	496.08	522.00	427.00	_____
	TOTAL FRINGES		70,163.76	67,759.00	67,759.00	60,995.69	67,759.00	64,869.00	_____
XI	SUPPLIES								
10121500	72700	OFFICE SUP	3,189.05	2,500.00	2,500.00	2,499.83	2,500.00	2,500.00	_____
10121500	72702	BOOKSUPPLY	252.00	700.00	700.00	252.00	700.00	700.00	_____
10121500	72800	PRNT&BIND	22,407.79	24,000.00	24,000.00	20,977.15	24,000.00	24,000.00	_____
10121500	72900	POSTAGE	2,196.20	7,500.00	7,500.00	5,540.78	7,500.00	9,000.00	_____
10121500	73000	MAG&PERDCL	818.91	1,000.00	1,000.00	790.96	1,000.00	1,000.00	_____
10121500	73301	COPY/FXSUP	347.85	300.00	300.00	165.96	300.00	300.00	_____
10121500	74000	OPERTNGSUP	609.21	500.00	500.00	500.00	500.00	500.00	_____
10121500	74100	LICENSES	20.00	100.00	100.00	20.00	100.00	100.00	_____
10121500	74700	PHO/MFMSUP	6,780.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
10121500	75100	COMPSUPLY	2,614.67	2,500.00	2,500.00	2,459.64	2,500.00	2,500.00	_____
	TOTAL SUPPLIES		39,235.68	49,100.00	49,100.00	43,206.32	49,100.00	50,600.00	_____
XL	OTHER SERVICES AND C								
10121500	80200	CONTRACTL	4,447.50	4,450.00	4,450.00	.00	4,450.00	8,900.00	_____
		TO COMBINE 2014 AND 2015 CONTRACTUAL MICROFILM PROJECT DOLLARS (\$4,450. PER YEAR) IN 2015 SINCE THE INDIVIDUAL WHO WORKS ON THIS PROJECT WILL NOT BE ABLE TO ASSIST UNTIL AFTER 1/1/15.							
10121500	81301	INTERNET	700.00	500.00	500.00	500.00	500.00	500.00	_____
10121500	82000	MBRSHPDUES	623.00	600.00	850.00	678.00	600.00	800.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10121500 82600 WITNESSFEE	130.60	200.00	200.00	38.30	200.00	.00	_____
10121500 85200 TELEPHONE	442.04	1,000.00	1,000.00	374.13	1,000.00	1,000.00	_____
10121500 86100 CNFFEES/EX	623.87	1,200.00	950.00	898.20	1,200.00	1,200.00	_____
10121500 86500 STRAVLMILE	663.14	600.00	860.00	859.60	600.00	600.00	_____
10121500 86600 LCLTRVMILE	94.92	750.00	490.00	277.87	750.00	750.00	_____
10121500 90100 LEGALNOTIC	485.46	500.00	85.00	84.00	500.00	500.00	_____
10121500 93100 EQUIPMTR&M	488.50	800.00	1,320.00	1,096.92	800.00	800.00	_____
10121500 93700 HRD/SFTR&M	2,243.00	1,100.00	995.00	995.00	1,100.00	1,100.00	_____
10121500 94601 EQPRNTCOPY	2,044.74	2,095.00	2,095.00	1,275.89	2,095.00	2,095.00	_____
10121500 95500 MISC	147.40	250.00	250.00	225.49	250.00	250.00	_____
10121500 95507 FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	_____
10121500 96740 OEQPFURNEX REQUEST FOR \$1,500 TO COVER THE PURCHASE OF ONE (1) SHELVING UNIT FOR MICROFILM PROJECT	.00	1,500.00	1,500.00	1,277.68	1,500.00	1,500.00	_____
TOTAL OTHER SERVICES AND C	13,134.17	15,645.00	15,645.00	8,581.08	15,645.00	20,095.00	_____
TOTAL CLERK	108,936.11	116,423.00	116,423.00	121,855.48	116,423.00	108,952.00	_____
10122800 INFORMATION SYSTEMS DIVISION							
RR OTHER REVENUE							
10122800 67607 RMBFOIARQS	.00	.00	.00	-7.58	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-7.58	.00	.00	_____
RT OTHER FINANCING SOUR							
10122800 69900 TRFINOTHFD	.00	.00	.00	.00	.00	-40,074.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-40,074.00	_____
XE WAGES & SALARIES							
10122800 70300 SALARY E/A	140,963.05	258,906.00	258,906.00	200,555.94	258,906.00	269,049.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10122800	70400	WAGE FTE	71,514.15	86,794.00	86,794.00	49,033.93	86,794.00	119,877.00 _____
10122800	70401	PILOHLHINS	1,592.29	.00	.00	.00	.00	.00 _____
10122800	70500	TEMP HELP	18,434.35	.00	.00	13,344.60	.00	.00 _____
10122800	70501	WAGES PT	147.90	24,919.00	24,919.00	2,755.01	24,919.00	24,930.00 _____
10122800	70600	OVERTIME	3,565.13	.00	.00	2,978.90	.00	.00 _____
10122800	70700	STNDBY PAY	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00 _____
10122800	70800	HOLIDAYPAY	13,009.92	.00	.00	11,289.94	.00	.00 _____
10122800	71200	VACTIONPAY	21,398.33	.00	.00	14,317.30	.00	.00 _____
10122800	71201	PRRYRVACPY	2,583.04	1,937.00	1,937.00	.00	1,937.00	.00 _____
10122800	71202	SICK PAY	4,267.88	.00	.00	4,590.81	.00	.00 _____
10122800	71204	TERMVACPAY	8,215.22	.00	.00	9,978.69	.00	.00 _____
TOTAL WAGES & SALARIES			285,691.26	376,756.00	376,756.00	308,845.12	376,756.00	418,056.00 _____
XF	FRINGES							
10122800	71500	SOCSECURTY	21,063.97	27,308.00	27,308.00	22,841.18	27,308.00	30,639.00 _____
10122800	71600	HEALTH INS	71,489.10	111,384.00	111,384.00	70,313.89	111,384.00	94,165.00 _____
10122800	71632	EINCENTIVE	375.44	874.00	874.00	.00	874.00	412.00 _____
10122800	71700	LIFE INS	424.80	565.00	565.00	507.60	565.00	630.00 _____
10122800	71800	RETIREMENT	22,013.96	27,816.00	27,816.00	23,421.72	27,816.00	31,122.00 _____
10122800	71900	OTHRFRINGE	.00	3,074.00	3,074.00	.00	3,074.00	509.00 _____
10122800	72001	SIF ADMIN	486.15	638.00	638.00	525.10	638.00	.00 _____
10122800	72100	WORKERCOMP	4,003.39	937.00	937.00	772.26	937.00	626.00 _____
10122800	72200	SCK&ACDINS	1,768.49	2,367.00	2,367.00	1,652.85	2,367.00	4,087.00 _____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10122800	72500	UNEMPLOYMN	1,546.10	2,054.00	2,054.00	1,698.92	2,054.00	1,867.00	_____
TOTAL FRINGES			123,171.40	177,017.00	177,017.00	121,733.52	177,017.00	164,057.00	_____
XI	SUPPLIES		_____						
10122800	72700	OFFICE SUP	471.18	600.00	600.00	570.37	600.00	600.00	_____
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	_____
10122800	72900	POSTAGE	6.57	35.00	35.00	.00	35.00	35.00	_____
10122800	74200	FOODSUPPLY	362.40	300.00	300.00	336.40	300.00	300.00	_____
10122800	75000	GASOILGRSE	202.97	500.00	500.00	334.06	500.00	500.00	_____
10122800	75100	COMPSUPLY	1,796.90	6,000.00	6,000.00	1,339.38	6,000.00	6,000.00	_____
TOTAL SUPPLIES			2,840.02	7,475.00	7,475.00	2,580.21	7,475.00	7,475.00	_____
XL	OTHER SERVICES AND C		_____						
10122800	80100	PROFESSNL	1,325.00	4,000.00	19,900.00	19,020.00	4,000.00	4,000.00	_____
10122800	80200	CONTRACTL	9,872.50	30,000.00	101,646.00	80,826.00	30,000.00	38,000.00	_____
10122800	81301	INTERNET	13,967.88	16,600.00	16,600.00	14,100.00	16,600.00	16,600.00	_____
10122800	82000	MBRSHPDUES	150.00	300.00	300.00	150.00	300.00	300.00	_____
10122800	85200	TELEPHONE	680.50	1,100.00	1,100.00	615.65	1,100.00	1,100.00	_____
10122800	85201	CELLPHONE	3,747.50	4,200.00	4,200.00	4,281.27	4,200.00	4,200.00	_____
10122800	86100	CNFFEES/EX	603.92	4,000.00	4,000.00	396.60	4,000.00	4,000.00	_____
10122800	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	_____
10122800	86600	LCLTRVMILE	15.20	100.00	100.00	.00	100.00	100.00	_____
10122800	93100	EQUIPMTR&M	.00	.00	.00	262.03	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10122800 93200 VEHICLER&M	28.00	400.00	400.00	.00	400.00	400.00	_____
10122800 93700 HRD/SFTR&M	234,236.73	278,512.00	283,512.00	253,297.20	278,512.00	375,345.00	_____
Annual Software Contracts: 316,883							
Annual Hardware Maintenance: 57,967							
10122800 94601 EQPRNTCOPY	776.02	1,535.00	1,535.00	1,334.59	1,535.00	1,535.00	_____
10122800 95502 CONTNGNCY	.00	15,000.00	15,000.00	2,250.00	15,000.00	30,000.00	_____
10122800 96000 EDUCA/TRNG	3,696.01	5,000.00	5,000.00	1,175.00	5,000.00	5,000.00	_____
10122800 96720 BDADIMPEX	.00	.00	4,000.00	1,756.78	.00	.00	_____
10122800 96740 OEQPFURNEX	.00	.00	.00	892.80	.00	.00	_____
10122800 96741 COMP HARDEX	114,102.44	42,900.00	42,900.00	44,874.26	42,900.00	83,680.00	_____
General Fund Requests: \$105180							
10122800 96742 COMPSOFTEX	5,374.60	.00	.00	2,788.28	.00	80,860.00	_____
General Fund \$121,985							
TOTAL OTHER SERVICES AND C	388,576.30	404,047.00	500,593.00	428,020.46	404,047.00	645,520.00	_____
XQ CAPITAL OUTLAY							
10122800 98001 COMP SOFT	.00	.00	761,472.00	761,472.00	.00	108,900.00	_____
General Fund: \$111,500							
10122800 98002 COMP HARD	.00	285,000.00	269,100.00	195,624.15	285,000.00	180,000.00	_____
General Fund: \$186,500							
10122800 98100 VEHICLES	14,000.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	14,000.00	285,000.00	1,030,572.00	957,096.15	285,000.00	288,900.00	_____
TOTAL INFORMATION SYSTEMS DI	814,278.98	1,250,295.00	2,092,413.00	1,818,267.88	1,250,295.00	1,483,934.00	_____
10123300 PURCHASING DEPARTMENT							
RR OTHER REVENUE							
10123300 67607 RMBFOIARQS	-19.60	.00	.00	-66.61	.00	.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-19.60	.00	.00	-66.61	.00	.00	_____
XE WAGES & SALARIES							
10123300 70300 SALARY E/A	36,336.41	42,367.00	42,367.00	30,453.92	42,367.00	42,378.00	_____
10123300 70501 WAGES PT	2,044.00	.00	.00	641.85	.00	.00	_____
10123300 70600 OVERTIME	328.36	502.00	1,502.00	693.43	502.00	502.00	_____
10123300 70800 HOLIDAYPAY	2,276.56	.00	.00	1,803.81	.00	.00	_____
10123300 71200 VACTIONPAY	4,257.62	.00	.00	2,660.68	.00	.00	_____
10123300 71202 SICK PAY	2,238.31	.00	.00	3,754.51	.00	.00	_____
TOTAL WAGES & SALARIES	47,481.26	42,869.00	43,869.00	40,008.20	42,869.00	42,880.00	_____
XF FRINGES							
10123300 71500 SOCSECURTY	3,520.85	3,104.00	3,104.00	2,932.27	3,104.00	3,114.00	_____
10123300 71600 HEALTH INS	12,063.32	12,657.00	12,657.00	11,436.94	12,657.00	11,690.00	_____
10123300 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10123300 71700 LIFE INS	87.14	78.00	78.00	80.30	78.00	78.00	_____
10123300 71800 RETIREMENT	3,912.03	3,388.00	3,388.00	3,200.68	3,388.00	3,390.00	_____
10123300 71900 OTHRFRINGE	.00	604.00	604.00	.00	604.00	564.00	_____
10123300 72001 SIF ADMIN	80.96	73.00	73.00	68.08	73.00	.00	_____
10123300 72100 WORKERCOMP	667.95	106.00	106.00	100.03	106.00	63.00	_____
10123300 72200 SCK&ACDINS	300.97	288.00	288.00	267.71	288.00	445.00	_____
10123300 72500 UNEMPLOYMN	257.20	233.00	233.00	220.05	233.00	190.00	_____
TOTAL FRINGES	20,984.28	20,750.00	20,750.00	18,306.06	20,750.00	19,637.00	_____
XI SUPPLIES							
10123300 72700 OFFICE SUP	241.70	150.00	150.00	143.99	150.00	300.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10123300 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	175.00	_____
10123300 72800 PRNT&BIND	.00	.00	.00	.00	.00	100.00	_____
10123300 72900 POSTAGE	26.20	75.00	75.00	41.56	75.00	75.00	_____
10123300 73301 COPY/FXSUP	.00	.00	.00	.00	.00	100.00	_____
10123300 74200 FOODSUPPLY	.00	.00	.00	28.16	.00	75.00	_____
10123300 75100 COMPSUPLY	.00	50.00	50.00	60.43	50.00	150.00	_____
TOTAL SUPPLIES	267.90	275.00	275.00	274.14	275.00	975.00	_____
XL OTHER SERVICES AND C							
10123300 81301 INTERNET	.00	.00	.00	.00	.00	280.00	_____
10123300 82000 MBRSHPDUES	3,665.00	4,750.00	4,750.00	3,670.00	4,750.00	4,100.00	_____
10123300 85200 TELEPHONE	124.88	350.00	350.00	79.87	350.00	400.00	_____
10123300 86100 CNFFEES/EX	579.59	1,450.00	1,450.00	439.61	1,450.00	1,700.00	_____
10123300 86500 STRAVLMILE	145.77	200.00	200.00	266.00	200.00	500.00	_____
10123300 90000 PRT/PUB/AD	2,685.46	4,000.00	4,000.00	2,084.74	4,000.00	4,120.00	_____
10123300 94601 EQPRNTCOPY	1,234.11	1,100.00	1,100.00	587.81	1,100.00	1,100.00	_____
10123300 95500 MISC	.00	.00	.00	.00	.00	100.00	_____
10123300 96000 EDUCA/TRNG	.00	1,100.00	1,100.00	455.00	1,100.00	1,100.00	_____
TOTAL OTHER SERVICES AND C	8,434.81	12,950.00	12,950.00	7,583.03	12,950.00	13,400.00	_____
TOTAL PURCHASING DEPARTMENT	77,148.65	76,844.00	77,844.00	66,104.82	76,844.00	76,892.00	_____
10125300 TREASURER							
RB TAXES							
10125300 40200 CRREALPRTX equalization letter	-14,467,214.56	-14,430,194.00	-14,430,194.00	-13,241,771.89	-14,430,194.00	-14,068,314.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10125300	41000	CRPERSPRTX	-1,458,082.03	-1,414,284.00	-1,414,284.00	-1,540,703.52	-1,414,284.00	-1,400,995.00	
	equalization	letter							
10125300	42000	DLPERSPRTX	-15,427.52	-40,000.00	-40,000.00	31,142.58	-40,000.00	-40,000.00	
10125300	42600	TRAILERTAX	-13,761.24	-14,000.00	-14,000.00	-3,955.00	-14,000.00	-14,000.00	
10125300	43700	IFT	-161,645.00	-192,497.00	-192,497.00	-199,927.21	-192,497.00	-199,305.00	
	Equalization	letter							
10125300	44200	PILOT REV	-35,701.74	-34,000.00	-34,000.00	-18,416.34	-34,000.00	-34,000.00	
TOTAL TAXES			-16,151,832.09	-16,124,975.00	-16,124,975.00	-14,973,631.38	-16,124,975.00	-15,756,614.00	
RD	LICENSES AND PERMITS								
10125300	47800	DOGLICENSE	-120,540.55	-111,000.00	-111,000.00	-101,592.00	-111,000.00	-133,365.00	
	\$8 to \$9	12.5% increase							
	3 yrs ago	2012 1st yr of cycle							
	118,547 *	1.125							
TOTAL LICENSES AND PERMITS			-120,540.55	-111,000.00	-111,000.00	-101,592.00	-111,000.00	-133,365.00	
RH	STATE GRANTS								
10125300	54700	SGRCRTEQTY	-484,593.76	-501,164.00	-501,164.00	-416,632.26	-501,164.00	-503,179.00	
	State website								
10125300	57100	SGRCONVTRS	-767,732.00	-649,038.00	-649,038.00	-542,708.00	-649,038.00	-749,945.00	
	Dept Treasury	letter							
10125300	57200	SGR CIGTAX	-4,289.00	.00	.00	.00	.00	.00	
	Dept Treasury	letter							
10125300	57400	SREVSHRNG	-2,000,919.07	-2,066,027.00	-2,066,027.00	-1,830,826.59	-2,066,027.00	-2,583,966.00	
	Dept Treasury								
TOTAL STATE GRANTS			-3,257,533.83	-3,216,229.00	-3,216,229.00	-2,790,166.85	-3,216,229.00	-3,837,090.00	
RL	CHARGES FOR SERVICES								
10125300	62000	TAXHISTORY	-4,379.25	-6,000.00	-6,000.00	-4,710.00	-6,000.00	-6,000.00	
10125300	62100	TAXCERTFCT	-2,964.00	-2,400.00	-2,400.00	-2,487.00	-2,400.00	-2,400.00	
	2014	2013							
	1,268	1.531		1,349	6 months				
		2,964		2,620	12 months				

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL OTHER REVENUE	-960.84	-30,235.00	-30,235.00	-29,515.05	-30,235.00	-22,212.00	_____
RT	OTHER FINANCING SOUR							
10125300	69900 TRFINOTHFD	-26,945.00	.00	.00	.00	.00	.00	_____
10125300	69903 TRFIN 100% 867 Income before transfers 171 Unrealized loss on investments	-1,150,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,268,000.00	_____
	1,038							
	TOTAL OTHER FINANCING SOUR	-1,176,945.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,175,000.00	-1,268,000.00	_____
XE	WAGES & SALARIES							
10125300	70300 SALARY E/A	164,069.25	181,905.00	181,905.00	164,250.46	181,905.00	181,734.00	_____
10125300	70400 WAGE FTE	52,191.03	67,696.00	67,696.00	48,370.44	67,696.00	67,445.00	_____
10125300	70401 PILOHLHINS	4,673.01	4,860.00	4,860.00	5,315.31	4,860.00	6,120.00	_____
10125300	70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10125300	70800 HOLIDAYPAY	5,902.83	.00	.00	4,293.42	.00	.00	_____
10125300	71200 VACTIONPAY	10,109.84	.00	.00	7,262.96	.00	.00	_____
10125300	71201 PRRYRVACPY	1,723.61	1,352.00	1,352.00	.00	1,352.00	1,724.00	_____
10125300	71202 SICK PAY	3,382.31	.00	.00	5,269.09	.00	.00	_____
10125300	71204 TERMVACPAY	5,282.63	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES	247,334.51	256,315.00	256,315.00	234,761.68	256,315.00	257,525.00	_____
XF	FRINGES							
10125300	71500 SOCSECURTY	18,514.16	18,980.00	18,980.00	17,344.78	18,980.00	19,080.00	_____
10125300	71600 HEALTH INS	35,292.10	40,807.00	40,807.00	27,079.36	40,807.00	39,289.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10125300 71632 EINCENTIVE	281.58	656.00	656.00	.00	656.00	309.00	_____
10125300 71700 LIFE INS	435.31	439.00	439.00	430.88	439.00	438.00	_____
10125300 71800 RETIREMENT	20,386.49	20,468.00	20,468.00	18,780.64	20,468.00	20,564.00	_____
10125300 71900 OTHRFRINGE	.00	2,846.00	2,846.00	.00	2,846.00	2,784.00	_____
10125300 72001 SIF ADMIN	418.91	434.00	434.00	399.41	434.00	.00	_____
10125300 72100 WORKERCOMP	3,507.23	638.00	638.00	586.78	638.00	384.00	_____
10125300 72200 SCK&ACDINS	1,174.84	1,243.00	1,243.00	1,115.99	1,243.00	1,934.00	_____
10125300 72500 UNEMPLOYMN	960.82	1,008.00	1,008.00	902.91	1,008.00	827.00	_____
TOTAL FRINGES	80,971.44	87,519.00	87,519.00	66,640.75	87,519.00	85,609.00	_____
XI SUPPLIES							
10125300 72700 OFFICE SUP	801.90	1,500.00	1,500.00	1,049.53	1,500.00	1,500.00	_____
10125300 72800 PRNT&BIND	1,176.70	1,500.00	1,500.00	550.00	1,500.00	1,500.00	_____
10125300 72900 POSTAGE	9,013.69	7,500.00	7,500.00	8,555.60	7,500.00	7,500.00	_____
10125300 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
10125300 74100 LICENSES	1,041.90	2,000.00	2,000.00	2,167.75	2,000.00	2,000.00	_____
10125300 74200 FOODSUPPLY	235.00	250.00	250.00	220.00	250.00	250.00	_____
10125300 75000 GASOILGRSE	.00	.00	.00	53.70	.00	.00	_____
10125300 75100 COMPSUPLY	127.84	1,100.00	1,100.00	273.39	1,100.00	1,100.00	_____
TOTAL SUPPLIES	12,397.03	13,950.00	13,950.00	12,869.97	13,950.00	13,950.00	_____
XL OTHER SERVICES AND C							
10125300 80200 CONTRACTL	.00	500.00	500.00	335.00	500.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-2,220.00	.00	.00	.00	.00	.00	_____
TOTAL 2010 DELQ. TAX PROPERT	-2,220.00	.00	.00	.00	.00	.00	_____
10125411 2011 DELQ. TAX PROPERTY SALES							
RR OTHER REVENUE							
10125411 67604 RMBURSEIDC	-11,098.00	-2,554.00	-2,554.00	-2,554.00	-2,554.00	.00	_____
TOTAL OTHER REVENUE	-11,098.00	-2,554.00	-2,554.00	-2,554.00	-2,554.00	.00	_____
TOTAL 2011 DELQ. TAX PROPERT	-11,098.00	-2,554.00	-2,554.00	-2,554.00	-2,554.00	.00	_____
10125412 2012 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125412 67604 RMBURSEIDC	.00	-12,768.00	-12,768.00	-12,768.00	-12,768.00	-3,005.00	_____
TOTAL OTHER REVENUE	.00	-12,768.00	-12,768.00	-12,768.00	-12,768.00	-3,005.00	_____
TOTAL 2012 DELQ TAX PROPERTY	.00	-12,768.00	-12,768.00	-12,768.00	-12,768.00	-3,005.00	_____
10125700 EQUALIZATION DEPARTMENT							
RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-1,599.38	-2,000.00	-2,000.00	-1,061.68	-2,000.00	-2,000.00	_____
10125700 63800 TAXBILLING	-43,206.75	-46,000.00	-46,000.00	-15,585.13	-46,000.00	-46,000.00	_____
TOTAL CHARGES FOR SERVICES	-44,806.13	-48,000.00	-48,000.00	-16,646.81	-48,000.00	-48,000.00	_____
RR OTHER REVENUE							
10125700 67104 MISC REV	.00	.00	.00	-1,029.73	.00	.00	_____
10125700 67607 RMBFOIARQS	-1.00	.00	.00	.00	.00	.00	_____
10125700 68100 RMBTWNCCITY	-27,554.40	-27,000.00	-27,000.00	-14,520.63	-27,000.00	-27,000.00	_____
TOTAL OTHER REVENUE	-27,555.40	-27,000.00	-27,000.00	-15,550.36	-27,000.00	-27,000.00	_____
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	87,551.20	118,101.00	118,101.00	87,172.21	118,101.00	118,123.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10125700 70400	WAGE FTE		34,195.01	43,397.00	43,397.00	31,548.74	43,397.00	43,411.00	_____
10125700 70401	PILOHLHINS		1,730.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
10125700 70800	HOLIDAYPAY		7,810.40	.00	.00	6,188.73	.00	.00	_____
10125700 71200	VACTIONPAY		17,406.17	.00	.00	15,488.87	.00	.00	_____
10125700 71202	SICK PAY		9,846.02	.00	.00	7,468.19	.00	.00	_____
TOTAL WAGES & SALARIES			158,539.57	163,298.00	163,298.00	149,597.49	163,298.00	163,334.00	_____
XF	FRINGES								
10125700 71500	SOCSECURTY		11,319.18	12,118.00	12,118.00	11,546.03	12,118.00	12,143.00	_____
10125700 71600	HEALTH INS		38,556.96	35,184.00	35,184.00	31,972.16	35,184.00	32,470.00	_____
10125700 71632	EINCENTIVE		187.72	437.00	437.00	.00	437.00	206.00	_____
10125700 71700	LIFE INS		259.20	260.00	260.00	259.20	260.00	260.00	_____
10125700 71800	RETIREMENT		13,061.46	13,066.00	13,066.00	11,967.74	13,066.00	13,070.00	_____
10125700 71900	OTHRFRINGE		.00	1,960.00	1,960.00	.00	1,960.00	700.00	_____
10125700 71901	PROFLICENS		525.00	400.00	400.00	525.00	400.00	400.00	_____
10125700 72001	SIF ADMIN		269.81	279.00	279.00	254.35	279.00	.00	_____
10125700 72100	WORKERCOMP		2,227.99	410.00	410.00	374.10	410.00	246.00	_____
10125700 72200	SCK&ACDINS		1,049.36	1,112.00	1,112.00	1,017.14	1,112.00	1,716.00	_____
10125700 72500	UNEMPLOYMN		857.96	899.00	899.00	822.82	899.00	736.00	_____
TOTAL FRINGES			68,314.64	66,125.00	66,125.00	58,738.54	66,125.00	61,947.00	_____
XI	SUPPLIES								
10125700 72700	OFFICE SUP		630.25	800.00	800.00	403.87	800.00	800.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10125700	72800	PRNT&BIND	15,788.13	15,500.00	15,500.00	9,210.88	15,500.00	15,500.00	_____
10125700	72900	POSTAGE	26,311.74	27,000.00	27,000.00	24,953.96	27,000.00	27,000.00	_____
10125700	74200	FOODSUPPLY	139.00	150.00	150.00	122.35	150.00	150.00	_____
10125700	75100	COMPSUPLY	480.69	750.00	750.00	430.86	750.00	750.00	_____
		TOTAL SUPPLIES	43,349.81	44,200.00	44,200.00	35,121.92	44,200.00	44,200.00	_____
XL		OTHER SERVICES AND C							
10125700	80100	PROFESSNL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
10125700	82000	MBRSHPDUES	895.00	900.00	900.00	795.00	900.00	900.00	_____
10125700	85200	TELEPHONE	170.69	500.00	500.00	125.92	500.00	500.00	_____
10125700	86100	CNFFEES/EX	521.85	1,000.00	1,000.00	659.77	1,000.00	1,000.00	_____
10125700	86500	STRAVLMILE	581.97	500.00	500.00	648.59	500.00	500.00	_____
10125700	86600	LCLTRVMILE	413.56	2,000.00	2,000.00	620.14	2,000.00	2,000.00	_____
10125700	90000	PRT/PUB/AD	1,345.63	1,400.00	1,400.00	1,174.81	1,400.00	1,400.00	_____
10125700	93700	HRD/SFTR&M	945.00	3,000.00	3,000.00	1,005.00	3,000.00	3,000.00	_____
10125700	94601	EQPRNTCOPY	1,376.28	1,000.00	1,000.00	1,142.57	1,000.00	1,000.00	_____
10125700	96740	OEQPFURNEX	1,004.42	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	25,254.40	28,300.00	28,300.00	24,171.80	28,300.00	28,300.00	_____
		TOTAL EQUALIZATION DEPARTMEN	223,096.89	226,923.00	226,923.00	235,432.58	226,923.00	222,781.00	_____
10126200		ELECTIONS							
RR		OTHER REVENUE							
10126200	68102	RMBBANGTWP	.00	.00	.00	-382.41	.00	.00	_____
10126200	68121	RMBCITYBC	-3,595.83	-10,000.00	-10,000.00	.00	-10,000.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126200 68122 RMBCITYESX	-753.64	.00	.00	.00	.00	.00	_____
10126200 68123 RMBSCHLDIS	.00	.00	.00	-399.14	.00	.00	_____
10126200 68124 RMBCITYPIN	-265.94	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-4,615.41	-10,000.00	-10,000.00	-781.55	-10,000.00	.00	_____
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	100.00	2,000.00	2,000.00	1,325.00	2,000.00	2,000.00	_____
TOTAL WAGES & SALARIES	100.00	7,000.00	7,000.00	1,325.00	7,000.00	7,000.00	_____
XI SUPPLIES							
10126200 72900 POSTAGE	463.98	1,250.00	1,250.00	781.71	1,250.00	1,250.00	_____
10126200 74000 OPERTNGSUP	9,903.64	100,000.00	94,910.00	84,013.00	100,000.00	40,000.00	_____
TOTAL SUPPLIES	10,367.62	101,250.00	96,160.00	84,794.71	101,250.00	41,250.00	_____
XL OTHER SERVICES AND C							
10126200 80100 PROFESSNL	.00	500.00	500.00	500.00	500.00	500.00	_____
10126200 86500 STRAVLMILE	.00	500.00	500.00	499.52	500.00	500.00	_____
10126200 86600 LCLTRVMILE	9.60	300.00	300.00	179.20	300.00	300.00	_____
10126200 90100 LEGALNOTIC	3,014.56	5,000.00	5,590.00	5,589.27	5,000.00	5,000.00	_____
10126200 93700 HRD/SFTR&M	2,308.77	5,000.00	5,000.00	4,632.80	5,000.00	5,000.00	_____
10126200 96000 EDUCA/TRNG	.00	250.00	250.00	250.00	250.00	250.00	_____
10126200 96741 COMPHARDEX	.00	.00	800.00	.00	.00	.00	_____
10126200 96742 COMPSOFTEX	.00	500.00	4,200.00	.00	500.00	.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	5,332.93	12,050.00	17,140.00	11,650.79	12,050.00	11,550.00	
TOTAL ELECTIONS	11,185.14	110,300.00	110,300.00	96,988.95	110,300.00	59,800.00	
10126201 BOARD OF CANVASSERS							
<hr/>							
XE WAGES & SALARIES							
<hr/>							
10126201 71000 PER DIEM	4,400.00	15,000.00	15,000.00	5,450.00	15,000.00	15,000.00	
TOTAL WAGES & SALARIES	4,400.00	15,000.00	15,000.00	5,450.00	15,000.00	15,000.00	
<hr/>							
XL OTHER SERVICES AND C							
<hr/>							
10126201 80100 PROFESSNL	1,150.00	.00	.00	.00	.00	.00	
10126201 86100 CNFFEES/EX	.00	400.00	400.00	370.76	400.00	400.00	
10126201 86500 STRAVLMILE	.00	500.00	500.00	147.84	500.00	500.00	
10126201 86600 LCLTRVMILE	375.00	2,000.00	2,000.00	918.20	2,000.00	2,000.00	
TOTAL OTHER SERVICES AND C	1,525.00	2,900.00	2,900.00	1,436.80	2,900.00	2,900.00	
TOTAL BOARD OF CANVASSERS	5,925.00	17,900.00	17,900.00	6,886.80	17,900.00	17,900.00	
<hr/>							
10126500 BUILDINGS AND GROUNDS							
<hr/>							
RP INTEREST & RENTALS							
<hr/>							
10126500 66700 RENT/LEASE	-25,760.85	-28,484.00	-28,484.00	-25,082.44	-28,484.00	-28,484.00	
TOTAL INTEREST & RENTALS	-25,760.85	-28,484.00	-28,484.00	-25,082.44	-28,484.00	-28,484.00	
<hr/>							
RR OTHER REVENUE							
<hr/>							
10126500 67102 AUCTIONBID	-1,538.02	-1,500.00	-7,800.00	-7,811.30	-1,500.00	-4,000.00	
INCREASE AUCTION REVENUE BY \$2,500							
10126500 67104 MISC REV	-3,065.80	-1,500.00	-1,500.00	-5,746.45	-1,500.00	-3,000.00	
INCREASE MISC REVENUE							
10126500 67600 RMBURSEMNT	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126500 68121 RMBCITYBC	-106.12	.00	.00	.00	.00	.00	_____
10126500 68401 RMB BCPS	-12,209.07	-9,600.00	-9,600.00	-8,287.50	-9,600.00	-9,600.00	_____
TOTAL OTHER REVENUE	-16,919.01	-21,600.00	-27,900.00	-21,845.25	-21,600.00	-25,600.00	_____
RT OTHER FINANCING SOUR							
10126500 69600 INSRV/PRO	.00	.00	.00	-2,537.94	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-2,537.94	.00	.00	_____
XE WAGES & SALARIES							
10126500 70300 SALARY E/A	110,569.52	142,938.00	142,938.00	109,379.59	142,938.00	142,094.00	_____
10126500 70400 WAGE FTE	342,284.81	461,620.00	461,620.00	349,302.69	461,620.00	460,945.00	_____
10126500 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
10126500 70500 TEMP HELP	35,326.27	32,869.00	38,669.00	31,971.81	32,869.00	104,210.00	_____
10126500 70501 WAGES PT	19,078.14	21,769.00	21,769.00	19,299.33	21,769.00	22,011.00	_____
10126500 70600 OVERTIME INCREASE OVERTIME TO \$12,000 FOR BUILDING CHECKS, EMERGENCY CALL INS, SNOW PLOWING	14,573.30	9,003.00	9,003.00	9,727.57	9,003.00	12,000.00	_____
10126500 70800 HOLIDAYPAY	25,863.92	.00	.00	22,704.34	.00	.00	_____
10126500 71200 VACTIONPAY	50,867.34	.00	.00	38,926.56	.00	.00	_____
10126500 71201 PRRYRVACPY	3,671.55	4,663.00	4,663.00	.00	4,663.00	3,673.00	_____
10126500 71202 SICK PAY	13,287.07	.00	.00	12,642.97	.00	.00	_____
10126500 71203 TERMSCKPAY	11,498.40	.00	.00	.00	.00	.00	_____
10126500 71204 TERMVACPAY	14,778.44	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	643,529.53	674,662.00	680,462.00	595,685.61	674,662.00	746,733.00	_____
XF FRINGES							
10126500 71500 SOCSECURTY	47,428.39	48,691.00	49,135.00	43,624.78	48,691.00	54,262.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126500	71600	HEALTH INS	187,524.04	205,032.00	205,032.00	173,184.96	205,032.00	175,346.00	_____
10126500	71632	EINCENTIVE	1,501.76	3,716.00	3,716.00	.00	3,716.00	1,648.00	_____
10126500	71700	LIFE INS	1,116.21	1,302.00	1,302.00	1,165.79	1,302.00	1,259.00	_____
10126500	71800	RETIREMENT	50,170.01	53,394.00	53,394.00	45,251.18	53,394.00	50,582.00	_____
10126500	71900	OTHRFRINGE	.00	7,482.00	7,482.00	.00	7,482.00	1,749.00	_____
10126500	71901	PROFLICENS	300.00	300.00	300.00	60.00	300.00	300.00	_____
10126500	72001	SIF ADMIN	1,098.60	1,144.00	1,154.00	1,015.71	1,144.00	.00	_____
10126500	72100	WORKERCOMP	9,039.85	1,678.00	1,693.00	1,494.15	1,678.00	1,114.00	_____
10126500	72200	SCK&ACDINS	3,901.82	4,395.00	4,395.00	3,708.77	4,395.00	6,414.00	_____
10126500	72301	UNIFORMALW	1,250.00	1,500.00	1,500.00	1,900.00	1,500.00	1,500.00	_____
10126500	72500	UNEMPLOYMN	3,464.47	3,679.00	3,710.00	3,130.50	3,679.00	2,852.00	_____
TOTAL FRINGES			306,795.15	332,313.00	332,813.00	274,535.84	332,313.00	297,026.00	_____
XI	SUPPLIES								
10126500	72700	OFFICE SUP	387.58	330.00	330.00	532.76	330.00	330.00	_____
10126500	72800	PRNT&BIND	38.05	189.00	189.00	123.36	189.00	189.00	_____
10126500	72900	POSTAGE	66.15	142.00	142.00	269.65	142.00	142.00	_____
10126500	73301	COPY/FXSUP	235.33	94.00	94.00	43.74	94.00	94.00	_____
10126500	74100	LICENSES	13.00	.00	.00	150.00	.00	.00	_____
10126500	74200	FOODSUPPLY	16.00	94.00	94.00	95.00	94.00	94.00	_____
10126500	74600	UNIFRMPURC	456.50	1,372.00	2,288.00	1,525.20	1,372.00	1,372.00	_____
10126500	75000	GASOILGRSE	28,112.62	26,000.00	26,000.00	24,183.61	26,000.00	26,000.00	_____
10126500	75100	COMPSUPPLY	.00	245.00	245.00	89.99	245.00	245.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126500	75300	CHEMICALS	3,172.02	6,134.00	6,134.00	4,656.14	6,134.00	6,134.00	_____
10126500	76000	MED SUPPLY	314.19	613.00	613.00	159.81	613.00	613.00	_____
10126500	77600	CUSTODLSUP	20,894.44	30,000.00	30,000.00	28,956.88	30,000.00	30,000.00	_____
10126500	77800	GRNDSMAINT	16,691.64	14,894.00	14,894.00	15,397.82	14,894.00	14,894.00	_____
10126500	78100	SMALLTOOLS	352.95	690.00	690.00	1,009.76	690.00	690.00	_____
10126500	79900	OTHR SUPPLY	3,704.23	3,964.00	3,964.00	2,563.82	3,964.00	3,964.00	_____
		TOTAL SUPPLIES	74,454.70	84,761.00	85,677.00	79,757.54	84,761.00	84,761.00	_____
XL		OTHER SERVICES AND C							
10126500	80200	CONTRACTL	19,536.79	19,840.00	21,459.00	12,599.20	19,840.00	19,840.00	_____
		CONTRACTUAL AGREEMENTS WITH GALE FIRE PROTECTION; SOLICIENT ALARM CO.; ACE AMERICAN ALAM CO.; ORKIN PEST CONTROL; ENVIRONMENTAL ASBESTOS SURVEYS; INSPECTIONS REQUIRED BY CODE-ENGINEERING;							
10126500	80400	INSPECTION	11,878.90	18,875.00	18,875.00	17,397.98	18,875.00	23,875.00	_____
		BLEACHERS INSPECTIONS AT FAIRGROUNDS, COMMUNITY CENTER & CIVIC ARENA FOR \$5,000.							
10126500	82000	MBRSHPDUES	89.00	294.00	294.00	90.00	294.00	294.00	_____
10126500	82300	GARBAGEREM	5,402.72	6,370.00	6,370.00	3,485.29	6,370.00	6,370.00	_____
10126500	83100	OTHSERVCHG	105.90	.00	.00	.00	.00	.00	_____
10126500	83500	HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	85000	COMMNCATNS	.00	1,416.00	1,416.00	.00	1,416.00	1,416.00	_____
10126500	85200	TELEPHONE	1,237.07	1,132.00	1,132.00	1,139.53	1,132.00	1,132.00	_____
10126500	85201	CELLPHONE	2,641.96	3,300.00	3,300.00	2,295.45	3,300.00	3,300.00	_____
10126500	86100	CNFFEES/EX	730.69	367.00	367.00	1,344.95	367.00	367.00	_____
10126500	86500	STRAVLMILE	.00	98.00	98.00	204.04	98.00	98.00	_____
10126500	86600	LCLTRVMILE	.00	147.00	147.00	74.32	147.00	147.00	_____
10126500	87300	FRGHT/EXPR	.00	98.00	98.00	2.12	98.00	98.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126500	92000	PUBUTILITY	265,608.29	267,540.00	267,540.00	274,710.34	267,540.00	267,540.00	
10126500	93100	EQUIPMTR&M	12,876.06	10,584.00	10,584.00	11,479.84	10,584.00	10,584.00	
10126500	93200	VEHICLER&M	5,325.21	4,018.00	4,018.00	6,268.39	4,018.00	6,000.00	
		INCREASE VEHICLE REPAIRS TO \$6,000 - CURRENT AMOUNT IS NOT SUFFICIENT DUE TO THE NUMBER OF VEHICLES BLDGS & GRDS MUST MAINTAIN, INCLUDING 8 PICK-UP TRUCKS, 1 JEEP, 2 COUNTY FLEET VEHICLES, 1 PROBATE VAN & 2 WORK VANS. ALSO COUNTY EXECUTIVE'S VEHICLE.							
10126500	93300	BLDG R&M	13,572.61	26,460.00	26,460.00	19,649.50	26,460.00	26,460.00	
10126500	93500	PHONE R&M	115.87	14,700.00	14,700.00	27,164.00	14,700.00	14,700.00	
10126500	93600	GRNDSMAINT	10,022.02	1,600.00	1,600.00	9,685.42	1,600.00	1,600.00	
		GROUNDS MAINTENANCE IS USED MAINLY IN THE WINTER MONTHS TO OFFSET SALT SUPPLY FOR ALL FACILITY PARKING LOTS (USING 77800 FIRST)							
10126500	94600	EQUIPRENTL	1,288.09	3,822.00	3,822.00	2,507.21	3,822.00	3,822.00	
10126500	94601	EQPRNTCOPY	1,608.96	1,230.00	1,230.00	1,246.63	1,230.00	1,230.00	
10126500	95500	MISC	.00	.00	.00	62.00	.00	15,200.00	
		PAINT AND SUPPLIES FOR THE PAINTER PROJECTS.							
10126500	95800	LICENS/PRM	1,256.67	825.00	825.00	1,343.00	825.00	825.00	
10126500	96720	BDADIMPEX	31,144.54	24,000.00	50,971.00	43,559.12	24,000.00	40,000.00	
		CARPET FOR VARIOUS FACILITIES FOR \$40,000.							
10126500	96730	MACH/EQPEX	2,359.00	21,800.00	21,800.00	18,696.33	21,800.00	10,120.00	
		DECREASE AMOUNT BUT NEED TO MAKE THE FOLLOWING PURCHASES OF EQUIPMENT TOTTALLING \$10,120.00:							
		1 MULTI POSITION LADDER \$250.00							
		4 LAWN MOWERS (\$200 EACH) \$800.00							
		3 VACUUM CLEANERS (\$600 EACH) \$1,800.00							
		1 30-TON PRESS \$1,100.00							
		1 .50 INCH DRILL/DRIVER COMBO 18 VOLT \$370.00							
		1 HIGH PRESSURE HOTWATER POWER WASHER 220 VOLT \$3,500.00							
		1 CARPET EXTRACTION MACHINE WITH HEATER \$2,300							
10126500	96740	OEQPFURNEX	.00	.00	.00	49.44	.00	.00	
TOTAL OTHER SERVICES AND C			386,800.35	428,614.00	457,204.00	455,054.10	428,614.00	455,116.00	
XQ	CAPITAL OUTLAY								
10126500	97101	LAND IMPRV	.00	.00	.00	357.38	.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126600	71204	TERMVACPAY	11,505.14	.00	.00	409.45	.00	.00	_____
TOTAL WAGES & SALARIES			178,338.08	210,351.00	172,728.00	129,539.57	210,351.00	114,947.00	_____
XF	FRINGES		_____						
10126600	71500	SOCSECURTY	12,897.23	15,414.00	13,249.00	9,295.23	15,414.00	8,506.00	_____
10126600	71600	HEALTH INS	37,382.90	49,248.00	39,801.00	29,818.68	49,248.00	21,646.00	_____
10126600	71632	EINCENTIVE	187.72	437.00	437.00	-93.86	437.00	206.00	_____
10126600	71700	LIFE INS	233.78	324.00	282.00	138.60	324.00	272.00	_____
10126600	71800	RETIREMENT	14,620.01	16,792.00	14,527.00	9,769.80	16,792.00	9,156.00	_____
10126600	71900	OTHRFRINGE	.00	1,891.00	1,891.00	.00	1,891.00	6,024.00	_____
10126600	72001	SIF ADMIN	303.68	358.00	310.00	220.19	358.00	.00	_____
10126600	72100	WORKERCOMP	2,156.71	526.00	455.00	321.45	526.00	173.00	_____
10126600	72200	SCK&ACDINS	1,185.66	1,428.00	1,236.00	839.63	1,428.00	1,202.00	_____
10126600	72500	UNEMPLOYMN	967.81	1,156.00	1,001.00	712.26	1,156.00	516.00	_____
TOTAL FRINGES			69,935.50	87,574.00	73,189.00	51,021.98	87,574.00	47,701.00	_____
XI	SUPPLIES		_____						
10126600	72700	OFFICE SUP	367.22	500.00	500.00	1,118.29	500.00	500.00	_____
10126600	72702	BOOKSUPPLY	760.00	680.00	680.00	254.53	680.00	1,680.00	_____
10126600	72800	PRNT&BIND	42.00	.00	.00	116.00	.00	.00	_____
10126600	72900	POSTAGE	383.41	500.00	500.00	310.49	500.00	500.00	_____
10126600	73000	MAG&PERDCL	135.00	300.00	300.00	140.00	300.00	300.00	_____
10126600	73301	COPY/FXSUP	.00	100.00	100.00	19.75	100.00	100.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126600	74200	FOODSUPPLY	50.00	.00	.00	97.98	.00	.00	_____
10126600	74800	KITCHENSUP	28.44	100.00	100.00	69.89	100.00	100.00	_____
10126600	75100	COMPSUPPLY	993.53	1,070.00	1,070.00	.00	1,070.00	1,070.00	_____
10126600	79900	OTHRSUPPLY	171.08	.00	.00	130.83	.00	.00	_____
TOTAL SUPPLIES			2,930.68	3,250.00	3,250.00	2,257.76	3,250.00	4,250.00	_____
XL	OTHER SERVICES AND C								
10126600	81301	INTERNET	.00	3,000.00	3,000.00	2,880.35	3,000.00	5,400.00	_____
		Westlaw and Concourse							
10126600	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10126600	81700	LEGAL FEES	11,475.66	20,000.00	20,000.00	7,261.10	20,000.00	10,000.00	_____
10126600	82000	MBRSHPDUES	765.00	1,500.00	1,500.00	3,019.22	1,500.00	2,495.00	_____
		Bay County Bar Association \$50 @ 2		\$100					
		State Bar of Michigan - Johnson		440					
		State Bar of Michigan - Walraven		305					
		MAMA \$50 each at 2		100					
		Women Lawyers Assn - Walraven		50					
		Women Lawyers Assn - Johnson		100					
		ICLE			1,400				
10126600	82900	FILINGFEES	.00	50.00	50.00	20.00	50.00	1,000.00	_____
		Collections & Miscellaneous							
10126600	83100	OTHSERVCHG	12.50	25.00	25.00	16.25	25.00	25.00	_____
10126600	85200	TELEPHONE	515.16	265.00	265.00	425.67	265.00	265.00	_____
10126600	85201	CELLPHONE	.00	400.00	400.00	.00	400.00	.00	_____
10126600	86100	CNFFEES/EX	47.85	500.00	500.00	1,987.98	500.00	3,200.00	_____
		MPELRA - \$500 (1 attendee)							
		MISHRM - \$1,000 (1 attendee)							
		MISC. - \$500 (1)							
		ICLE Conference - \$1,200 (combined cost for both)							
10126600	86500	STRAVLMILE	282.73	200.00	200.00	731.99	200.00	1,000.00	_____
10126600	86600	LCLTRVMILE	23.73	50.00	50.00	287.84	50.00	100.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126600 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10126600 93700 HRD/SFTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10126600 94601 EQPRNTCOPY	1,296.44	885.00	885.00	968.93	885.00	885.00	_____
10126600 95500 MISC	.00	.00	.00	73.33	.00	.00	_____
10126600 96770 BOOK EXP Court Rules and MCLA Compacted	.00	.00	.00	1,280.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	14,419.07	27,220.00	27,220.00	18,952.66	27,220.00	24,715.00	_____
TOTAL CORPORATION COUNSEL	264,091.37	327,195.00	276,387.00	201,772.06	327,195.00	191,613.00	_____
10126700 PROSECUTING ATTORNEY							
<hr/>							
RF FEDERAL GRANTS							
10126700 50100 FED GRANTS	-7,749.00	-8,592.00	-8,592.00	-3,608.00	-8,592.00	-8,592.00	_____
TOTAL FEDERAL GRANTS	-7,749.00	-8,592.00	-8,592.00	-3,608.00	-8,592.00	-8,592.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
10126700 60600 ASMFEEOUIL	-1,366.50	-4,000.00	-4,000.00	-442.00	-4,000.00	-4,000.00	_____
10126700 63700 DEPT SERV	-959.76	-5,000.00	-5,000.00	-779.37	-5,000.00	-5,000.00	_____
10126700 63900 POLICERPRT	-431.50	-4,500.00	-4,500.00	-148.75	-4,500.00	-4,500.00	_____
TOTAL CHARGES FOR SERVICES	-2,757.76	-13,500.00	-13,500.00	-1,370.12	-13,500.00	-13,500.00	_____
<hr/>							
RR OTHER REVENUE							
10126700 67500 CNTRPVTSRC	-1,000.00	-850.00	-850.00	.00	-850.00	-850.00	_____
10126700 68300 RMB STATE	-9,113.25	-4,000.00	-4,000.00	-2,520.00	-4,000.00	-4,000.00	_____
10126700 69200 CLMSETLJDG	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
TOTAL OTHER REVENUE	-10,113.25	-5,350.00	-5,350.00	-2,520.00	-5,350.00	-5,350.00	_____
<hr/>							
XE WAGES & SALARIES							
10126700 70300 SALARY E/A	522,808.79	619,633.00	619,633.00	502,965.86	619,633.00	616,575.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126700 70400	WAGE FTE	204,333.52	256,552.00	256,552.00	192,776.16	256,552.00	256,627.00	_____
10126700 70401	PILOHLHINS	2,330.77	3,600.00	3,600.00	3,461.50	3,600.00	3,600.00	_____
10126700 70402	CRTRTRTRSP	482.65	1,800.00	1,800.00	1,907.05	1,800.00	1,800.00	_____
10126700 70600	OVERTIME	3,148.88	4,000.00	4,000.00	2,212.47	4,000.00	4,000.00	_____
10126700 70800	HOLIDAYPAY	37,518.14	.00	.00	29,727.06	.00	.00	_____
10126700 71200	VACTIONPAY	70,691.02	.00	.00	67,156.97	.00	.00	_____
10126700 71201	PRRYRVACPY	7,019.07	6,612.00	6,612.00	.00	6,612.00	7,020.00	_____
10126700 71202	SICK PAY	24,065.93	.00	.00	15,001.51	.00	.00	_____
10126700 71204	TERMVACPAY	361.72	.00	.00	2,603.73	.00	.00	_____
TOTAL WAGES & SALARIES		872,760.49	892,197.00	892,197.00	817,812.31	892,197.00	889,622.00	_____
XF	FRINGES							
10126700 71500	SOCSECURTY	63,518.95	65,373.00	65,373.00	59,849.89	65,373.00	65,375.00	_____
10126700 71600	HEALTH INS	214,095.47	191,064.00	191,064.00	166,035.27	191,064.00	173,179.00	_____
10126700 71632	EINCENTIVE	1,314.04	3,279.00	3,279.00	.00	3,279.00	1,442.00	_____
10126700 71700	LIFE INS	1,291.04	1,319.00	1,319.00	1,232.36	1,319.00	1,319.00	_____
10126700 71800	RETIREMENT	71,898.22	70,930.00	70,930.00	65,398.92	70,930.00	70,722.00	_____
10126700 71900	OTHRFRINGE	.00	10,929.00	10,929.00	.00	10,929.00	6,214.00	_____
10126700 72001	SIF ADMIN	1,485.83	1,516.00	1,516.00	1,389.82	1,516.00	.00	_____
10126700 72100	WORKERCOMP	12,239.62	2,228.00	2,228.00	2,036.74	2,228.00	1,334.00	_____
10126700 72200	SCK&ACDINS	5,115.78	5,318.00	5,318.00	4,842.15	5,318.00	8,180.00	_____
10126700 72500	UNEMPLOYMN	4,182.74	4,301.00	4,301.00	3,931.53	4,301.00	3,509.00	_____
TOTAL FRINGES		375,141.69	356,257.00	356,257.00	304,716.68	356,257.00	331,274.00	_____
XI	SUPPLIES							
10126700 72700	OFFICE SUP	8,774.70	6,450.00	6,450.00	7,191.27	6,450.00	6,450.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126700	72702	BOOKSUPPLY	2,426.50	3,795.00	2,795.00	10.00	3,795.00	3,795.00	_____
10126700	72800	PRNT&BIND	2,259.59	1,500.00	1,500.00	2,201.70	1,500.00	1,500.00	_____
10126700	72900	POSTAGE	6,058.57	6,500.00	6,500.00	6,453.30	6,500.00	6,500.00	_____
10126700	73000	MAG&PERDCL	180.96	150.00	150.00	180.96	150.00	150.00	_____
10126700	74200	FOODSUPPLY	385.00	500.00	500.00	530.05	500.00	500.00	_____
10126700	75100	COMPSUPLY	3,395.56	4,500.00	1,500.00	1,471.00	4,500.00	4,500.00	_____
10126700	79900	OTHR SUPPLY	14.36	.00	.00	.00	.00	.00	_____
		TOTAL SUPPLIES	23,495.24	23,395.00	19,395.00	18,038.28	23,395.00	23,395.00	_____
XL		OTHER SERVICES AND C							
10126700	80200	CONTRACTL	172.80	.00	1,200.00	1,900.93	.00	2,700.00	_____
		In 2014, because of limited storage space, we contracted with Corrigan for long-term storage. We are budgeting \$1800 total to cover our current monthly cost of \$86.40, plus any costs associated with sending additional criminal files to long-term storage and any cost associated with file retrieval.							
		In 2014 County offices began to have to pay individually for Charter TV. The Prosecutor's Office has a Victim waiting room where victims often must stay for hours; it is necessary that we have a TV in that area. Our current bill is \$73.01/month. We are budgeting \$900.00.							
10126700	80300	SERVPAPERS	456.55	300.00	300.00	1,171.20	300.00	300.00	_____
10126700	81301	INTERNET	.00	.00	920.00	1,006.57	.00	.00	_____
10126700	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	_____
10126700	82000	MBRSHPDUES	3,858.00	4,555.00	4,555.00	3,482.00	4,555.00	4,555.00	_____
10126700	82100	STATUTORY	.00	500.00	500.00	.00	500.00	500.00	_____
10126700	82600	WITNESSFEE	7,423.12	7,000.00	7,000.00	10,121.90	7,000.00	7,000.00	_____
10126700	82800	INVSTGATNS	4,024.30	5,000.00	5,000.00	5,037.40	5,000.00	5,000.00	_____
10126700	82900	FILINGFEES	475.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126700 85200	TELEPHONE		2,792.16	2,800.00	2,800.00	2,053.68	2,800.00	2,800.00	
10126700 85201	CELLPHONE		329.83	400.00	400.00	303.49	400.00	400.00	
10126700 85300	LAWENFINFO		.00	900.00	900.00	.00	900.00	900.00	
10126700 86100	CNFFEES/EX		324.87	500.00	500.00	454.28	500.00	500.00	
10126700 86300	EXTRADTION		249.50	2,000.00	2,000.00	1,044.60	2,000.00	2,000.00	
10126700 86500	STRAVLMILE		650.65	500.00	500.00	1,152.48	500.00	500.00	
10126700 86600	LCLTRVMILE		70.06	200.00	200.00	71.68	200.00	200.00	
10126700 90100	LEGALNOTIC		108.00	350.00	350.00	489.12	350.00	350.00	
10126700 93100	EQUIPMTR&M		434.00	500.00	500.00	.00	500.00	500.00	
10126700 93700	HRD/SFTR&M		5,567.00	5,567.00	5,567.00	5,854.00	5,567.00	6,170.00	
	PACC/PAAM LICENSING & SUPPORT FEE \$5567.00 WAS THE 2013 COST; \$5854.00 WAS THE 2014 COST. WE ARE INCREASING THE BUDGET TO \$6,170.00 IN ANTICIPATION OF AN INCREASED FEE FOR 2015								
10126700 94200	POSTRENTAL		10.00	.00	.00	.00	.00	.00	
10126700 94601	EQPRNTCOPY		5,659.29	6,575.00	6,575.00	3,570.75	6,575.00	6,575.00	
10126700 95500	MISC		1,633.52	1,100.00	1,100.00	205.44	1,100.00	1,100.00	
10126700 96740	OEQPFURNEX		22.90	.00	.00	234.98	.00	.00	
10126700 96741	COMPHARDEX		.00	.00	.00	126.39	.00	.00	
10126700 96770	BOOK EXP		744.06	.00	4,000.00	2,583.00	.00	.00	
	TOTAL OTHER SERVICES AND C		35,005.61	39,797.00	45,917.00	42,363.89	39,797.00	43,100.00	
XX	TRANSFERS OUT								
10126700 99920	TRFOGFIDC		207,726.00	188,940.00	188,940.00	188,940.00	188,940.00	203,895.00	
	TOTAL TRANSFERS OUT		207,726.00	188,940.00	188,940.00	188,940.00	188,940.00	203,895.00	
	TOTAL PROSECUTING ATTORNEY		1,493,509.02	1,473,144.00	1,475,264.00	1,364,373.04	1,473,144.00	1,463,844.00	
10126702	CRIME VICTIMS RIGHTS								
RH	STATE GRANTS								
10126702 53900	STATEGRANT		-129,370.00	-125,838.00	-130,838.00	-92,026.00	-125,838.00	-148,238.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL STATE GRANTS	-129,370.00	-125,838.00	-130,838.00	-92,026.00	-125,838.00	-148,238.00	_____
XE WAGES & SALARIES							
10126702 70300 SALARY E/A	73,164.01	94,751.00	94,751.00	67,617.42	94,751.00	94,778.00	_____
10126702 70600 OVERTIME	1,865.81	.00	.00	496.72	.00	.00	_____
10126702 70800 HOLIDAYPAY	4,582.24	.00	.00	3,631.14	.00	.00	_____
10126702 71200 VACTIONPAY	10,744.91	.00	.00	11,040.59	.00	.00	_____
10126702 71202 SICK PAY	3,506.12	.00	.00	3,135.80	.00	.00	_____
TOTAL WAGES & SALARIES	93,863.09	94,751.00	94,751.00	85,921.67	94,751.00	94,778.00	_____
XF FRINGES							
10126702 71500 SOCSECURTY	6,906.60	6,950.00	6,950.00	6,290.93	6,950.00	6,971.00	_____
10126702 71600 HEALTH INS	25,675.08	23,424.00	23,424.00	21,314.87	23,424.00	21,647.00	_____
10126702 71632 EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
10126702 71700 LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	_____
10126702 71800 RETIREMENT	7,733.00	7,582.00	7,582.00	6,873.80	7,582.00	7,584.00	_____
10126702 71900 OTHRFRINGE	.00	1,166.00	1,166.00	.00	1,166.00	.00	_____
10126702 72001 SIF ADMIN	159.83	162.00	162.00	146.01	162.00	.00	_____
10126702 72100 WORKERCOMP	1,319.87	238.00	238.00	214.82	238.00	144.00	_____
10126702 72200 SCK&ACDINS	621.75	645.00	645.00	584.23	645.00	996.00	_____
10126702 72500 UNEMPLOYMN	508.25	522.00	522.00	472.53	522.00	428.00	_____
TOTAL FRINGES	43,284.90	41,300.00	41,300.00	36,069.99	41,300.00	38,150.00	_____
XI SUPPLIES							
10126702 72700 OFFICE SUP	226.66	477.00	477.00	69.81	477.00	2,500.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126702 72800	PRNT&BIND		-183.40	.00	.00	600.00	.00	2,000.00	_____
10126702 72900	POSTAGE		2,286.56	1,500.00	1,500.00	1,604.35	1,500.00	1,200.00	_____
10126702 74800	KITCHENSUP		.00	.00	.00	.00	.00	700.00	_____
10126702 75100	COMPSUPLY		241.47	.00	.00	486.71	.00	.00	_____
10126702 79900	OTHR SUPPLY		.00	.00	.00	.00	.00	3,401.00	_____
TOTAL SUPPLIES			2,571.29	1,977.00	1,977.00	2,760.87	1,977.00	9,801.00	_____
XL	OTHER SERVICES AND C								
10126702 80100	PROFESSNL		.00	.00	5,000.00	250.00	.00	5,000.00	_____
10126702 80200	CONTRACTL		.00	.00	.00	.00	.00	2,400.00	_____
10126702 82000	MBRSHPDUES		95.00	.00	.00	.00	.00	200.00	_____
10126702 85201	CELLPHONE		.00	.00	.00	.00	.00	600.00	_____
10126702 86100	CNFFEES/EX		18.34	.00	.00	38.25	.00	500.00	_____
10126702 86500	STRAVLMILE		315.62	500.00	500.00	629.64	500.00	1,000.00	_____
10126702 88200	PROMOEXP		.00	360.00	360.00	.00	360.00	360.00	_____
10126702 94601	EQPRNTCOPY		284.18	.00	.00	231.40	.00	.00	_____
10126702 96741	COMPHARDEX		2,422.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			3,135.14	860.00	5,860.00	1,149.29	860.00	10,060.00	_____
TOTAL CRIME VICTIMS RIGHTS			13,484.42	13,050.00	13,050.00	33,875.82	13,050.00	4,551.00	_____
10126703	CRIME VICTIMS RIGHTS-VOCA GRNT								
RF	FEDERAL GRANTS								
10126703 50100	FED GRANTS		-65,361.97	-61,309.00	-61,309.00	-52,559.03	-61,309.00	-61,309.00	_____
TOTAL FEDERAL GRANTS			-65,361.97	-61,309.00	-61,309.00	-52,559.03	-61,309.00	-61,309.00	_____
XE	WAGES & SALARIES								
10126703 70300	SALARY E/A		31,716.42	42,709.00	42,709.00	31,318.99	42,709.00	42,722.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126703 70600	OVERTIME	.00	.00	.00	721.22	.00	.00	_____
10126703 70800	HOLIDAYPAY	2,065.44	.00	.00	1,636.77	.00	.00	_____
10126703 71200	VACTIONPAY	5,570.73	.00	.00	4,112.42	.00	.00	_____
10126703 71202	SICK PAY	1,886.70	.00	.00	1,887.44	.00	.00	_____
TOTAL WAGES & SALARIES		41,239.29	42,709.00	42,709.00	39,676.84	42,709.00	42,722.00	_____
XF	FRINGES							
10126703 71500	SOCSECURTY	2,944.23	3,042.00	3,042.00	2,820.53	3,042.00	3,054.00	_____
10126703 71600	HEALTH INS	19,278.48	17,592.00	17,592.00	15,986.08	17,592.00	16,235.00	_____
10126703 71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10126703 71700	LIFE INS	86.40	87.00	87.00	86.40	87.00	87.00	_____
10126703 71800	RETIREMENT	3,397.33	3,418.00	3,418.00	3,174.08	3,418.00	3,418.00	_____
10126703 71900	OTHRFRINGE	.00	516.00	516.00	.00	516.00	.00	_____
10126703 72001	SIF ADMIN	70.24	73.00	73.00	67.40	73.00	.00	_____
10126703 72100	WORKERCOMP	579.33	107.00	107.00	99.16	107.00	65.00	_____
10126703 72200	SCK&ACDINS	273.29	291.00	291.00	269.80	291.00	449.00	_____
10126703 72500	UNEMPLOYMN	223.42	235.00	235.00	218.17	235.00	193.00	_____
TOTAL FRINGES		26,946.58	25,580.00	25,580.00	22,721.62	25,580.00	23,604.00	_____
XI	SUPPLIES							
10126703 72700	OFFICE SUP	39.99	1,000.00	1,000.00	50.13	1,000.00	1,000.00	_____
10126703 72900	POSTAGE	41.66	1,500.00	1,500.00	529.97	1,500.00	1,500.00	_____
10126703 75100	COMP SUPPLY	80.49	500.00	500.00	219.39	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: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	162.14	3,000.00	3,000.00	799.49	3,000.00	3,000.00	_____
<u>XL OTHER SERVICES AND C</u>							
10126703 86100 CNFFES/EX	.00	.00	.00	78.99	.00	.00	_____
10126703 86500 STRAVLMILE	106.22	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	106.22	.00	.00	78.99	.00	.00	_____
TOTAL CRIME VICTIMS RIGHTS-V	3,092.26	9,980.00	9,980.00	10,717.91	9,980.00	8,017.00	_____
<u>10126704 COOP REIMBURSEMENT-PROSECUTOR</u>							
<u>RF FEDERAL GRANTS</u>							
10126704 50100 FED GRANTS	-38,913.59	-35,000.00	-35,000.00	-28,940.02	-35,000.00	-35,000.00	_____
10126704 53100 FEDGRNTIVD	-102,144.40	-127,683.00	-127,683.00	-87,501.70	-127,683.00	-127,683.00	_____
TOTAL FEDERAL GRANTS	-141,057.99	-162,683.00	-162,683.00	-116,441.72	-162,683.00	-162,683.00	_____
<u>RR OTHER REVENUE</u>							
10126704 67601 RMBINDVIDL	-6,501.91	-6,000.00	-6,000.00	-8,368.27	-6,000.00	-6,000.00	_____
10126704 68000 RMBMEDCLEX	-95.12	-600.00	-600.00	-878.39	-600.00	-600.00	_____
TOTAL OTHER REVENUE	-6,597.03	-6,600.00	-6,600.00	-9,246.66	-6,600.00	-6,600.00	_____
<u>XE WAGES & SALARIES</u>							
10126704 70300 SALARY E/A	94,824.96	120,015.00	120,015.00	89,587.99	120,015.00	121,839.00	_____
10126704 70400 WAGE FTE	29,127.74	35,612.00	35,612.00	27,850.28	35,612.00	35,623.00	_____
10126704 70500 TEMP HELP	2,525.03	.00	.00	.00	.00	.00	_____
10126704 70600 OVERTIME	397.44	1,000.00	1,000.00	690.94	1,000.00	1,000.00	_____
10126704 70800 HOLIDAYPAY	7,353.28	.00	.00	6,044.07	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126704	71200	VACTIONPAY	13,789.85	.00	.00	15,860.83	.00	.00	_____
10126704	71202	SICK PAY	5,382.36	.00	.00	3,802.07	.00	.00	_____
10126704	71203	TERMSCKPAY	5,140.81	.00	.00	.00	.00	.00	_____
10126704	71204	TERMVACPAY	1,828.07	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			160,369.54	156,627.00	156,627.00	143,836.18	156,627.00	158,462.00	_____
XF	FRINGES								
10126704	71500	SOCSECURTY	11,711.75	11,352.00	11,352.00	10,406.49	11,352.00	11,523.00	_____
10126704	71600	HEALTH INS	42,477.49	41,016.00	41,016.00	37,277.86	41,016.00	37,882.00	_____
10126704	71632	EINCENTIVE	187.72	656.00	656.00	.00	656.00	206.00	_____
10126704	71700	LIFE INS	252.00	260.00	260.00	258.88	260.00	260.00	_____
10126704	71800	RETIREMENT	13,005.00	12,454.00	12,454.00	11,507.04	12,454.00	12,600.00	_____
10126704	71900	OTHRFRINGE	.00	1,484.00	1,484.00	.00	1,484.00	1,474.00	_____
10126704	72001	SIF ADMIN	268.56	266.00	266.00	244.63	266.00	.00	_____
10126704	72100	WORKERCOMP	2,258.42	391.00	391.00	359.66	391.00	238.00	_____
10126704	72200	SCK&ACDINS	1,044.27	1,060.00	1,060.00	978.10	1,060.00	1,655.00	_____
10126704	72500	UNEMPLOYMN	853.94	857.00	857.00	791.11	857.00	710.00	_____
TOTAL FRINGES			72,059.15	69,796.00	69,796.00	61,823.77	69,796.00	66,548.00	_____
XI	SUPPLIES								
10126704	72700	OFFICE SUP	1,271.84	1,000.00	1,000.00	934.15	1,000.00	1,000.00	_____
10126704	72800	PRNT&BIND	1,031.87	1,000.00	1,000.00	499.00	1,000.00	1,000.00	_____
10126704	72900	POSTAGE	3,016.89	2,700.00	2,700.00	4,138.78	2,700.00	2,700.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126704	73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	_____
10126704	75100	COMPSUPLY	124.39	200.00	200.00	375.32	200.00	200.00	_____
TOTAL SUPPLIES			5,444.99	5,200.00	5,200.00	5,947.25	5,200.00	5,200.00	_____
XL	OTHER SERVICES AND C								
10126704	80200	CONTRACTL	5,896.20	5,895.00	5,895.00	5,896.20	5,895.00	5,895.00	_____
10126704	80300	SERVPAPERS	4,085.40	1,900.00	1,900.00	4,846.89	1,900.00	1,900.00	_____
10126704	82000	MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	_____
10126704	82600	WITNESSFEE	.00	200.00	200.00	.00	200.00	200.00	_____
10126704	82700	COURTRPRT	.00	300.00	300.00	.00	300.00	300.00	_____
10126704	82900	FILINGFEES	.00	350.00	350.00	20.00	350.00	350.00	_____
10126704	83500	HEALTHSERV	1,552.00	2,000.00	2,000.00	784.00	2,000.00	2,000.00	_____
10126704	85200	TELEPHONE	326.86	370.00	370.00	318.41	370.00	370.00	_____
10126704	86100	CNFFEES/EX	596.66	500.00	500.00	730.30	500.00	500.00	_____
10126704	86500	STRAVLMILE	850.89	700.00	700.00	600.32	700.00	700.00	_____
10126704	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10126704	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10126704	94601	EQPRNTCOPY	763.38	705.00	705.00	546.02	705.00	705.00	_____
10126704	96741	COMPHARDEX	.00	.00	.00	234.72	.00	.00	_____
TOTAL OTHER SERVICES AND C			14,071.39	13,620.00	13,620.00	13,976.86	13,620.00	13,620.00	_____
XX	TRANSFERS OUT								
10126704	99920	TRFOGFIDC	89,025.00	80,974.00	80,974.00	80,974.00	80,974.00	87,383.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL TRANSFERS OUT	89,025.00	80,974.00	80,974.00	80,974.00	80,974.00	87,383.00	
	TOTAL COOP REIMBURSEMENT-PRO	193,315.05	156,934.00	156,934.00	180,869.68	156,934.00	161,930.00	
10126800 REGISTER OF DEEDS								
RL	CHARGES FOR SERVICES							
10126800 60700	TRNFTXSTMP	-205,579.55	-160,000.00	-160,000.00	-202,954.95	-160,000.00	-160,000.00	
10126800 60800	RCRDGFEEES	-236,297.14	-220,000.00	-220,000.00	-169,098.06	-220,000.00	-220,000.00	
10126800 60801	RCDFEETECH	-105,645.00	-110,000.00	-110,000.00	-87,895.00	-110,000.00	-110,000.00	
10126800 62300	FINSTATEMT	-262.00	.00	.00	-1.00	.00	.00	
10126800 62500	MISCSRVFEE	-135,342.56	-140,000.00	-140,000.00	-104,795.50	-140,000.00	-140,000.00	
	TOTAL CHARGES FOR SERVICES	-683,126.25	-630,000.00	-630,000.00	-564,744.51	-630,000.00	-630,000.00	
RT	OTHER FINANCING SOUR							
10126800 69920	TRFIN IDC	-32,742.00	-23,073.00	-23,073.00	-23,073.00	-23,073.00	-7,823.00	
	TOTAL OTHER FINANCING SOUR	-32,742.00	-23,073.00	-23,073.00	-23,073.00	-23,073.00	-7,823.00	
XE	WAGES & SALARIES							
10126800 70300	SALARY E/A	117,112.05	124,659.00	124,659.00	120,901.60	124,659.00	124,472.00	
10126800 70400	WAGE FTE	50,354.46	61,151.00	61,151.00	48,733.44	61,151.00	63,750.00	
10126800 70401	PILOHLHINS	.00	1,800.00	1,800.00	1,523.06	1,800.00	1,800.00	
10126800 70501	WAGES PT	19,861.50	20,690.00	20,690.00	18,205.73	20,690.00	21,587.00	
10126800 70800	HOLIDAYPAY	3,666.55	.00	.00	2,916.44	.00	.00	
10126800 71200	VACTIONPAY	4,360.43	.00	.00	4,046.66	.00	.00	
10126800 71201	PRRYRVACPY	.00	.00	.00	.00	.00	1,113.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126800	71202	SICK PAY	773.03	.00	.00	590.22	.00	.00	_____
TOTAL WAGES & SALARIES			196,128.02	208,300.00	208,300.00	196,917.15	208,300.00	212,722.00	_____
XF	FRINGES								
10126800	71500	SOCSECURTY	14,512.16	15,243.00	15,243.00	14,747.20	15,243.00	15,985.00	_____
10126800	71600	HEALTH INS	49,110.88	46,848.00	46,848.00	26,358.78	46,848.00	27,059.00	_____
10126800	71632	EINCENTIVE	281.58	874.00	874.00	.00	874.00	309.00	_____
10126800	71700	LIFE INS	383.45	390.00	390.00	323.56	390.00	390.00	_____
10126800	71800	RETIREMENT	16,173.82	16,526.00	16,526.00	15,753.56	16,526.00	17,024.00	_____
10126800	71900	OTHRFRINGE	.00	2,553.00	2,553.00	.00	2,553.00	1,638.00	_____
10126800	72001	SIF ADMIN	334.05	353.00	353.00	334.71	353.00	.00	_____
10126800	72100	WORKERCOMP	2,832.30	518.00	518.00	492.43	518.00	322.00	_____
10126800	72200	SCK&ACDINS	374.53	417.00	417.00	385.63	417.00	701.00	_____
10126800	72500	UNEMPLOYMN	694.65	746.00	746.00	702.40	746.00	640.00	_____
TOTAL FRINGES			84,697.42	84,468.00	84,468.00	59,098.27	84,468.00	64,068.00	_____
XI	SUPPLIES								
10126800	72700	OFFICE SUP	1,491.86	750.00	750.00	1,021.90	750.00	1,000.00	_____
10126800	72702	BOOKSUPPLY	.00	550.00	550.00	.00	550.00	.00	_____
10126800	72800	PRNT&BIND	204.00	500.00	500.00	261.00	500.00	500.00	_____
10126800	72900	POSTAGE	1,035.16	1,250.00	1,250.00	909.64	1,250.00	1,250.00	_____
10126800	74200	FOODSUPPLY	235.00	350.00	350.00	422.01	350.00	350.00	_____
10126800	74700	PHO/MFMSUP	1,807.25	2,500.00	500.00	989.55	2,500.00	500.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10126800	75100	COMPSUPLY	.00	250.00	250.00	.00	250.00	250.00	_____
	TOTAL SUPPLIES		4,773.27	6,150.00	4,150.00	3,604.10	6,150.00	3,850.00	_____
XL	OTHER SERVICES AND C								
10126800	80200	CONTRACTL	4,784.96	4,000.00	4,000.00	2,570.99	4,000.00	4,000.00	_____
10126800	82000	MBRSHPDUES	500.00	1,110.00	1,110.00	490.00	1,110.00	1,000.00	_____
10126800	85200	TELEPHONE	551.15	1,130.00	1,130.00	471.37	1,130.00	1,000.00	_____
10126800	94601	EQPRNTCOPY	3,370.47	5,380.00	5,380.00	1,966.67	5,380.00	5,380.00	_____
10126800	96740	OEQPFURNEX	.00	.00	2,000.00	1,660.23	.00	2,500.00	_____
	This expense will be used for chairs in my office for meeting with vendors and staff. Also, to purchase a table for the lobby area, chairs for the staff and a small table for the break room.								
	TOTAL OTHER SERVICES AND C		9,206.58	11,620.00	13,620.00	7,159.26	11,620.00	13,880.00	_____
XX	TRANSFERS OUT								
10126800	99900	TRNFSO2OF	105,645.00	110,000.00	110,000.00	85,325.00	110,000.00	110,000.00	_____
	TOTAL TRANSFERS OUT		105,645.00	110,000.00	110,000.00	85,325.00	110,000.00	110,000.00	_____
	TOTAL REGISTER OF DEEDS		-315,417.96	-232,535.00	-232,535.00	-235,713.73	-232,535.00	-233,303.00	_____
10127000	PERSONNEL & EMPLOYEE RELATIONS								
RL	CHARGES FOR SERVICES								
10127000	63700	DEPT SERV	-10.80	.00	.00	.00	.00	.00	_____
	TOTAL CHARGES FOR SERVICES		-10.80	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
10127000	67607	RMBFOIARQS	-61.15	.00	.00	-91.98	.00	.00	_____
	TOTAL OTHER REVENUE		-61.15	.00	.00	-91.98	.00	.00	_____
XE	WAGES & SALARIES								
10127000	70300	SALARY E/A	118,922.10	127,901.00	135,845.00	106,160.33	127,901.00	127,607.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127000 70400	WAGE FTE	50.84	.00	.00	449.89	.00	.00	_____
10127000 70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
10127000 70500	TEMP HELP	10,957.32	13,877.00	13,877.00	9,362.73	13,877.00	13,867.00	_____
10127000 70501	WAGES PT	9,866.01	19,088.00	19,088.00	14,036.71	19,088.00	17,999.00	_____
10127000 70600	OVERTIME	185.79	1,831.00	1,831.00	83.22	1,831.00	1,831.00	_____
10127000 70800	HOLIDAYPAY	6,490.88	.00	.00	5,175.48	.00	.00	_____
10127000 71200	VACTIONPAY	13,168.92	.00	.00	11,925.47	.00	.00	_____
10127000 71202	SICK PAY	1,317.87	.00	.00	1,721.17	.00	.00	_____
TOTAL WAGES & SALARIES		160,959.73	164,497.00	172,441.00	148,915.00	164,497.00	161,304.00	_____
XF	FRINGES							
10127000 71500	SOCSECURTY	11,588.42	11,755.00	12,363.00	10,794.58	11,755.00	11,715.00	_____
10127000 71600	HEALTH INS	37,257.68	31,656.00	31,656.00	29,389.62	31,656.00	25,977.00	_____
10127000 71632	EINCENTIVE	281.58	656.00	656.00	.00	656.00	309.00	_____
10127000 71700	LIFE INS	244.80	216.00	216.00	216.00	216.00	194.00	_____
10127000 71800	RETIREMENT	12,360.72	11,762.00	12,397.00	11,196.16	11,762.00	11,650.00	_____
10127000 71900	OTHRFRINGE	.00	1,837.00	1,837.00	.00	1,837.00	549.00	_____
10127000 72001	SIF ADMIN	274.10	275.00	288.00	253.23	275.00	.00	_____
10127000 72100	WORKERCOMP	2,279.10	403.00	423.00	372.34	403.00	240.00	_____
10127000 72200	SCK&ACDINS	927.80	870.00	924.00	856.25	870.00	1,340.00	_____
10127000 72500	UNEMPLOYMN	871.38	886.00	930.00	819.06	886.00	719.00	_____
TOTAL FRINGES		66,085.58	60,316.00	61,690.00	53,897.24	60,316.00	52,693.00	_____
XI	SUPPLIES							
10127000 72700	OFFICE SUP	880.64	700.00	700.00	980.39	700.00	800.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127000	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10127000	72800	PRNT&BIND	487.78	650.00	650.00	1,165.82	650.00	650.00	_____
10127000	72900	POSTAGE	881.66	1,000.00	1,000.00	1,452.10	1,000.00	1,000.00	_____
10127000	73000	MAG&PERDCL	237.35	400.00	400.00	205.68	400.00	400.00	_____
10127000	74200	FOODSUPPLY	175.00	450.00	450.00	217.00	450.00	450.00	_____
10127000	74800	KITCHENSUP	6.46	20.00	20.00	4.27	20.00	20.00	_____
10127000	75100	COMPSUPLY	706.90	300.00	300.00	136.75	300.00	300.00	_____
10127000	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	.00	_____
10127000	79900	OTHRSUPPLY	.00	200.00	200.00	416.76	200.00	400.00	_____
	TOTAL SUPPLIES		3,375.79	4,320.00	4,320.00	4,578.77	4,320.00	4,320.00	_____
XL	OTHER SERVICES AND C								
10127000	80100	PROFESSNL	3,630.00	2,000.00	2,000.00	13,601.40	2,000.00	5,000.00	_____
10127000	80101	ACTUARIAL	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	_____
10127000	80200	CONTRACTL	7,657.60	13,500.00	13,500.00	2,396.80	13,500.00	13,500.00	_____
10127000	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10127000	81700	LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
10127000	82000	MBRSHPDUES	1,446.00	6,200.00	6,200.00	2,006.00	6,200.00	1,200.00	_____
	MPELRA	\$75							
	Chamber	\$751							
	VSHRM	\$30							
	Misc.	\$250							
10127000	83103	ADA SER/AU	.00	.00	1,700.00	.00	.00	.00	_____
10127000	83500	HEALTHSERV	5,848.62	16,000.00	16,000.00	6,178.50	16,000.00	16,000.00	_____
10127000	85200	TELEPHONE	354.44	350.00	350.00	234.91	350.00	350.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127000	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	.00	
10127000	86100	CNFFEES/EX	3,731.24	1,750.00	1,750.00	1,662.25	1,750.00	1,750.00	
		MPELRA Meeting/Conferences	\$300						
		HR Leadership Summit		\$200 (Hotel)					
		HR Day		\$115 (Hotel & Conf. Fee)					
		Misc.							
10127000	86500	STRAVLMILE	1,874.46	850.00	850.00	1,546.93	850.00	1,300.00	
10127000	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	
10127000	90000	PRT/PUB/AD	3,335.37	1,450.00	1,450.00	1,171.56	1,450.00	3,000.00	
10127000	93100	EQUIPMTR&M	1,055.75	200.00	200.00	.00	200.00	200.00	
10127000	93300	BLDG R&M	.00	.00	.00	425.50	.00	.00	
10127000	94600	EQUIPRENTL	84.00	100.00	100.00	50.00	100.00	100.00	
10127000	94601	EQPRNTCOPY	2,153.89	2,000.00	2,000.00	1,150.09	2,000.00	2,000.00	
10127000	96000	EDUCA/TRNG	10,621.89	4,000.00	4,000.00	10,406.45	4,000.00	4,000.00	
10127000	96740	OEQPFURNEX	131.42	20,065.00	20,065.00	18,857.14	20,065.00	.00	
		TOTAL OTHER SERVICES AND C	41,924.68	76,210.00	77,910.00	59,687.53	76,210.00	50,945.00	
		TOTAL PERSONNEL & EMPLOYEE R	272,273.83	305,343.00	316,361.00	266,986.56	305,343.00	269,262.00	
10127200 ADMINISTRATIVE SERVICES									
RR	OTHER REVENUE								
10127200	67601	RMBINDVIDL	-665.45	.00	.00	.00	.00	.00	
10127200	67607	RMBFOIARQS	.00	.00	-1,200.00	-2,220.17	.00	.00	
		TOTAL OTHER REVENUE	-665.45	.00	-1,200.00	-2,220.17	.00	.00	
XE	WAGES & SALARIES								
10127200	70300	SALARY E/A	28,511.91	67,173.00	60,100.00	73,329.09	67,173.00	59,677.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127200 70400	WAGE FTE	29,181.77	39,246.00	19,029.00	14,895.07	39,246.00	14,976.00	_____
10127200 70501	WAGES PT	.00	.00	.00	891.47	.00	.00	_____
10127200 70800	HOLIDAYPAY	3,719.12	.00	.00	2,328.77	.00	.00	_____
10127200 71200	VACTIONPAY	11,094.90	.00	.00	4,114.83	.00	.00	_____
10127200 71201	PRRYRVACPY	.00	.00	.00	.00	.00	1,241.00	_____
10127200 71202	SICK PAY	5,909.82	.00	.00	2,914.86	.00	.00	_____
10127200 71203	TERMSCKPAY	1,470.17	.00	.00	.00	.00	.00	_____
10127200 71204	TERMVACPAY	2,644.04	.00	.00	102.36	.00	.00	_____
TOTAL WAGES & SALARIES		82,531.73	106,419.00	79,129.00	98,576.45	106,419.00	75,894.00	_____
XF	FRINGES							
10127200 71500	SOCSECURTY	5,943.78	7,692.00	5,604.00	7,015.83	7,692.00	5,439.00	_____
10127200 71600	HEALTH INS	27,201.70	35,184.00	27,638.00	25,786.97	35,184.00	21,648.00	_____
10127200 71632	EINCENTIVE	93.86	219.00	219.00	93.86	219.00	103.00	_____
10127200 71700	LIFE INS	126.65	173.00	149.00	168.05	173.00	139.00	_____
10127200 71800	RETIREMENT	6,804.55	8,514.00	6,331.00	7,814.94	8,514.00	6,074.00	_____
10127200 71900	OTHRFRINGE	.00	462.00	462.00	.00	462.00	.00	_____
10127200 72001	SIF ADMIN	140.40	182.00	136.00	167.62	182.00	.00	_____
10127200 72100	WORKERCOMP	1,184.06	267.00	200.00	246.58	267.00	115.00	_____
10127200 72200	SCK&ACDINS	545.81	724.00	538.00	664.53	724.00	798.00	_____
10127200 72500	UNEMPLOYMN	446.28	586.00	436.00	542.37	586.00	343.00	_____
TOTAL FRINGES		42,487.09	54,003.00	41,713.00	42,500.75	54,003.00	34,659.00	_____
XI	SUPPLIES							
10127200 72700	OFFICE SUP	658.85	1,400.00	700.00	363.61	1,400.00	1,000.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127200	72702	BOOKSUPPLY	.00	300.00	150.00	.00	300.00	300.00	_____
10127200	72800	PRNT&BIND	.00	1,065.00	532.00	58.00	1,065.00	1,000.00	_____
10127200	72900	POSTAGE	201.30	500.00	250.00	187.23	500.00	500.00	_____
10127200	73000	MAG&PERDCL	135.00	525.00	525.00	140.00	525.00	250.00	_____
10127200	73301	COPY/FXSUP	.00	200.00	100.00	19.75	200.00	100.00	_____
10127200	74200	FOODSUPPLY	408.22	350.00	175.00	269.36	350.00	200.00	_____
10127200	74800	KITCHENSUP	.00	50.00	25.00	36.14	50.00	50.00	_____
10127200	75100	COMPSUPLY	.00	150.00	75.00	.00	150.00	150.00	_____
		printer cartridges.							
10127200	75500	CNF/MTGSUP	20.00	.00	.00	.00	.00	.00	_____
10127200	79900	OTHR SUPPLY	317.08	100.00	50.00	107.92	100.00	100.00	_____
		TOTAL SUPPLIES	1,740.45	4,640.00	2,582.00	1,182.01	4,640.00	3,650.00	_____
XL	OTHER SERVICES AND C								
10127200	80100	PROFESSNL	27,000.00	.00	2,100.00	2,100.00	.00	2,100.00	_____
		update and review of records retention policies.							
10127200	80200	CONTRACTL	1,521.24	8,000.00	8,000.00	4,250.00	8,000.00	8,000.00	_____
		netsoure one - future ongoing web design							
10127200	81301	INTERNET	234.21	.00	.00	200.00	.00	500.00	_____
		Municipal Code of Ordinances - assuming responsiblity for Clerk.							
10127200	82000	MBRSHPDUES	210.00	730.00	365.00	20.00	730.00	365.00	_____
		Michigan Prima							
10127200	82900	FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	_____
10127200	83102	FOOD SERV	.00	1,000.00	500.00	.00	1,000.00	500.00	_____
10127200	83103	ADA SER/AU	.00	1,700.00	.00	.00	1,700.00	.00	_____
		Moved to Personnel.							
10127200	85200	TELEPHONE	200.69	160.00	80.00	102.90	160.00	160.00	_____
10127200	85201	CELLPHONE	445.21	600.00	300.00	.00	600.00	300.00	_____
10127200	86100	CNFFEES/EX	654.06	1,600.00	800.00	590.08	1,600.00	1,000.00	_____
		Mi Prima-Summer & Winter=\$500, MMRMA-Spring & Summer-\$300							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127200 86500 STRAVLMILE	342.43	450.00	225.00	168.00	450.00	450.00	_____
MMRMA-Traverse city, MMRMA & Mi							
10127200 86600 LCLTRVMILE	259.91	200.00	100.00	201.60	200.00	200.00	_____
PRIMA-Lansing, Mi Prima-Mackinaw Island.							
10127200 88000 COMMED/GRN	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	_____
10127200 90000 PRT/PUB/AD	655.94	1,000.00	500.00	.00	1,000.00	500.00	_____
10127200 93100 EQUIPMTR&M	.00	350.00	175.00	.00	350.00	175.00	_____
10127200 94100 BLD/RMRENT	.00	250.00	125.00	.00	250.00	125.00	_____
10127200 94600 EQUIPRENTL	70.00	66.00	33.00	30.17	66.00	50.00	_____
10127200 94601 EQPRNTCOPY	729.30	400.00	200.00	138.60	400.00	400.00	_____
10127200 96760 AUD/VISLEX	.00	1,000.00	1,000.00	975.00	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C	73,322.99	58,706.00	55,703.00	49,776.35	58,706.00	56,025.00	_____
TOTAL ADMINISTRATIVE SERVICE	199,416.81	223,768.00	177,927.00	189,815.39	223,768.00	170,228.00	_____
10127300 DEPARTMENT OF CRIMINAL DEFENSE							
XI SUPPLIES							
10127300 72900 POSTAGE	77.70	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	77.70	.00	.00	.00	.00	.00	_____
TOTAL DEPARTMENT OF CRIMINAL	77.70	.00	.00	.00	.00	.00	_____
10127301 INDIGENT ATTORNEY							
XL OTHER SERVICES AND C							
10127301 80100 PROFESSNL	2,347.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	_____
10127301 81501 ATTYINDCC	109,944.49	105,000.00	105,000.00	89,762.55	105,000.00	105,000.00	_____
10127301 81502 ATTYINDDC	179,696.25	195,000.00	195,000.00	168,849.50	195,000.00	195,000.00	_____
10127301 81503 ATTYINDJUV	5,895.00	8,000.00	8,000.00	6,190.00	8,000.00	8,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127301	81504	ATTYINDPC	19,303.01	26,000.00	26,000.00	23,050.70	26,000.00	26,000.00	_____
10127301	81505	ATYAPPEALS	65,313.30	80,000.00	80,000.00	43,723.58	80,000.00	80,000.00	_____
10127301	81506	ATYDEP/NEG	142,582.75	124,000.00	124,000.00	152,732.79	124,000.00	124,000.00	_____
10127301	81507	ATYGUARDAN	21,093.58	12,985.00	12,985.00	25,457.92	12,985.00	12,985.00	_____
		TOTAL OTHER SERVICES AND C	546,175.38	551,985.00	551,985.00	511,267.04	551,985.00	551,985.00	_____
		TOTAL INDIGENT ATTORNEY	546,175.38	551,985.00	551,985.00	511,267.04	551,985.00	551,985.00	_____
10127302 DEPARTMENT OF PUBLIC DEFENDER									
XE	WAGES & SALARIES								
10127302	70300	SALARY E/A	183,201.28	153,393.00	224,258.00	170,242.63	153,393.00	225,845.00	_____
10127302	70400	WAGE FTE	28,871.95	35,612.00	35,612.00	23,371.89	35,612.00	35,623.00	_____
10127302	70401	PILOHLHINS	3,461.54	3,600.00	3,600.00	3,536.50	3,600.00	3,600.00	_____
10127302	70402	CRTRTRTRSP	96.45	150.00	150.00	156.65	150.00	150.00	_____
10127302	70500	TEMP HELP	896.29	3,146.00	3,146.00	11,770.40	3,146.00	.00	_____
10127302	70501	WAGES PT	.00	.00	.00	5,500.57	.00	25,569.00	_____
10127302	70600	OVERTIME	2,757.24	.00	.00	.00	.00	.00	_____
10127302	70800	HOLIDAYPAY	11,971.92	.00	.00	9,544.43	.00	.00	_____
10127302	71200	VACTIONPAY	19,057.62	.00	.00	20,117.80	.00	.00	_____
10127302	71201	PRRYRVACPY	3,760.64	3,424.00	3,424.00	.00	3,424.00	3,762.00	_____
10127302	71202	SICK PAY	3,447.36	.00	.00	5,809.04	.00	.00	_____
10127302	71203	TERMSCKPAY	.00	.00	.00	5,732.52	.00	.00	_____
10127302	71204	TERMVACPAY	.00	.00	.00	9,939.73	.00	.00	_____
		TOTAL WAGES & SALARIES	257,522.29	199,325.00	270,190.00	265,722.16	199,325.00	294,549.00	_____
XF	FRINGES								
10127302	71500	SOCSECURTY	19,374.17	14,810.00	20,043.00	19,969.10	14,810.00	22,173.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127302	71600	HEALTH INS	35,889.27	17,592.00	35,184.00	29,030.16	17,592.00	32,470.00	_____
10127302	71632	EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
10127302	71700	LIFE INS	371.04	281.00	389.00	369.10	281.00	433.00	_____
10127302	71800	RETIREMENT	21,132.92	15,684.00	21,354.00	20,443.94	15,684.00	21,510.00	_____
10127302	71900	OTHRFRINGE	.00	3,137.00	3,137.00	.00	3,137.00	3,230.00	_____
10127302	72001	SIF ADMIN	438.13	334.00	455.00	451.80	334.00	.00	_____
10127302	72100	WORKERCOMP	3,568.85	492.00	670.00	664.52	492.00	445.00	_____
10127302	72200	SCK&ACDINS	1,698.06	1,335.00	1,817.00	1,687.03	1,335.00	2,825.00	_____
10127302	72500	UNEMPLOYMN	1,393.27	1,080.00	1,470.00	1,461.31	1,080.00	1,328.00	_____
TOTAL FRINGES			84,053.43	55,182.00	84,956.00	74,076.96	55,182.00	84,620.00	_____
XI	SUPPLIES								
10127302	72700	OFFICE SUP	2,342.49	2,000.00	2,000.00	1,302.58	2,000.00	2,000.00	_____
10127302	72702	BOOKSUPPLY	586.55	1,200.00	1,200.00	98.00	1,200.00	1,200.00	_____
10127302	72800	PRNT&BIND	.00	250.00	250.00	323.30	250.00	250.00	_____
10127302	72900	POSTAGE	877.33	1,100.00	1,100.00	885.71	1,100.00	1,100.00	_____
10127302	74200	FOODSUPPLY	121.00	260.00	260.00	174.32	260.00	260.00	_____
10127302	74700	PHO/MFMSUP	.00	50.00	50.00	13.78	50.00	50.00	_____
10127302	75100	COMPSUPLY	.00	450.00	450.00	157.40	450.00	450.00	_____
TOTAL SUPPLIES			3,927.37	5,310.00	5,310.00	2,955.09	5,310.00	5,310.00	_____
XL	OTHER SERVICES AND C								
10127302	81301	INTERNET	.00	145.00	145.00	.00	145.00	145.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127302 82000	MBRSHPDUES		1,835.00	1,600.00	1,600.00	975.00	1,600.00	1,600.00	_____
10127302 82600	WITNESSFEE		227.10	500.00	500.00	21.00	500.00	500.00	_____
10127302 82701	CTRPTTRNEX		54.05	.00	.00	213.27	.00	.00	_____
10127302 82800	INVSTGATNS		20.00	.00	.00	.00	.00	.00	_____
10127302 85200	TELEPHONE		1,323.11	1,575.00	1,575.00	1,083.53	1,575.00	1,575.00	_____
10127302 86100	CNFFEES/EX		1,440.91	850.00	850.00	1,713.99	850.00	850.00	_____
10127302 86500	STRAVLMILE		1,217.60	1,000.00	1,000.00	1,175.23	1,000.00	1,000.00	_____
10127302 86600	LCLTRVMILE		1,533.30	710.00	710.00	21.28	710.00	710.00	_____
10127302 93100	EQUIPMTR&M		.00	300.00	300.00	.00	300.00	300.00	_____
10127302 93700	HRD/SFTR&M		.00	300.00	300.00	.00	300.00	300.00	_____
10127302 94601	EQPRNTCOPY		3,960.94	1,895.00	1,895.00	1,246.63	1,895.00	1,895.00	_____
10127302 95500	MISC		228.52	60.00	60.00	65.80	60.00	60.00	_____
10127302 96770	BOOK EXP		.00	.00	.00	423.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		11,840.53	8,935.00	8,935.00	6,938.73	8,935.00	8,935.00	_____
	TOTAL DEPARTMENT OF PUBLIC D		357,343.62	268,752.00	369,391.00	349,692.94	268,752.00	393,414.00	_____
10127400 RETIREMENT BOARD									
RR	OTHER REVENUE								
10127400 67604	RMBURSEIDC		-126,570.00	-95,437.00	-95,437.00	-95,437.00	-95,437.00	-110,094.00	_____
	TOTAL OTHER REVENUE		-126,570.00	-95,437.00	-95,437.00	-95,437.00	-95,437.00	-110,094.00	_____
	TOTAL RETIREMENT BOARD		-126,570.00	-95,437.00	-95,437.00	-95,437.00	-95,437.00	-110,094.00	_____
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD									
RR	OTHER REVENUE								
10127401 67604	RMBURSEIDC		.00	.00	.00	.00	.00	-6,046.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-6,046.00	_____
TOTAL VOL.EMPLOYEE BENEF.ASS	.00	.00	.00	.00	.00	-6,046.00	_____
10127500 DRAIN COMMISSIONER							
<hr/>							
RH STATE GRANTS							
10127500 53900 STATEGRANT	-9,810.91	.00	.00	-8,229.93	.00	-7,500.00	_____
TOTAL STATE GRANTS	-9,810.91	.00	.00	-8,229.93	.00	-7,500.00	_____
<hr/>							
RR OTHER REVENUE							
10127500 67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
10127500 67604 RMBURSEIDC	-16,756.00	-17,298.00	-17,298.00	-17,298.00	-17,298.00	-20,291.00	_____
10127500 67607 RMBFOIARQS	-15.20	.00	.00	-30.52	.00	.00	_____
10127500 67900 RMBCOMPUNT	-179,446.13	-191,373.00	-191,373.00	-127,558.22	-191,373.00	-191,373.00	_____
TOTAL OTHER REVENUE	-196,217.33	-209,671.00	-209,671.00	-144,886.74	-209,671.00	-212,664.00	_____
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XE WAGES & SALARIES							
10127500 70300 SALARY E/A	180,029.37	216,853.00	216,853.00	169,569.75	216,853.00	212,132.00	_____
10127500 70400 WAGE FTE	91,706.36	117,738.00	117,738.00	73,733.35	117,738.00	117,768.00	_____
10127500 70401 PILOHLHINS	3,115.27	1,440.00	1,440.00	1,384.50	1,440.00	1,440.00	_____
10127500 70500 TEMP HELP	.00	.00	.00	4,110.27	.00	.00	_____
10127500 70600 OVERTIME	4,135.91	2,508.00	2,508.00	3,720.04	2,508.00	3,000.00	_____
10127500 70800 HOLIDAYPAY	12,422.55	.00	.00	9,184.61	.00	.00	_____
10127500 71200 VACTIONPAY	25,525.36	.00	.00	24,777.63	.00	.00	_____
10127500 71202 SICK PAY	12,451.49	.00	.00	11,722.66	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	329,386.31	338,539.00	338,539.00	298,202.81	338,539.00	334,340.00	_____
XF FRINGES							
10127500 71500 SOCSECURTY	24,323.65	24,647.00	24,647.00	21,807.22	24,647.00	24,355.00	_____
10127500 71600 HEALTH INS	85,931.58	94,968.00	94,968.00	81,102.37	94,968.00	87,672.00	_____
10127500 71632 EINCENTIVE	563.16	1,093.00	1,093.00	.00	1,093.00	618.00	_____
10127500 71700 LIFE INS	538.92	546.00	546.00	508.32	546.00	545.00	_____
10127500 71800 RETIREMENT	27,205.57	26,946.00	26,946.00	23,587.38	26,946.00	26,574.00	_____
10127500 71900 OTHRFRINGE	.00	4,100.00	4,100.00	.00	4,100.00	871.00	_____
10127500 71901 PROFLICENS	100.00	100.00	100.00	75.00	100.00	100.00	_____
10127500 72001 SIF ADMIN	562.08	576.00	576.00	508.34	576.00	.00	_____
10127500 72100 WORKERCOMP	4,674.21	844.00	844.00	747.38	844.00	502.00	_____
10127500 72200 SCK&ACDINS	1,732.29	1,808.00	1,808.00	1,534.48	1,808.00	2,742.00	_____
10127500 72301 UNIFORMALW	750.00	750.00	750.00	750.00	750.00	750.00	_____
10127500 72500 UNEMPLOYMN	1,416.00	1,464.00	1,464.00	1,263.64	1,464.00	1,175.00	_____
TOTAL FRINGES	147,797.46	157,842.00	157,842.00	131,884.13	157,842.00	145,904.00	_____
XI SUPPLIES							
10127500 72700 OFFICE SUP	986.29	1,000.00	1,000.00	787.42	1,000.00	1,000.00	_____
10127500 72800 PRNT&BIND	58.00	250.00	250.00	.00	250.00	250.00	_____
10127500 72900 POSTAGE	1,470.41	1,500.00	1,500.00	2,079.43	1,500.00	1,500.00	_____
10127500 73000 MAG&PERDCL	180.96	165.00	165.00	180.96	165.00	165.00	_____
10127500 73100 ENGINERSUP	501.14	500.00	500.00	349.67	500.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127500	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127500	74200	FOODSUPPLY	149.80	200.00	200.00	92.80	200.00	200.00	_____
10127500	74800	KITCHENSUP	.00	50.00	50.00	5.80	50.00	50.00	_____
10127500	75100	COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10127500	79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
	TOTAL SUPPLIES		3,346.60	4,215.00	4,215.00	3,496.08	4,215.00	4,215.00	_____
XL	OTHER SERVICES AND C								
10127500	80200	CONTRACTL	10,568.43	500.00	500.00	16,819.18	500.00	6,500.00	_____
10127500	81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	_____
10127500	81800	AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
10127500	82000	MBRSHPDUES	295.00	650.00	650.00	1,425.00	650.00	650.00	_____
10127500	83500	HEALTHSERV	100.00	100.00	100.00	60.00	100.00	100.00	_____
10127500	85200	TELEPHONE	528.02	525.00	525.00	382.05	525.00	525.00	_____
10127500	85201	CELLPHONE	392.65	400.00	400.00	363.80	400.00	400.00	_____
10127500	86100	CNFFEES/EX	2,052.36	2,000.00	2,000.00	2,372.45	2,000.00	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	90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10127500	93100	EQUIPMTR&M	.00	350.00	350.00	.00	350.00	100.00	_____
10127500	93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	_____
10127500	93700	HRD/SFTR&M	900.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	_____
10127500	94600	EQUIPRENTL	.00	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: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127500 94601 EQPRNTCOPY	1,805.64	1,650.00	1,650.00	1,246.63	1,650.00	1,650.00	_____
10127500 95500 MISC	.00	25.00	25.00	68.04	25.00	25.00	_____
10127500 95800 LICENS/PRM	3,150.00	3,150.00	3,150.00	3,075.00	3,150.00	3,150.00	_____
10127500 96000 EDUCA/TRNG	.00	100.00	100.00	206.00	100.00	100.00	_____
10127500 96900 CONTR-OTH	.00	750.00	750.00	.00	750.00	500.00	_____
TOTAL OTHER SERVICES AND C	24,292.10	16,650.00	16,650.00	30,818.15	16,650.00	22,650.00	_____
TOTAL DRAIN COMMISSIONER	298,794.23	307,575.00	307,575.00	311,284.50	307,575.00	286,945.00	_____
10127507 DRAIN - COUNTY AT LARGE							
<hr/>							
XL OTHER SERVICES AND C							
10127507 96901 CONTR2 CU	63,014.61	73,070.00	73,070.00	73,069.23	73,070.00	67,768.00	_____
TOTAL OTHER SERVICES AND C	63,014.61	73,070.00	73,070.00	73,069.23	73,070.00	67,768.00	_____
TOTAL DRAIN - COUNTY AT LARG	63,014.61	73,070.00	73,070.00	73,069.23	73,070.00	67,768.00	_____
10127801 COUNTY SURVEY/REMONUMENTATION							
<hr/>							
RH STATE GRANTS							
10127801 53900 STATEGRANT	-47,013.62	-77,514.00	-77,514.00	-37,033.43	-77,514.00	-94,958.00	_____
TOTAL STATE GRANTS	-47,013.62	-77,514.00	-77,514.00	-37,033.43	-77,514.00	-94,958.00	_____
RL CHARGES FOR SERVICES							
<hr/>							
10127801 60800 RCRDGFEEs	-41,498.00	-40,000.00	-40,000.00	-32,756.00	-40,000.00	-30,000.00	_____
TOTAL CHARGES FOR SERVICES	-41,498.00	-40,000.00	-40,000.00	-32,756.00	-40,000.00	-30,000.00	_____
XE WAGES & SALARIES							
<hr/>							
10127801 70300 SALARY E/A	10,091.99	12,744.00	12,744.00	9,357.43	12,744.00	13,638.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127801 70401	PILOHLHINS		346.25	360.00	360.00	346.25	360.00	360.00	_____
10127801 70800	HOLIDAYPAY		616.33	.00	.00	488.30	.00	.00	_____
10127801 71200	VACTIONPAY		1,280.02	.00	.00	976.64	.00	.00	_____
10127801 71202	SICK PAY		337.79	.00	.00	799.61	.00	.00	_____
TOTAL WAGES & SALARIES			12,672.38	13,104.00	13,104.00	11,968.23	13,104.00	13,998.00	_____
XF	FRINGES								
10127801 71500	SOCSECURTY		954.11	1,005.00	1,005.00	892.96	1,005.00	1,073.00	_____
10127801 71700	LIFE INS		17.28	18.00	18.00	17.28	18.00	19.00	_____
10127801 71800	RETIREMENT		1,044.17	1,050.00	1,050.00	957.62	1,050.00	1,122.00	_____
10127801 71900	OTHRFRINGE		.00	154.00	154.00	.00	154.00	.00	_____
10127801 72001	SIF ADMIN		21.56	23.00	23.00	20.26	23.00	.00	_____
10127801 72100	WORKERCOMP		178.05	33.00	33.00	30.02	33.00	22.00	_____
10127801 72200	SCK&ACDINS		83.74	90.00	90.00	81.29	90.00	148.00	_____
10127801 72500	UNEMPLOYMN		68.37	73.00	73.00	65.78	73.00	64.00	_____
TOTAL FRINGES			2,367.28	2,446.00	2,446.00	2,065.21	2,446.00	2,448.00	_____
XI	SUPPLIES								
10127801 72700	OFFICE SUP		.00	100.00	100.00	.00	100.00	100.00	_____
10127801 72800	PRNT&BIND		.00	50.00	50.00	.00	50.00	50.00	_____
10127801 72900	POSTAGE		49.72	25.00	25.00	22.77	25.00	25.00	_____
10127801 73100	ENGINERSUP		.00	700.00	700.00	.00	700.00	.00	_____
10127801 75100	COMPSUPLY		.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: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	49.72	1,075.00	1,075.00	22.77	1,075.00	375.00	
XL OTHER SERVICES AND C							
10127801 80200 CONTRACTL	92,584.00	100,514.00	100,514.00	.00	100,514.00	107,208.00	
10127801 85200 TELEPHONE	316.70	55.00	55.00	90.26	55.00	192.00	
10127801 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	
10127801 86500 STRAVLMILE	.00	25.00	25.00	.00	25.00	25.00	
10127801 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	200.00	
10127801 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	200.00	
10127801 94601 EQPRNTCOPY	.00	20.00	20.00	.00	20.00	237.00	
TOTAL OTHER SERVICES AND C	92,900.70	100,889.00	100,889.00	90.26	100,889.00	108,137.00	
TOTAL COUNTY SURVEY/REMONUME	19,478.46	.00	.00	-55,642.96	.00	.00	
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700 RENT/LEASE	-268,800.00	-268,800.00	-268,800.00	-281,800.00	-268,800.00	-268,800.00	
TOTAL INTEREST & RENTALS	-268,800.00	-268,800.00	-268,800.00	-281,800.00	-268,800.00	-268,800.00	
XE WAGES & SALARIES							
10127900 71000 PER DIEM	450.00	1,000.00	1,000.00	495.00	1,000.00	1,000.00	
TOTAL WAGES & SALARIES	450.00	1,000.00	1,000.00	495.00	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	.00	75.00	75.00	.48	75.00	75.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127900 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES	.00	475.00	475.00	.48	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	_____
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	113.14	370.00	370.00	.00	370.00	370.00	_____
TOTAL OTHER SERVICES AND C	113.14	2,395.00	2,395.00	.00	2,395.00	2,395.00	_____
TOTAL BUILDING AUTHORITY	-268,236.86	-264,930.00	-264,930.00	-281,304.52	-264,930.00	-264,930.00	_____
10127903 BLDG AUTH-MH GRP HOME, PARKER							
XL OTHER SERVICES AND C							
10127903 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	_____
10127903 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	_____
10127903 93300 BLDG R&M	1,203.25	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10127903 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	1,203.25	4,531.00	4,531.00	.00	4,531.00	4,531.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	1,203.25	4,531.00	4,531.00	.00	4,531.00	4,531.00	_____
10127906 BLDG AUTH-COURT FACILITIES							
XX TRANSFERS OUT							
10127906 99900 TRNFSO2OF	522,950.00	530,700.00	530,700.00	530,700.00	530,700.00	526,950.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TRANSFERS OUT	522,950.00	530,700.00	530,700.00	530,700.00	530,700.00	526,950.00	_____
TOTAL BLDG AUTH-COURT FACILI	522,950.00	530,700.00	530,700.00	530,700.00	530,700.00	526,950.00	_____
10127908 BLDG AUTH-CIVIC/ICE ARENA							
XX TRANSFERS OUT							
10127908 99900 TRNFSO2OF	447,125.00	443,625.00	443,625.00	443,625.00	443,625.00	444,375.00	_____
TOTAL TRANSFERS OUT	447,125.00	443,625.00	443,625.00	443,625.00	443,625.00	444,375.00	_____
TOTAL BLDG AUTH-CIVIC/ICE AR	447,125.00	443,625.00	443,625.00	443,625.00	443,625.00	444,375.00	_____
10127909 BLDG AUTH-MH GRP HOME,ZIELINSK							
XL OTHER SERVICES AND C							
10127909 81400 INVST/BANK	21.97	.00	.00	.00	.00	.00	_____
10127909 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	_____
10127909 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	_____
10127909 93300 BLDG R&M	198.39	3,000.00	3,000.00	848.63	3,000.00	3,000.00	_____
10127909 95504 OTHOPREXP	44.95	1,000.00	1,000.00	47.62	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	265.31	4,531.00	4,531.00	896.25	4,531.00	4,531.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	265.31	4,531.00	4,531.00	896.25	4,531.00	4,531.00	_____
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
XL OTHER SERVICES AND C							
10127910 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	_____
10127910 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	_____
10127910 93300 BLDG R&M	1,404.95	3,000.00	3,000.00	1,240.52	3,000.00	3,000.00	_____
10127910 96720 BDADIMPEX	.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: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	1,404.95	4,531.00	4,531.00	1,240.52	4,531.00	4,531.00	
TOTAL BLDG AUTH-MH GRP HOME,	1,404.95	4,531.00	4,531.00	1,240.52	4,531.00	4,531.00	
10127911 BLDG AUTH-MH GRP HOME,FISHER							
<hr/> XL OTHER SERVICES AND C <hr/>							
10127911 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	
10127911 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	
10127911 93300 BLDG R&M	2,681.32	3,000.00	3,000.00	93.76	3,000.00	3,000.00	
10127911 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	2,681.32	4,531.00	4,531.00	93.76	4,531.00	4,531.00	
<hr/> XQ CAPITAL OUTLAY <hr/>							
10127911 97500 BLDADDIMPR NEW ROOOF FOR FISHER MHGH \$7,000.	.00	.00	.00	.00	.00	7,000.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,000.00	
TOTAL BLDG AUTH-MH GRP HOME,	2,681.32	4,531.00	4,531.00	93.76	4,531.00	11,531.00	
10127912 BLDG AUTH-MH GRP HOME,HICKORY							
<hr/> XL OTHER SERVICES AND C <hr/>							
10127912 81400 INVST/BANK	10.11	.00	.00	.00	.00	.00	
10127912 81700 LEGAL FEES	2,262.80	482.00	482.00	.00	482.00	482.00	
10127912 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	
10127912 93300 BLDG R&M	673.12	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10127912 95504 OTHOPREXP	46.25	.00	.00	110.45	.00	.00	
10127912 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C	2,992.28	4,531.00	4,531.00	110.45	4,531.00	4,531.00	
TOTAL BLDG AUTH-MH GRP HOME,	2,992.28	4,531.00	4,531.00	110.45	4,531.00	4,531.00	
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
<hr/> XL OTHER SERVICES AND C <hr/>							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127919 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	_____
10127919 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10127919 93300 BLDG R&M	.00	3,000.00	3,000.00	4,494.43	3,000.00	3,000.00	_____
10127919 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	.00	4,550.00	4,550.00	4,494.43	4,550.00	4,550.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	.00	4,550.00	4,550.00	4,494.43	4,550.00	4,550.00	_____
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL OTHER SERVICES AND C							
10127920 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	_____
10127920 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	_____
10127920 93300 BLDG R&M	1,867.28	3,000.00	3,000.00	83.64	3,000.00	3,000.00	_____
10127920 95504 OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	1,867.28	4,531.00	4,531.00	83.64	4,531.00	4,531.00	_____
XQ CAPITAL OUTLAY							
10127920 97500 BLDADDIMPR NEW ROOF AT GROVE STREET MHGH \$7,000.	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	1,867.28	4,531.00	4,531.00	83.64	4,531.00	11,531.00	_____
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
XL OTHER SERVICES AND C							
10127921 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	_____
10127921 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	_____
10127921 93300 BLDG R&M	5.37	3,000.00	3,000.00	44.95	3,000.00	3,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10127921 93600 GRNDSMAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	5.37	4,531.00	4,531.00	44.95	4,531.00	4,531.00	_____
XQ CAPITAL OUTLAY							
10127921 97500 BLDADDIMPR NEW ROOF AT 140 ALMONT MHGH \$7,000.	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	5.37	4,531.00	4,531.00	44.95	4,531.00	11,531.00	_____
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
XL OTHER SERVICES AND C							
10127922 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	_____
10127922 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	_____
10127922 93300 BLDG R&M	2,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10127922 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	2,000.00	4,531.00	4,531.00	.00	4,531.00	4,531.00	_____
XQ CAPITAL OUTLAY							
10127922 97500 BLDADDIMPR NEW ROOF AT 141 ALMONT MHGH \$7,000.	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,	2,000.00	4,531.00	4,531.00	.00	4,531.00	11,531.00	_____
10128000 SOIL CONSERVATION							
RD LICENSES AND PERMITS							
10128000 48800 SOILPERMIT	-24,869.90	-22,000.00	-22,000.00	-18,807.94	-22,000.00	-22,000.00	_____
TOTAL LICENSES AND PERMITS	-24,869.90	-22,000.00	-22,000.00	-18,807.94	-22,000.00	-22,000.00	_____
TOTAL SOIL CONSERVATION	-24,869.90	-22,000.00	-22,000.00	-18,807.94	-22,000.00	-22,000.00	_____
10128300 M.S.U. EXTENSION							
XE WAGES & SALARIES							
10128300 70400 WAGE FTE	32,332.31	39,256.00	39,256.00	32,573.01	39,256.00	39,256.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10128300	70500	TEMP HELP	.00	471.00	471.00	.00	471.00	.00	
10128300	70600	OVERTIME	998.50	903.00	903.00	4,230.00	903.00	903.00	
		TO MEET EMPLOYEE UNION CONTRACTUAL OBLIGATIONS REGARDING REQUIRED OVERTIME FOR PROGRAM EVENTS SUCH AS 4-H CAMP, FAIR, EXPLORATION DAYS, EVENING MEETINGS, AND ANY OTHER MSU EXTENSION PROGRAMS HELD AFTER REGULAR WORK HOURS. NOTE THAT COMPENSATION TIME IS ENCOURAGED, WITH SOME STAFF ACCUMULATING 30+ HOURS OR MORE EACH YEAR. STATUS QUO FROM 2014.							
10128300	70800	HOLIDAYPAY	1,798.16	.00	.00	1,503.98	.00	.00	
10128300	71200	VACTIONPAY	1,798.16	.00	.00	1,410.00	.00	.00	
10128300	71201	PRRYRVACPY	475.48	.00	.00	.00	.00	476.00	
10128300	71202	SICK PAY	172.90	.00	.00	676.80	.00	.00	
		TOTAL WAGES & SALARIES	37,575.51	40,630.00	40,630.00	40,393.79	40,630.00	40,635.00	
XF		FRINGES							
10128300	71500	SOCSECURTY	2,699.56	2,815.00	2,815.00	2,911.24	2,815.00	2,863.00	
10128300	71600	HEALTH INS	19,278.48	17,592.00	17,592.00	15,986.08	17,592.00	16,235.00	
10128300	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	
10128300	71700	LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	
10128300	71800	RETIREMENT	3,094.77	3,142.00	3,142.00	3,231.50	3,142.00	3,180.00	
10128300	71900	OTHRFRINGE	.00	471.00	471.00	.00	471.00	450.00	
10128300	72001	SIF ADMIN	64.01	67.00	67.00	68.74	67.00	.00	
10128300	72100	WORKERCOMP	522.90	99.00	99.00	100.98	99.00	60.00	
10128300	72200	SCK&ACDINS	249.09	267.00	267.00	274.73	267.00	418.00	
10128300	72500	UNEMPLOYMN	203.67	216.00	216.00	222.14	216.00	179.00	
		TOTAL FRINGES	26,271.14	24,953.00	24,953.00	22,860.21	24,953.00	23,553.00	
XI		SUPPLIES							
10128300	72700	OFFICE SUP	1,163.96	2,000.00	2,000.00	1,370.27	2,000.00	2,000.00	
		STATUS QUO FROM 2014. COVERS 4-H PROGRAM COORDINATOR'S OPERATING EXPENSES AND OTHER OFFICE SUPPLY NEEDS.							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10128300	72900 POSTAGE STATUS QUO FROM 2014. COVERS ALL OFFICE POSTAGE NEEDS.	232.13	1,400.00	1,400.00	195.71	1,400.00	1,400.00	
10128300	73000 MAG&PERDCL STATUS QUO FROM 2014. COVERS COST OF BAY CITY TIMES SUBSCRIPTION.	180.96	132.00	132.00	180.96	132.00	132.00	
10128300	74200 FOODSUPPLY STATUS QUO FROM 2014.	194.38	200.00	200.00	110.40	200.00	200.00	
10128300	75100 COMPSUPPLY STATUS QUO FROM 2014. COVERS COST OF TECHNOLOGY NEEDS OF 4-H PROGRAM COORDINATOR.	.00	1,100.00	2,119.00	2,550.04	1,100.00	1,100.00	
	TOTAL SUPPLIES	1,771.43	4,832.00	5,851.00	4,407.38	4,832.00	4,832.00	
XL	OTHER SERVICES AND C							
10128300	80200 CONTRACTL THE TOTAL OF THE CONTRACTUAL SERVICES LINE ITEM IS INCREASED FROM THE 2014 BUDGET BY \$883.24. THIS AMOUNT IS A REFLECTION OF CHANGES UNDER THE ANNUAL PLAN OF WORK FOR 2015.	51,831.00	52,571.00	52,571.00	52,571.00	52,571.00	53,455.00	
10128300	82000 MBRSHPDUES PROFESSIONAL MEMBERSHIP DUES FOR JODI WRZESINSKI, 4-H PROGRAM COORDINATOR. STATUS QUO FROM 2014.	100.00	100.00	100.00	.00	100.00	100.00	
10128300	85200 TELEPHONE STATUS QUO FROM 2014.	730.60	1,300.00	1,300.00	618.24	1,300.00	1,300.00	
10128300	85201 CELLPHONE CELL PHONE EXPENSE FOR EARLY CHILDHOOD EDUCATOR. STATUS QUO FROM 2014.	726.69	420.00	420.00	690.44	420.00	420.00	
10128300	86100 CNFFES/EX STATUS QUO FROM 2014. COVERS PROFESSIONAL DEVELOPMENT EXPENSES TO ATTEND STATE AND NATIONAL 4-H CONFERENCES.	34.79	1,000.00	1,000.00	1,073.39	1,000.00	1,000.00	
10128300	86500 STRAVLMILE STATUS QUO FROM 2014. COVERS PROFESSIONAL DEVELOPMENT EXPENSES TO ATTEND STATE AND NATIONAL 4-H CONFERENCES, MEETINGS, WORKSHOPS, AND EVENTS.	676.87	2,000.00	2,000.00	827.56	2,000.00	2,000.00	
10128300	86600 LCLTRVMILE STATUS QUO FROM 2014. COVERS TRAVEL TO LOCAL MEETINGS, EVENTS, AND PROGRAMS TO SUPPORT THE BAY COUNTY 4-H PROGRAM. FUNDS ARE USED BY 4-H PROGRAM COORDINATOR.	565.39	700.00	700.00	391.44	700.00	700.00	
10128300	94601 EQPRNTCOPY STATUS QUO FROM 2014. COVERS TRAVEL TO LOCAL MEETINGS, EVENTS, AND PROGRAMS TO SUPPORT THE BAY COUNTY 4-H PROGRAM. FUNDS ARE USED BY 4-H PROGRAM COORDINATOR.	3,014.36	3,664.00	3,664.00	2,103.32	3,664.00	3,664.00	
10128300	96741 COMPHARDEX	.00	.00	892.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C	57,679.70	61,755.00	62,647.00	58,275.39	61,755.00	62,639.00	
	TOTAL M.S.U. EXTENSION	123,297.78	132,170.00	134,081.00	125,936.77	132,170.00	131,659.00	
10128301	FAMILY NUTRITION PROGRAM							
RR	OTHER REVENUE							
10128301	68300 RMB STATE	-261.60	.00	.00	.00	.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-261.60	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
10128301 85200 TELEPHONE	146.01	.00	.00	.00	.00	.00	_____
10128301 94601 EQPRNTCOPY	115.80	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	261.81	.00	.00	.00	.00	.00	_____
TOTAL FAMILY NUTRITION PROGR	.21	.00	.00	.00	.00	.00	_____
10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-19,037.00	-19,904.00	-19,904.00	-19,904.00	-19,904.00	-28,265.00	_____
TOTAL OTHER FINANCING SOUR	-19,037.00	-19,904.00	-19,904.00	-19,904.00	-19,904.00	-28,265.00	_____
TOTAL GYPSY MOTH SUPPRESSION	-19,037.00	-19,904.00	-19,904.00	-19,904.00	-19,904.00	-28,265.00	_____
10128700 ENVIRONMENTAL AFFAIRS							
RF FEDERAL GRANTS							
10128700 50100 FED GRANTS	-2,194.22	-4,882.00	-21,414.00	-12,537.33	-21,414.00	.00	_____
TOTAL FEDERAL GRANTS	-2,194.22	-4,882.00	-21,414.00	-12,537.33	-21,414.00	.00	_____
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	43,771.33	58,888.00	58,888.00	45,253.60	58,888.00	58,898.00	_____
10128700 70400 WAGE FTE	12,267.65	3,562.00	3,562.00	14,533.25	3,562.00	3,563.00	_____
10128700 70800 HOLIDAYPAY	3,682.82	.00	.00	3,043.04	.00	.00	_____
10128700 71200 VACTIONPAY	9,882.40	.00	.00	7,540.28	.00	.00	_____
10128700 71202 SICK PAY	3,338.21	.00	.00	1,950.78	.00	.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	72,942.41	62,450.00	62,450.00	72,320.95	62,450.00	62,461.00	_____
XF FRINGES							
10128700 71500 SOCSECURTY	5,280.89	4,582.00	4,582.00	5,230.12	4,582.00	4,594.00	_____
10128700 71600 HEALTH INS	22,872.05	16,127.00	16,127.00	20,563.91	16,127.00	14,886.00	_____
10128700 71632 EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
10128700 71700 LIFE INS	118.89	94.00	94.00	126.23	94.00	94.00	_____
10128700 71800 RETIREMENT	6,008.67	4,992.00	4,992.00	5,785.96	4,992.00	4,992.00	_____
10128700 71900 OTHRFRINGE	.00	891.00	891.00	.00	891.00	836.00	_____
10128700 72001 SIF ADMIN	124.44	102.00	102.00	122.82	102.00	.00	_____
10128700 72100 WORKERCOMP	1,023.31	156.00	156.00	180.73	156.00	90.00	_____
10128700 72200 SCK&ACDINS	483.40	423.00	423.00	491.64	423.00	653.00	_____
10128700 72500 UNEMPLOYMN	395.46	341.00	341.00	397.80	341.00	277.00	_____
TOTAL FRINGES	36,494.83	28,145.00	28,145.00	32,899.21	28,145.00	26,628.00	_____
XI SUPPLIES							
10128700 72700 OFFICE SUP	599.00	500.00	500.00	408.02	500.00	500.00	_____
10128700 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
10128700 72900 POSTAGE	84.09	50.00	50.00	195.77	50.00	50.00	_____
10128700 73000 MAG&PERDCL	60.32	50.00	50.00	60.32	50.00	50.00	_____
10128700 74200 FOODSUPPLY	25.00	50.00	50.00	65.00	50.00	50.00	_____
10128700 75100 COMPSUPLY	41.02	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	809.43	800.00	800.00	729.11	800.00	800.00	_____
XL OTHER SERVICES AND C							
10128700 80100 PROFESSNL	467.50	.00	16,532.00	11,550.00	16,532.00	25,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT	
10128700	80200	CONTRACTL	.00	16,900.00	16,900.00	.00	16,900.00	.00	_____
10128700	80900	ENGR/ARCHT	.00	.00	6,200.00	5,000.00	.00	.00	_____
10128700	82000	MBRSHPDUES	150.00	325.00	325.00	250.00	325.00	325.00	_____
10128700	85200	TELEPHONE	358.15	370.00	370.00	302.70	370.00	370.00	_____
10128700	86100	CNFFEES/EX	391.50	200.00	200.00	1,085.08	200.00	200.00	_____
10128700	86500	STRAVLMILE	45.20	35.00	35.00	.00	35.00	35.00	_____
10128700	90000	PRT/PUB/AD	.00	.00	.00	188.97	.00	.00	_____
10128700	94601	EQPRNTCOPY	1,229.62	880.00	880.00	1,046.70	880.00	880.00	_____
10128700	96900	CONTR-OTH	8,625.00	.00	4,050.00	387.00	4,050.00	4,050.00	_____
		TOTAL OTHER SERVICES AND C	11,266.97	18,710.00	45,492.00	19,810.45	39,292.00	30,860.00	_____
		TOTAL ENVIRONMENTAL AFFAIRS	119,319.42	105,223.00	115,473.00	113,222.39	109,273.00	120,749.00	_____
10128703	EUCLID LINEAR PARK								
XL	OTHER SERVICES AND C								
10128703	80200	CONTRACTL	.00	800.00	800.00	.00	800.00	800.00	_____
10128703	93600	GRNDSMAINT	150.00	.00	.00	1,625.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	150.00	800.00	800.00	1,625.00	800.00	800.00	_____
		TOTAL EUCLID LINEAR PARK	150.00	800.00	800.00	1,625.00	800.00	800.00	_____
10128704	ENVIRON. GRANTS								
RF	FEDERAL GRANTS								
10128704	50100	FED GRANTS	.30	.00	-20,000.00	-17,371.94	.00	.00	_____
		TOTAL FEDERAL GRANTS	.30	.00	-20,000.00	-17,371.94	.00	.00	_____
XE	WAGES & SALARIES								
10128704	70501	WAGES PT	.00	.00	2,557.00	.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	.00	.00	2,557.00	.00	.00	.00	_____
XF FRINGES							
10128704 71500 SOCSECURTY	.00	.00	196.00	.00	.00	.00	_____
10128704 71800 RETIREMENT	.00	.00	205.00	.00	.00	.00	_____
10128704 72001 SIF ADMIN	.00	.00	21.00	.00	.00	.00	_____
10128704 72100 WORKERCOMP	.00	.00	7.00	.00	.00	.00	_____
10128704 72500 UNEMPLOYMN	.00	.00	14.00	.00	.00	.00	_____
TOTAL FRINGES	.00	.00	443.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
10128704 80200 CONTRACTL	.00	.00	17,000.00	17,371.94	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	17,000.00	17,371.94	.00	.00	_____
TOTAL ENVIRON. GRANTS	.30	.00	.00	.00	.00	.00	_____
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RF FEDERAL GRANTS							
10128800 50100 FED GRANTS	.00	.00	.00	.00	.00	-5,000.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-5,000.00	_____
RL CHARGES FOR SERVICES							
10128800 63700 DEPT SERV	.00	-9,000.00	-9,000.00	.00	-9,000.00	.00	_____
10128800 65000 MISC SALES	-15,581.00	-2,500.00	-2,500.00	-15,378.00	-2,500.00	-55,500.00	_____
MISC SALES BUDGETED AT DEPT. LEVE AT \$15,500. + \$40,000. DOW CHEMICAL FOR DIGITAL ORTHOPHOTOGRAPHY.							
10128800 65002 MISCSLSNTX	-37.00	-200.00	-200.00	-70.00	-200.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CHARGES FOR SERVICES	-15,618.00	-11,700.00	-11,700.00	-15,448.00	-11,700.00	-55,400.00	
RR OTHER REVENUE							
10128800 67503 CONTWPCITY	.00	.00	.00	.00	.00	-5,000.00	
\$5,000 FROM CITY OF BAY CITY FOR AIR PHOTOS.							
10128800 67508 CONCOMPUNT	.00	.00	.00	.00	.00	-10,000.00	
\$5,000 FROM DRAIN OFFICE AND \$5,000 BAY COUNTY ROAD COMMISSION FOR AIR PHOTO.							
10128800 67600 RMBURSEMNT	-9,000.09	.00	.00	-9,000.00	.00	-9,000.00	
10128800 67607 RMBFOIARQS	.00	.00	.00	-13.77	.00	.00	
TOTAL OTHER REVENUE	-9,000.09	.00	.00	-9,013.77	.00	-24,000.00	
RT OTHER FINANCING SOUR							
10128800 69900 TRFINOTHFD	.00	.00	.00	.00	.00	-14,000.00	
TRANSFERS IN FROM OTHER FUNDS: TRANSPORTATION FUND \$5,000., CENTRAL DISPATCH FUND \$5,000., GYPSY MOTH FUND \$5,000., MOSQUITO CONTROL FUND \$4,000 FOR AIR PHOTOS.							
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-14,000.00	
XE WAGES & SALARIES							
10128800 70300 SALARY E/A	31,496.68	29,909.00	29,909.00	23,421.49	29,909.00	28,632.00	
10128800 70500 TEMP HELP	262.68	.00	.00	.00	.00	.00	
10128800 70800 HOLIDAYPAY	1,587.41	.00	.00	1,265.30	.00	.00	
10128800 71200 VACTIONPAY	2,959.60	.00	.00	1,664.51	.00	.00	
10128800 71202 SICK PAY	891.04	.00	.00	900.21	.00	.00	
10128800 71203 TERMSCKPAY	2,500.00	.00	.00	742.70	.00	.00	
10128800 71204 TERMVACPAY	.00	.00	.00	685.17	.00	.00	
TOTAL WAGES & SALARIES	39,697.41	29,909.00	29,909.00	28,679.38	29,909.00	28,632.00	
XF FRINGES							
10128800 71500 SOCSECURTY	2,918.77	2,154.00	2,154.00	2,120.41	2,154.00	2,077.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10128800	71600	HEALTH INS	10,834.28	10,201.00	10,201.00	5,345.40	10,201.00	9,739.00	_____
10128800	71632	EINCENTIVE	187.72	656.00	656.00	.00	656.00	206.00	_____
10128800	71700	LIFE INS	64.55	51.00	51.00	58.44	51.00	51.00	_____
10128800	71800	RETIREMENT	3,208.28	2,388.00	2,388.00	2,294.28	2,388.00	2,290.00	_____
10128800	71900	OTHRFRINGE	.00	491.00	491.00	.00	491.00	752.00	_____
10128800	72001	SIF ADMIN	66.49	50.00	50.00	48.76	50.00	.00	_____
10128800	72100	WORKERCOMP	562.94	74.00	74.00	71.65	74.00	41.00	_____
10128800	72200	SCK&ACDINS	258.50	202.00	202.00	195.03	202.00	300.00	_____
10128800	72500	UNEMPLOYMN	215.55	163.00	163.00	157.76	163.00	127.00	_____
		TOTAL FRINGES	18,317.08	16,430.00	16,430.00	10,291.73	16,430.00	15,583.00	_____
XI		SUPPLIES							
10128800	72700	OFFICE SUP	.00	100.00	100.00	111.56	100.00	100.00	_____
10128800	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10128800	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	_____
10128800	72900	POSTAGE	.46	100.00	100.00	5.32	100.00	100.00	_____
10128800	73000	MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	_____
10128800	74200	FOODSUPPLY	45.00	50.00	50.00	40.00	50.00	50.00	_____
10128800	75100	COMPSUPPLY	344.91	400.00	400.00	179.36	400.00	400.00	_____
10128800	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
		TOTAL SUPPLIES	390.37	925.00	925.00	336.24	925.00	925.00	_____
XL		OTHER SERVICES AND C							
10128800	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10128800	80200							
	CONTRACTL	.00	.00	.00	.00	.00	50,000.00	_____
	SPRING 2015 DIGITAL ORTHOPHOTOGRAPHY.							
10128800	81300							
	DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	_____
10128800	82000							
	MBRSHPDUES	748.75	555.00	555.00	350.00	555.00	555.00	_____
10128800	85200							
	TELEPHONE	51.28	125.00	125.00	25.12	125.00	125.00	_____
10128800	86100							
	CNFFEES/EX	433.90	700.00	700.00	367.28	700.00	700.00	_____
10128800	86500							
	STRAVLMILE	176.28	400.00	400.00	.00	400.00	400.00	_____
10128800	86600							
	LCLTRVMILE	106.23	100.00	100.00	134.40	100.00	100.00	_____
10128800	93100							
	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10128800	93700							
	HRD/SFTR&M	6,700.00	6,700.00	6,700.00	5,200.00	6,700.00	9,850.00	_____
	NEED TO UPGRADE ONE LICENSE. UPGRADE COSTS \$3,150. FUTURE MAINTENANCE \$800. PER YEAR.							
10128800	94601							
	EQPRNTCOPY	66.00	260.00	260.00	20.47	260.00	260.00	_____
10128800	96741							
	COMP HARDEX	457.33	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	8,739.77	9,940.00	9,940.00	6,097.27	9,940.00	63,090.00	_____
XQ	CAPITAL OUTLAY							
10128800	98001							
	COMP SOFT	.00	.00	18,000.00	18,000.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY	.00	.00	18,000.00	18,000.00	.00	.00	_____
	TOTAL GEOGRAPHIC INFORMATION	42,526.54	45,504.00	63,504.00	38,942.85	45,504.00	9,830.00	_____
10129800	RISOGRAPH PRINTING/POSTAGE							
RR	OTHER REVENUE							
10129800	68700							
	RFND/RBATE	-2,442.05	.00	.00	-2,651.78	.00	.00	_____
	TOTAL OTHER REVENUE	-2,442.05	.00	.00	-2,651.78	.00	.00	_____
XE	WAGES & SALARIES							
10129800	70400							
	WAGE FTE	9,760.47	10,684.00	10,684.00	7,434.72	10,684.00	10,687.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10129800 70501	WAGES PT		1,198.34	2,054.00	2,054.00	919.14	2,054.00	2,050.00	_____
10129800 70600	OVERTIME		.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____
10129800 70800	HOLIDAYPAY		611.06	.00	.00	378.73	.00	.00	_____
10129800 71200	VACTIONPAY		1,391.36	.00	.00	1,131.58	.00	.00	_____
10129800 71202	SICK PAY		588.05	.00	.00	307.25	.00	.00	_____
TOTAL WAGES & SALARIES			13,549.28	13,741.00	13,741.00	10,171.42	13,741.00	13,740.00	_____
XF	FRINGES								
10129800 71500	SOCSECURTY		923.96	720.00	720.00	688.53	720.00	723.00	_____
10129800 71600	HEALTH INS		5,528.10	4,220.00	4,220.00	3,698.41	4,220.00	3,897.00	_____
10129800 71700	LIFE INS		23.51	20.00	20.00	23.18	20.00	20.00	_____
10129800 71800	RETIREMENT		1,081.10	856.00	856.00	813.61	856.00	856.00	_____
10129800 71900	OTHRFRINGE		.00	166.00	166.00	.00	166.00	.00	_____
10129800 72001	SIF ADMIN		23.08	19.00	19.00	17.27	19.00	.00	_____
10129800 72100	WORKERCOMP		190.19	27.00	27.00	25.41	27.00	17.00	_____
10129800 72200	SCK&ACDINS		81.57	73.00	73.00	62.93	73.00	113.00	_____
10129800 72500	UNEMPLOYMN		73.14	59.00	59.00	55.95	59.00	49.00	_____
TOTAL FRINGES			7,924.65	6,160.00	6,160.00	5,385.29	6,160.00	5,675.00	_____
XI	SUPPLIES								
10129800 72700	OFFICE SUP		.00	.00	.00	425.82	.00	.00	_____
10129800 72801	PRNTPRSSUP		7,060.24	7,549.00	7,549.00	3,118.32	7,549.00	7,549.00	_____
10129800 74000	OPERTNGSUP		520.37	712.00	712.00	1,179.26	712.00	712.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	7,580.61	8,261.00	8,261.00	4,723.40	8,261.00	8,261.00	
<u>XL OTHER SERVICES AND C</u>							
10129800 85200 TELEPHONE	122.26	60.00	60.00	97.15	60.00	100.00	
BUDGET IS INSUFFICIENT - INCREASE TELEPHONE BUDGET TO \$100							
10129800 93100 EQUIPMTR&M	2,609.03	4,116.00	4,116.00	2,393.11	4,116.00	2,100.00	
DECREASE LINE AMOUNT TO \$2,100 - CONTRACT SERVICE FOR HEALTH DEPT. RISO IS \$318							
PER QTR = \$1,272 CONTRACT SERVICE FOR CO BLDG RISO \$207 PER QTR = \$828 TOTAL OF							
BOTH RISO IS \$2,100.							
10129800 94600 EQUIPRENTL	2,429.28	840.00	840.00	491.36	840.00	1,680.00	
RENTAL FOR RISO IS \$210 PER QTR = \$840 X 2 RISO MACHINES = \$1,680							
10129800 95500 MISC	27.14	.00	.00	1.86	.00	.00	
TOTAL OTHER SERVICES AND C	5,187.71	5,016.00	5,016.00	2,983.48	5,016.00	3,880.00	
<u>XQ CAPITAL OUTLAY</u>							
10129800 97900 MACH/EQUIP	.00	.00	.00	.00	.00	16,800.00	
TO PURCHASE A NEW MAILING MACHINE. MOVED TO CAPITAL LINE ITEM 97900 AT							
COMMISSIONERS LEVEL SINCE UNIT COST IS OVER \$5,000. WAS UNDER LINE ITEM NUMBER							
96730.							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	16,800.00	
TOTAL RISOGRAPH PRINTING/POS	31,800.20	33,178.00	33,178.00	20,611.81	33,178.00	48,356.00	
<u>10130100 SHERIFF DEPARTMENT</u>							
<u>RD LICENSES AND PERMITS</u>							
10130100 45300 LIQLICENSE	-7,807.25	-5,000.00	-5,000.00	-7,645.55	-5,000.00	-5,000.00	
TOTAL LICENSES AND PERMITS	-7,807.25	-5,000.00	-5,000.00	-7,645.55	-5,000.00	-5,000.00	
<u>RF FEDERAL GRANTS</u>							
10130100 50100 FED GRANTS	-28,969.00	-19,556.00	-19,556.00	-11,929.00	-19,556.00	-19,556.00	
TOTAL FEDERAL GRANTS	-28,969.00	-19,556.00	-19,556.00	-11,929.00	-19,556.00	-19,556.00	
<u>RL CHARGES FOR SERVICES</u>							
10130100 61800 FNNGRPRNTE	-27,106.00	-14,520.00	-14,520.00	-22,548.00	-14,520.00	-14,520.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	61801	DNAADMINFEE	-29.57	-2,700.00	-2,700.00	-21.91	-2,700.00	-2,700.00	_____
10130100	61802	PBT	-64,896.00	-52,000.00	-52,000.00	-62,632.00	-52,000.00	-52,000.00	_____
10130100	61803	SEXOFFNREG	-145.00	.00	.00	-2,200.00	.00	.00	_____
10130100	61804	DRUGTSTFEE	-51,048.00	-35,347.00	-35,347.00	-53,826.00	-35,347.00	-35,347.00	_____
10130100	63000	SERVPAPERS	-39,679.97	-64,593.00	-64,593.00	-33,752.05	-64,593.00	-64,593.00	_____
10130100	63700	DEPT SERV	-19,284.93	-36,035.00	-36,035.00	-21,295.49	-36,035.00	-36,035.00	_____
10130100	63900	POLICERPRT	-8,698.25	-10,000.00	-10,000.00	-11,428.75	-10,000.00	-10,000.00	_____
10130100	64601	FOODSLSNTX	-38,580.00	-40,647.00	-40,647.00	-32,439.00	-40,647.00	-40,647.00	_____
TOTAL CHARGES FOR SERVICES			-249,467.72	-255,842.00	-255,842.00	-240,143.20	-255,842.00	-255,842.00	_____
RP	INTEREST & RENTALS								
10130100	66701	RENT-JAIL	-82,245.08	-82,000.00	-82,000.00	-36,000.00	-82,000.00	-82,000.00	_____
TOTAL INTEREST & RENTALS			-82,245.08	-82,000.00	-82,000.00	-36,000.00	-82,000.00	-82,000.00	_____
RR	OTHER REVENUE								
10130100	67101	PAYPHONE	-86,288.80	-112,832.00	-112,832.00	-67,564.43	-112,832.00	-112,832.00	_____
10130100	67102	AUCTIONBID	-242.18	-1,000.00	-1,000.00	-1,360.66	-1,000.00	-1,000.00	_____
10130100	67103	VENDGMACH	-204.91	-511.00	-511.00	-264.40	-511.00	-511.00	_____
10130100	67104	MISC REV	-10,980.35	-46.00	-46.00	-22,999.48	-46.00	-46.00	_____
10130100	67500	CNTRPVTSRC	-4,700.00	.00	.00	.00	.00	.00	_____
10130100	67501	CNTRINDVDL	.00	.00	.00	-50.00	.00	.00	_____
10130100	67601	RMBINDVIDL	-7,098.56	.00	.00	.00	.00	.00	_____
10130100	67602	RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	67604	RMBURSEIDC	-350.00	-280.00	-280.00	-280.00	-280.00	-226.00	_____
10130100	67605	RMBSENTBKG	-4,141.41	-9,206.00	-9,206.00	-5,343.19	-9,206.00	-9,206.00	_____
10130100	67607	RMBFOIARQS	-1,459.68	-300.00	-300.00	-1,876.23	-300.00	-300.00	_____
10130100	68000	RMBMEDCLEX	-10,737.74	-3,138.00	-3,138.00	-4,043.83	-3,138.00	-3,138.00	_____
10130100	68300	RMB STATE	-6,893.83	-3,319.00	-3,319.00	-5,108.04	-3,319.00	-3,319.00	_____
10130100	68501	RMBJLKPFD	-138,390.30	-285,220.00	-285,220.00	-271,468.05	-285,220.00	-285,220.00	_____
10130100	68502	RMBJLKPSOM	-253,517.20	-83,487.00	-83,487.00	-189,930.00	-83,487.00	-83,487.00	_____
10130100	68503	RMBJLKPIND	-280,184.82	-183,550.00	-183,550.00	-218,882.97	-183,550.00	-183,550.00	_____
10130100	68600	RMBFEDERAL	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	_____
10130100	68700	RFND/RBATE	-8,650.00	-67.00	-67.00	.00	-67.00	-67.00	_____
10130100	69200	CLMSETLJDG	-1,174.16	-453.00	-453.00	-1,011.40	-453.00	-453.00	_____
TOTAL OTHER REVENUE			-815,013.94	-689,209.00	-689,209.00	-790,182.68	-689,209.00	-689,155.00	_____
RT	OTHER FINANCING SOUR								
10130100	69600	INSRCV/PRO	-1,763.78	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR			-1,763.78	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10130100	70300	SALARY E/A	192,440.69	221,717.00	221,717.00	198,096.44	221,717.00	224,020.00	_____
10130100	70400	WAGE FTE	1,585,707.21	1,984,829.00	1,984,829.00	1,520,807.50	1,984,829.00	1,975,066.00	_____
10130100	70401	PILOHLHINS	10,426.92	11,231.00	11,231.00	13,861.48	11,231.00	12,431.00	_____
10130100	70500	TEMP HELP	47,697.53	36,855.00	36,855.00	47,552.00	36,855.00	33,305.00	_____
10130100	70501	WAGES PT	91,587.47	56,407.00	56,407.00	84,320.22	56,407.00	50,048.00	_____

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ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	70600	OVERTIME	88,094.15	47,481.00	47,481.00	65,404.11	47,481.00	47,481.00	_____
10130100	70700	STNDY PAY	.00	850.00	850.00	.00	850.00	850.00	_____
10130100	70800	HOLIDAYPAY	110,055.21	45,500.00	45,500.00	84,133.37	45,500.00	45,500.00	_____
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	_____
10130100	71200	VACTIONPAY	157,079.01	.00	.00	138,899.00	.00	.00	_____
10130100	71201	PRRYRVACPY	13,272.02	11,686.00	11,686.00	.00	11,686.00	13,276.00	_____
10130100	71202	SICK PAY	90,760.27	.00	.00	56,153.00	.00	.00	_____
10130100	71203	TERMSCKPAY	10,584.52	.00	.00	1,072.80	.00	.00	_____
10130100	71204	TERMVACPAY	21,067.71	.00	.00	14,917.31	.00	.00	_____
TOTAL WAGES & SALARIES			2,418,772.71	2,427,556.00	2,427,556.00	2,225,217.23	2,427,556.00	2,412,977.00	_____
XF	FRINGES								
10130100	71500	SOCSECURTY	180,413.05	172,026.00	172,026.00	165,918.50	172,026.00	171,738.00	_____
10130100	71600	HEALTH INS	640,966.39	641,450.00	641,450.00	484,032.42	641,450.00	505,694.00	_____
10130100	71632	EINCENTIVE	3,754.40	8,963.00	8,963.00	.00	8,963.00	4,120.00	_____
10130100	71700	LIFE INS	3,644.18	3,918.00	3,918.00	3,591.85	3,918.00	3,842.00	_____
10130100	71800	RETIREMENT	109,751.42	118,379.00	118,379.00	113,463.38	118,379.00	104,855.00	_____
10130100	71900	OTHRFRINGE	.00	29,014.00	29,014.00	.00	29,014.00	24,732.00	_____
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	_____
10130100	72001	SIF ADMIN	4,176.19	4,030.00	4,030.00	3,832.05	4,030.00	.00	_____
10130100	72100	WORKERCOMP	34,247.53	5,898.00	5,898.00	5,626.65	5,898.00	3,510.00	_____
10130100	72200	SCK&ACDINS	14,718.59	15,048.00	15,048.00	13,799.26	15,048.00	22,771.00	_____
10130100	72301	UNIFORMALW	22,592.84	22,325.00	22,325.00	22,022.28	22,325.00	22,325.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	72303	GUNALLOWAN	300.00	300.00	300.00	300.00	300.00	300.00	_____
10130100	72304	BREATHALYZ	.00	200.00	200.00	.00	200.00	100.00	_____
10130100	72400	LONGEVITY	6,094.06	4,977.00	4,977.00	4,975.36	4,977.00	4,977.00	_____
10130100	72500	UNEMPLOYMN	12,871.75	12,492.00	12,492.00	11,943.36	12,492.00	10,160.00	_____
	TOTAL FRINGES		1,033,530.40	1,039,965.00	1,039,965.00	829,505.11	1,039,965.00	880,069.00	_____
XI	SUPPLIES								
10130100	72700	OFFICE SUP	4,811.59	6,300.00	6,300.00	5,943.00	6,300.00	6,300.00	_____
		MAINTAIN FOR DEPARTMENT SUPPLIES							
10130100	72702	BOOKSUPPLY	252.00	858.00	858.00	396.00	858.00	858.00	_____
		MAINTAIN:							
		\$252 POLK DIRECTORY							
		60 MI PENAL CODE UPDATES							
		140 NATIONAL DIRECOTRY BOOK							
10130100	72800	PRNT&BIND	1,922.20	4,200.00	4,200.00	2,160.12	4,200.00	4,200.00	_____
10130100	72900	POSTAGE	2,558.63	2,500.00	2,500.00	1,367.71	2,500.00	2,500.00	_____
10130100	73000	MAG&PERDCL	47.97	300.00	300.00	.00	300.00	300.00	_____
10130100	74100	LICENSES	39.00	100.00	100.00	55.00	100.00	100.00	_____
10130100	74200	FOODSUPPLY	274,407.35	300,000.00	300,000.00	242,098.49	300,000.00	300,000.00	_____
10130100	74400	JAILSUPPLY	26,129.77	21,625.00	21,625.00	26,870.01	21,625.00	26,000.00	_____
		COST INCREASES FOR TOILET PAPER, FEMININE SANITARY PADS							
10130100	74500	RD/MRN SUP	3,757.88	1,000.00	1,000.00	4,406.97	1,000.00	1,000.00	_____
10130100	74600	UNIFRMPURC	8,175.21	8,000.00	8,000.00	6,665.99	8,000.00	8,000.00	_____
10130100	74700	PHO/MFMSUP	.00	500.00	500.00	.00	500.00	500.00	_____
10130100	74800	KITCHENSUP	13,146.82	15,000.00	15,000.00	13,651.08	15,000.00	15,000.00	_____
10130100	75000	GASOILGRSE	21,903.92	12,500.00	12,500.00	12,323.11	12,500.00	12,500.00	_____
10130100	75001	FUEL OIL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	75100	COMPSUPPLY	6,300.06	9,000.00	9,000.00	7,367.57	9,000.00	9,000.00	_____
		MAINTAIN FOR DEPARTMENT SUPPLIES							
10130100	75300	CHEMICALS	5,097.32	.00	.00	2,951.42	.00	3,000.00	_____
		CHEMICALS FOR BOILER \$3000 EST. PER YEAR							
		(previous years bldg & grnds took care of the account)							
10130100	75400	CLTH&BEDNG	1,426.60	7,000.00	7,000.00	1,955.92	7,000.00	7,000.00	_____
10130100	75700	TRNGSUPPLY	612.57	9,000.00	10,401.00	6,465.95	9,000.00	9,000.00	_____
10130100	76000	MED SUPPLY	1,220.41	1,000.00	1,000.00	502.68	1,000.00	1,000.00	_____
10130100	76100	DNADRKITS	10,459.22	13,700.00	13,700.00	9,107.57	13,700.00	13,700.00	_____
10130100	76200	PBTTESTSUP	526.12	2,600.00	2,600.00	145.13	2,600.00	2,600.00	_____
10130100	77600	CUSTODLSUP	20,438.98	15,000.00	15,000.00	13,862.84	15,000.00	15,000.00	_____
10130100	78100	SMALLTOOLS	.00	100.00	100.00	20.14	100.00	100.00	_____
10130100	79900	OTHRSUPPLY	3,722.02	1,000.00	1,000.00	2,113.08	1,000.00	1,000.00	_____
		TOTAL SUPPLIES	406,955.64	432,283.00	433,684.00	360,429.78	432,283.00	439,658.00	_____
XL		OTHER SERVICES AND C							
10130100	80200	CONTRACTL	17,053.38	19,300.00	19,300.00	8,961.34	19,300.00	19,300.00	_____
10130100	80500	LAUNDYSRV	6,144.05	4,000.00	4,000.00	6,801.10	4,000.00	4,000.00	_____
10130100	81301	INTERNET	.00	.00	.00	444.87	.00	.00	_____
10130100	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
10130100	82000	MBRSHPDUES	1,350.00	3,450.00	3,450.00	1,899.00	3,450.00	3,450.00	_____
10130100	82200	ADMNSTRATV	136,371.58	60,000.00	60,000.00	99,787.55	60,000.00	60,000.00	_____
10130100	82300	GARBAGEREM	7,164.23	5,500.00	5,500.00	3,757.70	5,500.00	5,500.00	_____
10130100	83500	HEALTHSERV	408,048.60	320,000.00	320,000.00	345,078.16	320,000.00	320,000.00	_____
10130100	85000	COMMNCATNS	.00	505.00	505.00	.00	505.00	505.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	85100	RADIOMAIN	695.15	1,200.00	1,200.00	739.32	1,200.00	1,200.00	_____
10130100	85200	TELEPHONE	10,180.74	6,300.00	6,300.00	8,013.39	6,300.00	6,300.00	_____
10130100	85201	CELLPHONE	2,726.61	2,000.00	2,000.00	2,981.70	2,000.00	2,000.00	_____
		MAINTAIN: \$1400 TLO NETWORKING SERVICE PER YEAR							
10130100	85300	LAWENFINFO	1,404.75	1,932.00	1,932.00	1,243.00	1,932.00	1,932.00	_____
10130100	86100	CNFFEES/EX	2,518.21	1,500.00	1,500.00	1,759.34	1,500.00	1,500.00	_____
		MAINTAIN FOR MATCH WITH MCOLES FUNDS							
10130100	86200	PRSNRTRNSP	1,360.42	2,000.00	2,000.00	1,094.08	2,000.00	2,000.00	_____
10130100	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10130100	86600	LCLTRVMILE	13.32	.00	.00	.00	.00	.00	_____
10130100	92000	PUBUTILITY	399,124.30	405,000.00	405,000.00	405,009.97	405,000.00	405,000.00	_____
10130100	93100	EQUIPMTR&M	20,382.88	12,500.00	12,500.00	12,562.17	12,500.00	12,500.00	_____
10130100	93200	VEHICLER&M	5,773.85	8,000.00	8,000.00	5,041.27	8,000.00	8,000.00	_____
10130100	93300	BLDG R&M	31,075.81	85,888.00	85,888.00	22,226.84	85,888.00	85,888.00	_____
10130100	93600	GRNDSMAINT	152.96	.00	.00	28.10	.00	.00	_____
10130100	93700	HRD/SFTR&M	3,519.00	8,908.00	8,908.00	8,073.00	8,908.00	8,908.00	_____
		SERVICE AGREEMENTS:							
		\$2511 ID NETWORKS (LIVE SCAN)							
		350 ANDERSON RADIO							
		550 STATE OF MI - ELEVATOR INSPECTION/CERTIFICATE							
10130100	94600	EQUIPRENTL	5,765.50	.00	.00	16,308.50	.00	.00	_____
10130100	94601	EQPRNTCOPY	3,817.20	3,715.00	3,715.00	3,505.70	3,715.00	3,715.00	_____
10130100	95500	MISC	.00	250.00	250.00	.00	250.00	250.00	_____
10130100	95505	BAD DEBTS	143,405.51	.00	.00	.00	.00	.00	_____
10130100	95800	LICENS/PRM	117.00	100.00	100.00	117.00	100.00	100.00	_____
10130100	96000	EDUCA/TRNG	2,423.66	5,000.00	5,000.00	3,628.66	5,000.00	5,000.00	_____
		MAINTAIN MATCH FOR MCOLES FUNDS							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10130100	96730 MACH/EQPEX	8,561.00	14,845.00	11,845.00	8,028.00	14,845.00	14,845.00	
	MAINTAIN DUE TO AGE OF BUILDING EQUIPMENT							
10130100	96740 OEQPFURNEX	607.99	1,292.00	1,292.00	3,213.10	1,292.00	1,292.00	
	\$500 TO REPLACE 24/7 HEAVY DUTY CHAIRS - EACH							
10130100	96741 COMPHARDEX	1,136.00	.00	.00	3,191.00	.00	.00	
10130100	96751 VEHEQPEXP	796.32	450.00	450.00	2,608.18	450.00	450.00	
	MAINTAIN FOR UNINSTAL/INSTAL EQUIPMENT AND LETTERING OF NEW/OLD VEHICLES							
10130100	96760 AUD/VISLEX	.00	3,000.00	6,150.00	759.42	3,000.00	3,000.00	
	MAINTAIN FOR REPLACEMENT OF 1989 CAMERS							
	REGULAR CAMERAS @ \$600 EACH							
	PTZ CAMERAS @ \$2500 EACH							
10130100	96770 BOOK EXP	198.49	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C	1,221,888.51	976,780.00	976,930.00	976,861.46	976,780.00	976,780.00	
XQ	CAPITAL OUTLAY							
10130100	98001 COMP SOFT	.00	.00	12,775.00	12,775.00	.00	.00	
10130100	98002 COMP HARD	10,076.00	.00	.00	.00	.00	.00	
10130100	98100 VEHICLES	.00	45,000.00	48,000.00	42,866.00	45,000.00	.00	
	MAINTAIN FOR VEHICLE							
10130100	98500 AUDIO/VISL	.00	.00	12,542.00	12,542.00	.00	15,000.00	
	TO UPDATE AND UPGRADE THE AV CAMERAS IN THE JAIL.							
	TOTAL CAPITAL OUTLAY	10,076.00	45,000.00	73,317.00	68,183.00	45,000.00	15,000.00	
	TOTAL SHERIFF DEPARTMENT	3,905,956.49	3,869,977.00	3,899,845.00	3,374,296.15	3,869,977.00	3,672,931.00	
10131100	CIRCUIT COURT WARRANT OFFICER							
RR	OTHER REVENUE							
10131100	67601 RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
	TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
XE	WAGES & SALARIES							
10131100	70400 WAGE FTE	40,981.25	49,999.00	49,999.00	39,685.04	49,999.00	50,009.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131100	70600	OVERTIME	52.77	2,004.00	2,004.00	.00	2,004.00	2,004.00	_____
10131100	70700	STNDY PAY	450.00	450.00	450.00	450.00	450.00	450.00	_____
10131100	70800	HOLIDAYPAY	2,604.00	.00	.00	1,724.40	.00	.00	_____
10131100	71200	VACTIONPAY	5,091.75	.00	.00	3,927.80	.00	.00	_____
10131100	71202	SICK PAY	441.75	.00	.00	766.40	.00	.00	_____
TOTAL WAGES & SALARIES			49,621.52	52,453.00	52,453.00	46,553.64	52,453.00	52,463.00	_____
XF	FRINGES								
10131100	71500	SOCSECURTY	3,701.51	3,751.00	3,751.00	3,462.72	3,751.00	3,764.00	_____
10131100	71600	HEALTH INS	19,151.32	17,592.00	17,592.00	15,986.08	17,592.00	16,235.00	_____
10131100	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10131100	71700	LIFE INS	43.20	44.00	44.00	108.00	44.00	108.00	_____
10131100	71800	RETIREMENT	2,113.54	2,344.00	2,344.00	2,166.03	2,344.00	2,061.00	_____
10131100	71900	OTHRFRINGE	.00	625.00	625.00	.00	625.00	614.00	_____
10131100	72001	SIF ADMIN	86.26	88.00	88.00	81.00	88.00	.00	_____
10131100	72100	WORKERCOMP	713.13	129.00	129.00	119.01	129.00	78.00	_____
10131100	72200	SCK&ACDINS	335.61	351.00	351.00	323.73	351.00	541.00	_____
10131100	72301	UNIFORMALW	850.00	850.00	850.00	850.00	850.00	850.00	_____
10131100	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131100	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131100	72500	UNEMPLOYMN	274.28	284.00	284.00	261.88	284.00	232.00	_____
TOTAL FRINGES			27,562.71	26,477.00	26,477.00	23,558.45	26,477.00	24,786.00	_____
XI	SUPPLIES								
10131100	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	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	.00	300.00	300.00	.00	300.00	300.00	_____
10131100	75000	GASOILGRSE	3,072.22	1,800.00	2,235.00	2,315.11	1,800.00	1,800.00	_____
10131100	75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
10131100	79900	OTHR SUPPLY	137.43	150.00	150.00	.00	150.00	150.00	_____
TOTAL SUPPLIES			3,209.65	2,795.00	3,230.00	2,315.11	2,795.00	2,795.00	_____
XL	OTHER SERVICES AND C								
10131100	85201	CELLPHONE	662.06	800.00	800.00	646.84	800.00	800.00	_____
10131100	86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	_____
10131100	86200	PRSNRTRNSP	.00	300.00	300.00	6.13	300.00	300.00	_____
10131100	86400	AUTO LEASE	4,191.60	4,192.00	3,757.00	1,047.90	4,192.00	4,192.00	_____
10131100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
10131100	93200	VEHICLER&M	606.98	200.00	200.00	2,471.92	200.00	200.00	_____
10131100	95500	MISC	37.47	.00	.00	.00	.00	.00	_____
10131100	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C			5,498.11	5,717.00	5,282.00	4,172.79	5,717.00	5,717.00	_____
TOTAL CIRCUIT COURT WARRANT			85,891.99	86,442.00	86,442.00	76,599.99	86,442.00	84,761.00	_____
10131200	B.A.Y.A.N.E.T.								
RF	FEDERAL GRANTS								
10131200	50100	FED GRANTS	-16,003.00	-16,780.00	-16,780.00	-7,161.00	-16,780.00	-16,780.00	_____
TOTAL FEDERAL GRANTS			-16,003.00	-16,780.00	-16,780.00	-7,161.00	-16,780.00	-16,780.00	_____
XE	WAGES & SALARIES								
10131200	70400	WAGE FTE	43,032.40	48,986.00	48,986.00	41,034.55	48,986.00	50,009.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131200	70600	OVERTIME	3,590.55	1,606.00	1,606.00	2,258.28	1,606.00	1,606.00	_____
10131200	70800	HOLIDAYPAY	2,115.92	1,800.00	1,800.00	1,944.91	1,800.00	1,800.00	_____
10131200	71200	VACTIONPAY	866.80	.00	.00	2,447.28	.00	.00	_____
10131200	71202	SICK PAY	350.88	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			49,956.55	52,392.00	52,392.00	47,685.02	52,392.00	53,415.00	_____
XF	FRINGES								
10131200	71500	SOCSECURTY	3,720.23	3,624.00	3,624.00	3,537.52	3,624.00	3,714.00	_____
10131200	71600	HEALTH INS	18,324.69	17,592.00	17,592.00	15,678.15	17,592.00	16,235.00	_____
10131200	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10131200	71700	LIFE INS	40.85	44.00	44.00	103.68	44.00	108.00	_____
10131200	71800	RETIREMENT	1,764.89	2,269.00	2,269.00	2,208.37	2,269.00	2,035.00	_____
10131200	71900	OTHRFRINGE	.00	635.00	635.00	.00	635.00	629.00	_____
10131200	72001	SIF ADMIN	86.50	85.00	85.00	82.50	85.00	.00	_____
10131200	72100	WORKERCOMP	714.60	125.00	125.00	121.32	125.00	77.00	_____
10131200	72200	SCK&ACDINS	336.43	339.00	339.00	330.04	339.00	535.00	_____
10131200	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	_____
10131200	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131200	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131200	72500	UNEMPLOYMN	275.11	275.00	275.00	266.96	275.00	229.00	_____
TOTAL FRINGES			26,207.16	26,057.00	26,057.00	23,178.54	26,057.00	24,515.00	_____
TOTAL B.A.Y.A.N.E.T.			60,160.71	61,669.00	61,669.00	63,702.56	61,669.00	61,150.00	_____
10131500	SECONDARY ROAD PATROL								
RF	FEDERAL GRANTS								
10131500	50100	FED GRANTS	.00	-2,525.00	-2,525.00	.00	-2,525.00	-2,525.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	.00	-2,525.00	-2,525.00	.00	-2,525.00	-2,525.00	_____
RP INTEREST & RENTALS							
10131500 66700 RENT/LEASE	-4,191.60	-4,200.00	-4,200.00	-1,047.90	-4,200.00	-4,200.00	_____
TOTAL INTEREST & RENTALS	-4,191.60	-4,200.00	-4,200.00	-1,047.90	-4,200.00	-4,200.00	_____
RR OTHER REVENUE							
10131500 67102 AUCTIONBID	-8,457.93	-7,000.00	-7,000.00	-2,870.27	-7,000.00	-7,000.00	_____
10131500 67500 CNTRPVTSRC	-1,000.00	.00	.00	-1,000.00	.00	.00	_____
10131500 67601 RMBINDVIDL	-78.37	.00	.00	-50.11	.00	.00	_____
TOTAL OTHER REVENUE	-9,536.30	-7,000.00	-7,000.00	-3,920.38	-7,000.00	-7,000.00	_____
RT OTHER FINANCING SOUR							
10131500 69600 INSRV/PRO	-825.00	.00	.00	-2,348.18	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-825.00	.00	.00	-2,348.18	.00	.00	_____
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	750,572.14	887,485.00	887,485.00	732,610.58	887,485.00	890,894.00	_____
10131500 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	2,561.51	1,800.00	1,800.00	_____
10131500 70600 OVERTIME	38,557.85	19,503.00	19,503.00	32,414.66	19,503.00	19,503.00	_____
10131500 70700 STNDBY PAY	900.00	900.00	900.00	900.00	900.00	900.00	_____
10131500 70800 HOLIDAYPAY	39,722.47	17,700.00	17,700.00	32,765.67	17,700.00	17,700.00	_____
10131500 71100 SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10131500 71200 VACTIONPAY	53,305.97	.00	.00	47,327.46	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131500	71201	PRRYRVACPY	25,744.70	25,491.00	25,491.00	.00	25,491.00	25,748.00	_____
10131500	71202	SICK PAY	18,878.99	.00	.00	20,399.61	.00	.00	_____
TOTAL WAGES & SALARIES			929,412.89	957,879.00	957,879.00	868,979.49	957,879.00	961,545.00	_____
XF	FRINGES								
10131500	71500	SOCSECURTY	69,779.34	68,770.00	68,770.00	65,176.48	68,770.00	69,140.00	_____
10131500	71600	HEALTH INS	191,771.52	186,185.00	186,185.00	159,772.88	186,185.00	182,912.00	_____
10131500	71632	EINCENTIVE	1,407.90	3,279.00	3,279.00	.00	3,279.00	1,545.00	_____
10131500	71700	LIFE INS	1,097.14	1,154.00	1,154.00	1,869.72	1,154.00	1,895.00	_____
10131500	71800	RETIREMENT	38,650.00	42,538.00	42,538.00	40,442.63	42,538.00	37,538.00	_____
10131500	71900	OTHRFRINGE	.00	12,045.00	12,045.00	.00	12,045.00	11,580.00	_____
10131500	72001	SIF ADMIN	1,618.46	1,594.00	1,594.00	1,509.84	1,594.00	.00	_____
10131500	72100	WORKERCOMP	12,969.43	2,341.00	2,341.00	2,219.81	2,341.00	1,408.00	_____
10131500	72200	SCK&ACDINS	6,280.27	6,363.00	6,363.00	6,038.48	6,363.00	9,858.00	_____
10131500	72301	UNIFORMALW	11,190.00	11,125.00	11,125.00	11,641.70	11,125.00	11,515.00	_____
10131500	72303	GUNALLOWAN	1,660.00	2,150.00	2,150.00	1,760.00	2,150.00	1,760.00	_____
10131500	72304	BREATHALYZ	1,460.00	1,560.00	1,560.00	1,460.00	1,560.00	1,560.00	_____
10131500	72400	LONGEVITY	4,160.83	4,162.00	4,162.00	4,160.83	4,162.00	4,162.00	_____
10131500	72500	UNEMPLOYMN	5,133.04	5,145.00	5,145.00	4,884.34	5,145.00	4,224.00	_____
TOTAL FRINGES			347,177.93	348,411.00	348,411.00	300,936.71	348,411.00	339,097.00	_____
XI	SUPPLIES								
10131500	72700	OFFICE SUP	.00	150.00	150.00	.00	150.00	150.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131500	72702	BOOKSUPPLY	252.00	908.00	908.00	405.31	908.00	908.00	_____
10131500	72800	MAINTAIN FOR \$252 POLK DIRECTORY PRNT&BIND	415.00	600.00	600.00	331.00	600.00	600.00	_____
10131500	72900	POSTAGE	36.08	100.00	100.00	42.09	100.00	100.00	_____
10131500	74400	JAILSUPPLY	192.78	.00	.00	58.00	.00	.00	_____
10131500	74500	RD/MRN SUP	12,643.88	6,299.00	6,299.00	4,421.15	6,299.00	13,841.00	_____
		QUOTE FOR BALLISTIC VESTS X 9 CURRENT VESTS NEED TO BE REPLACED @ \$649 EA =							
10131500	74600	UNIFRMPURC	5,230.68	8,000.00	8,000.00	3,569.88	8,000.00	8,000.00	_____
10131500	75000	GASOILGRSE	56,396.53	50,000.00	73,916.00	55,402.42	50,000.00	50,000.00	_____
10131500	75100	COMPSUPPLY	86.84	200.00	200.00	80.81	200.00	200.00	_____
10131500	75700	TRNGSUPPLY	3,761.81	6,427.00	6,427.00	5,906.64	6,427.00	6,427.00	_____
10131500	79900	OTHRSUPPLY	3,712.01	3,200.00	3,200.00	3,176.04	3,200.00	3,200.00	_____
		TOTAL SUPPLIES	82,727.61	75,884.00	99,800.00	73,393.34	75,884.00	83,426.00	_____
XL		OTHER SERVICES AND C							
10131500	82000	MBRSHPDUES	155.00	200.00	200.00	250.00	200.00	200.00	_____
10131500	82800	INVSTGATNS	50.00	100.00	100.00	.00	100.00	100.00	_____
10131500	85000	COMMNCATNS	.00	2,000.00	2,000.00	102.32	2,000.00	2,000.00	_____
10131500	85100	RADIOMAIN	2,024.65	4,000.00	2,485.00	1,256.77	4,000.00	4,000.00	_____
10131500	85201	CELLPHONE	3,198.38	5,114.00	5,114.00	2,421.72	5,114.00	5,114.00	_____
10131500	86100	CNFFEES/EX	579.51	1,400.00	1,400.00	354.72	1,400.00	1,400.00	_____
10131500	86200	MAINTAIN FOR MCOLES MATCH PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	_____
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	_____
10131500	93100	EQUIPMTR&M	2,122.80	500.00	500.00	770.74	500.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131500	93200	VEHICLER&M	38,590.22	30,000.00	30,000.00	41,876.08	30,000.00	30,000.00	
10131500	93700	HRD/SFTR&M	11,225.85	20,806.00	20,806.00	11,080.00	20,806.00	20,806.00	
		MAINTAIN TO INCLUDE \$10,000 SAGINAW CO. TREASURER - ARMS ANNUAL FEE 600 ADVANCE PUBLIC SAFETY - ANNUAL FEE 400 MAGLOCLEN - ANNUAL FEE							
10131500	95800	LICENS/PRM	.00	50.00	50.00	.00	50.00	50.00	
10131500	96000	EDUCA/TRNG	2,743.52	3,000.00	3,000.00	630.00	3,000.00	3,000.00	
		MAINTAIN FOR MCOLES MATCH							
10131500	96730	MACH/EQPEX	.00	1,500.00	1,500.00	513.85	1,500.00	1,500.00	
		MAINTAIN FOR TASER REPLACEMENT & CARTRIDGES (\$50 EACH)							
10131500	96740	OEQPFURNEX	1,933.27	.00	.00	.00	.00	.00	
10131500	96742	COMPSOFTX	.00	.00	1,515.00	1,515.00	.00	.00	
10131500	96750	VEHICLEEXP	.00	.00	.00	312.36	.00	.00	
10131500	96751	VEHEQPEXP	30,217.01	10,760.00	10,760.00	3,671.61	10,760.00	10,760.00	
		MAINTAIN FOR INSTALL/UNINSTALL EQUIPMENT & LETTERING ON NEW/OLD VEHICLES							
		TOTAL OTHER SERVICES AND C	92,840.21	79,605.00	79,605.00	64,755.17	79,605.00	79,605.00	
XQ		CAPITAL OUTLAY							
10131500	98100	VEHICLES	165,092.48	.00	.00	.00	.00	80,000.00	
		X 3 VEHICLES TO REPLACE/UP-GRADE 24/7 SECONDARY ROAD PATROL VEHICLES STATE BID NOT AVAILABLE AS YET							
		TOTAL CAPITAL OUTLAY	165,092.48	.00	.00	.00	.00	80,000.00	
		TOTAL SECONDARY ROAD PATROL	1,602,698.22	1,448,054.00	1,471,970.00	1,300,748.25	1,448,054.00	1,529,948.00	
10131503		2ND RD PATROL-BANGOR TWP							
RR		OTHER REVENUE							
10131503	68102	RMBBANGTWP	-266,413.84	-279,825.00	-279,825.00	-256,506.25	-279,825.00	-279,378.00	
		TOTAL OTHER REVENUE	-266,413.84	-279,825.00	-279,825.00	-256,506.25	-279,825.00	-279,378.00	
XE		WAGES & SALARIES							
10131503	70400	WAGE FTE	138,337.56	168,101.00	168,101.00	140,297.87	168,101.00	169,135.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131503 70600	OVERTIME	1,699.77	5,298.00	5,298.00	2,887.82	5,298.00	5,298.00	_____
10131503 70800	HOLIDAYPAY	7,684.92	5,000.00	5,000.00	5,807.43	5,000.00	5,000.00	_____
10131503 71200	VACTIONPAY	11,383.84	.00	.00	10,969.82	.00	.00	_____
10131503 71201	PRRYRVACPY	.00	.00	.00	.00	.00	2,232.00	_____
10131503 71202	SICK PAY	7,481.02	.00	.00	3,440.18	.00	.00	_____
TOTAL WAGES & SALARIES		166,587.11	178,399.00	178,399.00	163,403.12	178,399.00	181,665.00	_____
XF	FRINGES							
10131503 71500	SOCSECURTY	12,636.48	12,719.00	12,719.00	12,398.81	12,719.00	12,877.00	_____
10131503 71600	HEALTH INS	37,379.08	35,088.00	35,088.00	28,194.46	35,088.00	32,471.00	_____
10131503 71632	EINCENTIVE	375.44	874.00	874.00	.00	874.00	874.00	_____
10131503 71700	LIFE INS	172.44	176.00	176.00	435.86	176.00	432.00	_____
10131503 71800	RETIREMENT	6,995.30	7,807.00	7,807.00	7,589.52	7,807.00	6,966.00	_____
10131503 71900	OTHRFRINGE	.00	2,098.00	2,098.00	.00	2,098.00	2,059.00	_____
10131503 72001	SIF ADMIN	289.54	294.00	294.00	283.58	294.00	.00	_____
10131503 72100	WORKERCOMP	2,373.89	432.00	432.00	416.96	432.00	264.00	_____
10131503 72200	SCK&ACDINS	1,126.42	1,168.00	1,168.00	1,134.27	1,168.00	1,830.00	_____
10131503 72301	UNIFORMALW	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	1,950.00	_____
10131503 72303	GUNALLOWAN	400.00	400.00	400.00	400.00	400.00	400.00	_____
10131503 72304	BREATHALYZ	400.00	400.00	400.00	400.00	400.00	400.00	_____
10131503 72500	UNEMPLOYMN	920.87	945.00	945.00	917.44	945.00	786.00	_____
TOTAL FRINGES		65,669.46	65,001.00	65,001.00	54,770.90	65,001.00	61,309.00	_____
XI	SUPPLIES							
10131503 74500	RD/MRN SUP	77.24	500.00	500.00	.00	500.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131503	74600	UNIFRMPURC	302.00	1,800.00	1,800.00	184.33	1,800.00	1,800.00	_____
10131503	75000	GASOILGRSE	15,368.53	12,500.00	13,031.00	12,630.13	12,500.00	12,500.00	_____
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	15,747.77	15,600.00	16,131.00	12,814.46	15,600.00	15,600.00	_____
XL		OTHER SERVICES AND C							
10131503	85100	RADIOMAIN	.00	300.00	300.00	119.55	300.00	300.00	_____
10131503	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	_____
10131503	93200	VEHICLER&M	4,819.50	6,000.00	5,469.00	4,389.35	6,000.00	6,000.00	_____
		MAINTAIN DUE TO AGE OF VEHICLE AND EQUIPMENT							
10131503	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____
10131503	96730	MACH/EQPEX	.00	400.00	400.00	.00	400.00	400.00	_____
		MAINTAIN DUE TO AGE OF EQUIPMENT							
		TOTAL OTHER SERVICES AND C	4,819.50	7,500.00	6,969.00	4,508.90	7,500.00	7,500.00	_____
XX		TRANSFERS OUT							
10131503	99920	TRFOGFIDC	13,590.00	13,325.00	13,325.00	13,325.00	13,325.00	13,304.00	_____
		TOTAL TRANSFERS OUT	13,590.00	13,325.00	13,325.00	13,325.00	13,325.00	13,304.00	_____
		TOTAL 2ND RD PATROL-BANGOR T	.00	.00	.00	-7,683.87	.00	.00	_____
10131504		2ND RD PATR-PORTSMOUTH							
RR		OTHER REVENUE							
10131504	68111	RMBPORTTWP	-87,085.69	-89,435.00	-89,435.00	-73,632.60	-89,435.00	-88,676.00	_____
		TOTAL OTHER REVENUE	-87,085.69	-89,435.00	-89,435.00	-73,632.60	-89,435.00	-88,676.00	_____
XE		WAGES & SALARIES							
10131504	70400	WAGE FTE	42,372.57	49,999.00	49,999.00	38,881.03	49,999.00	50,009.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131504 74600	UNIFRMPURC	.00	628.00	628.00	.00	628.00	628.00	_____
10131504 75000	GASOILGRSE	2,916.61	2,600.00	2,600.00	2,209.93	2,600.00	2,600.00	_____
10131504 75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES		2,993.85	3,478.00	3,478.00	2,209.93	3,478.00	3,478.00	_____
XL	OTHER SERVICES AND C							
10131504 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
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	VEHICLER&M	1,037.30	2,000.00	2,000.00	1,162.74	2,000.00	2,000.00	_____
10131504 96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C		1,037.30	3,280.00	3,280.00	1,162.74	3,280.00	3,280.00	_____
XX	TRANSFERS OUT							
10131504 99920	TRFOGFIDC	4,256.00	4,259.00	4,259.00	4,259.00	4,259.00	4,223.00	_____
TOTAL TRANSFERS OUT		4,256.00	4,259.00	4,259.00	4,259.00	4,259.00	4,223.00	_____
TOTAL 2ND RD PATR-PORTSMOUTH		.00	.00	.00	4,210.39	.00	.00	_____
10131505	2ND RD PTRL-WILLIAMS TWP							
RR	OTHER REVENUE							
10131505 68101	RMBWMSTWP	-176,656.21	-182,788.00	-182,788.00	-167,555.74	-182,788.00	-179,039.00	_____
TOTAL OTHER REVENUE		-176,656.21	-182,788.00	-182,788.00	-167,555.74	-182,788.00	-179,039.00	_____
XE	WAGES & SALARIES							
10131505 70400	WAGE FTE	85,907.46	99,998.00	99,998.00	83,103.39	99,998.00	100,018.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131505	70600 OVERTIME	1,351.68	2,602.00	2,602.00	1,716.76	2,602.00	2,602.00	_____
10131505	70800 HOLIDAYPAY	4,560.76	2,000.00	2,000.00	4,358.84	2,000.00	2,000.00	_____
10131505	71200 VACTIONPAY	9,277.28	.00	.00	5,628.25	.00	.00	_____
10131505	71201 PRRYRVACPY	1,860.40	2,232.00	2,232.00	.00	2,232.00	1,861.00	_____
10131505	71202 SICK PAY	1,534.50	.00	.00	3,496.70	.00	.00	_____
	TOTAL WAGES & SALARIES	104,492.08	106,832.00	106,832.00	98,303.94	106,832.00	106,481.00	_____
XF	FRINGES							
10131505	71500 SOCSECURTY	7,785.52	7,574.00	7,574.00	7,292.94	7,574.00	7,570.00	_____
10131505	71600 HEALTH INS	36,982.89	35,184.00	35,184.00	31,923.09	35,184.00	32,470.00	_____
10131505	71632 EINCENTIVE	187.72	437.00	437.00	.00	437.00	437.00	_____
10131505	71700 LIFE INS	81.84	88.00	88.00	214.79	88.00	216.00	_____
10131505	71800 RETIREMENT	4,047.96	4,730.00	4,730.00	4,550.20	4,730.00	4,144.00	_____
10131505	71900 OTHRFRINGE	.00	1,321.00	1,321.00	.00	1,321.00	1,282.00	_____
10131505	72001 SIF ADMIN	180.80	178.00	178.00	170.07	178.00	.00	_____
10131505	72100 WORKERCOMP	1,469.91	261.00	261.00	249.99	261.00	157.00	_____
10131505	72200 SCK&ACDINS	703.59	707.00	707.00	680.07	707.00	1,089.00	_____
10131505	72301 UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
10131505	72303 GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131505	72304 BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131505	72500 UNEMPLOYMN	575.12	572.00	572.00	550.07	572.00	467.00	_____
	TOTAL FRINGES	53,715.35	52,752.00	52,752.00	47,331.22	52,752.00	49,532.00	_____
XI	SUPPLIES							
10131505	74500 RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131505 74600	UNIFRMPURC	133.77	900.00	900.00	143.14	900.00	900.00	_____
10131505 75000	GASOILGRSE	7,475.98	9,600.00	9,600.00	7,280.09	9,600.00	9,600.00	_____
10131505 75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10131505 79900	OTHR SUPPLY	29.74	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES		7,639.49	11,050.00	11,050.00	7,423.23	11,050.00	11,050.00	_____
XL	OTHER SERVICES AND C							
10131505 85100	RADIOMAIN	.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	VEHICLER&M	2,335.29	3,000.00	3,000.00	1,759.36	3,000.00	3,000.00	_____
10131505 96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C		2,335.29	3,450.00	3,450.00	1,759.36	3,450.00	3,450.00	_____
XX	TRANSFERS OUT							
10131505 99920	TRFOGFIDC	8,474.00	8,704.00	8,704.00	8,704.00	8,704.00	8,526.00	_____
TOTAL TRANSFERS OUT		8,474.00	8,704.00	8,704.00	8,704.00	8,704.00	8,526.00	_____
TOTAL 2ND RD PTRL-WILLIAMS T		.00	.00	.00	-4,033.99	.00	.00	_____
10131506	2ND RD PATROL-MONITOR TWP							
RR	OTHER REVENUE							
10131506 68113	RMBMONITWP	-135,750.71	-143,238.00	-143,238.00	-131,301.50	-143,238.00	-146,498.00	_____
TOTAL OTHER REVENUE		-135,750.71	-143,238.00	-143,238.00	-131,301.50	-143,238.00	-146,498.00	_____
XE	WAGES & SALARIES							
10131506 70400	WAGE FTE	77,881.70	91,385.00	91,385.00	80,863.89	91,385.00	94,318.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131506 70401	PILOHLHINS	595.50	705.00	705.00	677.00	705.00	705.00	_____
10131506 70600	OVERTIME	607.11	1,805.00	1,805.00	992.47	1,805.00	1,805.00	_____
10131506 70800	HOLIDAYPAY	4,882.91	1,000.00	1,000.00	3,912.78	1,000.00	1,000.00	_____
10131506 71200	VACTIONPAY	7,015.44	.00	.00	3,731.64	.00	.00	_____
10131506 71201	PRRYRVACPY	3,348.00	3,081.00	3,081.00	.00	3,081.00	3,348.00	_____
10131506 71202	SICK PAY	1,791.00	.00	.00	1,748.76	.00	.00	_____
TOTAL WAGES & SALARIES		96,121.66	97,976.00	97,976.00	91,926.54	97,976.00	101,176.00	_____
XF	FRINGES							
10131506 71500	SOCSECURTY	7,334.35	7,224.00	7,224.00	7,009.79	7,224.00	7,500.00	_____
10131506 71600	HEALTH INS	7,523.31	6,928.00	6,928.00	6,368.99	6,928.00	6,465.00	_____
10131506 71632	EINCENTIVE	93.86	437.00	437.00	.00	437.00	437.00	_____
10131506 71700	LIFE INS	85.98	88.00	88.00	214.03	88.00	216.00	_____
10131506 71800	RETIREMENT	3,994.45	4,395.00	4,395.00	4,260.06	4,395.00	4,004.00	_____
10131506 71900	OTHRFRINGE	.00	1,201.00	1,201.00	.00	1,201.00	1,173.00	_____
10131506 72001	SIF ADMIN	166.44	165.00	165.00	159.23	165.00	.00	_____
10131506 72100	WORKERCOMP	1,326.64	242.00	242.00	234.09	242.00	151.00	_____
10131506 72200	SCK&ACDINS	647.96	658.00	658.00	636.62	658.00	1,052.00	_____
10131506 72301	UNIFORMALW	1,300.00	975.00	975.00	1,300.00	975.00	1,300.00	_____
10131506 72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131506 72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	_____
10131506 72500	UNEMPLOYMN	529.62	532.00	532.00	514.93	532.00	452.00	_____
TOTAL FRINGES		23,402.61	23,245.00	23,245.00	21,097.74	23,245.00	23,150.00	_____
XI	SUPPLIES							
10131506 74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131506 74600	UNIFRMPURC	294.50	1,110.00	1,110.00	.00	1,110.00	1,110.00	_____
10131506 75000	GASOILGRSE	7,731.66	7,500.00	7,815.00	7,784.06	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		8,026.16	9,191.00	9,506.00	7,784.06	9,191.00	9,191.00	_____
XL	OTHER SERVICES AND C							
10131506 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131506 85100	RADIOMAIN	.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	VEHICLER&M	1,632.28	4,500.00	4,185.00	1,861.51	4,500.00	4,500.00	_____
10131506 96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL OTHER SERVICES AND C		1,632.28	6,005.00	5,690.00	1,861.51	6,005.00	6,005.00	_____
XX	TRANSFERS OUT							
10131506 99920	TRFOGFIDC	6,568.00	6,821.00	6,821.00	6,821.00	6,821.00	6,976.00	_____
TOTAL TRANSFERS OUT		6,568.00	6,821.00	6,821.00	6,821.00	6,821.00	6,976.00	_____
TOTAL 2ND RD PATROL-MONITOR		.00	.00	.00	-1,810.65	.00	.00	_____
10131507 2ND RD PATROL - CITY OF AUBURN								
RR	OTHER REVENUE							
10131507 68125	RMBCITYAUB	-62,647.45	-64,619.00	-64,619.00	-59,234.12	-64,619.00	-64,634.00	_____
TOTAL OTHER REVENUE		-62,647.45	-64,619.00	-64,619.00	-59,234.12	-64,619.00	-64,634.00	_____
XE	WAGES & SALARIES							
10131507 70400	WAGE FTE	40,122.16	49,801.00	49,801.00	42,191.46	49,801.00	50,009.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	4.00	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
10131507 99920 TRFOGFIDC	2,831.00	3,077.00	3,077.00	3,077.00	3,077.00	3,078.00	_____
TOTAL TRANSFERS OUT	2,831.00	3,077.00	3,077.00	3,077.00	3,077.00	3,078.00	_____
TOTAL 2ND RD PATROL - CITY O	.00	.00	.00	4,004.92	.00	.00	_____
10131516 2ND RD.PAT-BAY CITY SCHOOLS							
RR OTHER REVENUE							
10131516 68123 RMBSCHLDIS	-98,349.54	-93,992.00	-93,992.00	-73,170.86	-93,992.00	-91,936.00	_____
TOTAL OTHER REVENUE	-98,349.54	-93,992.00	-93,992.00	-73,170.86	-93,992.00	-91,936.00	_____
XE WAGES & SALARIES							
10131516 70400 WAGE FTE	43,749.22	49,999.00	49,999.00	41,033.40	49,999.00	50,009.00	_____
10131516 70600 OVERTIME	369.35	504.00	504.00	90.56	504.00	504.00	_____
10131516 70800 HOLIDAYPAY	2,418.00	1,000.00	1,000.00	1,915.98	1,000.00	1,000.00	_____
10131516 71200 VACTIONPAY	3,162.00	.00	.00	2,873.96	.00	.00	_____
10131516 71201 PRRYRVACPY	1,842.56	2,232.00	2,232.00	.00	2,232.00	2,232.00	_____
10131516 71202 SICK PAY	1,860.00	.00	.00	2,047.73	.00	.00	_____
TOTAL WAGES & SALARIES	53,401.13	53,735.00	53,735.00	47,961.63	53,735.00	53,745.00	_____
XF FRINGES							
10131516 71500 SOCSECURTY	3,968.62	3,865.00	3,865.00	3,548.48	3,865.00	3,853.00	_____
10131516 71600 HEALTH INS	19,057.70	17,592.00	17,592.00	15,889.65	17,592.00	16,235.00	_____
10131516 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	219.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131516 71700	LIFE INS	42.78	44.00	44.00	106.83	44.00	108.00	_____
10131516 71800	RETIREMENT	2,192.92	2,412.00	2,412.00	2,216.43	2,412.00	2,107.00	_____
10131516 71900	OTHRFRINGE	.00	682.00	682.00	.00	682.00	657.00	_____
10131516 72001	SIF ADMIN	92.17	91.00	91.00	82.87	91.00	.00	_____
10131516 72100	WORKERCOMP	734.85	133.00	133.00	121.79	133.00	79.00	_____
10131516 72200	SCK&ACDINS	359.04	361.00	361.00	331.25	361.00	553.00	_____
10131516 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	325.00	_____
10131516 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	_____
10131516 72500	UNEMPLOYMN	293.34	292.00	292.00	267.95	292.00	237.00	_____
TOTAL FRINGES		27,585.28	26,441.00	26,441.00	23,315.25	26,441.00	24,473.00	_____
XI	SUPPLIES							
10131516 74500	RD/MRN SUP	.00	660.00	660.00	14.85	660.00	660.00	_____
10131516 74600	UNIFRMPURC	224.22	600.00	600.00	58.96	600.00	600.00	_____
10131516 75000	GASOILGRSE	1,800.35	3,400.00	3,400.00	1,464.99	3,400.00	3,400.00	_____
10131516 75700	TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	_____
TOTAL SUPPLIES		2,024.57	5,010.00	5,010.00	1,538.80	5,010.00	5,010.00	_____
XL	OTHER SERVICES AND C							
10131516 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131516 85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	_____
10131516 86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
10131516 93200	VEHICLER&M	314.56	3,000.00	3,000.00	113.85	3,000.00	3,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131516 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	314.56	4,330.00	4,330.00	113.85	4,330.00	4,330.00	_____
XX TRANSFERS OUT							
10131516 99920 TRFOGFIDC	15,024.00	4,476.00	4,476.00	4,476.00	4,476.00	4,378.00	_____
TOTAL TRANSFERS OUT	15,024.00	4,476.00	4,476.00	4,476.00	4,476.00	4,378.00	_____
TOTAL 2ND RD.PAT-BAY CITY SC	.00	.00	.00	4,234.67	.00	.00	_____
10131600 SECONDARY ROAD PATROL GRANT							
RH STATE GRANTS							
10131600 53900 STATEGRANT	-74,645.45	-104,555.00	-104,555.00	-64,761.55	-104,555.00	-34,852.00	_____
TOTAL STATE GRANTS	-74,645.45	-104,555.00	-104,555.00	-64,761.55	-104,555.00	-34,852.00	_____
XE WAGES & SALARIES							
10131600 70400 WAGE FTE	30,450.60	109,780.00	109,780.00	96,380.94	109,780.00	37,794.00	_____
10131600 70401 PILOHLHINS	346.17	1,350.00	1,350.00	1,384.60	1,350.00	450.00	_____
10131600 70600 OVERTIME	84.19	996.00	996.00	1,220.93	996.00	996.00	_____
10131600 70800 HOLIDAYPAY	4,000.90	1,500.00	1,500.00	3,579.59	1,500.00	1,500.00	_____
10131600 71100 SHIFT DIFF	.00	90.00	90.00	.00	90.00	270.00	_____
10131600 71200 VACTIONPAY	4,214.88	.00	.00	10,194.26	.00	.00	_____
10131600 71202 SICK PAY	494.88	.00	.00	4,112.74	.00	.00	_____
TOTAL WAGES & SALARIES	39,591.62	113,716.00	113,716.00	116,873.06	113,716.00	41,010.00	_____
XF FRINGES							
10131600 71500 SOCSECURTY	3,047.03	8,265.00	8,265.00	8,677.11	8,265.00	2,822.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131600	71600	HEALTH INS	9,602.40	26,276.00	26,276.00	26,208.72	26,276.00	8,115.00	_____
10131600	71632	EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
10131600	71700	LIFE INS	32.31	89.00	89.00	240.91	89.00	75.00	_____
10131600	71800	RETIREMENT	1,691.69	5,119.00	5,119.00	5,362.17	5,119.00	1,536.00	_____
10131600	71900	OTHRFRINGE	.00	5.00	5.00	.00	5.00	.00	_____
10131600	72001	SIF ADMIN	70.30	184.00	184.00	200.32	184.00	.00	_____
10131600	72100	WORKERCOMP	508.49	275.00	275.00	294.57	275.00	52.00	_____
10131600	72200	SCK&ACDINS	274.53	762.00	762.00	801.38	762.00	402.00	_____
10131600	72301	UNIFORMALW	975.00	1,464.00	1,464.00	975.00	1,464.00	487.00	_____
10131600	72303	GUNALLOWAN	300.00	300.00	300.00	.00	300.00	75.00	_____
10131600	72304	BREATHALYZ	300.00	300.00	300.00	.00	300.00	75.00	_____
10131600	72500	UNEMPLOYMN	224.10	616.00	616.00	648.25	616.00	168.00	_____
		TOTAL FRINGES	17,213.57	44,092.00	44,092.00	43,408.43	44,092.00	14,013.00	_____
XI		SUPPLIES							
10131600	74500	RD/MRN SUP	.00	100.00	100.00	.00	100.00	.00	_____
10131600	74600	UNIFRMPURC	443.30	2,000.00	2,000.00	.00	2,000.00	.00	_____
10131600	75000	GASOILGRSE	3,183.34	12,500.00	12,500.00	9,683.06	12,500.00	2,500.00	_____
10131600	75700	TRNGSUPPLY	.00	200.00	200.00	.00	200.00	.00	_____
10131600	79900	OTHRSUPPLY	172.02	100.00	100.00	.00	100.00	.00	_____
		TOTAL SUPPLIES	3,798.66	14,900.00	14,900.00	9,683.06	14,900.00	2,500.00	_____
XL		OTHER SERVICES AND C							
10131600	85100	RADIOMAINT	.00	180.00	180.00	.00	180.00	500.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131600 93100 EQUIPMTR&M	60.00	1,000.00	1,000.00	333.87	1,000.00	.00	_____
10131600 93200 VEHICLER&M	2,683.53	4,000.00	4,000.00	1,991.17	4,000.00	650.00	_____
10131600 96751 VEHEQPEXP MAINTAIN FOR INSTALL/UNINSTALL EQUIPMENT & LETTERING ON NEW/OLD VEHICLE	-12,725.45	3,050.00	3,050.00	2,798.00	3,050.00	2,000.00	_____
TOTAL OTHER SERVICES AND C	-9,981.92	8,230.00	8,230.00	5,123.04	8,230.00	3,150.00	_____
XQ CAPITAL OUTLAY							
10131600 98100 VEHICLES MAINTAIN - AS STATE BID QUOTES NOT AVAIL YET	22,570.10	.00	.00	.00	.00	24,500.00	_____
TOTAL CAPITAL OUTLAY	22,570.10	.00	.00	.00	.00	24,500.00	_____
XX TRANSFERS OUT							
10131600 99920 TRFOGFIDC	10,262.00	27,208.00	27,208.00	27,208.00	27,208.00	8,999.00	_____
TOTAL TRANSFERS OUT	10,262.00	27,208.00	27,208.00	27,208.00	27,208.00	8,999.00	_____
TOTAL SECONDARY ROAD PATROL	8,808.58	103,591.00	103,591.00	137,534.04	103,591.00	59,320.00	_____
10131681 ROAD PATROL GRANT OCT-DEC							
RH STATE GRANTS							
10131681 53900 STATEGRANT	-69,857.43	-34,852.00	-34,852.00	.00	-34,852.00	-104,555.00	_____
TOTAL STATE GRANTS	-69,857.43	-34,852.00	-34,852.00	.00	-34,852.00	-104,555.00	_____
RT OTHER FINANCING SOUR							
10131681 69600 INSRV/PRO	-4,219.80	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-4,219.80	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
10131681 70400 WAGE FTE	93,278.25	36,594.00	36,594.00	19,795.45	36,594.00	113,374.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131681 70401	PILOHLHINS		1,384.60	450.00	450.00	346.15	450.00	1,350.00	_____
10131681 70600	OVERTIME		865.98	2,004.00	2,004.00	68.52	2,004.00	2,004.00	_____
10131681 70800	HOLIDAYPAY		3,432.90	1,000.00	1,000.00	2,622.56	1,000.00	1,000.00	_____
10131681 71100	SHIFT DIFF		.00	270.00	270.00	.00	270.00	90.00	_____
10131681 71200	VACTIONPAY		7,588.32	.00	.00	2,960.58	.00	.00	_____
10131681 71202	SICK PAY		3,723.87	.00	.00	1,013.53	.00	.00	_____
TOTAL WAGES & SALARIES			110,273.92	40,318.00	40,318.00	26,806.79	40,318.00	117,818.00	_____
XF	FRINGES								
10131681 71500	SOCSECURTY		8,192.13	2,815.00	2,815.00	2,082.07	2,815.00	8,500.00	_____
10131681 71600	HEALTH INS		28,623.60	8,908.00	8,908.00	5,592.20	8,908.00	24,355.00	_____
10131681 71700	LIFE INS		96.95	43.00	43.00	79.06	43.00	249.00	_____
10131681 71800	RETIREMENT		4,734.71	1,741.00	1,741.00	1,291.38	1,741.00	4,608.00	_____
10131681 71900	OTHRFRINGE		.00	1,863.00	1,863.00	.00	1,863.00	1,865.00	_____
10131681 72001	SIF ADMIN		189.08	74.00	74.00	48.23	74.00	.00	_____
10131681 72100	WORKERCOMP		1,624.35	104.00	104.00	70.95	104.00	180.00	_____
10131681 72200	SCK&ACDINS		734.33	265.00	265.00	193.00	265.00	1,212.00	_____
10131681 72301	UNIFORMALW		975.00	489.00	489.00	975.00	489.00	1,463.00	_____
10131681 72303	GUNALLOWAN		.00	300.00	300.00	300.00	300.00	225.00	_____
10131681 72304	BREATHALYZ		.00	300.00	300.00	300.00	300.00	225.00	_____
10131681 72500	UNEMPLOYMN		600.71	214.00	214.00	156.11	214.00	524.00	_____
TOTAL FRINGES			45,770.86	17,116.00	17,116.00	11,088.00	17,116.00	43,406.00	_____
XI	SUPPLIES								
10131681 74500	RD/MRN SUP		.00	.00	.00	.00	.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131681 74600	UNIFRMPURC	.00	.00	.00	.00	.00	2,000.00	_____
10131681 75000	GASOILGRSE	10,915.02	2,500.00	2,500.00	2,997.31	2,500.00	12,500.00	_____
10131681 75700	TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	_____
10131681 79900	OTHRSUPPLY	62.08	.00	.00	139.20	.00	100.00	_____
TOTAL SUPPLIES		10,977.10	2,500.00	2,500.00	3,136.51	2,500.00	14,900.00	_____
XL	OTHER SERVICES AND C							
10131681 85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	180.00	_____
10131681 93100	EQUIPMTR&M	33.15	.00	.00	.00	.00	1,000.00	_____
10131681 93200	VEHICLER&M	4,287.35	650.00	650.00	671.71	650.00	4,000.00	_____
10131681 96730	MACH/EQPEX	212.90	600.00	600.00	.00	600.00	.00	_____
10131681 96751	VEHEQPEXP	-387.77	2,000.00	2,000.00	.00	2,000.00	3,050.00	_____
MAINTAIN FOR INSTALL/UNINSTALL EQUIPMENT & LETTERING NEW/OLD VEHICLE								
TOTAL OTHER SERVICES AND C		4,145.63	3,750.00	3,750.00	671.71	3,750.00	8,230.00	_____
XQ	CAPITAL OUTLAY							
10131681 98100	VEHICLES	23,272.43	24,500.00	24,500.00	23,847.00	24,500.00	.00	_____
MAINTAIN AS STATE BID NOT AVAIL. YET								
TOTAL CAPITAL OUTLAY		23,272.43	24,500.00	24,500.00	23,847.00	24,500.00	.00	_____
XX	TRANSFERS OUT							
10131681 99920	TRFOGFIDC	30,787.00	9,069.00	9,069.00	9,069.00	9,069.00	26,998.00	_____
TOTAL TRANSFERS OUT		30,787.00	9,069.00	9,069.00	9,069.00	9,069.00	26,998.00	_____
TOTAL ROAD PATROL GRANT OCT-		151,149.71	62,401.00	62,401.00	74,619.01	62,401.00	106,797.00	_____
10131700	TOWNSHIP ROAD PATROL							
RR	OTHER REVENUE							
10131700 68103	RMBBEAVTWP	-3,073.68	-509.00	-1,050.00	-1,024.56	-509.00	-3,125.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131700 68105 RMBFRNK TWP	-6,516.09	-1,080.00	-2,226.00	-2,172.03	-1,080.00	-6,626.00	_____
10131700 68106 RMBFRSR TWP	-4,548.96	-754.00	-1,554.00	-1,516.32	-754.00	-4,626.00	_____
10131700 68110 RMBKAWK TWP	-7,007.85	-1,162.00	-2,394.00	-2,335.95	-1,162.00	-7,126.00	_____
10131700 68115 RMBPINCT WTP	-3,442.50	-571.00	-1,176.00	-1,147.50	-571.00	-3,501.00	_____
TOTAL OTHER REVENUE	-24,589.08	-4,076.00	-8,400.00	-8,196.36	-4,076.00	-25,004.00	_____
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	14,837.38	5,000.00	5,000.00	3,410.47	5,000.00	15,003.00	_____
10131700 70600 OVERTIME	7.05	199.00	199.00	.00	199.00	598.00	_____
10131700 70800 HOLIDAYPAY	869.55	375.00	375.00	47.90	375.00	375.00	_____
10131700 71200 VACTIONPAY	1,925.10	.00	.00	306.56	.00	.00	_____
10131700 71202 SICK PAY	539.40	.00	.00	344.87	.00	.00	_____
TOTAL WAGES & SALARIES	18,178.48	5,574.00	5,574.00	4,109.80	5,574.00	15,976.00	_____
XF FRINGES							
10131700 71500 SOCSECURTY	1,344.59	371.00	371.00	296.93	371.00	1,098.00	_____
10131700 71600 HEALTH INS	7,090.62	1,760.00	1,760.00	1,385.30	1,760.00	4,819.00	_____
10131700 71603 RETHLTHCAR	.00	1,616.00	1,616.00	.00	1,616.00	1,616.00	_____
10131700 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10131700 71700 LIFE INS	16.66	7.00	7.00	10.99	7.00	35.00	_____
10131700 71800 RETIREMENT	583.81	234.00	234.00	187.04	234.00	606.00	_____
10131700 71900 OTHRFRINGE	.00	231.00	231.00	.00	231.00	611.00	_____
10131700 72001 SIF ADMIN	31.59	11.00	11.00	6.97	11.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10131700 72100	270.59	15.00	15.00	10.30	15.00	26.00	_____
10131700 72200	122.86	36.00	36.00	27.94	36.00	161.00	_____
10131700 72301	260.00	.00	.00	.00	.00	65.00	_____
10131700 72303	40.00	75.00	75.00	.00	75.00	10.00	_____
10131700 72304	40.00	10.00	10.00	.00	10.00	10.00	_____
10131700 72500	100.55	30.00	30.00	22.62	30.00	71.00	_____
TOTAL FRINGES	9,995.13	4,615.00	4,615.00	1,948.09	4,615.00	9,231.00	_____
TOTAL TOWNSHIP ROAD PATROL	3,584.53	6,113.00	1,789.00	-2,138.47	6,113.00	203.00	_____
10131701 TOWNSHIP ROAD PATROL APRIL-DEC							
RR	OTHER REVENUE						
10131701 68103	-993.69	-1,202.00	-3,150.00	-2,800.24	-1,202.00	-1,042.00	_____
10131701 68105	-2,106.60	-2,549.00	-6,678.00	-5,936.40	-2,549.00	-2,209.00	_____
10131701 68106	-1,470.66	-1,779.00	-4,662.00	-4,144.32	-1,779.00	-1,542.00	_____
10131701 68110	-2,265.60	-2,741.00	-7,182.00	-6,384.40	-2,741.00	-2,375.00	_____
10131701 68115	-1,112.94	-1,347.00	-3,528.00	-3,136.24	-1,347.00	-1,167.00	_____
TOTAL OTHER REVENUE	-7,949.49	-9,618.00	-25,200.00	-22,401.60	-9,618.00	-8,335.00	_____
XE	WAGES & SALARIES						
10131701 70400	4,998.75	15,000.00	15,000.00	11,336.96	15,000.00	5,001.00	_____
10131701 70600	.00	598.00	598.00	.00	598.00	199.00	_____
10131701 70800	.00	125.00	125.00	565.22	125.00	125.00	_____
10131701 71200	1,185.75	.00	.00	1,839.36	.00	.00	_____
10131701 71202	697.50	.00	.00	646.65	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	6,882.00	15,723.00	15,723.00	14,388.19	15,723.00	5,325.00	_____
XF FRINGES							
10131701 71500 SOCSECURTY	500.25	1,106.00	1,106.00	1,067.52	1,106.00	384.00	_____
10131701 71600 HEALTH INS	2,962.02	5,279.00	5,279.00	4,637.49	5,279.00	1,680.00	_____
10131701 71603 RETHLTHCAR	.00	536.00	536.00	.00	536.00	536.00	_____
10131701 71700 LIFE INS	7.20	15.00	15.00	32.32	15.00	14.00	_____
10131701 71800 RETIREMENT	275.28	697.00	697.00	670.28	697.00	213.00	_____
10131701 71900 OTHRFRINGE	.00	177.00	177.00	.00	177.00	.00	_____
10131701 72001 SIF ADMIN	11.69	28.00	28.00	25.00	28.00	.00	_____
10131701 72100 WORKERCOMP	100.49	40.00	40.00	36.88	40.00	11.00	_____
10131701 72200 SCK&ACDINS	45.44	105.00	105.00	100.13	105.00	58.00	_____
10131701 72301 UNIFORMALW	.00	.00	.00	260.00	.00	195.00	_____
10131701 72303 GUNALLOWAN	.00	225.00	225.00	40.00	225.00	30.00	_____
10131701 72304 BREATHALYZ	.00	30.00	30.00	40.00	30.00	30.00	_____
10131701 72500 UNEMPLOYMN	37.15	86.00	86.00	81.09	86.00	26.00	_____
TOTAL FRINGES	3,939.52	8,324.00	8,324.00	6,990.71	8,324.00	3,177.00	_____
TOTAL TOWNSHIP ROAD PATROL A	2,872.03	14,429.00	-1,153.00	-1,022.70	14,429.00	167.00	_____
10132100 MICHIGAN JUSTICE TRAINING PROG							
RH STATE GRANTS							
10132100 54300 SGRPUBSAFE	-10,253.95	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	_____
TOTAL STATE GRANTS	-10,253.95	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	_____
XI SUPPLIES							
10132100 75700 TRNGSUPPLY	5,181.95	1,600.00	1,600.00	931.50	1,600.00	1,600.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	5,181.95	1,600.00	1,600.00	931.50	1,600.00	1,600.00	_____
<u>XL OTHER SERVICES AND C</u>							
10132100 86100 CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
MAINTAIN FOR MCOLES MATCH FUNDS							
10132100 96000 EDUCA/TRNG	5,072.00	7,500.00	7,500.00	200.00	7,500.00	7,500.00	_____
MAINTAIN FOR MCOLES MATCH FUNDS							
TOTAL OTHER SERVICES AND C	5,072.00	9,500.00	9,500.00	200.00	9,500.00	9,500.00	_____
TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	1,131.50	.00	.00	_____
<u>10132500 911 CENTRAL DISPATCH</u>							
<u>RT OTHER FINANCING SOUR</u>							
10132500 69920 TRFIN IDC	-118,814.00	-102,940.00	-102,940.00	-102,940.00	-102,940.00	-186,091.00	_____
TOTAL OTHER FINANCING SOUR	-118,814.00	-102,940.00	-102,940.00	-102,940.00	-102,940.00	-186,091.00	_____
TOTAL 911 CENTRAL DISPATCH	-118,814.00	-102,940.00	-102,940.00	-102,940.00	-102,940.00	-186,091.00	_____
<u>10133100 MARINE LAW ENFORCEMENT GRANT</u>							
<u>RH STATE GRANTS</u>							
10133100 54300 SGRPUBSAFE	-17,493.00	-17,493.00	-17,493.00	2.71	-17,493.00	-16,300.00	_____
TOTAL STATE GRANTS	-17,493.00	-17,493.00	-17,493.00	2.71	-17,493.00	-16,300.00	_____
<u>RL CHARGES FOR SERVICES</u>							
10133100 63700 DEPT SERV	-6.00	.00	.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-6.00	.00	.00	.00	.00	.00	_____
<u>XE WAGES & SALARIES</u>							
10133100 70500 TEMP HELP	14,221.50	24,800.00	24,800.00	9,944.94	24,800.00	24,800.00	_____
10133100 70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	14,221.50	25,076.00	25,076.00	9,944.94	25,076.00	25,076.00	_____
XF FRINGES							
10133100 71500 SOCSECURTY	1,088.21	1,919.00	1,919.00	761.02	1,919.00	1,919.00	_____
10133100 71800 RETIREMENT	.00	22.00	22.00	.00	22.00	22.00	_____
10133100 72001 SIF ADMIN	24.06	78.00	78.00	16.82	78.00	78.00	_____
10133100 72100 WORKERCOMP	206.10	422.00	422.00	24.91	422.00	422.00	_____
10133100 72200 SCK&ACDINS	.00	2.00	2.00	.00	2.00	2.00	_____
10133100 72500 UNEMPLOYMN	77.01	98.00	98.00	54.58	98.00	98.00	_____
TOTAL FRINGES	1,395.38	2,541.00	2,541.00	857.33	2,541.00	2,541.00	_____
XI SUPPLIES							
10133100 72900 POSTAGE	8.00	20.00	20.00	9.88	20.00	20.00	_____
10133100 74500 RD/MRN SUP	.00	800.00	800.00	.00	800.00	800.00	_____
10133100 74600 UNIFRMPURC	356.00	400.00	400.00	-22.26	400.00	400.00	_____
10133100 75000 GASOILGRSE	2,727.71	2,300.00	2,300.00	2,062.42	2,300.00	2,300.00	_____
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
10133100 79900 OTHRSUPPLY	3.49	200.00	200.00	146.46	200.00	200.00	_____
TOTAL SUPPLIES	3,095.20	3,770.00	3,770.00	2,196.50	3,770.00	3,770.00	_____
XL OTHER SERVICES AND C							
10133100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
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	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10133100	93100	EQUIPMTR&M	3,607.74	2,500.00	2,500.00	1,745.68	2,500.00	2,500.00	_____
10133100	94000	RENT/LEASE	2,140.00	3,160.00	3,160.00	2,110.00	3,160.00	3,160.00	_____
10133100	95800	LICENS/PRM	28.00	25.00	25.00	3.00	25.00	25.00	_____
10133100	96000	EDUCA/TRNG	.00	1,237.00	1,237.00	.00	1,237.00	1,237.00	_____
		TOTAL OTHER SERVICES AND C	5,775.74	7,372.00	7,372.00	3,858.68	7,372.00	7,372.00	_____
		TOTAL MARINE LAW ENFORCEMENT	6,988.82	21,266.00	21,266.00	16,860.16	21,266.00	22,459.00	_____
10133101 MARINE SAFETY									
XL OTHER SERVICES AND C									
10133101	93100	EQUIPMTR&M	346.50	500.00	500.00	179.00	500.00	500.00	_____
		TOTAL OTHER SERVICES AND C	346.50	500.00	500.00	179.00	500.00	500.00	_____
		TOTAL MARINE SAFETY	346.50	500.00	500.00	179.00	500.00	500.00	_____
10133200 SNOWMOBILE LAW ENFORCEMENT									
XE WAGES & SALARIES									
10133200	70500	TEMP HELP	71.50	5,000.00	5,000.00	1,948.30	5,000.00	5,000.00	_____
		TOTAL WAGES & SALARIES	71.50	5,000.00	5,000.00	1,948.30	5,000.00	5,000.00	_____
XF FRINGES									
10133200	71500	SOCSECURTY	5.48	383.00	383.00	149.07	383.00	383.00	_____
10133200	71800	RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	_____
10133200	72001	SIF ADMIN	.12	.00	.00	3.29	.00	.00	_____
10133200	72100	WORKERCOMP	.18	98.00	98.00	4.89	98.00	98.00	_____
10133200	72200	SCK&ACDINS	.24	.00	.00	-.24	.00	.00	_____
10133200	72500	UNEMPLOYMN	.15	21.00	21.00	10.93	21.00	21.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FRINGES	6.17	752.00	752.00	167.94	752.00	752.00	_____
XI SUPPLIES							
10133200 75000 GASOILGRSE	75.41	500.00	500.00	224.09	500.00	500.00	_____
10133200 79900 OTHRSUPPLY	.00	70.00	70.00	.00	70.00	70.00	_____
TOTAL SUPPLIES	75.41	570.00	570.00	224.09	570.00	570.00	_____
XL OTHER SERVICES AND C							
10133200 93100 EQUIPMTR&M	569.68	500.00	500.00	13.90	500.00	500.00	_____
10133200 93200 MAINTAIN DUE TO AGE OF SNOWMACHINES VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL OTHER SERVICES AND C	569.68	600.00	600.00	13.90	600.00	600.00	_____
TOTAL SNOWMOBILE LAW ENFORCE	722.76	6,922.00	6,922.00	2,354.23	6,922.00	6,922.00	_____
10133502 D.A.R.E.							
XL OTHER SERVICES AND C							
10133502 88000 COMMED/GRN	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL OTHER SERVICES AND C	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL D.A.R.E.	.00	250.00	250.00	.00	250.00	250.00	_____
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-5,926.47	.00	.00	-4,345.39	.00	.00	_____
10135100 67604 RMBURSEIDC	-4,259.00	-4,594.00	-4,594.00	-4,594.00	-4,594.00	-4,345.00	_____
TOTAL OTHER REVENUE	-10,185.47	-4,594.00	-4,594.00	-8,939.39	-4,594.00	-4,345.00	_____
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-59,805.00	-50,000.00	-50,000.00	-50,000.04	-50,000.00	-25,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-59,805.00	-50,000.00	-50,000.00	-50,000.04	-50,000.00	-25,000.00	_____
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	_____
10135100 74400 JAILSUPPLY	7,160.72	4,000.00	4,000.00	4,975.51	4,000.00	4,000.00	_____
10135100 74901 ATHLTC SUP	105.40	300.00	300.00	62.69	300.00	300.00	_____
10135100 75400 CLTH&BEDNG	1,007.34	2,000.00	2,000.00	2,957.56	2,000.00	2,000.00	_____
10135100 79900 OTHR SUPPLY	.00	1,400.00	1,400.00	23.29	1,400.00	1,400.00	_____
TOTAL SUPPLIES	8,273.46	8,325.00	8,325.00	8,019.05	8,325.00	8,325.00	_____
XL OTHER SERVICES AND C							
10135100 84800 INDGINMATE	10,831.66	10,000.00	10,000.00	11,249.41	10,000.00	10,000.00	_____
10135100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	_____
10135100 93100 EQUIPMTR&M	419.91	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	11,251.57	11,300.00	11,300.00	11,249.41	11,300.00	11,300.00	_____
TOTAL CORRECTIONS DEPARTMENT	-50,465.44	-34,969.00	-34,969.00	-39,670.97	-34,969.00	-9,720.00	_____
10135101 INMATE TETHERING							
RR OTHER REVENUE							
10135101 67601 RMBINDVIDL	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
TOTAL OTHER REVENUE	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
XL OTHER SERVICES AND C							
10135101 80201 OUTPSYCHLG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10135101 94600 EQUIPRENTL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
TOTAL INMATE TETHERING	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
<hr/>							
10136400 COMMUNITY CORRECTIONS PLAN							
XX TRANSFERS OUT							
<hr/>							
10136400 99900 TRNFSO2OF	.00	25,323.00	25,323.00	25,323.03	25,323.00	4,056.00	_____
TOTAL TRANSFERS OUT	.00	25,323.00	25,323.00	25,323.03	25,323.00	4,056.00	_____
TOTAL COMMUNITY CORRECTIONS	.00	25,323.00	25,323.00	25,323.03	25,323.00	4,056.00	_____
<hr/>							
10136481 COMM.CORRECTIONS PLAN, OCT-DEC							
XX TRANSFERS OUT							
<hr/>							
10136481 99900 TRNFSO2OF	.00	9,365.00	9,365.00	7,646.67	9,365.00	12,799.00	_____
TOTAL TRANSFERS OUT	.00	9,365.00	9,365.00	7,646.67	9,365.00	12,799.00	_____
TOTAL COMM.CORRECTIONS PLAN,	.00	9,365.00	9,365.00	7,646.67	9,365.00	12,799.00	_____
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
RF FEDERAL GRANTS							
<hr/>							
10142600 50500 FGRPUBSAFE	-36,750.04	-20,828.00	-20,828.00	-15,175.26	-20,828.00	-20,828.00	_____
TOTAL FEDERAL GRANTS	-36,750.04	-20,828.00	-20,828.00	-15,175.26	-20,828.00	-20,828.00	_____
<hr/>							
RR OTHER REVENUE							
<hr/>							
10142600 67500 CNTRPVTSRC	-400.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-400.00	.00	.00	.00	.00	.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
<hr/>							
10142600 69900 TRFINOTHFD	-31,410.00	-23,742.00	-23,742.00	-23,742.00	-23,742.00	-30,470.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-31,410.00	-23,742.00	-23,742.00	-23,742.00	-23,742.00	-30,470.00	_____
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	31,653.80	43,766.00	43,766.00	35,616.63	43,766.00	45,270.00	_____
10142600 70401 PILOHLHINS	1,350.00	1,800.00	1,800.00	207.69	1,800.00	.00	_____
10142600 70800 HOLIDAYPAY	1,756.64	.00	.00	1,669.70	.00	.00	_____
10142600 71200 VACTIONPAY	2,013.48	.00	.00	1,265.40	.00	.00	_____
10142600 71202 SICK PAY	158.16	.00	.00	1,317.66	.00	.00	_____
TOTAL WAGES & SALARIES	36,932.08	45,566.00	45,566.00	40,077.08	45,566.00	45,270.00	_____
XF FRINGES							
10142600 71500 SOCSECURTY	2,822.17	3,487.00	3,487.00	2,903.19	3,487.00	3,286.00	_____
10142600 71600 HEALTH INS	1,715.68	.00	.00	14,527.08	.00	16,235.00	_____
10142600 71632 EINCENTIVE	93.86	.00	.00	.00	.00	103.00	_____
10142600 71700 LIFE INS	76.76	87.00	87.00	86.40	87.00	87.00	_____
10142600 71800 RETIREMENT	3,042.09	3,646.00	3,646.00	3,206.22	3,646.00	3,622.00	_____
10142600 71900 OTHRFRINGE	.00	421.00	421.00	.00	421.00	.00	_____
10142600 72001 SIF ADMIN	62.91	78.00	78.00	68.17	78.00	.00	_____
10142600 72100 WORKERCOMP	516.47	114.00	114.00	100.23	114.00	68.00	_____
10142600 72200 SCK&ACDINS	244.74	310.00	310.00	272.49	310.00	476.00	_____
10142600 72500 UNEMPLOYMN	200.16	251.00	251.00	220.44	251.00	204.00	_____
TOTAL FRINGES	8,774.84	8,394.00	8,394.00	21,384.22	8,394.00	24,081.00	_____
XI SUPPLIES							
10142600 72700 OFFICE SUP	.00	480.00	480.00	474.06	480.00	480.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10142600 72702 BOOKSUPPLY	.00	96.00	96.00	.00	96.00	96.00	_____
10142600 72800 PRNT&BIND	128.25	105.60	105.60	397.50	105.60	105.60	_____
10142600 72900 POSTAGE	340.14	76.80	76.80	204.78	76.80	76.80	_____
10142600 74200 FOODSUPPLY	14.49	.00	.00	.00	.00	.00	_____
10142600 74600 UNIFRMPURC	.00	294.72	294.72	.00	294.72	294.72	_____
10142600 75000 GASOILGRSE	.00	312.00	312.00	124.54	312.00	312.00	_____
10142600 75100 COMPSUPLY	.00	240.00	240.00	415.54	240.00	240.00	_____
10142600 79900 OTHRSUPPLY	103.49	394.56	394.56	.00	394.56	394.56	_____
TOTAL SUPPLIES	586.37	1,999.68	1,999.68	1,616.42	1,999.68	1,999.68	_____
XL OTHER SERVICES AND C							
10142600 82000 MBRSHPDUES	90.00	148.80	148.80	55.00	148.80	148.80	_____
10142600 85000 COMMNCATNS	.00	395.52	395.52	76.02	395.52	395.52	_____
10142600 85200 TELEPHONE	3,055.75	3,360.00	3,360.00	3,014.69	3,360.00	3,360.00	_____
10142600 85201 CELLPHONE	700.32	960.00	960.00	546.96	960.00	960.00	_____
10142600 86100 CNFFEES/EX	300.46	768.00	768.00	1,013.30	768.00	768.00	_____
10142600 86500 STRAVLMILE	688.80	900.00	900.00	792.96	900.00	900.00	_____
10142600 86600 LCLTRVMILE	152.59	600.00	600.00	89.04	600.00	600.00	_____
10142600 93100 EQUIPMTR&M	.00	1,968.00	1,968.00	78.99	1,968.00	1,968.00	_____
10142600 93700 HRD/SFTR&M	166.67	300.00	300.00	166.67	300.00	300.00	_____
10142600 94601 EQPRNTCOPY	95.27	144.00	144.00	.17	144.00	144.00	_____
10142600 96742 COMPSOFTEX	316.95	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	5,566.81	9,544.32	9,544.32	5,833.80	9,544.32	9,544.32	_____
TOTAL OFF OF EMERG SERV-CIVI	-16,699.94	20,934.00	20,934.00	29,994.26	20,934.00	29,597.00	_____

10142601 LOCAL EMERGENCY PLANNING COMM.

RF FEDERAL GRANTS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10142601 50100 FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____
TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____
XI SUPPLIES							
10142601 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	_____
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	275.00	275.00	.00	275.00	275.00	_____
XL OTHER SERVICES AND C							
10142601 86100 CNFFEEES/EX	.00	125.00	125.00	.00	125.00	125.00	_____
10142601 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10142601 90100 LEGALNOTIC	42.00	220.00	220.00	42.00	220.00	220.00	_____
10142601 94601 EQPRNTCOPY	47.14	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C	89.14	470.00	470.00	42.00	470.00	470.00	_____
TOTAL LOCAL EMERGENCY PLANNI	89.14	.00	.00	42.00	.00	.00	_____
10142602 HOMELAND SECURITY ACTIVITY							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	-10,004.60	-124,000.00	-124,000.00	-45,657.46	-124,000.00	-120,000.00	_____
ESTIMATED AMOUNT OF FY 2014 HOMELAND GRANT ALLOCATION TO BAY COUNTY							
TOTAL FEDERAL GRANTS	-10,004.60	-124,000.00	-124,000.00	-45,657.46	-124,000.00	-120,000.00	_____
XL OTHER SERVICES AND C							
10142602 86100 CNFFEEES/EX	555.20	2,700.00	2,700.00	1,772.60	2,700.00	2,700.00	_____
HOMELAND SECURITY RELATED CONFERENCES							
10142602 86500 STRAVLMILE	.00	800.00	800.00	.00	800.00	800.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10142602 96730	MACH/EQPEX	1,547.56	32,284.00	2,284.00	.00	32,284.00	.00	_____
10142602 96741	COMPHARDEX	.00	3,316.00	63,316.00	61,876.83	3,316.00	.00	_____
10142602 96742	COMPSOFTEX	.00	550.00	550.00	.00	550.00	.00	_____
10142602 96900	CONTR-OTH	7,901.84	84,350.00	57,376.00	45,452.08	84,350.00	116,500.00	_____
	ESTIMATED EQUIPMENT PURCHASES FOR OUTSIDE FIRST RESPONDER AGENCIES.							
	TOTAL OTHER SERVICES AND C	10,004.60	124,000.00	127,026.00	109,101.51	124,000.00	120,000.00	_____
	TOTAL HOMELAND SECURITY ACT	.00	.00	3,026.00	63,444.05	.00	.00	_____
10142615 2006-2008 SHSGP - REGION 3								
RF	FEDERAL GRANTS							
10142615 50100	FED GRANTS	.10	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	.10	.00	.00	.00	.00	.00	_____
	TOTAL 2006-2008 SHSGP - REGI	.10	.00	.00	.00	.00	.00	_____
10142619 2008-2010 LETPP - REGION 3								
RF	FEDERAL GRANTS							
10142619 50100	FED GRANTS	.01	.00	.00	.00	.00	.00	_____
	TOTAL FEDERAL GRANTS	.01	.00	.00	.00	.00	.00	_____
	TOTAL 2008-2010 LETPP - REGI	.01	.00	.00	.00	.00	.00	_____
10143000 ANIMAL SHELTER/DOG WARDEN								
RA	FUND BALANCE, NET AS							
10143000 40003	FBRVS/DESG	.00	.00	.00	.00	.00	-6,000.00	_____
	TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-6,000.00	_____
RL	CHARGES FOR SERVICES							
10143000 64000	BOARD/CARE	-2,763.43	-2,900.00	-2,900.00	-561.00	-2,900.00	-2,900.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10143000 64100 ANMLPICKUP	-6,135.09	-8,500.00	-8,500.00	-7,087.65	-8,500.00	-8,500.00	_____
10143000 64101 EUTH/CREMA	-13,927.98	-15,000.00	-15,000.00	-13,107.60	-15,000.00	-15,000.00	_____
10143000 64300 ANIMALSALE	-8,311.00	-9,000.00	-9,000.00	-5,985.00	-9,000.00	-9,000.00	_____
TOTAL CHARGES FOR SERVICES	-31,137.50	-35,400.00	-35,400.00	-26,741.25	-35,400.00	-35,400.00	_____
RN FINES AND FORFEITURE							
10143000 66200 NEUTDPFORF	-1,170.00	.00	.00	.00	.00	.00	_____
TOTAL FINES AND FORFEITURE	-1,170.00	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
10143000 67500 CNTRPVTSRC	-2,786.58	.00	.00	-2,742.54	.00	.00	_____
10143000 67501 CNTRINDVDL	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	_____
10143000 67502 CONTRBOTH	.00	.00	-5,885.00	-5,885.00	.00	.00	_____
10143000 67601 RMBINDVIDL	214.00	-500.00	-500.00	-75.00	-500.00	-500.00	_____
10143000 67607 RMBFOIARQS	-160.59	-100.00	-100.00	-199.22	-100.00	-100.00	_____
10143000 69200 CLMSETLJDG	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
10143000 69400 OVER/SHORT	-44.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,777.17	-2,700.00	-8,585.00	-8,901.76	-2,700.00	-2,700.00	_____
RT OTHER FINANCING SOUR							
10143000 69900 TRFINOTHFD	.00	.00	-7,556.00	-7,556.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	-7,556.00	-7,556.00	.00	.00	_____
XE WAGES & SALARIES							
10143000 70300 SALARY E/A	.00	.00	.00	3,082.70	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10143000 70400	WAGE FTE	125,027.17	147,652.00	147,652.00	111,336.66	147,652.00	154,205.00	_____
10143000 70401	PILOHLHINS	.00	1,801.00	1,801.00	.00	1,801.00	.00	_____
10143000 70500	TEMP HELP	.00	.00	.00	9,907.25	.00	.00	_____
10143000 70501	WAGES PT	65,956.59	74,676.00	80,451.00	67,331.31	74,676.00	74,360.00	_____
10143000 70600	OVERTIME	16,124.02	17,203.00	17,203.00	11,972.20	17,203.00	17,203.00	_____
10143000 70800	HOLIDAYPAY	11,799.11	.00	.00	8,232.25	.00	.00	_____
10143000 71200	VACTIONPAY	10,900.52	.00	.00	8,805.73	.00	.00	_____
10143000 71201	PRRYRVACPY	2,163.24	3,066.00	3,066.00	.00	3,066.00	2,164.00	_____
10143000 71202	SICK PAY	4,363.29	.00	.00	9,312.86	.00	.00	_____
TOTAL WAGES & SALARIES		236,333.94	244,398.00	250,173.00	229,980.96	244,398.00	247,932.00	_____
XF	FRINGES							
10143000 71500	SOCSECURTY	16,906.29	16,777.00	17,219.00	17,831.34	16,777.00	17,138.00	_____
10143000 71600	HEALTH INS	54,022.26	46,848.00	46,848.00	46,537.43	46,848.00	50,871.00	_____
10143000 71632	EINCENTIVE	375.44	874.00	874.00	.00	874.00	412.00	_____
10143000 71700	LIFE INS	420.19	479.00	523.00	468.57	479.00	479.00	_____
10143000 71800	RETIREMENT	16,660.04	15,232.00	15,694.00	14,977.00	15,232.00	15,660.00	_____
10143000 71900	OTHRFRINGE	.00	2,990.00	2,990.00	.00	2,990.00	998.00	_____
10143000 72001	SIF ADMIN	403.39	390.00	400.00	391.83	390.00	.00	_____
10143000 72100	WORKERCOMP	3,292.27	569.00	583.00	576.55	569.00	351.00	_____
10143000 72200	SCK&ACDINS	1,323.09	1,275.00	1,275.00	1,219.68	1,275.00	2,025.00	_____
10143000 72301	UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00	_____
10143000 72500	UNEMPLOYMN	1,282.82	1,247.00	1,279.00	1,268.25	1,247.00	1,044.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FRINGES	95,285.79	87,281.00	88,285.00	83,870.65	87,281.00	89,578.00	_____
XI SUPPLIES							
10143000 72700 OFFICE SUP	839.16	850.00	850.00	839.71	850.00	850.00	_____
10143000 72702 BOOKSUPPLY	252.00	50.00	50.00	.00	50.00	50.00	_____
10143000 72800 PRNT&BIND	101.00	500.00	500.00	179.00	500.00	500.00	_____
10143000 72900 POSTAGE	394.40	200.00	200.00	554.66	200.00	400.00	_____
10143000 73000 72900-Due to specimens sent for test MAG&PERDCL	73.99	200.00	200.00	25.00	200.00	200.00	_____
10143000 73301 COPY/FXSUP	127.92	250.00	250.00	184.89	250.00	250.00	_____
10143000 74000 OPERTNGSUP	.00	.00	.00	11.98	.00	.00	_____
10143000 74300 DOG FOOD	3,193.87	2,500.00	2,500.00	3,646.66	2,500.00	3,000.00	_____
10143000 74600 74300 -Due to cost of cat litter UNIFRMPURC	1,233.24	1,200.00	1,200.00	940.08	1,200.00	1,200.00	_____
10143000 75000 GASOILGRSE	11,889.91	15,000.00	15,000.00	9,383.95	15,000.00	15,000.00	_____
10143000 75100 COMPSUPPLY	.00	400.00	400.00	301.62	400.00	400.00	_____
10143000 76000 MED SUPPLY	2,884.09	3,000.00	3,000.00	2,170.98	3,000.00	3,000.00	_____
10143000 77600 CUSTODLSUP	3,061.46	2,500.00	2,500.00	2,805.99	2,500.00	3,000.00	_____
10143000 79900 77600-Due to costs going up on supplies OTHR SUPPLY	1,912.98	2,000.00	2,000.00	2,988.56	2,000.00	2,000.00	_____
TOTAL SUPPLIES	25,964.02	28,650.00	28,650.00	24,033.08	28,650.00	29,850.00	_____
XL OTHER SERVICES AND C							
10143000 80200 CONTRACTL	1,644.50	1,000.00	1,000.00	1,115.52	1,000.00	600.00	_____
10143000 80700 80200-It is only about \$43.00 a month VETERINARN	2,747.42	11,775.00	11,775.00	8,265.55	11,775.00	11,775.00	_____
10143000 81301 INTERNET	411.60	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10143000 82000 MBRSHPDUES	20.00	150.00	150.00	.00	150.00	150.00	
10143000 82300 GARBAGEREM	1,112.74	1,600.00	1,600.00	683.98	1,600.00	1,600.00	
10143000 85000 COMMNCATNS	.00	1,114.00	1,114.00	495.00	1,114.00	1,114.00	
10143000 85200 TELEPHONE	3,235.18	2,450.00	2,450.00	2,702.23	2,450.00	3,250.00	
85200-Predicted cost for 2015							
10143000 85201 CELLPHONE	1,524.42	1,100.00	1,100.00	1,343.98	1,100.00	1,500.00	
85201-Predicted cost for 2015							
10143000 86100 CNFFEES/EX	572.10	850.00	850.00	270.50	850.00	850.00	
10143000 86500 STRAVLMILE	.00	75.00	75.00	63.28	75.00	75.00	
10143000 87300 FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	
10143000 88200 PROMOEXP	9,103.47	11,000.00	11,000.00	4,220.00	11,000.00	6,000.00	
88200-Note this could be about \$6000 per JoEllen Bollman 7/21/14							
10143000 92000 PUBUTILITY	33,671.62	37,400.00	37,400.00	34,577.55	37,400.00	37,400.00	
10143000 93100 EQUIPMTR&M	2,962.97	1,000.00	2,500.00	2,174.32	1,000.00	.00	
93100-Zero as we are not getting a box for truck this year							
10143000 93200 VEHICLER&M	2,245.11	5,000.00	3,500.00	1,095.95	5,000.00	5,000.00	
10143000 93300 BLDG R&M	713.76	500.00	500.00	378.81	500.00	500.00	
10143000 93600 GRNDSMAINT	23.98	.00	.00	.00	.00	.00	
10143000 93700 HRD/SFTR&M	.00	1,840.00	1,840.00	83.99	1,840.00	.00	
93700-Per email 7/21/14 -Due to cost may go up with creator of our arms prog							
10143000 94601 EQPRNTCOPY	1,442.10	1,030.00	1,030.00	1,223.31	1,030.00	1,030.00	
10143000 95800 LICENS/PRM	.00	150.00	150.00	255.00	150.00	500.00	
95800-Due to CCW for 2 employees							
10143000 96100 ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	
10143000 96720 BDADIMPEX	.00	.00	1,715.00	2,091.11	.00	.00	
10143000 96730 MACH/EQPEX	.00	.00	15,111.00	.00	.00	.00	
10143000 96751 VEHEQPEXP	4,707.28	4,000.00	4,000.00	4,813.98	4,000.00	.00	
96751-Zero as we don't need this line this year							
TOTAL OTHER SERVICES AND C	66,138.25	83,434.00	100,260.00	65,854.06	83,434.00	72,744.00	
XQ CAPITAL OUTLAY							
10143000 97500 BLDADDIMPR	.00	.00	8,292.00	8,292.03	.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10143000 98100 VEHICLES	22,710.00	24,000.00	24,000.00	22,710.00	24,000.00	.00	
98100-Zero we don't need this line this year-not buying a truck							
TOTAL CAPITAL OUTLAY	22,710.00	24,000.00	32,292.00	31,002.03	24,000.00	.00	
TOTAL ANIMAL SHELTER/DOG WAR	411,347.33	429,663.00	448,119.00	391,541.77	429,663.00	396,004.00	
<hr/>							
10158000 PERE MARQUETTE PARKING							
RP INTEREST & RENTALS							
10158000 66707 RNT-PARKNG	-10,367.50	-8,000.00	-8,000.00	-2,112.50	-8,000.00	-8,000.00	
TOTAL INTEREST & RENTALS	-10,367.50	-8,000.00	-8,000.00	-2,112.50	-8,000.00	-8,000.00	
XI SUPPLIES							
10158000 72800 PRNT&BIND	105.00	377.00	377.00	.00	377.00	377.00	
TOTAL SUPPLIES	105.00	377.00	377.00	.00	377.00	377.00	
XL OTHER SERVICES AND C							
10158000 92000 PUBUTILITY	1,642.78	3,000.00	3,000.00	1,252.47	3,000.00	3,000.00	
10158000 93600 GRNDSMAINT	498.57	5,851.00	5,851.00	5,330.61	5,851.00	5,851.00	
TOTAL OTHER SERVICES AND C	2,141.35	8,851.00	8,851.00	6,583.08	8,851.00	8,851.00	
TOTAL PERE MARQUETTE PARKING	-8,121.15	1,228.00	1,228.00	4,470.58	1,228.00	1,228.00	
<hr/>							
10160100 HEALTH DEPART.- ADMINISTRATION							
RT OTHER FINANCING SOUR							
10160100 69920 TRFIN IDC	-502,894.00	-357,042.00	-357,042.00	-357,042.00	-357,042.00	-278,118.00	
TOTAL OTHER FINANCING SOUR	-502,894.00	-357,042.00	-357,042.00	-357,042.00	-357,042.00	-278,118.00	
XX TRANSFERS OUT							
10160100 99900 TRNFSO2OF	979,532.00	928,109.00	928,109.00	808,269.09	928,109.00	824,563.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10160100	99910	TRFSOCIGTX	3,027.53	.00	.00	.00	.00	.00	_____
10160100	99911	TRFSOLIQTX	383,866.00	324,519.00	324,519.00	271,354.00	324,519.00	374,973.00	_____
		TOTAL TRANSFERS OUT	1,366,425.53	1,252,628.00	1,252,628.00	1,079,623.09	1,252,628.00	1,199,536.00	_____
		TOTAL HEALTH DEPART.- ADMINI	863,531.53	895,586.00	895,586.00	722,581.09	895,586.00	921,418.00	_____
10160501 BIOTERRORISM PREPAREDNESS									
RT		OTHER FINANCING SOUR							
10160501	69920	TRFIN IDC	-7,563.00	-3,423.00	-3,423.00	-3,423.00	-3,423.00	-8,287.00	_____
		TOTAL OTHER FINANCING SOUR	-7,563.00	-3,423.00	-3,423.00	-3,423.00	-3,423.00	-8,287.00	_____
		TOTAL BIOTERRORISM PREPAREDN	-7,563.00	-3,423.00	-3,423.00	-3,423.00	-3,423.00	-8,287.00	_____
10160506 BIOTERRORISM PREP. AUG-SEPT									
RT		OTHER FINANCING SOUR							
10160506	69920	TRFIN IDC	.00	.00	-3,423.00	-3,423.00	.00	-4,144.00	_____
		TOTAL OTHER FINANCING SOUR	.00	.00	-3,423.00	-3,423.00	.00	-4,144.00	_____
		TOTAL BIOTERRORISM PREP. AUG	.00	.00	-3,423.00	-3,423.00	.00	-4,144.00	_____
10160581 BIOTERRORISM-OCT/DEC									
RT		OTHER FINANCING SOUR							
10160581	69920	TRFIN IDC	-22,689.00	-10,269.00	-6,846.00	-6,846.00	-10,269.00	-4,144.00	_____
		TOTAL OTHER FINANCING SOUR	-22,689.00	-10,269.00	-6,846.00	-6,846.00	-10,269.00	-4,144.00	_____
		TOTAL BIOTERRORISM-OCT/DEC	-22,689.00	-10,269.00	-6,846.00	-6,846.00	-10,269.00	-4,144.00	_____
10161700 PERSONAL CARE - PRIVATE PAY									
XX		TRANSFERS OUT							
10161700	99900	TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
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	_____
10161730 PERSONAL CARE-PRIVATE/OCT-DEC							
XX TRANSFERS OUT							
10161730 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-PRIVATE/	6,200.00	.00	.00	.00	.00	6,200.00	_____
10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-99,269.00	-139,961.00	-139,961.00	-139,961.00	-139,961.00	-126,517.00	_____
TOTAL OTHER FINANCING SOUR	-99,269.00	-139,961.00	-139,961.00	-139,961.00	-139,961.00	-126,517.00	_____
TOTAL MOSQUITO CONTROL	-99,269.00	-139,961.00	-139,961.00	-139,961.00	-139,961.00	-126,517.00	_____
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48600 DISINTRPER	.00	-50.00	-50.00	.00	-50.00	-50.00	_____
10164800 48700 CREMATIONP	-25,520.00	-18,000.00	-18,000.00	-24,000.00	-18,000.00	-33,000.00	_____
TOTAL LICENSES AND PERMITS	-25,520.00	-18,050.00	-18,050.00	-24,000.00	-18,050.00	-33,050.00	_____
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-880.00	-1,200.00	-1,200.00	-1,135.00	-1,200.00	-1,860.00	_____
TOTAL CHARGES FOR SERVICES	-880.00	-1,200.00	-1,200.00	-1,135.00	-1,200.00	-1,860.00	_____
RR OTHER REVENUE							
10164800 68700 RFND/RBATE	.00	-150.00	-150.00	.00	-150.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	_____
TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	_____
10165100 AMBULANCE							
XL OTHER SERVICES AND C							
10165100 96900 CONTR-OTH	7,248.25	9,371.50	9,371.50	8,768.00	9,371.50	5,630.00	_____
TOTAL OTHER SERVICES AND C	7,248.25	9,371.50	9,371.50	8,768.00	9,371.50	5,630.00	_____
TOTAL AMBULANCE	7,248.25	9,371.50	9,371.50	8,768.00	9,371.50	5,630.00	_____
10166200 CHILD CARE-PROBATE (CHILD IN C							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	308,000.00	200,600.00	240,600.00	257,316.67	200,600.00	271,500.00	_____
TOTAL TRANSFERS OUT	308,000.00	200,600.00	240,600.00	257,316.67	200,600.00	271,500.00	_____
TOTAL CHILD CARE-PROBATE (CH	308,000.00	200,600.00	240,600.00	257,316.67	200,600.00	271,500.00	_____
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-110,173.00	-129,548.00	-129,548.00	-129,548.00	-129,548.00	-171,809.00	_____
TOTAL OTHER FINANCING SOUR	-110,173.00	-129,548.00	-129,548.00	-129,548.00	-129,548.00	-171,809.00	_____
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	501,130.84	547,405.00	547,405.00	547,405.00	547,405.00	666,485.00	_____
10166203 99910 TRFSOCIGTX	1,261.47	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	502,392.31	547,405.00	547,405.00	547,405.00	547,405.00	666,485.00	_____
TOTAL INSTIT.CARE-DET.FAC(JU	392,219.31	417,857.00	417,857.00	417,857.00	417,857.00	494,676.00	_____
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	68,750.00	145,000.00	105,000.00	105,000.00	145,000.00	145,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TRANSFERS OUT	68,750.00	145,000.00	105,000.00	105,000.00	145,000.00	145,000.00	
TOTAL CHILD CARE-D.S.S. (STA	68,750.00	145,000.00	105,000.00	105,000.00	145,000.00	145,000.00	
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
RT OTHER FINANCING SOUR							
10166400 69920 TRFIN IDC	-26,176.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.00	
TOTAL OTHER FINANCING SOUR	-26,176.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.00	
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	41,470.88	15,323.00	15,323.00	15,323.00	15,323.00	4,508.00	
TOTAL TRANSFERS OUT	41,470.88	15,323.00	15,323.00	15,323.00	15,323.00	4,508.00	
TOTAL IN-HOME CARE-INTENSIVE	15,294.88	13,723.00	13,723.00	13,723.00	13,723.00	4,508.00	
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-15,533.00	-9,853.00	-9,853.00	-9,853.00	-9,853.00	-3,910.00	
TOTAL OTHER FINANCING SOUR	-15,533.00	-9,853.00	-9,853.00	-9,853.00	-9,853.00	-3,910.00	
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	90,903.00	94,005.00	94,005.00	94,005.00	94,005.00	88,744.00	
TOTAL TRANSFERS OUT	90,903.00	94,005.00	94,005.00	94,005.00	94,005.00	88,744.00	
TOTAL YOUTH&FAMILY SUPPORT S	75,370.00	84,152.00	84,152.00	84,152.00	84,152.00	84,834.00	
10166402 JUVENILE DRUG COURT							
RT OTHER FINANCING SOUR							
10166402 69920 TRFIN IDC	-1,502.00	-6,387.00	-6,387.00	-6,387.00	-6,387.00	-7,369.00	

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-1,502.00	-6,387.00	-6,387.00	-6,387.00	-6,387.00	-7,369.00	_____
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	41,653.28	19,740.00	19,740.00	19,740.00	19,740.00	19,753.00	_____
TOTAL TRANSFERS OUT	41,653.28	19,740.00	19,740.00	19,740.00	19,740.00	19,753.00	_____
TOTAL JUVENILE DRUG COURT	40,151.28	13,353.00	13,353.00	13,353.00	13,353.00	12,384.00	_____
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	855.00	1,200.00	1,200.00	1,125.00	1,200.00	1,200.00	_____
TOTAL WAGES & SALARIES	855.00	1,200.00	1,200.00	1,125.00	1,200.00	1,200.00	_____
TOTAL SAG.MID.BAY-JOB TRAIN.	855.00	1,200.00	1,200.00	1,125.00	1,200.00	1,200.00	_____
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
RT OTHER FINANCING SOUR							
10167000 69900 TRFINOTHFD	-30,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____
TOTAL OTHER FINANCING SOUR	-30,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	-30,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	_____
10167100 SOCIAL SERVICES-MED CARE FACIL							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-8,670.00	-12,817.00	-12,817.00	-12,817.00	-12,817.00	-11,583.00	_____
TOTAL OTHER REVENUE	-8,670.00	-12,817.00	-12,817.00	-12,817.00	-12,817.00	-11,583.00	_____
TOTAL SOCIAL SERVICES-MED CA	-8,670.00	-12,817.00	-12,817.00	-12,817.00	-12,817.00	-11,583.00	_____
10167200 ADMINISTRATION - DIV. ON AGING							
RT OTHER FINANCING SOUR							
10167200 69920 TRFIN IDC	-148,053.54	-139,683.00	-139,683.00	-140,477.98	-139,683.00	-190,816.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-148,053.54	-139,683.00	-139,683.00	-140,477.98	-139,683.00	-190,816.00	_____
TOTAL ADMINISTRATION - DIV.	-148,053.54	-139,683.00	-139,683.00	-140,477.98	-139,683.00	-190,816.00	_____
10167206 FEDERAL C1-CONGREGATE							
RT OTHER FINANCING SOUR							
10167206 69920 TRFIN IDC	.00	-42,404.00	-42,404.00	-42,404.00	-42,404.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	-42,404.00	-42,404.00	-42,404.00	-42,404.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE	.00	-42,404.00	-42,404.00	-42,404.00	-42,404.00	.00	_____
10167208 HOME DELIVERED MEALS							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	.00	-67,347.00	-67,347.00	-67,347.00	-67,347.00	.00	_____
TOTAL OTHER FINANCING SOUR	.00	-67,347.00	-67,347.00	-67,347.00	-67,347.00	.00	_____
TOTAL HOME DELIVERED MEALS	.00	-67,347.00	-67,347.00	-67,347.00	-67,347.00	.00	_____
10167236 FEDERAL C1-CONGREGATE OCT-DEC							
RT OTHER FINANCING SOUR							
10167236 69920 TRFIN IDC	.00	.00	.00	.00	.00	-57,926.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-57,926.00	_____
TOTAL FEDERAL C1-CONGREGATE	.00	.00	.00	.00	.00	-57,926.00	_____
10167238 HOME DELIVERED MEALS OCT-DEC							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	.00	.00	.00	.00	.00	-92,001.00	_____
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-92,001.00	_____
TOTAL HOME DELIVERED MEALS O	.00	.00	.00	.00	.00	-92,001.00	_____
10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 96900 CONTR-OTH	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
TOTAL VETERANS CONVENTIONS	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
10168400 VETERANS COUNSELOR SERVICES							
<hr/>							
XL OTHER SERVICES AND C							
10168400 85200 TELEPHONE	-292.97	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	-292.97	.00	.00	.00	.00	.00	_____
TOTAL VETERANS COUNSELOR SER	-292.97	.00	.00	.00	.00	.00	_____
10168401 VETERANS VAN PROGRAM							
<hr/>							
XI SUPPLIES							
10168401 75000 GASOILGRSE	1,466.04	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	1,466.04	.00	.00	.00	.00	.00	_____
TOTAL VETERANS VAN PROGRAM	1,466.04	.00	.00	.00	.00	.00	_____
10168900 SOLDIERS AND SAILORS RELIEF							
<hr/>							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	.00	-11,567.00	-11,567.00	-11,567.00	-11,567.00	-13,755.00	_____
TOTAL OTHER FINANCING SOUR	.00	-11,567.00	-11,567.00	-11,567.00	-11,567.00	-13,755.00	_____
TOTAL SOLDIERS AND SAILORS R	.00	-11,567.00	-11,567.00	-11,567.00	-11,567.00	-13,755.00	_____
10170200 CENTER RIDGE ARMS-ADMINISTRATN							
<hr/>							
RR OTHER REVENUE							
10170200 67604 RMBURSEIDC	-51,545.00	-48,513.00	-48,513.00	-48,513.00	-48,513.00	-7,903.00	_____
TOTAL OTHER REVENUE	-51,545.00	-48,513.00	-48,513.00	-48,513.00	-48,513.00	-7,903.00	_____
TOTAL CENTER RIDGE ARMS-ADMI	-51,545.00	-48,513.00	-48,513.00	-48,513.00	-48,513.00	-7,903.00	_____
10172100 PLANNING DEPARTMENT							
<hr/>							
XL OTHER SERVICES AND C							
10172100 94601 EQPRNTCOPY	.00	.00	.00	28.79	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	.00	.00	.00	28.79	.00	.00	
TOTAL PLANNING DEPARTMENT	.00	.00	.00	28.79	.00	.00	
<hr/>							
10172101 TRANSPORTATION PLANNING							
<hr/>							
RF FEDERAL GRANTS							
<hr/>							
10172101 50100 FED GRANTS	-30,014.00	-142,416.00	-142,416.00	-82,185.00	-142,416.00	-50,000.00	
TOTAL FEDERAL GRANTS	-30,014.00	-142,416.00	-142,416.00	-82,185.00	-142,416.00	-50,000.00	
<hr/>							
RR OTHER REVENUE							
<hr/>							
10172101 67502 CONTRBOTH	-36,015.00	.00	-41,015.00	-46,575.00	.00	.00	
10172101 68300 RMB STATE	.63	-5,000.00	-5,000.00	-7,064.32	-5,000.00	.00	
TOTAL OTHER REVENUE	-36,014.37	-5,000.00	-46,015.00	-53,639.32	-5,000.00	.00	
<hr/>							
XE WAGES & SALARIES							
<hr/>							
10172101 70300 SALARY E/A	12,433.46	60,663.00	60,663.00	31,170.70	60,663.00	19,904.00	
10172101 70400 WAGE FTE	740.23	7,123.00	7,123.00	2,315.74	7,123.00	3,563.00	
10172101 70500 TEMP HELP	.00	2,925.00	2,925.00	.00	2,925.00	2,925.00	
10172101 70800 HOLIDAYPAY	1,580.49	.00	.00	1,416.91	.00	.00	
10172101 71200 VACTIONPAY	1,995.10	.00	.00	2,885.83	.00	.00	
10172101 71202 SICK PAY	350.92	.00	.00	1,288.14	.00	.00	
10172101 71203 TERMSCKPAY	.00	.00	.00	6,684.34	.00	.00	
10172101 71204 TERMVACPAY	.00	.00	.00	6,166.57	.00	.00	
TOTAL WAGES & SALARIES	17,100.20	70,711.00	70,711.00	51,928.23	70,711.00	26,392.00	
<hr/>							
XF FRINGES							
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10172101 71500 SOCSECURTY	1,256.53	4,901.00	4,901.00	3,824.61	4,901.00	1,694.00	

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10172101	71600	HEALTH INS	3,087.09	18,904.00	18,904.00	8,482.02	18,904.00	6,982.00	_____
10172101	71700	LIFE INS	25.52	105.00	105.00	65.38	105.00	38.00	_____
10172101	71800	RETIREMENT	1,402.45	5,426.00	5,426.00	4,154.26	5,426.00	1,880.00	_____
10172101	72001	SIF ADMIN	29.08	118.00	118.00	88.28	118.00	.00	_____
10172101	72100	WORKERCOMP	209.38	171.00	171.00	129.79	171.00	37.00	_____
10172101	72200	SCK&ACDINS	113.48	463.00	463.00	353.15	463.00	248.00	_____
10172101	72500	UNEMPLOYMN	92.67	375.00	375.00	285.63	375.00	108.00	_____
		TOTAL FRINGES	6,216.20	30,463.00	30,463.00	17,383.12	30,463.00	10,987.00	_____
XI		SUPPLIES							
10172101	72700	OFFICE SUP	.00	150.00	150.00	28.95	150.00	100.00	_____
10172101	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	_____
10172101	72900	POSTAGE	4.19	100.00	100.00	4.26	100.00	50.00	_____
10172101	73000	MAG&PERDCL	.00	300.00	300.00	60.32	300.00	50.00	_____
10172101	74200	FOODSUPPLY	25.00	200.00	200.00	40.00	200.00	30.00	_____
10172101	75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	50.00	_____
		TOTAL SUPPLIES	29.19	950.00	950.00	133.53	950.00	280.00	_____
XL		OTHER SERVICES AND C							
10172101	80100	PROFESSNL	1,821.00	36,015.00	36,015.00	19,157.03	36,015.00	.00	_____
10172101	80200	CONTRACTL	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	_____
10172101	81900	CONSULTANT	.00	25,000.00	25,000.00	.00	25,000.00	.00	_____
10172101	82000	MBRSHPDUES	.00	235.00	235.00	.00	235.00	.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10172101 85200	TELEPHONE	1.00	100.00	100.00	12.76	100.00	50.00	_____
10172101 86100	CNFFEES/EX	192.05	1,800.00	1,800.00	690.83	1,800.00	500.00	_____
10172101 86500	STRAVLMILE	248.60	2,000.00	2,000.00	842.28	2,000.00	700.00	_____
10172101 86600	LCLTRVMILE	63.28	350.00	350.00	157.92	350.00	581.00	_____
10172101 90000	PRT/PUB/AD	659.00	800.00	800.00	252.00	800.00	2,600.00	_____
10172101 90100	LEGALNOTIC	.00	.00	.00	.00	.00	300.00	_____
10172101 93700	HRD/SFTR&M	.00	300.00	300.00	645.47	300.00	350.00	_____
10172101 94601	EQPRNTCOPY	18.63	250.00	250.00	86.45	250.00	150.00	_____
TOTAL OTHER SERVICES AND C		3,003.56	75,850.00	75,850.00	30,844.74	75,850.00	5,231.00	_____
XX	TRANSFERS OUT							
10172101 99920	TRFOGFIDC	.00	.00	.00	.00	.00	7,110.00	_____
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	7,110.00	_____
TOTAL TRANSPORTATION PLANNIN		-39,679.22	30,558.00	-10,457.00	-35,534.70	30,558.00	.00	_____
10172181	TRANS. PLANNING - OCT.-DEC.							
RF	FEDERAL GRANTS							
10172181 50100	FED GRANTS	-118,956.30	-40,000.00	-40,000.00	-.04	-40,000.00	-157,487.00	_____
TOTAL FEDERAL GRANTS		-118,956.30	-40,000.00	-40,000.00	-.04	-40,000.00	-157,487.00	_____
RR	OTHER REVENUE							
10172181 67502	CONTRBOTH	.00	-36,015.00	.00	.00	-36,015.00	-41,015.00	_____
10172181 68300	RMB STATE	-6,361.18	.00	.00	.00	.00	-5,000.00	_____
TOTAL OTHER REVENUE		-6,361.18	-36,015.00	.00	.00	-36,015.00	-46,015.00	_____
XE	WAGES & SALARIES							
10172181 70300	SALARY E/A	42,083.67	20,222.00	20,222.00	3,080.36	20,222.00	59,712.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10172181 70400	WAGE FTE	2,455.85	3,562.00	3,562.00	443.56	3,562.00	7,125.00	_____
10172181 70500	TEMP HELP	.00	8,775.00	8,775.00	.00	8,775.00	8,775.00	_____
10172181 70800	HOLIDAYPAY	1,866.43	.00	.00	309.95	.00	.00	_____
10172181 71200	VACTIONPAY	4,926.97	.00	.00	527.60	.00	.00	_____
10172181 71202	SICK PAY	2,482.12	.00	.00	123.39	.00	.00	_____
TOTAL WAGES & SALARIES		53,815.04	32,559.00	32,559.00	4,484.86	32,559.00	75,612.00	_____
XF	FRINGES							
10172181 71500	SOCSECURTY	3,888.76	1,716.00	1,716.00	317.04	1,716.00	4,833.00	_____
10172181 71600	HEALTH INS	16,343.61	6,771.00	6,771.00	1,667.44	6,771.00	19,646.00	_____
10172181 71700	LIFE INS	83.86	38.00	38.00	12.45	38.00	105.00	_____
10172181 71800	RETIREMENT	4,392.90	1,906.00	1,906.00	358.78	1,906.00	5,348.00	_____
10172181 71900	OTHRFRINGE	.00	897.00	897.00	.00	897.00	.00	_____
10172181 72001	SIF ADMIN	90.55	42.00	42.00	7.61	42.00	.00	_____
10172181 72100	WORKERCOMP	785.77	60.00	60.00	11.21	60.00	102.00	_____
10172181 72200	SCK&ACDINS	351.36	164.00	164.00	30.49	164.00	703.00	_____
10172181 72500	UNEMPLOYMN	290.62	132.00	132.00	24.67	132.00	303.00	_____
TOTAL FRINGES		26,227.43	11,726.00	11,726.00	2,429.69	11,726.00	31,040.00	_____
XI	SUPPLIES							
10172181 72700	OFFICE SUP	10.75	100.00	100.00	17.43	100.00	150.00	_____
10172181 72800	PRNT&BIND	.00	.00	.00	.00	.00	50.00	_____
10172181 72900	POSTAGE	30.28	50.00	50.00	.00	50.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10172181 73000 MAG&PERDCL	60.32	50.00	50.00	.00	50.00	.00	_____
10172181 74200 FOODSUPPLY	45.00	30.00	30.00	5.00	30.00	200.00	_____
10172181 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	150.00	_____
TOTAL SUPPLIES	146.35	280.00	280.00	22.43	280.00	650.00	_____
XL OTHER SERVICES AND C							
10172181 80100 PROFESSNL	31,395.00	.00	.00	.00	.00	36,015.00	_____
10172181 80200 CONTRACTL	9,000.00	.00	.00	.00	.00	9,000.00	_____
10172181 81900 CONSULTANT	.00	.00	.00	-2,456.00	.00	25,000.00	_____
10172181 82000 MBRSHPDUES	.00	.00	.00	.00	.00	235.00	_____
10172181 85200 TELEPHONE	15.13	50.00	50.00	2.46	50.00	100.00	_____
10172181 86100 CNFFEES/EX	888.32	250.00	250.00	110.08	250.00	1,800.00	_____
10172181 86500 STRAVLMILE	1,457.70	500.00	500.00	354.37	500.00	2,000.00	_____
10172181 86600 LCLTRVMILE	280.24	200.00	200.00	.00	200.00	350.00	_____
10172181 90000 PRT/PUB/AD	252.00	2,600.00	2,600.00	619.00	2,600.00	.00	_____
10172181 90100 LEGALNOTIC	.00	300.00	300.00	.00	300.00	.00	_____
10172181 93700 HRD/SFTR&M	300.00	.00	.00	.00	.00	300.00	_____
10172181 94601 EQPRNTCOPY	171.30	150.00	150.00	1.68	150.00	169.00	_____
10172181 96741 COMPHARDEX	1,244.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	45,003.69	4,050.00	4,050.00	-1,368.41	4,050.00	74,969.00	_____
XX TRANSFERS OUT							
10172181 99920 TRFOGFIDC	.00	.00	.00	.00	.00	21,331.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	21,331.00	
TOTAL TRANS. PLANNING - OCT.	-124.97	-27,400.00	8,615.00	5,568.53	-27,400.00	100.00	
<hr/>							
10172300 BOUNDARY COMMISSION							
<hr/>							
XE WAGES & SALARIES							
<hr/>							
10172300 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	
<hr/>							
XL OTHER SERVICES AND C							
<hr/>							
10172300 86100 CNFFEESEX	.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							
<hr/>							
RL CHARGES FOR SERVICES							
<hr/>							
10175100 65100 REGUSEADMN	-21,000.00	-18,000.00	-18,000.00	-23,254.00	-18,000.00	-18,000.00	
TOTAL CHARGES FOR SERVICES	-21,000.00	-18,000.00	-18,000.00	-23,254.00	-18,000.00	-18,000.00	
<hr/>							
RR OTHER REVENUE							
<hr/>							
10175100 67503 CONTWPCITY	-11,250.00	-10,500.00	-10,500.00	.00	-10,500.00	.00	
TOTAL OTHER REVENUE	-11,250.00	-10,500.00	-10,500.00	.00	-10,500.00	.00	
<hr/>							
XE WAGES & SALARIES							
<hr/>							
10175100 70300 SALARY E/A	.00	2,805.00	.00	.00	2,805.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175100	81000	ENTRTNMNT	3,229.42	3,200.00	3,200.00	1,168.00	3,200.00	3,200.00	_____
10175100	81900	CONSULTANT	19,000.00	18,500.00	18,500.00	1,000.00	18,500.00	.00	_____
10175100	82000	MBRSHPDUES	280.00	475.00	475.00	288.00	475.00	475.00	_____
10175100	83100	OTHSERVCHG	210.00	400.00	400.00	80.00	400.00	400.00	_____
10175100	85200	TELEPHONE	894.50	500.00	500.00	733.62	500.00	500.00	_____
10175100	86000	TRNSPRTION	98.00	3,500.00	3,500.00	3,619.57	3,500.00	3,500.00	_____
10175100	86500	STRAVLMILE	142.38	.00	.00	112.00	.00	.00	_____
10175100	86600	LCLTRVMILE	.00	.00	.00	82.32	.00	.00	_____
10175100	90000	PRT/PUB/AD	.00	150.00	150.00	.00	150.00	150.00	_____
10175100	92000	PUBUTILITY	280.87	490.00	490.00	267.12	490.00	490.00	_____
10175100	93100	EQUIPMTR&M	25.98	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	37,161.15	40,215.00	40,215.00	20,350.63	40,215.00	21,715.00	_____
		TOTAL RECREATION/PARKS DEPAR	32,406.54	49,695.00	45,541.00	24,043.03	49,695.00	39,394.00	_____
10175104 JUV.COMMUNITY BASED TREATMENT									
RT	OTHER FINANCING SOUR								
10175104	69920	TRFIN IDC	-15,352.00	-12,017.00	-12,017.00	-12,017.00	-12,017.00	-17,180.00	_____
		TOTAL OTHER FINANCING SOUR	-15,352.00	-12,017.00	-12,017.00	-12,017.00	-12,017.00	-17,180.00	_____
XX	TRANSFERS OUT								
10175104	99900	TRNFSO2OF	74,673.00	78,588.00	78,588.00	78,588.00	78,588.00	79,408.00	_____
		TOTAL TRANSFERS OUT	74,673.00	78,588.00	78,588.00	78,588.00	78,588.00	79,408.00	_____
		TOTAL JUV.COMMUNITY BASED TR	59,321.00	66,571.00	66,571.00	66,571.00	66,571.00	62,228.00	_____
10175105 JUV.GENDER SPECIFIC SERVICES									
RT	OTHER FINANCING SOUR								
10175105	69920	TRFIN IDC	-14,045.00	-14,130.00	-14,130.00	-14,130.00	-14,130.00	-19,105.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-14,045.00	-14,130.00	-14,130.00	-14,130.00	-14,130.00	-19,105.00	_____
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	75,993.00	74,904.00	74,904.00	74,904.00	74,904.00	76,009.00	_____
TOTAL TRANSFERS OUT	75,993.00	74,904.00	74,904.00	74,904.00	74,904.00	76,009.00	_____
TOTAL JUV.GENDER SPECIFIC SE	61,948.00	60,774.00	60,774.00	60,774.00	60,774.00	56,904.00	_____
10175108 VETERANS PARK SOFTBALL							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-16,674.08	-30,440.00	-30,440.00	.00	-30,440.00	-32,123.00	_____
TOTAL CHARGES FOR SERVICES	-16,674.08	-30,440.00	-30,440.00	.00	-30,440.00	-32,123.00	_____
XE WAGES & SALARIES							
10175108 70400 WAGE FTE	1,806.75	8,611.00	8,611.00	2,616.80	8,611.00	8,611.00	_____
10175108 70500 TEMP HELP	4,244.00	3,600.00	3,600.00	5,997.75	3,600.00	3,925.00	_____
TOTAL WAGES & SALARIES	6,050.75	12,211.00	12,211.00	8,614.55	12,211.00	12,536.00	_____
XF FRINGES							
10175108 71500 SOCSECURTY	454.67	277.00	277.00	650.39	277.00	301.00	_____
10175108 71600 HEALTH INS	837.87	4,288.00	4,288.00	809.00	4,288.00	4,288.00	_____
10175108 71700 LIFE INS	4.00	17.00	17.00	4.92	17.00	17.00	_____
10175108 71800 RETIREMENT	149.04	690.00	690.00	209.34	690.00	690.00	_____
10175108 71900 OTHRFRINGE	.00	30.00	30.00	.00	30.00	.00	_____
10175108 72001 SIF ADMIN	10.25	7.00	7.00	14.58	7.00	.00	_____
10175108 72100 WORKERCOMP	88.36	9.00	9.00	21.51	9.00	6.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175108	72200	SCK&ACDINS	11.92	48.00	48.00	17.81	48.00	48.00	_____
10175108	72500	UNEMPLOYMN	32.67	20.00	20.00	47.37	20.00	18.00	_____
	TOTAL FRINGES		1,588.78	5,386.00	5,386.00	1,774.92	5,386.00	5,368.00	_____
XI	SUPPLIES								
10175108	75000	GASOILGRSE	500.40	482.00	482.00	.00	482.00	482.00	_____
10175108	77800	GRNDSMAINT	125.00	2,408.00	2,408.00	154.99	2,408.00	2,408.00	_____
	TOTAL SUPPLIES		625.40	2,890.00	2,890.00	154.99	2,890.00	2,890.00	_____
XL	OTHER SERVICES AND C								
10175108	92000	PUBUTILITY	3,988.52	3,852.00	3,852.00	3,616.21	3,852.00	3,852.00	_____
10175108	93100	EQUIPMTR&M	128.84	241.00	241.00	767.40	241.00	241.00	_____
10175108	93600	GRNDSMAINT	4,291.79	3,500.00	3,500.00	4,808.23	3,500.00	3,500.00	_____
	TOTAL OTHER SERVICES AND C		8,409.15	7,593.00	7,593.00	9,191.84	7,593.00	7,593.00	_____
XX	TRANSFERS OUT								
10175108	99920	TRFOGFIDC	.00	2,360.00	2,360.00	2,360.00	2,360.00	3,736.00	_____
	TOTAL TRANSFERS OUT		.00	2,360.00	2,360.00	2,360.00	2,360.00	3,736.00	_____
	TOTAL VETERANS PARK SOFTBALL		.00	.00	.00	22,096.30	.00	.00	_____
10175110	RECREATION & FACILITIES								
XE	WAGES & SALARIES								
10175110	70300	SALARY E/A	.00	.00	51,795.00	16,054.73	.00	67,153.00	_____
10175110	70400	WAGE FTE	.00	.00	18,950.00	11,665.40	.00	19,628.00	_____
10175110	70800	HOLIDAYPAY	.00	.00	.00	1,512.96	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175110 71200 VACTIONPAY	.00	.00	.00	1,647.06	.00	.00	_____
10175110 71202 SICK PAY	.00	.00	.00	672.66	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	70,745.00	31,552.81	.00	86,781.00	_____
XF FRINGES							
10175110 71500 SOCSECURTY	.00	.00	5,412.00	2,252.90	.00	6,373.00	_____
10175110 71600 HEALTH INS	.00	.00	19,809.00	9,953.89	.00	21,107.00	_____
10175110 71700 LIFE INS	.00	.00	118.00	63.00	.00	141.00	_____
10175110 71800 RETIREMENT	.00	.00	.00	2,524.28	.00	6,946.00	_____
10175110 71900 OTHRFRINGE	.00	.00	5,660.00	.00	.00	.00	_____
10175110 72001 SIF ADMIN	.00	.00	120.00	53.73	.00	.00	_____
10175110 72100 WORKERCOMP	.00	.00	176.00	79.03	.00	131.00	_____
10175110 72200 SCK&ACDINS	.00	.00	481.00	214.93	.00	913.00	_____
10175110 72500 UNEMPLOYMN	.00	.00	389.00	173.85	.00	392.00	_____
TOTAL FRINGES	.00	.00	32,165.00	15,315.61	.00	36,003.00	_____
XI SUPPLIES							
10175110 72700 OFFICE SUP	.00	.00	700.00	544.79	.00	700.00	_____
10175110 72702 BOOKSUPPLY	.00	.00	150.00	.00	.00	150.00	_____
10175110 72800 PRNT&BIND	.00	.00	533.00	58.00	.00	500.00	_____
10175110 72900 POSTAGE	.00	.00	250.00	38.40	.00	250.00	_____
10175110 73000 MAG&PERDCL	.00	.00	.00	140.00	.00	250.00	_____
10175110 73301 COPY/FXSUP	.00	.00	100.00	19.75	.00	100.00	_____

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ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175110	74200 FOODSUPPLY	.00	.00	175.00	183.32	.00	175.00	_____
10175110	74800 KITCHENSUP	.00	.00	25.00	36.15	.00	50.00	_____
10175110	75100 COMPSUPLY	.00	.00	75.00	.00	.00	150.00	_____
10175110	79900 OTHRSUPPLY	.00	.00	50.00	107.92	.00	100.00	_____
	TOTAL SUPPLIES	.00	.00	2,058.00	1,128.33	.00	2,425.00	_____
XL	OTHER SERVICES AND C							
10175110	81900 CONSULTANT This was approved by Tom Hickner on 7/15/2014. This is for engineering or construction services on potential grants that our department may be awarded or other opportunities that may require these services, such as land acquisition, trust fund projects, etc. Administrative Services had money in this line item for such things in the past, so we would like to move it over to Rec & Facilities now that the department organization has changed.	.00	.00	.00	.00	.00	10,000.00	_____
10175110	82000 MBRSHPDUES MRPA Membership 100.00+ Constant Contact for Recreation Department 375.00	.00	.00	365.00	473.36	.00	475.00	_____
10175110	83102 FOOD SERV	.00	.00	500.00	.00	.00	500.00	_____
10175110	85200 TELEPHONE	.00	.00	80.00	52.99	.00	160.00	_____
10175110	85201 CELLPHONE	.00	.00	300.00	.00	.00	300.00	_____
10175110	86100 CNFFEES/EX MRPA Conference Misc. Conferences such as MAC, MACAO, Local Conferences (state of the community), etc.	.00	.00	800.00	335.00	.00	800.00	_____
10175110	86500 STRAVLMILE	.00	.00	225.00	224.00	.00	225.00	_____
10175110	86600 LCLTRVMILE	.00	.00	100.00	192.92	.00	300.00	_____
10175110	90000 PRT/PUB/AD	.00	.00	500.00	.00	.00	500.00	_____
10175110	93100 EQUIPMTR&M	.00	.00	175.00	.00	.00	175.00	_____
10175110	94100 BLD/RMRENT	.00	.00	125.00	.00	.00	125.00	_____
10175110	94600 EQUIPRENTL	.00	.00	33.00	30.17	.00	33.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175110 94601 EQPRNTCOPY	.00	.00	200.00	87.03	.00	200.00	
TOTAL OTHER SERVICES AND C	.00	.00	3,403.00	1,395.47	.00	13,793.00	
TOTAL RECREATION & FACILITIE	.00	.00	108,371.00	49,392.22	.00	139,002.00	
10175112 PARKS/RECREATION MAINTENANCE							
RR OTHER REVENUE							
10175112 67104 MISC REV	-2,400.00	-1,600.00	-1,600.00	-1,900.00	-1,600.00	-1,600.00	
10175112 67600 RMBURSEMNT	-8,410.84	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-10,810.84	-1,600.00	-1,600.00	-1,900.00	-1,600.00	-1,600.00	
XE WAGES & SALARIES							
10175112 70400 WAGE FTE	57,462.85	74,858.00	74,858.00	50,688.89	74,858.00	72,707.00	
10175112 70500 TEMP HELP	18,150.00	14,400.00	14,400.00	9,003.66	14,400.00	14,400.00	
10175112 70600 OVERTIME	1,110.81	3,009.00	3,009.00	1,742.01	3,009.00	3,009.00	
10175112 70800 HOLIDAYPAY	3,474.24	.00	.00	2,317.09	.00	.00	
10175112 71200 VACTIONPAY	5,654.76	.00	.00	2,726.80	.00	.00	
10175112 71201 PRRYRVACPY	.00	489.00	489.00	.00	489.00	.00	
10175112 71202 SICK PAY	3,992.69	.00	.00	150.40	.00	.00	
10175112 71203 TERMSCKPAY	.00	.00	.00	3,955.69	.00	.00	
10175112 71204 TERMVACPAY	.00	.00	.00	6,132.18	.00	.00	
TOTAL WAGES & SALARIES	89,845.35	92,756.00	92,756.00	76,716.72	92,756.00	90,116.00	
XF FRINGES							
10175112 71500 SOCSECURTY	6,598.89	6,565.00	6,565.00	5,693.45	6,565.00	6,468.00	

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ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175112	71600	HEALTH INS	33,859.17	31,656.00	31,656.00	19,046.85	31,656.00	21,647.00	_____
10175112	71632	EINCENTIVE	93.86	437.00	437.00	.00	437.00	103.00	_____
10175112	71700	LIFE INS	125.60	130.00	130.00	113.88	130.00	130.00	_____
10175112	71800	RETIREMENT	5,936.36	6,070.00	6,070.00	5,457.02	6,070.00	5,860.00	_____
10175112	71900	OTHRFRINGE	.00	913.00	913.00	.00	913.00	.00	_____
10175112	72001	SIF ADMIN	153.74	155.00	155.00	131.29	155.00	.00	_____
10175112	72100	WORKERCOMP	1,281.21	226.00	226.00	193.07	226.00	133.00	_____
10175112	72200	SCK&ACDINS	476.85	517.00	517.00	463.92	517.00	769.00	_____
10175112	72301	UNIFORMALW	500.00	500.00	500.00	500.00	500.00	500.00	_____
10175112	72500	UNEMPLOYMN	488.56	498.00	498.00	424.67	498.00	395.00	_____
		TOTAL FRINGES	49,514.24	47,667.00	47,667.00	32,024.15	47,667.00	36,005.00	_____
XI		SUPPLIES							
10175112	74600	UNIFRMPURC	.00	235.00	235.00	.00	235.00	235.00	_____
10175112	75000	GASOILGRSE	1,937.96	3,775.00	3,775.00	3,761.67	3,775.00	3,775.00	_____
10175112	77800	GRNDSMAINT	.00	1,887.00	1,887.00	56.10	1,887.00	1,887.00	_____
10175112	78100	SMALLTOOLS	12.39	378.00	378.00	43.98	378.00	378.00	_____
10175112	79900	OTHRSUPPLY	981.94	944.00	944.00	705.64	944.00	944.00	_____
		TOTAL SUPPLIES	2,932.29	7,219.00	7,219.00	4,567.39	7,219.00	7,219.00	_____
XL		OTHER SERVICES AND C							
10175112	83500	HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	_____
10175112	85200	TELEPHONE	333.38	330.00	330.00	307.01	330.00	330.00	_____

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ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175112	92000	PUBUTILITY	3,834.44	3,920.00	3,920.00	3,808.73	3,920.00	3,920.00	_____
10175112	93100	EQUIPMTR&M	1,576.45	3,397.00	3,397.00	3,888.93	3,397.00	3,397.00	_____
10175112	93200	VEHICLER&M	2,014.59	1,888.00	1,888.00	2,932.21	1,888.00	1,888.00	_____
10175112	93300	BLDG R&M	210.17	1,321.00	1,321.00	244.63	1,321.00	1,321.00	_____
10175112	93600	GRNDSMAINT	200.00	944.00	944.00	356.88	944.00	944.00	_____
10175112	94000	RENT/LEASE	56.70	472.00	472.00	471.43	472.00	472.00	_____
10175112	96730	MACH/EQPEX	.00	700.00	700.00	.00	700.00	.00	_____
		TOTAL OTHER SERVICES AND C	8,225.73	13,114.00	13,114.00	12,009.82	13,114.00	12,414.00	_____
		TOTAL PARKS/RECREATION MAINT	139,706.77	159,156.00	159,156.00	123,418.08	159,156.00	144,154.00	_____
10175600 PUBLIC GOLF COURSE									
RR	OTHER REVENUE								
10175600	67604	RMBURSEIDC	-52,573.00	-88,792.00	-88,792.00	-88,792.00	-88,792.00	-86,718.00	_____
		TOTAL OTHER REVENUE	-52,573.00	-88,792.00	-88,792.00	-88,792.00	-88,792.00	-86,718.00	_____
		TOTAL PUBLIC GOLF COURSE	-52,573.00	-88,792.00	-88,792.00	-88,792.00	-88,792.00	-86,718.00	_____
10175700 COMMUNITY CENTER									
RL	CHARGES FOR SERVICES								
10175700	65100	REGUSEADMN	-43,684.97	-47,000.00	-47,000.00	-40,453.75	-47,000.00	-47,000.00	_____
		DECREASE REGISTRATION FEES TO \$45,000							
		TOTAL CHARGES FOR SERVICES	-43,684.97	-47,000.00	-47,000.00	-40,453.75	-47,000.00	-47,000.00	_____
RP	INTEREST & RENTALS								
10175700	66700	RENT/LEASE	-18,843.25	-17,000.00	-17,000.00	-16,679.00	-17,000.00	-18,000.00	_____
		INCREASE RENTS/LEASE TO \$18,000.							
		TOTAL INTEREST & RENTALS	-18,843.25	-17,000.00	-17,000.00	-16,679.00	-17,000.00	-18,000.00	_____
RR	OTHER REVENUE								
10175700	67103	VENDGMACH	-449.73	-500.00	-500.00	-421.95	-500.00	-500.00	_____

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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175700 67104 MISC REV	-69.80	.00	.00	.00	.00	.00	_____
10175700 67106 VIDEO GAME	-103.00	-40.00	-40.00	-37.25	-40.00	-40.00	_____
10175700 67500 CNTRPVTSRC	.00	.00	.00	-400.00	.00	.00	_____
10175700 67501 CNTRINDVDL	-1,500.00	.00	.00	-500.00	.00	.00	_____
10175700 67502 CONTRBOTH	.00	.00	.00	-10,000.00	.00	.00	_____
10175700 69400 OVER/SHORT	-20.25	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,142.78	-540.00	-540.00	-11,359.20	-540.00	-540.00	_____
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	17,841.44	2,805.00	.00	551.97	2,805.00	.00	_____
10175700 70400 WAGE FTE	58,631.28	82,900.00	82,900.00	63,139.59	82,900.00	85,236.00	_____
10175700 70401 PILOHLHINS	657.59	.00	.00	.00	.00	.00	_____
10175700 70501 WAGES PT	15,746.59	13,941.00	13,941.00	12,426.84	13,941.00	13,719.00	_____
10175700 70600 OVERTIME	2,172.06	.00	.00	2,232.11	.00	.00	_____
10175700 70800 HOLIDAYPAY	4,199.65	.00	.00	3,586.00	.00	.00	_____
10175700 71200 VACTIONPAY	4,099.15	.00	.00	3,598.44	.00	.00	_____
10175700 71201 PRRYRVACPY	1,626.88	1,627.00	1,627.00	.00	1,627.00	1,627.00	_____
10175700 71202 SICK PAY	3,590.91	.00	.00	2,058.09	.00	.00	_____
10175700 71203 TERMSCKPAY	2,397.85	.00	.00	.00	.00	.00	_____
10175700 71204 TERMVACPAY	4,343.14	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	115,306.54	101,273.00	98,468.00	87,593.04	101,273.00	100,582.00	_____
XF FRINGES							
10175700 71500 SOCSECURTY	8,567.81	7,501.00	7,295.00	6,488.20	7,501.00	7,475.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175700 71600 HEALTH INS	28,488.19	23,691.00	22,811.00	20,709.66	23,691.00	21,106.00	_____
10175700 71632 EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
10175700 71700 LIFE INS	188.71	210.00	205.00	198.09	210.00	205.00	_____
10175700 71800 RETIREMENT	8,187.38	7,000.00	6,774.00	7,083.92	7,000.00	8,058.00	_____
10175700 71900 OTHRFRINGE	.00	1,559.00	1,559.00	.00	1,559.00	.00	_____
10175700 72001 SIF ADMIN	196.44	173.00	168.00	148.95	173.00	.00	_____
10175700 72100 WORKERCOMP	1,611.96	255.00	247.00	219.15	255.00	152.00	_____
10175700 72200 SCK&ACDINS	658.46	596.00	576.00	506.08	596.00	913.00	_____
10175700 72301 UNIFORMALW	204.44	125.00	125.00	95.56	125.00	125.00	_____
10175700 72500 UNEMPLOYMN	625.19	560.00	544.00	482.34	560.00	454.00	_____
TOTAL FRINGES	48,916.30	42,107.00	40,741.00	35,931.95	42,107.00	38,694.00	_____
XI SUPPLIES							
10175700 72700 OFFICE SUP	110.55	224.00	224.00	314.87	224.00	224.00	_____
10175700 72900 POSTAGE	1.58	25.00	25.00	5.80	25.00	25.00	_____
10175700 74100 LICENSES	.00	.00	.00	120.00	.00	120.00	_____
10175700 74901 ANNUAL BOILER INSPECTION FEE ATHLTC SUP	.00	100.00	100.00	.00	100.00	100.00	_____
10175700 77800 GRNDSMAINT	7.48	.00	.00	108.12	.00	.00	_____
10175700 79900 OTHRSUPPLY INCREASE OTHER SUPPLIES - NON SUFFICIENT	708.84	472.00	472.00	320.03	472.00	600.00	_____
TOTAL SUPPLIES	828.45	821.00	821.00	868.82	821.00	1,069.00	_____
XL OTHER SERVICES AND C							
10175700 80200 CONTRACTL	2,378.82	641.00	641.00	174.00	641.00	641.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175700	81301 INTERNET	640.83	500.00	500.00	2,437.69	500.00	300.00	
	DECREASE TO \$300 - ISD WILL BEAM							
10175700	81400 INVST/BANK	104.57	.00	.00	187.11	.00	.00	
10175700	82300 GARBAGEREM	895.85	1,200.00	1,200.00	680.41	1,200.00	1,200.00	
10175700	85200 TELEPHONE	1,168.86	1,400.00	1,400.00	729.97	1,400.00	1,400.00	
10175700	86100 CNFFEES/EX	.00	550.00	550.00	19.54	550.00	550.00	
10175700	86600 LCLTRVMILE	713.12	600.00	600.00	527.23	600.00	600.00	
10175700	90000 PRT/PUB/AD	.00	500.00	500.00	58.00	500.00	500.00	
10175700	92000 PUBUTILITY	88,058.52	82,976.00	82,976.00	96,857.82	82,976.00	88,000.00	
	MUST INCREASE TO \$88,000 - CURRENT AMOUNT IS INSUFFICIENT							
10175700	93100 EQUIPMTR&M	1,727.85	434.00	434.00	3,181.92	434.00	434.00	
10175700	93300 BLDG R&M	3,410.13	944.00	944.00	7,718.02	944.00	944.00	
10175700	93500 PHONE R&M	245.25	283.00	283.00	.00	283.00	283.00	
10175700	93600 GRNDSMAINT	625.07	.00	.00	242.82	.00	.00	
10175700	94601 EQPRNTCOPY	1,529.94	1,255.00	1,255.00	1,110.45	1,255.00	1,255.00	
10175700	96711 LANDIMPEXP	3,238.49	.00	.00	.00	.00	.00	
10175700	96720 BDADIMPEX	846.20	.00	.00	.00	.00	.00	
10175700	96730 MACH/EQPEX	.00	.00	.00	.00	.00	3,000.00	
	INSTALLATION OF INDOOR BATTING CAGES FOR \$3,000.							
	TOTAL OTHER SERVICES AND C	105,583.50	91,283.00	91,283.00	113,924.98	91,283.00	99,107.00	
XQ	CAPITAL OUTLAY							
10175700	97900 MACH/EQUIP	7,141.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAY	7,141.00	.00	.00	.00	.00	.00	
	TOTAL COMMUNITY CENTER	213,104.79	170,944.00	166,773.00	169,826.84	170,944.00	173,912.00	
10175800	SWIMMING POOL							
RL	CHARGES FOR SERVICES							
10175800	65100 REGUSEADMN	-15,131.00	-15,000.00	-15,000.00	-13,386.01	-15,000.00	-15,000.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CHARGES FOR SERVICES	-15,131.00	-15,000.00	-15,000.00	-13,386.01	-15,000.00	-15,000.00	_____
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	-2,875.15	.00	-1,500.00	-4,700.00	.00	-3,000.00	_____
10175800 69400 OVER/SHORT	35.00	.00	.00	-4.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,840.15	.00	-1,500.00	-4,704.00	.00	-3,000.00	_____
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	29,071.20	37,240.00	37,240.00	27,670.91	37,240.00	39,240.00	_____
10175800 70600 OVERTIME	63.16	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	29,134.36	37,240.00	37,240.00	27,670.91	37,240.00	39,240.00	_____
XF FRINGES							
10175800 71500 SOCSECURTY	2,228.86	2,853.00	2,853.00	2,116.88	2,853.00	3,005.00	_____
10175800 71900 OTHRFRINGE	.00	1.00	1.00	.00	1.00	.00	_____
10175800 72001 SIF ADMIN	49.57	66.00	66.00	47.02	66.00	.00	_____
10175800 72100 WORKERCOMP	425.34	96.00	96.00	69.22	96.00	62.00	_____
10175800 72500 UNEMPLOYMN	157.34	206.00	206.00	152.22	206.00	180.00	_____
TOTAL FRINGES	2,861.11	3,222.00	3,222.00	2,385.34	3,222.00	3,247.00	_____
XI SUPPLIES							
10175800 72700 OFFICE SUP	30.00	95.00	95.00	50.50	95.00	95.00	_____
10175800 74600 UNIFRMPURC	712.20	780.00	780.00	.00	780.00	780.00	_____
10175800 75800 POOLSUPPLY	3,870.98	7,350.00	7,350.00	4,318.16	7,350.00	7,350.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10175800	76000	MED SUPPLY	194.10	245.00	245.00	.00	245.00	245.00	
	TOTAL SUPPLIES		4,807.28	8,470.00	8,470.00	4,368.66	8,470.00	8,470.00	
XL	OTHER SERVICES AND C								
10175800	82300	GARBAGEREM	.00	195.00	195.00	.00	195.00	195.00	
10175800	92000	PUBUTILITY	2,460.18	2,355.00	2,355.00	8,721.30	2,355.00	2,355.00	
10175800	93100	EQUIPMTR&M	1,143.47	1,470.00	1,470.00	2,253.13	1,470.00	1,470.00	
10175800	93300	BLDG R&M	9.46	.00	2,412.00	4,169.80	.00	.00	
10175800	93400	BUDGET SHOULD BE -0- POOL R&M	1,473.77	1,960.00	1,960.00	2,394.50	1,960.00	1,960.00	
10175800	94600	EQUIPRENTL	.00	350.00	350.00	.00	350.00	350.00	
10175800	95500	MISC	255.44	.00	.00	.00	.00	1,000.00	
10175800	95800	IN NEED OF POOLSIDE FURNITURE (I.E. TABLES, CHAISE CHAIRS, ETC) LICENS/PRM	141.00	195.00	195.00	86.00	195.00	195.00	
10175800	96000	EDUCA/TRNG	445.00	650.00	650.00	.00	650.00	650.00	
	TOTAL OTHER SERVICES AND C		5,928.32	7,175.00	9,587.00	17,624.73	7,175.00	8,175.00	
	TOTAL SWIMMING POOL		24,759.92	41,107.00	42,019.00	33,959.63	41,107.00	41,132.00	
10175900	COUNTY MARKET								
RP	INTEREST & RENTALS								
10175900	66700	RENT/LEASE	-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	
	TOTAL INTEREST & RENTALS		-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	
	TOTAL COUNTY MARKET		-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	
10176000	FAIRGROUNDS								
RP	INTEREST & RENTALS								
10176000	66700	RENT/LEASE	-18,449.00	-20,000.00	-20,000.00	-19,198.33	-20,000.00	-20,000.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-18,449.00	-20,000.00	-20,000.00	-19,198.33	-20,000.00	-20,000.00	_____
RR OTHER REVENUE							
10176000 67500 CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
10176000 67502 CONTRBOTH	.00	.00	-1,317.00	-1,317.00	.00	.00	_____
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-6,317.00	-6,317.00	-5,000.00	-5,000.00	_____
XE WAGES & SALARIES							
10176000 70501 WAGES PT	2,786.16	3,000.00	3,000.00	2,495.25	3,000.00	3,000.00	_____
TOTAL WAGES & SALARIES	2,786.16	3,000.00	3,000.00	2,495.25	3,000.00	3,000.00	_____
XF FRINGES							
10176000 71500 SOCSECURTY	213.14	689.00	689.00	190.86	689.00	689.00	_____
10176000 71700 LIFE INS	7.71	.00	.00	8.39	.00	.00	_____
10176000 71800 RETIREMENT	229.67	.00	.00	199.62	.00	.00	_____
10176000 71900 OTHRFRINGE	.00	36.00	36.00	.00	36.00	.00	_____
10176000 72001 SIF ADMIN	4.73	.00	.00	4.28	.00	.00	_____
10176000 72100 WORKERCOMP	39.63	176.00	176.00	6.20	176.00	176.00	_____
10176000 72200 SCK&ACDINS	.46	.00	.00	-.46	.00	.00	_____
10176000 72500 UNEMPLOYMN	14.60	38.00	38.00	14.16	38.00	38.00	_____
TOTAL FRINGES	509.94	939.00	939.00	423.05	939.00	903.00	_____
XI SUPPLIES							
10176000 74100 LICENSES	119.00	566.00	566.00	219.00	566.00	566.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176000	74800 KITCHENSUP	.00	142.00	142.00	69.14	142.00	142.00	
10176000	77800 GRNDSMAINT	24.80	236.00	236.00	294.46	236.00	236.00	
10176000	79900 OTHRSUPPLY	873.37	236.00	236.00	414.96	236.00	236.00	
	TOTAL SUPPLIES	1,017.17	1,180.00	1,180.00	997.56	1,180.00	1,180.00	
XL	OTHER SERVICES AND C							
10176000	80200 CONTRACTL	.00	.00	.00	270.00	.00	.00	
10176000	82300 GARBAGEREM	791.33	1,000.00	1,000.00	341.99	1,000.00	1,000.00	
10176000	83100 OTHSERVCHG	2,345.00	3,303.00	3,303.00	1,560.00	3,303.00	3,303.00	
10176000	85200 TELEPHONE	444.30	.00	.00	.00	.00	.00	
10176000	90000 PRT/PUB/AD	1,092.00	944.00	944.00	1,105.50	944.00	944.00	
10176000	92000 PUBUTILITY	22,059.35	20,090.00	20,090.00	21,801.97	20,090.00	22,000.00	
	CURRENT AMOUNT IS NOT SUFFICIENT - INCREASE TO \$22,000							
10176000	93100 EQUIPMTR&M	3,761.10	378.00	378.00	1,286.97	378.00	378.00	
10176000	93300 BLDG R&M	960.71	1,887.00	1,887.00	5,108.79	1,887.00	1,887.00	
10176000	93600 GRNDSMAINT	184.27	1,250.00	1,250.00	398.79	1,250.00	1,250.00	
10176000	95800 LICENS/PRM	.00	236.00	236.00	.00	236.00	236.00	
10176000	96720 BDADIMPEX	.00	.00	2,683.00	2,682.12	.00	.00	
	TOTAL OTHER SERVICES AND C	31,638.06	29,088.00	31,771.00	34,556.13	29,088.00	30,998.00	
	TOTAL FAIRGROUNDS	12,502.33	9,207.00	10,573.00	12,956.66	9,207.00	11,081.00	
10176200	CIVIC/ICE ARENA							
RL	CHARGES FOR SERVICES							
10176200	65100 REGUSEADMN	-1,596.00	-2,500.00	-2,500.00	-1,102.00	-2,500.00	-2,500.00	
	TOTAL CHARGES FOR SERVICES	-1,596.00	-2,500.00	-2,500.00	-1,102.00	-2,500.00	-2,500.00	
RR	OTHER REVENUE							
10176200	67104 MISC REV	-87.30	.00	.00	-3.00	.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176200 67105 COINLOCKER	-3.04	-100.00	-100.00	.00	-100.00	-100.00	_____
10176200 67500 CNTRPVTSRC	21.00	-2,000.00	-2,000.00	-265.50	-2,000.00	-2,000.00	_____
TOTAL OTHER REVENUE	-69.34	-2,100.00	-2,100.00	-268.50	-2,100.00	-2,100.00	_____
XE WAGES & SALARIES							
10176200 70300 SALARY E/A	54,471.63	46,449.00	57,782.00	51,202.32	46,449.00	57,779.00	_____
10176200 70400 WAGE FTE	15,849.53	18,523.00	18,523.00	41,084.81	18,523.00	47,480.00	_____
10176200 70401 PILOHLHINS	657.78	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	_____
10176200 70500 TEMP HELP	195.36	.00	.00	.00	.00	.00	_____
10176200 70501 WAGES PT	26,380.29	73,159.00	73,159.00	21,606.91	73,159.00	45,177.00	_____
10176200 70600 OVERTIME	1,043.11	1,505.00	1,505.00	706.77	1,505.00	1,505.00	_____
10176200 70800 HOLIDAYPAY	4,338.38	.00	.00	4,384.13	.00	.00	_____
10176200 71200 VACTIONPAY	5,935.93	.00	.00	6,533.95	.00	.00	_____
10176200 71202 SICK PAY	2,507.48	.00	.00	1,744.46	.00	.00	_____
10176200 71204 TERMVACPAY	1,427.23	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	112,806.72	141,436.00	152,769.00	128,924.87	141,436.00	153,741.00	_____
XF FRINGES							
10176200 71500 SOCSECURTY	8,400.85	10,483.00	11,302.00	9,577.69	10,483.00	11,395.00	_____
10176200 71600 HEALTH INS	25,082.93	22,268.00	26,666.00	26,866.17	22,268.00	24,624.00	_____
10176200 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10176200 71700 LIFE INS	163.31	130.00	151.00	163.52	130.00	151.00	_____
10176200 71800 RETIREMENT	7,794.03	7,290.00	8,196.00	9,149.82	7,290.00	9,540.00	_____

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ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176200	71900	OTHRFRINGE	.00	1,386.00	1,386.00	.00	1,386.00	450.00	_____
10176200	72001	SIF ADMIN	192.74	242.00	262.00	219.26	242.00	.00	_____
10176200	72100	WORKERCOMP	1,566.86	354.00	382.00	322.25	354.00	233.00	_____
10176200	72200	SCK&ACDINS	563.17	444.00	521.00	643.54	444.00	816.00	_____
10176200	72301	UNIFORMALW	204.44	125.00	125.00	45.56	125.00	125.00	_____
10176200	72500	UNEMPLOYMN	611.65	774.00	836.00	709.44	774.00	689.00	_____
		TOTAL FRINGES	44,673.84	43,715.00	50,046.00	47,697.25	43,715.00	48,126.00	_____
XI		SUPPLIES							
10176200	72700	OFFICE SUP	1,689.36	2,250.00	2,250.00	1,787.54	2,250.00	2,250.00	_____
10176200	72800	PRNT&BIND	67.16	245.00	245.00	218.24	245.00	245.00	_____
10176200	72900	POSTAGE	120.21	250.00	250.00	54.18	250.00	250.00	_____
10176200	75000	GASOILGRSE	21.00	245.00	245.00	185.48	245.00	245.00	_____
10176200	75100	COMPSUPLY	.00	200.00	200.00	97.85	200.00	200.00	_____
10176200	76000	MED SUPPLY	446.05	390.00	390.00	433.19	390.00	390.00	_____
10176200	77600	CUSTODLSUP	4,345.56	5,300.00	5,300.00	5,004.25	5,300.00	5,300.00	_____
10176200	79900	OTHRSUPPLY	43.86	490.00	490.00	267.91	490.00	490.00	_____
		TOTAL SUPPLIES	6,733.20	9,370.00	9,370.00	8,048.64	9,370.00	9,370.00	_____
XL		OTHER SERVICES AND C							
10176200	80100	PROFESSNL	105.00	.00	.00	218.00	.00	.00	_____
10176200	80200	CONTRACTL	1,760.35	340.00	340.00	930.90	340.00	340.00	_____
10176200	81301	INTERNET	876.38	900.00	900.00	793.18	900.00	900.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176200	81400	INVST/BANK	2,217.29	2,600.00	2,600.00	2,514.91	2,600.00	2,600.00	_____
10176200	82000	MBRSHPDUES	133.50	245.00	245.00	.00	245.00	245.00	_____
10176200	82300	GARBAGEREM	2,418.73	3,000.00	3,000.00	1,368.16	3,000.00	3,000.00	_____
10176200	85200	TELEPHONE	3,902.71	3,500.00	3,500.00	3,679.42	3,500.00	3,500.00	_____
10176200	85201	CELLPHONE	1,865.97	2,000.00	2,000.00	1,073.56	2,000.00	2,000.00	_____
10176200	86100	CNFFEES/EX	656.61	700.00	700.00	392.37	700.00	700.00	_____
10176200	86500	STRAVLMILE	.00	150.00	150.00	140.00	150.00	150.00	_____
10176200	86600	LCLTRVMILE	482.56	650.00	650.00	301.88	650.00	650.00	_____
10176200	88200	PROMOEXP	70.00	.00	.00	.00	.00	.00	_____
10176200	90000	PRT/PUB/AD	3,615.00	4,000.00	4,000.00	1,885.00	4,000.00	4,000.00	_____
10176200	92000	PUBUTILITY	198,194.04	220,000.00	220,000.00	210,115.12	220,000.00	220,000.00	_____
10176200	93100	EQUIPMTR&M	4,045.65	3,400.00	3,400.00	6,189.15	3,400.00	3,400.00	_____
10176200	93300	BLDG R&M	16,338.70	4,930.00	4,930.00	3,467.04	4,930.00	4,930.00	_____
10176200	93600	GRNDSMAINT	558.40	1,470.00	1,470.00	155.84	1,470.00	1,470.00	_____
10176200	93700	HRD/SFTR&M	450.00	.00	.00	.00	.00	.00	_____
10176200	94600	EQUIPRENTL	.00	1,300.00	1,300.00	183.75	1,300.00	1,300.00	_____
10176200	94601	EQPRNTCOPY	1,628.04	1,495.00	1,495.00	1,110.45	1,495.00	1,495.00	_____
10176200	95500	MISC	329.12	490.00	490.00	374.22	490.00	490.00	_____
10176200	95800	LICENS/PRM	120.00	200.00	200.00	.00	200.00	200.00	_____
10176200	96760	AUD/VISLEX	492.30	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			240,260.35	251,370.00	251,370.00	234,892.95	251,370.00	251,370.00	_____
XQ	CAPITAL OUTLAY								
10176200	97500	BLDADDIMPR	.00	.00	7,200.00	7,200.00	.00	10,000.00	_____
		REFLASH THE ENTIRE CIVIC ARENA BLDG. FOR \$5,000.							
		REPLACE 8 DOORS ON EAST SIDE MATERIALS ONLY FOR \$5,000.							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	7,200.00	7,200.00	.00	10,000.00	
TOTAL CIVIC/ICE ARENA	402,808.77	441,291.00	466,155.00	425,393.21	441,291.00	468,007.00	
<hr/>							
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL CHARGES FOR SERVICES							
10176201 65105 TOURN NTAX	-20,620.00	-30,000.00	-30,000.00	-29,175.00	-30,000.00	-30,000.00	
10176201 65107 LRN2 SKATE	.00	-5,000.00	-5,000.00	-3,175.00	-5,000.00	-5,000.00	
10176201 65108 PUBLCSKATE	-31,973.00	-27,000.00	-27,000.00	-30,493.00	-27,000.00	-27,000.00	
10176201 65110 DRPINHOCKY	-11,735.00	-19,000.00	-19,000.00	-9,600.00	-19,000.00	-19,000.00	
TOTAL CHARGES FOR SERVICES	-64,328.00	-81,000.00	-81,000.00	-72,443.00	-81,000.00	-81,000.00	
RP INTEREST & RENTALS							
10176201 66708 RNT-ICERSV	-341,533.85	-400,000.00	-400,000.00	-345,372.01	-400,000.00	-400,000.00	
10176201 66709 RENT-SKATE	-7,516.00	-7,500.00	-7,500.00	-6,980.00	-7,500.00	-7,500.00	
10176201 66710 RENT-DRYFL	-5,188.00	-15,000.00	-15,000.00	-9,337.00	-15,000.00	-15,000.00	
10176201 66711 RENT-ADVER	.00	-20,000.00	-20,000.00	-10,570.00	-20,000.00	-20,000.00	
10176201 66713 RNTICEURSV	-7,969.75	-12,500.00	-12,500.00	-6,499.00	-12,500.00	-12,500.00	
TOTAL INTEREST & RENTALS	-362,207.60	-455,000.00	-455,000.00	-378,758.01	-455,000.00	-455,000.00	
RR OTHER REVENUE							
10176201 69400 OVER/SHORT	-46.01	.00	.00	-22.67	.00	.00	
TOTAL OTHER REVENUE	-46.01	.00	.00	-22.67	.00	.00	
XE WAGES & SALARIES							
10176201 70501 WAGES PT	40,356.63	53,050.00	53,050.00	35,696.63	53,050.00	56,458.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176201	70600	OVERTIME	6.99	1,505.00	1,505.00	267.44	1,505.00	1,505.00	_____
TOTAL WAGES & SALARIES			40,363.62	54,555.00	54,555.00	35,964.07	54,555.00	57,963.00	_____
XF	FRINGES								
10176201	71500	SOCSECURTY	3,087.86	4,060.00	4,060.00	2,751.26	4,060.00	4,322.00	_____
10176201	71800	RETIREMENT	.00	120.00	120.00	950.12	120.00	962.00	_____
10176201	71900	OTHRFRINGE	.00	361.00	361.00	.00	361.00	.00	_____
10176201	72001	SIF ADMIN	68.62	91.00	91.00	61.19	91.00	.00	_____
10176201	72100	WORKERCOMP	566.21	133.00	133.00	89.89	133.00	86.00	_____
10176201	72200	SCK&ACDINS	-.21	8.00	8.00	.00	8.00	8.00	_____
10176201	72500	UNEMPLOYMN	218.37	293.00	293.00	197.80	293.00	255.00	_____
TOTAL FRINGES			3,940.85	5,066.00	5,066.00	4,050.26	5,066.00	5,633.00	_____
XI	SUPPLIES								
10176201	74600	UNIFRMPURC	591.00	400.00	400.00	448.00	400.00	400.00	_____
10176201	75000	GASOILGRSE	7,459.55	8,000.00	8,000.00	6,364.19	8,000.00	8,000.00	_____
10176201	77600	CUSTODLSUP	.00	.00	.00	72.38	.00	.00	_____
10176201	79900	OTHRSUPPLY	87.02	.00	.00	321.56	.00	.00	_____
TOTAL SUPPLIES			8,137.57	8,400.00	8,400.00	7,206.13	8,400.00	8,400.00	_____
XL	OTHER SERVICES AND C								
10176201	80100	PROFESSNL	52,395.50	59,000.00	56,000.00	55,774.72	59,000.00	56,000.00	_____
10176201	88200	PROMOEXP	280.00	475.00	475.00	.00	475.00	475.00	_____
10176201	90000	PRT/PUB/AD	.00	.00	3,000.00	2,680.00	.00	3,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176201	93100	EQUIPMTR&M	16,628.37	19,335.00	21,835.00	14,021.07	19,335.00	19,335.00	_____
10176201	93300	BLDG R&M	1,069.85	2,250.00	2,250.00	.00	2,250.00	2,250.00	_____
10176201	94600	EQUIPRENTL	.00	245.00	245.00	.00	245.00	245.00	_____
10176201	95500	MISC	.00	400.00	400.00	242.52	400.00	400.00	_____
10176201	95901	TOURN EXP	4,403.95	5,000.00	5,000.00	4,805.95	5,000.00	5,000.00	_____
		TOTAL OTHER SERVICES AND C	74,777.67	86,705.00	89,205.00	77,524.26	86,705.00	86,705.00	_____
XQ		CAPITAL OUTLAY							
10176201	97500	BLDADDIMPR	.00	.00	12,666.00	12,666.00	.00	.00	_____
		TOTAL CAPITAL OUTLAY	.00	.00	12,666.00	12,666.00	.00	.00	_____
		TOTAL CIVIC/ICE ARENA-ICE/DR	-299,361.90	-381,274.00	-366,108.00	-313,812.96	-381,274.00	-377,299.00	_____
10176202		CIVIC/ICE ARENA-CONCESSION							
RL		CHARGES FOR SERVICES							
10176202	64600	FOOD SALES	-48,040.11	-55,000.00	-55,000.00	-52,784.42	-55,000.00	-55,000.00	_____
		TOTAL CHARGES FOR SERVICES	-48,040.11	-55,000.00	-55,000.00	-52,784.42	-55,000.00	-55,000.00	_____
RR		OTHER REVENUE							
10176202	67103	VENDGMACH	-969.07	-3,000.00	-3,000.00	-1,301.00	-3,000.00	-3,000.00	_____
10176202	69400	OVER/SHORT	-1,275.25	.00	.00	-307.93	.00	.00	_____
		TOTAL OTHER REVENUE	-2,244.32	-3,000.00	-3,000.00	-1,608.93	-3,000.00	-3,000.00	_____
XE		WAGES & SALARIES							
10176202	70501	WAGES PT	28,610.80	24,200.00	24,200.00	16,414.59	24,200.00	27,618.00	_____
		TOTAL WAGES & SALARIES	28,610.80	24,200.00	24,200.00	16,414.59	24,200.00	27,618.00	_____
XF		FRINGES							
10176202	71500	SOCSECURTY	2,188.71	1,852.00	1,852.00	1,255.69	1,852.00	2,114.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176202 71800	RETIREMENT	.00	1,235.00	1,235.00	.00	1,235.00	1,235.00	_____
10176202 71900	OTHRFRINGE	.00	327.00	327.00	.00	327.00	.00	_____
10176202 72001	SIF ADMIN	48.60	42.00	42.00	27.87	42.00	.00	_____
10176202 72100	WORKERCOMP	411.51	61.00	61.00	41.03	61.00	42.00	_____
10176202 72200	SCK&ACDINS	-.58	.00	.00	.00	.00	.00	_____
10176202 72500	UNEMPLOYMN	155.17	134.00	134.00	90.27	134.00	125.00	_____
	TOTAL FRINGES	2,803.41	3,651.00	3,651.00	1,414.86	3,651.00	3,516.00	_____
XI	SUPPLIES							
10176202 74200	FOODSUPPLY	26,156.45	27,500.00	27,500.00	26,639.12	27,500.00	27,500.00	_____
10176202 77600	CUSTODLSUP	.00	.00	.00	28.45	.00	.00	_____
	TOTAL SUPPLIES	26,156.45	27,500.00	27,500.00	26,667.57	27,500.00	27,500.00	_____
XL	OTHER SERVICES AND C							
10176202 93100	EQUIPMTR&M	362.47	980.00	980.00	160.83	980.00	980.00	_____
10176202 94600	EQUIPRENTL	75.21	.00	.00	27.42	.00	.00	_____
10176202 95500	MISC	24.38	245.00	245.00	35.30	245.00	245.00	_____
	TOTAL OTHER SERVICES AND C	462.06	1,225.00	1,225.00	223.55	1,225.00	1,225.00	_____
	TOTAL CIVIC/ICE ARENA-CONCES	7,748.29	-1,424.00	-1,424.00	-9,672.78	-1,424.00	1,859.00	_____
10176203	CIVIC/ICE ARENA-PRO SHOP							
RL	CHARGES FOR SERVICES							
10176203 64500	MERCHSALES	-29,925.17	-36,250.00	-36,250.00	-32,211.34	-36,250.00	-36,250.00	_____
10176203 64501	MERSLSNTAX	-2,316.00	.00	.00	-1,792.50	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176203 65109 SKTSHRPRPR	-6,495.50	-7,500.00	-7,500.00	-6,235.50	-7,500.00	-7,500.00	_____
TOTAL CHARGES FOR SERVICES	-38,736.67	-43,750.00	-43,750.00	-40,239.34	-43,750.00	-43,750.00	_____
RR OTHER REVENUE							
10176203 68800 DISCOUNTS	-35.19	.00	.00	-36.30	.00	.00	_____
10176203 69400 OVER/SHORT	-2,608.32	.00	.00	-208.80	.00	.00	_____
TOTAL OTHER REVENUE	-2,643.51	.00	.00	-245.10	.00	.00	_____
XE WAGES & SALARIES							
10176203 70501 WAGES PT	7,540.98	5,500.00	5,500.00	17,740.61	5,500.00	7,346.00	_____
10176203 70600 OVERTIME	47.84	502.00	502.00	51.08	502.00	502.00	_____
TOTAL WAGES & SALARIES	7,588.82	6,002.00	6,002.00	17,791.69	6,002.00	7,848.00	_____
XF FRINGES							
10176203 71500 SOCSECURTY	580.54	421.00	421.00	1,361.10	421.00	563.00	_____
10176203 71800 RETIREMENT	.00	40.00	40.00	.00	40.00	40.00	_____
10176203 71900 OTHRFRINGE	.00	57.00	57.00	.00	57.00	.00	_____
10176203 72001 SIF ADMIN	12.90	10.00	10.00	30.25	10.00	.00	_____
10176203 72100 WORKERCOMP	101.52	14.00	14.00	44.49	14.00	12.00	_____
10176203 72200 SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	_____
10176203 72500 UNEMPLOYMN	41.07	31.00	31.00	97.83	31.00	34.00	_____
TOTAL FRINGES	736.03	576.00	576.00	1,533.67	576.00	652.00	_____
XL OTHER SERVICES AND C							
10176203 93100 EQUIPMTR&M	604.06	735.00	735.00	480.65	735.00	735.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176300	67104	MISC REV	-324.00	.00	.00	-336.00	.00	.00	_____
10176300	67500	CNTRPVTSRC	-593.64	.00	.00	.00	.00	.00	_____
10176300	68800	DISCOUNTS	-.01	.00	.00	.00	.00	.00	_____
10176300	69400	OVER/SHORT	-.75	.00	.00	10.25	.00	.00	_____
		TOTAL OTHER REVENUE	-1,000.90	.00	.00	-325.75	.00	.00	_____
XE		WAGES & SALARIES							
10176300	70400	WAGE FTE	28,372.94	34,078.00	34,078.00	27,153.87	34,078.00	35,623.00	_____
10176300	70500	TEMP HELP	17,862.51	14,621.00	19,833.00	18,807.14	14,621.00	20,000.00	_____
10176300	70600	INCREASE TEMPORARY HELP TO \$16,621. APPROVED BY COUNTY EXECUTIVE OVERTIME	70.61	.00	.00	.01	.00	.00	_____
10176300	70800	HOLIDAYPAY	1,555.92	.00	.00	1,314.41	.00	.00	_____
10176300	71200	VACTIONPAY	726.24	.00	.00	2,392.40	.00	.00	_____
10176300	71202	SICK PAY	78.45	.00	.00	72.72	.00	.00	_____
		TOTAL WAGES & SALARIES	48,666.67	48,699.00	53,911.00	49,740.55	48,699.00	55,623.00	_____
XF		FRINGES							
10176300	71500	SOCSECURTY	3,689.34	3,683.00	3,683.00	3,667.16	3,683.00	4,101.00	_____
10176300	71600	HEALTH INS	5,598.21	5,832.00	17,592.00	14,040.76	5,832.00	16,235.00	_____
10176300	71603	RETHLTHCAR	.00	.00	399.00	.00	.00	.00	_____
10176300	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
10176300	71700	LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	_____
10176300	71800	RETIREMENT	2,558.01	2,748.00	2,748.00	2,494.60	2,748.00	2,870.00	_____
10176300	71900	OTHRFRINGE	.00	369.00	369.00	.00	369.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176300 72001 SIF ADMIN	83.35	85.00	94.00	85.07	85.00	.00	_____
10176300 72100 WORKERCOMP	695.11	124.00	137.00	124.97	124.00	85.00	_____
10176300 72200 SCK&ACDINS	205.93	234.00	234.00	212.02	234.00	377.00	_____
10176300 72301 UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00	_____
10176300 72500 UNEMPLOYMN	264.92	270.00	299.00	274.95	270.00	253.00	_____
TOTAL FRINGES	13,503.53	13,879.00	26,089.00	21,214.33	13,879.00	24,339.00	_____
XI SUPPLIES							
10176300 72700 OFFICE SUP	62.20	48.00	48.00	41.96	48.00	48.00	_____
10176300 72800 PRNT&BIND	668.00	626.00	626.00	67.46	626.00	626.00	_____
10176300 74100 LICENSES	149.00	125.00	125.00	546.55	125.00	125.00	_____
10176300 74600 UNIFRMPURC	341.46	150.00	150.00	222.00	150.00	250.00	_____
10176300 75000 INCREASE TO \$250 FOR STAFF TO HAVE 2 DENIM SHIRTS & 1 T-SHIRT	4,699.05	2,500.00	2,500.00	3,092.77	2,500.00	2,500.00	_____
10176300 75100 GASOILGRSE	17.49	.00	.00	.00	.00	.00	_____
10176300 75900 COMPSUPPLY	339.60	800.00	800.00	435.18	800.00	800.00	_____
10176300 77800 RESALEMERC	1,039.12	3,250.00	1,750.00	1,762.54	3,250.00	3,250.00	_____
10176300 78100 GRNDSMAINT	49.97	200.00	200.00	108.41	200.00	200.00	_____
10176300 79900 SMALLTOOLS	617.56	1,550.00	1,550.00	1,119.87	1,550.00	1,550.00	_____
OTHR SUPPLY							
TOTAL SUPPLIES	7,983.45	9,249.00	7,749.00	7,396.74	9,249.00	9,349.00	_____
XL OTHER SERVICES AND C							
10176300 80200 CONTRACTL	5,283.08	982.00	3,661.00	2,997.39	982.00	982.00	_____
10176300 81400 INVST/BANK	1,167.36	1,000.00	1,000.00	1,579.35	1,000.00	1,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10176300	82300 GARBAGEREM	931.51	1,200.00	1,200.00	925.88	1,200.00	1,200.00	
10176300	85200 TELEPHONE	3,186.55	2,400.00	2,400.00	2,320.82	2,400.00	2,400.00	
10176300	85201 CELLPHONE	280.04	400.00	400.00	218.09	400.00	400.00	
10176300	90000 PRT/PUB/AD	.00	1,800.00	800.00	555.91	1,800.00	1,800.00	
10176300	92000 PUBUTILITY	23,454.63	22,000.00	22,000.00	23,941.72	22,000.00	24,000.00	
	INCREASE PUBLIC UTILITIES AS PARK IS RECEIVING MORE CAMPERS EACH YEAR, THUS USING MORE IN UTILITIES - INCREASE TO \$24,000.							
10176300	93100 EQUIPMTR&M	393.70	482.00	482.00	925.07	482.00	482.00	
10176300	93200 VEHICLER&M	182.44	482.00	482.00	-3.67	482.00	482.00	
10176300	93300 BLDG R&M	1,414.92	482.00	482.00	1,607.02	482.00	482.00	
10176300	93600 GRNDSMAINT	468.35	1,556.00	1,556.00	1,269.72	1,556.00	1,556.00	
10176300	94600 EQUIPRENTL	.00	400.00	400.00	122.00	400.00	400.00	
10176300	95500 MISC	40.50	.00	.00	80.95	.00	.00	
10176300	95900 COGS	609.15	433.00	433.00	725.80	433.00	433.00	
10176300	96711 LANDIMPEXP	135.93	.00	.00	.00	.00	.00	
	COST TO DEVELOPE 5 TO 6 ADDITIONAL CAMP SITES AT PINCONNING PARK.							
10176300	96720 BDADIMPEX	1,652.66	.00	1,764.00	1,518.08	.00	.00	
10176300	96730 MACH/EQPEX	1,285.52	300.00	300.00	.00	300.00	.00	
	TOTAL OTHER SERVICES AND C	40,486.34	33,917.00	37,360.00	38,784.13	33,917.00	35,617.00	
XQ	CAPITAL OUTLAY							
10176300	97101 LAND IMPRV	7,360.42	55,098.00	55,098.00	41,793.31	55,098.00	10,000.00	
10176300	97900 MACH/EQUIP	.00	.00	8,536.00	8,536.00	.00	.00	
10176300	98500 AUDIO/VISL	.00	.00	5,201.00	5,163.57	.00	.00	
	TOTAL CAPITAL OUTLAY	7,360.42	55,098.00	68,835.00	55,492.88	55,098.00	10,000.00	
	TOTAL PINCONNING PARK	3,806.92	15,194.00	45,634.00	62,807.16	15,194.00	22,578.00	
10176301	PINCONNING PARK-GRANT							
RF	FEDERAL GRANTS							
10176301	50100 FED GRANTS	-22,284.25	-440,000.00	-440,000.00	-248,940.22	-440,000.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-22,284.25	-440,000.00	-440,000.00	-248,940.22	-440,000.00	.00	_____
XI SUPPLIES							
10176301 72700 OFFICE SUP	.00	500.00	500.00	.00	500.00	.00	_____
TOTAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00	_____
XL OTHER SERVICES AND C							
10176301 80100 PROFESSNL	19,204.00	.00	.00	.00	.00	.00	_____
10176301 81700 LEGAL FEES	2,661.75	9,500.00	9,500.00	535.50	9,500.00	.00	_____
TOTAL OTHER SERVICES AND C	21,865.75	9,500.00	9,500.00	535.50	9,500.00	.00	_____
XQ CAPITAL OUTLAY							
10176301 97100 LAND	.00	430,000.00	430,000.00	247,884.97	430,000.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	430,000.00	430,000.00	247,884.97	430,000.00	.00	_____
TOTAL PINCONNING PARK-GRANT	-418.50	.00	.00	-519.75	.00	.00	_____
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC DRAFT INDIRECT COST PLAN FOR FISCAL 2013 FORWARD TO 2016 BUDGET.	-5,175.00	-6,043.00	-6,043.00	-6,043.00	-6,043.00	.00	_____
							SHOWS A CREDIT NUMBER. ROLL THE CREDIT
TOTAL OTHER REVENUE	-5,175.00	-6,043.00	-6,043.00	-6,043.00	-6,043.00	.00	_____
TOTAL LIBRARY	-5,175.00	-6,043.00	-6,043.00	-6,043.00	-6,043.00	.00	_____
10185100 RISK MANAGEMENT							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
10185100	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
10185100	86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	_____
10185100	95501	CLM/STL/JD	9,000.00	1,500.00	1,500.00	641.02	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	411,184.00	434,348.00	434,348.00	421,646.00	434,348.00	456,065.40	_____
		Due to case history would like to request a 5% increase.							
10185100	96502	SIRETNTEXP	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	_____
		TOTAL OTHER SERVICES AND C	520,184.00	596,298.00	596,298.00	572,287.02	596,298.00	618,015.40	_____
		TOTAL RISK MANAGEMENT	520,184.00	596,298.00	596,298.00	572,287.02	596,298.00	618,015.40	_____
10185900	WELLNESS PROGRAM								
RT	OTHER FINANCING SOUR								
10185900	69900	TRFINOTHFD	-8,972.70	-16,618.00	-16,618.00	-1,384.83	-16,618.00	-16,618.00	_____
		TOTAL OTHER FINANCING SOUR	-8,972.70	-16,618.00	-16,618.00	-1,384.83	-16,618.00	-16,618.00	_____
XE	WAGES & SALARIES								
10185900	70300	SALARY E/A	6,261.21	34,245.00	34,245.00	27,449.61	34,245.00	44,936.00	_____
10185900	70600	OVERTIME	.00	.00	.00	281.86	.00	.00	_____
10185900	70800	HOLIDAYPAY	780.58	.00	.00	1,326.41	.00	.00	_____
10185900	71200	VACTIONPAY	15.82	.00	.00	1,455.82	.00	.00	_____
10185900	71202	SICK PAY	.00	.00	.00	736.51	.00	.00	_____
		TOTAL WAGES & SALARIES	7,057.61	34,245.00	34,245.00	31,250.21	34,245.00	44,936.00	_____
XF	FRINGES								
10185900	71500	SOCSECURTY	516.47	2,468.00	2,468.00	2,082.15	2,468.00	3,297.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CAPITAL OUTLAY	6,536.00	.00	.00	.00	.00	.00	
TOTAL WELLNESS PROGRAM	10,651.84	54,160.00	54,160.00	47,922.76	54,160.00	65,648.00	
10186500 401(K) SAVINGS PLAN ADMIN COMM							
<u>XI SUPPLIES</u>							
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	
10186500 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	
10186500 75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	
TOTAL SUPPLIES	.00	375.00	375.00	.00	375.00	375.00	
<u>XL OTHER SERVICES AND C</u>							
10186500 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10186500 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
10186500 93100 EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	
10186500 94601 EQPRNTCOPY	36.67	25.00	25.00	.00	25.00	25.00	
10186500 96500 INS/BONDS	697.01	750.00	750.00	656.65	750.00	750.00	
TOTAL OTHER SERVICES AND C	733.68	1,875.00	1,875.00	656.65	1,875.00	1,875.00	
TOTAL 401(K) SAVINGS PLAN AD	733.68	2,250.00	2,250.00	656.65	2,250.00	2,250.00	
10187200 SELF INSURANCE CLAIMS							
<u>RR OTHER REVENUE</u>							
10187200 67604 RMBURSEIDC	-2,778.00	-14,110.00	-14,110.00	-14,110.00	-14,110.00	-22,475.00	
TOTAL OTHER REVENUE	-2,778.00	-14,110.00	-14,110.00	-14,110.00	-14,110.00	-22,475.00	
TOTAL SELF INSURANCE CLAIMS	-2,778.00	-14,110.00	-14,110.00	-14,110.00	-14,110.00	-22,475.00	
10187201 SELF INSURANCE ADMINISTRATION							
<u>RR OTHER REVENUE</u>							
10187201 67604 RMBURSEIDC	-21,147.00	-18,009.00	-18,009.00	-18,009.00	-18,009.00	-4,734.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL OTHER REVENUE	-21,147.00	-18,009.00	-18,009.00	-18,009.00	-18,009.00	-4,734.00	
	TOTAL SELF INSURANCE ADMINIS	-21,147.00	-18,009.00	-18,009.00	-18,009.00	-18,009.00	-4,734.00	
10187800 RETIREES HEALTH/LIFE INSURANCE								
RR	OTHER REVENUE							
10187800	68601 RMBMCARED	-91,284.52	-66,502.00	-66,502.00	-29,235.53	-66,502.00	-86,964.00	
	TOTAL OTHER REVENUE	-91,284.52	-66,502.00	-66,502.00	-29,235.53	-66,502.00	-86,964.00	
XF	FRINGES							
10187800	71601 RETHINSGEN	693,840.58	724,920.00	724,920.00	772,041.32	724,920.00	826,981.00	
10187800	71604 RETHINSBCS	263,873.68	256,484.00	256,484.00	247,982.82	256,484.00	269,493.00	
10187800	71701 RETLIFEINS	763.20	780.00	780.00	987.20	780.00	1,120.00	
	TOTAL FRINGES	958,477.46	982,184.00	982,184.00	1,021,011.34	982,184.00	1,097,594.00	
XL	OTHER SERVICES AND C							
10187800	80102 MEDICARE D	27,385.40	19,951.00	19,951.00	15,826.19	19,951.00	26,089.00	
	TOTAL OTHER SERVICES AND C	27,385.40	19,951.00	19,951.00	15,826.19	19,951.00	26,089.00	
	TOTAL RETIREES HEALTH/LIFE I	894,578.34	935,633.00	935,633.00	1,007,602.00	935,633.00	1,036,719.00	
10189500 MIDLAND-BAY-SAGINAW AIRPORT								
XE	WAGES & SALARIES							
10189500	71000 PER DIEM	1,260.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	
	TOTAL WAGES & SALARIES	1,260.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	
	TOTAL MIDLAND-BAY-SAGINAW AI	1,260.00	2,500.00	2,500.00	900.00	2,500.00	2,500.00	
10190402 WATER SUPPLY SYS BAY-CONST								
RR	OTHER REVENUE							
10190402	67604 RMBURSEIDC	.00	.00	.00	.00	.00	-2,519.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-2,519.00	_____
TOTAL WATER SUPPLY SYS BAY-C	.00	.00	.00	.00	.00	-2,519.00	_____
TOTAL GENERAL FUND	177,008.50	.00	.00	1,759,480.70	.00	.00	_____
<hr/>							
21514300 FOTC-MEDIATION DUTIES PA294-82							
<hr/>							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	20,897.00	-3,083.00	.00	20,897.00	11,331.00	_____
TOTAL FUND BALANCE, NET AS	.00	20,897.00	-3,083.00	.00	20,897.00	11,331.00	_____
<hr/>							
RF FEDERAL GRANTS							
21514300 53100 FEDGRNTIVD	-63,755.06	-87,096.00	-133,644.00	.00	-87,096.00	-87,096.00	_____
TOTAL FEDERAL GRANTS	-63,755.06	-87,096.00	-133,644.00	.00	-87,096.00	-87,096.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
21514300 60300 CRTCSMISC	-9,577.40	-13,000.00	-13,000.00	-11,652.07	-13,000.00	-13,000.00	_____
21514300 61701 JUDGMNTFEE	-12,320.00	-14,000.00	-14,000.00	-11,600.00	-14,000.00	-14,000.00	_____
21514300 61702 FOCSEVRFEE	-300.00	.00	.00	-90.00	.00	.00	_____
21514300 61703 NIVDJJGFEE	-13,840.00	-10,500.00	-10,500.00	-13,360.00	-10,500.00	-10,500.00	_____
21514300 61704 IVDJUDGFEE	-6,160.00	-6,080.00	-6,080.00	-4,840.00	-6,080.00	-6,080.00	_____
TOTAL CHARGES FOR SERVICES	-42,197.40	-43,580.00	-43,580.00	-41,542.07	-43,580.00	-43,580.00	_____
<hr/>							
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	49,303.39	61,223.00	61,223.00	48,314.57	61,223.00	64,501.00	_____
21514300 70501 WAGES PT	1,798.84	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
21514300 70600 OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
21514300	70800	HOLIDAYPAY	2,903.68	.00	.00	2,107.18	.00	.00	_____
21514300	71200	VACTIONPAY	5,070.78	.00	.00	4,105.47	.00	.00	_____
21514300	71202	SICK PAY	741.19	.00	.00	1,293.90	.00	.00	_____
TOTAL WAGES & SALARIES			59,817.88	65,226.00	65,226.00	55,821.12	65,226.00	68,504.00	_____
XF	FRINGES								
21514300	71500	SOCSECURTY	4,281.06	4,345.00	4,345.00	3,948.21	4,345.00	4,616.00	_____
21514300	71600	HEALTH INS	32,118.16	31,656.00	31,656.00	28,775.00	31,656.00	29,224.00	_____
21514300	71632	EINCENTIVE	187.72	656.00	656.00	.00	656.00	206.00	_____
21514300	71700	LIFE INS	144.90	152.00	152.00	151.20	152.00	152.00	_____
21514300	71800	RETIREMENT	4,779.81	4,898.00	4,898.00	4,465.86	4,898.00	5,162.00	_____
21514300	71900	OTHRFRINGE	.00	733.00	733.00	.00	733.00	314.00	_____
21514300	72001	SIF ADMIN	98.90	105.00	105.00	94.86	105.00	.00	_____
21514300	72100	WORKERCOMP	840.94	154.00	154.00	139.62	154.00	98.00	_____
21514300	72200	SCK&ACDINS	384.73	417.00	417.00	379.67	417.00	678.00	_____
21514300	72500	UNEMPLOYMN	314.56	337.00	337.00	307.09	337.00	291.00	_____
TOTAL FRINGES			43,150.78	43,453.00	43,453.00	38,261.51	43,453.00	40,741.00	_____
XI	SUPPLIES								
21514300	72800	PRNT&BIND	.00	100.00	100.00	7,658.44	100.00	100.00	_____
TOTAL SUPPLIES			.00	100.00	100.00	7,658.44	100.00	100.00	_____
XL	OTHER SERVICES AND C								
21514300	80200	CONTRACTL	.00	.00	70,528.00	.00	.00	.00	_____

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ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
21514300 86100 CNFFEEES/EX	.00	750.00	750.00	.00	750.00	750.00	_____
21514300 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	_____
21514300 96741 COMPHARDEX LAPTOPS AND PRINTERS	.00	.00	.00	.00	.00	9,000.00	_____
TOTAL OTHER SERVICES AND C	.00	1,000.00	71,528.00	.00	1,000.00	10,000.00	_____
TOTAL FOTC-MEDIATION DUTIES	-2,983.80	.00	.00	60,199.00	.00	.00	_____
TOTAL FRIEND OF THE COURT FU	-2,983.80	.00	.00	60,199.00	.00	.00	_____
<hr/>							
22160100 HEALTH DEPART.- ADMINISTRATION							
<hr/>							
RA FUND BALANCE, NET AS							
<hr/>							
22160100 40001 FUNDBALNCE	.00	-165,410.00	-171,648.00	.00	-165,410.00	-162,848.00	_____
TOTAL FUND BALANCE, NET AS	.00	-165,410.00	-171,648.00	.00	-165,410.00	-162,848.00	_____
<hr/>							
RP INTEREST & RENTALS							
<hr/>							
22160100 66700 RENT/LEASE	-5,540.42	-9,000.00	-9,000.00	-6,864.40	-9,000.00	-9,000.00	_____
TOTAL INTEREST & RENTALS	-5,540.42	-9,000.00	-9,000.00	-6,864.40	-9,000.00	-9,000.00	_____
<hr/>							
RR OTHER REVENUE							
<hr/>							
22160100 67103 VENDGMACH	-149.96	-660.00	-660.00	-45.90	-660.00	-660.00	_____
22160100 67500 CNTRPVTSRC	-300.00	.00	-15,000.00	-15,000.00	.00	.00	_____
22160100 67602 RMBPRVAGNY	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
22160100 68601 RMBMCARED	-16,344.47	-9,263.00	-9,263.00	-4,965.70	-9,263.00	-14,771.00	_____
22160100 68700 RFND/RBATE	-498.72	-1,576.00	-1,576.00	.00	-1,576.00	-1,576.00	_____
TOTAL OTHER REVENUE	-17,293.15	-11,999.00	-26,999.00	-20,011.60	-11,999.00	-17,507.00	_____
<hr/>							
RT OTHER FINANCING SOUR							
<hr/>							
22160100 69901 TRFIN GF	-979,532.00	-928,109.00	-928,109.00	-721,862.54	-928,109.00	-824,563.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-979,532.00	-928,109.00	-928,109.00	-721,862.54	-928,109.00	-824,563.00	_____
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	112,739.14	122,423.00	122,423.00	93,788.52	122,423.00	143,707.00	_____
22160100 70400 WAGE FTE	25,075.55	31,397.00	31,397.00	29,143.09	31,397.00	26,498.00	_____
22160100 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
22160100 70500 TEMP HELP	22,547.84	23,474.00	23,474.00	16,952.56	23,474.00	23,474.00	_____
22160100 70501 WAGES PT	11,262.63	9,732.00	9,732.00	11,059.84	9,732.00	9,772.00	_____
22160100 70800 HOLIDAYPAY	8,681.36	.00	.00	6,697.43	.00	.00	_____
22160100 71200 VACTIONPAY	17,901.39	.00	.00	13,627.59	.00	.00	_____
22160100 71201 PRRYRVACPY	1,076.75	512.00	512.00	.00	512.00	1,077.00	_____
22160100 71202 SICK PAY	3,919.34	.00	.00	3,131.16	.00	.00	_____
22160100 71204 TERMVACPAY	3,493.94	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	208,428.71	189,338.00	189,338.00	176,130.94	189,338.00	206,328.00	_____
XF FRINGES							
22160100 71500 SOCSECURTY	15,458.60	14,243.00	14,243.00	13,238.72	14,243.00	15,523.00	_____
22160100 71600 HEALTH INS	30,697.76	22,256.00	22,256.00	21,184.74	22,256.00	23,991.00	_____
22160100 71601 RETHINSGEN	201,815.16	233,315.00	233,315.00	193,848.63	233,315.00	218,851.00	_____
22160100 71632 EINCENTIVE	187.72	656.00	656.00	.00	656.00	206.00	_____
22160100 71700 LIFE INS	285.08	245.00	245.00	288.15	245.00	283.00	_____
22160100 71701 RETLIFEINS	86.40	100.00	100.00	88.00	100.00	100.00	_____
22160100 71800 RETIREMENT	15,323.35	13,266.00	13,266.00	12,736.24	13,266.00	14,628.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160100 71900 OTHRFRINGE	.00	2,394.00	2,394.00	.00	2,394.00	.00	_____
22160100 71901 PROFLICENS	.00	120.00	120.00	.00	120.00	120.00	_____
22160100 72001 SIF ADMIN	354.53	320.00	320.00	299.69	320.00	.00	_____
22160100 72100 WORKERCOMP	2,934.62	472.00	472.00	440.28	472.00	311.00	_____
22160100 72200 SCK&ACDINS	1,155.65	1,060.00	1,060.00	1,004.24	1,060.00	1,818.00	_____
22160100 72500 UNEMPLOYMN	1,127.52	1,042.00	1,042.00	968.71	1,042.00	929.00	_____
TOTAL FRINGES	269,426.39	289,489.00	289,489.00	244,097.40	289,489.00	276,760.00	_____
XI SUPPLIES							
22160100 72700 OFFICE SUP	670.23	500.00	500.00	322.79	500.00	500.00	_____
22160100 72800 PRNT&BIND	83.17	200.00	200.00	-3.00	200.00	200.00	_____
22160100 72900 POSTAGE	162.74	750.00	750.00	66.35	750.00	750.00	_____
22160100 74200 FOODSUPPLY	92.99	400.00	400.00	70.53	400.00	400.00	_____
22160100 75000 GASOILGRSE	.00	.00	.00	50.27	.00	.00	_____
22160100 75100 COMPSUPPLY	18.28	400.00	400.00	.00	400.00	400.00	_____
22160100 79900 OTHR SUPPLY	862.21	250.00	250.00	346.05	250.00	250.00	_____
TOTAL SUPPLIES	1,889.62	2,500.00	2,500.00	852.99	2,500.00	2,500.00	_____
XL OTHER SERVICES AND C							
22160100 80100 PROFESSNL	437.50	4,725.00	4,725.00	262.50	4,725.00	4,725.00	_____
22160100 80102 MEDICARE D	4,903.34	2,779.00	2,779.00	2,688.11	2,779.00	4,431.00	_____
22160100 80200 CONTRACTL	.00	6,150.00	6,150.00	167.84	6,150.00	6,150.00	_____
22160100 81200 MEDICALSRV	48,000.00	52,000.00	52,000.00	44,000.00	52,000.00	52,000.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160100 81900 CONSULTANT	.00	685.00	685.00	.00	685.00	685.00	_____
22160100 82000 MBRSHPDUES	5,135.00	5,265.00	5,265.00	4,363.00	5,265.00	5,265.00	_____
22160100 85000 COMMNCATNS	68.60	150.00	150.00	.00	150.00	150.00	_____
22160100 85200 TELEPHONE	1,657.92	1,410.00	1,410.00	1,145.54	1,410.00	1,410.00	_____
22160100 85201 CELLPHONE	166.09	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
22160100 86100 CNFFEES/EX	359.17	1,300.00	1,300.00	2,296.80	1,300.00	1,300.00	_____
22160100 86500 STRAVLMILE	1,184.67	2,500.00	2,500.00	861.15	2,500.00	2,500.00	_____
22160100 86600 LCLTRVMILE	180.09	100.00	100.00	533.18	100.00	100.00	_____
22160100 90000 PRT/PUB/AD	50.00	50.00	50.00	.00	50.00	50.00	_____
22160100 92000 PUBUTILITY	1,400.19	2,000.00	2,000.00	1,641.91	2,000.00	2,000.00	_____
22160100 93100 EQUIPMTR&M	1,055.52	1,550.00	1,550.00	627.26	1,550.00	1,550.00	_____
22160100 93300 BLDG R&M	230.83	1,500.00	1,500.00	163.50	1,500.00	1,500.00	_____
22160100 93700 HRD/SFTR&M	.00	25,118.00	25,118.00	22,828.00	25,118.00	25,118.00	_____
22160100 94601 EQPRNTCOPY	618.16	500.00	500.00	473.09	500.00	500.00	_____
22160100 96000 EDUCA/TRNG	2,633.00	765.00	765.00	1,512.40	765.00	765.00	_____
22160100 96500 INS/BONDS	4,638.87	8,225.00	8,225.00	4,929.05	8,225.00	8,225.00	_____
22160100 96720 BDADIMPEX	654.23	.00	.00	189.90	.00	.00	_____
22160100 96740 OEQPFURNEX	4,980.39	.00	.00	.00	.00	.00	_____
22160100 96741 COMPHARDEX	1,616.00	.00	1,794.00	2,301.60	.00	4,200.00	_____
3 LAPTOPS							
22160100 96742 COMPSOFTEX	.00	.00	.00	2,709.68	.00	.00	_____
TOTAL OTHER SERVICES AND C	79,969.57	117,972.00	119,766.00	93,694.51	117,972.00	123,824.00	_____
XQ CAPITAL OUTLAY							
22160100 97500 BLDADDIMPR	.00	5,000.00	20,000.00	17,133.77	5,000.00	5,000.00	_____
INSTALLATION OF SECURITY, IMPROVEMENTS INCLUDING: DOORS, WALLS AND HARDWARE FOR OFFICE SPACE.							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CAPITAL OUTLAY	.00	5,000.00	20,000.00	17,133.77	5,000.00	5,000.00	_____
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	502,894.00	357,042.00	357,042.00	357,042.00	357,042.00	278,118.00	_____
TOTAL TRANSFERS OUT	502,894.00	357,042.00	357,042.00	357,042.00	357,042.00	278,118.00	_____
TOTAL HEALTH DEPART.- ADMINI	60,242.72	-153,177.00	-157,621.00	140,213.07	-153,177.00	-121,388.00	_____
22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-4,999.66	-15,000.00	-15,000.00	-15,000.34	-15,000.00	-5,000.00	_____
TOTAL FEDERAL GRANTS	-4,999.66	-15,000.00	-15,000.00	-15,000.34	-15,000.00	-5,000.00	_____
RH STATE GRANTS							
22160300 55500 SGR HEALTH	27,101.33	-12,000.00	-12,000.00	-47,101.33	-12,000.00	-5,000.00	_____
TOTAL STATE GRANTS	27,101.33	-12,000.00	-12,000.00	-47,101.33	-12,000.00	-5,000.00	_____
RR OTHER REVENUE							
22160300 67500 CNTRPVTSRC	.00	.00	-10,000.00	-10,000.00	.00	.00	_____
22160300 68300 RMB STATE	-7,343.18	-29,640.00	-29,640.00	-13,270.56	-29,640.00	-11,579.00	_____
TOTAL OTHER REVENUE	-7,343.18	-29,640.00	-39,640.00	-23,270.56	-29,640.00	-11,579.00	_____
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	8,373.73	31,468.00	31,468.00	28,558.92	31,468.00	10,491.00	_____
22160300 70600 OVERTIME	173.88	.00	.00	.00	.00	.00	_____
22160300 70800 HOLIDAYPAY	1,490.40	.00	.00	1,678.17	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160300	71200	VACTIONPAY	1,476.75	.00	.00	4,534.14	.00	.00	_____
22160300	71202	SICK PAY	283.80	.00	.00	2,507.78	.00	.00	_____
TOTAL WAGES & SALARIES			11,798.56	31,468.00	31,468.00	37,279.01	31,468.00	10,491.00	_____
XF	FRINGES								
22160300	71500	SOCSECURTY	864.22	2,246.00	2,246.00	2,678.07	2,246.00	749.00	_____
22160300	71600	HEALTH INS	4,852.32	13,194.00	13,194.00	16,481.58	13,194.00	4,056.00	_____
22160300	71632	EINCENTIVE	93.86	.00	.00	-93.86	.00	103.00	_____
22160300	71700	LIFE INS	13.08	43.00	43.00	51.81	43.00	13.00	_____
22160300	71800	RETIREMENT	983.08	2,514.00	2,514.00	2,996.78	2,514.00	836.00	_____
22160300	71901	PROFLICENS	.00	60.00	60.00	60.00	60.00	.00	_____
22160300	72001	SIF ADMIN	20.56	52.00	52.00	63.49	52.00	.00	_____
22160300	72100	WORKERCOMP	138.04	77.00	77.00	93.40	77.00	14.00	_____
22160300	72200	SCK&ACDINS	80.50	212.00	212.00	254.06	212.00	109.00	_____
22160300	72301	UNIFORMALW	212.50	226.00	226.00	181.25	226.00	212.00	_____
22160300	72500	UNEMPLOYMN	65.68	172.00	172.00	205.54	172.00	46.00	_____
TOTAL FRINGES			7,323.84	18,796.00	18,796.00	22,972.12	18,796.00	6,138.00	_____
XI	SUPPLIES								
22160300	72700	OFFICE SUP	29.05	1,000.00	1,000.00	737.63	1,000.00	2,144.00	_____
22160300	72800	PRNT&BIND	.00	100.00	100.00	35.33	100.00	257.00	_____
22160300	72900	POSTAGE	147.46	300.00	300.00	773.09	300.00	330.00	_____
22160300	75100	COMP SUPPLY	.00	150.00	150.00	110.86	150.00	200.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160300 79900 OTHRSUPPLY	.00	.00	.00	212.42	.00	.00	_____
TOTAL SUPPLIES	176.51	1,550.00	1,550.00	1,869.33	1,550.00	2,931.00	_____
XL OTHER SERVICES AND C							
22160300 80200 CONTRACTL	.00	.00	10,000.00	2,543.74	.00	.00	_____
22160300 85200 TELEPHONE	113.80	400.00	400.00	380.69	400.00	250.00	_____
22160300 85201 CELLPHONE	241.19	400.00	400.00	850.67	400.00	300.00	_____
22160300 86100 CNFFEES/EX	.00	300.00	300.00	48.76	300.00	150.00	_____
22160300 86500 STRAVLMILE	.00	200.00	200.00	67.76	200.00	534.00	_____
22160300 86600 LCLTRVMILE	.00	1,775.00	1,775.00	77.84	1,775.00	450.00	_____
22160300 88100 HLTHED/PRO	.00	.00	.00	4,690.80	.00	.00	_____
22160300 94601 EQPRNTCOPY	23.37	241.00	241.00	89.24	241.00	165.00	_____
22160300 96500 INS/BONDS	.00	1,510.00	1,510.00	995.02	1,510.00	170.00	_____
TOTAL OTHER SERVICES AND C	378.36	4,826.00	14,826.00	9,744.52	4,826.00	2,019.00	_____
TOTAL CSHC-CHILD SPECIAL HEA	34,435.76	.00	.00	-13,507.25	.00	.00	_____
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF FEDERAL GRANTS							
22160381 50100 FED GRANTS	-13,031.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-15,000.00	_____
TOTAL FEDERAL GRANTS	-13,031.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-15,000.00	_____
RH STATE GRANTS							
22160381 55500 SGR HEALTH	-78,663.00	-4,000.00	-4,000.00	-4,999.00	-4,000.00	-15,000.00	_____
TOTAL STATE GRANTS	-78,663.00	-4,000.00	-4,000.00	-4,999.00	-4,000.00	-15,000.00	_____
RR OTHER REVENUE							
22160381 67500 CNTRPVTSRC	.00	.00	-10,000.00	-10,000.00	.00	-10,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160381 68002 MEDICAID	-14,123.00	.00	.00	.00	.00	.00	_____
22160381 68300 RMB STATE	-17,703.64	-11,579.00	-11,579.00	.00	-11,579.00	-29,640.00	_____
TOTAL OTHER REVENUE	-31,826.64	-11,579.00	-21,579.00	-10,000.00	-11,579.00	-39,640.00	_____
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	19,565.62	10,490.00	10,490.00	6,126.87	10,490.00	31,471.00	_____
22160381 70600 OVERTIME	93.15	.00	.00	.00	.00	.00	_____
22160381 70800 HOLIDAYPAY	1,285.40	.00	.00	759.84	.00	.00	_____
22160381 71200 VACTIONPAY	3,934.37	.00	.00	851.21	.00	.00	_____
22160381 71202 SICK PAY	2,658.74	.00	.00	381.65	.00	.00	_____
TOTAL WAGES & SALARIES	27,537.28	10,490.00	10,490.00	8,119.57	10,490.00	31,471.00	_____
XF FRINGES							
22160381 71500 SOCSECURTY	1,994.46	753.00	753.00	580.76	753.00	2,261.00	_____
22160381 71600 HEALTH INS	13,403.30	4,398.00	4,398.00	3,378.47	4,398.00	12,178.00	_____
22160381 71632 EINCENTIVE	.00	219.00	219.00	93.86	219.00	.00	_____
22160381 71700 LIFE INS	41.13	16.00	16.00	16.86	16.00	46.00	_____
22160381 71800 RETIREMENT	2,298.01	842.00	842.00	649.50	842.00	2,520.00	_____
22160381 71900 OTHRFRINGE	.00	498.00	498.00	.00	498.00	.00	_____
22160381 72001 SIF ADMIN	47.22	19.00	19.00	13.98	19.00	.00	_____
22160381 72100 WORKERCOMP	406.66	28.00	28.00	20.53	28.00	49.00	_____
22160381 72200 SCK&ACDINS	183.81	73.00	73.00	55.85	73.00	332.00	_____
22160381 72301 UNIFORMALW	318.75	212.00	212.00	.00	212.00	213.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160381 72500 UNEMPLOYMN	150.37	59.00	59.00	45.18	59.00	143.00	
TOTAL FRINGES	18,843.71	7,117.00	7,117.00	4,854.99	7,117.00	17,742.00	
XI SUPPLIES							
22160381 72700 OFFICE SUP	1,051.74	500.00	500.00	.00	500.00	1,000.00	
22160381 72800 PRNT&BIND	.00	257.00	557.00	.00	257.00	100.00	
22160381 72900 POSTAGE	306.77	330.00	630.00	337.02	330.00	300.00	
22160381 75100 COMPSUPLY	.00	200.00	200.00	.00	200.00	150.00	
22160381 79900 OTHRSUPPLY	13.30	.00	1,200.00	.00	.00	2,519.00	
TOTAL SUPPLIES	1,371.81	1,287.00	3,087.00	337.02	1,287.00	4,069.00	
XL OTHER SERVICES AND C							
22160381 80200 CONTRACTL	.00	.00	5,200.00	387.50	.00	10,000.00	
22160381 85200 TELEPHONE	650.37	250.00	250.00	41.41	250.00	600.00	
22160381 85201 CELLPHONE	714.08	300.00	300.00	122.74	300.00	600.00	
22160381 86100 CNFFEES/EX	16.00	150.00	150.00	.00	150.00	500.00	
22160381 86500 STRAVLMILE	68.93	200.00	200.00	.00	200.00	400.00	
22160381 86600 LCLTRVMILE	61.03	450.00	650.00	42.56	450.00	2,007.00	
22160381 94601 EQPRNTCOPY	120.28	165.00	165.00	13.17	165.00	241.00	
22160381 96000 EDUCA/TRNG	20.00	.00	2,800.00	.00	.00	.00	
22160381 96500 INS/BONDS	1,491.46	170.00	170.00	.00	170.00	2,010.00	
22160381 96741 COMPHARDEX	1,021.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	4,163.15	1,685.00	9,885.00	607.38	1,685.00	16,358.00	
TOTAL CSHC-CHILD SPEC HLTH O	-71,604.69	.00	.00	-6,080.04	.00	.00	
22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	-900.33	.00	.00	-99.67	.00	-100.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL FEDERAL GRANTS	-900.33	.00	.00	-99.67	.00	-100.00 _____
RH STATE GRANTS						
22160500 57000 SGRLCPUBHL	-72,884.75	-77,613.00	-77,613.00	-78,794.25	-77,613.00	-82,341.00 _____
TOTAL STATE GRANTS	-72,884.75	-77,613.00	-77,613.00	-78,794.25	-77,613.00	-82,341.00 _____
RL CHARGES FOR SERVICES						
22160500 63100 TB TESTING	-704.35	-500.00	-500.00	-623.96	-500.00	-500.00 _____
TOTAL CHARGES FOR SERVICES	-704.35	-500.00	-500.00	-623.96	-500.00	-500.00 _____
RR OTHER REVENUE						
22160500 67501 CNTRINDVDL	-1,001.80	-3,500.00	-3,500.00	-915.52	-3,500.00	-3,500.00 _____
22160500 68002 MEDICAID	-98.33	-500.00	-500.00	-73.49	-500.00	-500.00 _____
22160500 68003 BC/OTHRINS	-200.57	-500.00	-500.00	-117.97	-500.00	-500.00 _____
TOTAL OTHER REVENUE	-1,300.70	-4,500.00	-4,500.00	-1,106.98	-4,500.00	-4,500.00 _____
XE WAGES & SALARIES						
22160500 70400 WAGE FTE	52,034.01	65,773.00	65,773.00	53,327.78	65,773.00	65,775.00 _____
22160500 70401 PILOHLHINS	.00	900.00	900.00	.00	900.00	.00 _____
22160500 70500 TEMP HELP	646.24	.00	.00	.00	.00	.00 _____
22160500 70501 WAGES PT	.00	.00	.00	154.92	.00	.00 _____
22160500 70600 OVERTIME	138.48	.00	.00	.00	.00	.00 _____
22160500 70800 HOLIDAYPAY	3,151.24	.00	.00	2,520.02	.00	.00 _____
22160500 70900 MISC.NEGOT	2,500.00	.00	.00	5,250.00	.00	.00 _____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160500 71200 VACTIONPAY	6,013.07	.00	.00	5,966.07	.00	.00	_____
22160500 71201 PRRYRVACPY	660.44	474.00	474.00	.00	474.00	661.00	_____
22160500 71202 SICK PAY	221.99	.00	.00	330.48	.00	.00	_____
TOTAL WAGES & SALARIES	65,365.47	67,147.00	67,147.00	67,549.27	67,147.00	66,436.00	_____
XF FRINGES							
22160500 71500 SOCSECURTY	4,854.41	4,906.00	4,906.00	5,030.74	4,906.00	4,950.00	_____
22160500 71600 HEALTH INS	15,229.14	14,627.00	14,627.00	12,883.26	14,627.00	11,905.00	_____
22160500 71632 EINCENTIVE	.00	219.00	219.00	93.86	219.00	.00	_____
22160500 71700 LIFE INS	82.13	86.00	86.00	91.30	86.00	85.00	_____
22160500 71800 RETIREMENT	5,330.46	5,300.00	5,300.00	5,403.60	5,300.00	5,314.00	_____
22160500 71900 OTHRFRINGE	.00	788.00	788.00	.00	788.00	.00	_____
22160500 71901 PROFLICENS	.00	.00	.00	60.00	.00	.00	_____
22160500 72001 SIF ADMIN	111.14	113.00	113.00	114.95	113.00	.00	_____
22160500 72100 WORKERCOMP	911.23	165.00	165.00	168.91	165.00	98.00	_____
22160500 72200 SCK&ACDINS	427.90	449.00	449.00	458.98	449.00	696.00	_____
22160500 72301 UNIFORMALW	212.50	425.00	425.00	.00	425.00	425.00	_____
22160500 72500 UNEMPLOYMN	353.35	363.00	363.00	372.12	363.00	298.00	_____
TOTAL FRINGES	27,512.26	27,441.00	27,441.00	24,677.72	27,441.00	23,771.00	_____
XI SUPPLIES							
22160500 72700 OFFICE SUP	89.00	500.00	500.00	.00	500.00	500.00	_____
22160500 72702 BOOKSUPPLY	.00	268.00	268.00	37.09	268.00	268.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160500 72900 POSTAGE	95.48	200.00	200.00	88.99	200.00	200.00	_____
22160500 74600 UNIFRMPURC	212.50	.00	.00	250.00	.00	.00	_____
22160500 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	_____
22160500 76000 MED SUPPLY	384.79	1,000.00	1,000.00	91.43	1,000.00	1,000.00	_____
22160500 79900 OTHRSUPPLY	37.10	1,000.00	1,000.00	691.60	1,000.00	1,000.00	_____
TOTAL SUPPLIES	818.87	3,118.00	3,118.00	1,159.11	3,118.00	3,118.00	_____
XL OTHER SERVICES AND C							
22160500 81200 MEDICALSRV	807.38	1,800.00	1,800.00	787.48	1,800.00	1,800.00	_____
22160500 82000 MBRSHPDUES	80.00	120.00	120.00	.00	120.00	120.00	_____
22160500 85200 TELEPHONE	409.81	300.00	300.00	294.70	300.00	300.00	_____
22160500 85201 CELLPHONE	.00	150.00	150.00	.00	150.00	150.00	_____
22160500 86100 CNFFEES/EX	162.69	500.00	500.00	92.38	500.00	500.00	_____
22160500 86500 STRAVLMILE	493.82	800.00	800.00	628.05	800.00	800.00	_____
22160500 86600 LCLTRVMILE	133.02	200.00	200.00	148.40	200.00	200.00	_____
22160500 88100 HLTHED/PRO	214.98	200.00	200.00	149.95	200.00	200.00	_____
22160500 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
22160500 94601 EQPRNTCOPY	279.74	200.00	200.00	253.35	200.00	200.00	_____
22160500 96000 EDUCA/TRNG	60.00	55.00	55.00	.00	55.00	55.00	_____
22160500 96500 INS/BONDS	1,394.27	1,500.00	1,500.00	1,494.30	1,500.00	1,500.00	_____
TOTAL OTHER SERVICES AND C	4,035.71	6,025.00	6,025.00	3,848.61	6,025.00	6,025.00	_____
TOTAL CONTAGIOUS DISEASE	21,942.18	21,118.00	21,118.00	16,609.85	21,118.00	11,909.00	_____
22160501 BIOTERRORISM PREPAREDNESS							
RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-29,219.00	-31,144.00	-31,144.00	-31,503.00	-31,144.00	-64,321.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-29,219.00	-31,144.00	-31,144.00	-31,503.00	-31,144.00	-64,321.00	_____
XE WAGES & SALARIES							
22160501 70300 SALARY E/A	12,963.89	16,354.00	16,354.00	11,902.12	16,354.00	33,341.00	_____
22160501 70800 HOLIDAYPAY	501.96	.00	.00	915.24	.00	.00	_____
22160501 71200 VACTIONPAY	2,806.51	.00	.00	367.42	.00	.00	_____
22160501 71202 SICK PAY	366.65	.00	.00	429.76	.00	.00	_____
TOTAL WAGES & SALARIES	16,639.01	16,354.00	16,354.00	13,614.54	16,354.00	33,341.00	_____
XF FRINGES							
22160501 71500 SOCSECURTY	1,202.87	1,182.00	1,182.00	972.73	1,182.00	2,424.00	_____
22160501 71600 HEALTH INS	5,642.93	5,275.00	5,275.00	4,333.96	5,275.00	9,941.00	_____
22160501 71700 LIFE INS	20.94	24.00	24.00	33.48	24.00	49.00	_____
22160501 71800 RETIREMENT	1,372.72	1,304.00	1,304.00	1,089.16	1,304.00	2,662.00	_____
22160501 71900 OTHRFRINGE	.00	203.00	203.00	.00	203.00	.00	_____
22160501 72001 SIF ADMIN	28.32	27.00	27.00	23.15	27.00	.00	_____
22160501 72100 WORKERCOMP	242.94	38.00	38.00	34.02	38.00	46.00	_____
22160501 72200 SCK&ACDINS	109.81	109.00	109.00	92.60	109.00	347.00	_____
22160501 72500 UNEMPLOYMN	89.87	88.00	88.00	74.91	88.00	146.00	_____
TOTAL FRINGES	8,710.40	8,250.00	8,250.00	6,654.01	8,250.00	15,615.00	_____
XI SUPPLIES							
22160501 72700 OFFICE SUP	52.90	783.00	783.00	.00	783.00	911.00	_____
22160501 72900 POSTAGE	.00	15.00	15.00	.00	15.00	15.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160501 75100 COMPSUPPLY	.00	.00	.00	.00	.00	50.00	_____
22160501 79900 OTHRSUPPLY	.00	400.00	400.00	.00	400.00	.00	_____
TOTAL SUPPLIES	52.90	1,198.00	1,198.00	.00	1,198.00	976.00	_____
XL OTHER SERVICES AND C							
22160501 85200 TELEPHONE	30.06	50.00	50.00	15.61	50.00	300.00	_____
22160501 85201 CELLPHONE	497.31	655.00	655.00	.00	655.00	600.00	_____
22160501 86100 CNFFEES/EX	33.60	1,943.00	920.00	.00	1,943.00	800.00	_____
22160501 86500 STRAVLMILE	114.13	254.00	254.00	.00	254.00	1,078.00	_____
22160501 86600 LCLTRVMILE	10.17	40.00	40.00	17.92	40.00	673.00	_____
22160501 94601 EQPRNTCOPY	47.82	.00	.00	4.01	.00	277.00	_____
22160501 96000 EDUCA/TRNG	.00	1,000.00	.00	.00	1,000.00	974.00	_____
22160501 96500 INS/BONDS	.00	.00	.00	.00	.00	1,400.00	_____
22160501 96741 COMPHARDEX	.00	1,400.00	.00	.00	1,400.00	.00	_____
TOTAL OTHER SERVICES AND C	733.09	5,342.00	1,919.00	37.54	5,342.00	6,102.00	_____
XX TRANSFERS OUT							
22160501 99920 TRFOGFIDC	7,563.00	.00	3,423.00	3,423.00	.00	8,287.00	_____
TOTAL TRANSFERS OUT	7,563.00	.00	3,423.00	3,423.00	.00	8,287.00	_____
TOTAL BIOTERRORISM PREPAREDN	4,479.40	.00	.00	-7,773.91	.00	.00	_____
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	.00	.00	-31,822.00	-31,822.00	.00	-31,503.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-31,822.00	-31,822.00	.00	-31,503.00
<u>XE WAGES & SALARIES</u>						
22160506 70300 SALARY E/A	.00	.00	16,354.00	17,162.91	.00	15,788.00
22160506 70800 HOLIDAYPAY	.00	.00	.00	610.16	.00	.00
22160506 71200 VACTIONPAY	.00	.00	.00	2,320.93	.00	.00
22160506 71202 SICK PAY	.00	.00	.00	120.87	.00	.00
TOTAL WAGES & SALARIES	.00	.00	16,354.00	20,214.87	.00	15,788.00
<u>XF FRINGES</u>						
22160506 71500 SOCSECURTY	.00	.00	1,182.00	1,495.47	.00	1,155.00
22160506 71600 HEALTH INS	.00	.00	5,275.00	5,508.00	.00	4,668.00
22160506 71632 EINCENTIVE	.00	.00	.00	187.72	.00	.00
22160506 71700 LIFE INS	.00	.00	24.00	21.60	.00	26.00
22160506 71800 RETIREMENT	.00	.00	1,304.00	1,617.16	.00	1,264.00
22160506 71900 OTHRFRINGE	.00	.00	203.00	.00	.00	.00
22160506 72001 SIF ADMIN	.00	.00	27.00	34.69	.00	.00
22160506 72100 WORKERCOMP	.00	.00	38.00	50.99	.00	25.00
22160506 72200 SCK&ACDINS	.00	.00	109.00	138.74	.00	167.00
22160506 72500 UNEMPLOYMN	.00	.00	88.00	112.22	.00	72.00
TOTAL FRINGES	.00	.00	8,250.00	9,166.59	.00	7,377.00
<u>XI SUPPLIES</u>						
22160506 72700 OFFICE SUP	.00	.00	783.00	.00	.00	200.00

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160506 72900 POSTAGE	.00	.00	15.00	.00	.00	100.00	_____
22160506 79900 OTHRSUPPLY	.00	.00	626.00	.00	.00	.00	_____
TOTAL SUPPLIES	.00	.00	1,424.00	.00	.00	300.00	_____
XL OTHER SERVICES AND C							
22160506 85000 COMMNCATNS	.00	.00	.00	.00	.00	300.00	_____
22160506 85200 TELEPHONE	.00	.00	50.00	47.50	.00	500.00	_____
22160506 85201 CELLPHONE	.00	.00	300.00	497.10	.00	500.00	_____
22160506 86100 CNFFEES/EX	.00	.00	1,501.00	25.30	.00	1,362.00	_____
22160506 86500 STRAVLMILE	.00	.00	480.00	.00	.00	732.00	_____
22160506 86600 LCLTRVMILE	.00	.00	40.00	17.92	.00	500.00	_____
22160506 94601 EQPRNTCOPY	.00	.00	.00	15.75	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	2,371.00	603.57	.00	3,894.00	_____
XX TRANSFERS OUT							
22160506 99920 TRFOGFIDC	.00	.00	3,423.00	3,423.00	.00	4,144.00	_____
TOTAL TRANSFERS OUT	.00	.00	3,423.00	3,423.00	.00	4,144.00	_____
TOTAL BIOTERRORISM PREP. AUG	.00	.00	.00	1,586.03	.00	.00	_____
22160581 BIOTERRORISM-OCT/DEC							
RF FEDERAL GRANTS							
22160581 50100 FED GRANTS	-100,895.52	-93,432.00	-86,586.00	-64,222.48	-93,432.00	-31,503.00	_____
TOTAL FEDERAL GRANTS	-100,895.52	-93,432.00	-86,586.00	-64,222.48	-93,432.00	-31,503.00	_____
XE WAGES & SALARIES							
22160581 70300 SALARY E/A	49,655.08	49,058.00	49,058.00	33,002.28	49,058.00	16,377.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22160581 70800 HOLIDAYPAY	3,297.94	.00	.00	1,256.66	.00	.00	_____
22160581 71200 VACTIONPAY	4,146.28	.00	.00	2,425.32	.00	.00	_____
22160581 71202 SICK PAY	1,345.85	.00	.00	931.88	.00	.00	_____
TOTAL WAGES & SALARIES	58,445.15	49,058.00	49,058.00	37,616.14	49,058.00	16,377.00	_____
XF FRINGES							
22160581 71500 SOCSECURTY	4,226.52	3,571.00	3,571.00	2,693.80	3,571.00	1,196.00	_____
22160581 71600 HEALTH INS	23,621.27	15,833.00	15,833.00	13,733.65	15,833.00	4,871.00	_____
22160581 71632 EINCENTIVE	187.72	219.00	219.00	-93.86	219.00	206.00	_____
22160581 71700 LIFE INS	110.82	78.00	78.00	72.00	78.00	27.00	_____
22160581 71800 RETIREMENT	4,812.87	3,926.00	3,926.00	3,009.20	3,926.00	1,312.00	_____
22160581 71900 OTHRFRINGE	.00	797.00	797.00	.00	797.00	.00	_____
22160581 72001 SIF ADMIN	99.75	84.00	84.00	63.82	84.00	.00	_____
22160581 72100 WORKERCOMP	811.17	124.00	124.00	93.82	124.00	26.00	_____
22160581 72200 SCK&ACDINS	387.72	335.00	335.00	255.10	335.00	173.00	_____
22160581 72500 UNEMPLOYMN	317.16	271.00	271.00	206.39	271.00	75.00	_____
TOTAL FRINGES	34,575.00	25,238.00	25,238.00	20,033.92	25,238.00	7,886.00	_____
XI SUPPLIES							
22160581 72700 OFFICE SUP	62.84	911.00	911.00	266.25	911.00	783.00	_____
22160581 72900 POSTAGE	16.42	15.00	15.00	1.44	15.00	15.00	_____
22160581 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	.00	_____
22160581 79900 OTHRSUPPLY	.00	.00	.00	1,093.59	.00	400.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	79.26	976.00	976.00	1,361.28	976.00	1,198.00	_____
XL OTHER SERVICES AND C							
22160581 85200 TELEPHONE	89.68	300.00	300.00	46.54	300.00	50.00	_____
22160581 85201 CELLPHONE	870.15	1,200.00	1,200.00	596.64	1,200.00	439.00	_____
22160581 86100 CNFFEES/EX	4,598.66	.00	.00	584.13	.00	500.00	_____
22160581 86500 STRAVLMILE	270.64	850.00	850.00	666.40	850.00	254.00	_____
22160581 86600 LCLTRVMILE	160.76	673.00	673.00	75.04	673.00	40.00	_____
22160581 88100 HLTHED/PRO	.00	.00	.00	1,120.15	.00	.00	_____
22160581 94601 EQPRNTCOPY	9.30	45.00	45.00	8.64	45.00	300.00	_____
22160581 96000 EDUCA/TRNG	500.00	.00	.00	500.00	.00	315.00	_____
22160581 96500 INS/BONDS	1,592.39	1,400.00	1,400.00	1,154.37	1,400.00	.00	_____
22160581 96741 COMPHARDEX	.00	.00	.00	1,578.55	.00	.00	_____
TOTAL OTHER SERVICES AND C	8,091.58	4,468.00	4,468.00	6,330.46	4,468.00	1,898.00	_____
XQ CAPITAL OUTLAY							
22160581 98000 OFFEQP/FUR	.00	.00	.00	922.41	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	922.41	.00	.00	_____
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	22,689.00	13,692.00	6,846.00	6,846.00	13,692.00	4,144.00	_____
TOTAL TRANSFERS OUT	22,689.00	13,692.00	6,846.00	6,846.00	13,692.00	4,144.00	_____
TOTAL BIOTERRORISM-OCT/DEC	22,984.47	.00	.00	8,887.73	.00	.00	_____
22161000 MATERNAL/CHILD SERVICES							
XF FRINGES							
22161000 71500 SOCSECURTY	-.01	.00	.00	7.18	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161000 71600 HEALTH INS	.01	.00	.00	.00	.00	.00	_____
22161000 71632 EINCENTIVE	.00	.00	.00	93.86	.00	.00	_____
22161000 71700 LIFE INS	.01	.00	.00	.00	.00	.00	_____
22161000 71800 RETIREMENT	-.01	.00	.00	.00	.00	.00	_____
22161000 72001 SIF ADMIN	.01	.00	.00	.16	.00	.00	_____
22161000 72100 WORKERCOMP	.00	.00	.00	.23	.00	.00	_____
22161000 72200 SCK&ACDINS	.01	.00	.00	.64	.00	.00	_____
22161000 72500 UNEMPLOYMN	.01	.00	.00	.52	.00	.00	_____
TOTAL FRINGES	.03	.00	.00	102.59	.00	.00	_____
TOTAL MATERNAL/CHILD SERVICE	.03	.00	.00	102.59	.00	.00	_____
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	.00	.00	.00	-7,989.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-7,989.00	.00	.00	_____
TOTAL MATERNAL/INFANT-WOMEN	.00	.00	.00	-7,989.00	.00	.00	_____
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22161103 MATERNAL/INFANT-CHILDREN MCH							
RF FEDERAL GRANTS							
22161103 50100 FED GRANTS	-63,912.00	-63,912.00	-63,912.00	-55,923.00	-63,912.00	-63,912.00	_____
TOTAL FEDERAL GRANTS	-63,912.00	-63,912.00	-63,912.00	-55,923.00	-63,912.00	-63,912.00	_____
<hr/>							
RR OTHER REVENUE							
22161103 68002 MEDICAID	-91,352.19	-105,000.00	-105,000.00	-96,820.07	-105,000.00	-105,000.00	_____
22161103 68003 BC/OTHRINS	.00	.00	.00	-1,007.56	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161103 68005 RMBMFULCST	-90,000.00	-77,991.00	-77,991.00	-50,475.00	-77,991.00	-100,000.00	_____
22161103 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	_____
TOTAL OTHER REVENUE	-181,352.19	-182,991.00	-182,991.00	-148,317.63	-182,991.00	-205,000.00	_____
XE WAGES & SALARIES							
22161103 70300 SALARY E/A	31,769.76	52,042.00	52,042.00	32,783.71	52,042.00	52,056.00	_____
22161103 70400 WAGE FTE	77,070.68	108,396.00	108,396.00	78,628.72	108,396.00	108,404.00	_____
22161103 70500 TEMP HELP	4,766.02	.00	.00	.00	.00	.00	_____
22161103 70600 OVERTIME	379.59	.00	.00	.00	.00	.00	_____
22161103 70800 HOLIDAYPAY	7,774.56	.00	.00	7,283.04	.00	.00	_____
22161103 71200 VACTIONPAY	14,986.76	.00	.00	14,550.10	.00	.00	_____
22161103 71202 SICK PAY	7,387.21	.00	.00	6,784.32	.00	.00	_____
TOTAL WAGES & SALARIES	144,134.58	160,438.00	160,438.00	140,029.89	160,438.00	160,460.00	_____
XF FRINGES							
22161103 71500 SOCSECURTY	10,576.44	11,654.00	11,654.00	10,209.66	11,654.00	11,693.00	_____
22161103 71600 HEALTH INS	51,316.15	55,692.00	55,692.00	47,674.34	55,692.00	51,411.00	_____
22161103 71632 EINCENTIVE	375.44	874.00	874.00	.00	874.00	412.00	_____
22161103 71700 LIFE INS	205.10	232.00	232.00	208.18	232.00	232.00	_____
22161103 71800 RETIREMENT	11,532.53	12,840.00	12,840.00	11,231.90	12,840.00	12,842.00	_____
22161103 71900 OTHRFRINGE	.00	1,622.00	1,622.00	.00	1,622.00	.00	_____
22161103 71901 PROFLICENS	180.00	120.00	120.00	.00	120.00	120.00	_____
22161103 72001 SIF ADMIN	246.63	274.00	274.00	238.62	274.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161103 72100 WORKERCOMP	2,041.53	402.00	402.00	350.88	402.00	241.00	_____
22161103 72200 SCK&ACDINS	927.69	1,093.00	1,093.00	954.69	1,093.00	1,687.00	_____
22161103 72301 UNIFORMALW	815.85	850.00	850.00	370.20	850.00	850.00	_____
22161103 72500 UNEMPLOYMN	784.02	882.00	882.00	772.23	882.00	724.00	_____
TOTAL FRINGES	79,001.38	86,535.00	86,535.00	72,010.70	86,535.00	80,212.00	_____
XI SUPPLIES							
22161103 72700 OFFICE SUP	1,004.02	772.00	772.00	664.78	772.00	772.00	_____
22161103 72702 BOOKSUPPLY	100.80	.00	.00	.00	.00	.00	_____
22161103 72900 POSTAGE	378.81	600.00	600.00	368.84	600.00	1,600.00	_____
22161103 74600 UNIFRMPURC	.00	.00	.00	417.30	.00	.00	_____
22161103 75100 COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	_____
22161103 79900 OTHRSUPPLY	20.69	100.00	100.00	145.10	100.00	100.00	_____
TOTAL SUPPLIES	1,504.32	1,622.00	1,622.00	1,596.02	1,622.00	2,622.00	_____
XL OTHER SERVICES AND C							
22161103 80100 PROFESSNL	.00	.00	.00	131.25	.00	2,000.00	_____
22161103 81301 INTERNET	1,368.60	1,600.00	1,600.00	1,254.35	1,600.00	2,500.00	_____
22161103 82000 MBRSHPDUES	50.00	50.00	50.00	.00	50.00	50.00	_____
22161103 85200 TELEPHONE	1,039.40	1,630.00	1,630.00	870.06	1,630.00	1,630.00	_____
22161103 85201 CELLPHONE	1,548.96	2,200.00	2,200.00	1,957.48	2,200.00	3,200.00	_____
22161103 86100 CNFFEES/EX	868.20	600.00	600.00	1,003.07	600.00	691.00	_____
22161103 86500 STRAVLMILE	171.42	1,350.00	1,350.00	438.63	1,350.00	1,350.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161103 86600 LCLTRVMILE	3,507.28	2,000.00	2,000.00	4,085.14	2,000.00	5,000.00	_____
22161103 86700 MEDTRNSPT	876.63	1,000.00	1,000.00	119.55	1,000.00	1,000.00	_____
22161103 88100 HLTHED/PRO	.00	1,500.00	1,500.00	499.66	1,500.00	1,500.00	_____
22161103 93100 EQUIPMTR&M	101.25	.00	.00	101.75	.00	.00	_____
22161103 94601 EQPRNTCOPY	1,108.42	1,285.00	1,285.00	897.93	1,285.00	1,285.00	_____
22161103 96000 EDUCA/TRNG	160.00	220.00	220.00	.00	220.00	1,220.00	_____
22161103 96500 INS/BONDS	3,980.97	3,840.00	3,840.00	3,494.97	3,840.00	4,192.00	_____
22161103 96770 BOOK EXP	.00	.00	.00	37.54	.00	.00	_____
TOTAL OTHER SERVICES AND C	14,781.13	17,275.00	17,275.00	14,891.38	17,275.00	25,618.00	_____
TOTAL MATERNAL/INFANT-CHILDR	-5,842.78	18,967.00	18,967.00	24,287.36	18,967.00	.00	_____
22161106 IMMUNIZATIONS							
RF FEDERAL GRANTS	_____						
22161106 50100 FED GRANTS	-48,214.92	-47,891.00	-47,891.00	-48,072.08	-47,891.00	-48,613.00	_____
22161106 51600 FGR HEALTH	-109,078.87	-110,000.00	-110,000.00	-124,217.54	-110,000.00	-110,000.00	_____
TOTAL FEDERAL GRANTS	-157,293.79	-157,891.00	-157,891.00	-172,289.62	-157,891.00	-158,613.00	_____
RH STATE GRANTS	_____						
22161106 55500 SGR HEALTH	-9,213.58	-8,239.00	-8,239.00	-8,105.42	-8,239.00	-7,713.00	_____
TOTAL STATE GRANTS	-9,213.58	-8,239.00	-8,239.00	-8,105.42	-8,239.00	-7,713.00	_____
RL CHARGES FOR SERVICES	_____						
22161106 63100 TB TESTING	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
22161106 63300 HLTSCRNSER	-8,022.85	-15,000.00	-15,000.00	-7,292.33	-15,000.00	-15,000.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161106 63700 DEPT SERV	-4,476.72	-5,100.00	-5,100.00	-4,709.12	-5,100.00	-6,000.00	_____
TOTAL CHARGES FOR SERVICES	-12,499.57	-24,100.00	-24,100.00	-12,001.45	-24,100.00	-25,000.00	_____
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	_____
22161106 68001 MEDICARE	-2,474.04	-5,000.00	-5,000.00	-424.82	-5,000.00	-5,000.00	_____
22161106 68002 MEDICAID	-18,919.78	-36,000.00	-36,000.00	-21,314.18	-36,000.00	-36,000.00	_____
22161106 68003 BC/OTHRINS	-110,633.41	-120,000.00	-120,000.00	-99,405.41	-120,000.00	-120,000.00	_____
22161106 68005 RMBMFULCST	-55,261.00	-90,000.00	-90,000.00	-55,000.00	-90,000.00	-90,000.00	_____
22161106 68300 RMB STATE	-90.00	-100.00	-100.00	.00	-100.00	-100.00	_____
22161106 68600 RMBFEDERAL	-4,150.00	-3,500.00	-3,500.00	-600.00	-3,500.00	-3,500.00	_____
TOTAL OTHER REVENUE	-191,528.23	-259,600.00	-259,600.00	-176,744.41	-259,600.00	-259,600.00	_____
XE WAGES & SALARIES							
22161106 70400 WAGE FTE	119,175.66	161,368.00	161,368.00	106,068.19	161,368.00	146,418.00	_____
22161106 70401 PILOHLHINS	311.50	431.00	431.00	2,144.25	431.00	2,231.00	_____
22161106 70500 TEMP HELP	12,970.96	.00	.00	.00	.00	.00	_____
22161106 70600 OVERTIME	56.30	.00	.00	264.79	.00	.00	_____
22161106 70800 HOLIDAYPAY	6,980.46	.00	.00	4,995.81	.00	.00	_____
22161106 71200 VACTIONPAY	12,846.66	.00	.00	7,336.31	.00	.00	_____
22161106 71201 PRRYRVACPY	1,922.31	1,646.00	1,646.00	.00	1,646.00	1,367.00	_____
22161106 71202 SICK PAY	7,469.45	.00	.00	5,134.62	.00	.00	_____
TOTAL WAGES & SALARIES	161,733.30	163,445.00	163,445.00	125,943.97	163,445.00	150,016.00	_____
XF FRINGES							
22161106 71500 SOCSECURTY	11,829.60	11,846.00	11,846.00	9,230.57	11,846.00	11,041.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161106 71600 HEALTH INS	49,043.63	46,194.00	46,194.00	24,314.56	46,194.00	27,022.00	_____
22161106 71632 EINCENTIVE	187.72	874.00	874.00	-93.86	874.00	206.00	_____
22161106 71700 LIFE INS	244.83	259.00	259.00	223.69	259.00	228.00	_____
22161106 71800 RETIREMENT	12,344.74	13,078.00	13,078.00	10,072.44	13,078.00	12,022.00	_____
22161106 71900 OTHRFRINGE	.00	1,738.00	1,738.00	.00	1,738.00	.00	_____
22161106 71901 PROFPLICENS	60.00	60.00	60.00	.00	60.00	60.00	_____
22161106 72001 SIF ADMIN	277.14	278.00	278.00	213.76	278.00	.00	_____
22161106 72100 WORKERCOMP	2,261.53	410.00	410.00	314.38	410.00	229.00	_____
22161106 72200 SCK&ACDINS	992.97	1,112.00	1,112.00	855.45	1,112.00	1,580.00	_____
22161106 72301 UNIFORMALW	1,168.75	425.00	425.00	-31.25	425.00	213.00	_____
22161106 72500 UNEMPLOYMN	881.54	900.00	900.00	691.88	900.00	679.00	_____
TOTAL FRINGES	79,292.45	77,174.00	77,174.00	45,791.62	77,174.00	53,280.00	_____
XI SUPPLIES							
22161106 72700 OFFICE SUP	616.54	450.00	450.00	164.34	450.00	450.00	_____
22161106 72900 POSTAGE	891.09	1,000.00	1,000.00	869.87	1,000.00	1,000.00	_____
22161106 74000 OPERTNGSUP	111,553.47	95,000.00	95,000.00	98,065.76	95,000.00	99,470.00	_____
22161106 75000 GASOILGRSE	.00	.00	.00	47.54	.00	.00	_____
22161106 75100 COMPSUPPLY	509.00	400.00	400.00	218.00	400.00	400.00	_____
22161106 76000 MED SUPPLY	109,078.87	110,000.00	110,000.00	124,242.54	110,000.00	136,000.00	_____
22161106 79900 OTHRSUPPLY	402.51	200.00	200.00	56.04	200.00	950.00	_____
TOTAL SUPPLIES	223,051.48	207,050.00	207,050.00	223,664.09	207,050.00	238,270.00	_____
XL OTHER SERVICES AND C							
22161106 80100 PROFESSNL	.00	.00	.00	56.25	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161106 80200 CONTRACTL	116.56	.00	.00	135.60	.00	.00	_____
22161106 85200 TELEPHONE	1,910.59	1,775.00	1,775.00	1,477.64	1,775.00	1,775.00	_____
22161106 86100 CNFFEES/EX	400.00	300.00	300.00	548.17	300.00	300.00	_____
22161106 86500 STRAVLMILE	576.88	700.00	700.00	619.39	700.00	700.00	_____
22161106 86600 LCLTRVMILE	594.12	400.00	400.00	492.24	400.00	400.00	_____
22161106 88100 HLTRED/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	.00	200.00	200.00	41.00	200.00	200.00	_____
22161106 94601 EQPRNTCOPY	512.16	685.00	685.00	333.00	685.00	685.00	_____
22161106 96000 EDUCA/TRNG	130.00	200.00	200.00	.00	200.00	200.00	_____
22161106 96500 INS/BONDS	3,921.16	3,950.00	3,950.00	4,231.50	3,950.00	3,950.00	_____
22161106 96741 COMPHARDEX	3,544.24	800.00	800.00	.00	800.00	800.00	_____
22161106 96770 THIN CLIENT COMPUTER SYSTEM BOOK EXP	.00	.00	.00	37.55	.00	.00	_____
TOTAL OTHER SERVICES AND C	11,705.71	9,360.00	9,360.00	7,972.34	9,360.00	9,360.00	_____
XQ CAPITAL OUTLAY							
22161106 98000 OFFEQP/FUR	8,330.37	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	8,330.37	.00	.00	.00	.00	.00	_____
TOTAL IMMUNIZATIONS	113,578.14	7,199.00	7,199.00	34,231.12	7,199.00	.00	_____
22161116 IMMUNIZATIONS OCT - SEPT							
XE WAGES & SALARIES							
22161116 70400 WAGE FTE	.00	.00	.00	865.76	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	865.76	.00	.00	_____
XF FRINGES							
22161116 71500 SOCSECURTY	.00	.00	.00	64.51	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161116 71600 HEALTH INS	.00	.00	.00	130.49	.00	.00	_____
22161116 71700 LIFE INS	.00	.00	.00	3.78	.00	.00	_____
22161116 71800 RETIREMENT	.00	.00	.00	69.26	.00	.00	_____
22161116 72001 SIF ADMIN	.00	.00	.00	1.47	.00	.00	_____
22161116 72100 WORKERCOMP	.00	.00	.00	2.16	.00	.00	_____
22161116 72200 SCK&ACDINS	.00	.00	.00	5.89	.00	.00	_____
22161116 72500 UNEMPLOYMN	.00	.00	.00	4.76	.00	.00	_____
TOTAL FRINGES	.00	.00	.00	282.32	.00	.00	_____
TOTAL IMMUNIZATIONS OCT - SE	.00	.00	.00	1,148.08	.00	.00	_____
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22161184 IMMUNIZATIONS-OTHER							
<hr/>							
RF FEDERAL GRANTS							
22161184 50100 FED GRANTS	-9,811.00	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS	-9,811.00	.00	.00	.00	.00	.00	_____
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XL OTHER SERVICES AND C							
22161184 80200 CONTRACTL	3,698.80	.00	.00	.00	.00	.00	_____
22161184 86100 CNFFEES/EX	49.19	.00	.00	.00	.00	.00	_____
22161184 86500 STRAVLMILE	167.24	.00	.00	.00	.00	.00	_____
22161184 96720 BDADIMPEX	965.10	.00	.00	.00	.00	.00	_____
22161184 96741 COMPHARDEX	4,931.14	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	9,811.47	.00	.00	.00	.00	.00	_____
TOTAL IMMUNIZATIONS-OTHER	.47	.00	.00	.00	.00	.00	_____
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22161200 INTER PROFESSIONAL CARE CLINIC							
<hr/>							
RF FEDERAL GRANTS							
22161200 50100 FED GRANTS	.00	.00	-55,966.00	.00	.00	-169,898.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	.00	.00	-55,966.00	.00	.00	-169,898.00	_____
RL CHARGES FOR SERVICES							
22161200 62500 MISCSRVFEE	.00	.00	.00	.00	.00	-2,000.00	_____
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-2,000.00	_____
RR OTHER REVENUE							
22161200 67501 CNTRINDVDL	.00	.00	.00	.00	.00	-3,364.00	_____
22161200 68002 MEDICAID	.00	.00	.00	.00	.00	-2,000.00	_____
22161200 68003 BC/OTHRINS	.00	.00	.00	.00	.00	-2,250.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-7,614.00	_____
XE WAGES & SALARIES							
22161200 70300 SALARY E/A	.00	.00	2,706.00	.00	.00	37,413.00	_____
22161200 70400 WAGE FTE	.00	.00	1,426.00	.00	.00	14,961.00	_____
22161200 70501 WAGES PT	.00	.00	.00	.00	.00	25,367.00	_____
TOTAL WAGES & SALARIES	.00	.00	4,132.00	.00	.00	77,741.00	_____
XF FRINGES							
22161200 71500 SOCSECURTY	.00	.00	316.00	.00	.00	5,726.00	_____
22161200 71600 HEALTH INS	.00	.00	1,033.00	.00	.00	20,293.00	_____
22161200 71700 LIFE INS	.00	.00	.00	.00	.00	96.00	_____
22161200 71800 RETIREMENT	.00	.00	165.00	.00	.00	6,220.00	_____
22161200 72001 SIF ADMIN	.00	.00	7.00	.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161200 72100 WORKERCOMP	.00	.00	10.00	.00	.00	118.00	_____
22161200 72200 SCK&ACDINS	.00	.00	28.00	.00	.00	817.00	_____
22161200 72500 UNEMPLOYMN	.00	.00	23.00	.00	.00	351.00	_____
TOTAL FRINGES	.00	.00	1,582.00	.00	.00	33,621.00	_____
XI SUPPLIES							
22161200 72700 OFFICE SUP	.00	.00	250.00	.00	.00	100.00	_____
22161200 76000 MED SUPPLY	.00	.00	14,222.00	.00	.00	3,000.00	_____
TOTAL SUPPLIES	.00	.00	14,472.00	.00	.00	3,100.00	_____
XL OTHER SERVICES AND C							
22161200 80100 PROFESSNL	.00	.00	.00	.00	.00	6,496.00	_____
22161200 80200 CONTRACTL	.00	.00	5,280.00	.00	.00	47,937.00	_____
22161200 81200 MEDICALSRV	.00	.00	.00	.00	.00	9,912.00	_____
22161200 85200 TELEPHONE	.00	.00	.00	.00	.00	640.00	_____
22161200 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	65.00	_____
22161200 96740 OEQPFURNEX	.00	.00	25,000.00	26,434.12	.00	.00	_____
22161200 96741 COMPHARDEX	.00	.00	5,500.00	3,279.45	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	35,780.00	29,713.57	.00	65,050.00	_____
TOTAL INTER PROFESSIONAL CAR	.00	.00	.00	29,713.57	.00	.00	_____
22161300 COMMUNITY HEALTH ASSESSMENT							
RR OTHER REVENUE							
22161300 67500 CNTRPVTSRC	-25,000.00	-28,657.00	-28,657.00	.00	-28,657.00	-28,657.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161300 67501 CNTRINDVDL	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
22161300 67502 CONTRBOTH	-1,617.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-28,117.00	-30,157.00	-30,157.00	-1,500.00	-30,157.00	-30,157.00	_____
XE WAGES & SALARIES							
22161300 70300 SALARY E/A	11,775.00	9,792.00	9,792.00	4,723.23	9,792.00	9,889.00	_____
22161300 70800 HOLIDAYPAY	689.98	.00	.00	218.35	.00	.00	_____
22161300 71200 VACTIONPAY	1,293.10	.00	.00	70.83	.00	.00	_____
22161300 71202 SICK PAY	267.51	.00	.00	121.71	.00	.00	_____
TOTAL WAGES & SALARIES	14,025.59	9,792.00	9,792.00	5,134.12	9,792.00	9,889.00	_____
XF FRINGES							
22161300 71500 SOCSECURTY	1,007.42	689.00	689.00	357.32	689.00	699.00	_____
22161300 71600 HEALTH INS	4,883.97	3,695.00	3,695.00	1,985.17	3,695.00	3,410.00	_____
22161300 71700 LIFE INS	22.45	19.00	19.00	9.36	19.00	19.00	_____
22161300 71800 RETIREMENT	1,155.60	784.00	784.00	410.72	784.00	792.00	_____
22161300 71900 OTHRFRINGE	.00	120.00	120.00	.00	120.00	.00	_____
22161300 72001 SIF ADMIN	23.84	17.00	17.00	8.69	17.00	.00	_____
22161300 72100 WORKERCOMP	197.41	25.00	25.00	12.81	25.00	15.00	_____
22161300 72200 SCK&ACDINS	92.69	67.00	67.00	34.88	67.00	104.00	_____
22161300 72500 UNEMPLOYMN	75.83	54.00	54.00	28.21	54.00	45.00	_____
TOTAL FRINGES	7,459.21	5,470.00	5,470.00	2,847.16	5,470.00	5,084.00	_____
XI SUPPLIES							
22161300 72700 OFFICE SUP	589.57	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161300 72800 PRNT&BIND	766.75	3,132.00	3,132.00	.00	3,132.00	3,132.00	_____
22161300 72900 POSTAGE	73.69	1,000.00	1,000.00	92.00	1,000.00	1,000.00	_____
22161300 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	500.00	_____
22161300 74200 FOODSUPPLY	854.80	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
22161300 75100 COMPSUPPLY	110.86	218.00	218.00	.00	218.00	218.00	_____
22161300 79900 OTHRSUPPLY	.00	600.00	600.00	91.10	600.00	600.00	_____
TOTAL SUPPLIES	2,395.67	9,450.00	9,450.00	183.10	9,450.00	9,450.00	_____
XL OTHER SERVICES AND C							
22161300 81900 CONSULTANT	4,000.00	800.00	800.00	.00	800.00	702.00	_____
22161300 85200 TELEPHONE	.00	700.00	700.00	.00	700.00	700.00	_____
22161300 85201 CELLPHONE	.00	500.00	500.00	.00	500.00	500.00	_____
22161300 86100 CNFFEES/EX	648.05	500.00	500.00	319.61	500.00	500.00	_____
22161300 86500 STRAVLMILE	274.50	500.00	500.00	374.63	500.00	500.00	_____
22161300 86600 LCLTRVMILE	24.18	150.00	150.00	36.74	150.00	150.00	_____
22161300 88100 HLTHED/PRO	1,099.71	1,500.00	1,500.00	.00	1,500.00	1,887.00	_____
22161300 90000 PRT/PUB/AD	.00	345.00	345.00	.00	345.00	345.00	_____
22161300 96500 INS/BONDS	198.11	450.00	450.00	198.30	450.00	450.00	_____
TOTAL OTHER SERVICES AND C	6,244.55	5,445.00	5,445.00	929.28	5,445.00	5,734.00	_____
TOTAL COMMUNITY HEALTH ASSES	2,008.02	.00	.00	7,593.66	.00	.00	_____
22161301 HEARING AND VISION SCREENING							
RH STATE GRANTS							
22161301 57000 SGRLCPUBHL	-46,532.75	-46,533.00	-46,533.00	-46,533.25	-46,533.00	-46,533.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL STATE GRANTS	-46,532.75	-46,533.00	-46,533.00	-46,533.25	-46,533.00	-46,533.00	_____
RR OTHER REVENUE							
22161301 68002 MEDICAID	-17,539.52	-15,000.00	-15,000.00	-13,540.00	-15,000.00	-15,000.00	_____
TOTAL OTHER REVENUE	-17,539.52	-15,000.00	-15,000.00	-13,540.00	-15,000.00	-15,000.00	_____
XE WAGES & SALARIES							
22161301 70400 WAGE FTE	7,317.44	8,070.00	8,070.00	6,357.41	8,070.00	8,071.00	_____
22161301 70501 WAGES PT	30,776.29	33,814.00	33,814.00	31,184.27	33,814.00	33,944.00	_____
22161301 70600 OVERTIME	56.30	.00	.00	.00	.00	.00	_____
22161301 70800 HOLIDAYPAY	2,029.46	.00	.00	1,751.62	.00	.00	_____
22161301 71200 VACTIONPAY	752.40	.00	.00	773.02	.00	.00	_____
22161301 71202 SICK PAY	318.98	.00	.00	177.80	.00	.00	_____
TOTAL WAGES & SALARIES	41,250.87	41,884.00	41,884.00	40,244.12	41,884.00	42,015.00	_____
XF FRINGES							
22161301 71500 SOCSECURTY	2,941.61	2,998.00	2,998.00	2,877.30	2,998.00	3,010.00	_____
22161301 71600 HEALTH INS	1,885.99	1,458.00	1,458.00	1,131.77	1,458.00	1,353.00	_____
22161301 71700 LIFE INS	107.84	105.00	105.00	102.82	105.00	105.00	_____
22161301 71800 RETIREMENT	728.20	646.00	646.00	609.32	646.00	646.00	_____
22161301 71900 OTHRFRINGE	.00	505.00	505.00	.00	505.00	403.00	_____
22161301 72001 SIF ADMIN	70.13	72.00	72.00	68.30	72.00	.00	_____
22161301 72100 WORKERCOMP	587.32	107.00	107.00	100.64	107.00	65.00	_____
22161301 72200 SCK&ACDINS	58.41	55.00	55.00	51.77	55.00	85.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161301 72500 UNEMPLOYMN	222.93	231.00	231.00	221.33	231.00	191.00	_____
TOTAL FRINGES	6,602.43	6,177.00	6,177.00	5,163.25	6,177.00	5,858.00	_____
XI SUPPLIES							
22161301 72700 OFFICE SUP	469.70	1,800.00	1,800.00	342.32	1,800.00	1,800.00	_____
22161301 72900 POSTAGE	316.44	792.00	792.00	315.97	792.00	792.00	_____
22161301 75100 COMPSUPLY	.00	881.00	881.00	.00	881.00	881.00	_____
22161301 79900 OTHRSUPPLY	630.74	2,159.00	2,159.00	1,014.43	2,159.00	2,159.00	_____
TOTAL SUPPLIES	1,416.88	5,632.00	5,632.00	1,672.72	5,632.00	5,632.00	_____
XL OTHER SERVICES AND C							
22161301 81301 INTERNET	912.24	1,000.00	1,000.00	836.26	1,000.00	1,000.00	_____
22161301 85000 COMMNCATNS	.00	800.00	800.00	.00	800.00	655.00	_____
22161301 85200 TELEPHONE	66.60	300.00	300.00	88.13	300.00	300.00	_____
22161301 86100 CNFFEES/EX	20.72	500.00	500.00	65.89	500.00	500.00	_____
22161301 86500 STRAVLMILE	209.05	890.00	890.00	207.35	890.00	890.00	_____
22161301 86600 LCLTRVMILE	2,310.34	2,500.00	2,500.00	2,190.72	2,500.00	2,833.00	_____
22161301 93100 EQUIPMTR&M	495.00	500.00	500.00	200.00	500.00	500.00	_____
22161301 96000 EDUCA/TRNG	40.00	100.00	100.00	.00	100.00	100.00	_____
22161301 96500 INS/BONDS	1,203.64	1,250.00	1,250.00	1,203.94	1,250.00	1,250.00	_____
TOTAL OTHER SERVICES AND C	5,257.59	7,840.00	7,840.00	4,792.29	7,840.00	8,028.00	_____
TOTAL HEARING AND VISION SCR	-9,544.50	.00	.00	-8,200.87	.00	.00	_____
22161400 LABORATORY							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	-946.00	-2,500.00	-2,500.00	-572.00	-2,500.00	-2,500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL STATE GRANTS	-946.00	-2,500.00	-2,500.00	-572.00	-2,500.00	-2,500.00	_____
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-38,714.61	-39,000.00	-39,000.00	-32,625.27	-39,000.00	-39,000.00	_____
22161400 62900 CLRSTRLTST	-44.12	-1,000.00	-1,000.00	-10.12	-1,000.00	-1,000.00	_____
TOTAL CHARGES FOR SERVICES	-38,758.73	-40,000.00	-40,000.00	-32,635.39	-40,000.00	-40,000.00	_____
RR OTHER REVENUE							
22161400 68002 MEDICAID	-9,785.78	-11,500.00	-11,500.00	-9,554.80	-11,500.00	-11,500.00	_____
22161400 68003 BC/OTHRINS	-327.36	-1,000.00	-1,000.00	-263.03	-1,000.00	-1,000.00	_____
TOTAL OTHER REVENUE	-10,113.14	-12,500.00	-12,500.00	-9,817.83	-12,500.00	-12,500.00	_____
RT OTHER FINANCING SOUR							
22161400 69910 TRFINGFCIG	-3,027.53	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-3,027.53	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
22161400 70400 WAGE FTE	30,879.04	39,246.00	39,246.00	26,066.06	39,246.00	39,256.00	_____
22161400 70501 WAGES PT	22,701.62	29,364.00	29,364.00	22,616.03	29,364.00	30,004.00	_____
22161400 70600 OVERTIME	.00	.00	.00	3.67	.00	.00	_____
22161400 70800 HOLIDAYPAY	2,707.14	.00	.00	2,176.28	.00	.00	_____
22161400 71200 VACTIONPAY	4,203.72	.00	.00	2,136.81	.00	.00	_____
22161400 71201 PRRYRVACPY	146.00	476.00	476.00	.00	476.00	146.00	_____
22161400 71202 SICK PAY	1,231.91	.00	.00	4,324.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES	61,869.43	69,086.00	69,086.00	57,322.85	69,086.00	69,406.00	_____
XF FRINGES							
22161400 71500 SOCSECURTY	4,568.32	5,107.00	5,107.00	4,225.70	5,107.00	5,143.00	_____
22161400 71600 HEALTH INS	15,418.56	14,064.00	14,064.00	12,053.52	14,064.00	12,989.00	_____
22161400 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
22161400 71700 LIFE INS	108.00	109.00	109.00	102.60	109.00	109.00	_____
22161400 71800 RETIREMENT	5,112.36	5,544.00	5,544.00	4,601.66	5,544.00	5,572.00	_____
22161400 71900 OTHRFRINGE	.00	773.00	773.00	.00	773.00	.00	_____
22161400 72001 SIF ADMIN	105.70	119.00	119.00	97.91	119.00	.00	_____
22161400 72100 WORKERCOMP	866.29	174.00	174.00	143.70	174.00	106.00	_____
22161400 72200 SCK&ACDINS	255.61	272.00	272.00	232.85	272.00	416.00	_____
22161400 72301 UNIFORMALW	200.00	200.00	200.00	200.00	200.00	200.00	_____
22161400 72500 UNEMPLOYMN	335.91	382.00	382.00	316.21	382.00	315.00	_____
TOTAL FRINGES	27,064.61	26,963.00	26,963.00	21,974.15	26,963.00	24,953.00	_____
XI SUPPLIES							
22161400 72700 OFFICE SUP	247.69	225.00	225.00	238.51	225.00	225.00	_____
22161400 72900 POSTAGE	796.86	800.00	800.00	775.22	800.00	800.00	_____
22161400 79900 OTHRSUPPLY	15,139.77	15,000.00	15,000.00	14,939.36	15,000.00	15,000.00	_____
TOTAL SUPPLIES	16,184.32	16,025.00	16,025.00	15,953.09	16,025.00	16,025.00	_____
XL OTHER SERVICES AND C							
22161400 80200 CONTRACTL	2,072.28	2,000.00	2,000.00	2,046.73	2,000.00	2,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161400 81200 MEDICALSRV	1,233.28	.00	.00	.00	.00	.00	
22161400 82000 MBRSHPDUES	245.00	500.00	500.00	225.00	500.00	500.00	
22161400 85200 TELEPHONE	109.84	210.00	210.00	81.70	210.00	210.00	
22161400 86100 CNFFEES/EX	.00	600.00	600.00	598.99	600.00	600.00	
22161400 86500 STRAVLMILE	.00	225.00	225.00	199.36	225.00	225.00	
22161400 86600 LCLTRVMILE	.00	.00	.00	49.28	.00	.00	
22161400 93100 EQUIPMTR&M	123.25	600.00	600.00	145.90	600.00	600.00	
22161400 94601 EQPRNTCOPY	152.13	140.00	140.00	138.68	140.00	140.00	
22161400 95800 LICENS/PRM	450.00	150.00	150.00	75.00	150.00	150.00	
22161400 96000 EDUCA/TRNG	40.00	100.00	100.00	.00	100.00	100.00	
22161400 96500 INS/BONDS	2,317.56	2,213.00	2,213.00	2,319.36	2,213.00	2,213.00	
22161400 96741 COMPHARDEX	595.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C	7,338.34	6,738.00	6,738.00	5,880.00	6,738.00	6,738.00	
XQ CAPITAL OUTLAY							
22161400 97900 MACH/EQUIP	8,633.49	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	8,633.49	.00	.00	.00	.00	.00	
TOTAL LABORATORY	68,244.79	63,812.00	63,812.00	58,104.87	63,812.00	62,122.00	
22161500 ENVIRONMENTAL HEALTH							
RD LICENSES AND PERMITS							
22161500 45200 FOODLICNSG	-133,079.30	-133,900.00	-133,900.00	-139,631.00	-133,900.00	-135,000.00	
22161500 47700 WELLPERMIT	-11,557.00	-20,000.00	-20,000.00	-12,994.50	-20,000.00	-20,000.00	
22161500 47900 POOLPERMIT	-6,935.00	-5,500.00	-5,500.00	-6,425.00	-5,500.00	-5,500.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161500 48000 VA/FHAPERM	-140.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
22161500 48100 PLANREVIEW	-6,859.00	-3,500.00	-3,500.00	-7,395.00	-3,500.00	-3,500.00	_____
22161500 48500 SEPTICPERM	-30,185.00	-35,000.00	-35,000.00	-26,802.50	-35,000.00	-35,000.00	_____
TOTAL LICENSES AND PERMITS	-188,755.30	-198,900.00	-198,900.00	-193,248.00	-198,900.00	-200,000.00	_____
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-11,807.64	-9,108.00	-9,108.00	-1,501.00	-9,108.00	-9,108.00	_____
TOTAL FEDERAL GRANTS	-11,807.64	-9,108.00	-9,108.00	-1,501.00	-9,108.00	-9,108.00	_____
RH STATE GRANTS							
22161500 53900 STATEGRANT	-82,252.84	-85,510.00	-85,510.00	-86,323.16	-85,510.00	-92,564.00	_____
22161500 55500 SGR HEALTH	-4,599.50	-5,000.00	-16,441.00	-2,328.50	-5,000.00	-19,528.00	_____
22161500 57000 SGRLCPUBHL	-85,771.67	-89,168.00	-89,168.00	-90,016.33	-89,168.00	-69,238.00	_____
TOTAL STATE GRANTS	-172,624.01	-179,678.00	-191,119.00	-178,667.99	-179,678.00	-181,330.00	_____
RL CHARGES FOR SERVICES							
22161500 63700 DEPT SERV	-4,710.00	-5,500.00	-5,500.00	-5,095.00	-5,500.00	-5,500.00	_____
TOTAL CHARGES FOR SERVICES	-4,710.00	-5,500.00	-5,500.00	-5,095.00	-5,500.00	-5,500.00	_____
RR OTHER REVENUE							
22161500 67104 MISC REV	-11,886.20	-10,000.00	-10,000.00	-14,880.05	-10,000.00	-10,000.00	_____
22161500 67500 CNTRPVTSRC	.00	-16,000.00	-16,000.00	-15,000.00	-16,000.00	-16,000.00	_____
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
22161500 67601 RMBINDVIDL	.00	-1,601.00	-1,601.00	.00	-1,601.00	-1,601.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161500 67607 RMBFOIARQS	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
22161500 68300 RMB STATE	-2,400.00	-2,200.00	-2,200.00	-2,050.00	-2,200.00	-2,200.00	_____
TOTAL OTHER REVENUE	-14,286.20	-30,001.00	-30,001.00	-31,930.05	-30,001.00	-30,001.00	_____
XE WAGES & SALARIES							
22161500 70300 SALARY E/A	147,388.55	206,028.00	210,440.61	158,215.16	206,028.00	209,852.00	_____
22161500 70400 WAGE FTE	26,260.01	32,279.00	32,279.00	26,984.43	32,279.00	35,623.00	_____
22161500 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
22161500 70500 TEMP HELP	6,410.64	.00	.00	1,191.90	.00	.00	_____
22161500 70501 WAGES PT	.00	9,732.00	9,732.00	1,462.82	9,732.00	9,772.00	_____
22161500 70600 OVERTIME	629.81	100.00	100.00	1,214.94	100.00	100.00	_____
22161500 70800 HOLIDAYPAY	11,052.88	.00	.00	9,140.51	.00	.00	_____
22161500 71200 VACTIONPAY	24,219.48	.00	.00	19,508.27	.00	.00	_____
22161500 71201 PRRYRVACPY	825.55	1,238.00	1,238.00	.00	1,238.00	826.00	_____
22161500 71202 SICK PAY	7,609.39	.00	.00	6,103.96	.00	.00	_____
22161500 71203 TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	_____
22161500 71204 TERMVACPAY	1,352.30	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	229,979.38	251,177.00	255,589.61	225,552.74	251,177.00	257,973.00	_____
XF FRINGES							
22161500 71500 SOCSECURTY	16,921.18	18,472.00	18,684.74	16,370.93	18,472.00	19,036.00	_____
22161500 71600 HEALTH INS	62,820.70	66,840.00	67,854.90	60,747.16	66,840.00	61,694.00	_____
22161500 71632 EINCENTIVE	375.44	874.00	874.00	.00	874.00	412.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161500 71700 LIFE INS	382.35	522.00	526.85	414.47	522.00	435.00	_____
22161500 71800 RETIREMENT	18,421.62	20,092.00	20,325.37	17,949.46	20,092.00	20,634.00	_____
22161500 71900 OTHRFRINGE	.00	2,701.00	2,701.00	.00	2,701.00	1,232.00	_____
22161500 72001 SIF ADMIN	391.61	430.00	434.85	383.45	430.00	.00	_____
22161500 72100 WORKERCOMP	3,212.52	632.00	639.50	564.08	632.00	389.00	_____
22161500 72200 SCK&ACDINS	1,480.87	1,644.00	1,663.35	1,515.68	1,644.00	2,608.00	_____
22161500 72500 UNEMPLOYMN	1,245.20	1,385.00	1,401.33	1,240.62	1,385.00	1,164.00	_____
TOTAL FRINGES	105,251.49	113,592.00	115,105.89	99,185.85	113,592.00	107,604.00	_____
XI SUPPLIES							
22161500 72700 OFFICE SUP	654.06	600.00	600.00	742.42	600.00	600.00	_____
22161500 72702 BOOKSUPPLY	6,391.63	4,400.00	4,400.00	4,743.47	4,400.00	6,900.00	_____
22161500 72800 PRNT&BIND	446.09	400.00	400.00	151.24	400.00	400.00	_____
22161500 72900 POSTAGE	1,105.59	1,500.00	1,802.00	1,293.14	1,500.00	817.00	_____
22161500 74100 LICENSES	250.00	300.00	300.00	.00	300.00	300.00	_____
22161500 74600 UNIFRMPURC	.00	650.00	650.00	.00	650.00	650.00	_____
22161500 75000 GASOILGRSE	6,159.25	4,900.00	4,900.00	6,186.67	4,900.00	7,900.00	_____
22161500 75100 COMPSUPPLY	196.33	150.00	150.00	72.68	150.00	150.00	_____
22161500 79900 OTHR SUPPLY	977.83	1,000.00	6,212.50	6,784.44	1,000.00	1,000.00	_____
TOTAL SUPPLIES	16,180.78	13,900.00	19,414.50	19,974.06	13,900.00	18,717.00	_____
XL OTHER SERVICES AND C							
22161500 80100 PROFESSNL	229.73	.00	.00	136.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161500 80200 CONTRACTL	13,805.64	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	_____
22161500 81201 LABSERVICE	72.00	4,000.00	4,000.00	2,599.07	4,000.00	3,000.00	_____
22161500 82000 MBRSHPDUES	535.00	470.00	470.00	385.00	470.00	470.00	_____
22161500 85000 COMMNCATNS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
22161500 85200 TELEPHONE	1,149.18	700.00	700.00	1,024.34	700.00	700.00	_____
22161500 85201 CELLPHONE	2,857.70	3,000.00	3,000.00	3,166.44	3,000.00	2,500.00	_____
22161500 86100 CNFFEES/EX	1,521.17	1,500.00	1,500.00	2,114.77	1,500.00	1,500.00	_____
22161500 86500 STRAVLMILE	275.72	1,500.00	1,500.00	142.80	1,500.00	1,500.00	_____
22161500 86600 LCLTRVMILE	1,124.93	4,000.00	4,000.00	728.56	4,000.00	3,000.00	_____
22161500 93100 EQUIPMTR&M	5,400.00	.00	.00	13.00	.00	829.00	_____
22161500 93700 HRD/SFTR&M	166.66	4,200.00	4,200.00	3,717.20	4,200.00	4,200.00	_____
22161500 94601 EQPRNTCOPY	829.85	405.00	405.00	832.87	405.00	405.00	_____
22161500 96500 INS/BONDS	4,975.28	5,041.00	5,041.00	5,336.29	5,041.00	5,041.00	_____
22161500 96741 COMPHARDEX	.00	.00	4,444.00	4,444.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	32,942.86	43,316.00	47,760.00	40,640.34	43,316.00	41,645.00	_____
TOTAL ENVIRONMENTAL HEALTH	-7,828.64	-1,202.00	3,242.00	-25,089.05	-1,202.00	.00	_____
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-47,922.00	-12,566.00	-12,566.00	-13,749.00	-12,566.00	-41,250.00	_____
TOTAL FEDERAL GRANTS	-47,922.00	-12,566.00	-12,566.00	-13,749.00	-12,566.00	-41,250.00	_____
XE WAGES & SALARIES							
22161502 70300 SALARY E/A	25,445.12	9,557.00	9,557.00	2,127.84	9,557.00	12,817.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161502	70401	PILOHLHINS	127.84	180.00	180.00	138.45	180.00	540.00 _____
22161502	70501	WAGES PT	.00	.00	.00	1,057.28	.00	21,809.00 _____
22161502	70800	HOLIDAYPAY	1,159.44	.00	.00	163.68	.00	.00 _____
22161502	71200	VACTIONPAY	2,141.70	.00	.00	184.14	.00	.00 _____
22161502	71202	SICK PAY	799.18	.00	.00	265.98	.00	.00 _____
TOTAL WAGES & SALARIES		29,673.28	9,737.00	9,737.00	3,937.37	9,737.00	35,166.00	_____
XF	FRINGES							
22161502	71500	SOCSECURTY	2,270.08	743.00	743.00	301.23	743.00	2,688.00 _____
22161502	71700	LIFE INS	85.70	29.00	29.00	9.16	29.00	89.00 _____
22161502	71800	RETIREMENT	2,448.02	776.00	776.00	315.00	776.00	2,810.00 _____
22161502	71900	OTHRFRINGE	.00	482.00	482.00	.00	482.00	.00 _____
22161502	72001	SIF ADMIN	50.37	16.00	16.00	6.69	16.00	.00 _____
22161502	72100	WORKERCOMP	433.28	22.00	22.00	9.86	22.00	51.00 _____
22161502	72200	SCK&ACDINS	195.91	64.00	64.00	26.78	64.00	368.00 _____
22161502	72500	UNEMPLOYMN	160.31	53.00	53.00	21.64	53.00	157.00 _____
TOTAL FRINGES		5,643.67	2,185.00	2,185.00	690.36	2,185.00	6,163.00	_____
XI	SUPPLIES							
22161502	72700	OFFICE SUP	358.42	89.00	89.00	.00	89.00	100.00 _____
22161502	72800	PRNT&BIND	2,235.00	.00	.00	.00	.00	.00 _____
22161502	72900	POSTAGE	187.37	30.00	30.00	.00	30.00	100.00 _____
22161502	79900	OTHRSUPPLY	186.64	40.00	40.00	3.99	40.00	100.00 _____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-8,901.43	.00	.00	.00	.00	.00	_____
XI SUPPLIES							
22161506 79900 OTHRSUPPLY	5,980.27	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	5,980.27	.00	.00	.00	.00	.00	_____
XQ CAPITAL OUTLAY							
22161506 97900 MACH/EQUIP	2,920.76	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	2,920.76	.00	.00	.00	.00	.00	_____
TOTAL GLRI PREDICTIVE MODEL	-.40	.00	.00	.00	.00	.00	_____
22161507 PHOSPHORUS REDUCTION							
RF FEDERAL GRANTS							
22161507 50100 FED GRANTS	.00	-26,228.00	.00	.00	-26,228.00	.00	_____
TOTAL FEDERAL GRANTS	.00	-26,228.00	.00	.00	-26,228.00	.00	_____
RR OTHER REVENUE							
22161507 67600 RMBURSEMNT	-7,776.25	.00	-26,228.00	-5,839.28	.00	-26,228.00	_____
TOTAL OTHER REVENUE	-7,776.25	.00	-26,228.00	-5,839.28	.00	-26,228.00	_____
XE WAGES & SALARIES							
22161507 70500 TEMP HELP	6,420.60	21,716.00	21,716.00	1,619.90	21,716.00	.00	_____
22161507 70501 WAGES PT	.00	.00	.00	1,756.16	.00	19,979.00	_____
22161507 70800 HOLIDAYPAY	.00	.00	.00	394.24	.00	.00	_____
TOTAL WAGES & SALARIES	6,420.60	21,716.00	21,716.00	3,770.30	21,716.00	19,979.00	_____
XF FRINGES							
22161507 71500 SOCSECURTY	491.16	1,662.00	1,662.00	288.43	1,662.00	1,529.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161507 71700 LIFE INS	.00	44.00	44.00	1.93	44.00	87.00	_____
22161507 71800 RETIREMENT	.00	1,444.00	1,444.00	189.22	1,444.00	1,600.00	_____
22161507 72001 SIF ADMIN	10.92	37.00	37.00	6.42	37.00	.00	_____
22161507 72100 WORKERCOMP	93.72	55.00	55.00	9.42	55.00	30.00	_____
22161507 72200 SCK&ACDINS	.00	.00	.00	10.48	.00	210.00	_____
22161507 72500 UNEMPLOYMN	34.68	120.00	120.00	20.75	120.00	90.00	_____
TOTAL FRINGES	630.48	3,362.00	3,362.00	526.65	3,362.00	3,546.00	_____
XI SUPPLIES							
22161507 72900 POSTAGE	.00	500.00	500.00	.00	500.00	500.00	_____
22161507 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	200.00	_____
22161507 79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL SUPPLIES	.00	800.00	800.00	.00	800.00	900.00	_____
XL OTHER SERVICES AND C							
22161507 80100 PROFESSNL	.00	.00	.00	.00	.00	500.00	_____
22161507 81201 LABSERVICE	.00	.00	.00	.00	.00	103.00	_____
22161507 86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	_____
22161507 96500 INS/BONDS	725.17	725.00	725.00	598.43	725.00	900.00	_____
TOTAL OTHER SERVICES AND C	725.17	1,025.00	1,025.00	598.43	1,025.00	1,803.00	_____
TOTAL PHOSPHORUS REDUCTION	.00	675.00	675.00	-943.90	675.00	.00	_____
22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-3,138.33	-38,150.00	-50,718.00	-60,145.67	-38,150.00	-13,750.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-3,138.33	-38,150.00	-50,718.00	-60,145.67	-38,150.00	-13,750.00	_____
XE WAGES & SALARIES							
22161582 70300 SALARY E/A	7,364.59	28,669.00	28,669.00	9,962.14	28,669.00	4,273.00	_____
22161582 70401 PILOHLHINS	592.20	540.00	540.00	526.11	540.00	180.00	_____
22161582 70500 TEMP HELP	.00	.00	.00	2,975.40	.00	.00	_____
22161582 70501 WAGES PT	.00	.00	.00	7,445.76	.00	7,270.00	_____
22161582 70800 HOLIDAYPAY	869.46	.00	.00	486.24	.00	.00	_____
22161582 71200 VACTIONPAY	1,312.25	.00	.00	1,002.54	.00	.00	_____
22161582 71202 SICK PAY	436.38	.00	.00	429.66	.00	.00	_____
22161582 71204 TERMVACPAY	.00	.00	.00	946.18	.00	.00	_____
TOTAL WAGES & SALARIES	10,574.88	29,209.00	29,209.00	23,774.03	29,209.00	11,723.00	_____
XF FRINGES							
22161582 71500 SOCSECURTY	809.01	2,237.00	2,237.00	1,818.72	2,237.00	899.00	_____
22161582 71700 LIFE INS	28.66	92.00	92.00	54.40	92.00	32.00	_____
22161582 71800 RETIREMENT	867.64	2,340.00	2,340.00	1,595.12	2,340.00	940.00	_____
22161582 72001 SIF ADMIN	17.95	50.00	50.00	40.39	50.00	.00	_____
22161582 72100 WORKERCOMP	131.27	75.00	75.00	59.49	75.00	19.00	_____
22161582 72200 SCK&ACDINS	70.19	200.00	200.00	89.87	200.00	124.00	_____
22161582 72500 UNEMPLOYMN	57.32	162.00	162.00	130.68	162.00	54.00	_____
TOTAL FRINGES	1,982.04	5,156.00	5,156.00	3,788.67	5,156.00	2,068.00	_____
XI SUPPLIES							
22161582 72700 OFFICE SUP	44.10	100.00	100.00	.00	100.00	89.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161582 72800 PRNT&BIND	.00	.00	10,000.00	1,147.48	.00	.00	_____
22161582 72900 POSTAGE	36.74	687.00	687.00	15.42	687.00	30.00	_____
22161582 79900 OTHRSUPPLY	6.83	848.00	848.00	4.49	848.00	20.00	_____
TOTAL SUPPLIES	87.67	1,635.00	11,635.00	1,167.39	1,635.00	139.00	_____
XL OTHER SERVICES AND C							
22161582 85200 TELEPHONE	6.95	100.00	100.00	20.81	100.00	50.00	_____
22161582 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	.00	_____
22161582 86600 LCLTRVMILE	194.93	2,000.00	2,000.00	1,265.51	2,000.00	.00	_____
22161582 90000 PRT/PUB/AD	.00	.00	2,568.00	370.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	201.88	2,150.00	4,718.00	1,656.32	2,150.00	50.00	_____
TOTAL HEALTH EDUCATION GRANT	9,708.14	.00	.00	-29,759.26	.00	230.00	_____
22161600 FAMILY PLANNING							
RF FEDERAL GRANTS							
22161600 50100 FED GRANTS	-17,634.25	-59,885.00	-37,937.00	-37,938.17	-59,885.00	-16,717.00	_____
TOTAL FEDERAL GRANTS	-17,634.25	-59,885.00	-37,937.00	-37,938.17	-59,885.00	-16,717.00	_____
RH STATE GRANTS							
22161600 55500 SGR HEALTH	-2,325.58	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS	-2,325.58	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	-1,818.98	-23,295.00	-23,295.00	-4,634.64	-23,295.00	-5,865.00	_____
TOTAL CHARGES FOR SERVICES	-1,818.98	-23,295.00	-23,295.00	-4,634.64	-23,295.00	-5,865.00	_____
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-1,554.25	-18,000.00	-18,000.00	-4,736.24	-18,000.00	-6,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161600 68002 MEDICAID	-2,407.95	-12,653.00	-12,653.00	-10,918.35	-12,653.00	-2,000.00	_____
22161600 68003 BC/OTHRINS	-348.56	-1,500.00	-1,500.00	-2,517.76	-1,500.00	-2,250.00	_____
22161600 68005 RMBMFULCST	-25,000.00	.00	.00	.00	.00	-4,632.00	_____
22161600 68006 MCAIDWAIVR	-3,814.90	-7,960.00	-7,960.00	-6,884.10	-7,960.00	-4,000.00	_____
TOTAL OTHER REVENUE	-33,125.66	-40,113.00	-40,113.00	-25,056.45	-40,113.00	-18,882.00	_____
XE WAGES & SALARIES							
22161600 70400 WAGE FTE	9,732.78	41,886.00	41,886.00	34,565.92	41,886.00	13,963.00	_____
22161600 70401 PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	_____
22161600 70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	_____
22161600 70800 HOLIDAYPAY	1,459.20	.00	.00	1,764.02	.00	.00	_____
22161600 71200 VACTIONPAY	1,957.23	.00	.00	4,969.51	.00	.00	_____
22161600 71201 PRRYRVACPY	660.44	.00	.00	.00	.00	166.00	_____
22161600 71202 SICK PAY	14.27	.00	.00	92.76	.00	.00	_____
TOTAL WAGES & SALARIES	14,239.32	43,437.00	43,437.00	42,776.81	43,437.00	14,780.00	_____
XF FRINGES							
22161600 71500 SOCSECURTY	1,046.83	3,185.00	3,185.00	3,120.30	3,185.00	1,081.00	_____
22161600 71600 HEALTH INS	2,315.59	6,409.00	6,409.00	5,282.21	6,409.00	1,624.00	_____
22161600 71632 EINCENTIVE	93.86	.00	.00	-93.86	.00	103.00	_____
22161600 71700 LIFE INS	20.72	64.00	64.00	65.33	64.00	22.00	_____
22161600 71800 RETIREMENT	1,166.73	3,460.00	3,460.00	3,422.08	3,460.00	1,168.00	_____
22161600 71901 PROFLICENS	.00	.00	.00	60.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161600	72001 SIF ADMIN	24.38	74.00	74.00	72.53	74.00	.00	_____
22161600	72100 WORKERCOMP	169.46	108.00	108.00	106.78	108.00	23.00	_____
22161600	72200 SCK&ACDINS	95.26	294.00	294.00	290.32	294.00	153.00	_____
22161600	72301 UNIFORMALW	.00	213.00	213.00	.00	213.00	212.00	_____
22161600	72500 UNEMPLOYMN	77.69	238.00	238.00	234.72	238.00	65.00	_____
TOTAL FRINGES		5,010.52	14,045.00	14,045.00	12,560.41	14,045.00	4,451.00	_____
XI	SUPPLIES	<hr/>						
22161600	72700 OFFICE SUP	175.72	1,600.00	1,600.00	1,118.99	1,600.00	100.00	_____
22161600	72702 BOOKSUPPLY	.00	600.00	600.00	37.09	600.00	200.00	_____
22161600	72900 POSTAGE	14.89	200.00	200.00	261.98	200.00	200.00	_____
22161600	74600 UNIFRMPURC	.00	.00	.00	212.50	.00	.00	_____
22161600	76000 MED SUPPLY	.00	38,444.00	16,496.00	-2,122.57	38,444.00	10,281.00	_____
22161600	79900 OTHRSUPPLY	.00	1,380.00	1,380.00	22.00	1,380.00	300.00	_____
TOTAL SUPPLIES		190.61	42,224.00	20,276.00	-470.01	42,224.00	11,081.00	_____
XL	OTHER SERVICES AND C	<hr/>						
22161600	80200 CONTRACTL	.00	8,438.00	8,438.00	22.00	8,438.00	4,781.00	_____
22161600	81200 MEDICALSRV	2,006.25	4,192.00	4,192.00	15,438.30	4,192.00	3,940.00	_____
22161600	85200 TELEPHONE	84.88	500.00	500.00	310.58	500.00	640.00	_____
22161600	86100 CNFFEES/EX	.00	747.00	747.00	111.10	747.00	750.00	_____
22161600	86500 STRAVLMILE	.00	750.00	750.00	414.40	750.00	226.00	_____
22161600	86600 LCLTRVMILE	.00	1,100.00	1,100.00	.00	1,100.00	200.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161600 88100 HLTHED/PRO	.00	2,100.00	2,100.00	.00	2,100.00	200.00	_____
22161600 93100 EQUIPMTR&M	138.25	250.00	250.00	101.75	250.00	200.00	_____
22161600 94601 EQPRNTCOPY	81.27	250.00	250.00	433.73	250.00	65.00	_____
22161600 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	150.00	_____
22161600 96500 INS/BONDS	.00	2,600.00	2,600.00	1,303.09	2,600.00	.00	_____
22161600 96741 COMPHARDEX	.00	1,800.00	1,800.00	.00	1,800.00	.00	_____
22161600 96742 COMPSOFTX	.00	260.00	260.00	.00	260.00	.00	_____
TOTAL OTHER SERVICES AND C	2,310.65	23,587.00	23,587.00	18,134.95	23,587.00	11,152.00	_____
TOTAL FAMILY PLANNING	-33,153.37	.00	.00	5,372.90	.00	.00	_____
22161640 FAMILY PLANNING- RX & SVCS							
RF FEDERAL GRANTS							
22161640 50100 FED GRANTS	.00	.00	.00	-21,948.00	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	.00	.00	-21,948.00	.00	.00	_____
RH STATE GRANTS							
22161640 55500 SGR HEALTH	.00	.00	-21,948.00	.00	.00	.00	_____
TOTAL STATE GRANTS	.00	.00	-21,948.00	.00	.00	.00	_____
XI SUPPLIES							
22161640 76000 MED SUPPLY	.00	.00	21,948.00	15,933.04	.00	.00	_____
TOTAL SUPPLIES	.00	.00	21,948.00	15,933.04	.00	.00	_____
TOTAL FAMILY PLANNING- RX &	.00	.00	.00	-6,014.96	.00	.00	_____
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-53,541.00	-19,961.00	-19,961.00	-16,720.00	-19,961.00	-51,149.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-53,541.00	-19,961.00	-19,961.00	-16,720.00	-19,961.00	-51,149.00	_____
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-9,495.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS	-9,495.00	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-9,328.44	-5,865.00	-5,865.00	-951.87	-5,865.00	-23,295.00	_____
TOTAL CHARGES FOR SERVICES	-9,328.44	-5,865.00	-5,865.00	-951.87	-5,865.00	-23,295.00	_____
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-7,031.37	-6,000.00	-6,000.00	-1,000.00	-6,000.00	-18,000.00	_____
22161681 68002 MEDICAID	-11,110.99	-2,000.00	-2,000.00	-4,513.60	-2,000.00	-12,653.00	_____
22161681 68003 BC/OTHRINS	-565.24	-2,250.00	-2,250.00	-720.24	-2,250.00	-1,500.00	_____
22161681 68006 MCAIDWAIVR	-6,863.28	-4,000.00	-4,000.00	-878.78	-4,000.00	-7,960.00	_____
TOTAL OTHER REVENUE	-25,570.88	-14,250.00	-14,250.00	-7,112.62	-14,250.00	-40,113.00	_____
XE WAGES & SALARIES							
22161681 70400 WAGE FTE	31,837.76	13,962.00	13,962.00	6,921.42	13,962.00	41,887.00	_____
22161681 70401 PILOHLHINS	1,315.37	450.00	450.00	346.15	450.00	1,350.00	_____
22161681 70500 TEMP HELP	1,793.70	.00	.00	.00	.00	.00	_____
22161681 70501 WAGES PT	9,071.55	.00	.00	.00	.00	.00	_____
22161681 70600 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	_____
22161681 70800 HOLIDAYPAY	1,692.04	.00	.00	756.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161681	71200	VACTIONPAY	4,886.73	.00	.00	461.78	.00	.00
22161681	71201	PRRYRVACPY	.00	474.00	474.00	.00	474.00	496.00
TOTAL WAGES & SALARIES		50,597.15	15,086.00	15,086.00	8,485.35	15,086.00	43,933.00	
XF	FRINGES							
22161681	71500	SOCSECURTY	3,732.08	1,100.00	1,100.00	615.03	1,100.00	3,243.00
22161681	71600	HEALTH INS	6,679.95	2,388.00	2,388.00	868.20	2,388.00	4,872.00
22161681	71700	LIFE INS	60.14	23.00	23.00	17.82	23.00	66.00
22161681	71800	RETIREMENT	3,277.85	1,194.00	1,194.00	678.80	1,194.00	3,502.00
22161681	71900	OTHRFRINGE	.00	808.00	808.00	.00	808.00	500.00
22161681	71901	PROFLICENS	88.00	.00	.00	.00	.00	.00
22161681	72001	SIF ADMIN	86.00	26.00	26.00	14.41	26.00	.00
22161681	72100	WORKERCOMP	738.75	40.00	40.00	21.23	40.00	68.00
22161681	72200	SCK&ACDINS	262.20	104.00	104.00	57.71	104.00	462.00
22161681	72301	UNIFORMALW	212.50	212.00	212.00	.00	212.00	213.00
22161681	72500	UNEMPLOYMN	273.16	84.00	84.00	46.67	84.00	200.00
TOTAL FRINGES		15,410.63	5,979.00	5,979.00	2,319.87	5,979.00	13,126.00	
XI	SUPPLIES							
22161681	72700	OFFICE SUP	1,244.99	100.00	100.00	.00	100.00	1,600.00
22161681	72702	BOOKSUPPLY	35.85	200.00	200.00	.00	200.00	600.00
22161681	72900	POSTAGE	88.10	200.00	200.00	61.57	200.00	200.00
22161681	76000	MED SUPPLY	36,089.56	10,281.00	10,281.00	.00	10,281.00	30,000.00

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161681 79900 OTHRSUPPLY	239.49	300.00	300.00	17.95	300.00	400.00	_____
TOTAL SUPPLIES	37,697.99	11,081.00	11,081.00	79.52	11,081.00	32,800.00	_____
XL OTHER SERVICES AND C							
22161681 80200 CONTRACTL	.00	3,500.00	3,500.00	.00	3,500.00	8,549.00	_____
22161681 81200 MEDICALSRV	488.25	2,000.00	2,000.00	3,453.50	2,000.00	4,192.00	_____
22161681 85200 TELEPHONE	501.85	640.00	640.00	30.32	640.00	500.00	_____
22161681 86100 CNFFEES/EX	411.89	750.00	750.00	.00	750.00	747.00	_____
22161681 86500 STRAVLMILE	150.86	225.00	225.00	.00	225.00	750.00	_____
22161681 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	1,100.00	_____
22161681 88100 HLTHED/PRO	.00	200.00	200.00	.00	200.00	2,100.00	_____
22161681 93100 EQUIPMTR&M	14.96	200.00	200.00	45.00	200.00	250.00	_____
22161681 94601 EQPRNTCOPY	449.98	65.00	65.00	76.72	65.00	250.00	_____
22161681 96000 EDUCA/TRNG	60.00	150.00	150.00	.00	150.00	600.00	_____
22161681 96500 INS/BONDS	1,730.69	.00	.00	.00	.00	3,600.00	_____
22161681 96720 BDADIMPEX	39.69	.00	.00	.00	.00	.00	_____
22161681 96741 COMP HARDEX	1,021.00	.00	.00	95.50	.00	1,800.00	_____
22161681 96742 THIN CLIENT COMPUTER SYSTEM	.00	.00	.00	.00	.00	260.00	_____
COMPSOFTEX							
SOFTWARE							
22161681 96770 BOOK EXP	57.60	.00	.00	37.54	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,926.77	7,930.00	7,930.00	3,738.58	7,930.00	24,698.00	_____
TOTAL FAMILY PLANNING OCT-DE	10,697.22	.00	.00	-10,161.17	.00	.00	_____
22161800 WOMEN, INFANTS, & CHILDREN							
RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-115,713.17	-347,141.00	-347,141.00	-347,140.83	-347,141.00	-109,301.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-115,713.17	-347,141.00	-347,141.00	-347,140.83	-347,141.00	-109,301.00	
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	23,438.52	92,920.00	92,920.00	67,473.50	92,920.00	32,788.00	
22161800 70400 WAGE FTE	27,031.49	100,099.00	100,099.00	82,263.86	100,099.00	33,589.00	
22161800 70500 TEMP HELP	.00	.00	.00	3,140.80	.00	.00	
22161800 70800 HOLIDAYPAY	6,254.98	.00	.00	7,032.53	.00	.00	
22161800 71200 VACTIONPAY	5,410.30	.00	.00	20,795.88	.00	.00	
22161800 71201 PRRYRVACPY	1,843.08	1,169.00	1,169.00	.00	1,169.00	619.00	
22161800 71202 SICK PAY	2,779.70	.00	.00	9,809.25	.00	.00	
TOTAL WAGES & SALARIES	66,758.07	194,188.00	194,188.00	190,515.82	194,188.00	66,996.00	
XF FRINGES							
22161800 71500 SOCSECURTY	4,867.84	14,181.00	14,181.00	13,750.74	14,181.00	4,875.00	
22161800 71600 HEALTH INS	21,446.26	60,198.00	60,198.00	62,921.05	60,198.00	21,726.00	
22161800 71632 EINCENTIVE	750.88	1,093.00	1,093.00	-281.58	1,093.00	824.00	
22161800 71700 LIFE INS	133.56	384.00	384.00	385.90	384.00	133.00	
22161800 71800 RETIREMENT	5,489.98	15,532.00	15,532.00	15,013.40	15,532.00	5,362.00	
22161800 71901 PROFLICENS	.00	300.00	300.00	60.00	300.00	300.00	
22161800 72001 SIF ADMIN	115.12	328.00	328.00	323.85	328.00	.00	
22161800 72100 WORKERCOMP	806.12	485.00	485.00	476.44	485.00	100.00	
22161800 72200 SCK&ACDINS	450.01	1,321.00	1,321.00	1,274.42	1,321.00	703.00	
22161800 72301 UNIFORMALW	212.50	425.00	425.00	287.50	425.00	425.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161800	72500 UNEMPLOYMN	367.24	1,067.00	1,067.00	1,048.13	1,067.00	303.00	_____
TOTAL FRINGES		34,639.51	95,314.00	95,314.00	95,259.85	95,314.00	34,751.00	_____
XI	SUPPLIES							
22161800	72700 OFFICE SUP	117.59	3,500.00	3,500.00	2,990.18	3,500.00	500.00	_____
22161800	72702 BOOKSUPPLY	.00	250.00	250.00	500.00	250.00	.00	_____
22161800	72800 PRNT&BIND	53.57	500.00	500.00	197.14	500.00	200.00	_____
22161800	72900 POSTAGE	462.76	1,500.00	1,500.00	1,428.95	1,500.00	800.00	_____
22161800	74200 FOODSUPPLY	.00	300.00	300.00	.00	300.00	52.00	_____
22161800	74600 UNIFRMPURC	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161800	75100 COMPSUPPLY	.00	200.00	200.00	.00	200.00	100.00	_____
22161800	76000 MED SUPPLY	134.85	4,000.00	4,000.00	1,992.97	4,000.00	2,052.00	_____
22161800	79900 OTHRSUPPLY	45.19	5,269.00	5,269.00	181.46	5,269.00	1,000.00	_____
TOTAL SUPPLIES		813.96	16,519.00	16,519.00	7,290.70	16,519.00	4,704.00	_____
XL	OTHER SERVICES AND C							
22161800	80100 PROFESSNL	.00	.00	.00	225.00	.00	.00	_____
22161800	82000 MBRSHPDUES	.00	400.00	400.00	120.00	400.00	.00	_____
22161800	82601 INTERPRETR	.00	.00	.00	158.00	.00	.00	_____
22161800	85200 TELEPHONE	584.63	3,000.00	3,000.00	1,590.85	3,000.00	450.00	_____
22161800	86100 CNFFEES/EX	14.32	2,700.00	2,700.00	768.68	2,700.00	.00	_____
22161800	86500 STRAVLMILE	67.80	1,750.00	1,750.00	995.69	1,750.00	.00	_____
22161800	86600 LCLTRVMILE	226.04	1,320.00	1,320.00	616.00	1,320.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161800 88100 HLTHED/PRO	99.00	2,000.00	2,000.00	1,333.89	2,000.00	.00	_____
22161800 88200 PROMOEXP	625.00	.00	.00	.00	.00	.00	_____
22161800 90000 PRT/PUB/AD	.00	3,900.00	3,900.00	.00	3,900.00	.00	_____
22161800 93100 EQUIPMTR&M	385.95	500.00	500.00	328.45	500.00	500.00	_____
22161800 93700 HRD/SFTR&M	.00	100.00	100.00	.00	100.00	.00	_____
22161800 94601 EQPRNTCOPY	107.85	750.00	750.00	331.83	750.00	200.00	_____
22161800 95800 LICENS/PRM	.00	5,300.00	5,300.00	.00	5,300.00	.00	_____
22161800 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
22161800 96500 INS/BONDS	.00	6,300.00	6,300.00	6,770.39	6,300.00	.00	_____
22161800 96720 BDADIMPEX	700.00	.00	.00	.00	.00	.00	_____
22161800 96740 OEQPFURNEX	105.90	.00	.00	.00	.00	.00	_____
22161800 96741 THIN CLIENT COMPUTER SYSTEM COMPHARDEX	875.00	11,600.00	11,600.00	8,508.00	11,600.00	1,200.00	_____
22161800 96770 BOOK EXP	.00	.00	.00	1,184.50	.00	.00	_____
TOTAL OTHER SERVICES AND C	3,791.49	41,120.00	41,120.00	22,931.28	41,120.00	2,850.00	_____
TOTAL WOMEN, INFANTS, & CHIL	-9,710.14	.00	.00	-31,143.18	.00	.00	_____
<hr/>							
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161883 50100 FED GRANTS	-367,695.00	-115,713.00	-115,713.00	-115,713.00	-115,713.00	-328,607.00	_____
TOTAL FEDERAL GRANTS	-367,695.00	-115,713.00	-115,713.00	-115,713.00	-115,713.00	-328,607.00	_____
RR OTHER REVENUE							
22161883 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-15.00	.00	.00	_____
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	64,672.01	37,192.00	37,192.00	16,354.14	37,192.00	98,361.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161883 70400 WAGE FTE	84,362.24	33,369.00	33,369.00	19,405.53	33,369.00	100,761.00	_____
22161883 70800 HOLIDAYPAY	6,716.38	.00	.00	3,098.76	.00	.00	_____
22161883 71200 VACTIONPAY	15,381.17	.00	.00	1,157.42	.00	.00	_____
22161883 71201 PRRYRVPY	.00	391.00	391.00	.00	391.00	.00	_____
22161883 71202 SICK PAY	5,734.91	.00	.00	2,757.05	.00	.00	_____
TOTAL WAGES & SALARIES	176,866.71	70,952.00	70,952.00	42,772.90	70,952.00	199,122.00	_____
XF FRINGES							
22161883 71500 SOCSECURTY	12,717.70	5,175.00	5,175.00	3,025.64	5,175.00	14,500.00	_____
22161883 71600 HEALTH INS	63,430.92	22,415.00	22,415.00	16,636.83	22,415.00	64,864.00	_____
22161883 71632 EINCENTIVE	.00	437.00	437.00	187.72	437.00	103.00	_____
22161883 71700 LIFE INS	354.55	145.00	145.00	131.39	145.00	396.00	_____
22161883 71800 RETIREMENT	14,615.68	5,690.00	5,690.00	3,421.96	5,690.00	15,936.00	_____
22161883 71900 OTHRFRINGE	.00	2,838.00	2,838.00	.00	2,838.00	.00	_____
22161883 71901 PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
22161883 72001 SIF ADMIN	301.18	128.00	128.00	73.06	128.00	.00	_____
22161883 72100 WORKERCOMP	2,486.75	184.00	184.00	107.51	184.00	303.00	_____
22161883 72200 SCK&ACDINS	1,169.09	488.00	488.00	292.11	488.00	2,095.00	_____
22161883 72301 UNIFORMALW	300.00	212.00	212.00	.00	212.00	213.00	_____
22161883 72500 UNEMPLOYMN	956.77	396.00	396.00	236.35	396.00	899.00	_____
TOTAL FRINGES	96,332.64	38,408.00	38,408.00	24,112.57	38,408.00	99,609.00	_____
XI SUPPLIES							
22161883 72700 OFFICE SUP	4,622.84	500.00	500.00	94.96	500.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161883 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	250.00	_____
22161883 72800 PRNT&BIND	193.82	200.00	200.00	.00	200.00	500.00	_____
22161883 72900 POSTAGE	920.69	800.00	800.00	439.44	800.00	800.00	_____
22161883 74200 FOODSUPPLY	.00	51.00	51.00	.00	51.00	300.00	_____
22161883 74600 UNIFRMPURC	.00	.00	.00	.00	.00	1,000.00	_____
22161883 75100 COMPSUPLY	1,069.03	100.00	100.00	.00	100.00	200.00	_____
22161883 76000 MED SUPPLY	4,907.72	2,052.00	2,052.00	163.59	2,052.00	2,052.00	_____
22161883 79900 OTHRSUPPLY	1,118.96	1,000.00	1,000.00	117.90	1,000.00	1,000.00	_____
TOTAL SUPPLIES	12,833.06	4,703.00	4,703.00	815.89	4,703.00	6,602.00	_____
XL OTHER SERVICES AND C							
22161883 82000 MBRSHPDUES	120.00	.00	.00	.00	.00	400.00	_____
22161883 85200 TELEPHONE	1,626.00	450.00	450.00	308.80	450.00	1,000.00	_____
22161883 86100 CNFFES/EX	1,344.85	.00	.00	-22.59	.00	1,000.00	_____
22161883 86500 STRAVLMILE	863.77	.00	.00	196.00	.00	1,000.00	_____
22161883 86600 LCLTRVMILE	572.97	500.00	500.00	230.72	500.00	1,000.00	_____
22161883 88100 HLTHED/PRO	1,880.35	.00	.00	.00	.00	1,000.00	_____
22161883 88200 PROMOEXP	699.00	.00	.00	.00	.00	.00	_____
22161883 90000 PRT/PUB/AD	796.15	.00	.00	.00	.00	2,500.00	_____
22161883 93100 EQUIPMTR&M	6.36	500.00	500.00	13.00	500.00	500.00	_____
22161883 93300 BLDG R&M	82.51	.00	.00	.00	.00	.00	_____
22161883 93700 HRD/SFTR&M	.00	.00	.00	.00	.00	100.00	_____
22161883 94601 EQPRNTCOPY	629.16	200.00	200.00	42.08	200.00	750.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161883 95800 LICENS/PRM	.00	.00	.00	.00	.00	4,000.00	_____
22161883 96000 EDUCA/TRNG	1,815.00	.00	.00	.00	.00	1,500.00	_____
22161883 96500 INS/BONDS	7,162.01	.00	.00	.00	.00	7,000.00	_____
22161883 96720 BDADIMPEX	10,126.00	.00	.00	.00	.00	.00	_____
22161883 96740 OEQPFURNEX	5,988.45	.00	.00	.00	.00	.00	_____
22161883 96741 COMPHARDEX	1,503.49	.00	.00	95.50	.00	1,524.00	_____
22161883 96742 THIN CLIENT COMPUTER SYSTEM COMPSOFTEX	610.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	35,826.07	1,650.00	1,650.00	863.51	1,650.00	23,274.00	_____
TOTAL WOMEN, INFANTS & CHILD	-45,836.52	.00	.00	-47,163.13	.00	.00	_____
<hr/>							
22161885 WIC-COUNSELING							
<hr/>							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	.00	-13,702.00	-13,702.00	-18,750.00	-13,702.00	-15,000.00	_____
TOTAL FEDERAL GRANTS	.00	-13,702.00	-13,702.00	-18,750.00	-13,702.00	-15,000.00	_____
<hr/>							
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	.00	8,859.00	8,859.00	10,788.75	8,859.00	8,947.00	_____
22161885 70800 HOLIDAYPAY	.00	.00	.00	413.44	.00	.00	_____
22161885 71200 VACTIONPAY	.00	.00	.00	1,154.77	.00	.00	_____
22161885 71202 SICK PAY	.00	.00	.00	643.10	.00	.00	_____
TOTAL WAGES & SALARIES	.00	8,859.00	8,859.00	13,000.06	8,859.00	8,947.00	_____
<hr/>							
XF FRINGES							
22161885 71500 SOCSECURTY	.00	624.00	624.00	913.80	624.00	632.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161885 71600 HEALTH INS	.00	3,343.00	3,343.00	4,736.13	3,343.00	3,085.00	_____
22161885 71700 LIFE INS	.00	17.00	17.00	25.20	17.00	17.00	_____
22161885 71800 RETIREMENT	.00	710.00	710.00	1,040.04	710.00	716.00	_____
22161885 72001 SIF ADMIN	.00	16.00	16.00	22.12	16.00	.00	_____
22161885 72100 WORKERCOMP	.00	23.00	23.00	32.50	23.00	14.00	_____
22161885 72200 SCK&ACDINS	.00	61.00	61.00	88.43	61.00	94.00	_____
22161885 72500 UNEMPLOYMN	.00	49.00	49.00	71.51	49.00	41.00	_____
TOTAL FRINGES	.00	4,843.00	4,843.00	6,929.73	4,843.00	4,599.00	_____
XL OTHER SERVICES AND C							
22161885 96500 INS/BONDS	.00	.00	.00	187.67	.00	1,454.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	187.67	.00	1,454.00	_____
TOTAL WIC-COUNSELING	.00	.00	.00	1,367.46	.00	.00	_____
22161901 MEDICAID OUTREACH/ADVOCACY							
RR OTHER REVENUE							
22161901 68002 MEDICAID	-65,659.00	-42,608.00	-42,608.00	-28,556.00	-42,608.00	-48,650.00	_____
TOTAL OTHER REVENUE	-65,659.00	-42,608.00	-42,608.00	-28,556.00	-42,608.00	-48,650.00	_____
XE WAGES & SALARIES							
22161901 70300 SALARY E/A	17,504.43	9,326.00	9,326.00	11,079.25	9,326.00	9,418.00	_____
22161901 70400 WAGE FTE	35,913.81	39,774.00	39,774.00	37,137.79	39,774.00	47,630.00	_____
22161901 70500 TEMP HELP	4,431.36	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	57,849.60	49,100.00	49,100.00	48,217.04	49,100.00	57,048.00	_____
XF FRINGES							
22161901 71500 SOCSECURTY	4,237.11	3,506.00	3,506.00	3,498.79	3,506.00	4,097.00	_____

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161901 71600 HEALTH INS	15,095.55	19,347.00	19,347.00	14,257.18	19,347.00	20,537.00	_____
22161901 71700 LIFE INS	89.41	78.00	78.00	86.60	78.00	91.00	_____
22161901 71800 RETIREMENT	4,401.63	3,932.00	3,932.00	3,857.56	3,932.00	4,568.00	_____
22161901 71900 OTHRFRINGE	.00	627.00	627.00	.00	627.00	.00	_____
22161901 72001 SIF ADMIN	98.50	85.00	85.00	81.80	85.00	.00	_____
22161901 72100 WORKERCOMP	818.32	125.00	125.00	120.73	125.00	88.00	_____
22161901 72200 SCK&ACDINS	353.25	335.00	335.00	327.91	335.00	601.00	_____
22161901 72500 UNEMPLOYMN	312.53	272.00	272.00	265.47	272.00	259.00	_____
TOTAL FRINGES	25,406.30	28,307.00	28,307.00	22,496.04	28,307.00	30,241.00	_____
XI SUPPLIES							
22161901 72700 OFFICE SUP	111.26	223.00	223.00	184.30	223.00	223.00	_____
22161901 72800 PRNT&BIND	497.66	100.00	100.00	.00	100.00	100.00	_____
22161901 72900 POSTAGE	270.87	382.00	382.00	130.54	382.00	382.00	_____
22161901 75100 COMPSUPLY	.00	100.00	100.00	53.19	100.00	100.00	_____
22161901 79900 OTHR SUPPLY	10.00	100.00	100.00	71.97	100.00	100.00	_____
TOTAL SUPPLIES	889.79	905.00	905.00	440.00	905.00	905.00	_____
XL OTHER SERVICES AND C							
22161901 85000 COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	_____
22161901 85200 TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	_____
22161901 86100 CNFFEES/EX	101.70	150.00	150.00	.00	150.00	150.00	_____
22161901 86500 STRAVLMILE	309.06	414.00	414.00	128.80	414.00	414.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
22161901 86600 LCLTRVMILE	250.04	2,450.00	2,450.00	106.40	2,450.00	2,450.00	_____
22161901 88100 HLTHED/PRO	207.10	450.00	450.00	.00	450.00	450.00	_____
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 93700 HRD/SFTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
22161901 94601 EQPRNTCOPY	158.31	70.00	70.00	387.87	70.00	70.00	_____
22161901 96500 INS/BONDS	2,048.42	2,500.00	2,500.00	1,193.32	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	3,074.63	6,904.00	6,904.00	1,816.39	6,904.00	6,904.00	_____
TOTAL MEDICAID OUTREACH/ADVO	21,561.32	42,608.00	42,608.00	44,413.47	42,608.00	46,448.00	_____
22163100 SUBSTANCE ABUSE							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-383,866.00	-324,519.00	-324,519.00	-271,354.00	-324,519.00	-374,973.00	_____
TOTAL OTHER FINANCING SOUR	-383,866.00	-324,519.00	-324,519.00	-271,354.00	-324,519.00	-374,973.00	_____
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	383,866.00	324,519.00	324,519.00	271,354.00	324,519.00	374,973.00	_____
TOTAL OTHER SERVICES AND C	383,866.00	324,519.00	324,519.00	271,354.00	324,519.00	374,973.00	_____
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	_____
TOTAL HEALTH DEPT - DIST HEA	179,148.80	.00	.00	171,967.63	.00	.00	_____
23828600 GYPSY MOTH SUPPRESSION							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	42,935.00	42,935.00	.00	42,935.00	-62,226.00	_____
TOTAL FUND BALANCE, NET AS	.00	42,935.00	42,935.00	.00	42,935.00	-62,226.00	_____
RB TAXES							
23828600 40200 CRREALPRTX	-252,706.84	-250,186.00	-250,186.00	-250,290.10	-250,186.00	-248,427.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	COMMENT
GYPSEY MOTH CONTROL FUND									
23828600	41000	CRPERSPRTX	-25,249.62	-26,160.00	-26,160.00	-26,719.34	-26,160.00	-25,518.00	_____
23828600	42000	DLPERSPRTX	-265.85	.00	.00	-329.50	.00	.00	_____
23828600	43700	IFT	-2,822.56	-3,362.00	-3,362.00	-3,503.47	-3,362.00	-3,481.00	_____
23828600	44200	PILOT REV	-616.88	.00	.00	-321.64	.00	.00	_____
TOTAL TAXES			-281,661.75	-279,708.00	-279,708.00	-281,164.05	-279,708.00	-277,426.00	_____
RP INTEREST & RENTALS									
23828600	66400	INVINTRDIV	-12,506.12	-9,058.00	-9,058.00	-1,883.44	-9,058.00	-9,058.00	_____
23828600	66401	INTINCOTHR	-9.84	.00	.00	-53.28	.00	.00	_____
TOTAL INTEREST & RENTALS			-12,515.96	-9,058.00	-9,058.00	-1,936.72	-9,058.00	-9,058.00	_____
XE WAGES & SALARIES									
23828600	70300	SALARY E/A	36,196.02	40,089.00	40,089.00	35,787.66	40,089.00	40,098.00	_____
23828600	70400	WAGE FTE	2,248.85	10,684.00	10,684.00	1,408.55	10,684.00	10,687.00	_____
23828600	70500	TEMP HELP	9,901.32	9,272.00	9,272.00	7,988.45	9,272.00	9,272.00	_____
23828600	70800	HOLIDAYPAY	2,622.20	.00	.00	2,064.15	.00	.00	_____
23828600	71200	VACTIONPAY	7,575.78	.00	.00	5,264.55	.00	.00	_____
23828600	71202	SICK PAY	727.80	.00	.00	401.71	.00	.00	_____
TOTAL WAGES & SALARIES			59,271.97	60,045.00	60,045.00	52,915.07	60,045.00	60,057.00	_____
XF FRINGES									
23828600	71500	SOCSECURTY	4,342.87	4,319.00	4,319.00	3,863.30	4,319.00	4,330.00	_____
23828600	71600	HEALTH INS	8,971.53	11,249.00	11,249.00	7,061.79	11,249.00	10,413.00	_____
23828600	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GYPSEY MOTH CONTROL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
23828600	71700	LIFE INS	99.04	115.00	115.00	97.09	115.00	115.00	_____
23828600	71800	RETIREMENT	4,067.68	4,066.00	4,066.00	3,594.00	4,066.00	4,066.00	_____
23828600	71900	OTHRFRINGE	.00	626.00	626.00	.00	626.00	.00	_____
23828600	72001	SIF ADMIN	100.86	105.00	105.00	89.91	105.00	.00	_____
23828600	72100	WORKERCOMP	837.65	152.00	152.00	132.36	152.00	92.00	_____
23828600	72200	SCK&ACDINS	327.02	347.00	347.00	305.56	347.00	535.00	_____
23828600	72500	UNEMPLOYMN	320.81	332.00	332.00	291.08	332.00	272.00	_____
TOTAL FRINGES			19,161.32	21,530.00	21,530.00	15,435.09	21,530.00	19,926.00	_____
XI SUPPLIES									
23828600	72700	OFFICE SUP	313.80	1,021.99	1,021.99	152.23	1,021.99	1,021.99	_____
23828600	72702	BOOKSUPPLY	.00	250.01	250.01	.00	250.01	250.01	_____
23828600	72800	PRNT&BIND	21.75	100.00	100.00	5.25	100.00	100.00	_____
23828600	72900	POSTAGE	68.65	500.00	500.00	.96	500.00	500.00	_____
23828600	73000	MAG&PERDCL	60.32	100.00	100.00	60.32	100.00	100.00	_____
23828600	74000	OPERTNGSUP	126.13	695.00	695.00	63.70	695.00	695.00	_____
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	74200	FOODSUPPLY	65.00	100.00	100.00	50.00	100.00	100.00	_____
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
23828600	75000	GASOILGRSE	1,291.46	2,000.00	2,000.00	1,085.98	2,000.00	2,000.00	_____
23828600	75100	COMPSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			1,947.11	5,767.00	5,767.00	1,418.44	5,767.00	5,767.00	_____
XL OTHER SERVICES AND C									
23828600	80100	PROFESSNL	.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: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
23828600 80200 CONTRACTL	155,834.93	119,500.00	119,500.00	36,090.19	119,500.00	210,610.00	_____
23828600 81300 DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	_____
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	54.24	140.00	140.00	54.88	140.00	140.00	_____
23828600 86100 CNFFEES/EX	1,082.26	1,850.00	1,850.00	596.48	1,850.00	1,850.00	_____
23828600 86500 STRAVLMILE	56.00	100.00	100.00	499.52	100.00	100.00	_____
23828600 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
23828600 88100 HLTHED/PRO	75.00	100.00	100.00	.00	100.00	100.00	_____
23828600 90000 PRT/PUB/AD	436.28	350.00	350.00	139.73	350.00	350.00	_____
23828600 90100 LEGALNOTIC	.00	750.00	750.00	.00	750.00	750.00	_____
23828600 93200 VEHICLER&M	101.03	800.00	800.00	60.95	800.00	800.00	_____
23828600 93700 HRD/SFTR&M	300.00	1,050.00	1,050.00	300.00	1,050.00	1,050.00	_____
23828600 94601 EQPRNTCOPY	240.83	185.00	185.00	61.68	185.00	185.00	_____
23828600 95502 CONTNGNCY	.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	_____
23828600 96000 EDUCA/TRNG	.00	450.00	450.00	257.95	450.00	450.00	_____
23828600 96201 URZDLSSINV	18,586.13	.00	.00	.00	.00	.00	_____
23828600 96741 COMPHARDEX	928.00	.00	.00	.00	.00	.00	_____
23828600 96742 COMPSOFTEX	400.01	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	178,094.71	138,585.00	138,585.00	38,061.38	138,585.00	229,695.00	_____
XX TRANSFERS OUT							
23828600 99900 TRNFSO2OF	.00	.00	.00	.00	.00	5,000.00	_____
TRANSFER TO GIS FUND \$5,000. FOR AIR PHOTO.							

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
23828600	99920	TRFOGFIDC	19,037.00	19,904.00	19,904.00	19,904.00	19,904.00	28,265.00	_____
TOTAL TRANSFERS OUT			19,037.00	19,904.00	19,904.00	19,904.00	19,904.00	33,265.00	_____
TOTAL GYPSY MOTH SUPPRESSION			-16,665.60	.00	.00	-155,366.79	.00	.00	_____
TOTAL GYPSY MOTH CONTROL FUN			-16,665.60	.00	.00	-155,366.79	.00	.00	_____
24062000 MOSQUITO CONTROL									
RA FUND BALANCE, NET AS									
24062000	40001	FUNDBALNCE	.00	-27,953.00	-27,953.00	.00	-27,953.00	-60,842.00	_____
TOTAL FUND BALANCE, NET AS			.00	-27,953.00	-27,953.00	.00	-27,953.00	-60,842.00	_____
RB TAXES									
24062000	40200	CRREALPRTX	-1,135,789.13	-1,125,839.00	-1,125,839.00	-1,126,517.43	-1,125,839.00	-1,117,920.00	_____
24062000	41000	CRPERSPRTX	-113,637.28	-117,720.00	-117,720.00	-120,249.03	-117,720.00	-114,833.00	_____
24062000	42000	DLPERSPRTX	-1,732.85	.00	.00	-2,930.73	.00	.00	_____
24062000	43700	IFT	-12,702.65	-15,129.00	-15,129.00	-15,766.77	-15,129.00	-15,664.00	_____
24062000	44200	PILOT REV	-2,775.90	.00	.00	-1,447.39	.00	.00	_____
TOTAL TAXES			-1,266,637.81	-1,258,688.00	-1,258,688.00	-1,266,911.35	-1,258,688.00	-1,248,417.00	_____
RH STATE GRANTS									
24062000	53900	STATEGRANT	-2,703.00	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS			-2,703.00	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES									
24062000	60000	CHRGs SERV	-371.35	.00	.00	-163.92	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-371.35	.00	.00	-163.92	.00	.00	_____
RP INTEREST & RENTALS									
24062000	66400	INVINTRDIV	-11,133.56	-12,000.00	-12,000.00	-1,022.62	-12,000.00	-12,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
24062000 66401 INTINCOTHR	-114.60	.00	.00	-431.80	.00	.00	_____
TOTAL INTEREST & RENTALS	-11,248.16	-12,000.00	-12,000.00	-1,454.42	-12,000.00	-12,000.00	_____
RR OTHER REVENUE							
24062000 67104 MISC REV	-330.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-330.00	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
24062000 70300 SALARY E/A	187,886.84	243,410.00	243,410.00	177,595.22	243,410.00	243,432.00	_____
24062000 70400 WAGE FTE	52,309.86	64,558.00	64,558.00	49,640.70	64,558.00	64,564.00	_____
24062000 70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	_____
24062000 70500 TEMP HELP	109,194.60	106,500.00	106,500.00	107,576.58	106,500.00	108,951.00	_____
24062000 70600 OVERTIME	7,714.56	20,012.00	20,012.00	6,279.20	20,012.00	20,012.00	_____
24062000 70800 HOLIDAYPAY	14,893.68	.00	.00	11,985.65	.00	.00	_____
24062000 71200 VACTIONPAY	33,296.09	.00	.00	25,792.18	.00	.00	_____
24062000 71201 PRRYRVACPY	540.36	420.00	420.00	.00	420.00	541.00	_____
24062000 71202 SICK PAY	11,294.97	.00	.00	18,770.76	.00	.00	_____
TOTAL WAGES & SALARIES	418,861.73	436,700.00	436,700.00	399,371.04	436,700.00	439,300.00	_____
XF FRINGES							
24062000 71500 SOCSECURTY	31,434.60	31,205.00	31,205.00	29,895.18	31,205.00	31,454.00	_____
24062000 71600 HEALTH INS	65,925.80	60,184.00	60,184.00	56,800.90	60,184.00	55,661.00	_____
24062000 71632 EINCENTIVE	563.16	1,312.00	1,312.00	.00	1,312.00	618.00	_____
24062000 71700 LIFE INS	571.51	576.00	576.00	571.90	576.00	576.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
24062000 71800 RETIREMENT	25,437.18	24,826.00	24,826.00	23,276.16	24,826.00	24,832.00	_____
24062000 71900 OTHRFRINGE	.00	3,885.00	3,885.00	.00	3,885.00	3,285.00	_____
24062000 71901 PROFLICENS	1,220.00	1,000.00	1,000.00	1,746.00	1,000.00	1,000.00	_____
24062000 72001 SIF ADMIN	712.96	713.00	713.00	678.79	713.00	.00	_____
24062000 72100 WORKERCOMP	5,944.08	1,045.00	1,045.00	998.59	1,045.00	635.00	_____
24062000 72200 SCK&ACDINS	2,044.76	2,113.00	2,113.00	1,978.25	2,113.00	3,263.00	_____
24062000 72500 UNEMPLOYMN	2,266.16	2,295.00	2,295.00	2,196.41	2,295.00	1,892.00	_____
TOTAL FRINGES	136,120.21	129,154.00	129,154.00	118,142.18	129,154.00	123,216.00	_____
XI SUPPLIES							
24062000 72700 OFFICE SUP	951.77	2,000.00	2,000.00	744.15	2,000.00	2,000.00	_____
24062000 72702 BOOKSUPPLY	10.07	.00	.00	.00	.00	.00	_____
24062000 72800 PRNT&BIND	850.50	500.00	500.00	1,278.45	500.00	500.00	_____
24062000 72900 POSTAGE	366.67	500.00	500.00	563.44	500.00	500.00	_____
24062000 74000 OPERTNGSUP	6,652.69	7,546.00	7,546.00	5,105.41	7,546.00	7,546.00	_____
24062000 74100 LICENSES	1,595.00	.00	.00	.00	.00	.00	_____
24062000 74200 FOODSUPPLY	286.81	250.00	250.00	111.35	250.00	250.00	_____
24062000 74600 UNIFRMPURC	492.00	750.00	750.00	532.53	750.00	750.00	_____
24062000 75000 GASOILGRSE	39,213.13	35,000.00	35,000.00	36,927.69	35,000.00	35,000.00	_____
24062000 75100 COMPSUPPLY	980.44	1,500.00	1,500.00	1,200.90	1,500.00	1,500.00	_____
24062000 75200 LABSUPPLY	1,877.71	2,000.00	2,000.00	1,414.34	2,000.00	2,000.00	_____
24062000 75300 CHEMICALS	243,790.85	290,000.00	288,000.00	222,010.00	290,000.00	290,000.00	_____
24062000 77600 CUSTODLSUP	28.80	500.00	500.00	716.91	500.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
24062000 77800	GRNDSMAINT		.00	100.00	100.00	.00	100.00	100.00	_____
24062000 79900	OTHR SUPPLY		.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			297,096.44	340,746.00	338,746.00	270,605.17	340,746.00	340,746.00	_____
XL	OTHER SERVICES AND C								
24062000 80100	PROFESSNL		261.00	500.00	500.00	277.00	500.00	500.00	_____
24062000 80200	CONTRACTL		168,423.48	180,000.00	180,000.00	186,832.10	180,000.00	198,000.00	_____
	Increase for aerial treatment, 2500 acres, getting back to the 2012 year level								
24062000 80202	LGTTTRPCNTR		1,980.00	2,160.00	2,160.00	1,980.00	2,160.00	2,160.00	_____
24062000 81201	LABSERVICE		2,559.08	5,000.00	5,000.00	3,396.96	5,000.00	4,000.00	_____
24062000 81301	INTERNET		1,392.58	1,000.00	1,000.00	900.00	1,000.00	1,000.00	_____
24062000 82000	MBRSHPDUES		533.00	500.00	500.00	442.00	500.00	500.00	_____
24062000 82300	GARBAGEREM		1,005.43	1,000.00	1,000.00	512.95	1,000.00	1,000.00	_____
24062000 85000	COMMNCATNS		.00	100.00	100.00	.00	100.00	100.00	_____
24062000 85100	RADIOMAIN		223.80	1,000.00	1,000.00	225.00	1,000.00	500.00	_____
24062000 85200	TELEPHONE		1,191.66	1,050.00	1,050.00	1,007.80	1,050.00	1,050.00	_____
24062000 85201	CELLPHONE		1,110.78	1,300.00	1,300.00	1,022.45	1,300.00	1,300.00	_____
24062000 86100	CNFFEES/EX		665.00	2,000.00	2,000.00	1,862.99	2,000.00	2,000.00	_____
24062000 88100	HLTHED/PRO		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
24062000 90000	PRT/PUB/AD		949.87	1,500.00	1,500.00	282.57	1,500.00	1,500.00	_____
24062000 92000	PUBUTILITY		11,326.01	16,000.00	16,000.00	12,995.42	16,000.00	16,000.00	_____
24062000 93100	EQUIPMTR&M		1,338.58	2,500.00	2,500.00	443.71	2,500.00	2,500.00	_____
24062000 93200	VEHICLER&M		17,856.10	15,000.00	17,000.00	16,549.61	15,000.00	15,000.00	_____
24062000 93300	BLDG R&M		180.79	1,000.00	1,000.00	162.51	1,000.00	1,000.00	_____

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
24062000 93700 HRD/SFTR&M	986.70	500.00	500.00	366.14	500.00	500.00	
24062000 94600 EQUIPRENTL	950.00	1,800.00	1,800.00	2,100.00	1,800.00	2,400.00	
24062000 94601 Repeater Rental monthly rate is n ow \$200 per month with Anderson Radio EQPRNTCOPY	1,451.34	1,170.00	1,170.00	1,110.45	1,170.00	1,170.00	
24062000 95502 CONTNGNCY	.00	15,000.00	15,000.00	1,194.94	15,000.00	15,000.00	
24062000 95800 LICENS/PRM	153.00	200.00	200.00	.00	200.00	.00	
24062000 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	.00	
24062000 96201 URZDLSSINV	8,603.69	.00	.00	.00	.00	.00	
24062000 96720 BDADIMPEX	54.62	.00	.00	.00	.00	.00	
24062000 96730 MACH/EQPEX	.00	.00	.00	352.19	.00	.00	
24062000 96740 OEQPFURNEX	476.10	.00	.00	660.00	.00	.00	
24062000 96741 COMPHARDEX	.00	.00	.00	.00	.00	800.00	
24062000 96761 New laptop for mechanic, much needed update. ISD was notified RADIOEQPEX	20,489.99	.00	.00	19,999.99	.00	.00	
TOTAL OTHER SERVICES AND C	244,162.60	252,080.00	254,080.00	254,676.78	252,080.00	269,480.00	
XQ CAPITAL OUTLAY							
24062000 97900 MACH/EQUIP	.00	.00	.00	.00	.00	18,000.00	
Purchase of electric ULV machine to be used at the Bay County Pinconning Park and at the Bay City State Park campground							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	18,000.00	
XX TRANSFERS OUT							
24062000 99900 TRNFSO2OF	.00	.00	.00	.00	.00	4,000.00	
TRANSFER TO GIS FUND FOR AIR PHOTO'S \$4,000.							
24062000 99920 TRFOGFIDC	99,269.00	139,961.00	139,961.00	139,961.00	139,961.00	126,517.00	
TOTAL TRANSFERS OUT	99,269.00	139,961.00	139,961.00	139,961.00	139,961.00	130,517.00	
TOTAL MOSQUITO CONTROL	-85,780.34	.00	.00	-85,773.52	.00	.00	
TOTAL MOSQUITO CONTROL FUND	-85,780.34	.00	.00	-85,773.52	.00	.00	
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-51,123.00	-123,277.00	.00	-63,123.00	-47,873.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS	AUTOMATION FND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS		.00	-51,123.00	-123,277.00	.00	-63,123.00	-47,873.00	_____
RP	INTEREST & RENTALS							
25626800	66400	INVINTRDIV	-4,715.72	-9,000.00	-9,000.00	-415.84	-9,000.00	-9,000.00 _____
TOTAL INTEREST & RENTALS		-4,715.72	-9,000.00	-9,000.00	-415.84	-9,000.00	-9,000.00	_____
RT	OTHER FINANCING SOUR							
25626800	69901	TRFIN GF	-105,645.00	-110,000.00	-110,000.00	-85,325.00	-110,000.00	-110,000.00 _____
TOTAL OTHER FINANCING SOUR		-105,645.00	-110,000.00	-110,000.00	-85,325.00	-110,000.00	-110,000.00	_____
XI	SUPPLIES							
25626800	72700	OFFICE SUP	216.36	150.00	150.00	109.90	150.00	150.00 _____
25626800	72800	PRNT&BIND	15,848.09	50,000.00	9,000.00	8,535.00	50,000.00	48,400.00 _____
This decrease will offset the increase needed for training and travel expenses related to E-Filing.								
25626800	75100	COMPSUPLY	.00	3,000.00	3,000.00	1,684.01	3,000.00	3,000.00 _____
TOTAL SUPPLIES		16,064.45	53,150.00	12,150.00	10,328.91	53,150.00	51,550.00	_____
XL	OTHER SERVICES AND C							
25626800	80100	PROFESSNL	1,593.90	20,000.00	1,000.00	999.99	20,000.00	20,000.00 _____
25626800	80200	CONTRACTL	15,455.41	28,000.00	133,000.00	18,390.40	28,000.00	28,000.00 _____
25626800	86100	CNFFEES/EX	574.38	900.00	3,900.00	1,891.95	900.00	2,000.00 _____
This has been increased due to possible training to implement E-filing of records. Training will be for the entire staff if necessary.								
25626800	86500	STRAVLMILE	339.01	500.00	500.00	500.45	500.00	1,000.00 _____
This increase will be necessary to cover travel expenses related to training for E-filing.								
25626800	93100	EQUIPMTR&M	1,906.80	3,500.00	3,500.00	1,233.96	3,500.00	3,500.00 _____

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ACCOUNTS FOR:

REGIST.OF DEEDS	AUTOMATION FND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
25626800	93700	HRD/SFTR&M	39,000.00	36,000.00	36,867.00	33,865.52	36,000.00	36,000.00	_____
25626800	94601	EQPRNTCOPY	1,894.50	5,000.00	5,000.00	1,471.14	5,000.00	5,000.00	_____
25626800	96201	URZDLSSINV	7,877.98	.00	.00	.00	.00	.00	_____
25626800	96740	OEQPFURNEX	1,085.50	.00	.00	.00	.00	.00	_____
25626800	96741	COMPHARDEX	287.98	.00	17,287.00	18,033.79	12,000.00	12,000.00	_____
		SOFTWARE/HARDWARE FOR SCANNING							
25626800	96742	COMPSOFTEX	799.96	.00	.00	2,725.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			70,815.42	93,900.00	201,054.00	79,112.20	105,900.00	107,500.00	_____
XQ	CAPITAL OUTLAY								
25626800	98001	COMP SOFT	.00	.00	6,000.00	6,000.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	6,000.00	6,000.00	.00	.00	_____
XX	TRANSFERS OUT								
25626800	99920	TRFOGFIDC	32,742.00	23,073.00	23,073.00	23,073.00	23,073.00	7,823.00	_____
TOTAL TRANSFERS OUT			32,742.00	23,073.00	23,073.00	23,073.00	23,073.00	7,823.00	_____
TOTAL REGISTER OF DEEDS			9,261.15	.00	.00	32,773.27	.00	.00	_____
TOTAL REGIST.OF DEEDS AUTOMA			9,261.15	.00	.00	32,773.27	.00	.00	_____
26132500	911	CENTRAL DISPATCH							
RA	FUND BALANCE, NET AS								
26132500	40001	FUNDBALNCE	.00	-902,697.00	-909,005.00	.00	-902,697.00	-702,900.00	_____
TOTAL FUND BALANCE, NET AS			.00	-902,697.00	-909,005.00	.00	-902,697.00	-702,900.00	_____
RB	TAXES								
26132500	40200	CRREALPRTX	-1,766,913.44	-1,751,306.00	-1,751,306.00	-1,752,512.27	-1,751,306.00	-1,738,987.00	_____

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ACCOUNTS FOR:

911 SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
26132500	41000	CRPERSPRTX	-176,799.00	-183,119.00	-183,119.00	-187,063.86	-183,119.00	-178,629.00	
26132500	42000	DLPERSPRTX	-2,695.95	-4,400.00	-4,400.00	-4,561.92	-4,400.00	-4,400.00	
26132500	43700	IFT	-19,759.92	-23,534.00	-23,534.00	-24,526.38	-23,534.00	-24,366.00	
26132500	44200	PILOT REV	-4,318.07	-4,000.00	-4,000.00	-2,251.51	-4,000.00	-4,000.00	
TOTAL TAXES			-1,970,486.38	-1,966,359.00	-1,966,359.00	-1,970,915.94	-1,966,359.00	-1,950,382.00	
RH	STATE GRANTS								
26132500	53900	STATEGRANT	-25,780.00	-24,000.00	-24,000.00	-25,593.00	-24,000.00	-24,000.00	
26132500	54300	SGRPUBSAFE	-266,828.00	-262,000.00	-262,000.00	-265,415.00	-262,000.00	-262,000.00	
TOTAL STATE GRANTS			-292,608.00	-286,000.00	-286,000.00	-291,008.00	-286,000.00	-286,000.00	
RP	INTEREST & RENTALS								
26132500	66400	INVINTRDIV	-77,835.60	-80,000.00	-80,000.00	-7,102.05	-80,000.00	-80,000.00	
26132500	66401	INTINCOTHR	-178.33	.00	.00	-672.55	.00	.00	
TOTAL INTEREST & RENTALS			-78,013.93	-80,000.00	-80,000.00	-7,774.60	-80,000.00	-80,000.00	
RR	OTHER REVENUE								
26132500	67102	AUCTIONBID	-1,480.92	-100.00	-100.00	.00	-100.00	-100.00	
26132500	67103	VENDGMACH	-145.23	-200.00	-200.00	-55.17	-200.00	.00	
26132500	67500	THE BEVERAGE MACHINE WAS REMOVED BY COKE CNTRPVTSRC	-1,950.00	.00	.00	.00	.00	.00	
26132500	67607	RMBFOIARQS	-1,092.48	-800.00	-800.00	-829.05	-800.00	-800.00	
26132500	68601	RMBMCARED	-7,360.72	-2,538.00	-2,538.00	-2,022.48	-2,538.00	-6,016.00	
26132500	68700	RFND/RBATE	-458.33	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-12,487.68	-3,638.00	-3,638.00	-2,906.70	-3,638.00	-6,916.00	
XE	WAGES & SALARIES								
26132500	70300	SALARY E/A	48,807.76	58,445.00	58,445.00	45,264.26	58,445.00	60,700.00	

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ACCOUNTS FOR:

911 SERVICE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
26132500 70400	WAGE FTE	661,694.42	891,343.00	891,343.00	673,226.75	891,343.00	962,487.00	
26132500 70401	PILOHLHINS	5,216.13	5,400.00	5,400.00	5,192.25	5,400.00	5,400.00	
26132500 70500	TEMP HELP	7,435.28	12,400.00	12,400.00	12,950.82	12,400.00	12,400.00	
26132500 70600	OVERTIME	151,869.41	180,000.00	180,000.00	108,100.97	180,000.00	180,000.00	
26132500 70800	HOLIDAYPAY	55,609.22	53,000.00	53,000.00	51,587.30	53,000.00	53,000.00	
26132500 71100	SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
26132500 71200	VACTIONPAY	76,916.35	.00	.00	71,086.80	.00	.00	
26132500 71201	PRRYRVACPY	1,539.67	2,048.00	2,048.00	.00	2,048.00	1,540.00	
26132500 71202	SICK PAY	36,073.52	.00	.00	35,655.18	.00	.00	
TOTAL WAGES & SALARIES		1,045,161.76	1,211,636.00	1,211,636.00	1,003,064.33	1,211,636.00	1,284,527.00	
XF	FRINGES							
26132500 71500	SOCSECURTY	77,016.99	69,568.00	69,568.00	73,665.05	69,568.00	75,678.00	
26132500 71600	HEALTH INS	295,113.47	341,160.00	341,160.00	265,137.99	341,160.00	297,649.00	
26132500 71601	RETHINSGEN	66,758.01	71,352.00	71,352.00	62,041.69	71,352.00	68,779.00	
26132500 71604	RETHINSBCS	9,265.56	11,153.00	11,153.00	10,031.50	11,153.00	10,895.00	
26132500 71632	EINCENTIVE	1,877.20	4,591.00	4,591.00	.00	4,591.00	2,060.00	
26132500 71700	LIFE INS	1,041.36	1,164.00	1,164.00	1,090.85	1,164.00	1,252.00	
26132500 71701	RETLIFEINS	.00	23.00	23.00	.00	23.00	23.00	
26132500 71800	RETIREMENT	86,227.77	77,310.00	77,310.00	79,955.22	77,310.00	83,250.00	
26132500 71900	OTHRFRINGE	.00	12,457.00	12,457.00	.00	12,457.00	11,593.00	
26132500 72001	SIF ADMIN	1,781.17	1,658.00	1,658.00	1,721.25	1,658.00	.00	
26132500 72100	WORKERCOMP	14,792.94	2,427.00	2,427.00	2,530.90	2,427.00	1,574.00	

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ACCOUNTS FOR:

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26132500	72200	SCK&ACDINS	6,925.11	6,585.00	6,585.00	6,796.28	6,585.00	10,938.00	_____
26132500	72301	UNIFORMALW	8,965.24	8,800.00	8,800.00	9,330.00	8,800.00	10,200.00	_____
26132500	72500	UNEMPLOYMN	5,662.90	5,322.00	5,322.00	5,497.01	5,322.00	4,691.00	_____
TOTAL FRINGES			575,427.72	613,570.00	613,570.00	517,797.74	613,570.00	578,582.00	_____
XI	SUPPLIES								
26132500	72700	OFFICE SUP	3,547.65	3,000.00	3,000.00	3,967.86	3,000.00	3,000.00	_____
26132500	72702	BOOKSUPPLY	732.57	500.00	500.00	659.71	500.00	500.00	_____
26132500	72800	PRNT&BIND	467.89	300.00	300.00	217.58	300.00	300.00	_____
26132500	72900	POSTAGE	261.66	550.00	550.00	184.41	550.00	550.00	_____
26132500	73000	MAG&PERDCL	180.96	200.00	200.00	180.96	200.00	200.00	_____
26132500	74000	OPERTNGSUP	1,313.69	2,500.00	2,500.00	1,620.77	2,500.00	2,500.00	_____
26132500	74100	LICENSES	90.00	500.00	500.00	.00	500.00	500.00	_____
26132500	74200	FOODSUPPLY	1,728.32	1,000.00	1,000.00	1,503.24	1,000.00	1,000.00	_____
26132500	74600	UNIFRMPURC	6,555.35	8,000.00	8,000.00	6,921.21	8,000.00	8,000.00	_____
26132500	74800	KITCHENSUP	231.76	300.00	300.00	378.17	300.00	300.00	_____
26132500	75000	GASOILGRSE	720.50	750.00	750.00	2,281.72	750.00	750.00	_____
26132500	75100	COMPSUPPLY	8,546.67	5,400.00	5,400.00	3,265.24	5,400.00	4,900.00	_____
		REDUCTION DUE TO NO LONGER REQUIRING RIP&RUN PRINTER TONER.							
26132500	76000	MED SUPPLY	1,275.03	950.00	950.00	639.12	950.00	950.00	_____
26132500	77600	CUSTODLSUP	430.90	500.00	500.00	524.41	500.00	500.00	_____
26132500	78100	SMALLTOOLS	128.53	150.00	150.00	.00	150.00	150.00	_____
26132500	79900	OTHRSUPPLY	499.06	300.00	300.00	259.62	300.00	300.00	_____
TOTAL SUPPLIES			26,710.54	24,900.00	24,900.00	22,604.02	24,900.00	24,400.00	_____
XL	OTHER SERVICES AND C								
26132500	80100	PROFESSNL	33,842.36	25,000.00	26,587.00	26,761.82	25,000.00	32,000.00	_____
		INCREASE DUE TO THE ANTICIPATED COST OF REMOVING OLD 911 PHONE SYSTEM.							

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26132500 80102	MEDICARE D	2,208.21	761.00	761.00	1,094.85	761.00	1,805.00
26132500 80200	CONTRACTL	7,381.74	50,000.00	42,721.00	8,397.85	50,000.00	37,000.00
	DECREASE DUE TO HISTORICAL SPENDING IN THIS OBJECT						
26132500 81301	INTERNET	13,325.81	16,000.00	16,000.00	3,644.40	16,000.00	25,000.00
	INCREASE DUE TO ANTICIPATED NEW IP 911 PHONE CONNECTIVITY COST.						
26132500 81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00
26132500 81900	CONSULTANT	.00	30,000.00	30,000.00	.00	30,000.00	.00
26132500 82000	MBRSHPDUES	399.00	950.00	950.00	648.49	950.00	950.00
26132500 85000	COMMNCATNS	33,189.72	37,000.00	37,000.00	33,627.31	37,000.00	44,000.00
	INCREASE DUE TO COST OF PROVIDING AIR CARDS TO REPLACE ALL RIP&RUNS						
26132500 85100	RADIOMAIN	37,243.08	75,000.00	75,000.00	37,771.46	75,000.00	60,000.00
	REDUCTION IS BASED ON COST OF ANNUAL MAINTENANCE OF RADIO SYSTEMS AS WELL AS REVIEW OF PRIOR YEARS SPENDING.						
26132500 85200	TELEPHONE	120,428.80	120,000.00	120,000.00	19,538.47	120,000.00	50,000.00
	REDUCTION DUE TO THE DECREASED COST OF RADIO PHONE CIRCUITS AS WELL AS THE ELIMINATION OF SEVERAL PHONE CIRCUITS.						
26132500 85201	CELLPHONE	2,749.89	2,800.00	2,800.00	3,308.70	2,800.00	3,100.00
	PURCHASE OF NEW DEVICE						
26132500 85300	LAWENFINFO	29,805.00	15,000.00	15,000.00	22,174.00	15,000.00	30,000.00
	INCREASE DO TO ANTICIPATED REOCCURRING COST BASED ON 2013 BUDGET YEAR.						
26132500 86100	CNFFEES/EX	21,122.63	17,000.00	17,000.00	19,892.92	17,000.00	20,124.00
	TWO DISPATCHERS ATTEND INTERNATIONAL ASSOCIATION OF EMERGENCY DISPATCH IN LAS VEGAS, NV. APRIL 29 - MAY 1						
	ONE DISPATCHER ATTEND THE NEW WORLD SERVICES CONFERENCE IN DALLAS TX. FIRST WEEK OF APRIL.						
	TWO INDIVIDUALS ATTEND IN EMMITSBURG, MARYLAND, FEMA- E0190 ARCGIS FOR EMERGENCY MANAGERS COURSES.						
26132500 86500	STRAVLMILE	9,139.25	10,000.00	10,000.00	5,835.83	10,000.00	10,280.00
	TWO INDIVIDUALS ATTEND IN EMMITSBURG, MARYLAND, FEMA- E0190 ARCGIS FOR EMERGENCY MANAGERS COURSES (250 MILES TO AIRPORT AT .56 PER MILE FOR TWO INDIVIDUALS.)						
26132500 86600	LCLTRVMILE	1,128.98	1,500.00	1,500.00	115.36	1,500.00	1,500.00
26132500 88100	HLTHED/PRO	7,738.38	9,000.00	21,000.00	16,425.79	9,000.00	9,000.00
26132500 90000	PRT/PUB/AD	87.15	.00	.00	.00	.00	7,500.00
	MEDIA BUY TO PROMOTE THE USE OF SMART911 TO THE PUBLIC.						
26132500 92000	PUBUTILITY	2,873.89	6,500.00	6,500.00	2,926.48	6,500.00	6,500.00
26132500 93100	EQUIPMTR&M	40,655.67	61,650.00	61,650.00	28,617.13	61,650.00	56,150.00

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26132500 93300	BLDG R&M		1,938.32	4,000.00	4,000.00	2,074.21	4,000.00	4,000.00	
26132500 93600	GRNDSMAINT		90.00	2,500.00	2,500.00	.00	2,500.00	.00	
26132500 93700	HRD/SFTR&M		60,921.53	95,000.00	95,000.00	72,261.43	95,000.00	95,000.00	
26132500 94000	RENT/LEASE		326.50	1,500.00	1,500.00	670.45	1,500.00	6,500.00	
26132500 94600	INCREASE DUE TO LINWOOD TOWER SITE LEASE. EQUIPRENTL		.00	600.00	600.00	50.00	600.00	600.00	
26132500 94601	EQPRNTCOPY		2,194.20	1,900.00	1,900.00	1,727.99	1,900.00	1,900.00	
26132500 95502	CONTNGNCY		.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
26132500 96000	EDUCA/TRNG		18,921.10	23,000.00	23,000.00	13,485.00	23,000.00	23,000.00	
26132500 96201	URZDLSSINV		112,665.02	.00	.00	.00	.00	.00	
26132500 96720	BDADIMPEX		9,880.80	.00	.00	.00	.00	4,500.00	
26132500 96730	INSTALLATION OF LED LIGHTING. THE LIGHTING IS MORE EFFICIENT. THE REMOVAL OF FLOURENCENT LIGHTING WILL REDUCE DISPATCHER EYE STRAIN. MACH/EQPEX		.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
26132500 96740	OEQPFURNEX		4,694.47	.00	.00	7,651.99	.00	7,300.00	
26132500 96741	INCREASE DUE TO PURCHASE OF NEW MONITOR STANDS FOR XYBIX DISPATCH FURNITURE AND PURCHASE OF NEW 24/7 DISPATCH CHAIRS. COMPHARDEX		174,544.74	50,000.00	50,000.00	41,994.60	50,000.00	50,000.00	
26132500 96742	COMPSOFTEX		11,947.04	5,000.00	5,000.00	1,173.59	5,000.00	5,000.00	
26132500 96760	AUD/VISLEX		1,197.00	.00	.00	4,674.00	.00	17,500.00	
26132500 96761	ANNUAL SIREN MAITENANCE COST AND ANNUAL BAY ALERTS-WENS-INSPIRON COSTS. MOVED FROM 98500 RADIOEQPEX		14,404.98	15,000.00	7,444.00	744.98	15,000.00	45,000.00	
	INCREASE DUE TO: 1. REPURPOSE AND INSTALL THE CURRENT COUNSOLETTTE AND RELATED RADIO EQUIPMENT FOR USE AT 911 BACKUP CENTER. 2. INSTALLATION OF FIRE PAGING EQUIPMENT AT BACKUP CENTER 3. TRANSITON OF BAY CITY FIRE PAGING SYSTEM FROM TELEPHONE CIRCUIT TO VHF RADIO.								
26132500 96770	BOOK EXP		1,367.00	.00	.00	18.99	.00	.00	
26132500 96771	CD/DISKEXP		.00	.00	.00	99.00	.00	.00	

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26132500 96900 CONTR-OTH	10,175.68	4,200.00	4,200.00	47.28	4,200.00	4,200.00	
TOTAL OTHER SERVICES AND C	788,587.94	732,906.00	731,658.00	377,454.37	732,906.00	711,454.00	
XQ CAPITAL OUTLAY							
26132500 97500 BLDADDIMPR	72,815.00	.00	.00	.00	.00	46,500.00	
REMOVAL OF TOWER AT 11 MILE & CODY ESTEY & TOWER AT 11 MILE AND SIELDERS. \$30,000.							
REPAIR OF ROOF FOR 911 AREA \$16,500.							
26132500 97900 MACH/EQUIP	.00	57,000.00	57,000.00	6,009.70	57,000.00	8,500.00	
PURCHASE A GENERATOR AT 911 LINWOOD TOWER SITE							
26132500 98001 COMP SOFT	6,230.00	73,000.00	73,000.00	63,237.00	73,000.00	35,000.00	
PURCHASE SMART911 SOFTWARE; PURCHASE PULSE POINT SOFTWARE AND PULSEPOINT CAD API							
26132500 98002 COMP HARD	.00	375,000.00	375,000.00	325,000.00	375,000.00	28,600.00	
PURCHASE OF ROUTERS FOR 9-1-1 NETWORK AND MONITORS.							
26132500 98500 AUDIO/VISL	17,569.96	24,000.00	24,000.00	17,600.00	24,000.00	22,000.00	
DECREASE DUE TO MOVING WENS-INSPIRON AND WESTSHORE TO 96760. REMAINING FUNDS AVAILABLE TO MATCH A COMMUNITY FOR PURCHASE OF SIREN.							
26132500 98501 RADIOEQUIP	.00	.00	.00	6,250.00	.00	25,000.00	
THE PURCHASE OF A 800 MHZ COUNSOLETTTE THAT ALLOVES FIRE TONES TO TRANSMIT ACROSS THE MPSCS.							
TOTAL CAPITAL OUTLAY	96,614.96	529,000.00	529,000.00	418,096.70	529,000.00	165,600.00	
XX TRANSFERS OUT							
26132500 99900 TRNFSO2OF	31,410.00	23,742.00	31,298.00	31,298.00	23,742.00	75,544.00	
TRANSE TO OTHER FUNDS: \$5,000 TO GIS FUND FOR AIR PHOTO'S, \$30,470 TO COVER 44% OF EMERGENCY MGR., \$40,074 TO ISD FUND TO COVER 65% OF PUBLIC SAFETY FUND.							
26132500 99920 TRFOGFIDC	118,814.00	102,940.00	102,940.00	102,940.00	102,940.00	186,091.00	
TOTAL TRANSFERS OUT	150,224.00	126,682.00	134,238.00	134,238.00	126,682.00	261,635.00	
TOTAL 911 CENTRAL DISPATCH	329,130.93	.00	.00	200,649.92	.00	.00	
TOTAL 911 SERVICE FUND	329,130.93	.00	.00	200,649.92	.00	.00	
26436201 LOCAL C.F.O. TRAINING							
RA FUND BALANCE, NET AS							
26436201 40001 FUNDBALNCE	.00	-17,102.00	-17,102.00	.00	-17,102.00	-16,963.00	

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FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-17,102.00	-17,102.00	.00	-17,102.00	-16,963.00	_____
RL CHARGES FOR SERVICES							
26436201 61900 BCSDBOOKNG	-16,266.82	-18,000.00	-18,000.00	-14,044.38	-18,000.00	-18,000.00	_____
TOTAL CHARGES FOR SERVICES	-16,266.82	-18,000.00	-18,000.00	-14,044.38	-18,000.00	-18,000.00	_____
XE WAGES & SALARIES							
26436201 70500 TEMP HELP	.00	.00	.00	127.60	.00	.00	_____
26436201 70600 OVERTIME	12,006.82	14,000.00	14,000.00	9,551.65	14,000.00	14,000.00	_____
TOTAL WAGES & SALARIES	12,006.82	14,000.00	14,000.00	9,679.25	14,000.00	14,000.00	_____
XF FRINGES							
26436201 71500 SOCSECURTY	874.76	1,071.00	1,071.00	713.07	1,071.00	1,071.00	_____
26436201 71600 HEALTH INS	3,640.88	.00	.00	1,975.45	.00	.00	_____
26436201 71700 LIFE INS	29.67	.00	.00	19.75	.00	.00	_____
26436201 71800 RETIREMENT	479.94	560.00	560.00	432.30	560.00	560.00	_____
26436201 71900 OTHRFRINGE	.00	139.00	139.00	.00	139.00	.00	_____
26436201 72001 SIF ADMIN	20.41	.00	.00	16.29	.00	.00	_____
26436201 72100 WORKERCOMP	175.35	273.00	273.00	24.25	273.00	273.00	_____
26436201 72200 SCK&ACDINS	77.32	.00	.00	64.82	.00	.00	_____
26436201 72500 UNEMPLOYMN	64.72	59.00	59.00	53.27	59.00	59.00	_____
TOTAL FRINGES	5,363.05	2,102.00	2,102.00	3,299.20	2,102.00	1,963.00	_____
XI SUPPLIES							
26436201 75700 TRNGSUPPLY	.00	5,000.00	5,000.00	1,950.00	5,000.00	5,000.00	_____

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ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	.00	5,000.00	5,000.00	1,950.00	5,000.00	5,000.00	_____
XL OTHER SERVICES AND C							
26436201 86100 CNFFES/EX	105.00	4,000.00	4,000.00	76.50	4,000.00	4,000.00	_____
MAINTAIN FOR STATE MATCH							
26436201 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
26436201 96000 EDUCA/TRNG	6,107.00	9,000.00	9,000.00	4,969.00	9,000.00	9,000.00	_____
MAINTAIN FOR STATE MATCH							
TOTAL OTHER SERVICES AND C	6,212.00	14,000.00	14,000.00	5,045.50	14,000.00	14,000.00	_____
TOTAL LOCAL C.F.O. TRAINING	7,315.05	.00	.00	5,929.57	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING	7,315.05	.00	.00	5,929.57	.00	.00	_____
26526700 PROSECUTING ATTORNEY							
RA FUND BALANCE, NET AS							
26526700 40001 FUNDBALNCE	.00	3,220.00	3,220.00	.00	3,220.00	3,274.00	_____
TOTAL FUND BALANCE, NET AS	.00	3,220.00	3,220.00	.00	3,220.00	3,274.00	_____
RN FINES AND FORFEITURE							
26526700 65900 DRUGENFORF	-2,126.26	-2,000.00	-2,000.00	-6,262.09	-2,000.00	-2,000.00	_____
TOTAL FINES AND FORFEITURE	-2,126.26	-2,000.00	-2,000.00	-6,262.09	-2,000.00	-2,000.00	_____
TOTAL PROSECUTING ATTORNEY	-2,126.26	1,220.00	1,220.00	-6,262.09	1,220.00	1,274.00	_____
26530100 SHERIFF DEPARTMENT							
RA FUND BALANCE, NET AS							
26530100 40001 FUNDBALNCE	.00	.00	-3,013.00	.00	.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	-3,013.00	.00	.00	.00	_____
RN FINES AND FORFEITURE							
26530100 65900 DRUGENFORF	-156.00	-1,500.00	-1,500.00	-892.00	-1,500.00	-1,500.00	_____

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FINES AND FORFEITURE	-156.00	-1,500.00	-1,500.00	-892.00	-1,500.00	-1,500.00	_____
XL OTHER SERVICES AND C							
26530100 95600 IDC EXP	350.00	280.00	280.00	280.00	280.00	226.00	_____
26530100 96730 MACH/EQPEX	.00	.00	3,013.00	2,100.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	350.00	280.00	3,293.00	2,380.00	280.00	226.00	_____
TOTAL SHERIFF DEPARTMENT	194.00	-1,220.00	-1,220.00	1,488.00	-1,220.00	-1,274.00	_____
TOTAL DRUG LAW ENFORCEMENT F	-1,932.26	.00	.00	-4,774.09	.00	.00	_____
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	115,573.00	127,969.00	.00	115,573.00	176,888.00	_____
TOTAL FUND BALANCE, NET AS	.00	115,573.00	127,969.00	.00	115,573.00	176,888.00	_____
RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	.00	-168,673.00	-168,673.00	-56,157.00	-168,673.00	-168,673.00	_____
26513120 50500 FGRPUBSAFE	.00	.00	.00	-28,132.81	.00	.00	_____
TOTAL FEDERAL GRANTS	.00	-168,673.00	-168,673.00	-84,289.81	-168,673.00	-168,673.00	_____
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-193,690.00	-180,000.00	-180,000.00	-261,257.09	-180,000.00	-180,000.00	_____
TOTAL FINES AND FORFEITURE	-193,690.00	-180,000.00	-180,000.00	-261,257.09	-180,000.00	-180,000.00	_____
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-76.00	.00	.00	5,775.46	.00	.00	_____
26513120 66401 INTINCOTHR	-99.00	.00	.00	-124.11	.00	.00	_____

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-175.00	.00	.00	5,651.35	.00	.00	_____
RR OTHER REVENUE							
26513120 67104 MISC REV	-4,121.00	.00	.00	-32,785.64	.00	.00	_____
26513120 67509 CONINDIANS	-298,655.00	.00	-150,000.00	-195,187.97	.00	-150,000.00	_____
26513120 67601 RMBINDVIDL	-18,761.00	.00	.00	.00	.00	.00	_____
26513120 69200 CLMSETLJJDG	.00	.00	.00	-10,683.46	.00	.00	_____
TOTAL OTHER REVENUE	-321,537.00	.00	-150,000.00	-238,657.07	.00	-150,000.00	_____
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	152,899.00	71,500.00	113,000.00	100,019.61	71,500.00	95,500.00	_____
TOTAL WAGES & SALARIES	152,899.00	71,500.00	113,000.00	100,019.61	71,500.00	95,500.00	_____
XF FRINGES							
26513120 71500 SOCSECURTY	.00	.00	4,404.00	.00	.00	.00	_____
26513120 72100 WORKERCOMP	.00	.00	500.00	2,772.00	.00	4,000.00	_____
TOTAL FRINGES	.00	.00	4,904.00	2,772.00	.00	4,000.00	_____
XI SUPPLIES							
26513120 72700 OFFICE SUP	3,997.00	6,000.00	11,000.00	5,793.79	6,000.00	6,000.00	_____
26513120 74000 OPERTNGSUP	.00	.00	.00	340.65	.00	508.00	_____
26513120 74600 UNIFRMPURC	.00	.00	.00	.00	.00	300.00	_____
26513120 75000 GASOILGRSE	.00	.00	500.00	.00	.00	8,500.00	_____
26513120 75500 CNF/MTGSUP	.00	.00	.00	154.89	.00	400.00	_____

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
26513120 76100 DNADR GKITS	.00	.00	.00	1,158.00	.00	1,450.00	_____
TOTAL SUPPLIES	3,997.00	6,000.00	11,500.00	7,447.33	6,000.00	17,158.00	_____
XL OTHER SERVICES AND C							
26513120 80100 PROFESSNL	8,240.00	.00	.00	.00	.00	.00	_____
26513120 80200 CONTRACTL	48,063.00	4,500.00	4,500.00	123,934.99	4,500.00	4,150.00	_____
26513120 81400 INVST/BANK	.00	.00	.00	32.00	.00	200.00	_____
26513120 81700 LEGAL FEES	.00	.00	.00	.00	.00	500.00	_____
26513120 81800 AUDIT FEES	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	_____
26513120 82000 MBRSHPDUES	.00	.00	.00	40.00	.00	500.00	_____
26513120 82300 GARBAGEREM	.00	.00	.00	264.50	.00	.00	_____
26513120 82800 INVSTGATNS	6,388.00	6,000.00	12,500.00	866.32	6,000.00	7,200.00	_____
26513120 83100 OTHSERVCHG	.00	.00	.00	.00	.00	500.00	_____
26513120 85000 COMMNCATNS	.00	1,400.00	2,800.00	.00	1,400.00	.00	_____
26513120 85200 TELEPHONE	17,957.00	5,000.00	7,000.00	6,125.81	5,000.00	7,500.00	_____
26513120 85201 CELLPHONE	.00	7,956.00	13,956.00	10,557.35	7,956.00	12,000.00	_____
26513120 92000 PUBUTILITY	.00	500.00	5,500.00	3,489.45	500.00	1,000.00	_____
26513120 93100 EQUIPMTR&M	.00	.00	.00	3,577.81	.00	7,500.00	_____
26513120 93200 VEHICLER&M	.00	2,300.00	3,900.00	.00	2,300.00	.00	_____
26513120 94000 RENT/LEASE	67,023.00	51,000.00	78,000.00	56,875.45	51,000.00	70,000.00	_____
26513120 94100 BLD/RMRENT	44,452.00	36,000.00	36,000.00	35,400.00	36,000.00	39,200.00	_____
26513120 95500 MISC	.00	.00	6,500.00	.00	.00	.00	_____
26513120 95503 BUY MONEY	.00	26,000.00	51,900.00	.00	26,000.00	41,000.00	_____

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
26513120 95504 OTHOPREXP	26,043.00	3,000.00	3,300.00	66,791.96	3,000.00	.00	_____
26513120 95507 FLWWRTHPLQ	.00	.00	.00	105.89	.00	200.00	_____
26513120 95511 FORFEITURE	77,219.00	.00	.00	59,263.03	.00	2,400.00	_____
26513120 95600 IDC EXP	.00	2,544.00	2,544.00	2,544.00	2,544.00	3,627.00	_____
26513120 96000 EDUCA/TRNG	1,859.00	4,200.00	6,700.00	3,749.61	4,200.00	2,500.00	_____
26513120 96730 MACH/EQPEX	1,564.00	1,000.00	2,000.00	130.00	1,000.00	750.00	_____
26513120 96740 OEQPFURNEX	.00	.00	.00	.00	.00	200.00	_____
TOTAL OTHER SERVICES AND C	298,808.00	155,600.00	241,300.00	373,748.17	155,600.00	205,127.00	_____
TOTAL B.A.Y.A.N.E.T.	-59,698.00	.00	.00	-94,565.51	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT-B	-59,698.00	.00	.00	-94,565.51	.00	.00	_____
26914500 LAW LIBRARY							
RA FUND BALANCE, NET AS							
26914500 40001 FUNDBALNCE	.00	-1,260.00	-1,260.00	.00	-1,260.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	-1,260.00	-1,260.00	.00	-1,260.00	.00	_____
RN FINES AND FORFEITURE							
26914500 65800 PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____
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	-15,320.04	-20,620.00	-20,620.00	-20,620.00	-20,620.00	-21,880.00	_____
TOTAL OTHER FINANCING SOUR	-15,320.04	-20,620.00	-20,620.00	-20,620.00	-20,620.00	-21,880.00	_____
XI SUPPLIES							
26914500 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____

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ACCOUNTS FOR:

LAW LIBRARY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
26914500	72702	BOOKSUPPLY	3,613.87	2,500.00	2,500.00	2,870.61	2,500.00	2,500.00	_____
26914500	75100	COMPSUPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			3,613.87	2,800.00	2,800.00	2,870.61	2,800.00	2,800.00	_____
XL OTHER SERVICES AND C									
26914500	81301	INTERNET	27,589.05	25,510.00	25,510.00	27,413.87	25,510.00	25,510.00	_____
26914500	85200	TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	_____
TOTAL OTHER SERVICES AND C			27,589.05	25,580.00	25,580.00	27,413.87	25,580.00	25,580.00	_____
TOTAL LAW LIBRARY			9,382.88	.00	.00	3,164.48	.00	.00	_____
TOTAL LAW LIBRARY FUND			9,382.88	.00	.00	3,164.48	.00	.00	_____
27179000 LIBRARY									
RA FUND BALANCE, NET AS									
27179000	40001	FUNDBALNCE	.00	1,235,270.00	1,235,270.00	.00	1,235,270.00	1,293,428.00	_____
TOTAL FUND BALANCE, NET AS			.00	1,235,270.00	1,235,270.00	.00	1,235,270.00	1,293,428.00	_____
RB TAXES									
27179000	40200	CRREALPRTX	-2,524,301.27	-2,501,866.00	-2,501,866.00	-3,756,157.92	-2,501,866.00	-2,484,267.00	_____
27179000	41000	CRPERSPRTX	-252,548.83	-261,599.00	-261,599.00	-267,240.89	-261,599.00	-255,184.00	_____
27179000	42000	DLPERSPRTX	-3,868.75	-10,000.00	-10,000.00	-6,331.92	-10,000.00	.00	_____
27179000	43700	IFT	-28,228.81	-33,620.00	-33,620.00	-35,038.05	-33,620.00	-34,809.00	_____
27179000	44200	PILOT REV	-12,308.34	-10,000.00	-10,000.00	-6,417.74	-10,000.00	-10,000.00	_____
TOTAL TAXES			-2,821,256.00	-2,817,085.00	-2,817,085.00	-4,071,186.52	-2,817,085.00	-2,784,260.00	_____
RF FEDERAL GRANTS									
27179000	50100	FED GRANTS	-28,329.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____

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ACCOUNTS FOR:

LIBRARY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-28,329.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	_____
RH STATE GRANTS							
27179000 53900 STATEGRANT	-55,608.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	_____
TOTAL STATE GRANTS	-55,608.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	_____
RL CHARGES FOR SERVICES							
27179000 60000 CHRGS SERV	-81,416.79	-27,500.00	-27,500.00	.00	-27,500.00	-27,500.00	_____
27179000 64800 COPIER REV	.00	-21,500.00	-21,500.00	.00	-21,500.00	-21,500.00	_____
TOTAL CHARGES FOR SERVICES	-81,416.79	-49,000.00	-49,000.00	.00	-49,000.00	-49,000.00	_____
RN FINES AND FORFEITURE							
27179000 65800 PENALFINES	-368,654.21	-310,000.00	-310,000.00	-422,836.48	-310,000.00	-320,000.00	_____
27179000 66000 BOOK FINES	.00	-68,000.00	-68,000.00	.00	-68,000.00	-68,000.00	_____
TOTAL FINES AND FORFEITURE	-368,654.21	-378,000.00	-378,000.00	-422,836.48	-378,000.00	-388,000.00	_____
RP INTEREST & RENTALS							
27179000 66400 INVINTRDIV	-70,774.28	-45,000.00	-45,000.00	-13,246.16	-45,000.00	-40,000.00	_____
27179000 66401 INTINCOTHR	.00	-35,000.00	-35,000.00	-940.49	-35,000.00	-30,000.00	_____
TOTAL INTEREST & RENTALS	-70,774.28	-80,000.00	-80,000.00	-14,186.65	-80,000.00	-70,000.00	_____
RR OTHER REVENUE							
27179000 67500 CNTRPVTSRC	-15,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
27179000 67501 CNTRINDVDL	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
27179000 67502 CONTRBOTHR	.00	-24,500.00	-24,500.00	.00	-24,500.00	-24,500.00	_____

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ACCOUNTS FOR:

LIBRARY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-15,000.00	-44,500.00	-44,500.00	.00	-44,500.00	-44,500.00	_____
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	.00	-1,393,400.00	-1,393,400.00	.00	-1,393,400.00	-1,421,300.00	_____
TOTAL OTHER FINANCING SOUR	.00	-1,393,400.00	-1,393,400.00	.00	-1,393,400.00	-1,421,300.00	_____
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	932,642.47	930,900.00	930,900.00	.00	930,900.00	888,000.00	_____
27179000 70400 WAGE FTE	977,942.18	1,010,500.00	1,010,500.00	.00	1,010,500.00	966,100.00	_____
27179000 70401 PILOHLHINS	.00	11,200.00	11,200.00	.00	11,200.00	8,600.00	_____
27179000 70501 WAGES PT	559,710.20	497,400.00	497,400.00	.00	497,400.00	527,300.00	_____
TOTAL WAGES & SALARIES	2,470,294.85	2,450,000.00	2,450,000.00	.00	2,450,000.00	2,390,000.00	_____
XF FRINGES							
27179000 71500 SOCSECURTY	182,596.67	191,300.00	191,300.00	.00	191,300.00	179,700.00	_____
27179000 71600 HEALTH INS	368,511.19	400,100.00	400,100.00	.00	400,100.00	461,650.00	_____
27179000 71601 RETHINSGEN	.00	85,400.00	85,400.00	.00	85,400.00	124,500.00	_____
27179000 71700 LIFE INS	2,233.30	2,300.00	2,300.00	.00	2,300.00	2,150.00	_____
27179000 71800 RETIREMENT	259,846.13	256,000.00	256,000.00	119,485.20	256,000.00	250,100.00	_____
27179000 71902 DENTAL INS	30,396.44	40,750.00	40,750.00	.00	40,750.00	35,750.00	_____
27179000 72100 WORKERCOMP	12,767.34	11,000.00	11,000.00	.00	11,000.00	11,600.00	_____
27179000 72500 UNEMPLOYMN	18,160.63	25,000.00	25,000.00	.00	25,000.00	20,000.00	_____
TOTAL FRINGES	874,511.70	1,011,850.00	1,011,850.00	119,485.20	1,011,850.00	1,085,450.00	_____
XI SUPPLIES							
27179000 72700 OFFICE SUP	68,422.72	41,100.00	41,100.00	.00	41,100.00	45,100.00	_____

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27179000	72702	BOOKSUPPLY	.00	24,600.00	24,600.00	.00	24,600.00	20,600.00	_____
27179000	72800	PRNT&BIND	3,019.85	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
27179000	72900	POSTAGE	10,887.60	10,557.00	10,557.00	.00	10,557.00	10,600.00	_____
27179000	73000	MAG&PERDCL	32,607.04	35,800.00	35,800.00	.00	35,800.00	35,800.00	_____
27179000	75000	GASOILGRSE	6,974.59	7,400.00	7,400.00	.00	7,400.00	7,400.00	_____
27179000	77600	CUSTODLSUP	19,946.76	14,600.00	14,600.00	.00	14,600.00	14,600.00	_____
27179000	77800	GRNDSMAINT	974.74	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
TOTAL SUPPLIES			142,833.30	137,657.00	137,657.00	.00	137,657.00	137,700.00	_____
XL	OTHER SERVICES AND C								
27179000	80200	CONTRACTL	118,287.91	115,000.00	115,000.00	.00	115,000.00	120,000.00	_____
27179000	81301	INTERNET	15,020.29	16,200.00	16,200.00	.00	16,200.00	16,200.00	_____
27179000	81400	INVST/BANK	549.43	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27179000	81700	LEGAL FEES	864.50	3,000.00	3,000.00	.00	3,000.00	2,000.00	_____
27179000	81800	AUDIT FEES	6,500.00	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	_____
27179000	81900	CONSULTANT	4,707.75	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
27179000	82000	MBRSHPDUES	4,696.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
27179000	85200	TELEPHONE	25,932.15	21,200.00	21,200.00	.00	21,200.00	21,200.00	_____
27179000	85201	CELLPHONE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
27179000	86100	CNFFEES/EX	3,430.02	3,200.00	3,200.00	.00	3,200.00	3,200.00	_____
27179000	86500	STRAVLMILE	10,278.50	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
27179000	88200	PROMOEXP	104,959.61	100,000.00	100,000.00	.00	100,000.00	90,000.00	_____
27179000	90000	PRT/PUB/AD	5,059.83	3,000.00	3,000.00	.00	3,000.00	4,000.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27179000	92000	PUBUTILITY	281,069.73	263,500.00	263,500.00	.00	263,500.00	279,000.00	_____
27179000	93100	EQUIPMTR&M	9,866.99	13,000.00	13,000.00	.00	13,000.00	9,000.00	_____
27179000	93200	VEHICLER&M	5,273.94	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
27179000	93300	BLDG R&M	70,472.29	50,000.00	50,000.00	.00	50,000.00	48,600.00	_____
27179000	93600	GRNDSMAINT	24,460.47	15,000.00	15,000.00	.00	15,000.00	14,500.00	_____
27179000	93700	HRD/SFTR&M	4,477.23	5,600.00	5,600.00	.00	5,600.00	5,600.00	_____
27179000	94100	BLD/RMRENT	1,126.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
27179000	94600	EQUIPRENTL	5,100.92	3,600.00	3,600.00	.00	3,600.00	3,600.00	_____
27179000	95504	OTHOPREXP	349,238.04	.00	.00	3,988,646.39	.00	.00	_____
27179000	95600	IDC EXP	5,175.00	6,043.00	6,043.00	6,043.00	6,043.00	.00	_____
27179000	96500	INS/BONDS	56,470.50	55,000.00	55,000.00	.00	55,000.00	55,000.00	_____
27179000	96710	LAND EXP	1.00	.00	.00	.00	.00	.00	_____
27179000	96730	MACH/EQPEX	2,693.24	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
27179000	96740	OEQPFURNEX	7,105.75	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
27179000	96741	COMPHARDEX	22,237.49	15,000.00	15,000.00	.00	15,000.00	12,000.00	_____
27179000	96742	COMPSOFTEX	2,534.33	3,000.00	3,000.00	.00	3,000.00	6,000.00	_____
27179000	96760	AUD/VISLEX	64,233.28	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____
27179000	96770	BOOK EXP	371,575.07	380,000.00	380,000.00	.00	380,000.00	375,000.00	_____
27179000	96771	CD/DISKEXP	94,001.79	95,000.00	95,000.00	.00	95,000.00	100,000.00	_____
27179000	96772	MICROFMEXP	2,039.60	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
		TOTAL OTHER SERVICES AND C	1,679,439.15	1,276,843.00	1,276,843.00	4,001,189.39	1,276,843.00	1,275,400.00	_____
		TOTAL LIBRARY	1,726,040.72	1,269,635.00	1,269,635.00	-387,535.06	1,269,635.00	1,344,918.00	_____
27179200 LIBRARY - OTHER ACTIVITIES									
RP	INTEREST & RENTALS								
27179200	66400	INVINTRDIV	-9,636.41	.00	.00	17.35	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-9,636.41	.00	.00	17.35	.00	.00	_____
RR OTHER REVENUE							
27179200 67501 CNTRINDVDL	-50,191.56	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-50,191.56	.00	.00	.00	.00	.00	_____
TOTAL LIBRARY - OTHER ACTIVI	-59,827.97	.00	.00	17.35	.00	.00	_____
27179201 SPECIAL LIBRARY MILLAGE							
RB TAXES							
27179201 40200 CRREALPRTX	-2,510,456.47	-2,490,107.00	-2,490,107.00	-1,238,877.66	-2,490,107.00	-2,472,591.00	_____
27179201 41000 CRPERSPRTX	-251,495.19	-260,370.00	-260,370.00	-266,147.05	-260,370.00	-253,985.00	_____
27179201 42000 DLPERSPRTX	-3,833.18	.00	.00	-6,496.95	.00	.00	_____
27179201 43700 IFT	-28,094.16	-33,458.00	-33,458.00	-34,870.75	-33,458.00	-34,642.00	_____
TOTAL TAXES	-2,793,879.00	-2,783,935.00	-2,783,935.00	-1,546,392.41	-2,783,935.00	-2,761,218.00	_____
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	-60,682.87	.00	.00	-7,681.37	.00	.00	_____
27179201 66401 INTINCOTHR	.00	-5,000.00	-5,000.00	-957.36	-5,000.00	-5,000.00	_____
TOTAL INTEREST & RENTALS	-60,682.87	-5,000.00	-5,000.00	-8,638.73	-5,000.00	-5,000.00	_____
XL OTHER SERVICES AND C							
27179201 96902 CONTR2 PG	1,368,850.00	.00	.00	1,393,400.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1,368,850.00	.00	.00	1,393,400.00	.00	.00	_____
XX TRANSFERS OUT							
27179201 99900 TRNFSO2OF	.00	1,519,300.00	1,519,300.00	.00	1,519,300.00	1,421,300.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TRANSFERS OUT	.00	1,519,300.00	1,519,300.00	.00	1,519,300.00	1,421,300.00	
TOTAL SPECIAL LIBRARY MILLAG	-1,485,711.87	-1,269,635.00	-1,269,635.00	-161,631.14	-1,269,635.00	-1,344,918.00	
TOTAL LIBRARY FUND	180,500.88	.00	.00	-549,148.85	.00	.00	
<hr/>							
27436400 COMMUNITY CORRECTIONS PLAN							
<hr/>							
RH STATE GRANTS							
27436400 53900 STATEGRANT	-44,783.82	-102,263.00	-102,263.00	-93,449.04	-102,263.00	-34,088.00	
TOTAL STATE GRANTS	-44,783.82	-102,263.00	-102,263.00	-93,449.04	-102,263.00	-34,088.00	
<hr/>							
RR OTHER REVENUE							
27436400 67601 RMBINDVIDL	-966.12	.00	.00	-1,100.00	.00	-734.00	
TOTAL OTHER REVENUE	-966.12	.00	.00	-1,100.00	.00	-734.00	
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RT OTHER FINANCING SOUR							
27436400 69901 TRFIN GF	.00	-25,323.00	-25,323.00	-25,323.03	-25,323.00	-4,056.00	
TOTAL OTHER FINANCING SOUR	.00	-25,323.00	-25,323.00	-25,323.03	-25,323.00	-4,056.00	
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XE WAGES & SALARIES							
27436400 70300 SALARY E/A	13,847.96	49,635.00	44,920.00	29,864.90	49,635.00	9,945.00	
27436400 70501 WAGES PT	.00	.00	.00	8,325.00	.00	4,894.00	
27436400 70800 HOLIDAYPAY	1,093.32	.00	.00	885.76	.00	.00	
27436400 71200 VACTIONPAY	655.96	.00	.00	551.52	.00	.00	
27436400 71202 SICK PAY	156.85	.00	.00	824.32	.00	.00	
27436400 71204 TERMVACPAY	275.55	.00	.00	1,985.16	.00	.00	
TOTAL WAGES & SALARIES	16,029.64	49,635.00	44,920.00	42,436.66	49,635.00	14,839.00	
<hr/>							
XF FRINGES							
27436400 71500 SOCSECURTY	1,217.12	3,747.00	3,385.00	3,199.06	3,747.00	1,120.00	

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27436400 71600 HEALTH INS	1,600.32	4,374.00	4,374.00	4,396.74	4,374.00	1,353.00	_____
27436400 71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
27436400 71700 LIFE INS	43.20	130.00	130.00	64.80	130.00	22.00	_____
27436400 71800 RETIREMENT	1,315.93	3,970.00	3,593.00	2,342.12	3,970.00	796.00	_____
27436400 72001 SIF ADMIN	27.45	84.00	76.00	72.21	84.00	.00	_____
27436400 72100 WORKERCOMP	202.69	123.00	111.00	106.08	123.00	22.00	_____
27436400 72200 SCK&ACDINS	106.97	338.00	338.00	77.84	338.00	104.00	_____
27436400 72500 UNEMPLOYMN	87.36	272.00	246.00	233.39	272.00	66.00	_____
TOTAL FRINGES	4,694.90	13,257.00	12,472.00	10,492.24	13,257.00	3,586.00	_____
XI SUPPLIES							
27436400 72700 OFFICE SUP	53.47	375.00	375.00	180.14	375.00	125.00	_____
27436400 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	_____
27436400 72900 POSTAGE	.00	75.00	75.00	3.99	75.00	50.00	_____
27436400 74200 FOODSUPPLY	55.11	225.00	225.00	191.36	225.00	75.00	_____
TOTAL SUPPLIES	108.58	725.00	725.00	375.49	725.00	250.00	_____
XL OTHER SERVICES AND C							
27436400 80100 PROFESSNL	3,948.00	7,875.00	7,875.00	6,618.00	7,875.00	2,625.00	_____
27436400 80200 CONTRACTL	2,192.00	5,556.75	5,556.75	7,096.00	5,556.75	1,852.75	_____
27436400 80201 OUTPSYCHLG	17,624.01	41,977.50	47,477.50	38,208.03	41,977.50	13,992.50	_____
27436400 85200 TELEPHONE	15.99	240.00	240.00	136.71	240.00	150.00	_____
27436400 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27436400 86500 STRAVLMILE	.00	625.00	625.00	.00	625.00	87.50	_____
27436400 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	.00	_____
27436400 94600 EQUIPRENTL	.00	5,060.50	5,060.50	2,138.50	5,060.50	734.00	_____
27436400 94601 EQPRNTCOPY	165.00	.00	.00	.00	.00	.00	_____
27436400 95508 PRSNJAILKP	217.50	2,284.25	2,284.25	1,305.00	2,284.25	761.25	_____
TOTAL OTHER SERVICES AND C	24,162.50	63,969.00	69,469.00	55,502.24	63,969.00	20,203.00	_____
TOTAL COMMUNITY CORRECTIONS	-754.32	.00	.00	-11,065.44	.00	.00	_____
27436481 COMM.CORRECTION PLAN,OCT-DEC							
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RH STATE GRANTS							
27436481 53900 STATEGRANT	-118,713.20	-34,088.00	-34,088.00	-3,747.98	-34,088.00	-102,263.00	_____
TOTAL STATE GRANTS	-118,713.20	-34,088.00	-34,088.00	-3,747.98	-34,088.00	-102,263.00	_____
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RR OTHER REVENUE							
27436481 67601 RMBINDVIDL	.00	.00	.00	.00	.00	-2,200.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-2,200.00	_____
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RT OTHER FINANCING SOUR							
27436481 69901 TRFIN GF	.00	-9,365.00	-9,365.00	-9,365.00	-9,365.00	-12,799.00	_____
TOTAL OTHER FINANCING SOUR	.00	-9,365.00	-9,365.00	-9,365.00	-9,365.00	-12,799.00	_____
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XE WAGES & SALARIES							
27436481 70300 SALARY E/A	47,786.71	16,546.00	16,546.00	5,562.00	16,546.00	29,834.00	_____
27436481 70501 WAGES PT	.00	.00	.00	3,615.00	.00	14,681.00	_____
27436481 70800 HOLIDAYPAY	1,863.38	.00	.00	444.96	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27436481 71200 VACTIONPAY	1,334.62	.00	.00	370.80	.00	.00	_____
TOTAL WAGES & SALARIES	50,984.71	16,546.00	16,546.00	9,992.76	16,546.00	44,515.00	_____
XF FRINGES							
27436481 71500 SOCSECURTY	3,829.26	1,252.00	1,252.00	752.15	1,252.00	3,363.00	_____
27436481 71600 HEALTH INS	6,661.97	1,458.00	1,458.00	932.05	1,458.00	4,059.00	_____
27436481 71700 LIFE INS	129.60	44.00	44.00	21.60	44.00	65.00	_____
27436481 71800 RETIREMENT	4,206.23	1,326.00	1,326.00	510.24	1,326.00	2,388.00	_____
27436481 71900 OTHRFRINGE	.00	841.00	841.00	.00	841.00	454.00	_____
27436481 72001 SIF ADMIN	86.71	29.00	29.00	16.99	29.00	.00	_____
27436481 72100 WORKERCOMP	744.24	43.00	43.00	25.01	43.00	68.00	_____
27436481 72200 SCK&ACDINS	336.51	113.00	113.00	.00	113.00	314.00	_____
27436481 72500 UNEMPLOYMN	275.35	92.00	92.00	54.99	92.00	202.00	_____
TOTAL FRINGES	16,269.87	5,198.00	5,198.00	2,313.03	5,198.00	10,913.00	_____
XI SUPPLIES							
27436481 72700 OFFICE SUP	147.96	125.00	125.00	52.83	125.00	375.00	_____
27436481 72800 PRNT&BIND	.00	.00	.00	.00	.00	50.00	_____
27436481 72900 POSTAGE	4.68	50.00	50.00	.00	50.00	75.00	_____
27436481 74200 FOODSUPPLY	246.21	75.00	75.00	41.70	75.00	225.00	_____
TOTAL SUPPLIES	398.85	250.00	250.00	94.53	250.00	725.00	_____
XL OTHER SERVICES AND C							
27436481 80100 PROFESSNL	8,084.00	2,625.00	2,625.00	218.00	2,625.00	7,875.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27436481 80200 CONTRACTL	7,104.00	1,852.75	1,852.75	392.00	1,852.75	5,557.00	_____
27436481 80201 OUTPSYCHLG	39,799.03	13,992.50	13,992.50	4,459.67	13,992.50	41,978.00	_____
27436481 85200 TELEPHONE	223.43	150.00	150.00	14.63	150.00	240.00	_____
27436481 86100 CNFFEES/EX	.00	.00	.00	.00	.00	250.00	_____
27436481 86500 STRAVLMILE	.00	87.50	87.50	.00	87.50	625.00	_____
27436481 86600 LCLTRVMILE	.00	.00	.00	.00	.00	100.00	_____
27436481 94600 EQUIPRENTL	812.50	1,990.00	1,990.00	.00	1,990.00	2,200.00	_____
27436481 95508 PRSNJAILKP	2,175.00	761.25	761.25	.00	761.25	2,284.00	_____
TOTAL OTHER SERVICES AND C	58,197.96	21,459.00	21,459.00	5,084.30	21,459.00	61,109.00	_____
TOTAL COMM.CORRECTION PLAN,O	7,138.19	.00	.00	4,371.64	.00	.00	_____
TOTAL COMMUNITY CORRECTIONS	6,383.87	.00	.00	-6,693.80	.00	.00	_____
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27661700 PERSONAL CARE - PRIVATE PAY							
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RB TAXES							
27661700 40200 CRREALPRTX	-33,325.02	-120,175.00	-120,175.00	-86,351.76	-120,175.00	-40,857.00	_____
TOTAL TAXES	-33,325.02	-120,175.00	-120,175.00	-86,351.76	-120,175.00	-40,857.00	_____
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RF FEDERAL GRANTS							
27661700 51600 FGR HEALTH	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	_____
TOTAL FEDERAL GRANTS	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	_____
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RR OTHER REVENUE							
27661700 67600 RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	_____
27661700 68004 PRIVATEPAY	-1,974.50	-11,800.00	-11,800.00	-5,472.50	-11,800.00	-3,900.00	_____
27661700 68006 MCAIDWAIVR	.00	-50.00	-50.00	.00	-50.00	-25.00	_____

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 307
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661700 68300 RMB STATE	-824.00	-2,800.00	-2,800.00	-1,917.00	-2,800.00	-950.00	_____
27661700 68600 RMBFEDERAL	-522.72	-1,900.00	-1,900.00	-232.32	-1,900.00	-675.00	_____
TOTAL OTHER REVENUE	-3,321.22	-16,564.00	-16,564.00	-7,621.82	-16,564.00	-5,564.00	_____
RT OTHER FINANCING SOUR							
27661700 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							
27661700 70300 SALARY E/A	2,646.78	10,374.00	10,374.00	7,986.92	10,374.00	5,764.00	_____
27661700 70400 WAGE FTE	13,568.85	62,937.00	62,937.00	38,439.82	62,937.00	7,430.00	_____
27661700 70501 WAGES PT	-293.19	14,680.00	14,680.00	1,113.26	14,680.00	14,425.00	_____
27661700 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27661700 70800 HOLIDAYPAY	1,774.08	.00	.00	2,131.67	.00	.00	_____
27661700 71200 VACTIONPAY	2,393.73	.00	.00	7,409.82	.00	.00	_____
27661700 71201 PRRYRVACPY	.00	96.00	96.00	.00	96.00	.00	_____
27661700 71202 SICK PAY	349.53	.00	.00	2,057.77	.00	.00	_____
TOTAL WAGES & SALARIES	20,439.78	88,463.00	88,463.00	59,139.26	88,463.00	27,995.00	_____
XF FRINGES							
27661700 71500 SOCSECURTY	1,462.03	6,337.00	6,337.00	4,242.70	6,337.00	1,969.00	_____
27661700 71600 HEALTH INS	9,606.09	28,998.00	28,998.00	23,676.36	28,998.00	9,630.00	_____
27661700 71632 EINCENTIVE	281.59	656.00	656.00	-.01	656.00	309.00	_____
27661700 71700 LIFE INS	48.43	184.00	184.00	120.25	184.00	51.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 308
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661700	71800	RETIREMENT	1,694.68	6,884.00	6,884.00	4,708.04	6,884.00	2,152.00	_____
27661700	71901	PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	_____
27661700	72001	SIF ADMIN	35.58	149.00	149.00	101.03	149.00	.00	_____
27661700	72100	WORKERCOMP	256.02	216.00	216.00	148.39	216.00	41.00	_____
27661700	72200	SCK&ACDINS	140.90	496.00	496.00	396.47	496.00	271.00	_____
27661700	72301	UNIFORMALW	212.50	200.00	200.00	287.50	200.00	440.00	_____
27661700	72500	UNEMPLOYMN	113.43	480.00	480.00	326.89	480.00	123.00	_____
TOTAL FRINGES			13,851.25	44,675.00	44,675.00	34,007.62	44,675.00	15,061.00	_____
XI SUPPLIES									
27661700	72700	OFFICE SUP	150.00	200.00	200.00	.00	200.00	150.00	_____
27661700	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27661700	72800	PRNT&BIND	47.92	600.00	600.00	314.17	600.00	150.00	_____
27661700	72900	POSTAGE	.00	175.00	175.00	.00	175.00	75.00	_____
27661700	73000	MAG&PERDCL	.00	205.00	205.00	200.00	205.00	75.00	_____
27661700	75000	GASOILGRSE	.00	.00	.00	37.80	.00	500.00	_____
27661700	75100	IN HOME WORKER USING COUNTY CAR FOR HOME VISITS COMPSUPLY	.00	50.00	50.00	.00	50.00	25.00	_____
27661700	76000	MED SUPPLY	98.62	1,000.00	1,000.00	1,121.72	1,000.00	350.00	_____
TOTAL SUPPLIES			296.54	2,280.00	2,280.00	1,673.69	2,280.00	1,375.00	_____
XL OTHER SERVICES AND C									
27661700	85200	TELEPHONE	185.34	650.00	650.00	431.33	650.00	250.00	_____
27661700	85201	CELLPHONE	83.04	500.00	500.00	277.71	500.00	175.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661700 86100 CNFFEESEX SENIOR CARE MEETING:	.00	200.00	200.00	.00	200.00	75.00	_____
(1) IN HOME COORDINATOR \$75.00 REGISTRATION							
27661700 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	75.00	_____
27661700 86600 LCLTRVMILE IN HOME STAFF USING COUNTY VEHICLE	1,790.29	7,000.00	7,000.00	3,182.40	7,000.00	1,500.00	_____
27661700 93200 VEHICLER&M	.00	.00	.00	1,461.57	.00	200.00	_____
IN HOME WORKER USING COUNTY CAR FOR HOME VISITS							
27661700 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	_____
27661700 96000 EDUCA/TRNG CPR TRAINING (3) IN HOME STAFF	.00	280.00	280.00	.00	280.00	70.00	_____
TOTAL OTHER SERVICES AND C	2,058.67	8,805.00	8,805.00	5,353.01	8,805.00	2,420.00	_____
TOTAL PERSONAL CARE - PRIVAT	.00	.00	.00	.00	.00	.00	_____
<hr/>							
27661701 PERSONAL CARE - GRANTS							
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RB TAXES							
27661701 40200 CRREALPRTX	-1,033.64	-5,034.00	-5,034.00	-2,353.49	-5,034.00	-953.00	_____
TOTAL TAXES	-1,033.64	-5,034.00	-5,034.00	-2,353.49	-5,034.00	-953.00	_____
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RF FEDERAL GRANTS							
27661701 50100 FED GRANTS INCREASE IN STATE FUNDING FY 14/15	-2,557.00	-8,250.00	-8,250.00	-8,183.00	-8,250.00	-3,550.00	_____
TOTAL FEDERAL GRANTS	-2,557.00	-8,250.00	-8,250.00	-8,183.00	-8,250.00	-3,550.00	_____
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RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-732.50	-300.00	-300.00	-1,856.75	-300.00	-100.00	_____
TOTAL OTHER REVENUE	-732.50	-300.00	-300.00	-1,856.75	-300.00	-100.00	_____
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XE WAGES & SALARIES							
27661701 70400 WAGE FTE	.00	.00	.00	1,924.23	.00	.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661701 70501 WAGES PT	2,259.63	9,690.00	9,690.00	5,386.37	9,690.00	3,244.00	_____
27661701 70800 HOLIDAYPAY	601.14	.00	.00	715.52	.00	.00	_____
27661701 71200 VACTIONPAY	130.97	.00	.00	64.55	.00	.00	_____
TOTAL WAGES & SALARIES	2,991.74	9,690.00	9,690.00	8,090.67	9,690.00	3,244.00	_____
XF FRINGES							
27661701 71500 SOCSECURTY	228.88	742.00	742.00	598.67	742.00	250.00	_____
27661701 71600 HEALTH INS	.00	.00	.00	1,101.66	.00	.00	_____
27661701 71700 LIFE INS	10.34	25.00	25.00	21.04	25.00	9.00	_____
27661701 71800 RETIREMENT	244.80	776.00	776.00	647.36	776.00	260.00	_____
27661701 72001 SIF ADMIN	5.07	17.00	17.00	13.72	17.00	.00	_____
27661701 72100 WORKERCOMP	34.03	25.00	25.00	20.26	25.00	5.00	_____
27661701 72200 SCK&ACDINS	.00	.00	.00	13.08	.00	.00	_____
27661701 72500 UNEMPLOYMN	16.25	54.00	54.00	44.49	54.00	15.00	_____
TOTAL FRINGES	539.37	1,639.00	1,639.00	2,460.28	1,639.00	539.00	_____
XI SUPPLIES							
27661701 72700 OFFICE SUP	50.00	75.00	75.00	27.93	75.00	50.00	_____
27661701 72800 PRNT&BIND	100.00	400.00	400.00	400.00	400.00	100.00	_____
27661701 76000 MED SUPPLY	100.00	200.00	200.00	200.17	200.00	100.00	_____
TOTAL SUPPLIES	250.00	675.00	675.00	628.10	675.00	250.00	_____
XL OTHER SERVICES AND C							
27661701 86600 LCLTRVMILE	542.03	1,540.00	1,540.00	1,214.19	1,540.00	560.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661701 96000 EDUCA/TRNG ONLINE - BLOODBORNE TRAINING (1) IN HOME STAFF	.00	40.00	40.00	.00	40.00	10.00	_____
TOTAL OTHER SERVICES AND C	542.03	1,580.00	1,580.00	1,214.19	1,580.00	570.00	_____
TOTAL PERSONAL CARE - GRANTS	.00	.00	.00	.00	.00	.00	_____
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27661730 PERSONAL CARE-PRIVATE/OCT-DEC.							
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RB TAXES							
27661730 40200 CRREALPRTX	-96,939.70	-43,734.00	-43,734.00	.00	-43,734.00	-112,120.00	_____
TOTAL TAXES	-96,939.70	-43,734.00	-43,734.00	.00	-43,734.00	-112,120.00	_____
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RF FEDERAL GRANTS							
27661730 51600 FGR HEALTH	.00	-430.00	-430.00	.00	-430.00	-1,284.00	_____
TOTAL FEDERAL GRANTS	.00	-430.00	-430.00	.00	-430.00	-1,284.00	_____
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RR OTHER REVENUE							
27661730 67600 RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	_____
27661730 68004 PRIVATEPAY	-6,894.87	-3,900.00	-3,900.00	-949.00	-3,900.00	-11,800.00	_____
27661730 68006 MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	-50.00	_____
27661730 68300 RMB STATE	-3,013.70	-950.00	-950.00	-567.00	-950.00	-2,800.00	_____
27661730 68600 RMBFEDERAL	-2,236.08	-675.00	-675.00	.00	-675.00	-1,900.00	_____
TOTAL OTHER REVENUE	-12,144.65	-5,564.00	-5,564.00	-1,516.00	-5,564.00	-16,564.00	_____
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RT OTHER FINANCING SOUR							
27661730 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	_____
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XE WAGES & SALARIES							
27661730 70300 SALARY E/A	6,386.97	3,458.00	3,458.00	3,018.34	3,458.00	17,290.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661730	70400	WAGE FTE	44,031.69	20,981.00	20,981.00	9,124.38	20,981.00	22,296.00	_____
27661730	70500	TEMP HELP	21.26	.00	.00	.00	.00	.00	_____
27661730	70501	WAGES PT	3,269.72	4,894.00	4,894.00	1,107.11	4,894.00	43,271.00	_____
27661730	70600	OVERTIME	.00	125.00	125.00	.00	125.00	125.00	_____
27661730	70800	HOLIDAYPAY	3,049.72	.00	.00	1,178.52	.00	.00	_____
27661730	71200	VACTIONPAY	7,410.25	.00	.00	755.25	.00	.00	_____
27661730	71201	PRRYRVACPY	.00	32.00	32.00	.00	32.00	.00	_____
27661730	71202	SICK PAY	1,803.77	.00	.00	550.74	.00	.00	_____
TOTAL WAGES & SALARIES			65,973.38	29,490.00	29,490.00	15,734.34	29,490.00	82,982.00	_____
XF	FRINGES								
27661730	71500	SOCSECURTY	4,717.84	2,120.00	2,120.00	1,112.56	2,120.00	5,947.00	_____
27661730	71600	HEALTH INS	27,950.31	9,667.00	9,667.00	5,562.96	9,667.00	28,909.00	_____
27661730	71700	LIFE INS	145.98	67.00	67.00	44.20	67.00	166.00	_____
27661730	71800	RETIREMENT	5,458.92	2,308.00	2,308.00	1,240.60	2,308.00	6,480.00	_____
27661730	71900	OTHRFRINGE	.00	1,171.00	1,171.00	.00	1,171.00	.00	_____
27661730	71901	PROFLICENS	.00	.00	.00	.00	.00	75.00	_____
27661730	72001	SIF ADMIN	112.93	55.00	55.00	26.72	55.00	.00	_____
27661730	72100	WORKERCOMP	969.56	78.00	78.00	39.35	78.00	126.00	_____
27661730	72200	SCK&ACDINS	409.87	170.00	170.00	99.45	170.00	822.00	_____
27661730	72301	UNIFORMALW	425.00	440.00	440.00	.00	440.00	200.00	_____
27661730	72500	UNEMPLOYMN	358.34	167.00	167.00	86.55	167.00	376.00	_____
TOTAL FRINGES			40,548.75	16,243.00	16,243.00	8,212.39	16,243.00	43,101.00	_____
XI	SUPPLIES								
27661730	72700	OFFICE SUP	.00	150.00	150.00	124.52	150.00	110.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661730 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27661730 72800 PRNT&BIND	735.07	150.00	150.00	.00	150.00	200.00	_____
27661730 72900 POSTAGE	175.00	75.00	75.00	.00	75.00	175.00	_____
27661730 73000 MAG&PERDCL	200.00	75.00	75.00	.00	75.00	205.00	_____
27661730 75000 GASOILGRSE	.00	.00	.00	34.95	.00	800.00	_____
IN HOME WORKER USING COUNTY CAR							
27661730 75100 COMPSUPLY	.00	25.00	25.00	.00	25.00	50.00	_____
27661730 76000 MED SUPPLY	873.20	350.00	350.00	110.47	350.00	800.00	_____
TOTAL SUPPLIES	1,983.27	875.00	875.00	269.94	875.00	2,390.00	_____
XL OTHER SERVICES AND C							
27661730 85200 TELEPHONE	648.75	250.00	250.00	31.68	250.00	650.00	_____
27661730 85201 CELLPHONE	248.68	175.00	175.00	27.76	175.00	250.00	_____
27661730 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	50.00	_____
GERIATRICS CONFERENCE:							
RN STAFF (1) \$25.00 REGISTRATION							
IN HOME COORDINATOR (1) \$25.00 REGISTRATION							
27661730 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	100.00	_____
27661730 86600 LCLTRVMILE	5,781.52	2,400.00	2,400.00	380.32	2,400.00	6,000.00	_____
27661730 93200 VEHICLER&M	.00	.00	.00	124.65	.00	500.00	_____
IN HOME WORKER USING COUNTY CAR							
27661730 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	_____
27661730 96000 EDUCA/TRNG	100.00	70.00	70.00	.00	70.00	70.00	_____
CPR TRAINING (3) IN HOME STAFF							
TOTAL OTHER SERVICES AND C	6,778.95	3,120.00	3,120.00	564.41	3,120.00	7,695.00	_____
TOTAL PERSONAL CARE-PRIVATE/	.00	.00	.00	23,265.08	.00	.00	_____
27661731 PERSONAL CARE-GRANT/OCT-DEC							
RB TAXES							
27661731 40200 CRREALPRTX	-15.27	-1,892.00	-1,892.00	.00	-1,892.00	-2,645.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TAXES	-15.27	-1,892.00	-1,892.00	.00	-1,892.00	-2,645.00	_____
RF FEDERAL GRANTS							
27661731 50100 FED GRANTS INCREASE IN STATE FUNDING FY 14/15	-12,871.00	-2,750.00	-2,750.00	-1,157.00	-2,750.00	-10,650.00	_____
TOTAL FEDERAL GRANTS	-12,871.00	-2,750.00	-2,750.00	-1,157.00	-2,750.00	-10,650.00	_____
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-2,341.37	-100.00	-100.00	-121.25	-100.00	-300.00	_____
TOTAL OTHER REVENUE	-2,341.37	-100.00	-100.00	-121.25	-100.00	-300.00	_____
XE WAGES & SALARIES							
27661731 70400 WAGE FTE	1,626.88	.00	.00	431.97	.00	.00	_____
27661731 70501 WAGES PT	8,316.63	3,230.00	3,230.00	957.53	3,230.00	9,730.00	_____
27661731 70800 HOLIDAYPAY	302.86	.00	.00	242.45	.00	.00	_____
27661731 71200 VACTIONPAY	100.24	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	10,346.61	3,230.00	3,230.00	1,631.95	3,230.00	9,730.00	_____
XF FRINGES							
27661731 71500 SOCSECURTY	791.56	248.00	248.00	118.80	248.00	746.00	_____
27661731 71600 HEALTH INS	1,186.33	.00	.00	279.60	.00	.00	_____
27661731 71700 LIFE INS	33.23	9.00	9.00	6.96	9.00	25.00	_____
27661731 71800 RETIREMENT	853.60	260.00	260.00	130.58	260.00	780.00	_____
27661731 71900 OTHRFRINGE	.00	142.00	142.00	.00	142.00	.00	_____
27661731 72001 SIF ADMIN	17.61	6.00	6.00	2.75	6.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27661731 72100 WORKERCOMP	151.07	9.00	9.00	4.09	9.00	15.00	_____
27661731 72200 SCK&ACDINS	10.74	.00	.00	2.94	.00	.00	_____
27661731 72500 UNEMPLOYMN	55.89	18.00	18.00	8.99	18.00	44.00	_____
TOTAL FRINGES	3,100.03	692.00	692.00	554.71	692.00	1,610.00	_____
XI SUPPLIES							
27661731 72700 OFFICE SUP	.00	50.00	50.00	50.00	50.00	75.00	_____
27661731 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	400.00	_____
27661731 76000 MED SUPPLY	201.00	100.00	100.00	.00	100.00	200.00	_____
TOTAL SUPPLIES	201.00	250.00	250.00	50.00	250.00	675.00	_____
XL OTHER SERVICES AND C							
27661731 86600 LCLTRVMILE	1,560.00	560.00	560.00	284.36	560.00	1,540.00	_____
27661731 96000 EDUCA/TRNG CPR TRAINING (1) IN HOME WORKER	20.00	10.00	10.00	.00	10.00	40.00	_____
TOTAL OTHER SERVICES AND C	1,580.00	570.00	570.00	284.36	570.00	1,580.00	_____
TOTAL PERSONAL CARE-GRANT/OC	.00	.00	.00	1,242.77	.00	.00	_____
27667200 ADMINISTRATION - DIV. ON AGING							
RA FUND BALANCE, NET AS							
27667200 40001 FUNDBALNCE	.00	-170,037.00	-195,037.00	.00	-170,037.00	-454,003.00	_____
TOTAL FUND BALANCE, NET AS	.00	-170,037.00	-195,037.00	.00	-170,037.00	-454,003.00	_____
RB TAXES							
27667200 40200 CRREALPRTX	-1,109,524.02	-146,850.00	-146,850.00	-1,258,533.40	-146,850.00	-45,741.00	_____
27667200 41000 CRPERSPRTX	-202,034.20	-130,800.00	-130,800.00	-213,792.60	-130,800.00	-127,592.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667200 42000 DLPERSPRTX	-2,637.90	.00	.00	-3,405.13	.00	.00	_____
27667200 43700 IFT	-22,582.89	-16,810.00	-16,810.00	-28,030.64	-16,810.00	-17,404.00	_____
27667200 44200 PILOT REV	-4,934.93	.00	.00	-2,573.15	.00	.00	_____
TOTAL TAXES	-1,341,713.94	-294,460.00	-294,460.00	-1,506,334.92	-294,460.00	-190,737.00	_____
RF FEDERAL GRANTS							
27667200 50100 FED GRANTS	-5,322.23	-300.00	-300.00	-2,975.00	-300.00	-300.00	_____
27667200 51600 FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	_____
27667200 51900 FGRWELFARE	-2,640.00	-400.00	-400.00	-1,505.21	-400.00	-400.00	_____
TOTAL FEDERAL GRANTS	-7,962.23	-1,600.00	-1,600.00	-4,480.21	-1,600.00	-1,600.00	_____
RH STATE GRANTS							
27667200 53900 STATEGRANT	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
TOTAL STATE GRANTS	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
RL CHARGES FOR SERVICES							
27667200 62500 MISCSRVFEE	-4,018.25	-11,801.00	-11,801.00	-5,295.55	-11,801.00	-11,801.00	_____
TOTAL CHARGES FOR SERVICES	-4,018.25	-11,801.00	-11,801.00	-5,295.55	-11,801.00	-11,801.00	_____
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-24,099.41	-6,000.00	-6,000.00	-8,493.94	-6,000.00	-6,000.00	_____
27667200 66401 INTINCOTHR	-539.06	.00	.00	-485.37	.00	.00	_____
TOTAL INTEREST & RENTALS	-24,638.47	-6,000.00	-6,000.00	-8,979.31	-6,000.00	-6,000.00	_____
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	-38.08	-300.00	-300.00	.00	-300.00	-300.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667200 67104 MISC REV	.00	.00	.00	-1,122.00	.00	.00	_____
27667200 67500 CNTRPVTSRC	-2,750.00	-1,200.00	-1,200.00	-3,402.49	-1,200.00	-1,200.00	_____
27667200 67501 CNTRINDVDL	-318.08	-400.00	-400.00	-3,037.00	-400.00	-400.00	_____
27667200 67502 CONTRBOTH	-13,237.63	-6,000.00	-6,000.00	-6,949.96	-6,000.00	-6,000.00	_____
27667200 68601 RMBMCARED	-5,838.30	-1,556.00	-1,556.00	-1,837.55	-1,556.00	-5,466.00	_____
27667200 68700 RFND/RBATE	.00	.00	.00	-9.60	.00	.00	_____
TOTAL OTHER REVENUE	-22,182.09	-9,456.00	-9,456.00	-16,358.60	-9,456.00	-13,366.00	_____
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	84,834.82	107,335.00	107,335.00	83,323.43	107,335.00	109,687.00	_____
27667200 70400 WAGE FTE	34,383.74	42,433.00	42,433.00	32,497.64	42,433.00	42,441.00	_____
27667200 70401 PILOHLHINS	1,081.76	1,125.00	1,125.00	1,081.75	1,125.00	1,125.00	_____
27667200 70800 HOLIDAYPAY	6,928.85	.00	.00	5,745.68	.00	.00	_____
27667200 71200 VACTIONPAY	14,259.57	.00	.00	11,356.45	.00	.00	_____
27667200 71201 PRRYRVACPY	1,209.08	867.00	867.00	.00	867.00	174.00	_____
27667200 71202 SICK PAY	3,142.82	.00	.00	3,647.39	.00	.00	_____
TOTAL WAGES & SALARIES	145,840.64	151,760.00	151,760.00	137,652.34	151,760.00	153,427.00	_____
XF FRINGES							
27667200 71500 SOCSECURTY	10,943.86	11,353.00	11,353.00	10,290.10	11,353.00	11,503.00	_____
27667200 71600 HEALTH INS	18,782.23	16,774.00	16,774.00	15,412.13	16,774.00	15,555.00	_____
27667200 71601 RETHINGEN	58,250.28	61,202.00	61,202.00	55,153.80	61,202.00	61,126.00	_____
27667200 71632 EINCENTIVE	281.58	874.00	874.00	93.86	874.00	309.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667200 71700 LIFE INS	255.03	243.00	243.00	254.15	243.00	243.00	_____
27667200 71701 RETLIFEINS	19.20	40.00	40.00	35.20	40.00	40.00	_____
27667200 71800 RETIREMENT	12,008.11	12,124.00	12,124.00	11,014.30	12,124.00	12,258.00	_____
27667200 71900 OTHRFRINGE	.00	1,829.00	1,829.00	.00	1,829.00	.00	_____
27667200 72001 SIF ADMIN	248.58	249.00	249.00	234.31	249.00	.00	_____
27667200 72100 WORKERCOMP	2,033.92	370.00	370.00	344.37	370.00	223.00	_____
27667200 72200 SCK&ACDINS	965.65	1,025.00	1,025.00	936.86	1,025.00	1,604.00	_____
27667200 72500 UNEMPLOYMN	789.62	826.00	826.00	757.57	826.00	682.00	_____
TOTAL FRINGES	104,578.06	106,909.00	106,909.00	94,526.65	106,909.00	103,543.00	_____
XI SUPPLIES							
27667200 72700 OFFICE SUP	4,180.68	5,000.00	5,000.00	3,308.29	5,000.00	5,000.00	_____
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 72800 PRNT&BIND	4,834.34	6,000.00	6,000.00	2,061.38	6,000.00	6,000.00	_____
27667200 72900 POSTAGE	14,928.09	13,000.00	13,000.00	12,517.67	13,000.00	13,000.00	_____
27667200 73000 MAG&PERDCL	24.00	400.00	400.00	.00	400.00	400.00	_____
27667200 73301 COPY/FXSUP	954.24	1,300.00	1,300.00	471.96	1,300.00	1,300.00	_____
27667200 74200 FOODSUPPLY	795.99	300.00	300.00	364.50	300.00	300.00	_____
27667200 74300 DOG FOOD	719.48	.00	.00	1,580.00	.00	.00	_____
27667200 74800 KITCHENSUP	.00	51.00	51.00	.00	51.00	51.00	_____
27667200 75000 GASOILGRSE	.00	150.00	150.00	.00	150.00	150.00	_____
27667200 75100 COMPSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 76000 MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667200 77600 CUSTODLSUP	324.00	100.00	100.00	76.00	100.00	100.00	_____
27667200 77800 GRNDSMAINT	.00	100.00	100.00	17.52	100.00	100.00	_____
27667200 79900 OTHRSUPPLY	214.91	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES	26,975.73	28,051.00	28,051.00	20,397.32	28,051.00	28,051.00	_____
XL OTHER SERVICES AND C							
27667200 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 80102 MEDICARE D	1,751.50	467.00	467.00	994.73	467.00	1,640.00	_____
27667200 81300 DATAPROCES	.00	100.00	100.00	.00	100.00	100.00	_____
27667200 81301 INTERNET	112.50	540.00	540.00	.00	540.00	540.00	_____
27667200 81400 INVST/BANK	457.62	.00	.00	.00	.00	.00	_____
27667200 82000 MBRSHPDUES	7,559.00	7,600.00	7,600.00	7,184.00	7,600.00	7,600.00	_____
27667200 85200 TELEPHONE	3,584.42	2,400.00	2,400.00	3,034.16	2,400.00	2,400.00	_____
27667200 85201 CELLPHONE	594.77	700.00	700.00	546.87	700.00	700.00	_____
27667200 86000 TRNSPRTION	24.00	200.00	200.00	68.00	200.00	200.00	_____
27667200 86100 CNFFEES/EX	28.57	900.00	900.00	273.72	900.00	900.00	_____
27667200 86500 STRAVLMILE	368.38	600.00	600.00	806.24	600.00	600.00	_____
27667200 86600 LCLTRVMILE	902.94	700.00	700.00	606.48	700.00	700.00	_____
27667200 88200 PROMOEXP	3,244.07	5,000.00	5,000.00	3,492.40	5,000.00	5,000.00	_____
27667200 90000 PRT/PUB/AD	642.44	1,700.00	1,700.00	.00	1,700.00	1,700.00	_____
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 93100 EQUIPMTR&M	254.22	300.00	300.00	.00	300.00	300.00	_____
27667200 93200 VEHICLER&M	.00	200.00	200.00	36.59	200.00	200.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667200	93300	BLDG R&M	.00	400.00	400.00	.00	400.00	400.00	_____
27667200	93500	PHONE R&M	.00	200.00	200.00	.00	200.00	200.00	_____
27667200	93700	HRD/SFTR&M	3,438.00	4,500.00	4,500.00	3,199.00	4,500.00	3,350.00	_____
27667200	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	_____
27667200	94600	EQUIPRENTL	56.00	50.00	50.00	21.00	50.00	50.00	_____
27667200	94601	EQPRNTCOPY	2,767.21	3,600.00	3,600.00	1,552.87	3,600.00	3,600.00	_____
27667200	95500	MISC	50.00	500.00	500.00	400.00	500.00	500.00	_____
27667200	96000	EDUCA/TRNG	.00	600.00	600.00	582.00	600.00	600.00	_____
27667200	96201	URZDLSSINV	39,303.35	.00	.00	.00	.00	.00	_____
27667200	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	_____
27667200	96740	OEQPFURNEX	.00	500.00	500.00	.00	500.00	800.00	_____
		2 OFFICE DESK AND 2 OFFICE CHAIRS							
27667200	96741	COMPHARDEX	2,632.02	3,400.00	3,400.00	3,353.00	3,400.00	3,325.00	_____
		WIRELESS MOUSE, DOCKING STATION, DESKTOP SCANNER, WIRELESS KEYBOARD/MOUSE COMBO							
27667200	96900	CONTR-OTH	23,173.49	19,000.00	19,000.00	13,469.81	19,000.00	19,000.00	_____
TOTAL OTHER SERVICES AND C			90,944.50	55,307.00	55,307.00	39,620.87	55,307.00	55,555.00	_____
XQ	CAPITAL OUTLAY								
27667200	98100	VEHICLES	.00	.00	25,000.00	20,241.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	25,000.00	20,241.00	.00	.00	_____
XX	TRANSFERS OUT								
27667200	99920	TRFOGFIDC	81,995.00	139,683.00	139,683.00	139,683.00	139,683.00	190,816.00	_____
TOTAL TRANSFERS OUT			81,995.00	139,683.00	139,683.00	139,683.00	139,683.00	190,816.00	_____
TOTAL ADMINISTRATION - DIV.			-950,181.05	-11,744.00	-11,744.00	-1,089,327.41	-11,744.00	-146,215.00	_____
27667201	HOMEMAKING								
RB	TAXES								
27667201	40200	CRREALPRTX	-27,102.72	-78,234.00	-78,234.00	-78,382.82	-78,234.00	-29,050.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TAXES	-27,102.72	-78,234.00	-78,234.00	-78,382.82	-78,234.00	-29,050.00	
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-12,166.00	-40,497.00	-40,497.00	-40,419.00	-40,497.00	-15,999.00	
INCREASE IN STATE FUNDING FY 14/15							
27667201 51600 FGR HEALTH	-330.24	-600.00	-600.00	-818.72	-600.00	-600.00	
TOTAL FEDERAL GRANTS	-12,496.24	-41,097.00	-41,097.00	-41,237.72	-41,097.00	-16,599.00	
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-4,561.76	-18,011.00	-18,011.00	-14,242.00	-18,011.00	-6,000.00	
27667201 67600 RMBURSEMNT	.00	-600.00	-600.00	.00	-600.00	-150.00	
27667201 68006 MCAIDWAIVR	.00	-25.00	-25.00	-420.00	-25.00	-25.00	
27667201 68300 RMB STATE	.00	-1,300.00	-1,300.00	.00	-1,300.00	-433.00	
27667201 69400 OVER/SHORT	.25	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE	-4,561.51	-19,936.00	-19,936.00	-14,662.00	-19,936.00	-6,608.00	
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	4,411.28	17,290.00	17,290.00	14,139.56	17,290.00	5,764.00	
27667201 70400 WAGE FTE	1,923.17	3,341.00	3,341.00	6,970.76	3,341.00	1,112.00	
27667201 70501 WAGES PT	22,156.19	81,438.00	81,438.00	74,202.42	81,438.00	31,567.00	
INCREASE - ADDING STAFF HOURS DUE TO INCREASE IN STATE FUNDING. SERVICE LEVELS							
NEED TO BE MET							
27667201 70800 HOLIDAYPAY	2,907.19	.00	.00	3,365.41	.00	.00	
27667201 71200 VACTIONPAY	840.14	.00	.00	2,594.59	.00	.00	
27667201 71202 SICK PAY	122.28	.00	.00	701.00	.00	.00	
TOTAL WAGES & SALARIES	32,360.25	102,069.00	102,069.00	101,973.74	102,069.00	38,443.00	
XF FRINGES							
27667201 71500 SOCSECURTY	2,445.29	7,724.00	7,724.00	7,673.88	7,724.00	2,909.00	

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667201	71600	HEALTH INS	3,469.84	8,248.00	8,248.00	10,045.80	8,248.00	2,537.00	_____
27667201	71632	EINCENTIVE	93.86	219.00	219.00	-93.86	219.00	103.00	_____
27667201	71700	LIFE INS	93.06	271.00	271.00	262.60	271.00	91.00	_____
27667201	71800	RETIREMENT	2,655.81	8,116.00	8,116.00	7,992.10	8,116.00	3,058.00	_____
27667201	72001	SIF ADMIN	55.24	172.00	172.00	173.04	172.00	.00	_____
27667201	72100	WORKERCOMP	402.17	259.00	259.00	254.86	259.00	60.00	_____
27667201	72200	SCK&ACDINS	50.57	141.00	141.00	165.53	141.00	73.00	_____
27667201	72500	UNEMPLOYMN	175.89	563.00	563.00	560.50	563.00	173.00	_____
TOTAL FRINGES			9,441.73	25,713.00	25,713.00	27,034.45	25,713.00	9,004.00	_____
XI	SUPPLIES								
27667201	72700	OFFICE SUP	100.00	100.00	100.00	.00	100.00	100.00	_____
27667201	72800	PRNT&BIND	100.00	100.00	100.00	48.30	100.00	100.00	_____
27667201	72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	_____
27667201	74600	UNIFRMPURC	.00	75.00	75.00	.00	75.00	50.00	_____
27667201	76000	MED SUPPLY	43.67	750.00	750.00	467.74	750.00	250.00	_____
27667201	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			243.67	1,085.00	1,085.00	516.04	1,085.00	560.00	_____
XL	OTHER SERVICES AND C								
27667201	83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	_____
27667201	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	50.00	_____
27667201	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667201 86600 LCLTRVMILE	2,114.82	10,000.00	10,000.00	7,346.57	10,000.00	4,000.00	_____
27667201 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	50.00	_____
TOTAL OTHER SERVICES AND C	2,114.82	10,400.00	10,400.00	7,346.57	10,400.00	4,250.00	_____
TOTAL HOME MAKING	.00	.00	.00	2,588.26	.00	.00	_____
<hr/>							
27667202 HEALTH PROMOTION							
RL CHARGES FOR SERVICES							
27667202 62500 MISCSRVFEE	-4,424.00	-6,694.00	-6,694.00	-8,626.50	-6,694.00	-2,231.00	_____
TOTAL CHARGES FOR SERVICES	-4,424.00	-6,694.00	-6,694.00	-8,626.50	-6,694.00	-2,231.00	_____
<hr/>							
XI SUPPLIES							
27667202 72700 OFFICE SUP	.00	.00	.00	463.32	.00	31.00	_____
27667202 79900 OTHRSUPPLY	.00	694.00	1,094.00	630.68	694.00	.00	_____
TOTAL SUPPLIES	.00	694.00	1,094.00	1,094.00	694.00	31.00	_____
<hr/>							
XL OTHER SERVICES AND C							
27667202 80200 CONTRACTL	3,528.00	6,000.00	5,600.00	5,544.00	6,000.00	2,200.00	_____
TOTAL OTHER SERVICES AND C	3,528.00	6,000.00	5,600.00	5,544.00	6,000.00	2,200.00	_____
TOTAL HEALTH PROMOTION	-896.00	.00	.00	-1,988.50	.00	.00	_____
<hr/>							
27667203 CASE COORDINATION							
RB TAXES							
27667203 40200 CRREALPRTX	-52,067.32	-157,443.00	-157,443.00	-153,750.20	-157,443.00	-51,040.00	_____
TOTAL TAXES	-52,067.32	-157,443.00	-157,443.00	-153,750.20	-157,443.00	-51,040.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667203 50100 FED GRANTS	-12,939.00	-38,603.00	-38,603.00	-38,531.00	-38,603.00	-14,217.00	_____
INCREASE IN STATE FUNDING FY 14/15							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-12,939.00	-38,603.00	-38,603.00	-38,531.00	-38,603.00	-14,217.00	_____
XE WAGES & SALARIES							
27667203 70300 SALARY E/A	32,232.78	128,128.00	128,128.00	99,281.38	128,128.00	42,724.00	_____
27667203 70400 WAGE FTE	1,378.62	6,678.00	6,678.00	5,559.40	6,678.00	2,227.00	_____
27667203 70401 PILOHLHINS	378.24	1,183.00	1,183.00	1,213.00	1,183.00	395.00	_____
27667203 70800 HOLIDAYPAY	4,011.84	.00	.00	4,821.75	.00	.00	_____
27667203 71200 VACTIONPAY	5,067.15	.00	.00	15,439.67	.00	.00	_____
27667203 71201 PRRYRVACPY	.00	280.00	280.00	.00	280.00	.00	_____
27667203 71202 SICK PAY	1,439.85	.00	.00	9,220.55	.00	.00	_____
TOTAL WAGES & SALARIES	44,508.48	136,269.00	136,269.00	135,535.75	136,269.00	45,346.00	_____
XF FRINGES							
27667203 71500 SOCSECURTY	3,287.50	10,101.00	10,101.00	9,941.04	10,101.00	3,368.00	_____
27667203 71600 HEALTH INS	10,683.00	29,378.00	29,378.00	29,405.28	29,378.00	9,053.00	_____
27667203 71632 EINCENTIVE	281.58	874.00	874.00	.00	874.00	309.00	_____
27667203 71700 LIFE INS	90.45	273.00	273.00	271.35	273.00	92.00	_____
27667203 71800 RETIREMENT	3,651.78	10,902.00	10,902.00	10,842.80	10,902.00	3,626.00	_____
27667203 72001 SIF ADMIN	76.11	231.00	231.00	230.38	231.00	.00	_____
27667203 72100 WORKERCOMP	553.52	341.00	341.00	338.61	341.00	68.00	_____
27667203 72200 SCK&ACDINS	297.34	928.00	928.00	921.60	928.00	476.00	_____
27667203 72500 UNEMPLOYMN	242.73	749.00	749.00	745.44	749.00	204.00	_____
TOTAL FRINGES	19,164.01	53,777.00	53,777.00	52,696.50	53,777.00	17,196.00	_____
XI SUPPLIES							
27667203 72700 OFFICE SUP	149.28	500.00	500.00	460.87	500.00	250.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667203 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667203 72800 PRNT&BIND	.00	400.00	400.00	350.00	400.00	250.00	_____
27667203 75000 GASOILGRSE	.00	.00	.00	52.80	.00	300.00	_____
27667203 75100 CASE MANAGER USING COUNTY CAR COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667203 76000 MED SUPPLY	50.00	100.00	100.00	41.72	100.00	50.00	_____
27667203 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	199.28	1,250.00	1,250.00	905.39	1,250.00	1,100.00	_____
XL OTHER SERVICES AND C							
27667203 81300 DATAPROCES	.00	175.00	175.00	.00	175.00	75.00	_____
27667203 86100 CNFFEES/EX	.00	200.00	200.00	50.00	200.00	100.00	_____
27667203 86500 SENIOR CARE WORKSHOPS (4) CASE MANAGERS \$25.00 EACH = TOTAL \$100.00 STRAVLMILE	.00	250.00	250.00	.00	250.00	150.00	_____
27667203 86600 LCLTRVMILE	1,134.55	3,800.00	3,800.00	3,168.48	3,800.00	1,000.00	_____
27667203 93200 VEHICLER&M	.00	.00	.00	82.60	.00	100.00	_____
27667203 93700 CASE MANAGER USING COUNTY CAR 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	75.00	_____
27667203 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	40.00	_____
LOCAL WORKSHOPS MEMORY LOSS (2) CASE MANAGERS \$20.00 EACH = TOTAL \$40.00							
TOTAL OTHER SERVICES AND C	1,134.55	4,750.00	4,750.00	3,301.08	4,750.00	1,615.00	_____
TOTAL CASE COORDINATION	.00	.00	.00	157.52	.00	.00	_____
27667204 CAREGIVING TRAINING							
RB TAXES							
27667204 40200 CRREALPRTX	-4,864.99	-19,399.00	-19,399.00	-18,621.14	-19,399.00	-7,026.00	_____
TOTAL TAXES	-4,864.99	-19,399.00	-19,399.00	-18,621.14	-19,399.00	-7,026.00	_____
RF FEDERAL GRANTS							
27667204 50100 FED GRANTS	-3,869.00	-10,745.00	-12,770.00	-12,483.00	-10,745.00	-3,481.00	_____
DECREASE STATE FUNDING FY 14/15							

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-3,869.00	-10,745.00	-12,770.00	-12,483.00	-10,745.00	-3,481.00	_____
XE WAGES & SALARIES							
27667204 70400 WAGE FTE	3,302.13	18,613.00	18,613.00	14,398.77	18,613.00	6,205.00	_____
27667204 70800 HOLIDAYPAY	553.92	.00	.00	665.57	.00	.00	_____
27667204 71200 VACTIONPAY	1,211.70	.00	.00	2,186.89	.00	.00	_____
27667204 71202 SICK PAY	.00	.00	.00	748.76	.00	.00	_____
TOTAL WAGES & SALARIES	5,067.75	18,613.00	18,613.00	17,999.99	18,613.00	6,205.00	_____
XF FRINGES							
27667204 71500 SOCSECURTY	420.97	1,354.00	1,354.00	1,308.23	1,354.00	453.00	_____
27667204 71600 HEALTH INS	2,270.57	6,597.00	6,597.00	6,396.53	6,597.00	2,030.00	_____
27667204 71700 LIFE INS	6.02	21.00	21.00	19.83	21.00	7.00	_____
27667204 71800 RETIREMENT	476.14	1,490.00	1,490.00	1,439.92	1,490.00	498.00	_____
27667204 72001 SIF ADMIN	9.88	32.00	32.00	30.58	32.00	.00	_____
27667204 72100 WORKERCOMP	71.35	47.00	47.00	45.05	47.00	10.00	_____
27667204 72200 SCK&ACDINS	38.57	127.00	127.00	122.43	127.00	66.00	_____
27667204 72500 UNEMPLOYMN	31.48	103.00	103.00	99.01	103.00	28.00	_____
TOTAL FRINGES	3,324.98	9,771.00	9,771.00	9,461.58	9,771.00	3,092.00	_____
XI SUPPLIES							
27667204 72700 OFFICE SUP	75.00	100.00	100.00	23.88	100.00	75.00	_____
27667204 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	.00	_____
27667204 72800 PRNT&BIND	.00	100.00	100.00	100.00	100.00	50.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667204	72900	POSTAGE	.00	35.00	35.00	.00	35.00	35.00	_____
27667204	74200	FOODSUPPLY	.00	50.00	50.00	6.67	50.00	.00	_____
27667204	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			75.00	385.00	385.00	130.55	385.00	210.00	_____
XL	OTHER SERVICES AND C								
27667204	86100	CNFFEES/EX CAREGIVER EDUCATION SERIES (1) RN STAFF	25.00	50.00	50.00	.00	50.00	50.00	_____
27667204	86500	STRAVLMILE	.00	100.00	100.00	53.76	100.00	150.00	_____
27667204	86600	LCLTRVMILE	241.26	800.00	800.00	869.12	800.00	450.00	_____
27667204	88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	_____
27667204	88200	PROMOEXP	.00	.00	2,025.00	2,613.02	.00	.00	_____
27667204	90000	PRT/PUB/AD	.00	150.00	150.00	.00	150.00	100.00	_____
27667204	95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	50.00	_____
27667204	96000	EDUCA/TRNG CAREGIVER TRAINING (2) RN STAFF \$25.00 EACH = TOTAL \$50.00	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C			266.26	1,375.00	3,400.00	3,535.90	1,375.00	1,000.00	_____
TOTAL CAREGIVING TRAINING			.00	.00	.00	23.88	.00	.00	_____
27667205	ELDER ABUSE PREVENTION GRANT								
RF	FEDERAL GRANTS								
27667205	50100	FED GRANTS	-34,304.47	-122,092.00	-122,092.00	-27,234.65	-122,092.00	-183,717.00	_____
TOTAL FEDERAL GRANTS			-34,304.47	-122,092.00	-122,092.00	-27,234.65	-122,092.00	-183,717.00	_____
XE	WAGES & SALARIES								
27667205	70300	SALARY E/A	19,171.21	25,625.00	25,625.00	21,988.39	25,625.00	64,137.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667205 70401 PILOHLHINS	1,079.96	1,080.00	1,080.00	1,216.19	1,080.00	2,880.00	_____
27667205 70800 HOLIDAYPAY	1,128.06	.00	.00	1,575.81	.00	.00	_____
27667205 71200 VACTIONPAY	3,187.55	.00	.00	2,475.59	.00	.00	_____
27667205 71202 SICK PAY	1,241.26	.00	.00	1,319.66	.00	.00	_____
TOTAL WAGES & SALARIES	25,808.04	26,705.00	26,705.00	28,575.64	26,705.00	67,017.00	_____
XF FRINGES							
27667205 71500 SOCSECURTY	1,973.88	2,044.00	2,044.00	2,185.94	2,044.00	5,129.00	_____
27667205 71600 HEALTH INS	40.01	.00	.00	.00	.00	.00	_____
27667205 71700 LIFE INS	52.31	53.00	53.00	53.60	53.00	140.00	_____
27667205 71800 RETIREMENT	2,126.42	2,138.00	2,138.00	2,285.96	2,138.00	5,366.00	_____
27667205 71900 OTHRFRINGE	.00	301.00	301.00	.00	301.00	.00	_____
27667205 72001 SIF ADMIN	43.85	46.00	46.00	48.60	46.00	.00	_____
27667205 72100 WORKERCOMP	364.07	68.00	68.00	71.48	68.00	102.00	_____
27667205 72200 SCK&ACDINS	170.52	183.00	183.00	194.32	183.00	706.00	_____
27667205 72500 UNEMPLOYMN	139.44	147.00	147.00	157.15	147.00	303.00	_____
TOTAL FRINGES	4,910.50	4,980.00	4,980.00	4,997.05	4,980.00	11,746.00	_____
XI SUPPLIES							
27667205 72700 OFFICE SUP	261.28	2,000.00	2,000.00	53.76	2,000.00	779.00	_____
27667205 72800 PRNT&BIND	1,564.25	3,100.00	3,100.00	1,760.58	3,100.00	2,670.00	_____
27667205 72900 POSTAGE	.00	800.00	800.00	.00	800.00	168.00	_____
TOTAL SUPPLIES	1,825.53	5,900.00	5,900.00	1,814.34	5,900.00	3,617.00	_____
XL OTHER SERVICES AND C							
27667205 80200 CONTRACTL	.00	56,226.00	56,226.00	8,615.53	56,226.00	87,571.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667205 85201 CELLPHONE	.00	.00	.00	.00	.00	1,100.00	_____
27667205 86100 CNFFES/EX	30.00	22,483.00	22,483.00	711.20	22,483.00	.00	_____
27667205 86500 STRAVLMILE	71.76	800.00	800.00	.00	800.00	.00	_____
27667205 86600 LCLTRVMILE	83.91	1,404.00	1,404.00	75.04	1,404.00	1,976.00	_____
27667205 88200 PROMOEXP	.00	500.00	500.00	863.12	500.00	7,596.00	_____
27667205 96900 CONTR-OTH	.00	3,094.00	3,094.00	.00	3,094.00	3,094.00	_____
TOTAL OTHER SERVICES AND C	185.67	84,507.00	84,507.00	10,264.89	84,507.00	101,337.00	_____
XX TRANSFERS OUT							
27667205 99920 TRFOGFIDC	1,633.54	.00	.00	794.98	.00	.00	_____
TOTAL TRANSFERS OUT	1,633.54	.00	.00	794.98	.00	.00	_____
TOTAL ELDER ABUSE PREVENTION	58.81	.00	.00	19,212.25	.00	.00	_____
27667206 FEDERAL C1-CONGREGATE							
RB TAXES							
27667206 40200 CREALPRTX	-45,939.22	-199,015.00	-199,015.00	-189,067.61	-199,015.00	-63,541.00	_____
TOTAL TAXES	-45,939.22	-199,015.00	-199,015.00	-189,067.61	-199,015.00	-63,541.00	_____
RF FEDERAL GRANTS							
27667206 50100 FED GRANTS	-19,861.00	-58,366.00	-58,366.00	-57,412.00	-58,366.00	-19,455.00	_____
27667206 51902 FEDGR NSIP	-5,905.00	-18,342.00	-18,342.00	-19,188.00	-18,342.00	-6,114.00	_____
TOTAL FEDERAL GRANTS	-25,766.00	-76,708.00	-76,708.00	-76,600.00	-76,708.00	-25,569.00	_____
RL CHARGES FOR SERVICES							
27667206 62500 MISCSRVFEE	-4,109.00	-10,782.00	-10,782.00	-7,447.25	-10,782.00	-4,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CHARGES FOR SERVICES	-4,109.00	-10,782.00	-10,782.00	-7,447.25	-10,782.00	-4,000.00	_____
RR OTHER REVENUE							
27667206 67501 CNTRINDVDL	-20,555.47	-62,704.00	-62,704.00	-52,971.95	-62,704.00	-20,902.00	_____
27667206 67502 CONTRBOTH	-263.00	-705.00	-705.00	-837.31	-705.00	-235.00	_____
27667206 67601 RMBINDVIDL	-286.00	-650.00	-650.00	-602.50	-650.00	-215.00	_____
TOTAL OTHER REVENUE	-21,104.47	-64,059.00	-64,059.00	-54,411.76	-64,059.00	-21,352.00	_____
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	7,114.74	27,948.00	27,948.00	22,521.78	27,948.00	8,181.00	_____
27667206 70400 WAGE FTE	8,342.36	29,522.00	29,522.00	23,480.68	29,522.00	9,926.00	_____
27667206 70401 PILOHLHINS	155.77	507.00	507.00	519.20	507.00	169.00	_____
27667206 70500 TEMP HELP	.00	.00	.00	2,077.54	.00	.00	_____
27667206 70501 WAGES PT	21,904.46	89,481.00	89,481.00	69,358.38	89,481.00	37,298.00	_____
27667206 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27667206 70800 HOLIDAYPAY	4,224.92	.00	.00	5,075.25	.00	.00	_____
27667206 71200 VACTIONPAY	2,626.56	.00	.00	9,123.81	.00	.00	_____
27667206 71201 PRRYRVACPY	104.13	55.00	55.00	.00	55.00	131.00	_____
27667206 71202 SICK PAY	351.44	.00	.00	2,168.99	.00	.00	_____
TOTAL WAGES & SALARIES	44,824.38	147,889.00	147,889.00	134,325.63	147,889.00	56,081.00	_____
XF FRINGES							
27667206 71500 SOCSECURTY	3,273.71	11,087.00	11,087.00	9,944.29	11,087.00	4,197.00	_____
27667206 71600 HEALTH INS	6,384.85	17,080.00	17,080.00	18,143.63	17,080.00	4,440.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667206	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
27667206	71700	LIFE INS	123.46	396.00	396.00	340.12	396.00	149.00	_____
27667206	71800	RETIREMENT	3,495.29	11,442.00	11,442.00	10,000.15	11,442.00	4,036.00	_____
27667206	72001	SIF ADMIN	75.06	254.00	254.00	228.30	254.00	.00	_____
27667206	72100	WORKERCOMP	543.13	365.00	365.00	335.71	365.00	76.00	_____
27667206	72200	SCK&ACDINS	132.61	396.00	396.00	407.28	396.00	191.00	_____
27667206	72500	UNEMPLOYMN	239.43	807.00	807.00	738.89	807.00	243.00	_____
TOTAL FRINGES			14,361.40	42,046.00	42,046.00	40,138.37	42,046.00	13,435.00	_____
XI	SUPPLIES								
27667206	72700	OFFICE SUP	183.76	350.00	350.00	300.57	350.00	200.00	_____
27667206	72800	PRNT&BIND	100.00	150.00	150.00	150.00	150.00	100.00	_____
27667206	72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	_____
27667206	73000	MAG&PERDCL	.00	65.00	65.00	120.00	65.00	65.00	_____
27667206	73301	COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	_____
27667206	74200	FOODSUPPLY	22,079.27	64,248.00	69,248.00	66,179.92	64,248.00	23,558.00	_____
27667206	74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667206	74800	KITCHENSUP	3,633.60	13,112.00	13,112.00	9,181.75	13,112.00	4,370.00	_____
27667206	75000	GASOILGRSE	2,305.44	7,800.00	7,800.00	12,377.24	7,800.00	3,500.00	_____
27667206	75100	COMPSUPPLY	.00	75.00	75.00	.00	75.00	75.00	_____
27667206	77600	CUSTODLSUP	19.00	75.00	75.00	124.00	75.00	75.00	_____
27667206	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			28,321.07	86,265.00	91,265.00	88,433.48	86,265.00	32,183.00	_____
XL	OTHER SERVICES AND C								
27667206	80200	CONTRACTL	52.20	150.00	150.00	412.20	150.00	100.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667206 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	_____
27667206 82000 MBRSHPDUES	.00	100.00	100.00	100.00	100.00	165.00	_____
27667206 82300 GARBAGEREM	138.06	841.00	841.00	425.25	841.00	280.00	_____
27667206 85200 TELEPHONE	69.23	400.00	400.00	533.92	400.00	175.00	_____
27667206 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
27667206 86000 TRNSPRTION	1,403.50	3,000.00	3,000.00	4,357.00	3,000.00	1,100.00	_____
27667206 86100 CNFFEES/EX	.00	250.00	250.00	140.00	250.00	125.00	_____
27667206 86500 STRAVLMILE	.00	300.00	300.00	121.52	300.00	125.00	_____
27667206 86600 LCLTRVMILE	669.94	2,000.00	2,000.00	1,856.17	2,000.00	800.00	_____
27667206 88200 PROMOEXP	2,964.29	5,000.00	5,000.00	2,549.03	5,000.00	2,900.00	_____
27667206 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	100.00	_____
27667206 92000 PUBUTILITY	3,141.00	14,589.00	14,589.00	9,398.31	14,589.00	4,263.00	_____
27667206 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	_____
27667206 93100 EQUIPMTR&M	160.90	1,100.00	1,100.00	247.55	1,100.00	600.00	_____
27667206 93200 VEHICLER&M	453.57	1,500.00	1,500.00	983.30	1,500.00	1,000.00	_____
27667206 93300 BLDG R&M	.00	100.00	100.00	19.94	100.00	100.00	_____
27667206 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	_____
27667206 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	_____
27667206 94600 EQUIPRENTL	3.50	50.00	50.00	14.00	50.00	50.00	_____
27667206 94601 EQPRNTCOPY	355.65	1,000.00	1,000.00	1,066.95	1,000.00	350.00	_____
27667206 95500 MISC	.00	50.00	50.00	.00	50.00	50.00	_____
27667206 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667206	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	_____
27667206	96730	MACH/EQPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
TOTAL OTHER SERVICES AND C			9,411.84	31,960.00	31,960.00	22,225.14	31,960.00	12,763.00	_____
XX	TRANSFERS OUT								
27667206	99920	TRFOGFIDC	.00	42,404.00	42,404.00	42,404.00	42,404.00	.00	_____
TOTAL TRANSFERS OUT			.00	42,404.00	42,404.00	42,404.00	42,404.00	.00	_____
TOTAL FEDERAL C1-CONGREGATE			.00	.00	5,000.00	.00	.00	.00	_____
27667207 MILLAGE MEAL SITES									
RB	TAXES								
27667207	40200	CRREALPRTX	.00	-22,984.00	-22,984.00	.00	-22,984.00	-30,471.00	_____
TOTAL TAXES			.00	-22,984.00	-22,984.00	.00	-22,984.00	-30,471.00	_____
RF	FEDERAL GRANTS								
27667207	51902	FEDGR NSIP	-909.00	-1,341.00	-1,341.00	-1,094.00	-1,341.00	-1,341.00	_____
TOTAL FEDERAL GRANTS			-909.00	-1,341.00	-1,341.00	-1,094.00	-1,341.00	-1,341.00	_____
RR	OTHER REVENUE								
27667207	67501	CNTRINDVDL	-3,689.12	-3,500.00	-3,500.00	-2,961.45	-3,500.00	-3,500.00	_____
TOTAL OTHER REVENUE			-3,689.12	-3,500.00	-3,500.00	-2,961.45	-3,500.00	-3,500.00	_____
XE	WAGES & SALARIES								
27667207	70501	WAGES PT	9,319.56	11,043.00	11,043.00	10,377.22	11,043.00	17,622.00	_____
27667207	70800	HOLIDAYPAY	629.29	.00	.00	712.63	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667207 71200 VACTIONPAY	.00	.00	.00	135.53	.00	.00	_____
TOTAL WAGES & SALARIES	9,948.85	11,043.00	11,043.00	11,225.38	11,043.00	17,622.00	_____
XF FRINGES							
27667207 71500 SOCSECURTY	761.13	845.00	845.00	858.81	845.00	1,348.00	_____
27667207 71700 LIFE INS	29.97	61.00	61.00	41.50	61.00	61.00	_____
27667207 71800 RETIREMENT	652.64	884.00	884.00	801.06	884.00	1,410.00	_____
27667207 71900 OTHRFRINGE	.00	120.00	120.00	.00	120.00	.00	_____
27667207 72001 SIF ADMIN	16.90	19.00	19.00	19.08	19.00	.00	_____
27667207 72100 WORKERCOMP	139.63	27.00	27.00	28.04	27.00	26.00	_____
27667207 72500 UNEMPLOYMN	53.77	60.00	60.00	61.73	60.00	79.00	_____
TOTAL FRINGES	1,654.04	2,016.00	2,016.00	1,810.22	2,016.00	2,924.00	_____
XI SUPPLIES							
27667207 74200 FOODSUPPLY	6,670.19	10,284.00	10,284.00	7,308.00	10,284.00	10,284.00	_____
27667207 74800 KITCHENSUP	920.59	1,000.00	1,000.00	900.05	1,000.00	1,000.00	_____
TOTAL SUPPLIES	7,590.78	11,284.00	11,284.00	8,208.05	11,284.00	11,284.00	_____
XL OTHER SERVICES AND C							
27667207 86100 CNFFEES/EX SERVSAFE FOOD SERVICE CERTIFICATE REQUIRED FOR FOOD LICENSE (1) SITE MANAGER \$50.00	.00	50.00	50.00	.00	50.00	50.00	_____
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
27667207 86600 LCLTRVMILE	197.69	550.00	550.00	814.34	550.00	550.00	_____
27667207 92000 PUBUTILITY	2,596.00	2,832.00	2,832.00	2,596.00	2,832.00	2,832.00	_____

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	2,793.69	3,482.00	3,482.00	3,410.34	3,482.00	3,482.00	
TOTAL MILLAGE MEAL SITES	17,389.24	.00	.00	20,598.54	.00	.00	
<hr/>							
27667208 HOME DELIVERED MEALS							
<hr/>							
RB TAXES							
27667208 40200 CRREALPRTX	-46,185.24	-363,905.00	-363,905.00	-216,045.85	-363,905.00	-87,408.00	
TOTAL TAXES	-46,185.24	-363,905.00	-363,905.00	-216,045.85	-363,905.00	-87,408.00	
<hr/>							
RF FEDERAL GRANTS							
27667208 50100 FED GRANTS	-62,874.00	-167,124.00	-185,502.00	-178,336.00	-167,124.00	-63,569.00	
27667208 51902 FEDGR NSIP	-18,173.00	-54,295.00	-54,295.00	-60,875.00	-54,295.00	-19,678.00	
TOTAL FEDERAL GRANTS	-81,047.00	-221,419.00	-239,797.00	-239,211.00	-221,419.00	-83,247.00	
<hr/>							
RR OTHER REVENUE							
27667208 67501 CNTRINDVDL	-39,897.50	-92,135.00	-92,135.00	-114,997.77	-92,135.00	-31,855.00	
27667208 67502 CONTRBOTH	.00	-500.00	-500.00	.00	-500.00	-150.00	
27667208 67600 RMBURSEMNT	-6,512.00	-8,500.00	-8,500.00	-18,045.50	-8,500.00	-3,000.00	
27667208 67601 RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	
27667208 68006 MCAIDWAIVR	-12,245.50	-29,000.00	-29,000.00	-40,294.00	-29,000.00	-10,000.00	
27667208 68600 RMBFEDERAL	.00	-181.00	-181.00	.00	-181.00	-50.00	
27667208 68700 RFND/RBATE	.00	-400.00	-400.00	-650.95	-400.00	-100.00	
TOTAL OTHER REVENUE	-58,655.00	-130,741.00	-130,741.00	-173,988.22	-130,741.00	-45,180.00	
<hr/>							
XE WAGES & SALARIES							
27667208 70300 SALARY E/A	5,350.24	21,032.00	21,032.00	17,197.21	21,032.00	10,519.00	

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667208	70400	WAGE FTE	21,621.51	81,532.00	81,532.00	72,675.51	81,532.00	30,044.00	_____
27667208	70401	PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	_____
27667208	70501	WAGES PT	40,463.46	185,276.00	185,276.00	125,355.22	185,276.00	44,755.00	_____
27667208	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
27667208	70800	HOLIDAYPAY	6,374.16	.00	.00	8,284.00	.00	.00	_____
27667208	71200	VACTIONPAY	4,423.31	.00	.00	13,288.65	.00	.00	_____
27667208	71201	PRRYRVACPY	279.62	457.00	457.00	.00	457.00	226.00	_____
27667208	71202	SICK PAY	1,092.82	.00	.00	4,405.99	.00	.00	_____
TOTAL WAGES & SALARIES			80,020.52	290,149.00	290,149.00	242,591.18	290,149.00	86,496.00	_____
XF	FRINGES								
27667208	71500	SOCSECURTY	6,032.19	21,811.00	21,811.00	18,196.38	21,811.00	6,475.00	_____
27667208	71600	HEALTH INS	9,528.75	26,393.00	26,393.00	26,627.19	26,393.00	8,140.00	_____
27667208	71632	EINCENTIVE	375.44	1,093.00	1,093.00	.00	1,093.00	412.00	_____
27667208	71700	LIFE INS	195.13	688.00	688.00	608.66	688.00	210.00	_____
27667208	71800	RETIREMENT	5,595.92	21,378.00	21,378.00	16,517.68	21,378.00	5,942.00	_____
27667208	72001	SIF ADMIN	136.66	496.00	496.00	412.49	496.00	.00	_____
27667208	72100	WORKERCOMP	1,000.18	730.00	730.00	606.56	730.00	132.00	_____
27667208	72200	SCK&ACDINS	243.93	710.00	710.00	765.28	710.00	433.00	_____
27667208	72500	UNEMPLOYMN	435.67	1,595.00	1,595.00	1,334.65	1,595.00	390.00	_____
TOTAL FRINGES			23,543.87	74,894.00	74,894.00	65,068.89	74,894.00	22,134.00	_____
XI	SUPPLIES								
27667208	72700	OFFICE SUP	150.00	200.00	200.00	154.07	200.00	120.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667208	72800	PRNT&BIND	.00	150.00	150.00	150.00	150.00	150.00	_____
27667208	72900	POSTAGE	.00	2,500.00	2,500.00	1,875.00	2,500.00	750.00	_____
27667208	73301	COPY/FXSUP	.00	750.00	750.00	198.90	750.00	350.00	_____
27667208	74200	FOODSUPPLY	62,616.78	210,000.00	223,378.00	196,979.97	210,000.00	80,000.00	_____
27667208	74600	UNIFRMPURC	.00	20.00	20.00	126.19	20.00	20.00	_____
27667208	74800	KITCHENSUP	9,945.84	25,000.00	25,000.00	25,011.19	25,000.00	8,500.00	_____
27667208	75000	GASOILGRSE	5,767.94	27,545.00	27,545.00	16,286.45	27,545.00	8,500.00	_____
27667208	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667208	77600	CUSTODLSUP	19.00	100.00	100.00	210.00	100.00	50.00	_____
27667208	79900	OTHR SUPPLY	68.56	100.00	100.00	.00	100.00	50.00	_____
TOTAL SUPPLIES			78,568.12	266,415.00	279,793.00	240,991.77	266,415.00	98,540.00	_____
XL OTHER SERVICES AND C									
27667208	80200	CONTRACTL	121.80	225.00	225.00	247.80	225.00	75.00	_____
27667208	82000	MBRSHPDUES	.00	75.00	75.00	75.00	75.00	100.00	_____
27667208	82300	GARBAGEREM	138.06	800.00	800.00	425.25	800.00	300.00	_____
27667208	85200	TELEPHONE	393.91	2,200.00	2,200.00	2,017.22	2,200.00	1,100.00	_____
27667208	85201	CELLPHONE	584.22	1,800.00	1,800.00	1,938.43	1,800.00	600.00	_____
27667208	86100	CNFFEES/EX	.00	60.00	60.00	.00	60.00	50.00	_____
27667208	86500	STRAVLMILE	.00	150.00	150.00	204.96	150.00	75.00	_____
27667208	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	75.00	_____
27667208	90000	PRT/PUB/AD	.00	300.00	300.00	.00	300.00	200.00	_____
27667208	92000	PUBUTILITY	.00	3,600.00	3,600.00	.00	3,600.00	1,440.00	_____

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667208 93100 EQUIPMTR&M	198.60	2,500.00	2,500.00	727.82	2,500.00	1,000.00	_____
27667208 93200 VEHICLER&M	2,314.64	5,000.00	5,000.00	8,179.67	5,000.00	3,500.00	_____
27667208 93300 BLDG R&M	.00	50.00	50.00	14.96	50.00	50.00	_____
27667208 94600 EQUIPRENTL	3.50	50.00	50.00	14.00	50.00	50.00	_____
27667208 96000 EDUCA/TRNG	.00	250.00	250.00	.00	250.00	50.00	_____
TOTAL OTHER SERVICES AND C	3,754.73	17,260.00	17,260.00	13,845.11	17,260.00	8,665.00	_____
XX TRANSFERS OUT							
27667208 99920 TRFOGFIDC	.00	67,347.00	67,347.00	67,347.00	67,347.00	.00	_____
TOTAL TRANSFERS OUT	.00	67,347.00	67,347.00	67,347.00	67,347.00	.00	_____
TOTAL HOME DELIVERED MEALS	.00	.00	-5,000.00	598.88	.00	.00	_____
27667209 EVIDENCE BASED PROGRAMS							
RF FEDERAL GRANTS							
27667209 50100 FED GRANTS	-4,831.68	.00	-4,832.00	-3,221.12	-4,832.00	-4,832.00	_____
TOTAL FEDERAL GRANTS	-4,831.68	.00	-4,832.00	-3,221.12	-4,832.00	-4,832.00	_____
XE WAGES & SALARIES							
27667209 70300 SALARY E/A	1,307.84	.00	1,179.00	1,484.91	1,179.00	1,179.00	_____
27667209 70400 WAGE FTE	1,200.16	.00	1,269.00	1,247.94	1,269.00	1,269.00	_____
TOTAL WAGES & SALARIES	2,508.00	.00	2,448.00	2,732.85	2,448.00	2,448.00	_____
XF FRINGES							
27667209 71500 SOCSECURTY	188.25	.00	187.00	198.07	187.00	187.00	_____
27667209 71600 HEALTH INS	1,092.73	.00	1,021.00	955.00	1,021.00	1,021.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667209 71700 LIFE INS	2.60	.00	4.00	3.01	4.00	4.00	_____
27667209 71800 RETIREMENT	206.91	.00	202.00	218.60	202.00	202.00	_____
27667209 72001 SIF ADMIN	4.29	.00	4.00	4.65	4.00	4.00	_____
27667209 72100 WORKERCOMP	36.62	.00	36.00	6.85	36.00	36.00	_____
27667209 72200 SCK&ACDINS	16.54	.00	16.00	18.57	16.00	16.00	_____
27667209 72500 UNEMPLOYMN	13.54	.00	13.00	15.01	13.00	13.00	_____
TOTAL FRINGES	1,561.48	.00	1,483.00	1,419.76	1,483.00	1,483.00	_____
XI SUPPLIES							
27667209 72700 OFFICE SUP	831.79	.00	701.00	573.42	701.00	588.00	_____
27667209 74200 FOODSUPPLY	.00	.00	100.00	119.93	100.00	163.00	_____
TOTAL SUPPLIES	831.79	.00	801.00	693.35	801.00	751.00	_____
XL OTHER SERVICES AND C							
27667209 86600 LCLTRVMILE	91.88	.00	100.00	100.00	100.00	150.00	_____
TOTAL OTHER SERVICES AND C	91.88	.00	100.00	100.00	100.00	150.00	_____
TOTAL EVIDENCE BASED PROGRAM	161.47	.00	.00	1,724.84	.00	.00	_____
27667210 AMER.RECOV & REINVESTMENT ACT							
XE WAGES & SALARIES							
27667210 70501 WAGES PT	.00	.00	.00	327.61	.00	.00	_____
TOTAL WAGES & SALARIES	.00	.00	.00	327.61	.00	.00	_____
XF FRINGES							
27667210 71500 SOCSECURTY	.00	.00	.00	20.05	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667210	71700	LIFE INS	.00	.00	.00	2.89	.00	.00	_____
27667210	71800	RETIREMENT	.00	.00	.00	26.22	.00	.00	_____
27667210	72001	SIF ADMIN	.00	.00	.00	.55	.00	.00	_____
27667210	72100	WORKERCOMP	.00	.00	.00	.82	.00	.00	_____
27667210	72500	UNEMPLOYMN	.00	.00	.00	1.81	.00	.00	_____
TOTAL FRINGES			.00	.00	.00	52.34	.00	.00	_____
TOTAL AMER.RECOV & REINVESTM			.00	.00	.00	379.95	.00	.00	_____
27667231 HOMEMAKING OCT-DEC									
RB TAXES									
27667231	40200	CRREALPRTX	-77,759.44	-28,370.00	-28,370.00	.00	-28,370.00	-85,015.00	_____
TOTAL TAXES			-77,759.44	-28,370.00	-28,370.00	.00	-28,370.00	-85,015.00	_____
RF FEDERAL GRANTS									
27667231	50100	FED GRANTS	-44,677.00	-13,499.00	-13,499.00	-5,363.00	-13,499.00	-47,997.00	_____
INCREASE IN STATE FUNDING FY 14/15									
27667231	51600	FGR HEALTH	-1,258.48	-600.00	-600.00	-82.56	-600.00	-600.00	_____
TOTAL FEDERAL GRANTS			-45,935.48	-14,099.00	-14,099.00	-5,445.56	-14,099.00	-48,597.00	_____
RR OTHER REVENUE									
27667231	67501	CNTRINDVDL	-16,818.45	-6,000.00	-6,000.00	-1,340.50	-6,000.00	-18,011.00	_____
27667231	67600	RMBURSEMNT	.00	-150.00	-150.00	.00	-150.00	-600.00	_____
27667231	68006	MCAIDWAIVR	-390.00	-25.00	-25.00	.00	-25.00	-25.00	_____
27667231	68300	RMB STATE	.00	-433.00	-433.00	.00	-433.00	-1,300.00	_____
TOTAL OTHER REVENUE			-17,208.45	-6,608.00	-6,608.00	-1,340.50	-6,608.00	-19,936.00	_____
XE WAGES & SALARIES									
27667231	70300	SALARY E/A	9,808.80	5,764.00	5,764.00	2,285.28	5,764.00	17,290.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667231 70400 WAGE FTE	2,644.47	1,112.00	1,112.00	1,494.09	1,112.00	3,342.00	_____
27667231 70501 WAGES PT	86,007.85	27,148.00	27,148.00	17,465.36	27,148.00	94,700.00	_____
INCREASE IN STAFFING HOURS TO MEET UNIT LEVELS SERVED DUE TO INCREASE IN STATE FUNDING.							
27667231 70800 HOLIDAYPAY	3,390.83	.00	.00	1,511.12	.00	.00	_____
27667231 71200 VACTIONPAY	2,802.45	.00	.00	379.21	.00	.00	_____
27667231 71202 SICK PAY	400.26	.00	.00	219.12	.00	.00	_____
TOTAL WAGES & SALARIES	105,054.66	34,024.00	34,024.00	23,354.18	34,024.00	115,332.00	_____
XF FRINGES							
27667231 71500 SOCSECURTY	7,968.52	2,582.00	2,582.00	1,758.13	2,582.00	8,752.00	_____
27667231 71600 HEALTH INS	6,691.47	2,748.00	2,748.00	1,900.20	2,748.00	7,612.00	_____
27667231 71700 LIFE INS	301.40	91.00	91.00	87.32	91.00	271.00	_____
27667231 71800 RETIREMENT	8,651.29	2,708.00	2,708.00	1,814.76	2,708.00	9,176.00	_____
27667231 71900 OTHRFRINGE	.00	1,720.00	1,720.00	.00	1,720.00	.00	_____
27667231 72001 SIF ADMIN	178.66	62.00	62.00	39.71	62.00	.00	_____
27667231 72100 WORKERCOMP	1,533.84	89.00	89.00	58.37	89.00	175.00	_____
27667231 72200 SCK&ACDINS	103.82	48.00	48.00	30.43	48.00	218.00	_____
27667231 72500 UNEMPLOYMN	567.27	195.00	195.00	128.48	195.00	527.00	_____
TOTAL FRINGES	25,996.27	10,243.00	10,243.00	5,817.40	10,243.00	26,731.00	_____
XI SUPPLIES							
27667231 72700 OFFICE SUP	.00	100.00	100.00	100.00	100.00	100.00	_____
27667231 72800 PRNT&BIND	100.00	100.00	100.00	.00	100.00	100.00	_____
27667231 72900 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667231 74600 UNIFRMPURC	.00	50.00	50.00	.00	50.00	75.00	_____
27667231 76000 MED SUPPLY	260.00	250.00	250.00	151.46	250.00	750.00	_____
27667231 79900 OTHRSUPPLY	4.76	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	364.76	560.00	560.00	251.46	560.00	1,085.00	_____
XL OTHER SERVICES AND C							
27667231 83500 HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	_____
27667231 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	100.00	_____
27667231 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	150.00	_____
27667231 86600 LCLTRVMILE	9,467.68	4,000.00	4,000.00	1,609.89	4,000.00	10,000.00	_____
27667231 96000 EDUCA/TRNG	20.00	50.00	50.00	.00	50.00	100.00	_____
TOTAL OTHER SERVICES AND C	9,487.68	4,250.00	4,250.00	1,609.89	4,250.00	10,400.00	_____
TOTAL HOME MAKING OCT-DEC	.00	.00	.00	24,246.87	.00	.00	_____
27667232 HEALTH PROMOTION OCT-DEC							
RB TAXES							
27667232 40200 CRREALPRTX	-2,077.28	.00	.00	.00	.00	.00	_____
TOTAL TAXES	-2,077.28	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES							
27667232 62500 MISCSRVFEE	-10,007.63	-2,231.00	-2,231.00	-4,217.00	-2,231.00	-6,694.00	_____
TOTAL CHARGES FOR SERVICES	-10,007.63	-2,231.00	-2,231.00	-4,217.00	-2,231.00	-6,694.00	_____
XI SUPPLIES							
27667232 72700 OFFICE SUP	1,948.67	31.00	31.00	31.00	31.00	600.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667232 75100 COMPSUPLY	462.50	.00	.00	.00	.00	.00	_____
27667232 79900 OTHRSUPPLY	1,791.83	.00	.00	.00	.00	394.00	_____
TOTAL SUPPLIES	4,203.00	31.00	31.00	31.00	31.00	994.00	_____
XL OTHER SERVICES AND C							
27667232 80200 CONTRACTL	4,968.00	2,200.00	2,200.00	3,195.00	2,200.00	5,000.00	_____
27667232 88200 PROMOEXP	3,730.21	.00	.00	.00	.00	700.00	_____
27667232 96730 MACH/EQPEX	1,207.70	.00	.00	.00	.00	.00	_____
27667232 96900 CONTR-OTH	1,035.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	10,940.91	2,200.00	2,200.00	3,195.00	2,200.00	5,700.00	_____
TOTAL HEALTH PROMOTION OCT-	3,059.00	.00	.00	-991.00	.00	.00	_____
27667233 CASE COORDINATION OCT-DEC							
RB TAXES							
27667233 40200 CRREALPRTX	-155,045.98	-55,135.00	-55,135.00	.00	-55,135.00	-150,071.00	_____
TOTAL TAXES	-155,045.98	-55,135.00	-55,135.00	.00	-55,135.00	-150,071.00	_____
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS INCREASE IN STATE FUNDING FY 14/15	-37,574.00	-12,867.00	-12,867.00	-6,607.00	-12,867.00	-42,652.00	_____
TOTAL FEDERAL GRANTS	-37,574.00	-12,867.00	-12,867.00	-6,607.00	-12,867.00	-42,652.00	_____
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	100,084.47	42,712.00	42,712.00	24,173.49	42,712.00	128,168.00	_____
27667233 70400 WAGE FTE	5,560.02	2,226.00	2,226.00	1,307.22	2,226.00	6,680.00	_____
27667233 70401 PILOHLHINS	1,197.76	395.00	395.00	303.25	395.00	1,183.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667233	70800	HOLIDAYPAY	4,680.48	.00	.00	2,066.52	.00	.00	_____
27667233	71200	VACTIONPAY	15,346.35	.00	.00	1,438.63	.00	.00	_____
27667233	71201	PRRYRVACPY	.00	94.00	94.00	.00	94.00	.00	_____
27667233	71202	SICK PAY	4,713.48	.00	.00	634.26	.00	.00	_____
TOTAL WAGES & SALARIES			131,582.56	45,427.00	45,427.00	29,923.37	45,427.00	136,031.00	_____
XF	FRINGES								
27667233	71500	SOCSECURTY	9,671.62	3,372.00	3,372.00	2,178.83	3,372.00	10,111.00	_____
27667233	71600	HEALTH INS	32,171.52	9,793.00	9,793.00	6,244.55	9,793.00	27,161.00	_____
27667233	71700	LIFE INS	271.35	93.00	93.00	90.45	93.00	274.00	_____
27667233	71800	RETIREMENT	10,855.20	3,644.00	3,644.00	2,393.86	3,644.00	10,888.00	_____
27667233	71900	OTHRFRINGE	.00	2,195.00	2,195.00	.00	2,195.00	.00	_____
27667233	72001	SIF ADMIN	223.62	82.00	82.00	50.84	82.00	.00	_____
27667233	72100	WORKERCOMP	1,921.47	116.00	116.00	74.76	116.00	209.00	_____
27667233	72200	SCK&ACDINS	868.71	312.00	312.00	203.46	312.00	1,432.00	_____
27667233	72500	UNEMPLOYMN	710.62	253.00	253.00	164.59	253.00	617.00	_____
TOTAL FRINGES			56,694.11	19,860.00	19,860.00	11,401.34	19,860.00	50,692.00	_____
XI	SUPPLIES								
27667233	72700	OFFICE SUP	360.79	250.00	250.00	200.00	250.00	500.00	_____
27667233	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667233	72800	PRNT&BIND	.00	250.00	250.00	.00	250.00	400.00	_____
27667233	75000	GASOILGRSE	.00	.00	.00	.00	.00	1,000.00	_____
CASE MANAGER USING (1) COUNTY CAR									

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667233 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
27667233 76000 MED SUPPLY	18.50	50.00	50.00	.00	50.00	100.00	_____
27667233 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	379.29	800.00	800.00	200.00	800.00	2,250.00	_____
<hr/>							
XL OTHER SERVICES AND C							
27667233 81300 DATAPROCES	.00	75.00	75.00	.00	75.00	175.00	_____
27667233 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	200.00	_____
27667233 86500 SENIOR CARE WORKSHOPS (4) CASE MANAGERS STRAVLMILE	.00	\$50.00	EACH = TOTAL \$200.00	.00	150.00	250.00	_____
27667233 86600 LCLTRVMILE	3,889.02	1,400.00	1,400.00	298.48	1,400.00	2,000.00	_____
27667233 93200 VEHICLER&M	.00	.00	.00	311.93	.00	800.00	_____
27667233 93700 CASE MANAGER USING (1) COUNTY CAR HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	_____
27667233 95800 LICENS/PRM	75.00	75.00	75.00	.00	75.00	150.00	_____
27667233 96000 EDUCA/TRNG	.00	40.00	40.00	.00	40.00	100.00	_____
LOCAL WORKSHOPS PAIN MANAGEMENT (4) CASE MANAGERS \$25.00 EACH = TOTAL \$100.00							
TOTAL OTHER SERVICES AND C	3,964.02	1,915.00	1,915.00	610.41	1,915.00	3,750.00	_____
TOTAL CASE COORDINATION OCT-	.00	.00	.00	35,528.12	.00	.00	_____
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27667234 CAREGIVING TRAINING-OCT/DEC							
RB TAXES							
27667234 40200 CRREALPRTX	-19,549.35	-7,482.00	-7,482.00	.00	-7,482.00	-18,641.00	_____
TOTAL TAXES	-19,549.35	-7,482.00	-7,482.00	.00	-7,482.00	-18,641.00	_____
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RF FEDERAL GRANTS							
27667234 50100 FED GRANTS	-10,479.00	-3,582.00	-3,582.00	-2,300.00	-3,582.00	-10,443.00	_____
DECREASE IN STATE FUNDING FY 14/15							

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FEDERAL GRANTS	-10,479.00	-3,582.00	-3,582.00	-2,300.00	-3,582.00	-10,443.00	_____
XE WAGES & SALARIES							
27667234 70400 WAGE FTE	15,646.55	6,205.00	6,205.00	3,125.75	6,205.00	18,613.00	_____
27667234 70800 HOLIDAYPAY	646.24	.00	.00	285.24	.00	.00	_____
27667234 71200 VACTIONPAY	1,881.02	.00	.00	522.94	.00	.00	_____
27667234 71202 SICK PAY	184.64	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	18,358.45	6,205.00	6,205.00	3,933.93	6,205.00	18,613.00	_____
XF FRINGES							
27667234 71500 SOCSECURTY	1,282.73	452.00	452.00	282.98	452.00	1,359.00	_____
27667234 71600 HEALTH INS	7,108.16	2,199.00	2,199.00	1,356.11	2,199.00	6,089.00	_____
27667234 71700 LIFE INS	20.03	7.00	7.00	6.58	7.00	21.00	_____
27667234 71800 RETIREMENT	1,453.82	498.00	498.00	314.70	498.00	1,490.00	_____
27667234 71900 OTHRFRINGE	.00	288.00	288.00	.00	288.00	.00	_____
27667234 72001 SIF ADMIN	29.95	11.00	11.00	6.69	11.00	.00	_____
27667234 72100 WORKERCOMP	257.31	16.00	16.00	9.84	16.00	28.00	_____
27667234 72200 SCK&ACDINS	116.40	43.00	43.00	26.76	43.00	196.00	_____
27667234 72500 UNEMPLOYMN	95.23	35.00	35.00	21.64	35.00	84.00	_____
TOTAL FRINGES	10,363.63	3,549.00	3,549.00	2,025.30	3,549.00	9,267.00	_____
XI SUPPLIES							
27667234 72700 OFFICE SUP	.00	75.00	75.00	75.00	75.00	100.00	_____
27667234 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667234 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	100.00	_____
27667234 72900 POSTAGE	35.00	35.00	35.00	.00	35.00	35.00	_____
27667234 74200 FOODSUPPLY	103.57	.00	.00	.00	.00	.00	_____
27667234 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	138.57	260.00	260.00	75.00	260.00	335.00	_____
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XL OTHER SERVICES AND C							
27667234 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	.00	_____
27667234 86500 STRAVLMILE	57.63	150.00	150.00	.00	150.00	100.00	_____
27667234 86600 LCLTRVMILE	1,083.71	500.00	500.00	183.12	500.00	600.00	_____
27667234 88100 HLTHED/PRO	.00	150.00	150.00	.00	150.00	.00	_____
27667234 88200 PROMOEXP	6.36	.00	.00	.00	.00	.00	_____
27667234 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	44.00	_____
27667234 95800 LICENS/PRM	.00	50.00	50.00	.00	50.00	75.00	_____
27667234 96000 EDUCA/TRNG	20.00	50.00	50.00	.00	50.00	50.00	_____
CAREGIVER TRAINING (2) RN STAFF \$25.00 EACH = TOTAL \$50.00							
TOTAL OTHER SERVICES AND C	1,167.70	1,050.00	1,050.00	183.12	1,050.00	869.00	_____
TOTAL CAREGIVING TRAINING-OC	.00	.00	.00	3,917.35	.00	.00	_____
<hr/>							
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
RB TAXES							
27667236 40200 CRREALPRTX	-159,526.54	-62,822.00	-62,822.00	.00	-62,822.00	-198,028.00	_____
TOTAL TAXES	-159,526.54	-62,822.00	-62,822.00	.00	-62,822.00	-198,028.00	_____
<hr/>							
RF FEDERAL GRANTS							
27667236 50100 FED GRANTS	-58,021.00	-19,455.00	-19,455.00	-7,072.00	-19,455.00	-58,366.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667236 51902 FEDGR NSIP	-17,095.00	-6,114.00	-6,114.00	-2,091.00	-6,114.00	-18,342.00	
TOTAL FEDERAL GRANTS	-75,116.00	-25,569.00	-25,569.00	-9,163.00	-25,569.00	-76,708.00	
RL CHARGES FOR SERVICES							
27667236 62500 MISCSRVFEE	-7,086.00	-600.00	-600.00	-3,982.75	-600.00	-10,782.00	
TOTAL CHARGES FOR SERVICES	-7,086.00	-600.00	-600.00	-3,982.75	-600.00	-10,782.00	
RR OTHER REVENUE							
27667236 67501 CNTRINDVDL	-56,392.79	-20,902.00	-20,902.00	-13,942.69	-20,902.00	-62,704.00	
27667236 67502 CONTRBOTH	-1,143.50	-235.00	-235.00	-300.00	-235.00	-705.00	
27667236 67601 RMBINDVIDL	-625.75	-215.00	-215.00	-62.25	-215.00	-650.00	
TOTAL OTHER REVENUE	-58,162.04	-21,352.00	-21,352.00	-14,304.94	-21,352.00	-64,059.00	
XE WAGES & SALARIES							
27667236 70300 SALARY E/A	21,069.38	9,317.00	9,317.00	4,107.14	9,317.00	24,541.00	
27667236 70400 WAGE FTE	22,678.98	9,837.00	9,837.00	5,217.80	9,837.00	29,789.00	
27667236 70401 PILOHLHINS	493.24	169.00	169.00	129.80	169.00	507.00	
27667236 70501 WAGES PT	71,068.68	29,832.00	29,832.00	15,703.89	29,832.00	82,472.00	
27667236 70600 OVERTIME	.00	125.00	125.00	.00	125.00	125.00	
27667236 70800 HOLIDAYPAY	4,598.15	.00	.00	1,761.37	.00	.00	
27667236 71200 VACTIONPAY	7,515.01	.00	.00	809.67	.00	.00	
27667236 71201 PRRYRVACPY	.00	19.00	19.00	.00	19.00	390.00	
27667236 71202 SICK PAY	1,220.76	.00	.00	234.12	.00	.00	
TOTAL WAGES & SALARIES	128,644.20	49,299.00	49,299.00	27,963.79	49,299.00	137,824.00	
XF FRINGES							
27667236 71500 SOCSECURTY	9,592.49	3,715.00	3,715.00	2,068.25	3,715.00	10,392.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667236 71600 HEALTH INS	18,837.46	5,694.00	5,694.00	3,131.02	5,694.00	13,336.00	_____
27667236 71700 LIFE INS	400.93	138.00	138.00	110.03	138.00	322.00	_____
27667236 71800 RETIREMENT	10,213.61	3,826.00	3,826.00	2,115.64	3,826.00	9,808.00	_____
27667236 71900 OTHRFRINGE	.00	2,083.00	2,083.00	.00	2,083.00	313.00	_____
27667236 72001 SIF ADMIN	219.85	93.00	93.00	47.47	93.00	.00	_____
27667236 72100 WORKERCOMP	1,888.87	133.00	133.00	69.86	133.00	216.00	_____
27667236 72200 SCK&ACDINS	362.98	135.00	135.00	76.52	135.00	584.00	_____
27667236 72500 UNEMPLOYMN	698.63	281.00	281.00	153.80	281.00	631.00	_____
TOTAL FRINGES	42,214.82	16,098.00	16,098.00	7,772.59	16,098.00	35,602.00	_____
XI SUPPLIES							
27667236 72700 OFFICE SUP	300.16	200.00	200.00	377.67	200.00	350.00	_____
27667236 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	150.00	_____
27667236 72900 POSTAGE	20.00	20.00	20.00	.00	20.00	20.00	_____
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	60,391.89	23,558.00	23,558.00	22,883.90	23,558.00	64,248.00	_____
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667236 74800 KITCHENSUP	8,354.35	4,370.00	4,370.00	4,220.84	4,370.00	13,112.00	_____
27667236 75000 GASOILGRSE	7,835.02	3,500.00	3,500.00	1,483.80	3,500.00	7,800.00	_____
27667236 75100 COMPSUPPLY	.00	75.00	75.00	.00	75.00	75.00	_____
27667236 77600 CUSTODLSUP	211.96	75.00	75.00	.00	75.00	75.00	_____
27667236 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	77,173.38	32,183.00	32,183.00	28,966.21	32,183.00	86,265.00	_____
XL OTHER SERVICES AND C							
27667236 80200 CONTRACTL	194.20	100.00	100.00	27.00	100.00	150.00	_____
27667236 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	100.00	_____
27667236 82000 MBRSHPDUES	.00	165.00	165.00	.00	165.00	100.00	_____
27667236 82300 GARBAGEREM	817.45	280.00	280.00	160.49	280.00	841.00	_____
27667236 85200 TELEPHONE	377.81	175.00	175.00	35.51	175.00	400.00	_____
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	_____
27667236 86000 TRNSPRTION	4,313.00	1,100.00	1,100.00	923.00	1,100.00	3,000.00	_____
27667236 86100 CNFFEEES/EX	120.00	125.00	125.00	.00	125.00	250.00	_____
27667236 86500 STRAVLMILE	274.56	125.00	125.00	.00	125.00	300.00	_____
27667236 86600 LCLTRVMILE	1,989.68	800.00	800.00	152.77	800.00	2,000.00	_____
27667236 88200 PROMOEXP	5,003.19	2,900.00	2,900.00	2,055.08	2,900.00	5,000.00	_____
27667236 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	.00	_____
27667236 92000 PUBUTILITY	8,376.00	4,263.00	4,263.00	2,094.00	4,263.00	14,589.00	_____
27667236 93000 RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	_____
27667236 93100 EQUIPMTR&M	1,235.29	600.00	600.00	28.63	600.00	1,100.00	_____
27667236 93200 VEHICLER&M	1,526.74	1,000.00	1,000.00	1,398.89	1,000.00	1,500.00	_____
27667236 93300 BLDG R&M	.00	100.00	100.00	139.50	100.00	100.00	_____
27667236 93600 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	_____
27667236 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	_____
27667236 94600 EQUIPRENTL	24.50	50.00	50.00	.00	50.00	50.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667236	94601	EQPRNTCOPY	1,203.33	350.00	350.00	237.10	350.00	1,000.00	_____
27667236	95500	MISC	.00	50.00	50.00	.00	50.00	50.00	_____
27667236	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	_____
27667236	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	_____
27667236	96730	MACH/EQPEX REPLACING FOLDING TABLES AT SENIOR CENTER	179.66	.00	.00	.00	.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			25,635.41	12,763.00	12,763.00	7,251.97	12,763.00	31,960.00	_____
XX	TRANSFERS OUT								
27667236	99920	TRFOGFIDC	24,892.00	.00	.00	.00	.00	57,926.00	_____
TOTAL TRANSFERS OUT			24,892.00	.00	.00	.00	.00	57,926.00	_____
TOTAL FEDERAL C1-CONGREGATE			-1,330.77	.00	.00	44,503.87	.00	.00	_____
27667238	HOME DELIVERED MEALS OCT-DEC								
RB	TAXES								
27667238	40200	CRREALPRTX	-189,123.60	-113,195.00	-113,195.00	.00	-113,195.00	-319,526.00	_____
TOTAL TAXES			-189,123.60	-113,195.00	-113,195.00	.00	-113,195.00	-319,526.00	_____
RF	FEDERAL GRANTS								
27667238	50100	FED GRANTS	-178,912.00	-55,708.00	-55,708.00	-23,360.00	-55,708.00	-190,708.00	_____
27667238	51902	FEDGR NSIP	-54,238.00	-18,098.00	-18,098.00	-6,587.00	-18,098.00	-59,035.00	_____
TOTAL FEDERAL GRANTS			-233,150.00	-73,806.00	-73,806.00	-29,947.00	-73,806.00	-249,743.00	_____
RR	OTHER REVENUE								
27667238	67501	CNTRINDVDL	-110,743.62	-31,855.00	-31,855.00	-9,476.58	-31,855.00	-92,135.00	_____
27667238	67502	CONTRBOTH	.00	-150.00	-150.00	.00	-150.00	-500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667238	67600	RMBURSEMNT	-14,531.00	-3,000.00	-3,000.00	-1,716.00	-3,000.00	-8,500.00	_____
27667238	67601	RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	_____
27667238	68006	MCAIDWAIVR	-33,621.50	-10,000.00	-10,000.00	-5,439.50	-10,000.00	-29,000.00	_____
27667238	68600	RMBFEDERAL	-16.50	-50.00	-50.00	.00	-50.00	-181.00	_____
27667238	68700	RFND/RBATE	-830.01	-100.00	-100.00	.00	-100.00	-400.00	_____
TOTAL OTHER REVENUE			-159,742.63	-45,180.00	-45,180.00	-16,632.08	-45,180.00	-130,741.00	_____
XE	WAGES & SALARIES								
27667238	70300	SALARY E/A	16,811.43	7,011.00	7,011.00	4,012.23	7,011.00	31,556.00	_____
27667238	70400	WAGE FTE	67,963.07	27,176.00	27,176.00	16,249.75	27,176.00	90,133.00	_____
27667238	70401	PILOHLHINS	1,315.37	450.00	450.00	346.15	450.00	1,350.00	_____
27667238	70500	TEMP HELP	456.95	.00	.00	.00	.00	.00	_____
27667238	70501	WAGES PT	117,518.34	61,763.00	61,763.00	25,900.59	61,763.00	134,254.00	_____
27667238	70600	OVERTIME	.00	401.00	401.00	.00	401.00	401.00	_____
27667238	70800	HOLIDAYPAY	6,920.48	.00	.00	3,417.00	.00	.00	_____
27667238	71200	VACTIONPAY	10,019.56	.00	.00	2,079.35	.00	.00	_____
27667238	71201	PRRYRVACPY	.00	153.00	153.00	.00	153.00	676.00	_____
27667238	71202	SICK PAY	2,339.24	.00	.00	520.91	.00	.00	_____
TOTAL WAGES & SALARIES			223,344.44	96,954.00	96,954.00	52,525.98	96,954.00	258,370.00	_____
XF	FRINGES								
27667238	71500	SOCSECURTY	16,755.79	7,294.00	7,294.00	3,924.75	7,294.00	19,428.00	_____
27667238	71600	HEALTH INS	28,952.24	8,799.00	8,799.00	5,521.79	8,799.00	24,418.00	_____

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667238	71700	LIFE INS	596.18	236.00	236.00	196.58	236.00	627.00	_____
27667238	71800	RETIREMENT	15,302.11	7,140.00	7,140.00	3,544.50	7,140.00	17,806.00	_____
27667238	71900	OTHRFRINGE	.00	3,569.00	3,569.00	.00	3,569.00	103.00	_____
27667238	72001	SIF ADMIN	374.05	177.00	177.00	89.32	177.00	.00	_____
27667238	72100	WORKERCOMP	3,261.34	256.00	256.00	131.40	256.00	400.00	_____
27667238	72200	SCK&ACDINS	668.94	243.00	243.00	167.50	243.00	1,306.00	_____
27667238	72500	UNEMPLOYMN	1,206.21	548.00	548.00	289.03	548.00	1,176.00	_____
TOTAL FRINGES			67,116.86	28,262.00	28,262.00	13,864.87	28,262.00	65,264.00	_____
XI SUPPLIES									
27667238	72700	OFFICE SUP	.00	120.00	120.00	120.00	120.00	200.00	_____
27667238	72800	PRNT&BIND	150.00	150.00	150.00	.00	150.00	150.00	_____
27667238	72900	POSTAGE	3,135.00	750.00	750.00	700.00	750.00	2,500.00	_____
27667238	73301	COPY/FXSUP	20.99	350.00	350.00	.00	350.00	750.00	_____
27667238	74200	FOODSUPPLY	189,141.01	80,000.00	80,000.00	78,146.72	80,000.00	210,000.00	_____
27667238	74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	_____
27667238	74800	KITCHENSUP	23,864.08	8,500.00	8,500.00	8,679.77	8,500.00	25,000.00	_____
27667238	75000	GASOILGRSE	18,788.42	8,500.00	8,500.00	3,471.53	8,500.00	27,545.00	_____
27667238	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667238	77600	CUSTODLSUP	164.68	50.00	50.00	.00	50.00	100.00	_____
27667238	79900	OTHRSUPPLY	16.30	50.00	50.00	.00	50.00	100.00	_____
TOTAL SUPPLIES			235,280.48	98,540.00	98,540.00	91,118.02	98,540.00	266,415.00	_____
XL OTHER SERVICES AND C									
27667238	80200	CONTRACTL	236.80	75.00	75.00	63.00	75.00	225.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667238 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	75.00	_____
27667238 82300 GARBAGEREM	698.29	300.00	300.00	160.47	300.00	800.00	_____
27667238 85200 TELEPHONE	2,242.04	1,100.00	1,100.00	215.40	1,100.00	2,200.00	_____
27667238 85201 CELLPHONE	1,758.89	600.00	600.00	193.80	600.00	1,800.00	_____
27667238 86100 CNFFEES/EX	60.00	50.00	50.00	.00	50.00	60.00	_____
27667238 86500 STRAVLMILE	59.33	75.00	75.00	.00	75.00	150.00	_____
27667238 86600 LCLTRVMILE	15.37	75.00	75.00	.00	75.00	200.00	_____
27667238 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	300.00	_____
27667238 92000 PUBUTILITY	.00	1,200.00	1,200.00	.00	1,200.00	4,300.00	_____
27667238 93100 EQUIPMTR&M	1,605.53	1,000.00	1,000.00	125.33	1,000.00	2,500.00	_____
27667238 93200 VEHICLER&M	9,996.43	3,500.00	3,500.00	2,908.76	3,500.00	5,000.00	_____
27667238 93300 BLDG R&M	.00	50.00	50.00	29.50	50.00	50.00	_____
27667238 94600 EQUIPRENTL	24.50	50.00	50.00	.00	50.00	50.00	_____
27667238 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	250.00	_____
27667238 96730 MACH/EQPEX	419.20	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	17,116.38	8,425.00	8,425.00	3,696.26	8,425.00	17,960.00	_____
XX TRANSFERS OUT							
27667238 99920 TRFOGFIDC	39,533.00	.00	.00	.00	.00	92,001.00	_____
TOTAL TRANSFERS OUT	39,533.00	.00	.00	.00	.00	92,001.00	_____
TOTAL HOME DELIVERED MEALS O	374.93	.00	.00	114,626.05	.00	.00	_____
27667250 DOA 2013 SPECIAL PROJECT							
RB TAXES							
27667250 40200 CRREALPRTX	.00	-575,825.00	-575,825.00	.00	-575,825.00	-745,280.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27667250	41000	CRPERSPRTX	.00	-78,480.00	-78,480.00	.00	-78,480.00	-76,555.00	_____
27667250	43700	IFT	.00	-10,086.00	-10,086.00	.00	-10,086.00	-10,443.00	_____
TOTAL TAXES			.00	-664,391.00	-664,391.00	.00	-664,391.00	-832,278.00	_____
XL	OTHER SERVICES AND C								
27667250	80100	PROFESSNL	6,500.50	80,000.00	80,000.00	54,631.50	80,000.00	30,000.00	_____
27667250	80200	CONTRACTL	.00	.00	.00	4,163.00	.00	.00	_____
27667250	82300	GARBAGEREM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667250	90000	PRT/PUB/AD	347.27	499.00	499.00	.00	499.00	499.00	_____
27667250	93300	BLDG R&M	.00	.00	.00	328.92	.00	.00	_____
27667250	94100	BLD/RMRENT	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	_____
27667250	94600	EQUIPRENTL	.00	3,000.00	3,000.00	.00	3,000.00	5,000.00	_____
27667250	95800	LICENS/PRM	.00	.00	.00	400.00	.00	.00	_____
27667250	96730	MACH/EQPEX REPLACING FOLDING CHAIRS AT SENIOR CENTER	.00	30,000.00	30,000.00	.00	30,000.00	5,000.00	_____
TOTAL OTHER SERVICES AND C			6,847.77	118,499.00	118,499.00	59,523.42	118,499.00	43,499.00	_____
XQ	CAPITAL OUTLAY								
27667250	97500	BLDADDIMPR KITCHEN UPGRADE	.00	307,371.00	307,371.00	267,287.15	307,371.00	684,729.00	_____
27667250	97900	MACH/EQUIP KITCHEN UPGRADE	16,623.57	250,265.00	250,265.00	218,435.00	250,265.00	250,265.00	_____
TOTAL CAPITAL OUTLAY			16,623.57	557,636.00	557,636.00	485,722.15	557,636.00	934,994.00	_____
TOTAL DOA 2013 SPECIAL PROJE			23,471.34	11,744.00	11,744.00	545,245.57	11,744.00	146,215.00	_____
TOTAL DIVISION ON AGING FUND			-907,893.03	.00	.00	-254,447.11	.00	.00	_____
27769000 REDEVELOPMENT AND HOUSING									
RA	FUND BALANCE, NET AS								
27769000	40001	FUNDBALNCE	.00	.00	-10,942.00	.00	.00	187.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS	.00	.00	-10,942.00	.00	.00	187.00	_____
RF FEDERAL GRANTS							
27769000 50100 FED GRANTS	-14,374.28	-150,000.00	-285,625.00	-306,628.00	-150,000.00	-150,000.00	_____
TOTAL FEDERAL GRANTS	-14,374.28	-150,000.00	-285,625.00	-306,628.00	-150,000.00	-150,000.00	_____
RL CHARGES FOR SERVICES							
27769000 62500 MISCSRVFEE	.00	-300.00	-300.00	.00	-300.00	.00	_____
TOTAL CHARGES FOR SERVICES	.00	-300.00	-300.00	.00	-300.00	.00	_____
RP INTEREST & RENTALS							
27769000 66401 INTINCOTHR	-505.84	-1,000.00	-1,000.00	-372.95	-1,000.00	-1,000.00	_____
TOTAL INTEREST & RENTALS	-505.84	-1,000.00	-1,000.00	-372.95	-1,000.00	-1,000.00	_____
RR OTHER REVENUE							
27769000 67502 CONTRBOTHR	-1,408.00	.00	-9,481.00	-9,576.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,408.00	.00	-9,481.00	-9,576.00	.00	.00	_____
XE WAGES & SALARIES							
27769000 70300 SALARY E/A	864.68	4,708.00	4,708.00	4,691.43	4,708.00	4,709.00	_____
27769000 70501 WAGES PT	861.30	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	1,725.98	4,708.00	4,708.00	4,691.43	4,708.00	4,709.00	_____
XF FRINGES							
27769000 71500 SOCSECURTY	129.03	346.00	346.00	344.23	346.00	347.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27769000	71600	HEALTH INS	296.31	1,407.00	1,407.00	1,341.04	1,407.00	1,299.00	_____
27769000	71700	LIFE INS	2.36	9.00	9.00	7.39	9.00	9.00	_____
27769000	71800	RETIREMENT	142.34	378.00	378.00	375.32	378.00	378.00	_____
27769000	71900	OTHRFRINGE	.00	17.00	17.00	.00	17.00	.00	_____
27769000	72001	SIF ADMIN	2.94	8.00	8.00	7.94	8.00	.00	_____
27769000	72100	WORKERCOMP	24.82	12.00	12.00	11.74	12.00	8.00	_____
27769000	72200	SCK&ACDINS	5.71	33.00	33.00	31.93	33.00	50.00	_____
27769000	72500	UNEMPLOYMN	9.34	26.00	26.00	25.79	26.00	22.00	_____
TOTAL FRINGES			612.85	2,236.00	2,236.00	2,145.38	2,236.00	2,113.00	_____
XI SUPPLIES									
27769000	72700	OFFICE SUP	29.58	50.00	50.00	.00	50.00	25.00	_____
27769000	72900	POSTAGE	125.68	100.00	100.00	67.04	100.00	125.00	_____
27769000	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	.00	_____
TOTAL SUPPLIES			155.26	200.00	200.00	67.04	200.00	150.00	_____
XL OTHER SERVICES AND C									
27769000	80100	PROFESSNL	189,476.23	17,436.00	37,751.00	29,442.93	17,436.00	17,436.00	_____
27769000	80200	CONTRACTL	-235.00	124,537.00	260,270.00	212,745.89	124,537.00	124,537.00	_____
27769000	80400	INSPECTION	.00	.00	.00	1,492.00	.00	.00	_____
27769000	82900	FILINGFEES	211.00	300.00	300.00	301.00	300.00	300.00	_____
27769000	85200	TELEPHONE	8.35	20.00	20.00	8.79	20.00	20.00	_____
27769000	86100	CNFFEES/EX	244.72	800.00	800.00	30.00	800.00	500.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
27769000 86500 STRAVLMILE	105.90	150.00	150.00	350.56	150.00	200.00	_____
27769000 90100 LEGALNOTIC	508.78	500.00	500.00	.00	500.00	550.00	_____
27769000 94601 EQPRNTCOPY	66.00	100.00	100.00	.86	100.00	50.00	_____
27769000 96000 EDUCA/TRNG	10.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL OTHER SERVICES AND C	190,395.98	143,893.00	299,941.00	244,372.03	143,893.00	143,643.00	_____
TOTAL REDEVELOPMENT AND HOUS	176,601.95	-263.00	-263.00	-65,301.07	-263.00	-198.00	_____
27769001 REDEVELOP/HOUSING RECAPTURED							
RA FUND BALANCE, NET AS							
27769001 40003 FBRVS/DESG	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	_____
XI SUPPLIES							
27769001 72700 OFFICE SUP	83.85	90.00	90.00	.00	90.00	50.00	_____
27769001 72900 POSTAGE	12.30	100.00	100.00	.00	100.00	75.00	_____
TOTAL SUPPLIES	96.15	190.00	190.00	.00	190.00	125.00	_____
XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	3,304.28	700.00	700.00	.00	700.00	700.00	_____
27769001 80200 CONTRACTL	.00	5,373.00	5,373.00	.00	5,373.00	5,373.00	_____
TOTAL OTHER SERVICES AND C	3,304.28	6,073.00	6,073.00	.00	6,073.00	6,073.00	_____
TOTAL REDEVELOP/HOUSING RECA	3,400.43	263.00	263.00	.00	263.00	198.00	_____
27769100 SEPTIC SYS REP REV LOAN							
RA FUND BALANCE, NET AS							
27769100 40003 FBRVS/DESG	.00	-28,136.00	-28,136.00	.00	-28,136.00	-22,830.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL FEDERAL GRANTS	-28,140.66	.00	.00	.00	.00	.00 _____
<u>XE WAGES & SALARIES</u>						
28241011 70400 WAGE FTE	967.25	.00	.00	.00	.00	.00 _____
28241011 70501 WAGES PT	130.50	.00	.00	.00	.00	.00 _____
TOTAL WAGES & SALARIES	1,097.75	.00	.00	.00	.00	.00 _____
<u>XF FRINGES</u>						
28241011 71500 SOCSECURTY	76.42	.00	.00	.00	.00	.00 _____
28241011 71600 HEALTH INS	453.58	.00	.00	.00	.00	.00 _____
28241011 71700 LIFE INS	1.15	.00	.00	.00	.00	.00 _____
28241011 71800 RETIREMENT	90.57	.00	.00	.00	.00	.00 _____
28241011 72001 SIF ADMIN	1.88	.00	.00	.00	.00	.00 _____
28241011 72100 WORKERCOMP	16.02	.00	.00	.00	.00	.00 _____
28241011 72200 SCK&ACDINS	6.37	.00	.00	.00	.00	.00 _____
28241011 72500 UNEMPLOYMN	5.92	.00	.00	.00	.00	.00 _____
TOTAL FRINGES	651.91	.00	.00	.00	.00	.00 _____
<u>XI SUPPLIES</u>						
28241011 72700 OFFICE SUP	66.48	.00	.00	.00	.00	.00 _____
TOTAL SUPPLIES	66.48	.00	.00	.00	.00	.00 _____
<u>XL OTHER SERVICES AND C</u>						
28241011 81301 INTERNET	152.04	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
28241011 85200 TELEPHONE	118.52	.00	.00	.00	.00	.00 _____
28241011 86100 CNFFEEES/EX	474.10	.00	.00	.00	.00	.00 _____
28241011 94601 EQPRNTCOPY	648.28	.00	.00	.00	.00	.00 _____
28241011 96910 CONTRIB-R3	24,787.69	.00	.00	.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	26,180.63	.00	.00	.00	.00	.00 _____
TOTAL HSECUR_FY10_SHSP_PLANN	-143.89	.00	.00	.00	.00	.00 _____
<hr/>						
28241012 HSSECUR_FY10_SHSP_TRAINING						
RF FEDERAL GRANTS						
28241012 50100 FED GRANTS	-45,263.61	.00	.00	.00	.00	.00 _____
TOTAL FEDERAL GRANTS	-45,263.61	.00	.00	.00	.00	.00 _____
XL OTHER SERVICES AND C						
28241012 96900 CONTR-OTH	41,940.57	.00	.00	.00	.00	.00 _____
28241012 96910 CONTRIB-R3	2,546.53	.00	.00	.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	44,487.10	.00	.00	.00	.00	.00 _____
TOTAL HSSECUR_FY10_SHSP_TRAI	-776.51	.00	.00	.00	.00	.00 _____
<hr/>						
28241014 HSECUR_FY10_SHSP_EQUIPMENT						
RF FEDERAL GRANTS						
28241014 50100 FED GRANTS	-803,335.02	.00	.00	.00	.00	.00 _____
TOTAL FEDERAL GRANTS	-803,335.02	.00	.00	.00	.00	.00 _____
XL OTHER SERVICES AND C						
28241014 96900 CONTR-OTH	40,970.05	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
28241015	71600	HEALTH INS	7,219.32	.00	.00	.00	.00	.00	_____
28241015	71700	LIFE INS	88.36	.00	.00	.00	.00	.00	_____
28241015	71800	RETIREMENT	3,804.93	.00	.00	.00	.00	.00	_____
28241015	72001	SIF ADMIN	78.41	.00	.00	.00	.00	.00	_____
28241015	72100	WORKERCOMP	673.37	.00	.00	.00	.00	.00	_____
28241015	72200	SCK&ACDINS	279.92	.00	.00	.00	.00	.00	_____
28241015	72500	UNEMPLOYMN	249.04	.00	.00	.00	.00	.00	_____
TOTAL FRINGES			15,843.50	.00	.00	.00	.00	.00	_____
XI SUPPLIES									
28241015	72700	OFFICE SUP	62.30	.00	.00	.00	.00	.00	_____
28241015	72900	POSTAGE	301.37	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES			363.67	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C									
28241015	81301	INTERNET	153.33	.00	.00	.00	.00	.00	_____
28241015	81800	AUDIT FEES	3,450.00	.00	.00	.00	.00	.00	_____
28241015	85200	TELEPHONE	8.73	.00	.00	.00	.00	.00	_____
28241015	85201	CELLPHONE	86.23	.00	.00	.00	.00	.00	_____
28241015	94601	EQPRNTCOPY	490.85	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			4,189.14	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT									
28241015	99900	TRNFSO2OF	.00	.00	.00	3,712.39	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL TRANSFERS OUT	.00	.00	.00	3,712.39	.00	.00
TOTAL HSECUR_FY10_SHSP_M&A	9,358.10	.00	.00	3,712.39	.00	.00
28241024 HSECUR_FY10_LETPA_EQUIPMENT						
RF FEDERAL GRANTS						
28241024 50100 FED GRANTS	-239,497.56	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	-239,497.56	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28241024 96730 MACH/EQPEX	1,085.99	.00	.00	.00	.00	.00
28241024 96900 CONTR-OTH	26,051.43	.00	.00	.00	.00	.00
28241024 96910 CONTRIB-R3	212,360.14	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	239,497.56	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_LETPA_EQUI	.00	.00	.00	.00	.00	.00
28241032 HSECUR_FY10_CCP_TRAINING						
RF FEDERAL GRANTS						
28241032 50100 FED GRANTS	-1,250.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS	-1,250.00	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
28241032 96910 CONTRIB-R3	1,250.00	.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND C	1,250.00	.00	.00	.00	.00	.00
TOTAL HSECUR_FY10_CCP_TRAINING	.00	.00	.00	.00	.00	.00
28241034 HSECUR_FY10_CCP_EQUIPMENT						
RF FEDERAL GRANTS						
28241034 50100 FED GRANTS	-24,085.96	.00	.00	.00	.00	.00

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ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL FEDERAL GRANTS	-24,085.96	.00	.00	.00	.00	.00 _____
XL OTHER SERVICES AND C						
28241034 96910 CONTRIB-R3	24,085.96	.00	.00	.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	24,085.96	.00	.00	.00	.00	.00 _____
TOTAL HSECUR_FY10_CCP_EQUIPM	.00	.00	.00	.00	.00	.00 _____
28241035 HSECUR_FY10_CCP_M&A						
RF FEDERAL GRANTS						
28241035 50100 FED GRANTS	-1,353.53	.00	.00	.00	.00	.00 _____
TOTAL FEDERAL GRANTS	-1,353.53	.00	.00	.00	.00	.00 _____
XE WAGES & SALARIES						
28241035 70501 WAGES PT	361.00	.00	.00	.00	.00	.00 _____
28241035 70600 OVERTIME	729.41	.00	.00	.00	.00	.00 _____
TOTAL WAGES & SALARIES	1,090.41	.00	.00	.00	.00	.00 _____
XF FRINGES						
28241035 71500 SOCSECURTY	80.40	.00	.00	.00	.00	.00 _____
28241035 71600 HEALTH INS	258.04	.00	.00	.00	.00	.00 _____
28241035 71700 LIFE INS	.45	.00	.00	.00	.00	.00 _____
28241035 71800 RETIREMENT	89.96	.00	.00	.00	.00	.00 _____
28241035 72001 SIF ADMIN	1.85	.00	.00	.00	.00	.00 _____
28241035 72100 WORKERCOMP	15.93	.00	.00	.00	.00	.00 _____
28241035 72200 SCK&ACDINS	4.81	.00	.00	.00	.00	.00 _____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
28241045 72500 UNEMPLOYMN	3.02	.00	.00	.00	.00	.00	_____
TOTAL FRINGES	304.69	.00	.00	.00	.00	.00	_____
TOTAL HSECUR_FY10_IECGP_M&A	204.22	.00	.00	.00	.00	.00	_____
TOTAL HOMELAND SECURITY GRAN	14,035.02	.00	.00	3,712.39	.00	.00	_____
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29067000 40003 FBRVS/DESG	.00	-80,000.00	-80,000.00	.00	-80,000.00	-30,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	-80,000.00	-80,000.00	.00	-80,000.00	-30,000.00	_____
RR OTHER REVENUE							
29067000 67500 CNTRPVTSRC	17.35	.00	.00	145.00	.00	.00	_____
29067000 67601 RMBINDVIDL	-598.00	.00	.00	-694.00	.00	.00	_____
29067000 67602 RMBPRVAGNY	.00	.00	.00	20.00	.00	.00	_____
TOTAL OTHER REVENUE	-580.65	.00	.00	-529.00	.00	.00	_____
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	3,255.77	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____
29067000 84602 FMLYREUNIF	.00	.00	.00	11.13	.00	.00	_____
TOTAL OTHER SERVICES AND C	3,255.77	30,000.00	30,000.00	11.13	30,000.00	30,000.00	_____
XX TRANSFERS OUT							
29067000 99900 TRNFSO2OF	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
TOTAL TRANSFERS OUT	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
TOTAL MI DEPT HUMAN SERV-BAY	32,675.12	.00	.00	49,482.13	.00	.00	_____
29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
RA FUND BALANCE, NET AS							
29067001 40003 FBRVS/DESG	.00	-5,900.00	-5,900.00	.00	-5,900.00	-5,900.00	_____

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ACCOUNTS FOR:

SOCIAL WELFARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-5,900.00	-5,900.00	.00	-5,900.00	-5,900.00	_____
XE WAGES & SALARIES							
29067001 71000 PER DIEM	1,215.00	2,025.00	2,025.00	1,260.00	2,025.00	2,025.00	_____
TOTAL WAGES & SALARIES	1,215.00	2,025.00	2,025.00	1,260.00	2,025.00	2,025.00	_____
XL OTHER SERVICES AND C							
29067001 82000 MBRSHPDUES	425.00	1,000.00	1,000.00	850.00	1,000.00	1,000.00	_____
29067001 83600 OTHWELFSRV	.00	.00	.00	1,554.66	.00	.00	_____
29067001 86100 CNFFEES/EX	.00	1,000.00	1,000.00	930.00	1,000.00	1,000.00	_____
29067001 86500 STRAVLMILE	27.14	400.00	400.00	148.23	400.00	400.00	_____
29067001 86600 LCLTRVMILE	33.62	200.00	200.00	59.13	200.00	200.00	_____
29067001 88200 PROMOEXP	90.16	775.00	775.00	54.84	775.00	775.00	_____
29067001 96000 EDUCA/TRNG	140.00	500.00	500.00	200.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C	715.92	3,875.00	3,875.00	3,796.86	3,875.00	3,875.00	_____
TOTAL MI DEPT HUMAN SERV BRD	1,930.92	.00	.00	5,056.86	.00	.00	_____
TOTAL SOCIAL WELFARE FUND	34,606.04	.00	.00	54,538.99	.00	.00	_____
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
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	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
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	-14,482.54	-20,000.00	-20,000.00	-16,596.61	-20,000.00	-20,000.00	_____
29266200 67602 RMBPRVAGNY	-43,768.01	-22,000.00	-22,000.00	-41,432.96	-22,000.00	-30,000.00	_____
29266200 68300 RMB STATE	-267,701.32	-200,600.00	-240,600.00	-257,609.17	-200,600.00	-271,500.00	_____
TOTAL OTHER REVENUE	-325,951.87	-242,600.00	-282,600.00	-315,638.74	-242,600.00	-321,500.00	_____
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-308,000.00	-200,600.00	-240,600.00	-240,600.00	-200,600.00	-271,500.00	_____
TOTAL OTHER FINANCING SOUR	-308,000.00	-200,600.00	-240,600.00	-240,600.00	-200,600.00	-271,500.00	_____
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	1,318.74	2,000.00	2,000.00	.00	2,000.00	7,000.00	_____
29266200 84601 PRIPLCRMBD	94,460.74	85,000.00	85,000.00	100,309.66	85,000.00	125,000.00	_____
29266200 84603 PRIPLCOTHR	29,939.27	30,000.00	30,000.00	3,336.41	30,000.00	5,000.00	_____
29266200 84604 ACYPLCRMBD	440,259.10	220,000.00	300,000.00	360,139.99	220,000.00	325,000.00	_____
29266200 84605 ACYPLCOTHR	8,156.37	5,000.00	5,000.00	9,419.55	5,000.00	5,000.00	_____
29266200 84606 INSTPLRMBD	109,114.20	100,000.00	100,000.00	45,624.70	100,000.00	125,000.00	_____
29266200 84607 INSTPLOTNR	31.00	1,200.00	1,200.00	538.22	1,200.00	1,000.00	_____
TOTAL OTHER SERVICES AND C	683,279.42	443,200.00	523,200.00	519,368.53	443,200.00	593,000.00	_____
TOTAL CHILD CARE-PROBATE (CH	49,327.55	.00	.00	-36,870.21	.00	.00	_____
<hr/>							
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RA FUND BALANCE, NET AS							
29266203 40001 FUNDBALNCE	.00	.00	-1,903.00	.00	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS	.00	.00	-1,903.00	.00	.00	.00	_____
RF FEDERAL GRANTS							
29266203 51901 FEDGR USDA	-19,137.45	-20,000.00	-20,000.00	-16,209.17	-20,000.00	-20,000.00	_____
TOTAL FEDERAL GRANTS	-19,137.45	-20,000.00	-20,000.00	-16,209.17	-20,000.00	-20,000.00	_____
RR OTHER REVENUE							
29266203 67103 VENDGMACH	-170.91	-1,000.00	-1,000.00	-99.13	-1,000.00	-1,000.00	_____
29266203 67500 CNTRPVTSRC	-100.00	.00	.00	.00	.00	.00	_____
29266203 67601 RMBINDVIDL	-19,654.83	-15,000.00	-15,000.00	-11,256.38	-15,000.00	-15,000.00	_____
29266203 68200 RMBCOUNTYS	-107,400.00	-150,000.00	-150,000.00	-73,050.00	-150,000.00	-150,000.00	_____
29266203 68300 RMB STATE	-587,606.22	-547,406.00	-547,406.00	-502,140.82	-547,406.00	-570,486.00	_____
29266203 68601 RMBMCARED	-4,086.11	-1,408.00	-1,408.00	-1,286.67	-1,408.00	-3,827.00	_____
TOTAL OTHER REVENUE	-719,018.07	-714,814.00	-714,814.00	-587,833.00	-714,814.00	-740,313.00	_____
RT OTHER FINANCING SOUR							
29266203 69901 TRFIN GF	-501,130.84	-547,405.00	-547,405.00	-547,405.00	-547,405.00	-666,485.00	_____
29266203 69910 TRFINGFCIG	-1,261.47	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-502,392.31	-547,405.00	-547,405.00	-547,405.00	-547,405.00	-666,485.00	_____
XE WAGES & SALARIES							
29266203 70300 SALARY E/A	92,534.80	122,349.00	122,349.00	89,687.29	122,349.00	122,967.00	_____
29266203 70400 WAGE FTE	297,762.05	356,124.00	356,124.00	269,150.04	356,124.00	356,230.00	_____
29266203 70401 PILOHLHINS	6,923.08	7,200.00	7,200.00	6,923.00	7,200.00	7,200.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266203	70501	WAGES PT	214,313.07	187,325.00	187,325.00	204,252.26	187,325.00	203,743.00	_____
29266203	70600	OVERTIME	10,355.73	10,006.00	10,006.00	7,838.00	10,006.00	10,006.00	_____
29266203	70800	HOLIDAYPAY	33,427.37	15,000.00	15,000.00	25,286.23	15,000.00	15,000.00	_____
29266203	71100	SHIFT DIFF	2,305.64	2,800.00	2,800.00	2,181.48	2,800.00	2,800.00	_____
29266203	71200	VACTIONPAY	48,571.51	.00	.00	40,862.09	.00	.00	_____
29266203	71201	PRRYRVACPY	1,324.80	3,731.00	3,731.00	.00	3,731.00	1,325.00	_____
29266203	71202	SICK PAY	18,108.55	.00	.00	23,460.22	.00	.00	_____
TOTAL WAGES & SALARIES			725,626.60	704,535.00	704,535.00	669,640.61	704,535.00	719,271.00	_____
XF	FRINGES								
29266203	71500	SOCSECURTY	53,685.64	47,451.00	47,451.00	49,212.09	47,451.00	48,917.00	_____
29266203	71600	HEALTH INS	132,349.72	126,624.00	126,624.00	110,672.13	126,624.00	116,896.00	_____
29266203	71601	RETHINSGEN	26,836.44	27,896.00	27,896.00	25,247.91	27,896.00	27,402.00	_____
29266203	71632	EINCENTIVE	750.88	1,967.00	1,967.00	.00	1,967.00	824.00	_____
29266203	71700	LIFE INS	1,423.16	977.00	977.00	1,417.50	977.00	1,021.00	_____
29266203	71701	RETLIFEINS	19.20	20.00	20.00	17.60	20.00	20.00	_____
29266203	71800	RETIREMENT	53,216.53	41,458.00	41,458.00	47,869.46	41,458.00	42,632.00	_____
29266203	71900	OTHRFRINGE	.00	9,024.00	9,024.00	.00	9,024.00	.00	_____
29266203	72001	SIF ADMIN	1,234.91	1,156.00	1,156.00	1,138.25	1,156.00	.00	_____
29266203	72100	WORKERCOMP	10,120.10	1,701.00	1,701.00	1,674.20	1,701.00	1,047.00	_____
29266203	72200	SCK&ACDINS	3,294.82	3,335.00	3,335.00	3,089.73	3,335.00	5,129.00	_____
29266203	72301	UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	_____
29266203	72500	UNEMPLOYMN	3,926.52	3,728.00	3,728.00	3,683.33	3,728.00	3,121.00	_____

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ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FRINGES	286,857.92	265,587.00	265,587.00	244,022.20	265,587.00	247,259.00	_____
XI SUPPLIES							
29266203 72700 OFFICE SUP	1,576.79	1,800.00	1,800.00	1,344.91	1,800.00	1,800.00	_____
29266203 72800 PRNT&BIND	34.92	200.00	200.00	141.10	200.00	200.00	_____
29266203 72900 POSTAGE	59.48	200.00	200.00	61.05	200.00	200.00	_____
29266203 74200 FOODSUPPLY	19,789.11	19,000.00	19,000.00	16,006.65	19,000.00	19,000.00	_____
29266203 74800 KITCHENSUP	522.10	600.00	600.00	776.83	600.00	600.00	_____
29266203 74902 YTHACTYSUP	1,993.67	3,500.00	3,500.00	2,308.52	3,500.00	3,500.00	_____
29266203 75000 GASOILGRSE	24.00	500.00	500.00	61.89	500.00	500.00	_____
29266203 75100 COMPSUPPLY	187.10	.00	.00	.00	.00	.00	_____
29266203 75400 CLTH&BEDNG	2,929.04	3,500.00	3,500.00	2,900.57	3,500.00	3,500.00	_____
29266203 76000 MED SUPPLY	1,658.65	1,000.00	1,000.00	932.60	1,000.00	1,000.00	_____
29266203 77600 CUSTODLSUP	4,395.26	5,000.00	5,000.00	3,569.43	5,000.00	5,000.00	_____
29266203 79900 OTHRSUPPLY	.00	250.00	250.00	191.78	250.00	250.00	_____
TOTAL SUPPLIES	33,170.12	35,550.00	35,550.00	28,295.33	35,550.00	35,550.00	_____
XL OTHER SERVICES AND C							
29266203 80100 PROFESSNL	810.00	830.00	830.00	660.00	830.00	830.00	_____
29266203 80102 MEDICARE D	1,276.22	441.00	441.00	696.52	441.00	1,148.00	_____
29266203 80200 CONTRACTL	35,118.62	31,252.00	31,252.00	16,832.96	31,252.00	38,836.00	_____
29266203 80400 INSPECTION	629.00	1,580.00	1,580.00	620.00	1,580.00	1,580.00	_____
29266203 80500 LAUNDYSRV	1,580.00	2,000.00	2,000.00	1,362.04	2,000.00	2,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266203 81301	INTERNET	959.88	938.00	938.00	1,460.60	938.00	2,557.00	_____
29266203 82000	MBRSHPDUES	175.00	575.00	575.00	275.00	575.00	575.00	_____
29266203 82300	GARBAGEREM	1,417.69	2,500.00	2,500.00	783.98	2,500.00	2,500.00	_____
29266203 83102	FOOD SERV	38,070.00	40,000.00	40,000.00	31,788.00	40,000.00	40,000.00	_____
29266203 83500	HEALTHSERV	204.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
29266203 85200	TELEPHONE	1,839.54	3,500.00	3,500.00	1,634.04	3,500.00	3,500.00	_____
29266203 85201	CELLPHONE	330.00	950.00	950.00	264.00	950.00	950.00	_____
29266203 86100	CNFFEES/EX	628.22	2,000.00	2,000.00	534.47	2,000.00	2,000.00	_____
29266203 86400	AUTO LEASE	4,442.06	4,900.00	4,900.00	3,950.24	4,900.00	4,900.00	_____
29266203 86500	STRAVLMILE	801.75	650.00	650.00	878.08	650.00	650.00	_____
29266203 86600	LCLTRVMILE	915.87	50.00	50.00	.00	50.00	50.00	_____
29266203 92000	PUBUTILITY	40,698.49	38,000.00	38,000.00	41,784.41	38,000.00	38,000.00	_____
29266203 93100	EQUIPMTR&M	4,133.49	1,500.00	1,500.00	2,464.22	1,500.00	1,500.00	_____
29266203 93200	VEHICLER&M	581.21	1,500.00	1,500.00	124.92	1,500.00	1,500.00	_____
29266203 93300	BLDG R&M	4,548.74	7,150.00	7,150.00	4,546.32	7,150.00	7,150.00	_____
29266203 93500	PHONE R&M	270.00	.00	.00	.00	.00	.00	_____
29266203 93700	HRD/SFTR&M	.00	604.00	1,248.00	409.00	604.00	604.00	_____
29266203 94601	EQPRNTCOPY	2,654.16	2,600.00	2,600.00	2,043.03	2,600.00	2,600.00	_____
29266203 95500	MISC	94.04	.00	.00	.00	.00	.00	_____
29266203 95501	CLM/STL/JD	1,000.00	.00	.00	.00	.00	.00	_____
29266203 95800	LICENS/PRM	60.00	200.00	200.00	260.00	200.00	200.00	_____
29266203 96000	EDUCA/TRNG	1,491.24	1,000.00	1,000.00	1,040.00	1,000.00	1,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266203 96730 MACH/EQPEX RESIDENT MISC. EQUIPMENT	2,669.01	379.00	379.00	.00	379.00	379.00	_____
29266203 96741 COMPHARDEX	1,341.15	.00	1,259.00	1,259.00	.00	.00	_____
29266203 96760 AUD/VISLEX	1,042.90	.00	.00	.00	.00	.00	_____
29266203 96761 RADIOEQPEX	69.80	.00	.00	265.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	149,852.08	146,999.00	148,902.00	115,935.83	146,999.00	156,909.00	_____
XQ CAPITAL OUTLAY							
29266203 97500 BLDADDIMPR REPLACE ROOF FOR JUVENILE HOME \$80,000. REFURBISH FOOD PREP AREA, ADD STEEL FRAME COUNTERS & FIX PLUMBING FIXTURES \$16,000.	.00	.00	.00	.00	.00	96,000.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	96,000.00	_____
XX TRANSFERS OUT							
29266203 99920 TRFOGFIDC	110,173.00	129,548.00	129,548.00	129,548.00	129,548.00	171,809.00	_____
TOTAL TRANSFERS OUT	110,173.00	129,548.00	129,548.00	129,548.00	129,548.00	171,809.00	_____
TOTAL INSTIT.CARE-DET.FAC(JU	65,131.89	.00	.00	35,994.80	.00	.00	_____
29266204 JUVENILE HOME SUBSTANCE ABUSE							
RR OTHER REVENUE							
29266204 67601 RMBINDVIDL	-16.09	.00	.00	-33.41	.00	.00	_____
TOTAL OTHER REVENUE	-16.09	.00	.00	-33.41	.00	.00	_____
TOTAL JUVENILE HOME SUBSTANC	-16.09	.00	.00	-33.41	.00	.00	_____
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							
29266300 69901 TRFIN GF	-68,750.00	-145,000.00	-105,000.00	-105,000.00	-145,000.00	-145,000.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-68,750.00	-145,000.00	-105,000.00	-105,000.00	-145,000.00	-145,000.00	_____
<u>XL OTHER SERVICES AND C</u>							
29266300 84401 SWARDCHRGB	79,625.53	125,000.00	105,000.00	69,304.85	125,000.00	125,000.00	_____
29266300 84403 SWRDCHGADL	.00	20,000.00	.00	.00	20,000.00	20,000.00	_____
TOTAL OTHER SERVICES AND C	79,625.53	145,000.00	105,000.00	69,304.85	145,000.00	145,000.00	_____
TOTAL CHILD CARE-D.S.S. (STA	10,875.53	.00	.00	-35,695.15	.00	.00	_____
<u>29266400 IN-HOME CARE FAM & JUV.D COURT</u>							
<u>RH STATE GRANTS</u>							
29266400 53900 STATEGRANT	-57,460.05	-56,250.00	-56,250.00	-42,194.47	-56,250.00	-75,000.00	_____
TOTAL STATE GRANTS	-57,460.05	-56,250.00	-56,250.00	-42,194.47	-56,250.00	-75,000.00	_____
<u>RR OTHER REVENUE</u>							
29266400 67601 RMBINDVIDL	-284.25	-350.00	-350.00	.00	-350.00	.00	_____
29266400 68300 RMB STATE	-15,559.53	-15,323.00	-15,323.00	-16,485.14	-15,323.00	-4,509.00	_____
TOTAL OTHER REVENUE	-15,843.78	-15,673.00	-15,673.00	-16,485.14	-15,673.00	-4,509.00	_____
<u>RT OTHER FINANCING SOUR</u>							
29266400 69901 TRFIN GF	-41,470.88	-15,323.00	-15,323.00	-15,323.00	-15,323.00	-4,508.00	_____
TOTAL OTHER FINANCING SOUR	-41,470.88	-15,323.00	-15,323.00	-15,323.00	-15,323.00	-4,508.00	_____
<u>XE WAGES & SALARIES</u>							
29266400 70400 WAGE FTE	19,979.75	25,150.00	25,150.00	19,964.61	25,150.00	25,151.00	_____
29266400 70800 HOLIDAYPAY	1,105.52	.00	.00	867.24	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266400	71200	VACTIONPAY	1,924.50	.00	.00	1,571.86	.00	.00	_____
29266400	71202	SICK PAY	900.23	.00	.00	1,204.48	.00	.00	_____
TOTAL WAGES & SALARIES			23,910.00	25,150.00	25,150.00	23,608.19	25,150.00	25,151.00	_____
XF	FRINGES								
29266400	71500	SOCSECURTY	1,745.12	1,830.00	1,830.00	1,716.48	1,830.00	1,835.00	_____
29266400	71600	HEALTH INS	9,639.23	8,796.00	8,796.00	7,993.00	8,796.00	8,117.00	_____
29266400	71601	RETHINSGEN	9,079.40	9,693.00	9,693.00	9,341.25	9,693.00	9,281.00	_____
29266400	71632	EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	_____
29266400	71700	LIFE INS	43.20	43.00	43.00	43.20	43.00	43.00	_____
29266400	71800	RETIREMENT	1,969.69	2,012.00	2,012.00	1,888.48	2,012.00	2,012.00	_____
29266400	71900	OTHRFRINGE	.00	303.00	303.00	.00	303.00	.00	_____
29266400	72001	SIF ADMIN	40.78	43.00	43.00	40.18	43.00	.00	_____
29266400	72100	WORKERCOMP	335.78	63.00	63.00	59.04	63.00	38.00	_____
29266400	72200	SCK&ACDINS	158.65	171.00	171.00	160.48	171.00	264.00	_____
29266400	72500	UNEMPLOYMN	129.63	138.00	138.00	129.85	138.00	113.00	_____
TOTAL FRINGES			23,235.34	23,311.00	23,311.00	21,371.96	23,311.00	21,806.00	_____
XI	SUPPLIES								
29266400	72700	OFFICE SUP	.00	100.00	100.00	31.75	100.00	100.00	_____
29266400	72800	PRNT&BIND	.00	.00	.00	.00	.00	50.00	_____
29266400	74200	FOODSUPPLY	23.58	225.00	225.00	139.98	225.00	225.00	_____
29266400	79900	OTHRSUPPLY	1,538.58	1,700.00	1,700.00	484.67	1,700.00	1,700.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	1,562.16	2,025.00	2,025.00	656.40	2,025.00	2,075.00	_____
XL OTHER SERVICES AND C							
29266400 80100 PROFESSNL	4,486.50	3,000.00	3,000.00	1,221.50	3,000.00	2,000.00	_____
29266400 80200 CONTRACTL	2,514.50	3,600.00	3,600.00	5,031.00	3,600.00	4,600.00	_____
29266400 81200 MEDICALSRV	9,728.00	16,800.00	16,800.00	11,005.65	16,800.00	16,800.00	_____
29266400 82000 MBRSHPDUES	.00	10.00	10.00	.00	10.00	10.00	_____
29266400 83102 FOOD SERV	16.99	.00	.00	33.88	.00	.00	_____
29266400 85200 TELEPHONE	373.64	350.00	350.00	220.03	350.00	350.00	_____
29266400 86000 TRNSPRTION	3,604.00	7,950.00	7,950.00	1,296.00	7,950.00	7,950.00	_____
29266400 86100 CNFFEES/EX	.00	825.00	825.00	25.06	825.00	825.00	_____
29266400 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	_____
29266400 86600 LCLTRVMILE	157.10	650.00	650.00	74.48	650.00	650.00	_____
29266400 94000 RENT/LEASE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
29266400 96500 INS/BONDS	.00	175.00	175.00	.00	175.00	.00	_____
TOTAL OTHER SERVICES AND C	20,880.73	35,160.00	35,160.00	18,907.60	35,160.00	34,985.00	_____
XX TRANSFERS OUT							
29266400 99920 TRFOGFIDC	26,176.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
TOTAL TRANSFERS OUT	26,176.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
TOTAL IN-HOME CARE FAM & JUV	-19,010.48	.00	.00	-7,858.46	.00	.00	_____
29266401 YOUTH & FAMILY SUPPORT SERVICE							
RR OTHER REVENUE							
29266401 68300 RMB STATE	-79,116.22	-94,006.00	-94,006.00	-76,691.25	-94,006.00	-88,744.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-79,116.22	-94,006.00	-94,006.00	-76,691.25	-94,006.00	-88,744.00	_____
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-90,903.00	-94,005.00	-94,005.00	-94,005.00	-94,005.00	-88,744.00	_____
TOTAL OTHER FINANCING SOUR	-90,903.00	-94,005.00	-94,005.00	-94,005.00	-94,005.00	-88,744.00	_____
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	14,646.51	19,037.00	19,037.00	14,309.98	19,037.00	19,038.00	_____
29266401 70400 WAGE FTE	73,215.58	95,331.00	95,331.00	71,207.08	95,331.00	95,342.00	_____
29266401 70401 PILOHLHINS	432.75	450.00	450.00	432.75	450.00	450.00	_____
29266401 70800 HOLIDAYPAY	5,075.52	.00	.00	4,382.21	.00	.00	_____
29266401 71200 VACTIONPAY	11,593.94	.00	.00	9,022.68	.00	.00	_____
29266401 71201 PRRYRVACPY	462.73	805.00	805.00	.00	805.00	463.00	_____
29266401 71202 SICK PAY	5,165.67	.00	.00	5,009.92	.00	.00	_____
TOTAL WAGES & SALARIES	110,592.70	115,623.00	115,623.00	104,364.62	115,623.00	115,293.00	_____
XF FRINGES							
29266401 71500 SOCSECURTY	8,144.78	8,510.00	8,510.00	7,639.67	8,510.00	8,506.00	_____
29266401 71600 HEALTH INS	32,426.70	31,656.00	31,656.00	28,775.00	31,656.00	29,224.00	_____
29266401 71601 RETHINSGEN	5,061.22	6,103.00	6,103.00	5,498.69	6,103.00	5,935.00	_____
29266401 71632 EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
29266401 71700 LIFE INS	199.65	202.00	202.00	199.80	202.00	202.00	_____
29266401 71800 RETIREMENT	9,110.42	9,252.00	9,252.00	8,349.12	9,252.00	9,228.00	_____
29266401 71900 OTHRFRINGE	.00	1,382.00	1,382.00	.00	1,382.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266401	72001	SIF ADMIN	188.32	199.00	199.00	177.43	199.00	.00	_____
29266401	72100	WORKERCOMP	1,547.70	292.00	292.00	260.93	292.00	175.00	_____
29266401	72200	SCK&ACDINS	732.35	789.00	789.00	709.56	789.00	1,213.00	_____
29266401	72500	UNEMPLOYMN	598.73	638.00	638.00	574.07	638.00	521.00	_____
TOTAL FRINGES			58,197.59	59,460.00	59,460.00	52,184.27	59,460.00	55,210.00	_____
XI SUPPLIES									
29266401	72700	OFFICE SUP	.00	25.00	25.00	.00	25.00	25.00	_____
29266401	72800	PRNT&BIND	58.00	.00	.00	.00	.00	.00	_____
29266401	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	_____
29266401	74200	FOODSUPPLY	.00	125.00	125.00	.00	125.00	125.00	_____
29266401	79900	OTHR SUPPLY	.00	25.00	25.00	13.84	25.00	25.00	_____
TOTAL SUPPLIES			58.00	200.00	200.00	13.84	200.00	200.00	_____
XL OTHER SERVICES AND C									
29266401	80100	PROFESSNL	.00	275.00	275.00	.00	275.00	275.00	_____
29266401	82000	MBRSHPDUES	25.00	25.00	25.00	.00	25.00	25.00	_____
29266401	83102	FOOD SERV	.00	125.00	125.00	.00	125.00	125.00	_____
29266401	86000	TRNSPRTION	.00	50.00	50.00	25.62	50.00	50.00	_____
29266401	86100	CNFFEES/EX	265.73	1,000.00	1,000.00	134.15	1,000.00	1,000.00	_____
29266401	86500	STRAVLMILE	366.38	400.00	400.00	335.25	400.00	400.00	_____
29266401	86600	LCLTRVMILE	818.19	1,000.00	1,000.00	387.11	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			1,475.30	2,875.00	2,875.00	882.13	2,875.00	2,875.00	_____
XX TRANSFERS OUT									
29266401	99920	TRFOGFIDC	15,533.00	9,853.00	9,853.00	9,853.00	9,853.00	3,910.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL TRANSFERS OUT	15,533.00	9,853.00	9,853.00	9,853.00	9,853.00	3,910.00	
	TOTAL YOUTH & FAMILY SUPPORT	15,837.37	.00	.00	-3,398.39	.00	.00	
29266402 JUVENILE DRUG COURT								
RH	STATE GRANTS							
29266402	53900	STATEGRANT	-29,321.36	-60,000.00	-60,000.00	-52,941.10	-60,000.00	-60,000.00
	TOTAL STATE GRANTS		-29,321.36	-60,000.00	-60,000.00	-52,941.10	-60,000.00	-60,000.00
RR	OTHER REVENUE							
29266402	68300	RMB STATE	-21,936.37	-19,741.00	-19,741.00	-15,544.88	-19,741.00	-19,754.00
	TOTAL OTHER REVENUE		-21,936.37	-19,741.00	-19,741.00	-15,544.88	-19,741.00	-19,754.00
RT	OTHER FINANCING SOUR							
29266402	69901	TRFIN GF	-41,653.28	-19,740.00	-19,740.00	-19,740.00	-19,740.00	-19,753.00
	TOTAL OTHER FINANCING SOUR		-41,653.28	-19,740.00	-19,740.00	-19,740.00	-19,740.00	-19,753.00
XE	WAGES & SALARIES							
29266402	70400	WAGE FTE	19,979.80	25,150.00	25,150.00	19,964.69	25,150.00	25,151.00
29266402	70800	HOLIDAYPAY	1,105.52	.00	.00	867.25	.00	.00
29266402	71200	VACTIONPAY	1,924.54	.00	.00	1,571.93	.00	.00
29266402	71202	SICK PAY	900.32	.00	.00	1,204.55	.00	.00
	TOTAL WAGES & SALARIES		23,910.18	25,150.00	25,150.00	23,608.42	25,150.00	25,151.00
XF	FRINGES							
29266402	71500	SOCSECURTY	1,738.22	1,830.00	1,830.00	1,716.60	1,830.00	1,836.00

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266402	71600	HEALTH INS	9,639.25	8,796.00	8,796.00	7,993.08	8,796.00	8,118.00	_____
29266402	71700	LIFE INS	43.20	44.00	44.00	43.20	44.00	44.00	_____
29266402	71800	RETIREMENT	1,969.94	2,012.00	2,012.00	1,888.92	2,012.00	2,014.00	_____
29266402	71900	OTHRFRINGE	.00	287.00	287.00	.00	287.00	.00	_____
29266402	72001	SIF ADMIN	40.61	43.00	43.00	40.18	43.00	.00	_____
29266402	72100	WORKERCOMP	335.54	63.00	63.00	59.05	63.00	38.00	_____
29266402	72200	SCK&ACDINS	158.10	172.00	172.00	160.60	172.00	265.00	_____
29266402	72500	UNEMPLOYMN	129.26	139.00	139.00	129.85	139.00	114.00	_____
TOTAL FRINGES			14,054.12	13,386.00	13,386.00	12,031.48	13,386.00	12,429.00	_____
XI	SUPPLIES								
29266402	74200	FOODSUPPLY	19.35	300.00	300.00	.00	300.00	300.00	_____
29266402	79900	OTHRSUPPLY	417.00	2,800.00	2,800.00	394.36	2,800.00	2,800.00	_____
TOTAL SUPPLIES			436.35	3,100.00	3,100.00	394.36	3,100.00	3,100.00	_____
XL	OTHER SERVICES AND C								
29266402	80200	CONTRACTL	2,449.50	25,000.00	25,000.00	7,109.50	25,000.00	25,000.00	_____
29266402	81200	MEDICALSRV	13,537.00	25,000.00	25,000.00	21,401.50	25,000.00	25,000.00	_____
29266402	83102	FOOD SERV	18.00	.00	.00	25.40	.00	.00	_____
29266402	86000	TRNSPRTION	75.00	500.00	500.00	75.00	500.00	500.00	_____
29266402	86100	CNFFEES/EX	851.00	600.00	600.00	295.00	600.00	600.00	_____
29266402	86500	STRAVLMILE	.00	111.00	111.00	.00	111.00	111.00	_____
29266402	86600	LCLTRVMILE	356.54	247.00	247.00	372.40	247.00	247.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29266402	94000	RENT/LEASE	.00	.00	.00	202.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			17,287.04	51,458.00	51,458.00	29,480.80	51,458.00	51,458.00	_____
XX	TRANSFERS OUT								
29266402	99920	TRFOGFIDC	1,502.00	6,387.00	6,387.00	6,387.00	6,387.00	7,369.00	_____
TOTAL TRANSFERS OUT			1,502.00	6,387.00	6,387.00	6,387.00	6,387.00	7,369.00	_____
TOTAL JUVENILE DRUG COURT			-35,721.32	.00	.00	-16,323.92	.00	.00	_____
29275104	JUV.COMMUNITY BASED TREATMENT								
RH	STATE GRANTS								
29275104	53900	STATEGRANT	.00	.00	.00	.20	.00	.00	_____
TOTAL STATE GRANTS			.00	.00	.00	.20	.00	.00	_____
RR	OTHER REVENUE								
29275104	68300	RMB STATE	-73,813.46	-78,589.00	-78,589.00	-60,274.21	-78,589.00	-79,408.00	_____
TOTAL OTHER REVENUE			-73,813.46	-78,589.00	-78,589.00	-60,274.21	-78,589.00	-79,408.00	_____
RT	OTHER FINANCING SOUR								
29275104	69901	TRFIN GF	-74,673.00	-78,588.00	-78,588.00	-78,588.00	-78,588.00	-79,408.00	_____
TOTAL OTHER FINANCING SOUR			-74,673.00	-78,588.00	-78,588.00	-78,588.00	-78,588.00	-79,408.00	_____
XE	WAGES & SALARIES								
29275104	70400	WAGE FTE	71,738.23	87,353.00	87,353.00	67,434.55	87,353.00	87,365.00	_____
29275104	70401	PILOHLHINS	.00	450.00	450.00	.00	450.00	.00	_____
29275104	70501	WAGES PT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29275104 70800	HOLIDAYPAY		3,899.52	.00	.00	3,347.19	.00	.00	_____
29275104 71200	VACTIONPAY		6,471.04	.00	.00	6,273.50	.00	.00	_____
29275104 71201	PRRYRVACPY		1,075.94	959.00	959.00	.00	959.00	1,076.00	_____
29275104 71202	SICK PAY		2,693.29	.00	.00	2,608.02	.00	.00	_____
TOTAL WAGES & SALARIES			85,878.02	90,762.00	90,762.00	79,663.26	90,762.00	90,441.00	_____
XF	FRINGES								
29275104 71500	SOCSECURTY		6,340.29	6,656.00	6,656.00	5,855.54	6,656.00	6,685.00	_____
29275104 71600	HEALTH INS		25,675.08	23,424.00	23,424.00	21,314.87	23,424.00	21,647.00	_____
29275104 71632	EINCENTIVE		187.72	437.00	437.00	.00	437.00	206.00	_____
29275104 71700	LIFE INS		172.80	174.00	174.00	172.80	174.00	174.00	_____
29275104 71800	RETIREMENT		7,073.76	7,068.00	7,068.00	6,373.14	7,068.00	7,078.00	_____
29275104 71900	OTHRFRINGE		.00	1,079.00	1,079.00	.00	1,079.00	.00	_____
29275104 72001	SIF ADMIN		146.23	155.00	155.00	135.42	155.00	.00	_____
29275104 72100	WORKERCOMP		1,194.19	227.00	227.00	199.19	227.00	137.00	_____
29275104 72200	SCK&ACDINS		569.22	601.00	601.00	541.70	601.00	930.00	_____
29275104 72500	UNEMPLOYMN		465.16	497.00	497.00	438.16	497.00	408.00	_____
TOTAL FRINGES			41,824.45	40,318.00	40,318.00	35,030.82	40,318.00	37,265.00	_____
XI	SUPPLIES								
29275104 72700	OFFICE SUP		98.58	100.00	100.00	6.68	100.00	100.00	_____
29275104 72900	POSTAGE		.00	25.00	25.00	.00	25.00	25.00	_____
29275104 74200	FOODSUPPLY		157.18	200.00	200.00	158.36	200.00	200.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29275104 75400 CLTH&BEDNG	.00	1,150.00	1,150.00	.00	1,150.00	500.00	_____
29275104 75700 TRNGSUPPLY	.00	30.00	30.00	.00	30.00	30.00	_____
29275104 79900 OTHRSUPPLY	.00	50.00	50.00	118.82	50.00	100.00	_____
TOTAL SUPPLIES	255.76	1,555.00	1,555.00	283.86	1,555.00	955.00	_____
XL OTHER SERVICES AND C							
29275104 80100 PROFESSNL	.00	400.00	400.00	.00	400.00	300.00	_____
29275104 80200 CONTRACTL	.00	100.00	100.00	.00	100.00	100.00	_____
29275104 81000 ENTRTNMNT	178.50	500.00	500.00	106.75	500.00	500.00	_____
29275104 81200 MEDICALSRV	428.00	900.00	900.00	537.00	900.00	900.00	_____
29275104 83102 FOOD SERV	1,309.30	2,000.00	2,000.00	1,313.78	2,000.00	2,000.00	_____
29275104 85201 CELLPHONE	363.79	400.00	400.00	540.45	400.00	400.00	_____
29275104 86000 TRNSPRTION	68.37	525.00	525.00	.00	525.00	525.00	_____
29275104 86100 CNFFES/EX	.00	175.00	175.00	.00	175.00	175.00	_____
29275104 86400 AUTO LEASE	6,234.79	7,000.00	7,000.00	4,505.20	7,000.00	7,000.00	_____
29275104 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____
29275104 86600 LCLTRVMILE	34.46	200.00	200.00	81.76	200.00	200.00	_____
29275104 93200 VEHICLER&M	.00	25.00	25.00	.00	25.00	25.00	_____
29275104 94000 RENT/LEASE	330.50	200.00	200.00	290.00	200.00	750.00	_____
TOTAL OTHER SERVICES AND C	8,947.71	12,525.00	12,525.00	7,374.94	12,525.00	12,975.00	_____
XX TRANSFERS OUT							
29275104 99920 TRFOGFIDC	15,352.00	12,017.00	12,017.00	12,017.00	12,017.00	17,180.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TRANSFERS OUT		15,352.00	12,017.00	12,017.00	12,017.00	12,017.00	17,180.00	
TOTAL JUV.COMMUNITY BASED TR		3,771.48	.00	.00	-4,492.13	.00	.00	
29275105 JUV.GENDER SPECIFIC SERVICES								
RR	OTHER REVENUE							
29275105	68300 RMB STATE	-69,194.10	-74,905.00	-74,905.00	-60,750.25	-74,905.00	-76,010.00	
TOTAL OTHER REVENUE		-69,194.10	-74,905.00	-74,905.00	-60,750.25	-74,905.00	-76,010.00	
RT	OTHER FINANCING SOUR							
29275105	69901 TRFIN GF	-75,993.00	-74,904.00	-74,904.00	-74,904.00	-74,904.00	-76,009.00	
TOTAL OTHER FINANCING SOUR		-75,993.00	-74,904.00	-74,904.00	-74,904.00	-74,904.00	-76,009.00	
XE	WAGES & SALARIES							
29275105	70400 WAGE FTE	68,667.89	87,353.00	87,353.00	66,253.02	87,353.00	87,365.00	
29275105	70401 PILOHLHINS	1,730.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	
29275105	70800 HOLIDAYPAY	3,899.52	.00	.00	3,347.19	.00	.00	
29275105	71200 VACTIONPAY	8,575.29	.00	.00	7,891.29	.00	.00	
29275105	71202 SICK PAY	3,672.07	.00	.00	2,171.95	.00	.00	
TOTAL WAGES & SALARIES		86,545.54	89,153.00	89,153.00	81,394.20	89,153.00	89,165.00	
XF	FRINGES							
29275105	71500 SOCSECURTY	6,445.89	6,634.00	6,634.00	6,047.74	6,634.00	6,646.00	
29275105	71600 HEALTH INS	19,278.48	17,592.00	17,592.00	15,986.08	17,592.00	16,235.00	
29275105	71632 EINCENTIVE	93.86	219.00	219.00	.00	219.00	103.00	
29275105	71700 LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	

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ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29275105	71800	RETIREMENT	7,130.43	7,134.00	7,134.00	6,511.64	7,134.00	7,136.00	_____
29275105	71900	OTHRFRINGE	.00	1,069.00	1,069.00	.00	1,069.00	.00	_____
29275105	72001	SIF ADMIN	147.24	152.00	152.00	138.19	152.00	.00	_____
29275105	72100	WORKERCOMP	1,216.50	224.00	224.00	203.45	224.00	135.00	_____
29275105	72200	SCK&ACDINS	572.75	607.00	607.00	553.68	607.00	938.00	_____
29275105	72500	UNEMPLOYMN	468.22	491.00	491.00	447.65	491.00	402.00	_____
TOTAL FRINGES			35,526.17	34,296.00	34,296.00	30,061.23	34,296.00	31,769.00	_____
XI	SUPPLIES								
29275105	72700	OFFICE SUP	310.34	250.00	250.00	283.40	250.00	250.00	_____
29275105	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	_____
29275105	72900	POSTAGE	55.00	75.00	75.00	58.80	75.00	75.00	_____
29275105	73000	MAG&PERDCL	-180.96	175.00	175.00	.00	175.00	175.00	_____
29275105	74200	FOODSUPPLY	925.83	800.00	800.00	772.54	800.00	1,000.00	_____
29275105	75100	COMPSUPPLY	75.66	.00	.00	.00	.00	.00	_____
29275105	75400	CLTH&BEDNG	67.75	50.00	50.00	143.43	50.00	200.00	_____
29275105	75700	TRNGSUPPLY	.00	25.00	25.00	11.66	25.00	25.00	_____
29275105	79900	OTHRSUPPLY	1,040.37	600.00	600.00	731.24	600.00	600.00	_____
TOTAL SUPPLIES			2,293.99	2,025.00	2,025.00	2,001.07	2,025.00	2,375.00	_____
XL	OTHER SERVICES AND C								
29275105	80100	PROFESSNL	.00	600.00	600.00	.00	600.00	600.00	_____
29275105	81000	ENTRTNMNT	852.60	745.00	745.00	908.49	745.00	745.00	_____

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ACCOUNTS FOR:

CHILD CARE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29275105 81200	MEDICALSRV		1,486.00	5,000.00	5,000.00	1,346.00	5,000.00	3,000.00	_____
29275105 82000	MBRSHPDUES		.00	20.00	20.00	.00	20.00	20.00	_____
29275105 83102	FOOD SERV		324.03	400.00	400.00	483.71	400.00	1,000.00	_____
29275105 85200	TELEPHONE		129.22	175.00	175.00	97.68	175.00	175.00	_____
29275105 85201	CELLPHONE		360.04	300.00	300.00	303.49	300.00	400.00	_____
29275105 86000	TRNSPRTION		1,408.68	1,200.00	1,200.00	989.44	1,200.00	1,500.00	_____
29275105 86100	CNFFEES/EX		.00	175.00	175.00	75.00	175.00	175.00	_____
29275105 86500	STRAVLMILE		.00	100.00	100.00	.00	100.00	100.00	_____
29275105 86600	LCLTRVMILE		1,287.13	600.00	600.00	735.84	600.00	1,000.00	_____
29275105 94000	RENT/LEASE		.00	500.00	500.00	124.00	500.00	500.00	_____
29275105 94601	EQPRNTCOPY		308.97	390.00	390.00	145.70	390.00	390.00	_____
TOTAL OTHER SERVICES AND C			6,156.67	10,205.00	10,205.00	5,209.35	10,205.00	9,605.00	_____
XX	TRANSFERS OUT								
29275105 99920	TRFOGFIDC		14,045.00	14,130.00	14,130.00	14,130.00	14,130.00	19,105.00	_____
TOTAL TRANSFERS OUT			14,045.00	14,130.00	14,130.00	14,130.00	14,130.00	19,105.00	_____
TOTAL JUV.GENDER SPECIFIC SE			-619.73	.00	.00	-2,858.40	.00	.00	_____
TOTAL CHILD CARE FUND			89,576.20	.00	.00	-71,535.27	.00	.00	_____
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	_____

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ACCOUNTS FOR:

CHILD CARE/SOCIAL SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
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	_____
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	_____
29368100 VETERANS' BURIAL							
XI SUPPLIES							
29368100 72900 POSTAGE	42.12	75.00	75.00	.00	75.00	75.00	_____
29368100 74600 UNIFRMPURC	284.20	3,500.00	3,500.00	185.00	3,500.00	3,500.00	_____
TOTAL SUPPLIES	326.32	3,575.00	3,575.00	185.00	3,575.00	3,575.00	_____
XL OTHER SERVICES AND C							
29368100 82800 INVSTGATNS	1,032.00	825.00	825.00	651.00	825.00	825.00	_____
29368100 83300 VET BURIAL	98,800.00	88,000.00	88,000.00	80,103.00	88,000.00	88,000.00	_____
29368100 83301 VETHEADSTN	9,640.00	17,000.00	17,000.00	12,460.00	17,000.00	17,000.00	_____
29368100 85200 TELEPHONE	34.00	175.00	175.00	170.00	175.00	175.00	_____
29368100 86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL OTHER SERVICES AND C	109,506.00	106,300.00	106,300.00	93,384.00	106,300.00	106,300.00	_____
TOTAL VETERANS' BURIAL	109,832.32	109,875.00	109,875.00	93,569.00	109,875.00	109,875.00	_____
29368200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
29368200 96900 CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

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ACCOUNTS FOR:

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
SOLDIERS' RELIEF FUND							
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	_____
29368400 VETERANS COUNSELOR SERVICES							
XI SUPPLIES							
29368400 72700 OFFICE SUP	596.52	550.00	550.00	.00	550.00	550.00	_____
29368400 72800 PRNT&BIND	39.00	40.00	40.00	.00	40.00	40.00	_____
29368400 72900 POSTAGE	650.20	600.00	600.00	507.69	600.00	600.00	_____
TOTAL SUPPLIES	1,285.72	1,190.00	1,190.00	507.69	1,190.00	1,190.00	_____
XL OTHER SERVICES AND C							
29368400 80200 CONTRACTL	8,725.00	9,360.00	9,360.00	7,715.00	9,360.00	9,600.00	_____
29368400 85200 TELEPHONE	637.86	860.00	860.00	249.77	860.00	860.00	_____
29368400 95500 MISC	156.60	160.00	160.00	29.20	160.00	160.00	_____
29368400 96000 EDUCA/TRNG	654.28	700.00	700.00	814.48	700.00	700.00	_____
TOTAL OTHER SERVICES AND C	10,173.74	11,080.00	11,080.00	8,808.45	11,080.00	11,320.00	_____
TOTAL VETERANS COUNSELOR SER	11,459.46	12,270.00	12,270.00	9,316.14	12,270.00	12,510.00	_____
29368401 VETERANS VAN PROGRAM							
XI SUPPLIES							
29368401 75000 GASOILGRSE	11,784.95	15,000.00	15,000.00	11,384.87	15,000.00	15,000.00	_____
29368401 79900 OTHR SUPPLY	.00	.00	.00	110.25	.00	.00	_____
TOTAL SUPPLIES	11,784.95	15,000.00	15,000.00	11,495.12	15,000.00	15,000.00	_____
XL OTHER SERVICES AND C							
29368401 85201 CELLPHONE	339.92	600.00	600.00	713.47	600.00	600.00	_____

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ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29368401	93200	VEHICLER&M	2,948.91	2,500.00	2,500.00	1,448.91	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C			3,288.83	3,100.00	3,100.00	2,162.38	3,100.00	3,100.00	_____
TOTAL VETERANS VAN PROGRAM			15,073.78	18,100.00	18,100.00	13,657.50	18,100.00	18,100.00	_____
29368900 SOLDIERS AND SAILORS RELIEF									
RA FUND BALANCE, NET AS									
29368900	40001	FUNDBALNCE	.00	48,046.00	35,796.00	.00	48,046.00	43,336.00	_____
TOTAL FUND BALANCE, NET AS			.00	48,046.00	35,796.00	.00	48,046.00	43,336.00	_____
RB TAXES									
29368900	40200	CRREALPRTX	-252,135.07	-250,186.00	-250,186.00	-250,263.78	-250,186.00	-248,427.00	_____
29368900	41000	CRPERSPRTX	-25,249.62	-26,160.00	-26,160.00	-26,719.34	-26,160.00	-25,518.00	_____
29368900	42000	DLPERSPRTX	-337.35	.00	.00	-139.20	.00	.00	_____
29368900	43700	IFT	-2,822.56	-3,362.00	-3,362.00	-3,503.47	-3,362.00	-3,481.00	_____
29368900	44200	PILOT REV	-616.88	.00	.00	-321.64	.00	.00	_____
TOTAL TAXES			-281,161.48	-279,708.00	-279,708.00	-280,947.43	-279,708.00	-277,426.00	_____
RP INTEREST & RENTALS									
29368900	66400	INVINTRDIV	-3,912.57	.00	.00	-748.57	.00	.00	_____
29368900	66401	INTINCOTHR	-9.57	.00	.00	-4.13	.00	.00	_____
TOTAL INTEREST & RENTALS			-3,922.14	.00	.00	-752.70	.00	.00	_____
XE WAGES & SALARIES									
29368900	71000	PER DIEM	1,100.00	1,100.00	1,100.00	800.00	1,100.00	1,100.00	_____
TOTAL WAGES & SALARIES			1,100.00	1,100.00	1,100.00	800.00	1,100.00	1,100.00	_____
XI SUPPLIES									
29368900	72700	OFFICE SUP	14.14	45.00	45.00	19.93	45.00	45.00	_____

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ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	COMMENT
SOLDIERS' RELIEF FUND									
29368900	72800	PRNT&BIND	.00	475.00	475.00	338.30	475.00	475.00	_____
29368900	72900	POSTAGE	299.22	30.00	280.00	200.84	30.00	30.00	_____
TOTAL SUPPLIES			313.36	550.00	800.00	559.07	550.00	550.00	_____
XL OTHER SERVICES AND C									
29368900	84500	EMGYRELIEF	53,886.34	68,715.00	80,715.00	69,131.46	68,715.00	68,715.00	_____
29368900	85200	TELEPHONE	408.00	160.00	160.00	136.00	160.00	160.00	_____
29368900	95507	FLWWRTHPLQ	5,702.33	8,325.00	8,325.00	5,551.13	8,325.00	8,325.00	_____
29368900	96201	URZDLSSINV	5,747.43	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			65,744.10	77,200.00	89,200.00	74,818.59	77,200.00	77,200.00	_____
XX TRANSFERS OUT									
29368900	99900	TRNFSO2OF	26,945.00	.00	.00	.00	.00	.00	_____
29368900	99920	TRFOGFIDC	.00	11,567.00	11,567.00	11,567.00	11,567.00	13,755.00	_____
TOTAL TRANSFERS OUT			26,945.00	11,567.00	11,567.00	11,567.00	11,567.00	13,755.00	_____
TOTAL SOLDIERS AND SAILORS R			-190,981.16	-141,245.00	-141,245.00	-193,955.47	-141,245.00	-141,485.00	_____
TOTAL SOLDIERS' RELIEF FUND			-54,615.60	.00	.00	-77,412.83	.00	.00	_____
29468300 VETERANS' TRUST BOARD									
RR OTHER REVENUE									
29468300	67500	CNTRPVTSRC	-40.00	.00	.00	.00	.00	.00	_____
29468300	68300	RMB STATE	-50,603.00	-60,000.00	-60,000.00	-52,064.00	-60,000.00	-60,000.00	_____
TOTAL OTHER REVENUE			-50,643.00	-60,000.00	-60,000.00	-52,064.00	-60,000.00	-60,000.00	_____
XE WAGES & SALARIES									
29468300	70300	SALARY E/A	10,210.00	14,000.00	14,000.00	9,820.00	14,000.00	14,000.00	_____

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ACCOUNTS FOR:

ACCOUNTS FOR:			2013	2014	2014	2014	2014	2015	
VETERANS' TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	COMMENT
TOTAL WAGES & SALARIES			10,210.00	14,000.00	14,000.00	9,820.00	14,000.00	14,000.00	_____
XI	SUPPLIES								
29468300	72700	OFFICE SUP	30.27	100.00	100.00	.00	100.00	100.00	_____
29468300	72900	POSTAGE	137.44	200.00	200.00	82.69	200.00	200.00	_____
29468300	75000	GASOILGRSE	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	_____
TOTAL SUPPLIES			167.71	1,600.00	1,600.00	82.69	1,600.00	1,600.00	_____
XL	OTHER SERVICES AND C								
29468300	81200	MEDICALSRV	1,946.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29468300	85200	TELEPHONE	218.69	195.00	195.00	209.68	195.00	195.00	_____
29468300	86600	LCLTRVMILE	223.72	500.00	500.00	376.88	500.00	500.00	_____
29468300	92000	PUBUTILITY	16,411.06	20,000.00	20,000.00	32,326.65	20,000.00	20,000.00	_____
29468300	93000	RPR&MAINT	10,050.65	11,000.00	11,000.00	3,000.00	11,000.00	11,000.00	_____
29468300	93100	EQUIPMTR&M	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	_____
29468300	93200	VEHICLER&M	2,469.55	200.00	200.00	1,751.54	200.00	200.00	_____
29468300	94000	RENT/LEASE	9,230.43	8,000.00	8,000.00	4,502.48	8,000.00	8,000.00	_____
29468300	95500	MISC	15.84	1,605.00	1,605.00	2,285.00	1,605.00	1,605.00	_____
29468300	96500	INS/BONDS	127.62	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C			40,694.13	44,400.00	44,400.00	44,452.23	44,400.00	44,400.00	_____
TOTAL VETERANS' TRUST BOARD			428.84	.00	.00	2,290.92	.00	.00	_____
TOTAL VETERANS' TRUST FUND			428.84	.00	.00	2,290.92	.00	.00	_____
29780300	HISTORICAL PRESERVATION								
RB	TAXES								
29780300	40200	CRREALPRTX	-240,311.11	-238,178.00	-238,178.00	-238,125.23	-238,178.00	-236,502.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
29780300	41000	CRPERSPRTX	-24,028.18	-24,904.00	-24,904.00	-25,426.46	-24,904.00	-24,294.00	_____
29780300	42000	DLPERSPRTX	-366.31	-400.00	-400.00	-620.26	-400.00	-400.00	_____
29780300	43700	IFT	-2,686.96	-3,200.00	-3,200.00	-3,335.12	-3,200.00	-3,314.00	_____
29780300	44200	PILOT REV	-587.26	-250.00	-250.00	-306.21	-250.00	-250.00	_____
TOTAL TAXES			-267,979.82	-266,932.00	-266,932.00	-267,813.28	-266,932.00	-264,760.00	_____
RP	INTEREST & RENTALS		_____						
29780300	66401	INTINCOTHR	-24.23	-25.00	-25.00	-91.38	-25.00	-25.00	_____
TOTAL INTEREST & RENTALS			-24.23	-25.00	-25.00	-91.38	-25.00	-25.00	_____
XL	OTHER SERVICES AND C		_____						
29780300	80200	CONTRACTL	268,004.05	266,957.00	266,957.00	267,904.66	266,957.00	264,785.00	_____
TOTAL OTHER SERVICES AND C			268,004.05	266,957.00	266,957.00	267,904.66	266,957.00	264,785.00	_____
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00	_____
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00	_____
36590902 DEBT-WATER SUPPLY SYS BAY AREA									
RP	INTEREST & RENTALS		_____						
36590902	66400	INVINTRDIV	-3.16	.00	.00	-466.82	.00	.00	_____
TOTAL INTEREST & RENTALS			-3.16	.00	.00	-466.82	.00	.00	_____
RR	OTHER REVENUE		_____						
36590902	67200	SPECASSMNT	-447,520.00	.00	-1,630,433.00	-1,513,194.75	.00	-1,541,369.00	_____
TOTAL OTHER REVENUE			-447,520.00	.00	-1,630,433.00	-1,513,194.75	.00	-1,541,369.00	_____
RT	OTHER FINANCING SOUR		_____						
36590902	69900	TRFINOTHFD	.00	.00	.00	.00	.00	-50,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY SYS BAY AREA-DEBT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-50,000.00	_____
XU DEBT SERVICE							
36590902 99500 INTERESTPY 1,509,275 - 2013C, 11,790.39 - 7380-01, 20,303.38 - 7380-02	.00	.00	1,630,433.00	1,516,092.84	.00	1,591,369.00	_____
TOTAL DEBT SERVICE	.00	.00	1,630,433.00	1,516,092.84	.00	1,591,369.00	_____
TOTAL DEBT-WATER SUPPLY SYS	-447,523.16	.00	.00	2,431.27	.00	.00	_____
TOTAL WATER SUPPLY SYS BAY A	-447,523.16	.00	.00	2,431.27	.00	.00	_____
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS							
36927906 66400 INVINTRDIV	-1.03	.00	.00	-.13	.00	.00	_____
TOTAL INTEREST & RENTALS	-1.03	.00	.00	-.13	.00	.00	_____
RT OTHER FINANCING SOUR							
36927906 69901 TRFIN GF	-522,950.00	-530,700.00	-530,700.00	-530,700.00	-530,700.00	-526,950.00	_____
TOTAL OTHER FINANCING SOUR	-522,950.00	-530,700.00	-530,700.00	-530,700.00	-530,700.00	-526,950.00	_____
XL OTHER SERVICES AND C							
36927906 96201 URZDLSSINV	1.74	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	1.74	.00	.00	.00	.00	.00	_____
XU DEBT SERVICE							
36927906 99100 PRINCPLPAY	445,000.00	475,000.00	475,000.00	475,000.00	475,000.00	495,000.00	_____
36927906 99500 INTERESTPY	77,950.00	55,700.00	55,700.00	55,700.00	55,700.00	31,950.00	_____
TOTAL DEBT SERVICE	522,950.00	530,700.00	530,700.00	530,700.00	530,700.00	526,950.00	_____
TOTAL BLDG AUTH-COURT FACILI	.71	.00	.00	-.13	.00	.00	_____
36927908 BLDG AUTH-CIVIC/ICE ARENA							
RT OTHER FINANCING SOUR							
36927908 69901 TRFIN GF	-447,125.00	-443,625.00	-443,625.00	-443,625.00	-443,625.00	-444,375.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-447,125.00	-443,625.00	-443,625.00	-443,625.00	-443,625.00	-444,375.00	_____
XU DEBT SERVICE							
36927908 99100 PRINCPLPAY	370,000.00	385,000.00	385,000.00	385,000.00	385,000.00	405,000.00	_____
36927908 99500 INTERESTPY	77,125.00	58,625.00	58,625.00	58,625.00	58,625.00	39,375.00	_____
TOTAL DEBT SERVICE	447,125.00	443,625.00	443,625.00	443,625.00	443,625.00	444,375.00	_____
TOTAL BLDG AUTH-CIVIC/ICE AR	.00	.00	.00	.00	.00	.00	_____
36927913 BLDG AUTH-LIBRARY PROJECT							
RA FUND BALANCE, NET AS							
36927913 40003 FBRVS/DESG	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
RP INTEREST & RENTALS							
36927913 66400 INVINTRDIV	-23,049.31	-12,000.00	-12,000.00	-5,579.31	-12,000.00	-12,000.00	_____
TOTAL INTEREST & RENTALS	-23,049.31	-12,000.00	-12,000.00	-5,579.31	-12,000.00	-12,000.00	_____
RR OTHER REVENUE							
36927913 67508 CONCOMPUNT	-1,368,850.00	-1,393,400.00	-1,393,400.00	-1,393,400.00	-1,393,400.00	-1,421,300.00	_____
TOTAL OTHER REVENUE	-1,368,850.00	-1,393,400.00	-1,393,400.00	-1,393,400.00	-1,393,400.00	-1,421,300.00	_____
XL OTHER SERVICES AND C							
36927913 96201 URZDLSSINV	3,045.53	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	3,045.53	.00	.00	.00	.00	.00	_____
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,015,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,130,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
36927913 99500 INTERESTPY	353,850.00	323,400.00	323,400.00	323,400.00	323,400.00	291,300.00	_____
TOTAL DEBT SERVICE	1,368,850.00	1,393,400.00	1,393,400.00	1,393,400.00	1,393,400.00	1,421,300.00	_____
TOTAL BLDG AUTH-LIBRARY PROJ	-20,003.78	.00	.00	-5,579.31	.00	.00	_____
TOTAL BLDG AUTHORITY DEBT FU	-20,003.07	.00	.00	-5,579.44	.00	.00	_____
<hr/>							
46590402 WATER SUPPLY SYS BAY-CONST							
RA FUND BALANCE, NET AS							
46590402 40003 FBRVS/DESG	.00	.00	-9,927,000.00	.00	.00	.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	-9,927,000.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
46590402 66400 INVINTRDIV	-23,299.75	.00	-73,000.00	-79,376.48	.00	-50,000.00	_____
TOTAL INTEREST & RENTALS	-23,299.75	.00	-73,000.00	-79,376.48	.00	-50,000.00	_____
RR OTHER REVENUE							
46590402 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-2,519.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-2,519.00	_____
RT OTHER FINANCING SOUR							
46590402 69800 DEBTPROCD	-30,000,000.00	.00	-25,000,000.00	-18,704,308.00	.00	-24,000,000.00	_____
46590402 69801 BOND PREM	42,691.75	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOUR	-29,957,308.25	.00	-25,000,000.00	-18,704,308.00	.00	-24,000,000.00	_____
XL OTHER SERVICES AND C							
46590402 80100 PROFESSNL	175,697.75	.00	20,000.00	15,375.54	.00	6,000.00	_____
46590402 95600 IDC EXP	.00	.00	.00	.00	.00	2,519.00	_____

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ACCOUNTS FOR:

WATER SUPPLY SYS BAY-CONST	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	175,697.75	.00	20,000.00	15,375.54	.00	8,519.00	_____
XQ CAPITAL OUTLAY							
46590402 97500 BLDADDIMPR	4,585,866.69	.00	34,980,000.00	24,313,546.11	.00	23,994,000.00	_____
TOTAL CAPITAL OUTLAY	4,585,866.69	.00	34,980,000.00	24,313,546.11	.00	23,994,000.00	_____
XU DEBT SERVICE							
46590402 99502 UNDWTRDIS	139,500.00	.00	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	139,500.00	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT							
46590402 99900 TRNFSO2OF	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL WATER SUPPLY SYS BAY-C	-25,079,543.56	.00	.00	5,545,237.17	.00	.00	_____
TOTAL WATER SUPPLY SYS BAY-	-25,079,543.56	.00	.00	5,545,237.17	.00	.00	_____
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002 UNETASSETS	.00	.00	.00	.00	.00	-10,564.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-10,564.00	_____
RL CHARGES FOR SERVICES							
50975600 65101 GREEN FEES	-275,968.69	-300,000.00	-300,000.00	-237,181.88	-300,000.00	-300,000.00	_____
50975600 65104 SEASONPASS	-81,658.00	-81,000.00	-81,000.00	-64,566.00	-81,000.00	-81,000.00	_____
TOTAL CHARGES FOR SERVICES	-357,626.69	-381,000.00	-381,000.00	-301,747.88	-381,000.00	-381,000.00	_____
RP INTEREST & RENTALS							
50975600 66400 INVINTRDIV	-2,326.54	-5,600.00	-5,600.00	-158.55	-5,600.00	-5,600.00	_____

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ACCOUNTS FOR:

GOLF COURSE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-2,326.54	-5,600.00	-5,600.00	-158.55	-5,600.00	-5,600.00	_____
RR OTHER REVENUE							
50975600 68601 RMBMCARED	-940.68	-278.00	-278.00	.00	-278.00	.00	_____
TOTAL OTHER REVENUE	-940.68	-278.00	-278.00	.00	-278.00	.00	_____
XE WAGES & SALARIES							
50975600 70300 SALARY E/A	53,198.86	60,063.00	60,063.00	48,587.97	60,063.00	60,074.00	_____
50975600 70400 WAGE FTE	31,880.82	.00	.00	4,950.82	.00	.00	_____
50975600 70500 TEMP HELP	41,757.50	55,952.00	65,291.00	36,540.63	55,952.00	49,821.00	_____
50975600 70501 WAGES PT	.00	.00	.00	16,315.74	.00	16,972.00	_____
50975600 70600 OVERTIME	.00	3,009.00	3,009.00	.00	3,009.00	3,009.00	_____
50975600 70800 HOLIDAYPAY	4,494.48	.00	.00	2,713.39	.00	.00	_____
50975600 71200 VACTIONPAY	-118.35	.00	.00	4,509.17	.00	.00	_____
50975600 71201 PRRYRVACPY	2,914.56	.00	.00	.00	.00	.00	_____
50975600 71202 SICK PAY	55.86	.00	.00	1,465.85	.00	.00	_____
50975600 71203 TERMSCKPAY	-229.44	.00	.00	.00	.00	.00	_____
50975600 71204 TERMVACPAY	6,942.91	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	140,897.20	119,024.00	128,363.00	115,083.57	119,024.00	129,876.00	_____
XF FRINGES							
50975600 71500 SOCSECURTY	10,573.69	8,815.00	8,815.00	8,712.97	8,815.00	9,651.00	_____
50975600 71600 HEALTH INS	21,815.16	5,832.00	5,832.00	7,663.19	5,832.00	5,412.00	_____
50975600 71601 RETHINGEN	.00	2,534.00	2,534.00	.00	2,534.00	2,534.00	_____

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ACCOUNTS FOR:

GOLF COURSE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
50975600	71603	RETHLTHCAR	17,931.00	.00	.00	.00	.00	.00	_____
50975600	71632	EINCENTIVE	187.72	437.00	437.00	.00	437.00	206.00	_____
50975600	71700	LIFE INS	151.20	87.00	87.00	124.20	87.00	131.00	_____
50975600	71800	RETIREMENT	8,200.83	4,806.00	4,806.00	4,977.95	4,806.00	4,806.00	_____
50975600	71900	OTHRFRINGE	.00	1,229.00	1,229.00	.00	1,229.00	1,177.00	_____
50975600	72001	SIF ADMIN	257.13	200.00	200.00	195.60	200.00	.00	_____
50975600	72100	WORKERCOMP	1,967.45	294.00	294.00	287.65	294.00	194.00	_____
50975600	72200	SCK&ACDINS	726.78	409.00	409.00	422.46	409.00	631.00	_____
50975600	72301	UNIFORMALW	250.00	.00	.00	.00	.00	.00	_____
50975600	72500	UNEMPLOYMN	818.90	641.00	641.00	633.02	641.00	574.00	_____
		TOTAL FRINGES	62,879.86	25,284.00	25,284.00	23,017.04	25,284.00	25,316.00	_____
XI		SUPPLIES							
50975600	75000	GASOILGRSE	20,085.35	22,000.00	22,000.00	18,960.12	22,000.00	22,000.00	_____
50975600	76000	MED SUPPLY	.00	475.00	475.00	.00	475.00	475.00	_____
50975600	77600	CUSTODLSUP	309.26	.00	.00	.00	.00	.00	_____
50975600	77800	GRNDSMAINT	33,364.55	30,000.00	24,540.00	28,844.21	30,000.00	30,000.00	_____
50975600	79900	OTHRSUPPLY	132.76	200.00	200.00	257.45	200.00	200.00	_____
		TOTAL SUPPLIES	53,891.92	52,675.00	47,215.00	48,061.78	52,675.00	52,675.00	_____
XL		OTHER SERVICES AND C							
50975600	80100	PROFESSNL	240.00	127.00	127.00	.00	127.00	127.00	_____
50975600	80102	MEDICARE D	231.78	83.00	83.00	.00	83.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
50975600 80200	CONTRACTL	.00	450.00	450.00	.00	450.00	450.00	_____
50975600 82300	GARBAGEREM	1,690.66	1,600.00	1,600.00	1,368.23	1,600.00	1,600.00	_____
50975600 86600	LCLTRVMILE	.00	.00	.00	573.42	.00	.00	_____
50975600 90000	PRT/PUB/AD	130.00	.00	.00	256.69	.00	.00	_____
50975600 92000	PUBUTILITY	25,353.64	25,000.00	25,000.00	8,781.19	25,000.00	25,000.00	_____
50975600 93100	EQUIPMTR&M	10,951.55	6,750.00	6,750.00	10,522.84	6,750.00	6,750.00	_____
50975600 93101	EQPR&MGCRT	4,932.95	1,000.00	1,000.00	1,770.04	1,000.00	1,000.00	_____
50975600 93300	BLDG R&M	4,370.93	1,475.00	1,475.00	14.98	1,475.00	1,475.00	_____
50975600 93600	GRNDSMAINT	1,886.49	1,400.00	6,860.00	15,938.28	1,400.00	1,400.00	_____
50975600 94600	EQUIPRENTL	751.00	1,550.00	1,550.00	.00	1,550.00	1,550.00	_____
50975600 95600	IDC EXP	32,366.00	46,810.00	46,810.00	46,810.00	46,810.00	56,156.00	_____
50975600 95800	LICENS/PRM	.00	98.00	98.00	.00	98.00	98.00	_____
50975600 96201	URZDLSSINV	4,009.52	.00	.00	.00	.00	.00	_____
50975600 96800	DEPR&DEPL	46,115.96	47,011.00	47,011.00	.00	47,011.00	47,011.00	_____
TOTAL OTHER SERVICES AND C		133,030.48	133,354.00	138,814.00	86,035.67	133,354.00	142,617.00	_____
XQ	CAPITAL OUTLAY							
50975600 98500	AUDIO/VISL	3,040.02	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY		3,040.02	.00	.00	.00	.00	.00	_____
TOTAL PUBLIC GOLF COURSE		32,845.57	-56,541.00	-47,202.00	-29,708.37	-56,541.00	-46,680.00	_____
50975601	PUBLIC GOLF COURSE-SNACK SHOP							
XE	WAGES & SALARIES							
50975601 70500	TEMP HELP	.00	.00	.00	.00	.00	7,500.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	7,500.00	_____
XF	FRINGES							
50975601	71500 SOCSECURTY	.00	.00	.00	.00	.00	574.00	_____
50975601	72100 WORKERCOMP	.00	.00	.00	.00	.00	12.00	_____
50975601	72500 UNEMPLOYMN	.00	.00	.00	.00	.00	34.00	_____
	TOTAL FRINGES	.00	.00	.00	.00	.00	620.00	_____
XL	OTHER SERVICES AND C							
50975601	92000 PUBUTILITY	2,456.59	3,000.00	3,000.00	1,999.61	3,000.00	3,000.00	_____
50975601	93100 EQUIPMTR&M	402.49	250.00	250.00	.00	250.00	250.00	_____
50975601	95600 IDC EXP	2,780.00	2,751.00	2,751.00	2,751.00	2,751.00	.00	_____
50975601	96800 DEPR&DEPL	850.83	852.00	852.00	.00	852.00	852.00	_____
	TOTAL OTHER SERVICES AND C	6,489.91	6,853.00	6,853.00	4,750.61	6,853.00	4,102.00	_____
	TOTAL PUBLIC GOLF COURSE-SNA	6,489.91	6,853.00	6,853.00	4,750.61	6,853.00	12,222.00	_____
50975602	PUBLIC GOLF COURSE-CLUB HOUSE							
RL	CHARGES FOR SERVICES							
50975602	64500 MERCHSALES	-43,515.84	-40,000.00	-40,000.00	-55,062.38	-40,000.00	-40,000.00	_____
50975602	64600 FOOD SALES	-9,286.93	-9,000.00	-9,000.00	-8,341.34	-9,000.00	-9,000.00	_____
50975602	64900 GLFCRTSTRG	-1,372.00	-1,500.00	-1,500.00	-1,465.00	-1,500.00	-1,500.00	_____
50975602	65102 DRVNGRANGE	-63.00	-50.00	-50.00	-123.00	-50.00	-50.00	_____
50975602	65103 TRAIL FEES	-1,144.00	-1,250.00	-1,250.00	-936.00	-1,250.00	-1,250.00	_____
50975602	65105 TOURN NTAX	-6,019.38	-7,500.00	-7,500.00	-6,606.00	-7,500.00	-7,500.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 402
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
50975602	65106	HANDCAPFEE	-162.00	-100.00	-100.00	-116.00	-100.00	-100.00	_____
TOTAL CHARGES FOR SERVICES			-61,563.15	-59,400.00	-59,400.00	-72,649.72	-59,400.00	-59,400.00	_____
RP INTEREST & RENTALS									
50975602	66705	RNT-GCRTCL	-136,729.15	-132,500.00	-132,500.00	-119,672.24	-132,500.00	-132,500.00	_____
TOTAL INTEREST & RENTALS			-136,729.15	-132,500.00	-132,500.00	-119,672.24	-132,500.00	-132,500.00	_____
RR OTHER REVENUE									
50975602	67104	MISC REV	-919.57	.00	.00	.00	.00	.00	_____
50975602	68800	DISCOUNTS	-27.27	.00	.00	-26.39	.00	.00	_____
50975602	69400	OVER/SHORT	-149.15	.00	.00	-324.94	.00	.00	_____
TOTAL OTHER REVENUE			-1,095.99	.00	.00	-351.33	.00	.00	_____
XE WAGES & SALARIES									
50975602	70300	SALARY E/A	34,287.56	42,178.00	36,455.00	21,597.92	42,178.00	36,456.00	_____
50975602	70500	TEMP HELP	50,865.50	55,000.00	55,000.00	49,052.15	55,000.00	58,580.00	_____
50975602	70800	HOLIDAYPAY	1,211.73	.00	.00	977.69	.00	.00	_____
50975602	71200	VACTIONPAY	1,683.63	.00	.00	2,697.42	.00	.00	_____
50975602	71202	SICK PAY	822.86	.00	.00	218.24	.00	.00	_____
TOTAL WAGES & SALARIES			88,871.28	97,178.00	91,455.00	74,543.42	97,178.00	95,036.00	_____
XF FRINGES									
50975602	71500	SOCSECURTY	6,659.87	7,291.00	6,881.00	5,618.01	7,291.00	7,161.00	_____
50975602	71600	HEALTH INS	15,677.71	14,074.00	11,435.00	7,545.89	14,074.00	10,553.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
50975602 71603	RETHLTHCAR		5,794.00	.00	.00	.00	.00	.00	_____
50975602 71632	EINCENTIVE		93.86	218.00	218.00	.00	218.00	103.00	_____
50975602 71700	LIFE INS		70.82	70.00	57.00	42.12	70.00	57.00	_____
50975602 71800	RETIREMENT		3,162.83	3,376.00	2,918.00	2,039.34	3,376.00	2,918.00	_____
50975602 71900	OTHRFRINGE		.00	561.00	561.00	.00	561.00	658.00	_____
50975602 72001	SIF ADMIN		153.05	168.00	158.00	126.69	168.00	.00	_____
50975602 72100	WORKERCOMP		1,313.56	247.00	232.00	186.36	247.00	146.00	_____
50975602 72200	SCK&ACDINS		258.68	287.00	248.00	173.38	287.00	383.00	_____
50975602 72500	UNEMPLOYMN		486.45	538.00	506.00	409.94	538.00	432.00	_____
TOTAL FRINGES			33,670.83	26,830.00	23,214.00	16,141.73	26,830.00	22,411.00	_____
XI	SUPPLIES								
50975602 72700	OFFICE SUP		638.83	1,000.00	1,000.00	57.90	1,000.00	1,000.00	_____
50975602 72800	PRNT&BIND		.00	500.00	500.00	263.44	500.00	500.00	_____
50975602 72900	POSTAGE		184.64	500.00	500.00	248.59	500.00	500.00	_____
50975602 73000	MAG&PERDCL		271.71	60.00	60.00	.00	60.00	60.00	_____
50975602 74200	FOODSUPPLY		6,258.22	6,000.00	6,000.00	6,583.33	6,000.00	6,000.00	_____
50975602 74600	UNIFRMPURC		634.40	850.00	850.00	747.54	850.00	850.00	_____
50975602 75100	COMPSUPPLY		60.86	87.00	87.00	20.95	87.00	87.00	_____
50975602 77600	CUSTODLSUP		1,136.62	840.00	840.00	604.00	840.00	840.00	_____
50975602 79900	OTHRSUPPLY		773.68	1,750.00	1,750.00	2,150.28	1,750.00	1,750.00	_____
TOTAL SUPPLIES			9,958.96	11,587.00	11,587.00	10,676.03	11,587.00	11,587.00	_____
XL	OTHER SERVICES AND C								
50975602 80200	CONTRACTL		.00	1,000.00	1,000.00	240.00	1,000.00	1,000.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
50975602 81301	INTERNET	.00	.00	.00	108.54	.00	.00	
50975602 81400	INVST/BANK	5,746.87	5,000.00	5,000.00	5,228.37	5,000.00	5,000.00	
50975602 82000	MBRSHPDUES	89.00	600.00	600.00	340.00	600.00	600.00	
50975602 85200	TELEPHONE	1,878.29	1,960.00	1,960.00	1,743.29	1,960.00	1,960.00	
50975602 86100	CNFFEES/EX	702.14	500.00	500.00	.00	500.00	500.00	
50975602 86500	STRAVLMILE	169.50	.00	.00	.00	.00	.00	
50975602 86600	LCLTRVMILE	534.56	1,000.00	1,000.00	100.59	1,000.00	1,000.00	
50975602 90000	PRT/PUB/AD	1,266.75	2,500.00	2,500.00	996.75	2,500.00	2,500.00	
50975602 92000	PUBUTILITY	4,878.11	5,500.00	5,500.00	4,624.23	5,500.00	5,500.00	
50975602 93100	EQUIPMTR&M	.00	500.00	500.00	278.00	500.00	500.00	
50975602 93300	BLDG R&M	1,526.27	1,000.00	1,000.00	196.85	1,000.00	1,000.00	
50975602 93700	HRD/SFTR&M	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
50975602 94300	GOLFCRTLSE	5,610.00	7,000.00	7,000.00	6,130.00	7,000.00	7,000.00	
50975602 94601	EQPRNTCOPY	983.16	625.00	625.00	753.61	625.00	625.00	
50975602 95500	MISC	31.33	.00	.00	14.95	.00	.00	
50975602 95600	IDC EXP	17,427.00	39,231.00	39,231.00	39,231.00	39,231.00	30,562.00	
50975602 95700	DEFCT/SPLD	465.42	.00	.00	.00	.00	.00	
50975602 95900	COGS	36,706.01	32,000.00	32,000.00	44,690.51	32,000.00	32,000.00	
50975602 95901	TOURN EXP	940.00	1,000.00	1,000.00	905.00	1,000.00	1,000.00	
50975602 96741	COMPHARDEX	.00	.00	.00	356.42	.00	.00	
50975602 96800	DEPR&DEPL	2,570.59	4,677.00	4,677.00	.00	4,677.00	4,677.00	
	TOTAL OTHER SERVICES AND C	83,425.00	105,993.00	105,993.00	107,838.11	105,993.00	97,324.00	
	TOTAL PUBLIC GOLF COURSE-CLU	16,537.78	49,688.00	40,349.00	16,526.00	49,688.00	34,458.00	
	TOTAL GOLF COURSE FUND	55,873.26	.00	.00	-8,431.76	.00	.00	

51267100 SOCIAL SERVICES-MED CARE FACIL

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: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	COMMENT
MEDICAL CARE FACILITY FUND									
51267100	40002	UNETASSETS	.00	-2,468,564.00	-2,468,564.00	.00	-2,468,564.00	-3,239,988.00	_____
TOTAL FUND BALANCE, NET AS			.00	-2,468,564.00	-2,468,564.00	.00	-2,468,564.00	-3,239,988.00	_____
RB TAXES									
51267100	40200	CRREALPRTX	-1,893,723.22	-1,876,399.00	-1,876,399.00	-1,877,774.14	-1,876,399.00	-1,863,200.00	_____
51267100	41000	CRPERSPRTX	-189,402.08	-196,199.00	-196,199.00	-200,421.44	-196,199.00	-191,388.00	_____
51267100	42000	DLPERSPRTX	-2,519.10	.00	.00	-3,379.69	.00	.00	_____
51267100	43700	IFT	-21,171.22	-25,215.00	-25,215.00	-26,278.21	-25,215.00	-26,107.00	_____
51267100	44200	PILOT REV	-4,626.50	.00	.00	-2,412.33	.00	.00	_____
TOTAL TAXES			-2,111,442.12	-2,097,813.00	-2,097,813.00	-2,110,265.81	-2,097,813.00	-2,080,695.00	_____
RH STATE GRANTS									
51267100	57600	SBT	495.90	.00	.00	.00	.00	.00	_____
TOTAL STATE GRANTS			495.90	.00	.00	.00	.00	.00	_____
RL CHARGES FOR SERVICES									
51267100	60000	CHRG SERV	.00	-30,000.00	-30,000.00	.00	-30,000.00	-124,800.00	_____
TOTAL CHARGES FOR SERVICES			.00	-30,000.00	-30,000.00	.00	-30,000.00	-124,800.00	_____
RP INTEREST & RENTALS									
51267100	66400	INVINTRDIV	.00	-180,000.00	-180,000.00	-42,740.56	-180,000.00	-235,000.00	_____
51267100	66401	INTINCOTHR	-243,365.00	.00	.00	-484.17	.00	-4,500.00	_____
51267100	66501	UNRLZDGAIN	27,124.88	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-216,240.12	-180,000.00	-180,000.00	-43,224.73	-180,000.00	-239,500.00	_____
RR OTHER REVENUE									
51267100	67104	MISC REV	.00	.00	.00	-2,140,883.17	.00	.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	COMMENT
MEDICAL CARE FACILITY FUND									
51267100	68001	MEDICARE	.00	-2,669,780.00	-2,669,780.00	-2,445,202.59	-2,669,780.00	-2,892,235.00	_____
51267100	68002	MEDICAID	.00	-14,618,286.00	-14,618,286.00	-11,947,530.78	-14,618,286.00	-14,105,640.00	_____
51267100	68003	BC/OTHRINS	.00	.00	.00	-706,290.88	.00	.00	_____
51267100	68004	PRIVATEPAY	.00	-1,983,080.00	-1,983,080.00	-4,327,090.67	-1,983,080.00	-2,163,940.00	_____
51267100	68007	MCAIDQLTAS	.00	-2,511,859.00	-2,511,859.00	.00	-2,511,859.00	-2,306,900.00	_____
TOTAL OTHER REVENUE			.00	-21,783,005.00	-21,783,005.00	-21,566,998.09	-21,783,005.00	-21,468,715.00	_____
XE WAGES & SALARIES									
51267100	70300	SALARY E/A	17,925,995.00	10,559,749.00	10,559,749.00	8,630,038.54	10,559,749.00	11,515,609.00	_____
TOTAL WAGES & SALARIES			17,925,995.00	10,559,749.00	10,559,749.00	8,630,038.54	10,559,749.00	11,515,609.00	_____
XF FRINGES									
51267100	71500	SOCSECURTY	.00	807,821.00	807,821.00	.00	807,821.00	878,545.00	_____
51267100	71600	HEALTH INS	.00	2,300,000.00	2,300,000.00	285,402.00	2,300,000.00	2,192,592.00	_____
51267100	71601	RETHINSGEN	.00	1,590,500.00	1,590,500.00	.00	1,590,500.00	1,572,848.00	_____
51267100	71603	RETHLTHCAR	.00	3,031,800.00	3,031,800.00	.00	3,031,800.00	2,702,266.00	_____
51267100	71800	RETIREMENT	.00	1,116,758.00	1,116,758.00	-208,347.90	1,116,758.00	929,269.00	_____
51267100	71900	OTHRFRINGE	.00	176,000.00	176,000.00	.00	176,000.00	18,343.00	_____
51267100	72100	WORKERCOMP	.00	100,000.00	100,000.00	.00	100,000.00	50,000.00	_____
51267100	72200	SCK&ACDINS	.00	255,000.00	255,000.00	.00	255,000.00	250,000.00	_____
51267100	72500	UNEMPLOYMN	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	_____
TOTAL FRINGES			.00	9,388,379.00	9,388,379.00	77,054.10	9,388,379.00	8,604,363.00	_____
XI SUPPLIES									
51267100	72700	OFFICE SUP	.00	18,270.00	18,270.00	.00	18,270.00	46,550.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
51267100	72800	PRNT&BIND	.00	.00	.00	.00	.00	1,000.00	_____
51267100	72900	POSTAGE	.00	7,450.00	7,450.00	.00	7,450.00	5,970.00	_____
51267100	74200	FOODSUPPLY	.00	629,330.00	629,330.00	.00	629,330.00	706,246.00	_____
51267100	74800	KITCHENSUP	.00	68,420.00	68,420.00	.00	68,420.00	31,000.00	_____
51267100	75300	CHEMICALS	.00	62,326.00	62,326.00	.00	62,326.00	42,509.00	_____
51267100	76000	MED SUPPLY	.00	573,000.00	573,000.00	.00	573,000.00	605,000.00	_____
51267100	77600	CUSTODLSUP	.00	100,000.00	100,000.00	.00	100,000.00	125,000.00	_____
51267100	79900	OTHR SUPPLY	.00	88,100.00	88,100.00	.00	88,100.00	279,790.00	_____
TOTAL SUPPLIES			.00	1,546,896.00	1,546,896.00	.00	1,546,896.00	1,843,065.00	_____
XL	OTHER SERVICES AND C								
51267100	80200	CONTRACTL	.00	700,480.00	700,480.00	.00	700,480.00	526,350.00	_____
51267100	81000	ENTRTNMNT	.00	.00	.00	.00	.00	10,000.00	_____
51267100	81301	INTERNET	.00	28,524.00	28,524.00	.00	28,524.00	31,534.00	_____
51267100	81700	LEGAL FEES	.00	10,000.00	10,000.00	.00	10,000.00	85,500.00	_____
51267100	81800	AUDIT FEES	.00	45,000.00	45,000.00	.00	45,000.00	35,000.00	_____
51267100	81900	CONSULTANT	.00	15,200.00	15,200.00	.00	15,200.00	26,040.00	_____
51267100	82000	MBRSHPDUES	.00	30,676.00	30,676.00	.00	30,676.00	89,471.00	_____
51267100	82200	ADMNSTRATV	.00	.00	.00	31,201.71	.00	.00	_____
51267100	85200	TELEPHONE	.00	30,722.00	30,722.00	.00	30,722.00	28,481.00	_____
51267100	86100	CNFFEES/EX	.00	14,400.00	14,400.00	.00	14,400.00	10,439.00	_____
51267100	90000	PRT/PUB/AD	.00	2,000.00	2,000.00	.00	2,000.00	2,500.00	_____
51267100	92000	PUBUTILITY	.00	360,000.00	360,000.00	.00	360,000.00	380,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
51267100 93100 EQUIPMTR&M	.00	61,780.00	61,780.00	.00	61,780.00	78,644.00	_____
51267100 93200 VEHICLER&M	.00	8,500.00	8,500.00	.00	8,500.00	11,500.00	_____
51267100 93300 BLDG R&M	.00	102,800.00	102,800.00	.00	102,800.00	109,000.00	_____
51267100 93600 GRNDSMAINT	.00	6,000.00	6,000.00	.00	6,000.00	14,000.00	_____
51267100 95504 OTHOPREXP	-17,500,276.47	1,274,116.00	1,274,116.00	13,414,597.28	1,274,116.00	1,543,483.00	_____
51267100 95505 BAD DEBTS	.00	375,000.00	375,000.00	.00	375,000.00	100,000.00	_____
51267100 95509 PRVTXQASSR	.00	1,127,199.00	1,127,199.00	.00	1,127,199.00	1,061,232.00	_____
51267100 95600 IDC EXP	.00	12,817.00	12,817.00	12,817.00	12,817.00	11,583.00	_____
51267100 96000 EDUCA/TRNG	.00	69,735.00	69,735.00	.00	69,735.00	62,978.00	_____
51267100 96201 URZDLSSINV	958,048.42	.00	.00	.00	.00	.00	_____
51267100 96408 REIMBRSMNT	.00	1,000.00	1,000.00	.00	1,000.00	5,000.00	_____
51267100 96500 INS/BONDS	.00	79,175.00	79,175.00	.00	79,175.00	109,296.00	_____
51267100 96741 COMPHARDEX	.00	111,424.00	111,424.00	.00	111,424.00	68,920.00	_____
51267100 96800 DEPR&DEPL	601,982.00	597,810.00	597,810.00	.00	597,810.00	789,710.00	_____
TOTAL OTHER SERVICES AND C	-15,940,246.05	5,064,358.00	5,064,358.00	13,458,615.99	5,064,358.00	5,190,661.00	_____
TOTAL SOCIAL SERVICES-MED CA	-341,437.39	.00	.00	-1,554,780.00	.00	.00	_____
TOTAL MEDICAL CARE FACILITY	-341,437.39	.00	.00	-1,554,780.00	.00	.00	_____

51625300 TREASURER

RA FUND BALANCE, NET AS

51625300 40002 UNETASSETS	.00	-266,283.00	-266,283.00	.00	-266,283.00	-295,223.00	_____
TOTAL FUND BALANCE, NET AS	.00	-266,283.00	-266,283.00	.00	-266,283.00	-295,223.00	_____

RB TAXES

51625300 44500 PEN&INTTAX	-811,406.75	-750,000.00	-750,000.00	-710,455.57	-750,000.00	-785,000.00	_____
2014 2012	485 543	YTD					
470							
	811	835	12 MO				
	60%	65%	YTD/12mo				

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
2014 60% =783 65% =723						
51625300 44700 PROPTXADM 2014 2013 2012	-257,975.04	-255,000.00	-255,000.00	-234,902.84	-255,000.00	-250,000.00 _____
166 170 183 YTD						
251 257 277 12 mo.						
TOTAL TAXES	-1,069,381.79	-1,005,000.00	-1,005,000.00	-945,358.41	-1,005,000.00	-1,035,000.00 _____
RP INTEREST & RENTALS						
51625300 66400 INVINTRDIV 2013 2012 114 95	-114,390.68	-90,000.00	-90,000.00	-22,224.21	-90,000.00	-110,000.00 _____
TOTAL INTEREST & RENTALS	-114,390.68	-90,000.00	-90,000.00	-22,224.21	-90,000.00	-110,000.00 _____
RT OTHER FINANCING SOUR						
51625300 69904 TRFIN DTFF	-290.02	.00	.00	-237,385.16	.00	.00 _____
TOTAL OTHER FINANCING SOUR	-290.02	.00	.00	-237,385.16	.00	.00 _____
XI SUPPLIES						
51625300 72800 PRNT&BIND	89.56	.00	.00	.00	.00	.00 _____
TOTAL SUPPLIES	89.56	.00	.00	.00	.00	.00 _____
XL OTHER SERVICES AND C						
51625300 95600 IDC EXP	.00	29,035.00	29,035.00	29,035.00	29,035.00	21,712.00 _____
51625300 96201 URZDLSSINV	171,218.54	.00	.00	.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	171,218.54	29,035.00	29,035.00	29,035.00	29,035.00	21,712.00 _____
XX TRANSFERS OUT						
51625300 99900 TRNFSO2OF	1,150,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,268,000.00 _____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL TRANSFERS OUT	1,150,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,268,000.00	
TOTAL TREASURER	137,245.61	-157,248.00	-157,248.00	-932.78	-157,248.00	-150,511.00	
51625301 100% TAX COLLECT.ADMINISTRATIO							
<u>XE WAGES & SALARIES</u>							
51625301 70300 SALARY E/A	38,207.20	46,838.00	46,838.00	35,297.83	46,838.00	46,851.00	
51625301 70400 WAGE FTE	26,627.11	34,101.00	34,101.00	24,802.04	34,101.00	33,995.00	
51625301 70401 PILOHLHINS	519.26	540.00	540.00	883.56	540.00	1,080.00	
51625301 70800 HOLIDAYPAY	3,854.37	.00	.00	2,963.82	.00	.00	
51625301 71200 VACTIONPAY	7,225.48	.00	.00	5,748.28	.00	.00	
51625301 71201 PRRYRVACPY	1,041.50	901.00	901.00	.00	901.00	1,042.00	
51625301 71202 SICK PAY	2,194.97	.00	.00	2,500.62	.00	.00	
51625301 71203 TERMSCKPAY	4,671.40	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES	84,341.29	82,380.00	82,380.00	72,196.15	82,380.00	82,968.00	
<u>XF FRINGES</u>							
51625301 71500 SOCSECURTY	6,189.93	5,995.00	5,995.00	5,280.88	5,995.00	6,112.00	
51625301 71600 HEALTH INS	24,487.32	26,033.00	26,033.00	18,801.47	26,033.00	19,159.00	
51625301 71603 RETHLTHCAR	16,992.00	.00	.00	.00	.00	.00	
51625301 71700 LIFE INS	140.28	146.00	146.00	137.67	146.00	147.00	
51625301 71800 RETIREMENT	6,969.48	6,596.00	6,596.00	5,776.14	6,596.00	6,644.00	
51625301 71900 OTHRFRINGE	.00	874.00	874.00	.00	874.00	.00	
51625301 72001 SIF ADMIN	134.31	144.00	144.00	122.58	144.00	.00	
51625301 72100 WORKERCOMP	1,098.68	211.00	211.00	180.48	211.00	129.00	

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FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
51625301 72200 SCK&ACDINS	523.16	564.00	564.00	490.86	564.00	874.00	_____
51625301 72500 UNEMPLOYMN	427.57	455.00	455.00	397.09	455.00	378.00	_____
TOTAL FRINGES	56,962.73	41,018.00	41,018.00	31,187.17	41,018.00	33,443.00	_____
XI SUPPLIES							
51625301 72700 OFFICE SUP	495.75	500.00	500.00	.00	500.00	500.00	_____
51625301 72800 PRNT&BIND	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
51625301 72900 POSTAGE	3,642.68	10,000.00	10,000.00	3,623.52	10,000.00	10,000.00	_____
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 75100 COMPSUPLY	1,563.16	1,900.00	1,900.00	615.50	1,900.00	1,900.00	_____
TOTAL SUPPLIES	5,701.59	15,500.00	15,500.00	4,239.02	15,500.00	15,500.00	_____
XL OTHER SERVICES AND C							
51625301 82000 MBRSHPDUES	.00	50.00	50.00	.00	50.00	50.00	_____
51625301 86100 CNFFEES/EX	300.00	300.00	300.00	585.00	300.00	300.00	_____
51625301 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 93700 HRD/SFTR&M	.00	22,050.00	22,050.00	4,648.00	22,050.00	22,050.00	_____
TOTAL OTHER SERVICES AND C	300.00	22,500.00	22,500.00	5,233.00	22,500.00	22,500.00	_____
TOTAL 100% TAX COLLECT.ADMIN	147,305.61	161,398.00	161,398.00	112,855.34	161,398.00	154,411.00	_____
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
RB TAXES							
51625302 44500 PEN&INTTAX	-4,870.52	-4,500.00	-4,500.00	-3,189.67	-4,500.00	-4,500.00	_____
TOTAL TAXES	-4,870.52	-4,500.00	-4,500.00	-3,189.67	-4,500.00	-4,500.00	_____
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	3,330.00	350.00	350.00	600.00	350.00	600.00	_____
\$600.00 Actual							

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ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	3,330.00	350.00	350.00	600.00	350.00	600.00	_____
TOTAL HOMESTEAD EXEMPTION AD	-1,540.52	-4,150.00	-4,150.00	-2,589.67	-4,150.00	-3,900.00	_____
TOTAL 100% TAX PAYMENT FUND	283,010.70	.00	.00	109,332.89	.00	.00	_____
51825300 TREASURER							
RP INTEREST & RENTALS							
51825300 66400 INVINTRDIV	.00	-10,697.00	-10,697.00	.00	-10,697.00	.00	_____
TOTAL INTEREST & RENTALS	.00	-10,697.00	-10,697.00	.00	-10,697.00	.00	_____
TOTAL TREASURER	.00	-10,697.00	-10,697.00	.00	-10,697.00	.00	_____
51825400 TREAS-DELQ TAX PROPERTY SALES							
XL OTHER SERVICES AND C							
51825400 96800 DEPR&DEPL	20,775.85	16,875.00	16,875.00	.00	16,875.00	.00	_____
TOTAL OTHER SERVICES AND C	20,775.85	16,875.00	16,875.00	.00	16,875.00	.00	_____
TOTAL TREAS-DELQ TAX PROPERT	20,775.85	16,875.00	16,875.00	.00	16,875.00	.00	_____
51825403 2013 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825403 40002 UNETASSETS	.00	8,000.00	8,000.00	.00	8,000.00	42,868.00	_____
TOTAL FUND BALANCE, NET AS	.00	8,000.00	8,000.00	.00	8,000.00	42,868.00	_____
RL CHARGES FOR SERVICES							
51825403 61400 PREFRFTPSG	.00	-8,000.00	-8,000.00	-6,855.45	-8,000.00	-23,000.00	_____
51825403 62400 TITLE SRCH	.00	.00	.00	.00	.00	-120,000.00	_____
51825403 62401 PREFRCLPPV	.00	.00	.00	.00	.00	-14,000.00	_____
51825403 62402 HRNGNOTICE	.00	.00	.00	.00	.00	-1,500.00	_____

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-8,000.00	-6,855.45	-8,000.00	-158,500.00	_____
RP INTEREST & RENTALS							
51825403 66400 INVINTRDIV	.00	.00	.00	.00	.00	-100.00	_____
TOTAL INTEREST & RENTALS	.00	.00	.00	.00	.00	-100.00	_____
RR OTHER REVENUE							
51825403 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	-1,400.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,400.00	_____
XI SUPPLIES							
51825403 72900 POSTAGE	.00	.00	.00	.00	.00	600.00	_____
TOTAL SUPPLIES	.00	.00	.00	.00	.00	600.00	_____
XL OTHER SERVICES AND C							
51825403 80200 CONTRACTL	.00	.00	.00	.00	.00	100,000.00	_____
51825403 90100 LEGALNOTIC	.00	.00	.00	.00	.00	2,000.00	_____
51825403 95600 IDC EXP	.00	.00	.00	.00	.00	15,027.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	117,027.00	_____
TOTAL 2013 DELQ TAX PROPERTY	.00	.00	.00	-6,855.45	.00	495.00	_____
51825404 2014 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825404 40002 UNETASSETS	.00	.00	.00	.00	.00	8,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	8,000.00	_____
RL CHARGES FOR SERVICES							
51825404 61400 PREFRFTPSG	.00	.00	.00	.00	.00	-8,000.00	_____

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
51825408 96201 URZDLSSINV	3,775.10	.00	.00	.00	.00	.00	_____
51825408 96800 DEPR&DEPL	373.66	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,158.76	.00	.00	.00	.00	.00	_____
TOTAL 2008 DELQ TAX PROPERTY	-2,476.06	.00	.00	-327.64	.00	.00	_____
51825409 2009 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825409 40002 UNETASSETS	.00	1,585.00	1,585.00	.00	1,585.00	1,585.00	_____
TOTAL FUND BALANCE, NET AS	.00	1,585.00	1,585.00	.00	1,585.00	1,585.00	_____
<hr/>							
RL CHARGES FOR SERVICES							
51825409 61400 PREFRFTPSG	-534.53	-45.00	-45.00	-30.00	-45.00	-45.00	_____
51825409 62400 TITLE SRCH	-6,215.00	-350.00	-350.00	-450.00	-350.00	-350.00	_____
51825409 62401 PREFRCLPPV	-1,755.00	-90.00	-90.00	-180.00	-90.00	-90.00	_____
51825409 62402 HRNGNOTICE	-950.00	-50.00	-50.00	-90.00	-50.00	-50.00	_____
51825409 64201 DTXPROPSLS	-4,611.60	.00	.00	10.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-14,066.13	-535.00	-535.00	-740.00	-535.00	-535.00	_____
<hr/>							
RP INTEREST & RENTALS							
51825409 66400 INVINTRDIV	-2,716.94	-1,000.00	-1,000.00	-473.22	-1,000.00	-1,000.00	_____
TOTAL INTEREST & RENTALS	-2,716.94	-1,000.00	-1,000.00	-473.22	-1,000.00	-1,000.00	_____
<hr/>							
RR OTHER REVENUE							
51825409 67600 RMBURSEMNT	.00	.00	.00	-7,774.20	.00	.00	_____
51825409 67606 RMBPUBLCTN	-963.45	-50.00	-50.00	-100.00	-50.00	-50.00	_____

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER REVENUE	-963.45	-50.00	-50.00	-7,874.20	-50.00	-50.00	_____
XL OTHER SERVICES AND C							
51825409 81700 LEGAL FEES	.00	.00	.00	241.50	.00	.00	_____
51825409 96201 URZDLSSINV	4,417.47	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,417.47	.00	.00	241.50	.00	.00	_____
XX TRANSFERS OUT							
51825409 99900 TRNFSO2OF	.00	.00	.00	134,083.67	.00	.00	_____
TOTAL TRANSFERS OUT	.00	.00	.00	134,083.67	.00	.00	_____
TOTAL 2009 DELQ TAX PROPERTY	-13,329.05	.00	.00	125,237.75	.00	.00	_____
51825410 2010 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825410 40002 UNETASSETS	.00	11,000.00	11,000.00	.00	11,000.00	1,585.00	_____
TOTAL FUND BALANCE, NET AS	.00	11,000.00	11,000.00	.00	11,000.00	1,585.00	_____
RL CHARGES FOR SERVICES							
51825410 61400 PREFRFTPSG	-6,293.19	-4,000.00	-4,000.00	-282.26	-4,000.00	-45.00	_____
51825410 62400 TITLE SRCH	-77,326.15	-3,000.00	-3,000.00	-3,235.00	-3,000.00	-350.00	_____
51825410 62401 PREFRCLPPV	-20,327.59	-1,000.00	-1,000.00	-1,035.00	-1,000.00	-90.00	_____
51825410 62402 HRNGNOTICE	-11,970.00	-500.00	-500.00	-565.00	-500.00	-50.00	_____
51825410 64201 DTXPROPSLS	14,118.66	.00	.00	-320.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES	-101,798.27	-8,500.00	-8,500.00	-5,437.26	-8,500.00	-535.00	_____
RP INTEREST & RENTALS							
51825410 66400 INVINTRDIV	-1,307.51	-2,000.00	-2,000.00	-513.85	-2,000.00	-1,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-1,307.51	-2,000.00	-2,000.00	-513.85	-2,000.00	-1,000.00	_____
RR OTHER REVENUE							
51825410 67606 RMBPUBLCTN	-11,970.00	-500.00	-500.00	-575.00	-500.00	-50.00	_____
TOTAL OTHER REVENUE	-11,970.00	-500.00	-500.00	-575.00	-500.00	-50.00	_____
XL OTHER SERVICES AND C							
51825410 80200 CONTRACTL	35,863.98	.00	.00	14.00	.00	.00	_____
51825410 90100 LEGALNOTIC	2,317.03	.00	.00	.00	.00	.00	_____
51825410 93000 RPR&MAINT	12,008.30	.00	.00	.00	.00	.00	_____
51825410 95600 IDC EXP	2,220.00	.00	.00	.00	.00	.00	_____
51825410 96201 URZDLSSINV	2,517.91	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	54,927.22	.00	.00	14.00	.00	.00	_____
TOTAL 2010 DELQ TAX PROPERTY	-60,148.56	.00	.00	-6,512.11	.00	.00	_____
51825411 2011 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825411 40002 UNETASSETS	.00	34,750.00	34,750.00	.00	34,750.00	14,000.00	_____
TOTAL FUND BALANCE, NET AS	.00	34,750.00	34,750.00	.00	34,750.00	14,000.00	_____
RL CHARGES FOR SERVICES							
51825411 61400 PREFRFTPSG	-22,992.28	-5,000.00	-5,000.00	-5,114.59	-5,000.00	-4,000.00	_____
51825411 62400 TITLE SRCH	-119,981.20	-60,000.00	-60,000.00	-62,493.88	-60,000.00	-5,000.00	_____
51825411 62401 PREFRCLPPV	-13,460.00	-15,000.00	-15,000.00	-16,735.00	-15,000.00	-1,300.00	_____
51825411 62402 HRNGNOTICE	-1,380.39	-10,000.00	-10,000.00	-10,154.61	-10,000.00	-500.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CHARGES FOR SERVICES	-157,813.87	-90,000.00	-90,000.00	-94,498.08	-90,000.00	-10,800.00	_____
RP INTEREST & RENTALS							
51825411 66400 INVINTRDIV	-621.10	-1,000.00	-1,000.00	-496.65	-1,000.00	-2,500.00	_____
TOTAL INTEREST & RENTALS	-621.10	-1,000.00	-1,000.00	-496.65	-1,000.00	-2,500.00	_____
RR OTHER REVENUE							
51825411 67606 RMBPUBLCTN	-1,375.00	-9,000.00	-9,000.00	-10,150.00	-9,000.00	-700.00	_____
TOTAL OTHER REVENUE	-1,375.00	-9,000.00	-9,000.00	-10,150.00	-9,000.00	-700.00	_____
XL OTHER SERVICES AND C							
51825411 80200 CONTRACTL	96,420.84	40,000.00	40,000.00	34,957.97	40,000.00	.00	_____
51825411 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
51825411 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	_____
51825411 86600 LCLTRVMILE	.00	250.00	250.00	.00	250.00	.00	_____
51825411 90100 LEGALNOTIC	1,975.00	7,500.00	7,500.00	1,248.60	7,500.00	.00	_____
51825411 92000 PUBUTILITY	.00	500.00	500.00	.00	500.00	.00	_____
51825411 93000 RPR&MAINT	.00	5,000.00	5,000.00	1,649.67	5,000.00	.00	_____
51825411 95600 IDC EXP	11,098.00	2,554.00	2,554.00	2,554.00	2,554.00	.00	_____
51825411 96201 URZDLSSINV	773.92	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	110,267.76	64,304.00	64,304.00	40,410.24	64,304.00	.00	_____
TOTAL 2011 DELQ TAX PROPERTY	-49,542.21	-946.00	-946.00	-64,734.49	-946.00	.00	_____
51825412 2012 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825412 40002 UNETASSETS	.00	30,800.00	30,800.00	.00	30,800.00	50,250.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS	.00	30,800.00	30,800.00	.00	30,800.00	50,250.00	_____
RL CHARGES FOR SERVICES							
51825412 61400 PREFRFTPSG	-7,949.75	-23,000.00	-23,000.00	-22,839.18	-23,000.00	-6,000.00	_____
51825412 62400 TITLE SRCH	.00	-105,000.00	-105,000.00	-115,645.86	-105,000.00	-70,000.00	_____
51825412 62401 PREFRCLPPV	.00	-14,000.00	-14,000.00	-14,945.31	-14,000.00	-19,000.00	_____
51825412 62402 HRNGNOTICE	.00	-1,150.00	-1,150.00	-785.00	-1,150.00	-11,000.00	_____
TOTAL CHARGES FOR SERVICES	-7,949.75	-143,150.00	-143,150.00	-154,215.35	-143,150.00	-106,000.00	_____
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	-4.31	-100.00	-100.00	-204.81	-100.00	-1,000.00	_____
TOTAL INTEREST & RENTALS	-4.31	-100.00	-100.00	-204.81	-100.00	-1,000.00	_____
RR OTHER REVENUE							
51825412 67606 RMBPUBLCTN	.00	-1,150.00	-1,150.00	-775.00	-1,150.00	-11,000.00	_____
TOTAL OTHER REVENUE	.00	-1,150.00	-1,150.00	-775.00	-1,150.00	-11,000.00	_____
XI SUPPLIES							
51825412 72900 POSTAGE	.00	600.00	600.00	.00	600.00	.00	_____
TOTAL SUPPLIES	.00	600.00	600.00	.00	600.00	.00	_____
XL OTHER SERVICES AND C							
51825412 80200 CONTRACTL	.00	95,000.00	95,000.00	90,447.75	95,000.00	40,000.00	_____
51825412 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	_____
51825412 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	_____

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
51825412 86600 LCLTRVMILE	.00	.00	.00	.00	.00	250.00	_____
51825412 90100 LEGALNOTIC	.00	.00	.00	.00	.00	5,000.00	_____
51825412 92000 PUBUTILITY	.00	.00	.00	.00	.00	500.00	_____
51825412 93000 RPR&MAINT	.00	.00	.00	529.97	.00	10,000.00	_____
51825412 95600 IDC EXP	.00	12,768.00	12,768.00	12,768.00	12,768.00	3,005.00	_____
TOTAL OTHER SERVICES AND C	.00	107,768.00	107,768.00	103,745.72	107,768.00	67,255.00	_____
TOTAL 2012 DELQ TAX PROPERTY	-7,954.06	-5,232.00	-5,232.00	-51,449.44	-5,232.00	-495.00	_____
TOTAL DELQ PROP TAX FORECLOS	-115,479.51	.00	.00	-1,106.38	.00	.00	_____
<hr/>							
53502806 UNRESTRICTED NET ASSETS							
RA FUND BALANCE, NET AS							
53502806 40002 UNETASSETS	.00	-433,640.00	-433,640.00	.00	-433,640.00	-226,961.00	_____
TOTAL FUND BALANCE, NET AS	.00	-433,640.00	-433,640.00	.00	-433,640.00	-226,961.00	_____
TOTAL UNRESTRICTED NET ASSET	.00	-433,640.00	-433,640.00	.00	-433,640.00	-226,961.00	_____
<hr/>							
53503110 DWELLING RENTALS							
RP INTEREST & RENTALS							
53503110 66700 RENT/LEASE	-267,692.00	-260,000.00	-260,000.00	-274,571.17	-260,000.00	-270,000.00	_____
TOTAL INTEREST & RENTALS	-267,692.00	-260,000.00	-260,000.00	-274,571.17	-260,000.00	-270,000.00	_____
TOTAL DWELLING RENTALS	-267,692.00	-260,000.00	-260,000.00	-274,571.17	-260,000.00	-270,000.00	_____
<hr/>							
53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	-1,398.00	-2,500.00	-2,500.00	-398.35	-2,500.00	-2,500.00	_____
53503610 66401 INTINCOTHR	-48.63	.00	.00	-54.84	.00	.00	_____
TOTAL INTEREST & RENTALS	-1,446.63	-2,500.00	-2,500.00	-453.19	-2,500.00	-2,500.00	_____
TOTAL INTEREST ON GENERAL FU	-1,446.63	-2,500.00	-2,500.00	-453.19	-2,500.00	-2,500.00	_____
<hr/>							
53503690 OTHER INCOME							
RR OTHER REVENUE							

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FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
53503690	67104	MISC REV	-41,804.00	-40,000.00	-40,000.00	-50,825.10	-40,000.00	-70,000.00	
		TOTAL OTHER REVENUE	-41,804.00	-40,000.00	-40,000.00	-50,825.10	-40,000.00	-70,000.00	
		TOTAL OTHER INCOME	-41,804.00	-40,000.00	-40,000.00	-50,825.10	-40,000.00	-70,000.00	
53504110 ADMINISTRATIVE SALARIES									
XE WAGES & SALARIES									
53504110	70300	SALARY E/A	36,547.20	45,228.00	45,228.00	34,486.72	45,228.00	46,564.00	
53504110	70400	WAGE FTE	18,670.16	32,279.00	32,279.00	23,164.81	32,279.00	30,883.00	
53504110	70401	PILOHLHINS	830.77	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	
53504110	70600	OVERTIME	33.77	2,759.00	2,759.00	88.20	2,759.00	50.00	
53504110	70800	HOLIDAYPAY	3,481.92	.00	.00	2,832.04	.00	.00	
53504110	71200	VACTIONPAY	424.73	.00	.00	3,512.46	.00	.00	
53504110	71201	PRRYRVACPY	.00	1,106.00	1,106.00	.00	1,106.00	.00	
53504110	71202	SICK PAY	1,530.52	.00	.00	2,717.84	.00	.00	
53504110	71203	TERMSCKPAY	-6,980.95	.00	.00	.00	.00	.00	
		TOTAL WAGES & SALARIES	54,538.12	83,172.00	83,172.00	68,532.82	83,172.00	79,297.00	
XF FRINGES									
53504110	71500	SOCSECURTY	-98.27	.00	.00	-7.18	.00	.00	
53504110	71632	EINCENTIVE	93.86	656.00	656.00	.00	656.00	103.00	
53504110	71800	RETIREMENT	-10,023.17	.00	.00	.00	.00	.00	
53504110	71900	OTHRFRINGE	.00	925.00	925.00	.00	925.00	.00	
53504110	72001	SIF ADMIN	-2.18	.00	.00	-.16	.00	.00	
53504110	72100	WORKERCOMP	-19.90	.00	.00	-.23	.00	.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
53504110	72200	SCK&ACDINS	-8.45	.00	.00	-.64	.00	.00	_____
53504110	72500	UNEMPLOYMN	-6.92	.00	.00	-.52	.00	.00	_____
	TOTAL FRINGES		-10,065.03	1,581.00	1,581.00	-8.73	1,581.00	103.00	_____
	TOTAL ADMINISTRATIVE SALARIE		44,473.09	84,753.00	84,753.00	68,524.09	84,753.00	79,400.00	_____
53504130 LEGAL EXPENSE									
XL OTHER SERVICES AND C									
53504130	81700	LEGAL FEES	579.35	.00	.00	45.00	.00	100.00	_____
	TOTAL OTHER SERVICES AND C		579.35	.00	.00	45.00	.00	100.00	_____
	TOTAL LEGAL EXPENSE		579.35	.00	.00	45.00	.00	100.00	_____
53504140 STAFF TRAINING									
XL OTHER SERVICES AND C									
53504140	86100	CNFFEES/EX	5,472.51	4,500.00	4,500.00	3,452.26	4,500.00	6,000.00	_____
53504140	96000	EDUCA/TRNG	165.00	300.00	300.00	1,315.00	300.00	300.00	_____
	TOTAL OTHER SERVICES AND C		5,637.51	4,800.00	4,800.00	4,767.26	4,800.00	6,300.00	_____
	TOTAL STAFF TRAINING		5,637.51	4,800.00	4,800.00	4,767.26	4,800.00	6,300.00	_____
53504150 TRAVEL									
XL OTHER SERVICES AND C									
53504150	86500	STRAVLMILE	1,040.71	500.00	500.00	602.39	500.00	800.00	_____
53504150	86600	LCLTRVMILE	140.78	200.00	200.00	.00	200.00	200.00	_____
	TOTAL OTHER SERVICES AND C		1,181.49	700.00	700.00	602.39	700.00	1,000.00	_____
	TOTAL TRAVEL		1,181.49	700.00	700.00	602.39	700.00	1,000.00	_____
53504170 ACCOUNTING FEES									
XL OTHER SERVICES AND C									
53504170	80600	ACCOUNTING	5,212.50	5,220.00	5,220.00	4,120.00	5,220.00	5,220.00	_____

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ACCOUNTS FOR:

HOUSING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	5,212.50	5,220.00	5,220.00	4,120.00	5,220.00	5,220.00	_____
TOTAL ACCOUNTING FEES	5,212.50	5,220.00	5,220.00	4,120.00	5,220.00	5,220.00	_____
53504171 AUDITING FEES							
XL OTHER SERVICES AND C							
53504171 81800 AUDIT FEES	4,900.00	5,000.00	5,000.00	4,900.00	5,000.00	4,900.00	_____
TOTAL OTHER SERVICES AND C	4,900.00	5,000.00	5,000.00	4,900.00	5,000.00	4,900.00	_____
TOTAL AUDITING FEES	4,900.00	5,000.00	5,000.00	4,900.00	5,000.00	4,900.00	_____
53504182 EMPLOYEE BENEFITS - ADMIN							
XF FRINGES							
53504182 71500 SOCSECURTY	4,501.85	5,637.00	5,637.00	5,242.39	5,637.00	5,887.00	_____
53504182 71600 HEALTH INS	25,692.36	35,184.00	35,184.00	15,986.08	35,184.00	16,235.00	_____
53504182 71601 RETHINSGEN	17,238.60	20,164.00	20,164.00	18,779.70	20,164.00	19,551.00	_____
53504182 71603 RETHLTHCAR	93,451.04	.00	.00	.00	.00	.00	_____
53504182 71700 LIFE INS	162.00	173.00	173.00	172.80	173.00	173.00	_____
53504182 71701 RETLIFEINS	33.60	40.00	40.00	35.20	40.00	40.00	_____
53504182 71800 RETIREMENT	5,346.65	6,292.00	6,292.00	5,469.54	6,292.00	6,342.00	_____
53504182 71900 OTHRFRINGE	-53,972.97	15.00	15.00	.00	15.00	.00	_____
53504182 72001 SIF ADMIN	118.46	134.00	134.00	116.68	134.00	.00	_____
53504182 72100 WORKERCOMP	982.48	198.00	198.00	171.09	198.00	120.00	_____
53504182 72200 SCK&ACDINS	461.75	536.00	536.00	465.53	536.00	833.00	_____
53504182 72301 UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	_____
53504182 72500 UNEMPLOYMN	377.58	433.00	433.00	376.48	433.00	358.00	_____

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ACCOUNTS FOR:

HOUSING FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL FRINGES	94,393.40	69,056.00	69,056.00	46,815.49	69,056.00	49,789.00	
	TOTAL EMPLOYEE BENEFITS - AD	94,393.40	69,056.00	69,056.00	46,815.49	69,056.00	49,789.00	
53504185 TELEPHONE								
XL	OTHER SERVICES AND C							
53504185	81301	INTERNET	1,287.96	2,000.00	2,000.00	960.66	2,000.00	1,300.00
53504185	85200	TELEPHONE	3,021.49	3,000.00	3,000.00	2,470.07	3,000.00	3,000.00
53504185	85201	CELLPHONE	2,134.19	2,700.00	2,700.00	2,025.51	2,700.00	2,700.00
	TOTAL OTHER SERVICES AND C	6,443.64	7,700.00	7,700.00	5,456.24	7,700.00	7,000.00	
	TOTAL TELEPHONE	6,443.64	7,700.00	7,700.00	5,456.24	7,700.00	7,000.00	
53504190 OTHER ADMINISTRATIVE EXPENSE								
XI	SUPPLIES							
53504190	72700	OFFICE SUP	96.81	900.00	900.00	365.10	900.00	400.00
53504190	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00
53504190	72900	POSTAGE	283.57	300.00	300.00	199.01	300.00	400.00
53504190	73301	COPY/FXSUP	.00	600.00	600.00	.00	600.00	600.00
53504190	74200	FOODSUPPLY	.00	240.00	240.00	.00	240.00	100.00
53504190	75001	FUEL OIL	.00	400.00	400.00	.00	400.00	400.00
53504190	75500	CNF/MTGSUP	175.00	.00	.00	.00	.00	.00
53504190	77600	CUSTODLSUP	.00	2,000.00	2,000.00	281.41	2,000.00	2,000.00
53504190	77800	GRNDSMAINT	.00	200.00	200.00	.00	200.00	200.00
53504190	79900	OTHRSUPPLY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
	TOTAL SUPPLIES	555.38	7,840.00	7,840.00	845.52	7,840.00	7,300.00	
XL	OTHER SERVICES AND C							
53504190	80100	PROFESSNL	5,880.00	.00	.00	2,983.75	.00	.00

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FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
53504190	80200	CONTRACTL	2,679.50	2,500.00	2,500.00	2,580.00	2,500.00	2,500.00	_____
53504190	82000	MBRSHPDUES	195.00	300.00	300.00	205.00	300.00	300.00	_____
53504190	94601	EQPRNTCOPY	1,489.74	.00	.00	1,475.21	.00	.00	_____
53504190	95500	MISC	389.25	.00	.00	80.49	.00	.00	_____
53504190	95504	OTHOPREXP	-9,073.22	.00	.00	.00	.00	.00	_____
53504190	95600	IDC EXP	33,289.00	48,513.00	48,513.00	48,513.00	48,513.00	7,903.00	_____
53504190	95800	LICENS/PRM	880.00	.00	.00	.00	.00	.00	_____
53504190	96742	COMPSOFTEX	509.78	.00	.00	.00	.00	.00	_____
53504190	96800	DEPR&DEPL	209,483.00	180,000.00	180,000.00	.00	180,000.00	180,000.00	_____
		TOTAL OTHER SERVICES AND C	245,722.05	231,313.00	231,313.00	55,837.45	231,313.00	190,703.00	_____
		TOTAL OTHER ADMINISTRATIVE E	246,277.43	239,153.00	239,153.00	56,682.97	239,153.00	198,003.00	_____
53504210 SALARIES									
XE WAGES & SALARIES									
53504210	70400	WAGE FTE	288.00	.00	.00	.00	.00	.00	_____
		TOTAL WAGES & SALARIES	288.00	.00	.00	.00	.00	.00	_____
		TOTAL SALARIES	288.00	.00	.00	.00	.00	.00	_____
53504220 RECREATION PUBLIC & OTHER SERV									
XL OTHER SERVICES AND C									
53504220	88200	PROMOEXP	32.93	50.00	50.00	.00	50.00	50.00	_____
		TOTAL OTHER SERVICES AND C	32.93	50.00	50.00	.00	50.00	50.00	_____
		TOTAL RECREATION PUBLIC & OT	32.93	50.00	50.00	.00	50.00	50.00	_____
53504230 CONTRACT COSTS, TRNG & OTHER									
XI SUPPLIES									
53504230	74200	FOODSUPPLY	62.62	700.00	700.00	43.10	700.00	700.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	62.62	700.00	700.00	43.10	700.00	700.00	
XL OTHER SERVICES AND C							
53504230 80100 PROFESSNL	5,976.00	6,000.00	6,000.00	1,872.00	6,000.00	6,000.00	
53504230 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	
53504230 95500 MISC	2,915.00	4,800.00	4,800.00	19.00	4,800.00	4,800.00	
TOTAL OTHER SERVICES AND C	8,891.00	11,000.00	11,000.00	1,891.00	11,000.00	11,000.00	
TOTAL CONTRACT COSTS, TRNG &	8,953.62	11,700.00	11,700.00	1,934.10	11,700.00	11,700.00	
53504310 WATER							
XL OTHER SERVICES AND C							
53504310 92000 PUBUTILITY	32,666.00	35,000.00	35,000.00	32,035.75	35,000.00	35,000.00	
TOTAL OTHER SERVICES AND C	32,666.00	35,000.00	35,000.00	32,035.75	35,000.00	35,000.00	
TOTAL WATER	32,666.00	35,000.00	35,000.00	32,035.75	35,000.00	35,000.00	
53504320 ELECTRICITY							
XL OTHER SERVICES AND C							
53504320 92000 PUBUTILITY	34,025.00	32,000.00	32,000.00	35,022.43	32,000.00	32,000.00	
TOTAL OTHER SERVICES AND C	34,025.00	32,000.00	32,000.00	35,022.43	32,000.00	32,000.00	
TOTAL ELECTRICITY	34,025.00	32,000.00	32,000.00	35,022.43	32,000.00	32,000.00	
53504330 GAS							
XL OTHER SERVICES AND C							
53504330 92000 PUBUTILITY	38,966.00	32,000.00	32,000.00	21,872.55	32,000.00	32,000.00	
TOTAL OTHER SERVICES AND C	38,966.00	32,000.00	32,000.00	21,872.55	32,000.00	32,000.00	
TOTAL GAS	38,966.00	32,000.00	32,000.00	21,872.55	32,000.00	32,000.00	
53504410 LABOR							
XE WAGES & SALARIES							
53504410 70400 WAGE FTE	44,026.57	57,005.00	57,005.00	38,809.64	57,005.00	55,459.00	

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ACCOUNTS FOR:

HOUSING FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
53504410	70401	PILOHLHINS	.00	.00	.00	1,578.28	.00	1,800.00	_____
53504410	70501	WAGES PT	1,773.05	.00	.00	.00	.00	.00	_____
53504410	70600	OVERTIME	5,041.08	6,000.00	6,000.00	3,589.35	6,000.00	6,000.00	_____
53504410	70800	HOLIDAYPAY	2,190.56	.00	.00	1,872.66	.00	.00	_____
53504410	71200	VACTIONPAY	5,527.12	.00	.00	2,063.91	.00	.00	_____
53504410	71201	PRRYRVACPY	1,423.52	1,424.00	1,424.00	.00	1,424.00	.00	_____
53504410	71202	SICK PAY	1,537.52	.00	.00	1,791.27	.00	.00	_____
53504410	71203	TERMSCKPAY	4,575.60	.00	.00	4,686.22	.00	.00	_____
53504410	71204	TERMVACPAY	.00	.00	.00	3,665.20	.00	.00	_____
TOTAL WAGES & SALARIES			66,095.02	64,429.00	64,429.00	58,056.53	64,429.00	63,259.00	_____
XF	FRINGES								
53504410	71600	HEALTH INS	.00	27,543.00	27,543.00	.00	27,543.00	27,543.00	_____
53504410	71632	EINCENTIVE	93.86	874.00	874.00	.00	874.00	103.00	_____
53504410	71700	LIFE INS	.00	64.00	64.00	.00	64.00	64.00	_____
53504410	71900	OTHRFRINGE	.00	667.00	667.00	.00	667.00	.00	_____
53504410	72001	SIF ADMIN	.28	.00	.00	-.28	.00	.00	_____
53504410	72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL FRINGES			344.14	29,398.00	29,398.00	249.72	29,398.00	27,960.00	_____
TOTAL LABOR			66,439.16	93,827.00	93,827.00	58,306.25	93,827.00	91,219.00	_____
53504420	MATERIALS								
XI	SUPPLIES								
53504420	75000	GASOILGRSE	524.00	1,200.00	1,200.00	1,181.38	1,200.00	1,200.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES	524.00	1,200.00	1,200.00	1,181.38	1,200.00	1,200.00	_____
XL OTHER SERVICES AND C							
53504420 93300 BLDG R&M	7,475.35	.00	.00	6,348.23	.00	.00	_____
53504420 96730 MACH/EQPEX MISC BUILDING REPAIRS	.00	20,000.00	20,000.00	3,383.96	20,000.00	20,000.00	_____
TOTAL OTHER SERVICES AND C	7,475.35	20,000.00	20,000.00	9,732.19	20,000.00	20,000.00	_____
TOTAL MATERIALS	7,999.35	21,200.00	21,200.00	10,913.57	21,200.00	21,200.00	_____
53504430 CONTRACT COSTS							
XI SUPPLIES							
53504430 75001 FUEL OIL	28.28	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	28.28	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
53504430 81000 ENTRTNMNT	32,271.31	25,000.00	25,000.00	24,661.62	25,000.00	.00	_____
53504430 93100 EQUIPMTR&M	19,786.20	10,000.00	10,000.00	42,813.94	10,000.00	10,000.00	_____
53504430 93200 VEHICLER&M	.00	100.00	100.00	650.83	100.00	100.00	_____
53504430 93300 BLDG R&M	24,856.40	26,040.00	26,040.00	15,608.82	26,040.00	26,040.00	_____
53504430 93600 GRNDSMAINT	154.90	2,000.00	2,000.00	515.90	2,000.00	2,000.00	_____
53504430 96711 LANDIMPEXP	143.40	.00	.00	.00	.00	.00	_____
53504430 96730 MACH/EQPEX MISC BUILDING REPAIRS	5,569.32	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL OTHER SERVICES AND C	82,781.53	68,140.00	68,140.00	84,251.11	68,140.00	43,140.00	_____
TOTAL CONTRACT COSTS	82,809.81	68,140.00	68,140.00	84,251.11	68,140.00	43,140.00	_____
53504431 GARBAGE REMOVAL							
XL OTHER SERVICES AND C							
53504431 82300 GARBAGEREM	3,321.72	3,000.00	3,000.00	4,124.09	3,000.00	3,000.00	_____

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL OTHER SERVICES AND C	3,321.72	3,000.00	3,000.00	4,124.09	3,000.00	3,000.00	
	TOTAL GARBAGE REMOVAL	3,321.72	3,000.00	3,000.00	4,124.09	3,000.00	3,000.00	
53504433 EMPLOYEE BENEFITS - MAINT								
XF	FRINGES							
53504433	71500 SOCSECURTY	4,458.54	4,253.00	4,253.00	4,142.61	4,253.00	4,223.00	
53504433	71600 HEALTH INS	21,037.44	19,896.00	19,896.00	12,165.18	19,896.00	16,235.00	
53504433	71603 RETHLTHCAR	8,927.00	.00	.00	.00	.00	.00	
53504433	71700 LIFE INS	118.80	130.00	130.00	118.80	130.00	130.00	
53504433	71800 RETIREMENT	4,656.30	4,716.00	4,716.00	4,794.82	4,716.00	4,602.00	
53504433	71900 OTHRFRINGE	.00	20.00	20.00	.00	20.00	.00	
53504433	72001 SIF ADMIN	98.84	101.00	101.00	99.84	101.00	.00	
53504433	72100 WORKERCOMP	806.56	148.00	148.00	146.80	148.00	87.00	
53504433	72200 SCK&ACDINS	372.60	402.00	402.00	399.32	402.00	604.00	
53504433	72301 UNIFORMALW	250.00	250.00	250.00	250.00	250.00	.00	
53504433	72500 UNEMPLOYMN	314.55	325.00	325.00	323.00	325.00	259.00	
	TOTAL FRINGES	41,040.63	30,241.00	30,241.00	22,440.37	30,241.00	26,140.00	
	TOTAL EMPLOYEE BENEFITS - MA	41,040.63	30,241.00	30,241.00	22,440.37	30,241.00	26,140.00	
53504510 INSURANCE								
XL	OTHER SERVICES AND C							
53504510	96500 INS/BONDS	17,736.00	24,000.00	24,000.00	18,673.00	24,000.00	19,000.00	
	TOTAL OTHER SERVICES AND C	17,736.00	24,000.00	24,000.00	18,673.00	24,000.00	19,000.00	
	TOTAL INSURANCE	17,736.00	24,000.00	24,000.00	18,673.00	24,000.00	19,000.00	
53504520 PAYMENTS IN LIEU OF TAXES								
XL	OTHER SERVICES AND C							
53504520	95510 PILOT EXP	15,285.00	15,100.00	15,100.00	15,284.69	15,100.00	15,300.00	

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	15,285.00	15,100.00	15,100.00	15,284.69	15,100.00	15,300.00	
TOTAL PAYMENTS IN LIEU OF TA	15,285.00	15,100.00	15,100.00	15,284.69	15,100.00	15,300.00	
<hr/>							
53504610 NON ROUTINE MAINTENANCE							
XQ CAPITAL OUTLAY							
<hr/>							
53504610 97500 BLDADDIMPR	.00	130,000.00	130,000.00	107,300.00	130,000.00	130,000.00	
REPAIR/REPLACE SHOWERS, REPAIR PARKING LOT, INSTALL SECONDARY HOT WATER SYSTEM							
TOTAL CAPITAL OUTLAY	.00	130,000.00	130,000.00	107,300.00	130,000.00	130,000.00	
TOTAL NON ROUTINE MAINTENANC	.00	130,000.00	130,000.00	107,300.00	130,000.00	130,000.00	
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
<hr/>							
53508020 53500 FEDGRNTHUD	-156,640.00	-176,500.00	-176,500.00	-309,966.00	-176,500.00	-242,000.00	
TOTAL FEDERAL GRANTS	-156,640.00	-176,500.00	-176,500.00	-309,966.00	-176,500.00	-242,000.00	
TOTAL CONTRIBUTIONS EARNED -	-156,640.00	-176,500.00	-176,500.00	-309,966.00	-176,500.00	-242,000.00	
TOTAL HOUSING FUND	291,079.00	.00	.00	-31,744.11	.00	.00	
<hr/>							
59290500 DEBT- BAY AREA WATER T. PLANT							
RR OTHER REVENUE							
<hr/>							
59290500 67600 RMBURSEMNT	.00	-1,505,083.00	.00	.00	-1,505,083.00	.00	
TOTAL OTHER REVENUE	.00	-1,505,083.00	.00	.00	-1,505,083.00	.00	
<hr/>							
RT OTHER FINANCING SOUR							
<hr/>							
59290500 69800 DEBTPROCDS	.00	-125,350.00	.00	.00	-125,350.00	.00	
TOTAL OTHER FINANCING SOUR	.00	-125,350.00	.00	.00	-125,350.00	.00	
<hr/>							
XL OTHER SERVICES AND C							
<hr/>							
59290500 80100 PROFESSNL	.00	125,350.00	.00	.00	125,350.00	.00	

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BAY COUNTY, MI
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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER AND SEWER FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	.00	125,350.00	.00	.00	125,350.00	.00	_____
XU DEBT SERVICE							
59290500 99500 INTERESTPY	.00	1,505,083.00	.00	.00	1,505,083.00	.00	_____
TOTAL DEBT SERVICE	.00	1,505,083.00	.00	.00	1,505,083.00	.00	_____
TOTAL DEBT- BAY AREA WATER T	.00	.00	.00	.00	.00	.00	_____
TOTAL WATER AND SEWER FUND	.00	.00	.00	.00	.00	.00	_____
59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS							
59535100 40002 UNETASSETS	.00	-14,894.00	-14,894.00	.00	-14,894.00	10,355.00	_____
TOTAL FUND BALANCE, NET AS	.00	-14,894.00	-14,894.00	.00	-14,894.00	10,355.00	_____
RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	-23,757.36	-21,000.00	-21,000.00	-20,486.68	-21,000.00	-21,000.00	_____
59535100 64501 MERSLSNTAX	-4,695.24	-5,500.00	-5,500.00	-3,656.13	-5,500.00	-5,500.00	_____
59535100 64601 FOODSLSNTX	-149,642.65	-125,000.00	-125,000.00	-136,415.49	-125,000.00	-125,000.00	_____
TOTAL CHARGES FOR SERVICES	-178,095.25	-151,500.00	-151,500.00	-160,558.30	-151,500.00	-151,500.00	_____
RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-1,835.34	-3,200.00	-3,200.00	-70.72	-3,200.00	-3,200.00	_____
TOTAL INTEREST & RENTALS	-1,835.34	-3,200.00	-3,200.00	-70.72	-3,200.00	-3,200.00	_____
RR OTHER REVENUE							
59535100 68800 DISCOUNTS	-44.66	.00	.00	-9.29	.00	.00	_____
TOTAL OTHER REVENUE	-44.66	.00	.00	-9.29	.00	.00	_____
XL OTHER SERVICES AND C							
59535100 95500 MISC	1.96	.00	.00	4.63	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
59535100 95600 IDC EXP	4,259.00	4,594.00	4,594.00	4,594.00	4,594.00	4,345.00	_____
59535100 95900 COGS	129,167.14	115,000.00	115,000.00	116,100.24	115,000.00	115,000.00	_____
59535100 96201 URZDLSSINV	2,815.49	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	136,243.59	119,594.00	119,594.00	120,698.87	119,594.00	119,345.00	_____
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	59,805.00	50,000.00	50,000.00	50,000.04	50,000.00	25,000.00	_____
TOTAL TRANSFERS OUT	59,805.00	50,000.00	50,000.00	50,000.04	50,000.00	25,000.00	_____
TOTAL CORRECTIONS DEPARTMENT	16,073.34	.00	.00	10,060.60	.00	.00	_____
TOTAL COMMISSARY FUND	16,073.34	.00	.00	10,060.60	.00	.00	_____
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-296,585.00	-296,585.00	.00	-296,585.00	-435,999.00	_____
TOTAL FUND BALANCE, NET AS	.00	-296,585.00	-296,585.00	.00	-296,585.00	-435,999.00	_____
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-520,287.00	-481,619.00	-481,619.00	-292,924.80	-481,619.00	-297,701.00	_____
TOTAL CHARGES FOR SERVICES	-520,287.00	-481,619.00	-481,619.00	-292,924.80	-481,619.00	-297,701.00	_____
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-35,913.31	-50,000.00	-50,000.00	-4,553.61	-50,000.00	-50,000.00	_____
TOTAL INTEREST & RENTALS	-35,913.31	-50,000.00	-50,000.00	-4,553.61	-50,000.00	-50,000.00	_____
XF FRINGES							
67787200 71500 SOCSECURTY	4,454.16	.00	.00	5,429.81	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
67787200 71600 HEALTH INS	51,040.57	.00	.00	49,927.61	.00	.00	_____
67787200 71700 LIFE INS	249.86	.00	.00	254.63	.00	.00	_____
67787200 71800 RETIREMENT	34.50	1,500.00	1,500.00	37.22	1,500.00	1,500.00	_____
67787200 71900 OTHRFRINGE	.00	1.00	1.00	.00	1.00	.00	_____
67787200 72100 WORKERCOMP	32,194.01	150,000.00	150,000.00	.00	150,000.00	150,000.00	_____
67787200 72101 WC-WAGES	27,916.29	150,000.00	150,000.00	6,777.73	150,000.00	150,000.00	_____
67787200 72102 WC-MEDICAL	108,561.07	150,000.00	150,000.00	19,178.64	150,000.00	150,000.00	_____
67787200 72200 SCK&ACDINS	82,088.40	150,000.00	150,000.00	88,732.98	150,000.00	150,000.00	_____
67787200 72500 UNEMPLOYMN	56,683.94	100,000.00	100,000.00	35,564.03	100,000.00	100,000.00	_____
TOTAL FRINGES	363,222.80	701,501.00	701,501.00	205,902.65	701,501.00	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 81400 INVST/BANK	177.76	.00	.00	.00	.00	.00	_____
67787200 81700 LEGAL FEES	.00	10,000.00	10,000.00	6,387.99	10,000.00	10,000.00	_____
67787200 82200 ADMNSTRATV	32,526.65	50,000.00	50,000.00	67,536.98	50,000.00	50,000.00	_____
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	.00	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	_____
67787200 90000 PRT/PUB/AD	313.39	.00	.00	.00	.00	.00	_____
67787200 96201 URZDLSSINV	60,301.66	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	93,319.46	82,200.00	82,200.00	73,924.97	82,200.00	82,200.00	_____
TOTAL SELF INSURANCE CLAIMS	-99,658.05	-44,503.00	-44,503.00	-17,650.79	-44,503.00	.00	_____

67787201 SELF INSURANCE ADMINISTRATION

RA FUND BALANCE, NET AS

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-WC/UC/S&A		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
67787201	40004	NETASTSRSV	.00	.00	.00	.00	.00	-31,640.00	_____
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	-31,640.00	_____
XE	WAGES & SALARIES								
67787201	70300	SALARY E/A	7,197.70	8,562.00	8,562.00	6,862.41	8,562.00	9,267.00	_____
67787201	70600	OVERTIME	32.06	201.00	201.00	70.47	201.00	201.00	_____
67787201	70800	HOLIDAYPAY	456.27	.00	.00	331.61	.00	.00	_____
67787201	71200	VACTIONPAY	-14.76	.00	.00	363.97	.00	.00	_____
67787201	71202	SICK PAY	144.27	.00	.00	184.12	.00	.00	_____
67787201	71203	TERMSCKPAY	-500.00	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			7,315.54	8,763.00	8,763.00	7,812.58	8,763.00	9,468.00	_____
XF	FRINGES								
67787201	71500	SOCSECURTY	509.65	618.00	618.00	520.52	618.00	663.00	_____
67787201	71600	HEALTH INS	2,980.23	3,519.00	3,519.00	2,657.31	3,519.00	3,247.00	_____
67787201	71603	RETHLTHCAR	1,801.00	.00	.00	.00	.00	.00	_____
67787201	71700	LIFE INS	14.30	18.00	18.00	17.28	18.00	22.00	_____
67787201	71800	RETIREMENT	607.81	686.00	686.00	625.06	686.00	742.00	_____
67787201	71900	OTHRFRINGE	.00	136.00	136.00	.00	136.00	.00	_____
67787201	72001	SIF ADMIN	14.75	15.00	15.00	13.22	15.00	.00	_____
67787201	72100	WORKERCOMP	121.55	22.00	22.00	19.47	22.00	14.00	_____
67787201	72200	SCK&ACDINS	57.08	59.00	59.00	53.11	59.00	98.00	_____
67787201	72500	UNEMPLOYMN	46.73	48.00	48.00	42.99	48.00	42.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FRINGES	6,153.10	5,121.00	5,121.00	3,948.96	5,121.00	4,828.00	_____
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	.00	25.00	25.00	1.61	25.00	25.00	_____
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	.00	185.00	185.00	1.61	185.00	185.00	_____
XL OTHER SERVICES AND C							
67787201 81900 CONSULTANT	.00	10,500.00	10,500.00	9,500.00	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	36.67	110.00	110.00	.00	110.00	110.00	_____
67787201 95600 IDC EXP	21,147.00	18,009.00	18,009.00	18,009.00	18,009.00	4,734.00	_____
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
TOTAL OTHER SERVICES AND C	21,183.67	30,434.00	30,434.00	27,509.00	30,434.00	17,159.00	_____
TOTAL SELF INSURANCE ADMINIS	34,652.31	44,503.00	44,503.00	39,272.15	44,503.00	.00	_____
TOTAL SELF-INSURANCE FUND-WC	-65,005.74	.00	.00	21,621.36	.00	.00	_____
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-16,618.00	-16,618.00	.00	-16,618.00	-16,618.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL FUND BALANCE, NET AS	.00	-16,618.00	-16,618.00	.00	-16,618.00	-16,618.00	_____
XX TRANSFERS OUT							
67718590 99900 TRNFSO2OF	8,972.70	16,618.00	16,618.00	1,384.83	16,618.00	16,618.00	_____
TOTAL TRANSFERS OUT	8,972.70	16,618.00	16,618.00	1,384.83	16,618.00	16,618.00	_____
TOTAL SELFINSURANCE WELLNESS	8,972.70	.00	.00	1,384.83	.00	.00	_____
67718720 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67718720 40004 NETASTSRSV	.00	-198,347.00	-198,347.00	.00	-198,347.00	-36,939.00	_____
TOTAL FUND BALANCE, NET AS	.00	-198,347.00	-198,347.00	.00	-198,347.00	-36,939.00	_____
RL CHARGES FOR SERVICES							
67718720 60000 CHRGS SERV	-6,086,542.93	-6,812,094.14	-6,812,094.14	-5,263,922.55	-6,812,094.14	-6,821,512.00	_____
67718720 60001 CRGSEREMPE	-614,935.37	-713,512.50	-713,512.50	-646,002.94	-713,512.50	-589,302.00	_____
67718720 60002 CRGSRERETR	-417,207.31	-454,810.66	-454,810.66	-365,141.34	-454,810.66	-422,766.00	_____
67718720 60003 CRGSERCBRA	-35,396.56	-39,600.00	-39,600.00	-14,786.92	-39,600.00	.00	_____
TOTAL CHARGES FOR SERVICES	-7,154,082.17	-8,020,017.30	-8,020,017.30	-6,289,853.75	-8,020,017.30	-7,833,580.00	_____
RR OTHER REVENUE							
67718720 68700 RFND/RBATE	-26,732.12	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-26,732.12	.00	.00	.00	.00	.00	_____
XF FRINGES							
67718720 71601 RETHINSGEN	280,388.60	349,650.60	349,650.60	184,466.68	349,650.60	304,948.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
67718720 71612 PMEDICAL	.00	55,668.00	55,668.00	6,921.25	55,668.00	55,668.00	_____
67718720 71622 ACTMEDCLMS	2,956,016.54	4,796,700.00	4,796,700.00	2,393,968.59	4,796,700.00	4,329,120.00	_____
67718720 71642 ACTRX CLMS	1,230,787.71	1,364,223.00	1,364,223.00	1,061,521.45	1,364,223.00	1,448,215.00	_____
67718720 71652 PASS TH RX	.00	85,536.00	85,536.00	35,202.23	85,536.00	85,536.00	_____
67718720 71662 ACTDENCLMS	242,284.65	355,390.20	355,390.20	236,087.53	355,390.20	267,570.00	_____
67718720 71682 ACTVISCLMS	26,725.76	34,493.80	34,493.80	47,055.29	34,493.80	55,312.00	_____
TOTAL FRINGES	4,736,203.26	7,041,661.60	7,041,661.60	3,965,223.02	7,041,661.60	6,546,369.00	_____
XL OTHER SERVICES AND C							
67718720 80200 CONTRACTL	.00	379,755.00	379,755.00	253,386.89	379,755.00	379,755.00	_____
67718720 81700 LEGAL FEES	-234.00	1,000.00	1,000.00	7,825.56	1,000.00	3,000.00	_____
67718720 82200 ADMNSTRATV	357,388.00	334,357.56	334,357.56	344,224.00	334,357.56	406,020.00	_____
67718720 83100 OTHSERVCHG	.00	.00	.00	27,453.68	.00	30,000.00	_____
67718720 95501 CLM/STL/JD	46,481.46	71,246.26	71,246.26	34,471.82	71,246.26	77,546.00	_____
67718720 95600 IDC EXP	2,778.00	14,110.00	14,110.00	14,110.00	14,110.00	22,475.00	_____
67718720 96501 STOPLOSSPR	341,323.00	376,233.88	376,233.88	345,406.00	376,233.88	405,354.00	_____
TOTAL OTHER SERVICES AND C	747,736.46	1,176,702.70	1,176,702.70	1,026,877.95	1,176,702.70	1,324,150.00	_____
XX TRANSFERS OUT							
67718720 99900 TRNFSO2OF	324,665.00	.00	.00	.00	.00	.00	_____
TOTAL TRANSFERS OUT	324,665.00	.00	.00	.00	.00	.00	_____
TOTAL SELF INSURANCE CLAIMS	-1,372,209.57	.00	.00	-1,297,752.78	.00	.00	_____
TOTAL SELF-INSURANCE FUND-HE	-1,363,236.87	.00	.00	-1,296,367.95	.00	.00	_____
73127400 RETIREMENT BOARD							
RA FUND BALANCE, NET AS							
73127400 40003 FBRSV/DESG	.00	16,176.00	16,176.00	.00	16,176.00	36,190.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
73127400 40004 NETASTSRSV	.00	3,763,344.00	3,755,344.00	.00	3,763,344.00	3,763,344.00	_____
TOTAL FUND BALANCE, NET AS	.00	3,779,520.00	3,771,520.00	.00	3,779,520.00	3,799,534.00	_____
RJ LOCAL UNIT CONTRIBUT							
73127400 59401 ERCON BABH	-1,405,464.07	-1,300,000.00	-1,300,000.00	-672,696.98	-1,300,000.00	-1,300,000.00	_____
73127400 59402 ERCON MOSQ	-13,225.90	-13,000.00	-13,000.00	-11,163.31	-13,000.00	-13,000.00	_____
73127400 59403 ERCON H.F.	-58,057.57	-57,000.00	-57,000.00	-48,701.46	-57,000.00	-57,000.00	_____
73127400 59404 ER CON R C	-630,005.24	-520,000.00	-520,000.00	-393,399.41	-520,000.00	-520,000.00	_____
73127400 59406 ER CON LIB	-180,859.88	-130,000.00	-130,000.00	-127,184.07	-130,000.00	-130,000.00	_____
73127400 59407 ER CON G.C	-6,324.44	-6,000.00	-6,000.00	-3,360.70	-6,000.00	-6,000.00	_____
73127400 59408 ER CON G.F	-397,550.24	-375,000.00	-375,000.00	-329,139.36	-375,000.00	-375,000.00	_____
73127400 59409 ERCON DWS	-302,300.89	-250,000.00	-250,000.00	-267,370.75	-250,000.00	-250,000.00	_____
73127400 59410 ER CON 911	-45,393.87	-45,000.00	-45,000.00	-36,980.42	-45,000.00	-45,000.00	_____
73127400 59411 ER CON C.F	-41,843.35	-40,000.00	-40,000.00	-34,854.66	-40,000.00	-40,000.00	_____
73127400 59412 EMPRCONDOA	-44,505.73	-43,000.00	-43,000.00	-33,865.60	-43,000.00	-43,000.00	_____
73127400 59413 EMPRCONRET	-1,626.78	-1,800.00	-1,800.00	-1,606.24	-1,800.00	-1,800.00	_____
73127400 59414 EMPRCONTHS	-2,081.61	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	_____
73127400 59415 EMPRCONGMF	-2,115.10	-2,000.00	-2,000.00	-5,004.88	-2,000.00	-2,000.00	_____
73127400 59416 EMPRCONHRF	-73.97	-180.00	-180.00	-183.38	-180.00	-180.00	_____
73127400 59418 EMRCON100%	-3,387.42	-3,200.00	-3,200.00	-2,778.05	-3,200.00	-3,200.00	_____
73127400 59419 EMPRCONMCF	-952,317.42	-700,000.00	-700,000.00	-517,778.32	-700,000.00	-700,000.00	_____
73127400 59424 EMPRCONSIF	-387.88	-500.00	-500.00	-411.65	-500.00	-500.00	_____
73127400 59427 EMRCNCMCOR	-2,872.19	-3,100.00	-3,100.00	-1,366.85	-3,100.00	-3,100.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
73127400 59429 EMPRCONFOC	-2,484.97	-2,100.00	-2,100.00	-2,135.99	-2,100.00	-2,100.00	
73127400 59430 EMPRCONHSG	-5,354.89	-6,800.00	-6,800.00	-4,923.28	-6,800.00	-6,800.00	
73127400 59434 EMPLERCCFO	-249.56	.00	.00	-216.16	.00	.00	
73127400 59499 EMRCONBCSD	-73.91	.00	.00	-19,166.30	.00	.00	
73127400 59501 EMPECNBABH	-572,592.32	-580,000.00	-580,000.00	-324,732.37	-580,000.00	-580,000.00	
73127400 59502 EMPLECONMC	-12,211.28	-12,500.00	-12,500.00	-11,163.31	-12,500.00	-12,500.00	
73127400 59503 EMPLECONHF	-53,621.29	-60,000.00	-60,000.00	-48,701.46	-60,000.00	-60,000.00	
73127400 59504 EMPLECONRC	-140,512.25	-130,000.00	-130,000.00	-91,761.27	-130,000.00	-130,000.00	
73127400 59506 EMPLECNLIB	-73,148.50	-75,000.00	-75,000.00	-54,938.88	-75,000.00	-75,000.00	
73127400 59507 EMPLECONGC	-5,870.15	-4,800.00	-4,800.00	-3,360.71	-4,800.00	-4,800.00	
73127400 59508 EMPLECONGF	-403,700.15	-500,000.00	-500,000.00	-356,163.57	-500,000.00	-500,000.00	
73127400 59509 EMPECONDWS	-108,488.84	-85,000.00	-85,000.00	-67,903.69	-85,000.00	-85,000.00	
73127400 59510 EMPECON911	-59,193.19	-62,000.00	-62,000.00	-53,101.48	-62,000.00	-62,000.00	
73127400 59511 EMPECONCCF	-38,627.44	-40,000.00	-40,000.00	-34,746.74	-40,000.00	-40,000.00	
73127400 59512 EMPECONDOA	-41,091.31	-43,000.00	-43,000.00	-37,155.08	-43,000.00	-43,000.00	
73127400 59513 EMPECONRTR	-1,495.73	-1,800.00	-1,800.00	-1,606.24	-1,800.00	-1,800.00	
73127400 59514 EMPEECONHS	-1,911.09	.00	.00	.00	.00	.00	
73127400 59515 EMPLECONGM	-1,952.58	-1,900.00	-1,900.00	-1,715.39	-1,900.00	-1,900.00	
73127400 59516 EMPECONHRF	-68.37	-180.00	-180.00	-183.38	-180.00	-180.00	
73127400 59518 EMPECN100%	-3,127.61	-3,000.00	-3,000.00	-2,778.05	-3,000.00	-3,000.00	
73127400 59519 EMPECONMCF	-440,298.90	-380,000.00	-380,000.00	-286,857.68	-380,000.00	-380,000.00	
73127400 59524 EMPECONSIF	-358.25	-400.00	-400.00	-411.66	-400.00	-400.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
73127400 59527 EMECNMCMCOR	-2,649.97	-3,100.00	-3,100.00	-1,366.85	-3,100.00	-3,100.00	
73127400 59529 EMPECONFOC	-2,294.84	-2,100.00	-2,100.00	-2,135.99	-2,100.00	-2,100.00	
73127400 59530 EMPECONHSG	-4,927.12	-6,800.00	-6,800.00	-4,923.29	-6,800.00	-6,800.00	
73127400 59534 EMPLEECFO	-230.38	.00	.00	-216.15	.00	.00	
73127400 59599 EMPECNBCSD	-231,647.42	-245,000.00	-245,000.00	-201,721.72	-245,000.00	-245,000.00	
TOTAL LOCAL UNIT CONTRIBUT	-6,298,575.86	-5,738,760.00	-5,738,760.00	-4,101,932.78	-5,738,760.00	-5,738,760.00	
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-5,146,265.32	-5,000,000.00	-5,000,000.00	-3,333,313.77	-5,000,000.00	-5,000,000.00	
73127400 66500 INVTSLGAIN	-27,114,135.86	-15,000,000.00	-15,000,000.00	-18,693,965.12	-15,000,000.00	-15,000,000.00	
73127400 66501 UNRLZDGAIN	-31,138,309.24	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	
73127400 66502 EXCHNGGAIN	-16,460.22	-40,000.00	-40,000.00	-75,419.41	-40,000.00	-40,000.00	
73127400 66600 SECRTYEARN	-159,323.15	-300,000.00	-300,000.00	-156,910.53	-300,000.00	-300,000.00	
TOTAL INTEREST & RENTALS	-63,574,493.79	-23,340,000.00	-23,340,000.00	-22,259,608.83	-23,340,000.00	-23,340,000.00	
RR OTHER REVENUE							
73127400 69000 COMMRECAPT	-10,118.34	-25,000.00	-25,000.00	-6,403.68	-25,000.00	-25,000.00	
73127400 69200 CLMSETLJDG	-59,953.69	-150,000.00	-150,000.00	-121,565.91	-150,000.00	-150,000.00	
TOTAL OTHER REVENUE	-70,072.03	-175,000.00	-175,000.00	-127,969.59	-175,000.00	-175,000.00	
XE WAGES & SALARIES							
73127400 70300 SALARY E/A	25,426.76	57,460.00	57,460.00	33,707.69	57,460.00	49,153.00	
73127400 70500 TEMP HELP	9,458.88	12,740.00	12,740.00	10,538.57	12,740.00	12,740.00	
73127400 70501 WAGES PT	7,369.28	7,349.00	7,349.00	8,629.47	7,349.00	6,238.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
73127400 70600 OVERTIME	128.26	2,809.00	2,809.00	363.94	2,809.00	2,809.00	_____
73127400 70800 HOLIDAYPAY	1,598.35	.00	.00	1,594.14	.00	.00	_____
73127400 71000 PER DIEM	2,715.00	3,420.00	3,420.00	2,655.00	3,420.00	3,420.00	_____
73127400 71200 VACTIONPAY	-74.81	.00	.00	1,894.91	.00	.00	_____
73127400 71202 SICK PAY	577.17	.00	.00	.00	.00	.00	_____
73127400 71203 TERMSCKPAY	500.00	.00	.00	.00	.00	.00	_____
73127400 71204 TERMVACPAY	4,791.70	.00	.00	160.84	.00	.00	_____
TOTAL WAGES & SALARIES	52,490.59	83,778.00	83,778.00	59,544.56	83,778.00	74,360.00	_____
XF FRINGES							
73127400 71500 SOCSECURTY	3,618.44	4,740.00	4,740.00	4,124.59	4,740.00	4,097.00	_____
73127400 71600 HEALTH INS	10,896.66	17,592.00	17,592.00	10,438.78	17,592.00	12,989.00	_____
73127400 71603 RETHLTHCAR	8,927.00	.00	.00	.00	.00	.00	_____
73127400 71632 EINCENTIVE	.00	219.00	219.00	.00	219.00	103.00	_____
73127400 71700 LIFE INS	94.64	131.00	131.00	68.40	131.00	131.00	_____
73127400 71800 RETIREMENT	2,708.44	4,598.00	4,598.00	3,586.36	4,598.00	4,434.00	_____
73127400 71900 OTHRFRINGE	.00	652.00	652.00	.00	652.00	96.00	_____
73127400 72001 SIF ADMIN	93.56	111.00	111.00	96.69	111.00	.00	_____
73127400 72100 WORKERCOMP	795.64	163.00	163.00	142.28	163.00	84.00	_____
73127400 72200 SCK&ACDINS	249.86	391.00	391.00	255.80	391.00	517.00	_____
73127400 72500 UNEMPLOYMN	297.48	358.00	358.00	312.86	358.00	251.00	_____
TOTAL FRINGES	27,681.72	28,955.00	28,955.00	19,025.76	28,955.00	22,702.00	_____
XI SUPPLIES							
73127400 72700 OFFICE SUP	725.83	2,000.00	2,000.00	718.10	2,000.00	2,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
73127400 72702 BOOKSUPPLY	210.00	.00	.00	.00	.00	.00	_____
73127400 72800 PRNT&BIND	204.78	1,000.00	1,000.00	169.13	1,000.00	1,000.00	_____
73127400 72900 POSTAGE	341.97	300.00	300.00	461.13	300.00	300.00	_____
73127400 73000 MAG&PERDCL	.00	600.00	600.00	.00	600.00	600.00	_____
73127400 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	500.00	_____
73127400 74200 FOODSUPPLY	90.61	150.00	150.00	21.75	150.00	150.00	_____
73127400 75100 COMPSUPLY	436.47	1,500.00	1,500.00	121.26	1,500.00	1,500.00	_____
TOTAL SUPPLIES	2,009.66	6,050.00	6,050.00	1,491.37	6,050.00	6,050.00	_____
XL OTHER SERVICES AND C							
73127400 80100 PROFESSNL	1,568,001.29	1,500,000.00	1,500,000.00	1,283,775.20	1,500,000.00	1,500,000.00	_____
73127400 80101 ACTUARIAL	72,560.00	40,000.00	40,000.00	45,975.00	40,000.00	40,000.00	_____
73127400 81200 MEDICALSRV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
73127400 81400 INVST/BANK	248,977.55	230,000.00	230,000.00	198,464.37	230,000.00	230,000.00	_____
73127400 81700 LEGAL FEES	502.50	7,500.00	7,500.00	2,898.00	7,500.00	7,500.00	_____
73127400 81900 CONSULTANT	140,000.00	125,000.00	125,000.00	140,000.00	125,000.00	140,000.00	_____
73127400 82000 MBRSHPDUES	960.00	550.00	550.00	325.00	550.00	550.00	_____
73127400 82900 FILINGFEES	.00	250.00	250.00	85.00	250.00	250.00	_____
73127400 85200 TELEPHONE	185.11	420.00	420.00	97.57	420.00	420.00	_____
73127400 86100 CNFFEES/EX	6,598.85	15,000.00	15,000.00	11,721.51	15,000.00	15,000.00	_____
73127400 86500 STRAVLMILE	1,781.42	2,000.00	2,000.00	2,285.75	2,000.00	2,000.00	_____
73127400 86600 LCLTRVMILE	77.78	300.00	300.00	248.46	300.00	300.00	_____
73127400 87500 PENSIONPAY	13,242,070.62	13,000,000.00	13,000,000.00	11,613,964.14	13,000,000.00	13,000,000.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
73127400 90000 PRT/PUB/AD	149.00	500.00	500.00	139.00	500.00	500.00	_____
73127400 90100 LEGALNOTIC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
73127400 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	_____
73127400 93700 HRD/SFTR&M	.00	.00	.00	1,200.00	.00	.00	_____
73127400 94601 EQPRNTCOPY	1,195.62	5,000.00	5,000.00	466.24	5,000.00	5,000.00	_____
73127400 95500 MISC	.00	500.00	500.00	25.00	500.00	500.00	_____
73127400 95600 IDC EXP	126,570.00	95,437.00	95,437.00	95,437.00	95,437.00	110,094.00	_____
73127400 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	270.00	1,500.00	1,500.00	_____
73127400 96200 ASSETDISLS	5,596,745.38	10,000,000.00	10,000,000.00	2,571,711.55	10,000,000.00	10,000,000.00	_____
73127400 96203 LOSSFRCURX	21,280.12	100,000.00	100,000.00	65,129.51	100,000.00	100,000.00	_____
73127400 96401 CONTRREFGN	51,320.32	60,000.00	60,000.00	71,419.94	60,000.00	60,000.00	_____
73127400 96402 CNTRRFBCSD	1,856.23	5,000.00	5,000.00	481.14	5,000.00	5,000.00	_____
73127400 96403 CONTRREFRC	.00	5,000.00	5,000.00	13,344.39	5,000.00	5,000.00	_____
73127400 96404 CONTRRFMCF	40,024.65	40,000.00	40,000.00	55,696.30	40,000.00	40,000.00	_____
73127400 96405 CNTRRFBABH	233,266.90	50,000.00	50,000.00	170,947.17	50,000.00	50,000.00	_____
73127400 96406 CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96407 CONTRRFLIB	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96500 INS/BONDS	20,434.50	22,000.00	22,000.00	21,238.57	22,000.00	22,000.00	_____
73127400 96730 MACH/EQPEX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
73127400 96740 FAX MACHINE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
73127400 96741 MISC OFFICE EQUIPMENT	.00	.00	.00	160.99	.00	.00	_____
TOTAL OTHER SERVICES AND C	21,374,557.84	25,321,457.00	25,321,457.00	16,367,506.80	25,321,457.00	25,351,114.00	_____
XQ CAPITAL OUTLAY							
73127400 98001 COMP SOFT	8,000.00	34,000.00	42,000.00	42,000.00	34,000.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL CAPITAL OUTLAY	8,000.00	34,000.00	42,000.00	42,000.00	34,000.00	.00	
TOTAL RETIREMENT BOARD	-48,478,401.87	.00	.00	-9,999,942.71	.00	.00	
TOTAL RETIREMENT SYSTEM FUND	-48,478,401.87	.00	.00	-9,999,942.71	.00	.00	
<u>73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD</u>							
<u>RA FUND BALANCE, NET AS</u>							
73627401 40004 NETASTSRSV	.00	1,394,185.00	1,394,185.00	.00	1,394,185.00	1,343,339.00	
TOTAL FUND BALANCE, NET AS	.00	1,394,185.00	1,394,185.00	.00	1,394,185.00	1,343,339.00	
<u>RJ LOCAL UNIT CONTRIBUT</u>							
73627401 59401 EMRCONBABH	-254,347.00	.00	.00	-231,229.00	.00	.00	
73627401 59409 EMPRCONDWS	-94,492.65	.00	.00	-16,975.74	.00	-38,200.00	
73627401 59419 EMPRCONMCF	-306,923.21	.00	.00	-415,281.15	.00	-310,000.00	
TOTAL LOCAL UNIT CONTRIBUT	-655,762.86	.00	.00	-663,485.89	.00	-348,200.00	
<u>RP INTEREST & RENTALS</u>							
73627401 66400 INVINTRDIV	-597,224.58	-500,000.00	-500,000.00	-417,663.04	-500,000.00	-500,000.00	
73627401 66500 INVTSLGAIN	-1,743,128.73	-1,100,000.00	-1,100,000.00	-903,787.01	-1,100,000.00	-1,100,000.00	
73627401 66501 UNRLZDGAIN	-4,080,674.45	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-6,421,027.76	-1,600,000.00	-1,600,000.00	-1,321,450.05	-1,600,000.00	-1,600,000.00	
<u>RR OTHER REVENUE</u>							
73627401 69000 COMMRECAPT	.00	.00	.00	-1,690.62	.00	.00	
TOTAL OTHER REVENUE	.00	.00	.00	-1,690.62	.00	.00	
<u>XE WAGES & SALARIES</u>							
73627401 71000 PER DIEM	.00	360.00	360.00	.00	360.00	360.00	

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
PUBLIC EMPLOYEE HEALTH CARE							
TOTAL WAGES & SALARIES	.00	360.00	360.00	.00	360.00	360.00	_____
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	1.84	100.00	100.00	.00	100.00	100.00	_____
73627401 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES	1.84	400.00	400.00	.00	400.00	400.00	_____
XL OTHER SERVICES AND C							
73627401 80100 PROFESSNL	85,631.09	100,000.00	100,000.00	89,720.22	100,000.00	100,000.00	_____
73627401 80101 ACTUARIAL	36,575.00	35,000.00	35,000.00	.00	35,000.00	37,000.00	_____
73627401 81400 INVST/BANK	24,696.45	30,000.00	30,000.00	20,767.72	30,000.00	30,000.00	_____
73627401 81700 LEGAL FEES	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
73627401 81900 CONSULTANT	16,500.00	30,000.00	30,000.00	7,250.00	30,000.00	30,000.00	_____
73627401 94601 EQPRNTCOPY	36.67	55.00	55.00	.00	55.00	55.00	_____
73627401 95600 IDC EXP	.00	.00	.00	.00	.00	6,046.00	_____
73627401 96200 ASSETDISLS	332,032.90	.00	.00	242,842.22	.00	391,000.00	_____
73627401 96500 INS/BONDS	2,636.93	2,500.00	2,500.00	2,763.90	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C	498,109.04	205,055.00	205,055.00	363,344.06	205,055.00	604,101.00	_____
TOTAL VOL.EMPLOYEE BENEF.ASS	-6,578,679.74	.00	.00	-1,623,282.50	.00	.00	_____
TOTAL PUBLIC EMPLOYEE HEALTH	-6,578,679.74	.00	.00	-1,623,282.50	.00	.00	_____
76435100 CORRECTIONS DEPARTMENT / JAIL							
RP INTEREST & RENTALS							
76435100 66401 INTINCOTHR	-178.04	-75.00	-75.00	-208.49	-75.00	-75.00	_____

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ACCOUNTS FOR:

INMATE TRUST FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-178.04	-75.00	-75.00	-208.49	-75.00	-75.00	_____
XI SUPPLIES							
76435100 72800 PRNT&BIND	89.56	75.00	75.00	.00	75.00	75.00	_____
TOTAL SUPPLIES	89.56	75.00	75.00	.00	75.00	75.00	_____
TOTAL CORRECTIONS DEPARTMENT	-88.48	.00	.00	-208.49	.00	.00	_____
TOTAL INMATE TRUST FUND	-88.48	.00	.00	-208.49	.00	.00	_____
D00001 CLEARING DRAIN							
RA FUND BALANCE, NET AS							
D00001 40001 FUNDBALNCE	.00	-23,623.00	-23,623.00	.00	-23,623.00	-955.00	_____
TOTAL FUND BALANCE, NET AS	.00	-23,623.00	-23,623.00	.00	-23,623.00	-955.00	_____
RD LICENSES AND PERMITS							
D00001 45600 DRNPERMIT	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
TOTAL LICENSES AND PERMITS	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	_____
RJ LOCAL UNIT CONTRIBUT							
D00001 58000 CONTRLUNIT	.00	-21,617.00	-21,617.00	.00	-21,617.00	-25,649.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	-21,617.00	-21,617.00	.00	-21,617.00	-25,649.00	_____
RP INTEREST & RENTALS							
D00001 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	-6,800.00	-6,800.00	.00	-6,800.00	-6,800.00	_____
TOTAL INTEREST & RENTALS	.00	-27,800.00	-27,800.00	.00	-27,800.00	-27,800.00	_____
RR OTHER REVENUE							
D00001 67200 SPECASSMNT	.00	-126,342.00	-126,342.00	.00	-126,342.00	-146,647.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00001	67507	CONPRMYGOV	.00	-10,341.00	-10,341.00	.00	-10,341.00	-11,665.00	_____
TOTAL OTHER REVENUE			.00	-136,683.00	-136,683.00	.00	-136,683.00	-158,312.00	_____
XE WAGES & SALARIES									
D00001	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 SUPPLIES									
D00001	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____
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	OTHR SUPPLY	.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	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
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	_____

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00004	66401	INTINCOTHR	- .06	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		28.38	.00	.00	.00	.00	.00	_____
RT	OTHER FINANCING SOUR								
D00004	69900	TRFINOTHFD	.00	.00	.00	-179,101.33	.00	.00	_____
	TOTAL OTHER FINANCING SOUR		.00	.00	.00	-179,101.33	.00	.00	_____
XL	OTHER SERVICES AND C								
D00004	80200	CONTRACTL	5,903.00	.00	.00	.00	.00	.00	_____
D00004	92000	PUBUTILITY	645.67	.00	.00	667.85	.00	.00	_____
D00004	93601	GRNDSMADRN	.00	.00	.00	-1,434.60	.00	.00	_____
D00004	94600	EQUIPRENTL	269.10	.00	.00	.00	.00	.00	_____
D00004	96408	REIMBRMNT	843.16	.00	.00	2,110.59	.00	.00	_____
	TOTAL OTHER SERVICES AND C		7,660.93	.00	.00	1,343.84	.00	.00	_____
	TOTAL AUBURN DRAIN (WILLIAMS)		7,589.31	.00	.00	-178,257.49	.00	.00	_____
D00010	ARNOLD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00010	66400	INVINTRDIV	-40.90	.00	.00	148.13	.00	.00	_____
D00010	66401	INTINCOTHR	- .02	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-40.92	.00	.00	148.13	.00	.00	_____
	TOTAL ARNOLD DRAIN (MONITOR)		-40.92	.00	.00	148.13	.00	.00	_____
D00012	AUGUSTYNIK DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00012	66400	INVINTRDIV	-7.56	.00	.00	27.38	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00012	66401	INTINCOTHR	- .01	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-7.57	.00	.00	27.38	.00	.00	_____
XL	OTHER SERVICES AND C								
D00012	80200	CONTRACTL	.00	.00	.00	23,498.78	.00	.00	_____
D00012	90100	LEGALNOTIC	42.00	.00	.00	.00	.00	.00	_____
D00012	93601	GRNDSMADRN	.00	.00	.00	-150.00	.00	.00	_____
D00012	95800	LICENS/PRM	.00	.00	.00	500.00	.00	.00	_____
D00012	96408	REIMBRMNT	.00	.00	.00	639.20	.00	.00	_____
	TOTAL OTHER SERVICES AND C		42.00	.00	.00	24,487.98	.00	.00	_____
	TOTAL AUGUSTYNIAK DRAIN (FRA		34.43	.00	.00	24,515.36	.00	.00	_____
D00014	BARTLETT DRAIN (PINCONNING)								
RD	LICENSES AND PERMITS								
D00014	45600	DRNPERMIT	-300.00	.00	.00	-300.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	-300.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00014	66400	INVINTRDIV	-13.78	.00	.00	49.89	.00	.00	_____
D00014	66401	INTINCOTHR	- .10	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-13.88	.00	.00	49.89	.00	.00	_____
XL	OTHER SERVICES AND C								
D00014	94600	EQUIPRENTL	95.68	.00	.00	.00	.00	.00	_____
D00014	96408	REIMBRMNT	250.95	.00	.00	54.14	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL OTHER SERVICES AND C	346.63	.00	.00	54.14	.00	.00
TOTAL BARTLETT DRAIN (PINCON	32.75	.00	.00	-195.97	.00	.00
<hr/>						
D00015 BATKO DRAIN (GARFIELD TWP)						
RP INTEREST & RENTALS						
D00015 66400 INVINTRDIV	-71.32	.00	.00	258.27	.00	.00
D00015 66401 INTINCOTHR	-.02	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	-71.34	.00	.00	258.27	.00	.00
TOTAL BATKO DRAIN (GARFIELD	-71.34	.00	.00	258.27	.00	.00
D00016 BAUER (MONITOR/FRANKENLUST)						
RJ LOCAL UNIT CONTRIBUT						
D00016 58000 CONTRLUNIT	.00	.00	.00	-10,737.41	.00	.00
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-10,737.41	.00	.00
RP INTEREST & RENTALS						
D00016 66400 INVINTRDIV	-10.63	.00	.00	38.52	.00	.00
D00016 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	-10.64	.00	.00	38.52	.00	.00
RR OTHER REVENUE						
D00016 67507 CONPRMYGOV	.00	.00	.00	-1,200.00	.00	.00
TOTAL OTHER REVENUE	.00	.00	.00	-1,200.00	.00	.00
XL OTHER SERVICES AND C						
D00016 80200 CONTRACTL	.00	.00	.00	20,286.00	.00	.00

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	- .21	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
D00019 67200 SPECASSMNT	-2,175.00	.00	.00	.00	.00	.00	_____
D00019 67507 CONPRMYGOV	-125.00	.00	.00	-50.00	.00	.00	_____
TOTAL OTHER REVENUE	-2,300.00	.00	.00	-50.00	.00	.00	_____
TOTAL BECKMAN DRAIN (BEAVER/	-2,500.21	.00	.00	-1,000.00	.00	.00	_____
D00020 GOSS (AKA BEDELL, KAWKAWLIN)							
RP INTEREST & RENTALS							
D00020 66400 INVINTRDIV	-81.01	.00	.00	293.36	.00	.00	_____
TOTAL INTEREST & RENTALS	-81.01	.00	.00	293.36	.00	.00	_____
TOTAL GOSS (AKA BEDELL, KAWK	-81.01	.00	.00	293.36	.00	.00	_____
D00021 BEHMLANDER DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00021 66400 INVINTRDIV	-22.16	.00	.00	80.24	.00	.00	_____
D00021 66401 INTINCOTHR	- .02	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-22.18	.00	.00	80.24	.00	.00	_____
XL OTHER SERVICES AND C							
D00021 94600 EQUIPRENTL	246.15	.00	.00	.00	.00	.00	_____
D00021 96408 REIMBRMNT	129.14	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	375.29	.00	.00	.00	.00	.00	_____
TOTAL BEHMLANDER DRAIN (MONI	353.11	.00	.00	80.24	.00	.00	_____
D00022 BEISER DRAIN (FRANKENLUST TWP)							
RP INTEREST & RENTALS							
D00022 66400 INVINTRDIV	-13.97	.00	.00	50.60	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL INTEREST & RENTALS	-.05	.00	.00	.00	.00	.00	_____
	TOTAL BLONDIN & BRS (FRASER)	-.05	.00	.00	.00	.00	.00	_____
D00033	BRADFORD CRK (MONITOR/WILL)							
RP	INTEREST & RENTALS							
D00033	66400 INVINTRDIV	-167.04	.00	.00	604.91	.00	.00	_____
D00033	66401 INTINCOTHR	-.05	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	-167.09	.00	.00	604.91	.00	.00	_____
	TOTAL BRADFORD CRK (MONITOR/	-167.09	.00	.00	604.91	.00	.00	_____
D00035	BRYCE DRAIN (MT FOREST/PIN)							
RD	LICENSES AND PERMITS							
D00035	45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
	TOTAL BRYCE DRAIN (MT FOREST	-100.00	.00	.00	.00	.00	.00	_____
D00037	BUDD DRAIN (BAY/ARENAC, PIN)							
RR	OTHER REVENUE							
D00037	67502 CONTRBOTH	.00	.00	.00	-2,253.00	.00	.00	_____
	TOTAL OTHER REVENUE	.00	.00	.00	-2,253.00	.00	.00	_____
XL	OTHER SERVICES AND C							
D00037	80200 CONTRACTL	-10,348.90	.00	.00	900.00	.00	.00	_____
D00037	90100 LEGALNOTIC	-118.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C	-10,466.90	.00	.00	900.00	.00	.00	_____
	TOTAL BUDD DRAIN (BAY/ARENAC	-10,466.90	.00	.00	-1,353.00	.00	.00	_____
D00038	BUECHLER DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00038	66400 INVINTRDIV	-6.72	.00	.00	24.34	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00038 66401 INTINCOTHR	- .01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-6.73	.00	.00	24.34	.00	.00	_____
TOTAL BUECHLER DRAIN (BEAVER)	-6.73	.00	.00	24.34	.00	.00	_____
D00042 CAMPBELL DRAIN (BEAVER TWP)							
RR OTHER REVENUE							
D00042 67200 SPECASSMNT	-183.84	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-183.84	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00042 96408 REIMBRMNT	.00	.00	.00	147.59	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	147.59	.00	.00	_____
TOTAL CAMPBELL DRAIN (BEAVER)	-183.84	.00	.00	147.59	.00	.00	_____
D00044 CASSUBE DRAIN (BEAVER TWP)							
RD LICENSES AND PERMITS							
D00044 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D00044 66401 INTINCOTHR	- .03	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .03	.00	.00	.00	.00	.00	_____
TOTAL CASSUBE DRAIN (BEAVER)	- .03	.00	.00	-100.00	.00	.00	_____
D00045 CHEBOYGANING CR. (BAY/SAG/TUS)							
RP INTEREST & RENTALS							
D00045 66400 INVINTRDIV	-5.63	.00	.00	20.37	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL INTEREST & RENTALS	-5.63	.00	.00	20.37	.00	.00
TOTAL CHEBOYGANING CR. (BAY/	-5.63	.00	.00	20.37	.00	.00
<hr/>						
D00046 CHIP ROAD DRAIN (MONITOR TWP)						
<hr/>						
RD LICENSES AND PERMITS						
<hr/>						
D00046 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00
<hr/>						
RP INTEREST & RENTALS						
<hr/>						
D00046 66401 INTINCOTHR	-.02	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	-.02	.00	.00	.00	.00	.00
<hr/>						
XL OTHER SERVICES AND C						
<hr/>						
D00046 93601 GRNDSMADRN	-300.00	.00	.00	722.40	.00	.00
TOTAL OTHER SERVICES AND C	-300.00	.00	.00	722.40	.00	.00
TOTAL CHIP ROAD DRAIN (MONIT	-300.02	.00	.00	622.40	.00	.00
<hr/>						
D00048 CLARK DRAIN (MONITOR TWP)						
<hr/>						
RD LICENSES AND PERMITS						
<hr/>						
D00048 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00
TOTAL CLARK DRAIN (MONITOR T	-300.00	.00	.00	.00	.00	.00
<hr/>						
D00049 COGGINS-GREEN-POIRER (FRA/GAR)						
<hr/>						
RP INTEREST & RENTALS						
<hr/>						
D00049 66400 INVINTRDIV	-137.81	.00	.00	499.05	.00	.00

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00049 66401 INTINCOTHR	- .09	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-137.90	.00	.00	499.05	.00	.00	_____
TOTAL COGGINS-GREEN-POIRER (	-137.90	.00	.00	499.05	.00	.00	_____
D00050 COLE DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00050 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00050 66401 INTINCOTHR	- .08	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .08	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00050 90100 LEGALNOTIC	32.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	32.00	.00	.00	.00	.00	.00	_____
TOTAL COLE DRAIN (MONITOR TW	-68.08	.00	.00	.00	.00	.00	_____
D00051 COL., SALZ., WEN., KES. (MON)							
RJ LOCAL UNIT CONTRIBUT							
D00051 58000 CONTRLUNIT	-4,500.00	.00	.00	-8,443.66	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-4,500.00	.00	.00	-8,443.66	.00	.00	_____
RP INTEREST & RENTALS							
D00051 66401 INTINCOTHR	- .11	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .11	.00	.00	.00	.00	.00	_____
RR OTHER REVENUE							
D00051 67200 SPECASSMNT	-22,184.10	.00	.00	-271.34	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
	TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
	TOTAL COUNTEGAN DRAIN (BAY/S	-.01	.00	.00	.00	.00	.00	_____
D00059	CRUMP DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00059	66400 INVINTRDIV	-187.17	.00	.00	677.81	.00	.00	_____
D00059	66401 INTINCOTHR	-.07	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	-187.24	.00	.00	677.81	.00	.00	_____
	TOTAL CRUMP DRAIN (GARFIELD	-187.24	.00	.00	677.81	.00	.00	_____
D00060	CULVER CRK (BAY/SAG MON, WILL)							
RP	INTEREST & RENTALS							
D00060	66400 INVINTRDIV	-157.28	.00	.00	569.58	.00	.00	_____
D00060	66401 INTINCOTHR	-.08	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	-157.36	.00	.00	569.58	.00	.00	_____
XL	OTHER SERVICES AND C							
D00060	80200 CONTRACTL	.00	.00	.00	3,600.00	.00	.00	_____
D00060	96408 REIMBRMNT	.00	.00	.00	440.52	.00	.00	_____
	TOTAL OTHER SERVICES AND C	.00	.00	.00	4,040.52	.00	.00	_____
	TOTAL CULVER CRK (BAY/SAG MO	-157.36	.00	.00	4,610.10	.00	.00	_____
D00061	DREDGE CUT 1921 (MERRITT TWP)							
RP	INTEREST & RENTALS							
D00061	66401 INTINCOTHR	-.06	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS	-.06	.00	.00	.00	.00	.00	_____
	TOTAL DREDGE CUT 1921 (MERRI	-.06	.00	.00	.00	.00	.00	_____
D00062	DAVIS DRAIN (BAY/MID)							
RP	INTEREST & RENTALS							

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00062 66400 INVINTRDIV	-62.92	.00	.00	227.85	.00	.00	_____
TOTAL INTEREST & RENTALS	-62.92	.00	.00	227.85	.00	.00	_____
TOTAL DAVIS DRAIN (BAY/MID)	-62.92	.00	.00	227.85	.00	.00	_____
<hr/>							
D00068 DELL CREEK (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00068 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00068 66400 INVINTRDIV	-39.69	.00	.00	220.37	.00	.00	_____
D00068 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-39.70	.00	.00	220.37	.00	.00	_____
XL OTHER SERVICES AND C							
D00068 93601 GRNDSMADRN	730.00	.00	.00	.00	.00	.00	_____
D00068 94600 EQUIPRENTL	824.41	.00	.00	.00	.00	.00	_____
D00068 96408 REIMBRMNT	1,352.14	.00	.00	114.35	.00	.00	_____
TOTAL OTHER SERVICES AND C	2,906.55	.00	.00	114.35	.00	.00	_____
TOTAL DELL CREEK (WILLIAMS T	2,766.85	.00	.00	334.72	.00	.00	_____
<hr/>							
D00074 DENTON DRAIN (BAY/SAG)							
RP INTEREST & RENTALS							
D00074 66400 INVINTRDIV	-19.51	.00	.00	70.65	.00	.00	_____
TOTAL INTEREST & RENTALS	-19.51	.00	.00	70.65	.00	.00	_____
TOTAL DENTON DRAIN (BAY/SAG)	-19.51	.00	.00	70.65	.00	.00	_____
<hr/>							
D00076 DESHANO DRAIN (BEAVER TWP)							
RD LICENSES AND PERMITS							
D00076 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00 _____
RP INTEREST & RENTALS						
D00076 66400 INVINTRDIV	-13.29	.00	.00	48.13	.00	.00 _____
D00076 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-13.30	.00	.00	48.13	.00	.00 _____
TOTAL DESHANO DRAIN (BEAVER	-13.30	.00	.00	-51.87	.00	.00 _____
D00080 DEWYSE DRAIN (BEAVER TWP)						
RP INTEREST & RENTALS						
D00080 66400 INVINTRDIV	-62.41	.00	.00	379.30	.00	.00 _____
D00080 66401 INTINCOTHR	-.03	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-62.44	.00	.00	379.30	.00	.00 _____
XL OTHER SERVICES AND C						
D00080 93601 GRNDSMADRN	636.00	.00	.00	.00	.00	.00 _____
D00080 94600 EQUIPRENTL	596.76	.00	.00	.00	.00	.00 _____
D00080 96408 REIMBRSMNT	2,393.78	.00	.00	.00	.00	.00 _____
TOTAL OTHER SERVICES AND C	3,626.54	.00	.00	.00	.00	.00 _____
TOTAL DEWYSE DRAIN (BEAVER T	3,564.10	.00	.00	379.30	.00	.00 _____
D00083 DINGMAN DRAIN (BAY/MID)						
RP INTEREST & RENTALS						
D00083 66400 INVINTRDIV	-8.64	.00	.00	31.31	.00	.00 _____
D00083 66401 INTINCOTHR	-.02	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	- .04	.00	.00	.00	.00	.00	_____
TOTAL FORESTER DRAIN (MONITO)	- .04	.00	.00	.00	.00	.00	_____
<hr/>							
D00104 FRASER-GARFIELD (FRA, GAR)							
RJ LOCAL UNIT CONTRIBUT							
D00104 58000 CONTRLUNIT	.00	.00	.00	-22,615.17	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-22,615.17	.00	.00	_____
RR OTHER REVENUE							
D00104 67200 SPECASSMNT	.00	.00	.00	-1,136.22	.00	.00	_____
D00104 67507 CONPRMYGOV	.00	.00	.00	-1,250.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-2,386.22	.00	.00	_____
XL OTHER SERVICES AND C							
D00104 80200 CONTRACTL	.00	.00	.00	47.08	.00	.00	_____
D00104 94600 EQUIPRENTL	135.89	.00	.00	.00	.00	.00	_____
D00104 96408 REIMBRSMNT	460.14	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	596.03	.00	.00	47.08	.00	.00	_____
TOTAL FRASER-GARFIELD (FRA,	596.03	.00	.00	-24,954.31	.00	.00	_____
D00105 GARVEY DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00105 45600 DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-100.00	.00	.00	_____
TOTAL GARVEY DRAIN (KAWKAWLI	-100.00	.00	.00	-100.00	.00	.00	_____
D00109 GERMAN RD DRAIN (PORTSMOUTH)							
RP INTEREST & RENTALS							
D00109 66400 INVINTRDIV	-106.07	.00	.00	269.15	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00109	66401	INTINCOTHR	-.23	.00	.00	.00	.00	.00	
		TOTAL INTEREST & RENTALS	-106.30	.00	.00	269.15	.00	.00	
		TOTAL GERMAN RD DRAIN (PORTS)	-106.30	.00	.00	269.15	.00	.00	
D00113	GOULET DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00113	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	
		TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	
		TOTAL GOULET DRAIN (KAWKAWLI)	-100.00	.00	.00	.00	.00	.00	
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00114	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00114	66400	INVINTRDIV	-8.79	.00	.00	31.82	.00	.00	
D00114	66401	INTINCOTHR	-.02	.00	.00	.00	.00	.00	
		TOTAL INTEREST & RENTALS	-8.81	.00	.00	31.82	.00	.00	
		TOTAL GRAHAM DRAIN (KAWKAWLI)	-8.81	.00	.00	-68.18	.00	.00	
D00117	GREGORY DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00117	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	
		TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	
		TOTAL GREGORY DRAIN (FRASER)	-100.00	.00	.00	.00	.00	.00	
D00119	GUNTHER DRAIN (WILLIAMS TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00119	58000	CONTRLUNIT	-375.00	.00	.00	-2,006.52	.00	.00	

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	-2,006.52	.00	.00 _____
RP INTEREST & RENTALS						
D00119 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00 _____
RR OTHER REVENUE						
D00119 67200 SPECASSMNT	-1,875.65	.00	.00	-243.64	.00	.00 _____
D00119 67507 CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00 _____
TOTAL OTHER REVENUE	-2,125.65	.00	.00	-493.64	.00	.00 _____
TOTAL GUNTHER DRAIN (WILLIAM)	-2,500.66	.00	.00	-2,500.16	.00	.00 _____
D00120 HADD DRAIN (KAWKAWLIN TWP)						
RJ LOCAL UNIT CONTRIBUT						
D00120 58000 CONTRLUNIT	-313.40	.00	.00	-1,756.82	.00	.00 _____
TOTAL LOCAL UNIT CONTRIBUT	-313.40	.00	.00	-1,756.82	.00	.00 _____
RP INTEREST & RENTALS						
D00120 66400 INVINTRDIV	2.02	.00	.00	69.34	.00	.00 _____
D00120 66401 INTINCOTHR	-.06	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	1.96	.00	.00	69.34	.00	.00 _____
RR OTHER REVENUE						
D00120 67200 SPECASSMNT	-1,578.60	.00	.00	-79.66	.00	.00 _____
D00120 67507 CONPRMYGOV	-108.00	.00	.00	-108.00	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
	TOTAL OTHER REVENUE		-1,686.60	.00	.00	-187.66	.00	.00 _____
XL	OTHER SERVICES AND C							
D00120	92000	PUBUTILITY	375.82	.00	.00	398.02	.00	.00 _____
D00120	94600	EQUIPRENTL	388.21	.00	.00	.00	.00	.00 _____
D00120	96408	REIMBRSMNT	1,073.81	.00	.00	622.49	.00	.00 _____
D00120	96500	INS/BONDS	650.24	.00	.00	376.00	.00	.00 _____
	TOTAL OTHER SERVICES AND C		2,488.08	.00	.00	1,396.51	.00	.00 _____
	TOTAL HADD DRAIN (KAWKAWLIN)		490.04	.00	.00	-478.63	.00	.00 _____
D00121	HALSTEAD DRAIN (BAY/TUS)							
RP	INTEREST & RENTALS							
D00121	66401	INTINCOTHR	-.21	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS		-.21	.00	.00	.00	.00	.00 _____
	TOTAL HALSTEAD DRAIN (BAY/TU)		-.21	.00	.00	.00	.00	.00 _____
D00124	HAYWARD DRAIN (MERRITT TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00124	58000	CONTRLUNIT	-198.75	.00	.00	.00	.00	.00 _____
	TOTAL LOCAL UNIT CONTRIBUT		-198.75	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS							
D00124	66401	INTINCOTHR	-.02	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS		-.02	.00	.00	.00	.00	.00 _____
RR	OTHER REVENUE							
D00124	67200	SPECASSMNT	-993.74	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00129	90100	LEGALNOTIC	42.00	.00	.00	44.00	.00	.00	_____
D00129	93601	GRNDSMADRN	2,469.62	.00	.00	1,000.00	.00	.00	_____
D00129	94600	EQUIPRENTL	80.04	.00	.00	.00	.00	.00	_____
D00129	96408	REIMBRSMNT	745.94	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	15,166.00	.00	.00	1,044.00	.00	.00	_____
		TOTAL HEMBLING MAIN & EVERSO	14,254.58	.00	.00	1,926.06	.00	.00	_____
D00131	HILDEBRANDT-ANDERSON (MON)								
RP	INTEREST & RENTALS								
D00131	66400	INVINTRDIV	-221.29	.00	.00	801.38	.00	.00	_____
D00131	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-221.30	.00	.00	801.38	.00	.00	_____
XL	OTHER SERVICES AND C								
D00131	80200	CONTRACTL	.00	.00	.00	4,947.50	.00	.00	_____
D00131	93601	GRNDSMADRN	.00	.00	.00	725.00	.00	.00	_____
D00131	96408	REIMBRSMNT	.00	.00	.00	63.79	.00	.00	_____
		TOTAL OTHER SERVICES AND C	.00	.00	.00	5,736.29	.00	.00	_____
		TOTAL HILDEBRANDT-ANDERSON (	-221.30	.00	.00	6,537.67	.00	.00	_____
D00132	HISTEAD DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00132	66400	INVINTRDIV	-9.88	.00	.00	35.78	.00	.00	_____
D00132	66401	INTINCOTHR	-.04	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-9.92	.00	.00	35.78	.00	.00	_____
		TOTAL HISTEAD DRAIN (MERRITT	-9.92	.00	.00	35.78	.00	.00	_____
D00134	HOPPLER CREEK DRAIN (WILL)								
RD	LICENSES AND PERMITS								

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00137 66401 INTINCOTHR	- .05	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .05	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00137 96408 REIMBRMNT	28.84	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	28.84	.00	.00	.00	.00	.00	_____
TOTAL INDIANTOWN DRAIN (KAW,	-71.21	.00	.00	.00	.00	.00	_____
D00140 JOHNSON DRAIN (FRASER)							
RD LICENSES AND PERMITS							
D00140 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00140 66400 INVINTRDIV	-80.96	.00	.00	293.16	.00	.00	_____
D00140 66401 INTINCOTHR	- .01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-80.97	.00	.00	293.16	.00	.00	_____
XL OTHER SERVICES AND C							
D00140 90100 LEGALNOTIC	42.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	42.00	.00	.00	.00	.00	.00	_____
TOTAL JOHNSON DRAIN (FRASER)	-138.97	.00	.00	293.16	.00	.00	_____
D00143 KACZMAREK DRAIN (MONITOR TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00143 58000 CONTRLUNIT	-250.00	.00	.00	-889.52	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00146 67507 CONPRMYGOV	-55.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-990.00	.00	.00	.00	.00	.00	_____
TOTAL K & R DRAIN (FRASER TW)	-1,100.00	.00	.00	.00	.00	.00	_____
<hr/>							
D00148 KAWECK DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00148 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00148 93601 GRNDSMADRN	-.60	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	-.60	.00	.00	.00	.00	.00	_____
TOTAL KAWECK DRAIN (BEAVER T	-.61	.00	.00	.00	.00	.00	_____
<hr/>							
D00149 KECK DRAIN (GARFIELD TWP)							
RP INTEREST & RENTALS							
D00149 66400 INVINTRDIV	-18.35	.00	.00	66.46	.00	.00	_____
D00149 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-18.36	.00	.00	66.46	.00	.00	_____
TOTAL KECK DRAIN (GARFIELD T	-18.36	.00	.00	66.46	.00	.00	_____
<hr/>							
D00151 KERR DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00151 66400 INVINTRDIV	-14.72	.00	.00	53.31	.00	.00	_____
D00151 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-14.73	.00	.00	53.31	.00	.00	_____
TOTAL KERR DRAIN (KAWKAWLIN	-14.73	.00	.00	53.31	.00	.00	_____
<hr/>							
D00152 KINDELL DRAIN & BRS (WILLIAMS)							
RD LICENSES AND PERMITS							

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00152	45600	DRNPERMIT	-100.00	.00	.00	-200.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	-200.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00152	66400	INVINTRDIV	-116.60	.00	.00	498.90	.00	.00	_____
D00152	66401	INTINCOTHR	-.04	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-116.64	.00	.00	498.90	.00	.00	_____
	TOTAL KINDELL DRAIN & BRS (W		-216.64	.00	.00	298.90	.00	.00	_____
D00153	KINNEY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00153	66400	INVINTRDIV	-8.68	.00	.00	31.40	.00	.00	_____
D00153	66401	INTINCOTHR	-.05	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-8.73	.00	.00	31.40	.00	.00	_____
	TOTAL KINNEY DRAIN (MERRITT		-8.73	.00	.00	31.40	.00	.00	_____
D00156	KOCHVILLE-FRANKENLUST (SAG)								
RP	INTEREST & RENTALS								
D00156	66400	INVINTRDIV	-1.82	.00	.00	44.94	.00	.00	_____
	TOTAL INTEREST & RENTALS		-1.82	.00	.00	44.94	.00	.00	_____
XL	OTHER SERVICES AND C								
D00156	80200	CONTRACTL	.00	.00	.00	29,268.00	.00	.00	_____
D00156	80900	ENGR/ARCHT	.00	.00	.00	1,519.50	.00	.00	_____
D00156	90100	LEGALNOTIC	42.00	.00	.00	72.24	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00156 93601 GRNDSMADRN	.00	.00	.00	4,740.70	.00	.00	_____
D00156 96408 REIMBRMNT	156.65	.00	.00	1,307.58	.00	.00	_____
TOTAL OTHER SERVICES AND C	198.65	.00	.00	36,908.02	.00	.00	_____
TOTAL KOCHVILLE-FRANKENLUST	196.83	.00	.00	36,952.96	.00	.00	_____
<hr/>							
D00158 KOLB DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00158 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D00158 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00158 93601 GRNDSMADRN	.00	.00	.00	119.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	119.00	.00	.00	_____
TOTAL KOLB DRAIN (MONITOR TW	-.01	.00	.00	19.00	.00	.00	_____
<hr/>							
D00162 KOWALSKI DRAIN (BEAVER TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00162 58000 CONTRLUNIT	.00	.00	.00	-4,567.64	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-4,567.64	.00	.00	_____
RR OTHER REVENUE							
D00162 67200 SPECASSMNT	.00	.00	.00	-148.36	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00173	94600	EQUIPRENTL	1,031.82	.00	.00	.00	.00	.00	_____
D00173	96408	REIMBRMNT	3,730.94	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		4,895.36	.00	.00	.00	.00	.00	_____
	TOTAL LINCOLN AVE DRAIN (POR		4,895.19	.00	.00	.00	.00	.00	_____
D00174	LINK DRAIN (FRANKENLUST TWP)								
RP	INTEREST & RENTALS								
D00174	66400	INVINTRDIV	-11.47	.00	.00	41.52	.00	.00	_____
D00174	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-11.48	.00	.00	41.52	.00	.00	_____
	TOTAL LINK DRAIN (FRANKENLUS		-11.48	.00	.00	41.52	.00	.00	_____
D00176	LIVINGSTON DRAIN (BEAV, WILL)								
RP	INTEREST & RENTALS								
D00176	66400	INVINTRDIV	-96.05	.00	.00	347.84	.00	.00	_____
	TOTAL INTEREST & RENTALS		-96.05	.00	.00	347.84	.00	.00	_____
	TOTAL LIVINGSTON DRAIN (BEAV		-96.05	.00	.00	347.84	.00	.00	_____
D00178	MACARTHUR EXT (BAY/SAG)								
RP	INTEREST & RENTALS								
D00178	66401	INTINCOTHR	-.02	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.02	.00	.00	.00	.00	.00	_____
	TOTAL MACARTHUR EXT (BAY/SAG		-.02	.00	.00	.00	.00	.00	_____
D00179	MCDONALD DRAIN (KAW, BEAVER)								
RP	INTEREST & RENTALS								
D00179	66400	INVINTRDIV	4.46	.00	.00	175.44	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00179 66401 INTINCOTHR	- .06	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	4.40	.00	.00	175.44	.00	.00	_____
XL OTHER SERVICES AND C							
D00179 94600 EQUIPRENTL	123.08	.00	.00	.00	.00	.00	_____
D00179 96408 REIMBRSMNT	71.76	.00	.00	75.20	.00	.00	_____
TOTAL OTHER SERVICES AND C	194.84	.00	.00	75.20	.00	.00	_____
TOTAL MCDONALD DRAIN (KAW, B	199.24	.00	.00	250.64	.00	.00	_____
D00180 MCARTHUR DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00180 66400 INVINTRDIV	-20.11	.00	.00	72.80	.00	.00	_____
D00180 66401 INTINCOTHR	- .03	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-20.14	.00	.00	72.80	.00	.00	_____
TOTAL MCARTHUR DRAIN (WILLIA	-20.14	.00	.00	72.80	.00	.00	_____
D00183 MASON DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00183 66400 INVINTRDIV	-35.19	.00	.00	127.43	.00	.00	_____
TOTAL INTEREST & RENTALS	-35.19	.00	.00	127.43	.00	.00	_____
TOTAL MASON DRAIN (WILLIAMS	-35.19	.00	.00	127.43	.00	.00	_____
D00185 MAYVILLE DRAIN (GARFIELD TWP)							
RP INTEREST & RENTALS							
D00185 66400 INVINTRDIV	-112.42	.00	.00	407.13	.00	.00	_____
TOTAL INTEREST & RENTALS	-112.42	.00	.00	407.13	.00	.00	_____
TOTAL MAYVILLE DRAIN (GARFIE	-112.42	.00	.00	407.13	.00	.00	_____
D00186 MEDDAUGH DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00186	66400	INVINTRDIV	-29.31	.00	.00	106.13	.00	.00	_____
	TOTAL INTEREST & RENTALS		-29.31	.00	.00	106.13	.00	.00	_____
	TOTAL MEDDAUGH DRAIN (FRASER)		-29.31	.00	.00	106.13	.00	.00	_____
D00189	MERRITT DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00189	66401	INTINCOTHR	-.02	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.02	.00	.00	.00	.00	.00	_____
	TOTAL MERRITT DRAIN (PORTSMO)		-.02	.00	.00	.00	.00	.00	_____
D00191	MICHALSKI DRAIN (PINCONNING)								
RP	INTEREST & RENTALS								
D00191	66400	INVINTRDIV	-11.89	.00	.00	43.06	.00	.00	_____
D00191	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-11.90	.00	.00	43.06	.00	.00	_____
	TOTAL MICHALSKI DRAIN (PINCO)		-11.90	.00	.00	43.06	.00	.00	_____
D00195	MILL POND DRAIN (BANGOR, MON)								
RD	LICENSES AND PERMITS								
D00195	45600	DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	-100.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00195	58000	CONTRLUNIT	-3,750.00	.00	.00	-17,982.34	.00	.00	_____
	TOTAL LOCAL UNIT CONTRIBUT		-3,750.00	.00	.00	-17,982.34	.00	.00	_____
RP	INTEREST & RENTALS								
D00195	66400	INVINTRDIV	-73.17	.00	.00	73.17	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00205 66400 INVINTRDIV	-206.51	.00	.00	706.14	.00	.00	_____
D00205 66401 INTINCOTHR	-.05	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-206.56	.00	.00	706.14	.00	.00	_____
TOTAL MUNGER RD DRAIN (MERRI	-306.56	.00	.00	706.14	.00	.00	_____
D00207 NEARING & DEAN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00207 66400 INVINTRDIV	-9.64	.00	.00	34.93	.00	.00	_____
TOTAL INTEREST & RENTALS	-9.64	.00	.00	34.93	.00	.00	_____
TOTAL NEARING & DEAN (MERRIT	-9.64	.00	.00	34.93	.00	.00	_____
D00210 NORTH BR DRAIN (BAY/SAG)							
RP INTEREST & RENTALS							
D00210 66400 INVINTRDIV	-56.34	.00	.00	204.04	.00	.00	_____
D00210 66401 INTINCOTHR	-.05	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-56.39	.00	.00	204.04	.00	.00	_____
TOTAL NORTH BR DRAIN (BAY/SA	-56.39	.00	.00	204.04	.00	.00	_____
D00212 OAKWOOD DRAIN (KAWKAWLIN TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00212 58000 CONTRLUNIT	-301.60	.00	.00	-1,786.20	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT	-301.60	.00	.00	-1,786.20	.00	.00	_____
RP INTEREST & RENTALS							
D00212 66400 INVINTRDIV	8.45	.00	.00	46.05	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL INTEREST & RENTALS	- .03	.00	.00	.00	.00	.00
TOTAL OKEEFE DRAIN (GARFIELD)	- .03	.00	.00	.00	.00	.00
<hr/>						
D00217 PANZER DRAIN (BEAVER TWP)						
RP INTEREST & RENTALS						
D00217 66400 INVINTRDIV	-7.70	.00	.00	27.87	.00	.00
TOTAL INTEREST & RENTALS	-7.70	.00	.00	27.87	.00	.00
TOTAL PANZER DRAIN (BEAVER T	-7.70	.00	.00	27.87	.00	.00
<hr/>						
D00218 PASHAK DRAIN (BEAVER TWP)						
RP INTEREST & RENTALS						
D00218 66401 INTINCOTHR	- .09	.00	.00	.00	.00	.00
TOTAL INTEREST & RENTALS	- .09	.00	.00	.00	.00	.00
RR OTHER REVENUE						
D00218 67507 CONPRMYGOV	-125.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-125.00	.00	.00	.00	.00	.00
TOTAL PASHAK DRAIN (BEAVER T	-125.09	.00	.00	.00	.00	.00
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D00220 PERRY CREEK (BAY/MID)						
RD LICENSES AND PERMITS						
D00220 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00
RP INTEREST & RENTALS						
D00220 66400 INVINTRDIV	-45.10	.00	.00	163.34	.00	.00

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00220 66401 INTINCOTHR	- .03	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-45.13	.00	.00	163.34	.00	.00	_____
TOTAL PERRY CREEK (BAY/MID)	-45.13	.00	.00	-136.66	.00	.00	_____
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D00222 PHILLIPS DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00222 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00222 66401 INTINCOTHR	- .03	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .03	.00	.00	.00	.00	.00	_____
TOTAL PHILLIPS DRAIN (WILLIA	-300.03	.00	.00	.00	.00	.00	_____
<hr/>							
D00223 PINE DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00223 66401 INTINCOTHR	- .13	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .13	.00	.00	.00	.00	.00	_____
TOTAL PINE DRAIN (MONITOR TW	- .13	.00	.00	.00	.00	.00	_____
<hr/>							
D00225 PLANT RD DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00225 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
RP INTEREST & RENTALS							
D00225 66400 INVINTRDIV	-150.49	.00	.00	545.02	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00225	66401	INTINCOTHR	- .08	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-150.57	.00	.00	545.02	.00	.00	_____
		TOTAL PLANT RD DRAIN (WILLIA	-150.57	.00	.00	445.02	.00	.00	_____
D00228	POPP DRAIN (KAW, MON)								
RD	LICENSES AND PERMITS								
D00228	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
		TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00228	66400	INVINTRDIV	-223.97	.00	.00	811.08	.00	.00	_____
D00228	66401	INTINCOTHR	- .02	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-223.99	.00	.00	811.08	.00	.00	_____
		TOTAL POPP DRAIN (KAW, MON)	-523.99	.00	.00	811.08	.00	.00	_____
D00232	PRAST DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00232	66400	INVINTRDIV	-103.91	.00	.00	376.32	.00	.00	_____
		TOTAL INTEREST & RENTALS	-103.91	.00	.00	376.32	.00	.00	_____
		TOTAL PRAST DRAIN (BEAVER TW	-103.91	.00	.00	376.32	.00	.00	_____
D00236	RAILROAD (GAR/KAW/BVR/FRA)								
RJ	LOCAL UNIT CONTRIBUT								
D00236	58000	CONTRLUNIT	-2,556.00	.00	.00	-17,924.07	.00	.00	_____
		TOTAL LOCAL UNIT CONTRIBUT	-2,556.00	.00	.00	-17,924.07	.00	.00	_____
RR	OTHER REVENUE								
D00236	67200	SPECASSMNT	-15,600.09	.00	.00	-326.23	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00236	67507	CONPRMYGOV	-1,700.00	.00	.00	-1,700.00	.00	.00	_____
	TOTAL OTHER REVENUE		-17,300.09	.00	.00	-2,026.23	.00	.00	_____
XL	OTHER SERVICES AND C								
D00236	80200	CONTRACTL	14,018.20	.00	.00	.00	.00	.00	_____
D00236	93601	GRNDSMADRN	48.36	.00	.00	.00	.00	.00	_____
D00236	94600	EQUIPRENTL	7,097.86	.00	.00	.00	.00	.00	_____
D00236	96408	REIMBRMNT	6,760.81	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		27,925.23	.00	.00	.00	.00	.00	_____
	TOTAL RAILROAD (GAR/KAW/BVR/		8,069.14	.00	.00	-19,950.30	.00	.00	_____
D00241	RATHKE DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00241	66401	INTINCOTHR	-.02	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.02	.00	.00	.00	.00	.00	_____
	TOTAL RATHKE DRAIN (PORTSMOU		-.02	.00	.00	.00	.00	.00	_____
D00242	RATTELL DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00242	66400	INVINTRDIV	55.55	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		55.55	.00	.00	.00	.00	.00	_____
RR	OTHER REVENUE								
D00242	67200	SPECASSMNT	-288.82	.00	.00	-376.43	.00	.00	_____
	TOTAL OTHER REVENUE		-288.82	.00	.00	-376.43	.00	.00	_____
	TOTAL RATTELL DRAIN (MERRITT		-233.27	.00	.00	-376.43	.00	.00	_____
D00243	REDY DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00243	58000	CONTRLUNIT	-1,917.37	.00	.00	-11,644.44	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
	TOTAL LOCAL UNIT CONTRIBUT		-1,917.37	.00	.00	-11,644.44	.00	.00 _____
RP	INTEREST & RENTALS							
D00243	66401 INTINCOTHR		-.01	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS		-.01	.00	.00	.00	.00	.00 _____
RR	OTHER REVENUE							
D00243	67200 SPECASSMNT		-9,975.93	.00	.00	.00	.00	.00 _____
D00243	67507 CONPRMYGOV		-317.88	.00	.00	-317.88	.00	.00 _____
	TOTAL OTHER REVENUE		-10,293.81	.00	.00	-317.88	.00	.00 _____
XL	OTHER SERVICES AND C							
D00243	80200 CONTRACTL		12,732.00	.00	.00	.00	.00	.00 _____
D00243	96408 REIMBRMNT		284.40	.00	.00	.00	.00	.00 _____
	TOTAL OTHER SERVICES AND C		13,016.40	.00	.00	.00	.00	.00 _____
	TOTAL REDY DRAIN (MERRITT TW		805.21	.00	.00	-11,962.32	.00	.00 _____
D00244	REICHARD DRAIN (FRANKENLUST)							
RP	INTEREST & RENTALS							
D00244	66401 INTINCOTHR		-.01	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS		-.01	.00	.00	.00	.00	.00 _____
	TOTAL REICHARD DRAIN (FRANKE		-.01	.00	.00	.00	.00	.00 _____
D00248	RENNER DRAIN (GARFIELD TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00248	58000 CONTRLUNIT		-200.00	.00	.00	-3,233.32	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-8.10	.00	.00	29.28	.00	.00	_____
TOTAL ROBBINS DRAIN (BAY/SAG)	-8.10	.00	.00	29.28	.00	.00	_____
<hr/>							
D00253 ROSEBUSH DRAIN (FRASER TWP)							
<hr/>							
RD LICENSES AND PERMITS							
<hr/>							
D00253 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
<hr/>							
D00253 66400 INVINTRDIV	-256.79	.00	.00	929.96	.00	.00	_____
TOTAL INTEREST & RENTALS	-256.79	.00	.00	929.96	.00	.00	_____
TOTAL ROSEBUSH DRAIN (FRASER)	-356.79	.00	.00	929.96	.00	.00	_____
<hr/>							
D00254 ROUCHE DRAIN (PORTSMOUTH TWP)							
<hr/>							
RD LICENSES AND PERMITS							
<hr/>							
D00254 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
<hr/>							
D00254 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
TOTAL ROUCHE DRAIN (PORTSMO)	-300.01	.00	.00	.00	.00	.00	_____
<hr/>							
D00256 RUSSELL RD DRAIN (MERR, PORTS)							
<hr/>							
RP INTEREST & RENTALS							
<hr/>							
D00256 66400 INVINTRDIV	-38.81	.00	.00	140.56	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00256	66401	INTINCOTHR	-.07	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-38.88	.00	.00	140.56	.00	.00	_____
XL	OTHER SERVICES AND C								
D00256	94600	EQUIPRENTL	338.94	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		338.94	.00	.00	.00	.00	.00	_____
	TOTAL RUSSELL RD DRAIN (MERR		300.06	.00	.00	140.56	.00	.00	_____
D00261	SCHMIDT DRAIN (BAY/SAG, FRANK)								
RP	INTEREST & RENTALS								
D00261	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-.01	.00	.00	.00	.00	.00	_____
	TOTAL SCHMIDT DRAIN (BAY/SAG		-.01	.00	.00	.00	.00	.00	_____
D00262	SCHOOF DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00262	66400	INVINTRDIV	-15.35	.00	.00	55.60	.00	.00	_____
D00262	66401	INTINCOTHR	-.05	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-15.40	.00	.00	55.60	.00	.00	_____
XL	OTHER SERVICES AND C								
D00262	94600	EQUIPRENTL	536.95	.00	.00	.00	.00	.00	_____
D00262	96408	REIMBRMNT	463.26	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		1,000.21	.00	.00	.00	.00	.00	_____
	TOTAL SCHOOF DRAIN (PORTSMOU		984.81	.00	.00	55.60	.00	.00	_____
D00263	SCHROEDER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00263	66400	INVINTRDIV	-4.97	.00	.00	18.02	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL INTEREST & RENTALS	- .01	.00	.00	.00	.00	.00 _____
TOTAL SEEBECK DRAIN (PORTSMO)	- .01	.00	.00	.00	.00	.00 _____
<hr/>						
D00271 SELLECK & BRS (PINCONNING TWP)						
<hr/>						
RD LICENSES AND PERMITS						
D00271 45600 DRNPERMIT	-100.00	.00	.00	-300.00	.00	.00 _____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-300.00	.00	.00 _____
<hr/>						
RJ LOCAL UNIT CONTRIBUT						
D00271 58000 CONTRLUNIT	-3,000.00	.00	.00	.00	.00	.00 _____
TOTAL LOCAL UNIT CONTRIBUT	-3,000.00	.00	.00	.00	.00	.00 _____
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RP INTEREST & RENTALS						
D00271 66400 INVINTRDIV	-205.05	.00	.00	205.05	.00	.00 _____
D00271 66401 INTINCOTHR	- .03	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-205.08	.00	.00	205.05	.00	.00 _____
<hr/>						
RR OTHER REVENUE						
D00271 67200 SPECASSMNT	-16,220.39	.00	.00	.00	.00	.00 _____
D00271 67507 CONPRMYGOV	-566.00	.00	.00	.00	.00	.00 _____
TOTAL OTHER REVENUE	-16,786.39	.00	.00	.00	.00	.00 _____
<hr/>						
XL OTHER SERVICES AND C						
D00271 80200 CONTRACTL	3,090.00	.00	.00	.00	.00	.00 _____
D00271 96408 REIMBRSMNT	28.16	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS						
D00297	66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00 _____
	TOTAL TOBICO DRAIN (KAWKAWLI)	-100.01	.00	.00	.00	.00	.00 _____
D00299	TRIEBER DRAIN (MERRITT TWP)						
RP	INTEREST & RENTALS						
D00299	66400 INVINTRDIV	-40.90	.00	.00	148.13	.00	.00 _____
D00299	66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS	-40.91	.00	.00	148.13	.00	.00 _____
	TOTAL TRIEBER DRAIN (MERRITT)	-40.91	.00	.00	148.13	.00	.00 _____
D00300	TROMBLEY DRAIN (PORTSMOUTH)						
RD	LICENSES AND PERMITS						
D00300	45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00 _____
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00 _____
RP	INTEREST & RENTALS						
D00300	66400 INVINTRDIV	-206.66	.00	.00	1,016.64	.00	.00 _____
D00300	66401 INTINCOTHR	-.03	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS	-206.69	.00	.00	1,016.64	.00	.00 _____
XL	OTHER SERVICES AND C						
D00300	80200 CONTRACTL	.00	.00	.00	16,659.70	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00305	96408	REIMBRSMNT	554.64	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	5,658.43	.00	.00	.00	.00	.00	_____
		TOTAL VANDEVYVERE DRAIN (MON)	5,658.43	.00	.00	.00	.00	.00	_____
D00307	VENNARD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00307	66400	INVINTRDIV	-14.36	.00	.00	52.04	.00	.00	_____
D00307	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-14.39	.00	.00	52.04	.00	.00	_____
XL	OTHER SERVICES AND C								
D00307	93601	GRNDSMADRN	.00	.00	.00	-805.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	.00	.00	.00	-805.00	.00	.00	_____
		TOTAL VENNARD DRAIN (WILLIAM)	-14.39	.00	.00	-752.96	.00	.00	_____
D00308	VOGTMAN DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00308	66400	INVINTRDIV	-20.11	.00	.00	72.83	.00	.00	_____
		TOTAL INTEREST & RENTALS	-20.11	.00	.00	72.83	.00	.00	_____
		TOTAL VOGTMAN DRAIN (BEAVER)	-20.11	.00	.00	72.83	.00	.00	_____
D00309	WALDO DRAIN (BAY/MID, BEAVER)								
RP	INTEREST & RENTALS								
D00309	66400	INVINTRDIV	-51.10	.00	.00	185.07	.00	.00	_____
D00309	66401	INTINCOTHR	-.02	.00	.00	.00	.00	.00	_____
		TOTAL INTEREST & RENTALS	-51.12	.00	.00	185.07	.00	.00	_____
		TOTAL WALDO DRAIN (BAY/MID,	-51.12	.00	.00	185.07	.00	.00	_____
D00313	WARMBIER DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00313 66400 INVINTRDIV	-10.79	.00	.00	39.08	.00	.00	_____
D00313 66401 INTINCOTHR	-.02	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-10.81	.00	.00	39.08	.00	.00	_____
TOTAL WARMBIER DRAIN (WILLIA)	-10.81	.00	.00	39.08	.00	.00	_____
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D00315 WEBSTER DRAIN (MERRITT TWP)							
RD LICENSES AND PERMITS							
D00315 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00315 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00315 94600 EQUIPRENTL	2,690.18	.00	.00	.00	.00	.00	_____
D00315 96408 REIMBRSMNT	1,870.20	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	4,560.38	.00	.00	.00	.00	.00	_____
TOTAL WEBSTER DRAIN (MERRITT)	4,260.37	.00	.00	.00	.00	.00	_____
<hr/>							
D00317 WECKER DRAIN (PINCONNING TWP)							
RP INTEREST & RENTALS							
D00317 66400 INVINTRDIV	-43.74	.00	.00	158.39	.00	.00	_____
D00317 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-43.75	.00	.00	158.39	.00	.00	_____
TOTAL WECKER DRAIN (PINCONNI)	-43.75	.00	.00	158.39	.00	.00	_____
<hr/>							
D00318 WEGNER DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00318 66400 INVINTRDIV	-29.47	.00	.00	106.71	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL INTEREST & RENTALS	-29.47	.00	.00	106.71	.00	.00 _____
TOTAL WEGNER DRAIN (MONITOR)	-29.47	.00	.00	106.71	.00	.00 _____
<hr/>						
D00319 WEISS MEED DRAIN (MON, BANGOR)						
<hr/>						
RP INTEREST & RENTALS						
D00319 66400 INVINTRDIV	-321.88	.00	.00	1,165.69	.00	.00 _____
D00319 66401 INTINCOTHR	-.04	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-321.92	.00	.00	1,165.69	.00	.00 _____
<hr/>						
XL OTHER SERVICES AND C						
D00319 93601 GRNDSMADRN	-691.00	.00	.00	195.00	.00	.00 _____
D00319 96408 REIMBRSMNT	.00	.00	.00	1,201.53	.00	.00 _____
TOTAL OTHER SERVICES AND C	-691.00	.00	.00	1,396.53	.00	.00 _____
TOTAL WEISS MEED DRAIN (MON,	-1,012.92	.00	.00	2,562.22	.00	.00 _____
<hr/>						
D00321 WEST BRANCH DRAIN (FRANK)						
<hr/>						
RP INTEREST & RENTALS						
D00321 66400 INVINTRDIV	-100.94	.00	.00	365.56	.00	.00 _____
D00321 66401 INTINCOTHR	-.04	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-100.98	.00	.00	365.56	.00	.00 _____
<hr/>						
XL OTHER SERVICES AND C						
D00321 80200 CONTRACTL	.00	.00	.00	5,600.00	.00	.00 _____
D00321 90100 LEGALNOTIC	42.00	.00	.00	.00	.00	.00 _____
D00321 93601 GRNDSMADRN	.00	.00	.00	727.50	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	42.00	.00	.00	6,327.50	.00	.00	_____
TOTAL WEST BRANCH DRAIN (FRA	-58.98	.00	.00	6,693.06	.00	.00	_____
<hr/>							
D00323 WEST BRANCH BR 2 (FRANKENLUST)							
RP INTEREST & RENTALS							
D00323 66400 INVINTRDIV	-18.38	.00	.00	66.56	.00	.00	_____
TOTAL INTEREST & RENTALS	-18.38	.00	.00	66.56	.00	.00	_____
TOTAL WEST BRANCH BR 2 (FRAN	-18.38	.00	.00	66.56	.00	.00	_____
<hr/>							
D00326 WETTER DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00326 66400 INVINTRDIV	-14.83	.00	.00	53.70	.00	.00	_____
TOTAL INTEREST & RENTALS	-14.83	.00	.00	53.70	.00	.00	_____
TOTAL WETTER DRAIN (KAWKAWLI	-14.83	.00	.00	53.70	.00	.00	_____
<hr/>							
D00327 WHITE DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00327 66400 INVINTRDIV	-7.04	.00	.00	25.49	.00	.00	_____
TOTAL INTEREST & RENTALS	-7.04	.00	.00	25.49	.00	.00	_____
TOTAL WHITE DRAIN (KAWKAWLIN	-7.04	.00	.00	25.49	.00	.00	_____
<hr/>							
D00331 WHITEFEATHER (PIN, MT FOREST)							
RD LICENSES AND PERMITS							
D00331 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00331 66400 INVINTRDIV	-31.87	.00	.00	268.69	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00331	66401	INTINCOTHR	- .06	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		-31.93	.00	.00	268.69	.00	.00	_____
XL	OTHER SERVICES AND C								
D00331	93601	GRNDSMADRN	.00	.00	.00	595.00	.00	.00	_____
D00331	96408	REIMBRSMNT	.00	.00	.00	75.20	.00	.00	_____
	TOTAL OTHER SERVICES AND C		.00	.00	.00	670.20	.00	.00	_____
	TOTAL WHITEFEATHER (PIN, MT)		-131.93	.00	.00	938.89	.00	.00	_____
D00333	WILCOX DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00333	45600	DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	_____
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00333	66401	INTINCOTHR	- .11	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST & RENTALS		- .11	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00333	80900	ENGR/ARCHT	25,972.54	.00	.00	14,968.10	.00	.00	_____
D00333	90100	LEGALNOTIC	94.40	.00	.00	397.60	.00	.00	_____
D00333	95800	LICENS/PRM	2,000.00	.00	.00	.00	.00	.00	_____
D00333	96408	REIMBRSMNT	.00	.00	.00	1,083.90	.00	.00	_____
	TOTAL OTHER SERVICES AND C		28,066.94	.00	.00	16,449.60	.00	.00	_____
	TOTAL WILCOX DRAIN (MONITOR		27,966.83	.00	.00	16,349.60	.00	.00	_____
D00335	WILLIARD DRAIN (GARFIELD TWP)								
RD	LICENSES AND PERMITS								
D00335	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	_____
TOTAL WILLIARD DRAIN (GARFIE	.00	.00	.00	-100.00	.00	.00	_____
<hr/>							
D00337 WILSON DRAIN (MT FOREST TWP)							
RP INTEREST & RENTALS							
D00337 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
TOTAL WILSON DRAIN (MT FORES	-.01	.00	.00	.00	.00	.00	_____
<hr/>							
D00339 WITBRODT DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00339 66401 INTINCOTHR	-.05	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.05	.00	.00	.00	.00	.00	_____
TOTAL WITBRODT DRAIN (WILLIA	-.05	.00	.00	.00	.00	.00	_____
<hr/>							
D00341 YOUNGS DITCH (PORTS, HAMPTON)							
RD LICENSES AND PERMITS							
D00341 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00341 66400 INVINTRDIV	-70.09	.00	.00	253.80	.00	.00	_____
D00341 66401 INTINCOTHR	-.03	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-70.12	.00	.00	253.80	.00	.00	_____
<hr/>							
XL OTHER SERVICES AND C							
D00341 96408 REIMBRMNT	.00	.00	.00	305.06	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL OTHER SERVICES AND C	.00	.00	.00	305.06	.00	.00 _____
TOTAL YOUNGS DITCH (PORTS, H	-370.12	.00	.00	558.86	.00	.00 _____
<hr/>						
D00342 ZIEGLER DRAIN (FRANKENLUST)						
<hr/>						
RJ LOCAL UNIT CONTRIBUT						
<hr/>						
D00342 58000 CONTRLUNIT	-750.00	.00	.00	-4,334.52	.00	.00 _____
TOTAL LOCAL UNIT CONTRIBUT	-750.00	.00	.00	-4,334.52	.00	.00 _____
<hr/>						
RP INTEREST & RENTALS						
<hr/>						
D00342 66400 INVINTRDIV	-8.46	.00	.00	30.64	.00	.00 _____
D00342 66401 INTINCOTHR	-.17	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-8.63	.00	.00	30.64	.00	.00 _____
<hr/>						
RR OTHER REVENUE						
<hr/>						
D00342 67200 SPECASMNT	-3,870.00	.00	.00	-15.48	.00	.00 _____
D00342 67507 CONPRMYGOV	-380.00	.00	.00	-380.00	.00	.00 _____
TOTAL OTHER REVENUE	-4,250.00	.00	.00	-395.48	.00	.00 _____
<hr/>						
XL OTHER SERVICES AND C						
<hr/>						
D00342 80200 CONTRACTL	215.00	.00	.00	2,525.00	.00	.00 _____
D00342 92000 PUBUTILITY	2,442.84	.00	.00	1,965.60	.00	.00 _____
D00342 93100 EQUIPMTR&M	.00	.00	.00	158.37	.00	.00 _____
D00342 93601 GRNDSMADRN	.00	.00	.00	1,045.00	.00	.00 _____
D00342 94600 EQUIPRENTL	416.44	.00	.00	.00	.00	.00 _____
D00342 96408 REIMBRSMNT	1,421.15	.00	.00	1,584.86	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D00346	96408	REIMBRSMNT	114.83	.00	.00	590.64	.00	.00	
		TOTAL OTHER SERVICES AND C	311.75	.00	.00	590.64	.00	.00	
		TOTAL BAXMAN DRAIN (MONITOR)	220.30	.00	.00	821.47	.00	.00	
D00350	DINGMAN #3 (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00350	66400	INVINTRDIV	-16.00	.00	.00	57.98	.00	.00	
		TOTAL INTEREST & RENTALS	-16.00	.00	.00	57.98	.00	.00	
		TOTAL DINGMAN #3 (WILLIAMS T	-16.00	.00	.00	57.98	.00	.00	
D00352	ERICKSON BR 1 & 2 (GARFIELD)								
RP	INTEREST & RENTALS								
D00352	66400	INVINTRDIV	-107.90	.00	.00	390.73	.00	.00	
D00352	66401	INTINCOTHR	-.07	.00	.00	.00	.00	.00	
		TOTAL INTEREST & RENTALS	-107.97	.00	.00	390.73	.00	.00	
		TOTAL ERICKSON BR 1 & 2 (GAR	-107.97	.00	.00	390.73	.00	.00	
D00353	ERICKSON BR 1 & 4 (GARFIELD)								
RP	INTEREST & RENTALS								
D00353	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00	
		TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	
		TOTAL ERICKSON BR 1 & 4 (GAR	-.01	.00	.00	.00	.00	.00	
D00357	KOCHVILLE-FRANKENLUST SE BR								
RJ	LOCAL UNIT CONTRIBUT								
D00357	58000	CONTRLUNIT	.00	.00	.00	-1,440.00	.00	.00	

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,440.00	.00	.00	_____
RR OTHER REVENUE							
D00357 67507 CONPRMYGOV	.00	.00	.00	-360.00	.00	.00	_____
TOTAL OTHER REVENUE	.00	.00	.00	-360.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00357 80200 CONTRACTL	10,717.50	.00	.00	1,014.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	10,717.50	.00	.00	1,014.00	.00	.00	_____
TOTAL KOCHVILLE-FRANKENLUST	10,717.50	.00	.00	-786.00	.00	.00	_____
D00358 KIESEL DRAIN (MID/BAY)							
RD LICENSES AND PERMITS							
D00358 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	_____
RP INTEREST & RENTALS							
D00358 66400 INVINTRDIV	-95.54	.00	.00	345.99	.00	.00	_____
D00358 66401 INTINCOTHR	-.02	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-95.56	.00	.00	345.99	.00	.00	_____
XL OTHER SERVICES AND C							
D00358 95500 MISC	.00	.00	.00	44.00	.00	.00	_____
D00358 96408 REIMBRMNT	.00	.00	.00	244.40	.00	.00	_____
TOTAL OTHER SERVICES AND C	.00	.00	.00	288.40	.00	.00	_____
TOTAL KIESEL DRAIN (MID/BAY)	-395.56	.00	.00	634.39	.00	.00	_____
D00360 MCNALLY DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00360 66400 INVINTRDIV	-29.84	.00	.00	108.08	.00	.00	_____

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DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
	TOTAL INTEREST & RENTALS		-29.84	.00	.00	108.08	.00	.00 _____
	TOTAL MCNALLY DRAIN (KAWKAWL		-29.84	.00	.00	108.08	.00	.00 _____
D00361	PINCONNING SO BR (PINCONNING)							
RP	INTEREST & RENTALS							
D00361	66400	INVINTRDIV	-26.10	.00	.00	94.53	.00	.00 _____
D00361	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS		-26.11	.00	.00	94.53	.00	.00 _____
	TOTAL PINCONNING SO BR (PINC		-26.11	.00	.00	94.53	.00	.00 _____
D00362	SELLECK BR 2 (PINCONNING TWP)							
RP	INTEREST & RENTALS							
D00362	66400	INVINTRDIV	-14.51	.00	.00	52.53	.00	.00 _____
	TOTAL INTEREST & RENTALS		-14.51	.00	.00	52.53	.00	.00 _____
	TOTAL SELLECK BR 2 (PINCONNI		-14.51	.00	.00	52.53	.00	.00 _____
D00363	TEBO UPPER							
RP	INTEREST & RENTALS							
D00363	66400	INVINTRDIV	-142.43	.00	.00	603.65	.00	.00 _____
D00363	66401	INTINCOTHR	-.04	.00	.00	.00	.00	.00 _____
	TOTAL INTEREST & RENTALS		-142.47	.00	.00	603.65	.00	.00 _____
	TOTAL TEBO UPPER		-142.47	.00	.00	603.65	.00	.00 _____
D00366	WEISS BR OF WEISS MEED							
RP	INTEREST & RENTALS							
D00366	66400	INVINTRDIV	-38.45	.00	.00	139.25	.00	.00 _____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	- .02	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D00372 94600 EQUIPRENTL	250.72	.00	.00	.00	.00	.00	_____
D00372 96408 REIMBRMNT	455.10	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	705.82	.00	.00	.00	.00	.00	_____
TOTAL STEPHAN & BRS (MONITOR)	705.80	.00	.00	.00	.00	.00	_____
D00373 QUANICASSEE RIVER (INTER)							
RP INTEREST & RENTALS							
D00373 66400 INVINTRDIV	-12.61	.00	.00	45.67	.00	.00	_____
TOTAL INTEREST & RENTALS	-12.61	.00	.00	45.67	.00	.00	_____
TOTAL QUANICASSEE RIVER (INT)	-12.61	.00	.00	45.67	.00	.00	_____
D00374 PINCONNING RIVER							
RP INTEREST & RENTALS							
D00374 66401 INTINCOTHR	- .02	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	- .02	.00	.00	.00	.00	.00	_____
TOTAL PINCONNING RIVER	- .02	.00	.00	.00	.00	.00	_____
D00375 KAWKAWLIN RIVER							
RP INTEREST & RENTALS							
D00375 66400 INVINTRDIV	-46.22	.00	.00	247.50	.00	.00	_____
D00375 66401 INTINCOTHR	- .22	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-46.44	.00	.00	247.50	.00	.00	_____
TOTAL KAWKAWLIN RIVER	-46.44	.00	.00	247.50	.00	.00	_____
D00379 BIS EXTENSION							
RP INTEREST & RENTALS							
D00379 66400 INVINTRDIV	-13.39	.00	.00	48.48	.00	.00	_____

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DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL INTEREST & RENTALS	-13.39	.00	.00	48.48	.00	.00
TOTAL BIS EXTENSION	-13.39	.00	.00	48.48	.00	.00
<hr/>						
D00380 SQUACONNING CREEK						
XL OTHER SERVICES AND C						
D00380 96408 REIMBRSMNT	.00	.00	.00	204.13	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	204.13	.00	.00
TOTAL SQUACONNING CREEK	.00	.00	.00	204.13	.00	.00
D00381 BETZOLD 1, 9 & 10						
RP INTEREST & RENTALS						
D00381 66400 INVINTRDIV	-141.00	.00	.00	510.59	.00	.00
TOTAL INTEREST & RENTALS	-141.00	.00	.00	510.59	.00	.00
XL OTHER SERVICES AND C						
D00381 93601 GRNDSMADRN	.00	.00	.00	1,427.50	.00	.00
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,427.50	.00	.00
TOTAL BETZOLD 1, 9 & 10	-141.00	.00	.00	1,938.09	.00	.00
D00383 BESON DRAIN (KAWKAWLIN TWP)						
XE WAGES & SALARIES						
D00383 71000 PER DIEM	-113.31	.00	.00	.00	.00	.00
TOTAL WAGES & SALARIES	-113.31	.00	.00	.00	.00	.00
XL OTHER SERVICES AND C						
D00383 80200 CONTRACTL	-9,968.00	.00	.00	.00	.00	.00

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-34,467.70	.00	.00	-18,285.65	.00	.00	_____
XI SUPPLIES							
D01100 79900 OTHRSUPPLY	550.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES	550.00	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D01100 95600 IDC EXP	16,756.00	.00	.00	17,298.00	.00	.00	_____
D01100 96500 INS/BONDS	56.84	.00	.00	52.58	.00	.00	_____
TOTAL OTHER SERVICES AND C	16,812.84	.00	.00	17,350.58	.00	.00	_____
TOTAL DRAIN MAINTENANCE FUND	-17,104.86	.00	.00	-935.07	.00	.00	_____
D027520 KAWKAWLIN RIVER WMP PROJECT							
RF FEDERAL GRANTS							
D027520 50100 FED GRANTS	-146,724.25	-995,005.00	-995,005.00	-67,726.37	-995,005.00	-995,005.00	_____
TOTAL FEDERAL GRANTS	-146,724.25	-995,005.00	-995,005.00	-67,726.37	-995,005.00	-995,005.00	_____
RP INTEREST & RENTALS							
D027520 66401 INTINCOTHR	-.01	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D027520 80200 CONTRACTL	146,724.25	980,005.00	980,005.00	119,218.15	980,005.00	980,005.00	_____
D027520 80900 ENGR/ARCHT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL OTHER SERVICES AND C	146,724.25	995,005.00	995,005.00	119,218.15	995,005.00	995,005.00	_____
TOTAL KAWKAWLIN RIVER WMP PR	-.01	.00	.00	51,491.78	.00	.00	_____
D090129 DELL CREEK DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090129 66400 INVINTRDIV	-5.50	.00	.00	3.38	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL INTEREST & RENTALS	-5.50	.00	.00	3.38	.00	.00 _____
TOTAL DELL CREEK DRAIN CONST	-5.50	.00	.00	3.38	.00	.00 _____
<hr/>						
D090131 FISHER DRAIN CONSTRUCTION						
<hr/>						
RP INTEREST & RENTALS						
D090131 66401 INTINCOTHR	-.04	.00	.00	.00	.00	.00 _____
TOTAL INTEREST & RENTALS	-.04	.00	.00	.00	.00	.00 _____
TOTAL FISHER DRAIN CONSTRUCT	-.04	.00	.00	.00	.00	.00 _____
<hr/>						
D090132 BUDD DRAIN CONSTRUCTION						
<hr/>						
RL CHARGES FOR SERVICES						
D090132 62500 MISCSRVFEE	-300.00	.00	.00	.00	.00	.00 _____
TOTAL CHARGES FOR SERVICES	-300.00	.00	.00	.00	.00	.00 _____
<hr/>						
RP INTEREST & RENTALS						
D090132 66400 INVINTRDIV	-558.29	.00	.00	-3.61	.00	.00 _____
TOTAL INTEREST & RENTALS	-558.29	.00	.00	-3.61	.00	.00 _____
<hr/>						
RR OTHER REVENUE						
D090132 67500 CNTRPVTSRC	-45,000.00	.00	.00	.00	.00	.00 _____
D090132 67502 CONTRBOTH	-53,741.41	.00	.00	.00	.00	.00 _____
D090132 67508 CONCOMPUNT	-5,372.91	.00	.00	.00	.00	.00 _____
TOTAL OTHER REVENUE	-104,114.32	.00	.00	.00	.00	.00 _____
<hr/>						
RT OTHER FINANCING SOUR						
D090132 69800 DEBTPROCDS	-340,899.00	.00	.00	.00	.00	.00 _____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER FINANCING SOUR	-340,899.00	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D090132 80200 CONTRACTL	114,186.53	.00	.00	23,463.09	.00	.00	_____
D090132 80900 ENGR/ARCHT	.00	.00	.00	1,328.66	.00	.00	_____
D090132 90100 LEGALNOTIC	617.87	.00	.00	.00	.00	.00	_____
D090132 95800 LICENS/PRM	642.00	.00	.00	.00	.00	.00	_____
D090132 96900 CONTR-OTH	256,568.71	.00	.00	59,470.47	.00	.00	_____
TOTAL OTHER SERVICES AND C	372,015.11	.00	.00	84,262.22	.00	.00	_____
TOTAL BUDD DRAIN CONSTRUCTIO	-73,856.50	.00	.00	84,258.61	.00	.00	_____
D090133 BESON DRAIN CONSTRUCTION							
RR OTHER REVENUE							
D090133 67502 CONTRBOTH	-81,260.48	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-81,260.48	.00	.00	.00	.00	.00	_____
XE WAGES & SALARIES							
D090133 71000 PER DIEM	113.31	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES	113.31	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C							
D090133 80200 CONTRACTL	80,898.67	.00	.00	.00	.00	.00	_____
D090133 90100 LEGALNOTIC	248.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C	81,147.17	.00	.00	.00	.00	.00	_____
TOTAL BESON DRAIN CONSTRUCTI	.00	.00	.00	.00	.00	.00	_____
D090134 WILCOX DRAIN CONSTRUCTION							
RR OTHER REVENUE							
D090134 67200 SPECASSMNT	.00	.00	.00	-190,817.96	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS	-2,866.76	.00	.00	317.08	.00	.00	_____
RR OTHER REVENUE							
D27502 67104 MISC REV	-1,218.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE	-1,218.50	.00	.00	.00	.00	.00	_____
RT OTHER FINANCING SOUR							
D27502 69900 TRFINOTHFD	-23,957.69	-25,000.00	-25,000.00	-26,312.98	-25,000.00	-25,000.00	_____
TOTAL OTHER FINANCING SOUR	-23,957.69	-25,000.00	-25,000.00	-26,312.98	-25,000.00	-25,000.00	_____
XE WAGES & SALARIES							
D27502 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	_____
XI SUPPLIES							
D27502 75000 GASOILGRSE	15,509.42	13,000.00	13,000.00	14,006.62	13,000.00	13,000.00	_____
D27502 75100 COMPSUPLY	240.00	.00	.00	243.00	.00	.00	_____
D27502 79900 OTHRSUPPLY	655.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL SUPPLIES	16,405.12	14,000.00	14,000.00	14,249.62	14,000.00	14,000.00	_____
XL OTHER SERVICES AND C							
D27502 80900 ENGR/ARCHT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D27502 81400 INVST/BANK	.00	.00	.00	-131.80	.00	.00	_____
D27502 85201 CELLPHONE	1,332.04	960.00	960.00	1,351.62	960.00	960.00	_____
D27502 86100 CNFFEES/EX	.00	.00	.00	30.00	.00	.00	_____

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ACCOUNTS FOR:

DRAIN FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D27502	93200	VEHICLER&M	232.43	1,000.00	1,000.00	1,131.41	1,000.00	1,000.00	_____
D27502	96201	URZDLSSINV	5,225.94	.00	.00	.00	.00	.00	_____
D27502	96500	INS/BONDS	.00	400.00	400.00	.00	400.00	400.00	_____
D27502	96730	MACH/EQPEX	.00	50.00	50.00	.00	50.00	50.00	_____
D27502	96740	OEQPFURNEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
D27502	96741	COMP HARDEX	.00	1,500.00	1,500.00	187.18	1,500.00	1,500.00	_____
D27502	96751	VEHEQPEXP	15.00	2,500.00	2,500.00	2,713.32	2,500.00	2,500.00	_____
TOTAL OTHER SERVICES AND C			6,805.41	8,910.00	8,910.00	5,281.73	8,910.00	8,910.00	_____
TOTAL DRAIN ADMIN ACCT			-7,007.42	.00	.00	-8,214.55	.00	.00	_____
TOTAL DRAIN FUND			57,941.38	.00	.00	-220,159.23	.00	.00	_____
D80101	HAMPTON TWP O&M								
RA	FUND BALANCE, NET AS								
D80101	40001	FUNDBALNCE	.00	-1,320.00	-1,320.00	.00	-1,320.00	1,450.00	_____
TOTAL FUND BALANCE, NET AS			.00	-1,320.00	-1,320.00	.00	-1,320.00	1,450.00	_____
RD	LICENSES AND PERMITS								
D80101	45600	DRNPERMIT	-300.00	-200.00	-200.00	-200.00	-200.00	-200.00	_____
TOTAL LICENSES AND PERMITS			-300.00	-200.00	-200.00	-200.00	-200.00	-200.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D80101	58000	CONTRLUNIT	.00	.00	.00	.00	.00	-10,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	-10,000.00	_____
RP	INTEREST & RENTALS								
D80101	66400	INVINTRDIV	-2,476.42	-1,000.00	-1,000.00	362.40	-1,000.00	-1,000.00	_____

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ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL OTHER SERVICES AND C	26,489.16	14,770.00	14,770.00	16,854.83	14,770.00	22,000.00	
TOTAL HAMPTON TWP O&M	11,193.01	.00	.00	6,382.23	.00	.00	
TOTAL HAMPTON DRAIN MAINTENA	11,193.01	.00	.00	6,382.23	.00	.00	
<hr/>							
D80102 PORTSMOUTH TWP O&M							
<hr/>							
RA FUND BALANCE, NET AS							
D80102 40001 FUNDBALNCE	.00	-948.00	-948.00	.00	-948.00	827.00	
TOTAL FUND BALANCE, NET AS	.00	-948.00	-948.00	.00	-948.00	827.00	
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D80102 58000 CONTRLUNIT	-7,655.10	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-7,500.00	
TOTAL LOCAL UNIT CONTRIBUT	-7,655.10	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-7,500.00	
<hr/>							
RP INTEREST & RENTALS							
D80102 66400 INVINTRDIV	-24.37	.00	.00	3.29	.00	.00	
D80102 66401 INTINCOTHR	-3.22	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS	-27.59	.00	.00	3.29	.00	.00	
<hr/>							
RR OTHER REVENUE							
D80102 67200 SPECASSMNT	-419.90	-274.00	-274.00	.00	-274.00	-411.00	
D80102 67507 CONPRMYGOV	-425.00	-278.00	-278.00	-277.59	-278.00	-416.00	
TOTAL OTHER REVENUE	-844.90	-552.00	-552.00	-277.59	-552.00	-827.00	
<hr/>							
RT OTHER FINANCING SOUR							
D80102 69600 INSRV/PRO	.00	.00	.00	-7,257.71	.00	.00	
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-7,257.71	.00	.00	
<hr/>							
XI SUPPLIES							
D80102 79900 OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	

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ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	_____
XL	OTHER SERVICES AND C								
D80102	92000	PUBUTILITY	3,777.02	3,000.00	3,000.00	3,280.95	3,000.00	5,000.00	_____
D80102	93100	EQUIPMTR&M	.00	200.00	200.00	8,682.00	200.00	200.00	_____
D80102	94600	EQUIPRENTL	.00	500.00	500.00	160.00	500.00	.00	_____
D80102	96201	URZDLSSINV	40.81	.00	.00	.00	.00	.00	_____
D80102	96408	REIMBRMNT	.00	1,500.00	1,500.00	1,605.99	1,500.00	1,000.00	_____
D80102	96500	INS/BONDS	1,070.24	800.00	800.00	784.00	800.00	800.00	_____
TOTAL OTHER SERVICES AND C			4,888.07	6,000.00	6,000.00	14,512.94	6,000.00	7,000.00	_____
TOTAL PORTSMOUTH TWP O&M			-3,639.52	.00	.00	1,980.93	.00	.00	_____
TOTAL PORTSMOUTH DRAIN MAINT			-3,639.52	.00	.00	1,980.93	.00	.00	_____
D80104	BANGOR TWP O&M								
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	20,276.00	-51,724.00	.00	20,276.00	-61,596.00	_____
TOTAL FUND BALANCE, NET AS			.00	20,276.00	-51,724.00	.00	20,276.00	-61,596.00	_____
RD	LICENSES AND PERMITS								
D80104	45600	DRNPERMIT	.00	-200.00	-200.00	-100.00	-200.00	-200.00	_____
TOTAL LICENSES AND PERMITS			.00	-200.00	-200.00	-100.00	-200.00	-200.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D80104	58000	CONTRLUNIT	-258,073.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-300,000.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-258,073.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-300,000.00	_____
RP	INTEREST & RENTALS								
D80104	66400	INVINTRDIV	-5,274.24	-2,500.00	-2,500.00	877.68	-2,500.00	-2,500.00	_____

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D80104	66401	INTINCOTHR	-97.25	-100.00	-100.00	.00	-100.00	-100.00	_____
D80104	66700	RENT/LEASE	-6,001.22	.00	.00	.00	.00	.00	_____
TOTAL INTEREST & RENTALS			-11,372.71	-2,600.00	-2,600.00	877.68	-2,600.00	-2,600.00	_____
RR OTHER REVENUE									
D80104	67200	SPECASSMNT	-8,884.00	-12,048.00	-12,048.00	.00	-12,048.00	-10,327.00	_____
D80104	67507	CONPRMYGOV	-29,168.00	-39,558.00	-39,558.00	-39,558.23	-39,558.00	-33,907.00	_____
D80104	67600	RMBURSEMNT	.00	.00	.00	-3,625.00	.00	.00	_____
TOTAL OTHER REVENUE			-38,052.00	-51,606.00	-51,606.00	-43,183.23	-51,606.00	-44,234.00	_____
XE WAGES & SALARIES									
D80104	71000	PER DIEM	800.00	900.00	900.00	800.00	900.00	900.00	_____
TOTAL WAGES & SALARIES			800.00	900.00	900.00	800.00	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	3.45	500.00	500.00	_____
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	_____
D80104	74600	UNIFRMPURC	639.89	900.00	900.00	280.95	900.00	900.00	_____
D80104	75000	GASOILGRSE	11,120.58	12,000.00	12,000.00	7,657.55	12,000.00	12,000.00	_____
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
D80104	77600	CUSTODLSUP	428.08	700.00	700.00	765.51	700.00	700.00	_____

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D80104	79900	OTHRSUPPLY	757.28	1,000.00	1,000.00	1,423.90	1,000.00	1,000.00	_____
TOTAL SUPPLIES			12,945.83	16,500.00	16,500.00	10,131.36	16,500.00	16,500.00	_____
XL OTHER SERVICES AND C									
D80104	80100	PROFESSNL	.00	150.00	150.00	800.00	150.00	150.00	_____
D80104	80200	CONTRACTL	2,472.85	78,000.00	78,000.00	133,248.48	78,000.00	50,000.00	_____
D80104	80900	ENGR/ARCHT	.00	3,500.00	3,500.00	3,310.00	3,500.00	3,500.00	_____
D80104	81400	INVEST/BANK	374.04	.00	.00	.00	.00	.00	_____
D80104	81700	LEGAL FEES	.00	.00	.00	34.00	.00	.00	_____
D80104	82300	GARBAGEREM	731.60	680.00	680.00	191.01	680.00	680.00	_____
D80104	82900	FILINGFEES	17.00	100.00	100.00	.00	100.00	100.00	_____
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	85200	TELEPHONE	1,161.56	1,100.00	1,100.00	376.41	1,100.00	1,100.00	_____
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	90100	LEGALNOTIC	42.00	500.00	500.00	101.00	500.00	500.00	_____
D80104	92000	PUBUTILITY	47,946.69	40,000.00	40,000.00	42,589.04	40,000.00	50,000.00	_____
D80104	93000	RPR&MAINT	.00	1,000.00	1,000.00	1,563.61	1,000.00	1,000.00	_____
D80104	93100	EQUIPMTR&M	3,825.57	5,000.00	5,000.00	7,626.41	5,000.00	5,000.00	_____
D80104	93201	VEHR&MBNG	1,540.26	1,500.00	1,500.00	6,212.01	1,500.00	1,500.00	_____
D80104	93300	BLDG R&M	.00	500.00	500.00	2,661.16	500.00	500.00	_____
D80104	93600	GRNDSMAINT	.00	.00	.00	7,227.17	.00	.00	_____
D80104	93601	GRNDSMADRN	28,372.07	43,000.00	43,000.00	16,974.08	43,000.00	43,000.00	_____
D80104	94600	EQUIPRENTL	.00	500.00	500.00	.00	500.00	43,000.00	_____

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ACCOUNTS FOR:

ACCOUNTS FOR:			2013	2014	2014	2014	2014	2015	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	LEVEL FIVE	COMMENT
BANGOR DRAIN MAINTENANCE FUND									
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	_____
D80104	96000	EDUCA/TRNG	47.43	350.00	350.00	.00	350.00	350.00	_____
D80104	96201	URZDLSSINV	9,180.02	.00	.00	.00	.00	.00	_____
D80104	96408	REIMBRSMNT	145,028.55	140,000.00	140,000.00	108,529.69	140,000.00	140,000.00	_____
D80104	96500	INS/BONDS	16,238.52	15,000.00	15,000.00	18,748.96	15,000.00	15,000.00	_____
D80104	96720	BDADIMPEX	.00	300.00	300.00	.00	300.00	300.00	_____
D80104	96730	MACH/EQPEX	2,679.25	4,000.00	4,000.00	619.00	4,000.00	4,000.00	_____
D80104	96740	OEQPFURNEX	.00	200.00	200.00	.00	200.00	200.00	_____
D80104	96751	VEHEQPEXP	.00	5,000.00	5,000.00	47.93	5,000.00	5,000.00	_____
D80104	96761	RADIOEQPEX	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL OTHER SERVICES AND C			259,657.41	341,730.00	341,730.00	350,859.96	341,730.00	366,230.00	_____
XQ CAPITAL OUTLAY									
D80104	97900	MACH/EQUIP	58,045.00	.00	72,000.00	72,000.00	.00	.00	_____
TOTAL CAPITAL OUTLAY			58,045.00	.00	72,000.00	72,000.00	.00	.00	_____
XX TRANSFERS OUT									
D80104	99900	TRNFSO2OF	23,957.69	25,000.00	25,000.00	28,426.75	25,000.00	25,000.00	_____
TOTAL TRANSFERS OUT			23,957.69	25,000.00	25,000.00	28,426.75	25,000.00	25,000.00	_____
TOTAL BANGOR TWP O&M			47,908.22	.00	.00	69,812.52	.00	.00	_____
TOTAL BANGOR DRAIN MAINTENAN			47,908.22	.00	.00	69,812.52	.00	.00	_____
D90501 MYRA LEE/KINDELL DEBT RET									
RP INTEREST & RENTALS									
D90501	66400	INVINTRDIV	-195.45	.00	.00	23.55	.00	.00	_____

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PROJECTION: 2015 2015 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS		-195.45	.00	.00	23.55	.00	.00	
TOTAL MYRA LEE/KINDELL DEBT		-195.45	.00	.00	23.55	.00	.00	
D90503	BAXMAN DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90503	66400 INVINTRDIV	-816.91	.00	.00	116.10	.00	.00	
TOTAL INTEREST & RENTALS		-816.91	.00	.00	116.10	.00	.00	
XL	OTHER SERVICES AND C							
D90503	96201 URZDLSSINV	1,544.40	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		1,544.40	.00	.00	.00	.00	.00	
TOTAL BAXMAN DRAIN DEBT RET		727.49	.00	.00	116.10	.00	.00	
D90514	GOETZ DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90514	40001 FUNDBALNCE	.00	-7,504.00	-7,504.00	.00	-7,504.00	.00	
TOTAL FUND BALANCE, NET AS		.00	-7,504.00	-7,504.00	.00	-7,504.00	.00	
RJ	LOCAL UNIT CONTRIBUT							
D90514	58000 CONTRLUNIT	-2,784.10	-2,671.00	-2,671.00	-63,792.20	-2,671.00	.00	
TOTAL LOCAL UNIT CONTRIBUT		-2,784.10	-2,671.00	-2,671.00	-63,792.20	-2,671.00	.00	
RP	INTEREST & RENTALS							
D90514	66400 INVINTRDIV	-699.43	.00	.00	112.29	.00	.00	
TOTAL INTEREST & RENTALS		-699.43	.00	.00	112.29	.00	.00	
RR	OTHER REVENUE							
D90514	67200 SPECASSMNT	-68,522.81	-62,070.00	-62,070.00	-875.86	-62,070.00	.00	

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D90514	67507	CONPRMYGOV	-5,591.34	-5,365.00	-5,365.00	-5,364.75	-5,365.00	.00	_____
TOTAL OTHER REVENUE			-74,114.15	-67,435.00	-67,435.00	-6,240.61	-67,435.00	.00	_____
XL OTHER SERVICES AND C									
D90514	96201	URZDLSSINV	1,182.63	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			1,182.63	.00	.00	.00	.00	.00	_____
XU DEBT SERVICE									
D90514	99100	PRINCPLPAY	76,087.50	76,088.00	76,088.00	76,087.50	76,088.00	.00	_____
D90514	99500	INTERESTPY	4,565.25	1,522.00	1,522.00	1,521.75	1,522.00	.00	_____
TOTAL DEBT SERVICE			80,652.75	77,610.00	77,610.00	77,609.25	77,610.00	.00	_____
TOTAL GOETZ DRAIN DEBT RET			4,237.70	.00	.00	7,688.73	.00	.00	_____
D90516 ARNOLD DRAIN DEBT RET									
RP INTEREST & RENTALS									
D90516	66400	INVINTRDIV	-.93	.00	.00	.61	.00	.00	_____
TOTAL INTEREST & RENTALS			-.93	.00	.00	.61	.00	.00	_____
TOTAL ARNOLD DRAIN DEBT RET			-.93	.00	.00	.61	.00	.00	_____
D90517 BATKO DRAIN DEBT RET									
RP INTEREST & RENTALS									
D90517	66400	INVINTRDIV	-.49	.00	.00	.30	.00	.00	_____
TOTAL INTEREST & RENTALS			-.49	.00	.00	.30	.00	.00	_____
TOTAL BATKO DRAIN DEBT RET			-.49	.00	.00	.30	.00	.00	_____
D90518 MCDONALD DRAIN DEBT RET									
RP INTEREST & RENTALS									
D90518	66400	INVINTRDIV	-232.12	.00	.00	34.15	.00	.00	_____

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS			-232.12	.00	.00	34.15	.00	.00	_____
XL	OTHER SERVICES AND C								
D90518	96201	URZDLSSINV	439.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			439.00	.00	.00	.00	.00	.00	_____
TOTAL MCDONALD DRAIN DEBT RE			206.88	.00	.00	34.15	.00	.00	=====
D90519	MUNGER ROAD DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90519	66400	INVINTRDIV	-3.03	.00	.00	2.52	.00	.00	_____
TOTAL INTEREST & RENTALS			-3.03	.00	.00	2.52	.00	.00	_____
TOTAL MUNGER ROAD DRAIN DEBT			-3.03	.00	.00	2.52	.00	.00	=====
D90520	ROSEBUSH DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90520	66400	INVINTRDIV	-3.70	.00	.00	2.29	.00	.00	_____
TOTAL INTEREST & RENTALS			-3.70	.00	.00	2.29	.00	.00	_____
TOTAL ROSEBUSH DRAIN DEBT RE			-3.70	.00	.00	2.29	.00	.00	=====
D90522	CONSTANT DURUSSELL DEBT RET								
RP	INTEREST & RENTALS								
D90522	66400	INVINTRDIV	-1.45	.00	.00	.91	.00	.00	_____
TOTAL INTEREST & RENTALS			-1.45	.00	.00	.91	.00	.00	_____
TOTAL CONSTANT DURUSSELL DEB			-1.45	.00	.00	.91	.00	.00	=====
D90525	KOLB DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90525	66400	INVINTRDIV	-150.20	.00	.00	17.50	.00	.00	_____

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS			-150.20	.00	.00	17.50	.00	.00	_____
TOTAL KOLB DRAIN DEBT RET			-150.20	.00	.00	17.50	.00	.00	_____
D90526	STIEVE DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90526	66400	INVINTRDIV	-.24	.00	.00	.04	.00	.00	_____
TOTAL INTEREST & RENTALS			-.24	.00	.00	.04	.00	.00	_____
TOTAL STIEVE DRAIN DEBT RET			-.24	.00	.00	.04	.00	.00	_____
D90527	SHINBINE DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90527	66400	INVINTRDIV	-.12	.00	.00	.69	.00	.00	_____
TOTAL INTEREST & RENTALS			-.12	.00	.00	.69	.00	.00	_____
TOTAL SHINBINE DRAIN DEBT RE			-.12	.00	.00	.69	.00	.00	_____
D90528	BIS DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90528	40001	FUNDBALNCE	.00	-2,064.00	-2,064.00	.00	-2,064.00	-2,795.00	_____
TOTAL FUND BALANCE, NET AS			.00	-2,064.00	-2,064.00	.00	-2,064.00	-2,795.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D90528	58000	CONTRLUNIT	-2,398.78	-2,311.00	-2,311.00	-11,070.35	-2,311.00	-2,224.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-2,398.78	-2,311.00	-2,311.00	-11,070.35	-2,311.00	-2,224.00	_____
RP	INTEREST & RENTALS								
D90528	66400	INVINTRDIV	-90.57	.00	.00	-1.13	.00	.00	_____

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS			-90.57	.00	.00	-1.13	.00	.00	
RR	OTHER REVENUE								
D90528	67200	SPECASSMNT	-11,299.74	-9,194.00	-9,194.00	-435.05	-9,194.00	-8,595.00	
D90528	67507	CONPRMYGOV	-1,230.14	-1,185.00	-1,185.00	-1,185.12	-1,185.00	-1,140.00	
TOTAL OTHER REVENUE			-12,529.88	-10,379.00	-10,379.00	-1,620.17	-10,379.00	-9,735.00	
XU	DEBT SERVICE								
D90528	99100	PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
D90528	99500	INTERESTPY	3,299.51	2,754.00	2,754.00	2,750.98	2,754.00	2,754.00	
TOTAL DEBT SERVICE			15,299.51	14,754.00	14,754.00	14,750.98	14,754.00	14,754.00	
TOTAL BIS DRAIN DEBT RET			280.28	.00	.00	2,059.33	.00	.00	
D90529	DELL CREEK DEBT RET								
RA	FUND BALANCE, NET AS								
D90529	40001	FUNDBALNCE	.00	-3,524.00	-3,524.00	.00	-3,524.00	-4,445.00	
TOTAL FUND BALANCE, NET AS			.00	-3,524.00	-3,524.00	.00	-3,524.00	-4,445.00	
RJ	LOCAL UNIT CONTRIBUT								
D90529	58000	CONTRLUNIT	-13,973.51	-13,391.00	-13,391.00	-75,415.81	-13,391.00	-12,810.00	
TOTAL LOCAL UNIT CONTRIBUT			-13,973.51	-13,391.00	-13,391.00	-75,415.81	-13,391.00	-12,810.00	
RP	INTEREST & RENTALS								
D90529	66400	INVINTRDIV	-1,436.75	.00	.00	89.24	.00	.00	
TOTAL INTEREST & RENTALS			-1,436.75	.00	.00	89.24	.00	.00	
RR	OTHER REVENUE								
D90529	67200	SPECASSMNT	-78,147.59	-66,937.00	-66,937.00	-4,358.48	-66,937.00	-63,501.00	

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D90529	67507	CONPRMYGOV	-4,306.91	-4,127.00	-4,127.00	-4,127.45	-4,127.00	-3,948.00	_____
TOTAL OTHER REVENUE			-82,454.50	-71,064.00	-71,064.00	-8,485.93	-71,064.00	-67,449.00	_____
XL OTHER SERVICES AND C									
D90529	95500	MISC	48.00	.00	.00	.00	.00	.00	_____
D90529	96201	URZDLSSINV	3,267.53	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			3,315.53	.00	.00	.00	.00	.00	_____
XU DEBT SERVICE									
D90529	99100	PRINCPLPAY	78,154.25	78,155.00	78,155.00	78,154.25	78,155.00	78,155.00	_____
D90529	99500	INTERESTPY	13,098.65	9,824.00	9,824.00	9,823.99	9,824.00	6,549.00	_____
TOTAL DEBT SERVICE			91,252.90	87,979.00	87,979.00	87,978.24	87,979.00	84,704.00	_____
TOTAL DELL CREEK DEBT RET			-3,296.33	.00	.00	4,165.74	.00	.00	_____
D90532 BUDD DRAIN DEBT RET									
RA FUND BALANCE, NET AS									
D90532	40001	FUNDBALNCE	.00	2,792.00	2,792.00	.00	2,792.00	2,517.00	_____
TOTAL FUND BALANCE, NET AS			.00	2,792.00	2,792.00	.00	2,792.00	2,517.00	_____
RJ LOCAL UNIT CONTRIBUT									
D90532	58000	CONTRLUNIT	.00	-1,100.00	-1,100.00	-11,648.90	-1,100.00	-1,101.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	-1,100.00	-1,100.00	-11,648.90	-1,100.00	-1,101.00	_____
RP INTEREST & RENTALS									
D90532	66400	INVINTRDIV	-.04	.00	.00	-6.88	.00	.00	_____

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
TOTAL INTEREST & RENTALS			- .04	.00	.00	-6.88	.00	.00	_____
RR	OTHER REVENUE								
D90532	67200	SPECASSMNT	.00	-12,183.00	-12,183.00	-1,484.65	-12,183.00	-11,906.00	_____
D90532	67502	CONTRBOTH	.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	_____
D90532	67507	CONPRMYGOV	.00	-805.00	-805.00	-805.46	-805.00	-806.00	_____
TOTAL OTHER REVENUE			.00	-40,643.00	-40,643.00	-29,945.11	-40,643.00	-40,367.00	_____
XU	DEBT SERVICE								
D90532	99100	PRINCPLPAY	.00	30,429.00	30,429.00	30,428.22	30,429.00	30,429.00	_____
D90532	99500	INTERESTPY	.00	8,522.00	8,522.00	8,522.48	8,522.00	8,522.00	_____
TOTAL DEBT SERVICE			.00	38,951.00	38,951.00	38,950.70	38,951.00	38,951.00	_____
TOTAL BUDD DRAIN DEBT RET			-.04	.00	.00	-2,650.19	.00	.00	_____
D90534	WILCOX DEBT RET								
RA	FUND BALANCE, NET AS								
D90534	40001	FUNDBALNCE	.00	.00	.00	.00	.00	8,975.00	_____
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	8,975.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D90534	58000	CONTRLUNIT	.00	.00	.00	.00	.00	-13,100.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	-13,100.00	_____
RR	OTHER REVENUE								
D90534	67200	SPECASSMNT	.00	.00	.00	.00	.00	-65,723.00	_____

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE	COMMENT
D90534	67507	CONPRMYGOV	.00	.00	.00	.00	.00	-4,476.00	_____
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-70,199.00	_____
XU DEBT SERVICE			_____						
D90534	99100	PRINCPLPAY	.00	.00	.00	.00	.00	55,304.00	_____
D90534	99500	INTERESTPY	.00	.00	.00	.00	.00	19,020.00	_____
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	74,324.00	_____
TOTAL WILCOX DEBT RET			.00	.00	.00	.00	.00	.00	_____
TOTAL DRAIN DEBT SERVICE FUN			1,800.37	.00	.00	11,462.27	.00	.00	_____
D85203 AUBURN ROAD DEBT RET			_____						
RP INTEREST & RENTALS			_____						
D85203	66400	INVINTRDIV	-3,017.99	.00	.00	740.66	.00	.00	_____
TOTAL INTEREST & RENTALS			-3,017.99	.00	.00	740.66	.00	.00	_____
RR OTHER REVENUE			_____						
D85203	67200	SPECASSMNT	-49,427.61	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE			-49,427.61	.00	.00	.00	.00	.00	_____
XL OTHER SERVICES AND C			_____						
D85203	81400	INVST/BANK	12.00	.00	.00	.00	.00	.00	_____
D85203	96201	URZDLSSINV	7,223.50	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			7,235.50	.00	.00	.00	.00	.00	_____
XX TRANSFERS OUT			_____						
D85203	99900	TRNFSO2OF	.00	.00	.00	179,101.33	.00	.00	_____
TOTAL TRANSFERS OUT			.00	.00	.00	179,101.33	.00	.00	_____
TOTAL AUBURN ROAD DEBT RET			-45,210.10	.00	.00	179,841.99	.00	.00	_____
TOTAL SPEC ASSESS DBT-AUBURN			-45,210.10	.00	.00	179,841.99	.00	.00	_____

TOTAL REVENUE-179,370,460.67-127,078,464.30-164,016,370.30-135,854,316.60-127,115,878.30-152,516,124.00 _____

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ACCOUNTS FOR:

SPEC ASSESS DBT-AUBURN RD DRN	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 LEVEL FIVE COMMENT
TOTAL EXPENSE	97,684,302.85	127,078,464.30	164,016,370.30	128,016,852.29	127,115,878.30	152,516,124.00 _____
GRAND TOTAL	-81,686,157.82	.00	.00	-7,837,464.31	.00	.00 _____

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