Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10110100 BOARD OF COMMISSIONERS									
RA	FUND BALANCE, NET AS								
10110100	40001	FUNDBALNCE	.00	92,309.28	-569,452.72	.00	102,309.28	-695,919.00	22.2%
TOTAL FUND BALANCE, NET AS			.00	92,309.28	-569,452.72	.00	102,309.28	-695,919.00	22.2%
RT	OTHER FINANCING SOUR								
10110100	69900	TRFINOTHFD	-21,470.05	-324,665.00	-324,665.00	-324,665.00	-324,665.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			-21,470.05	-324,665.00	-324,665.00	-324,665.00	-324,665.00	.00	-100.0%
XE	WAGES & SALARIES								
10110100	70300	SALARY E/A	173,369.15	159,859.00	159,859.00	107,247.12	159,859.00	89,533.00	-44.0%
10110100	70401	PILOHLHINS	69.23	1,800.00	1,800.00	830.76	1,800.00	.00	-100.0%
10110100	70403	MILEAGTXBL	879.12	.00	.00	.00	.00	.00	.0%
10110100	70501	WAGES PT	30,034.79	30,242.00	30,242.00	43,860.34	30,242.00	65,714.00	117.3%
10110100	70800	HOLIDAYPAY	2,694.40	.00	.00	1,077.76	.00	.00	.0%
10110100	71000	PER DIEM	.00	.00	.00	7.00	.00	.00	.0%
10110100	71200	VACTIONPAY	7,746.40	.00	.00	6,618.12	.00	.00	.0%
10110100	71202	SICK PAY	5,506.68	.00	.00	3,687.96	.00	.00	.0%
10110100	71204	TERMVACPAY	.00	.00	.00	479.94	.00	.00	.0%
TOTAL WAGES & SALARIES			220,299.77	191,901.00	191,901.00	163,809.00	191,901.00	155,247.00	-19.1%
XF	FRINGES								
10110100	71500	SOCSECURTY	16,173.14	14,491.00	14,491.00	12,171.86	14,491.00	11,690.00	-19.3%
10110100	71600	HEALTH INS	38,855.88	15,391.00	15,391.00	16,708.00	15,391.00	14,064.00	-8.6%
10110100	71632	EINCENTIVE	875.00	46,200.00	46,200.00	.00	46,200.00	437.00	-99.1%
10110100	71700	LIFE INS	648.00	756.00	756.00	486.00	756.00	756.00	.0%
10110100	71800	RETIREMENT	15,175.35	13,342.00	13,342.00	9,895.83	13,342.00	9,942.00	-25.5%
10110100	71900	OTHRFRINGE	.00	1,950.00	1,950.00	.00	1,950.00	2,177.00	11.6%
10110100	72001	SIF ADMIN	629.64	332.00	332.00	264.52	332.00	269.00	-19.0%
10110100	72100	WORKERCOMP	3,069.15	2,806.00	2,806.00	2,391.14	2,806.00	395.00	-85.9%
10110100	72200	SCK&ACDINS	562.31	477.00	477.00	213.76	477.00	236.00	-50.5%
10110100	72500	UNEMPLOYMN	433.80	554.00	554.00	331.70	554.00	362.00	-34.7%
TOTAL FRINGES			76,422.27	96,299.00	96,299.00	42,462.81	96,299.00	40,328.00	-58.1%
XI	SUPPLIES								
10110100	72700	OFFICE SUP	460.20	1,000.00	1,000.00	311.80	1,000.00	1,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10110100	72702	BOOKSUPPLY	.00	750.00	750.00	.00	750.00	750.00	.0%
10110100	72800	PRNT&BIND	.00	400.00	400.00	.00	400.00	400.00	.0%
10110100	72900	POSTAGE	59.87	400.00	400.00	223.62	400.00	400.00	.0%
10110100	73000	MAG&PERDCL	.00	300.00	300.00	135.00	300.00	300.00	.0%
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100	74100	LICENSES	20.00	.00	.00	.00	.00	.00	.0%
10110100	74200	FOODSUPPLY	113.00	400.00	400.00	122.00	400.00	400.00	.0%
10110100	74700	PHO/MFMSUP	125.00	400.00	400.00	.00	400.00	400.00	.0%
10110100	74800	KITCHENSUP	27.17	50.00	50.00	44.45	50.00	50.00	.0%
10110100	75100	COMPSUPLY	223.77	500.00	500.00	.00	500.00	500.00	.0%
10110100	79900	OTHRSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES			1,029.01	4,650.00	4,650.00	836.87	4,650.00	4,650.00	.0%
XL	OTHER SERVICES AND C								
10110100	80100	PROFESSNL	4,500.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
10110100	81100	PHOTO/MFLM	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
10110100	81800	AUDIT FEES	70,600.00	80,900.00	80,900.00	73,850.00	80,900.00	80,900.00	.0%
10110100	82000	MBRSHPDUES	13,025.83	13,300.00	13,300.00	13,105.84	13,300.00	13,376.00	.6%
10110100	83102	FOOD SERV	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
10110100	85200	TELEPHONE	358.19	700.00	700.00	188.59	700.00	700.00	.0%
10110100	85201	CELLPHONE	617.98	500.00	500.00	600.77	500.00	500.00	.0%
10110100	86100	CNFFEES/EX	2,297.61	2,000.00	2,000.00	1,170.44	2,000.00	2,000.00	.0%
10110100	86500	STRAVLMILE	294.70	100.00	100.00	107.67	100.00	100.00	.0%
10110100	86600	LCLTRVMILE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10110100	90000	PRT/PUB/AD	505.44	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
10110100	93100	EQUIPMTR&M	99.00	700.00	700.00	.00	700.00	700.00	.0%
10110100	93700	HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	.0%
10110100	94601	EQPRNTCOPY	4,158.32	2,931.00	2,931.00	4,315.82	2,931.00	2,931.00	.0%
10110100	95507	FLWWRTHPLQ	497.38	400.00	400.00	353.59	400.00	400.00	.0%
10110100	96900	CONTR-OTH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL OTHER SERVICES AND C			147,254.45	210,231.00	210,231.00	143,992.72	210,231.00	160,307.00	-23.7%
TOTAL BOARD OF COMMISSIONERS			423,535.45	270,725.28	-391,036.72	26,436.40	280,725.28	-335,387.00	-14.2%
10113100	CIRCUIT COURT								
RD	LICENSES AND PERMITS								
10113100	49000	MARLICENSE	-9,810.00	-11,000.00	-11,000.00	-9,180.00	-11,000.00	-11,000.00	.0%
TOTAL LICENSES AND PERMITS			-9,810.00	-11,000.00	-11,000.00	-9,180.00	-11,000.00	-11,000.00	.0%
RH	STATE GRANTS								
10113100	54500	SGRDRUGINF	-962.48	-1,000.00	-1,000.00	-935.91	-1,000.00	-1,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS			-962.48	-1,000.00	-1,000.00	-935.91	-1,000.00	-1,000.00	.0%
RL	CHARGES FOR SERVICES								
10113100	60100	CRTORDFEES	.00	.00	.00	-13.12	.00	.00	.0%
10113100	60300	CRTCSTMISC	-71,243.52	-110,000.00	-110,000.00	-52,703.34	-110,000.00	-95,000.00	-13.6%
10113100	60303	CRTFILINGF	-23,891.00	-26,000.00	-26,000.00	-21,500.33	-26,000.00	-26,000.00	.0%
10113100	60305	WRITGARNSH	-3,930.00	-3,500.00	-3,500.00	-2,790.00	-3,500.00	-3,500.00	.0%
10113100	61000	VRFORENSIC	.00	.00	.00	-4.50	.00	.00	.0%
10113100	61801	DNAADMNFEE	-19.35	.00	.00	-16.35	.00	.00	.0%
10113100	63700	DEPT SERV	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES			-99,083.87	-139,700.00	-139,700.00	-77,027.64	-139,700.00	-124,700.00	-10.7%
RR	OTHER REVENUE								
10113100	67103	VENDGMACH	-445.22	-1,500.00	-1,500.00	-465.63	-1,500.00	-1,500.00	.0%
10113100	67607	RMBFOIARQS	.00	.00	.00	-113.00	.00	.00	.0%
10113100	67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	.0%
10113100	69400	OVER/SHORT	-6.00	.00	.00	2.00	.00	.00	.0%
TOTAL OTHER REVENUE			-137,623.22	-138,672.00	-138,672.00	-137,748.63	-138,672.00	-138,672.00	.0%
XE	WAGES & SALARIES								
10113100	70300	SALARY E/A	460,342.42	532,782.00	532,782.00	443,829.47	532,782.00	545,797.00	2.4%
10113100	70400	WAGE FTE	134,925.92	173,793.00	173,793.00	141,659.10	173,793.00	180,002.00	3.6%
10113100	70401	PILOHLHINS	6,017.30	5,400.00	5,400.00	6,057.55	5,400.00	6,300.00	16.7%
10113100	70402	CRTRTRTRSP	11,727.40	20,000.00	20,000.00	23,485.51	20,000.00	20,000.00	.0%
10113100	70500	TEMP HELP	5,217.31	.00	.00	.00	.00	.00	.0%
10113100	70600	OVERTIME	.00	.00	.00	14.51	.00	.00	.0%
10113100	70800	HOLIDAYPAY	27,000.24	.00	.00	20,898.88	.00	.00	.0%
10113100	71200	VACTIONPAY	15,637.13	.00	.00	15,031.05	.00	.00	.0%
10113100	71201	PRRYRVACPY	.00	825.00	825.00	.00	825.00	.00	-100.0%
10113100	71202	SICK PAY	1,488.43	.00	.00	2,052.39	.00	.00	.0%
10113100	71204	TERMVACPAY	.00	.00	.00	8,811.55	.00	.00	.0%
TOTAL WAGES & SALARIES			662,356.15	732,800.00	732,800.00	661,840.01	732,800.00	752,099.00	2.6%
XF	FRINGES								
10113100	71400	PTO	57,197.16	.00	.00	49,272.98	.00	.00	.0%
10113100	71500	SOCSECURTY	42,082.00	41,401.00	41,401.00	40,683.29	41,401.00	43,190.00	4.3%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113100 71600	HEALTH INS	191,746.22	232,138.00	232,138.00	224,158.88	232,138.00	207,072.00	-10.8%
10113100 71632	EINCENTIVE	12,250.00	.00	.00	.00	.00	3,060.00	.0%
10113100 71700	LIFE INS	1,686.97	1,714.00	1,714.00	1,700.56	1,714.00	1,701.00	-.8%
10113100 71800	RETIREMENT	49,354.24	51,126.00	51,126.00	51,114.41	51,126.00	51,296.00	.3%
10113100 71900	OTHRFRINGE	.00	6,711.00	6,711.00	.00	6,711.00	9,262.00	38.0%
10113100 71901	PROFLICENS	10.00	500.00	500.00	70.00	500.00	500.00	.0%
10113100 72001	SIF ADMIN	2,067.48	1,220.00	1,220.00	1,205.66	1,220.00	1,253.00	2.7%
10113100 72100	WORKERCOMP	10,181.01	10,413.00	10,413.00	10,354.20	10,413.00	1,838.00	-82.3%
10113100 72200	SCK&ACDINS	4,541.30	3,791.00	3,791.00	3,786.51	3,791.00	4,056.00	7.0%
10113100 72500	UNEMPLOYMN	2,505.69	3,104.00	3,104.00	3,098.33	3,104.00	3,278.00	5.6%
TOTAL FRINGES		373,622.07	352,118.00	352,118.00	385,444.82	352,118.00	326,506.00	-7.3%
XI SUPPLIES								
10113100 72700	OFFICE SUP	8,395.55	1,000.00	1,000.00	7,017.31	1,000.00	1,000.00	.0%
10113100 72702	BOOKSUPPLY	8,312.60	7,700.00	7,700.00	8,890.60	7,700.00	7,700.00	.0%
10113100 72800	PRNT&BIND	1,388.45	1,200.00	1,200.00	3,166.13	1,200.00	1,200.00	.0%
10113100 72900	POSTAGE	6,675.45	6,000.00	6,000.00	6,063.80	6,000.00	6,000.00	.0%
10113100 73000	MAG&PERDCL	1,017.00	500.00	500.00	1,052.00	500.00	500.00	.0%
10113100 73301	COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10113100 73400	CRTRPRTSUP	791.95	2,000.00	2,000.00	2,458.80	2,000.00	2,000.00	.0%
10113100 74200	FOODSUPPLY	1,184.00	1,200.00	1,200.00	1,187.78	1,200.00	1,200.00	.0%
10113100 74601	UNIJDGROBE	22.00	600.00	600.00	.00	600.00	600.00	.0%
10113100 75100	COMPSUPLY	1,470.89	3,380.00	3,380.00	1,252.72	3,380.00	3,380.00	.0%
10113100 79900	OTHRSUPPLY	.00	125.00	125.00	.00	125.00	125.00	.0%
TOTAL SUPPLIES		29,257.89	24,005.00	24,005.00	31,089.14	24,005.00	24,005.00	.0%
XL OTHER SERVICES AND C								
10113100 80200	CONTRACTL	.00	.00	.00	80.00	.00	.00	.0%
10113100 80204	FMLYCNSLNG	12,822.00	6,300.00	6,300.00	11,848.00	6,300.00	6,300.00	.0%
10113100 81201	LABSERVICE	2,405.00	2,000.00	2,000.00	4,806.00	2,000.00	2,000.00	.0%
10113100 81400	INVST/BANK	.00	90.00	90.00	.00	90.00	90.00	.0%
10113100 82000	MBRSHPDUES	2,935.00	3,240.00	3,240.00	2,845.00	3,240.00	3,240.00	.0%
10113100 82400	VSTGJUDGES	.00	500.00	500.00	.00	500.00	500.00	.0%
10113100 82600	WITNESSFEE	.00	250.00	250.00	.00	250.00	250.00	.0%
10113100 82601	INTERPRETR	624.79	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10113100 85200	TELEPHONE	2,634.52	2,450.00	2,450.00	2,552.66	2,450.00	2,450.00	.0%
10113100 85201	CELLPHONE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	.0%
10113100 85300	LAWENFINFO	.00	500.00	500.00	.00	500.00	500.00	.0%
10113100 86100	CNFFEES/EX	4,311.84	5,500.00	5,500.00	1,083.77	5,500.00	5,500.00	.0%
10113100 86500	STRAVLMILE	1,194.36	1,750.00	1,750.00	1,888.56	1,750.00	1,750.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113100 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10113100 90100	LEGALNOTIC	.00	150.00	150.00	.00	150.00	150.00	.0%
10113100 93100	EQUIPMTR&M	2,396.00	4,800.00	4,800.00	892.58	4,800.00	4,800.00	.0%
10113100 93300	BLDG R&M	.00	.00	.00	260.98	.00	.00	.0%
10113100 93700	HRD/SFTR&M	25,421.28	25,422.00	25,422.00	26,929.24	25,422.00	25,422.00	.0%
10113100 94601	EQPRNTCOPY	6,117.42	5,120.00	5,120.00	4,329.06	5,120.00	5,120.00	.0%
10113100 95500	MISC	100.00	350.00	350.00	.00	350.00	350.00	.0%
10113100 96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10113100 96720	BDADIMPEX	.00	.00	.00	130.25	.00	.00	.0%
10113100 96740	OEQPFURNEX	538.41	.00	538.00	1,995.92	.00	.00	-100.0%
10113100 96741	COMPHARDEX	.00	.00	1,541.00	1,530.89	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		62,760.62	61,782.00	63,861.00	62,432.91	61,782.00	61,782.00	-3.3%
TOTAL CIRCUIT COURT		880,517.16	880,333.00	882,412.00	915,914.70	880,333.00	889,020.00	.7%
10113101 CIRCUIT COURT - SSSPP GRANT								
RF	FEDERAL GRANTS							
10113101 50100	FED GRANTS	.00	.00	-253,433.00	.00	.00	-318,270.00	25.6%
TOTAL FEDERAL GRANTS		.00	.00	-253,433.00	.00	.00	-318,270.00	25.6%
RH	STATE GRANTS							
10113101 53900	STATEGRANT	.00	.00	.00	-40,595.20	.00	.00	.0%
TOTAL STATE GRANTS		.00	.00	.00	-40,595.20	.00	.00	.0%
XE	WAGES & SALARIES							
10113101 70300	SALARY E/A	.00	.00	.00	21,052.38	.00	41,323.00	.0%
10113101 70400	WAGE FTE	.00	.00	25,599.00	.00	.00	.00	-100.0%
10113101 70800	HOLIDAYPAY	.00	.00	.00	882.72	.00	.00	.0%
TOTAL WAGES & SALARIES		.00	.00	25,599.00	21,935.10	.00	41,323.00	61.4%
XF	FRINGES							
10113101 71400	PTO	.00	.00	.00	1,304.58	.00	.00	.0%
10113101 71500	SOCSECURTY	.00	.00	1,958.00	1,722.45	.00	2,973.00	51.8%
10113101 71600	HEALTH INS	.00	.00	13,984.00	5,441.36	.00	17,592.00	25.8%
10113101 71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
10113101 71700	LIFE INS	.00	.00	72.00	.00	.00	108.00	50.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113101 71800	RETIREMENT	.00	.00	2,112.00	1,917.30	.00	3,306.00	56.5%
10113101 71900	OTHRFRINGE	.00	.00	.00	.00	.00	203.00	.0%
10113101 72001	SIF ADMIN	.00	.00	43.00	39.48	.00	71.00	65.1%
10113101 72100	WORKERCOMP	.00	.00	375.00	339.31	.00	104.00	-72.3%
10113101 72200	SCK&ACDINS	.00	.00	169.00	153.38	.00	281.00	66.3%
10113101 72500	UNEMPLOYMN	.00	.00	138.00	125.51	.00	228.00	65.2%
TOTAL FRINGES		.00	.00	18,851.00	11,043.37	.00	25,085.00	33.1%
XL OTHER SERVICES AND C								
10113101 80200	CONTRACTL	.00	.00	150,363.00	34,475.10	.00	251,444.00	67.2%
10113101 83100	OTHSERVCHG	.00	.00	51,480.00	7,330.00	.00	10,353.00	-79.9%
10113101 86000	TRNSPRTION	.00	.00	.00	75.00	.00	.00	.0%
10113101 86600	LCLTRVMILE	.00	.00	7,140.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		.00	.00	208,983.00	41,880.10	.00	261,797.00	25.3%
TOTAL CIRCUIT COURT - SSSPP		.00	.00	.00	34,263.37	.00	9,935.00	.0%
10113300 CIRCUIT COURT ADULT PROBATION								
RL CHARGES FOR SERVICES								
10113300 61000	VRFORENSIC	-4,813.93	-3,500.00	-3,500.00	-4,190.13	-3,500.00	-3,500.00	.0%
10113300 61801	DNAADMNFEE	.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
TOTAL CHARGES FOR SERVICES		-4,813.93	-3,750.00	-3,750.00	-4,190.13	-3,750.00	-3,750.00	.0%
XI SUPPLIES								
10113300 72700	OFFICE SUP	4,422.15	2,000.00	2,000.00	3,055.54	2,000.00	2,000.00	.0%
10113300 72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10113300 72800	PRNT&BIND	179.62	500.00	500.00	19.17	500.00	500.00	.0%
10113300 72900	POSTAGE	1,268.00	2,200.00	2,200.00	997.17	2,200.00	2,200.00	.0%
10113300 74200	FOODSUPPLY	503.00	900.00	900.00	580.00	900.00	900.00	.0%
10113300 74800	KITCHENSUP	.00	325.00	325.00	.00	325.00	325.00	.0%
10113300 75100	COMPSUPLY	.00	400.00	400.00	68.39	400.00	400.00	.0%
TOTAL SUPPLIES		6,372.77	6,625.00	6,625.00	4,720.27	6,625.00	6,625.00	.0%
XL OTHER SERVICES AND C								
10113300 80100	PROFESSNL	.00	100.00	100.00	.00	100.00	100.00	.0%
10113300 85200	TELEPHONE	2,697.08	1,680.00	1,680.00	2,748.16	1,680.00	1,680.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113300	93100	EQUIPMTR&M	285.00	1,100.00	1,100.00	588.38	1,100.00	1,100.00	.0%
10113300	94601	EQPRNTCOPY	2,196.72	2,200.00	2,200.00	1,332.57	2,200.00	2,200.00	.0%
TOTAL OTHER SERVICES AND C			5,178.80	5,080.00	5,080.00	4,669.11	5,080.00	5,080.00	.0%
TOTAL CIRCUIT COURT ADULT PR			6,737.64	7,955.00	7,955.00	5,199.25	7,955.00	7,955.00	.0%
10113600 DISTRICT COURT									
RH	STATE GRANTS								
10113600	54400	SGRCASFLOW	-34,112.46	-40,000.00	-40,000.00	-36,555.28	-40,000.00	-40,000.00	.0%
10113600	54500	SGRDRUGINF	-1,450.24	-2,000.00	-2,000.00	-1,296.06	-2,000.00	-2,000.00	.0%
TOTAL STATE GRANTS			-35,562.70	-42,000.00	-42,000.00	-37,851.34	-42,000.00	-42,000.00	.0%
RL	CHARGES FOR SERVICES								
10113600	60101	COMMSRVFEE	-55.29	.00	.00	.00	.00	.00	.0%
10113600	60300	CRTCSTMISC	-134,953.62	-159,000.00	-159,000.00	-118,698.04	-159,000.00	-159,000.00	.0%
10113600	60301	CCCRTFCLTY	-295,662.88	-396,000.00	-396,000.00	-261,309.51	-396,000.00	-366,000.00	-7.6%
10113600	60303	CRTFILINGF	-118,598.00	-135,000.00	-135,000.00	-108,383.00	-135,000.00	-135,000.00	.0%
10113600	60305	WRITGARNSH	-175,620.00	-115,000.00	-115,000.00	-153,625.00	-115,000.00	-115,000.00	.0%
10113600	60600	ASMFEEOUIL	-39,938.31	-52,000.00	-52,000.00	-36,277.84	-52,000.00	-52,000.00	.0%
10113600	60603	PROSECFEE	-8,660.34	-36,000.00	-36,000.00	-10,192.98	-36,000.00	-36,000.00	.0%
10113600	61000	VRFORENSIC	-13,193.66	-8,000.00	-8,000.00	-13,714.74	-8,000.00	-8,000.00	.0%
10113600	61100	RMBATNYFEE	-33,506.28	-65,000.00	-65,000.00	-29,675.59	-65,000.00	-65,000.00	.0%
10113600	63700	DEPT SERV	-11,994.83	-16,000.00	-16,000.00	-10,634.63	-16,000.00	-16,000.00	.0%
10113600	64801	COPYCOINRV	-888.29	-800.00	-800.00	.00	-800.00	-800.00	.0%
TOTAL CHARGES FOR SERVICES			-833,071.50	-982,800.00	-982,800.00	-742,511.33	-982,800.00	-952,800.00	-3.1%
RN	FINES AND FORFEITURE								
10113600	65600	BONDFORFET	-25,953.00	-25,000.00	-25,000.00	-22,039.25	-25,000.00	-25,000.00	.0%
10113600	65700	ORDINANCE	-129,890.30	-120,000.00	-120,000.00	-90,301.08	-120,000.00	-120,000.00	.0%
10113600	66100	STATUTCOST	-414,946.88	-400,000.00	-400,000.00	-384,776.10	-400,000.00	-400,000.00	.0%
TOTAL FINES AND FORFEITURE			-570,790.18	-545,000.00	-545,000.00	-497,116.43	-545,000.00	-545,000.00	.0%
RP	INTEREST & RENTALS								
10113600	66401	INTINCOTHR	-190.14	-5,000.00	-5,000.00	-131.43	-5,000.00	-5,000.00	.0%
TOTAL INTEREST & RENTALS			-190.14	-5,000.00	-5,000.00	-131.43	-5,000.00	-5,000.00	.0%
RR	OTHER REVENUE								
10113600	67607	RMBFOIARQS	-184.16	.00	.00	.00	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113600 67801	RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	.0%
10113600 69400	OVER/SHORT	-5.60	.00	.00	51.00	.00	.00	.0%
TOTAL OTHER REVENUE		-137,361.76	-137,172.00	-137,172.00	-137,121.00	-137,172.00	-137,172.00	.0%
XE WAGES & SALARIES								
10113600 70300	SALARY E/A	348,778.10	380,076.00	380,076.00	329,883.11	380,076.00	391,994.00	3.1%
10113600 70400	WAGE FTE	282,203.63	363,598.00	363,598.00	256,819.77	363,598.00	371,085.00	2.1%
10113600 70401	PILOHLHINS	10,837.09	10,762.00	10,762.00	8,653.85	10,762.00	9,000.00	-16.4%
10113600 70402	CRTRTRTRSP	9,823.05	10,000.00	10,000.00	7,465.70	10,000.00	10,000.00	.0%
10113600 70500	TEMP HELP	.00	.00	.00	2,043.70	.00	.00	.0%
10113600 70600	OVERTIME	4,533.27	.00	.00	27,137.96	.00	.00	.0%
10113600 70800	HOLIDAYPAY	29,691.79	.00	.00	22,010.04	.00	.00	.0%
10113600 71200	VACTIONPAY	59,975.64	.00	.00	51,436.02	.00	.00	.0%
10113600 71201	PRRYRVACPY	1,790.44	1,212.00	1,212.00	.00	1,212.00	1,790.00	47.7%
10113600 71202	SICK PAY	28,010.36	.00	.00	18,366.06	.00	.00	.0%
10113600 71203	TERMSCKPAY	2,051.60	.00	.00	.00	.00	.00	.0%
10113600 71204	TERMVACPAY	2,801.61	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		780,496.58	765,648.00	765,648.00	723,816.21	765,648.00	783,869.00	2.4%
XF FRINGES								
10113600 71500	SOCSECURTY	47,336.74	45,897.00	45,897.00	43,270.81	45,897.00	47,180.00	2.8%
10113600 71600	HEALTH INS	166,848.31	188,134.00	188,134.00	184,616.91	188,134.00	172,266.00	-8.4%
10113600 71632	EINCENTIVE	11,375.00	.00	.00	.00	.00	3,060.00	.0%
10113600 71700	LIFE INS	1,425.18	1,406.00	1,406.00	1,351.47	1,406.00	1,413.00	.5%
10113600 71800	RETIREMENT	51,491.27	51,416.00	51,416.00	49,027.43	51,416.00	51,138.00	-.5%
10113600 71900	OTHRFRINGE	.00	6,833.00	6,833.00	.00	6,833.00	9,266.00	35.6%
10113600 71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	.0%
10113600 72001	SIF ADMIN	2,244.33	1,293.00	1,293.00	1,230.82	1,293.00	1,328.00	2.7%
10113600 72100	WORKERCOMP	11,037.01	11,037.00	11,037.00	10,567.59	11,037.00	1,944.00	-82.4%
10113600 72200	SCK&ACDINS	5,118.12	4,117.00	4,117.00	3,904.53	4,117.00	4,351.00	5.7%
10113600 72500	UNEMPLOYMN	2,793.40	3,373.00	3,373.00	3,206.11	3,373.00	3,520.00	4.4%
TOTAL FRINGES		299,669.36	314,106.00	314,106.00	297,175.67	314,106.00	296,066.00	-5.7%
XI SUPPLIES								
10113600 72700	OFFICE SUP	6,108.92	8,340.00	8,340.00	4,156.80	8,340.00	8,340.00	.0%
10113600 72702	BOOKSUPPLY	2,287.24	2,500.00	2,500.00	955.00	2,500.00	2,500.00	.0%
10113600 72800	PRNT&BIND	12,400.49	17,000.00	17,000.00	14,586.32	17,000.00	17,000.00	.0%
10113600 72900	POSTAGE	13,871.04	15,000.00	15,000.00	15,826.15	15,000.00	15,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113600 73000	MAG&PERDCL	.00	500.00	500.00	.00	500.00	500.00	.0%
10113600 73301	COPY/FXSUP	1,475.64	800.00	800.00	1,615.62	800.00	800.00	.0%
10113600 73400	CRTRPRTSUP	2,079.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10113600 74200	FOODSUPPLY	1,504.59	1,100.00	1,100.00	980.45	1,100.00	1,100.00	.0%
10113600 74601	UNIJDGROBE	10.00	500.00	500.00	.00	500.00	500.00	.0%
10113600 74800	KITCHENSUP	209.83	100.00	100.00	53.02	100.00	100.00	.0%
10113600 75100	COMPSUPLY	3,348.09	5,880.00	5,880.00	3,117.40	5,880.00	5,880.00	.0%
10113600 79900	OTHRSUPPLY	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL SUPPLIES		43,295.60	53,970.00	53,970.00	41,290.76	53,970.00	53,970.00	.0%
XL OTHER SERVICES AND C								
10113600 80100	PROFESSNL	3,712.67	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10113600 80200	CONTRACTL	3,648.64	5,000.00	5,000.00	9,844.53	5,000.00	5,000.00	.0%
10113600 80201	OUTPSYCHLG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10113600 81400	INVST/BANK	20,194.13	15,000.00	15,000.00	15,550.64	15,000.00	15,000.00	.0%
10113600 82000	MBRSHPDUES	2,855.00	3,000.00	3,000.00	2,775.00	3,000.00	3,000.00	.0%
10113600 82400	VSTGJUDGES	.00	.00	.00	72.86	.00	.00	.0%
10113600 82600	WITNESSFEE	18.00	500.00	500.00	.00	500.00	500.00	.0%
10113600 82601	INTERPRETR	1,969.70	3,500.00	3,500.00	2,323.59	3,500.00	3,500.00	.0%
10113600 85200	TELEPHONE	3,538.43	3,500.00	3,500.00	3,740.42	3,500.00	3,500.00	.0%
10113600 85201	CELLPHONE	1,680.00	1,260.00	1,260.00	2,100.00	1,260.00	1,260.00	.0%
10113600 86100	CNFFEES/EX	4,266.69	3,800.00	3,800.00	3,480.71	3,800.00	3,800.00	.0%
10113600 86500	STRAVLMILE	1,504.04	1,300.00	1,300.00	219.78	1,300.00	1,300.00	.0%
10113600 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10113600 93100	EQUIPMTR&M	2,282.00	4,000.00	4,000.00	3,180.36	4,000.00	4,000.00	.0%
10113600 93300	BLDG R&M	.00	.00	.00	260.99	.00	.00	.0%
10113600 93700	HRD/SFTR&M	32,035.73	25,000.00	25,000.00	29,730.09	25,000.00	25,000.00	.0%
10113600 94200	POSTRENTAL	.00	150.00	150.00	.00	150.00	150.00	.0%
10113600 94601	EQPRNTCOPY	3,195.27	4,180.00	4,180.00	2,391.62	4,180.00	4,180.00	.0%
10113600 94602	ERNTCOINCP	924.96	1,250.00	1,250.00	559.32	1,250.00	1,250.00	.0%
10113600 95500	MISC	34.25	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10113600 96000	EDUCA/TRNG	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
10113600 96500	INS/BONDS	160.94	310.00	310.00	.00	310.00	310.00	.0%
10113600 96720	BDADIMPEX	.00	.00	.00	130.23	.00	.00	.0%
10113600 96730	MACH/EQPEX	.00	.00	.00	7,990.58	.00	.00	.0%
10113600 96740	OEQPFURNEX	2,128.14	.00	.00	600.00	.00	.00	.0%
10113600 96741	COMPHARDEX	45,922.06	.00	.00	8,983.28	.00	.00	.0%
10113600 96760	AUD/VISLEX	.00	.00	.00	18,049.94	.00	.00	.0%
10113600 96770	BOOK EXP	503.24	.00	.00	1,741.68	.00	.00	.0%
TOTAL OTHER SERVICES AND C		130,573.89	81,550.00	81,550.00	113,725.62	81,550.00	81,550.00	.0%
TOTAL DISTRICT COURT		-322,940.85	-496,698.00	-496,698.00	-238,723.27	-496,698.00	-466,517.00	-6.1%
10113700 DISTRICT COURT ADULT PROBATION								
XE WAGES & SALARIES								
10113700 70300	SALARY E/A	174,810.13	216,320.00	216,320.00	166,993.67	216,320.00	222,692.00	2.9%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113700 70400	WAGE FTE	47,351.50	58,678.00	58,678.00	50,448.84	58,678.00	71,956.00	22.6%
10113700 70500	TEMP HELP	.00	.00	.00	205.76	.00	.00	.0%
10113700 70501	WAGES PT	.00	11,693.00	11,693.00	.00	11,693.00	.00	-100.0%
10113700 70600	OVERTIME	794.93	.00	.00	4,527.16	.00	.00	.0%
10113700 70800	HOLIDAYPAY	13,424.42	.00	.00	9,733.85	.00	.00	.0%
10113700 71200	VACTIONPAY	25,835.77	.00	.00	26,936.81	.00	.00	.0%
10113700 71202	SICK PAY	11,495.28	.00	.00	12,109.04	.00	.00	.0%
10113700 71204	TERMVACPAY	5,802.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		279,514.03	286,691.00	286,691.00	270,955.13	286,691.00	294,648.00	2.8%
XF FRINGES								
10113700 71500	SOCSECURTY	20,541.64	20,200.00	20,200.00	19,929.18	20,200.00	21,686.00	7.4%
10113700 71600	HEALTH INS	66,995.64	82,008.00	82,008.00	82,996.06	82,008.00	78,504.00	-4.3%
10113700 71632	EINCENTIVE	.00	.00	.00	.00	.00	1,312.00	.0%
10113700 71700	LIFE INS	518.38	520.00	520.00	526.44	520.00	540.00	3.8%
10113700 71800	RETIREMENT	22,388.47	22,688.00	22,688.00	22,337.29	22,688.00	23,576.00	3.9%
10113700 71900	OTHRFRINGE	.00	-1,755.00	-1,755.00	.00	-1,755.00	3,404.00	-294.0%
10113700 71901	PROFLICENS	210.00	700.00	700.00	130.00	700.00	700.00	.0%
10113700 72001	SIF ADMIN	798.05	467.00	467.00	460.49	467.00	505.00	8.1%
10113700 72100	WORKERCOMP	3,892.59	4,015.00	4,015.00	3,955.98	4,015.00	739.00	-81.6%
10113700 72200	SCK&ACDINS	2,193.86	1,815.00	1,815.00	1,787.39	1,815.00	2,006.00	10.5%
10113700 72500	UNEMPLOYMN	1,186.90	1,485.00	1,485.00	1,463.13	1,485.00	1,624.00	9.4%
TOTAL FRINGES		118,725.53	132,143.00	132,143.00	133,585.96	132,143.00	134,596.00	1.9%
XI SUPPLIES								
10113700 72700	OFFICE SUP	2,586.01	1,900.00	1,900.00	2,540.80	1,900.00	1,900.00	.0%
10113700 72702	BOOKSUPPLY	.00	70.00	70.00	.00	70.00	70.00	.0%
10113700 72800	PRNT&BIND	1,554.74	1,400.00	1,400.00	2,101.66	1,400.00	1,400.00	.0%
10113700 72900	POSTAGE	767.58	1,200.00	1,200.00	780.14	1,200.00	1,200.00	.0%
10113700 74200	FOODSUPPLY	150.00	180.00	180.00	100.00	180.00	180.00	.0%
10113700 74800	KITCHENSUP	15.70	50.00	50.00	.00	50.00	50.00	.0%
10113700 75100	COMPSUPLY	363.71	900.00	900.00	.00	900.00	900.00	.0%
10113700 76100	DNADRGKITS	.00	.00	.00	66.00	.00	.00	.0%
TOTAL SUPPLIES		5,437.74	5,700.00	5,700.00	5,588.60	5,700.00	5,700.00	.0%
XL OTHER SERVICES AND C								
10113700 80200	CONTRACTL	4,692.00	6,800.00	6,800.00	3,650.00	6,800.00	6,800.00	.0%
10113700 82000	MBRSHPDUES	100.00	140.00	140.00	.00	140.00	140.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113700 85200	TELEPHONE	891.06	200.00	200.00	787.03	200.00	200.00	.0%
10113700 85201	CELLPHONE	320.64	360.00	360.00	329.74	360.00	360.00	.0%
10113700 86100	CNFFEES/EX	650.83	3,000.00	3,000.00	1,034.37	3,000.00	3,000.00	.0%
10113700 86500	STRAVLMILE	287.08	450.00	450.00	323.18	450.00	450.00	.0%
10113700 86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10113700 93100	EQUIPMTR&M	.00	450.00	450.00	.00	450.00	450.00	.0%
10113700 94601	EQPRNTCOPY	1,865.91	2,925.00	2,925.00	1,648.14	2,925.00	2,925.00	.0%
10113700 96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
10113700 96740	OEQPFURNEX	.00	.00	.00	670.67	.00	.00	.0%
TOTAL OTHER SERVICES AND C		8,807.52	14,875.00	14,875.00	8,443.13	14,875.00	14,875.00	.0%
TOTAL DISTRICT COURT ADULT P		412,484.82	439,409.00	439,409.00	418,572.82	439,409.00	449,819.00	2.4%
10113701 DIST.COURT OWI TREATMENT GRANT								
RH STATE GRANTS								
10113701 53900	STATEGRANT	-100,000.00	-41,334.00	.00	.00	-41,334.00	.00	.0%
TOTAL STATE GRANTS		-100,000.00	-41,334.00	.00	.00	-41,334.00	.00	.0%
RL CHARGES FOR SERVICES								
10113701 60100	CRTORDFEES	.00	-7,500.00	.00	.00	-7,500.00	.00	.0%
TOTAL CHARGES FOR SERVICES		.00	-7,500.00	.00	.00	-7,500.00	.00	.0%
XE WAGES & SALARIES								
10113701 70300	SALARY E/A	32,951.55	10,864.00	.00	.00	10,864.00	.00	.0%
10113701 70400	WAGE FTE	6,084.48	2,589.00	.00	.00	2,589.00	.00	.0%
10113701 70500	TEMP HELP	2,195.00	.00	.00	558.00	.00	.00	.0%
10113701 70600	OVERTIME	284.55	.00	.00	.00	.00	.00	.0%
10113701 70800	HOLIDAYPAY	399.78	.00	.00	.00	.00	.00	.0%
10113701 71200	VACTIONPAY	864.60	.00	.00	.00	.00	.00	.0%
10113701 71202	SICK PAY	576.88	.00	.00	.00	.00	.00	.0%
10113701 71204	TERMVACPAY	1,023.84	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		44,380.68	13,453.00	.00	558.00	13,453.00	.00	.0%
XF FRINGES								
10113701 71400	PTO	333.11	.00	.00	.00	.00	.00	.0%
10113701 71500	SOCSECURTY	3,096.79	931.00	.00	42.68	931.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113701 71600	HEALTH INS	3,144.79	1,278.00	.00	.00	1,278.00	.00	.0%
10113701 71700	LIFE INS	36.03	11.00	.00	.00	11.00	.00	.0%
10113701 71800	RETIREMENT	3,113.10	1,018.00	.00	.00	1,018.00	.00	.0%
10113701 72001	SIF ADMIN	129.51	24.00	.00	.95	24.00	.00	.0%
10113701 72100	WORKERCOMP	621.43	197.00	.00	8.14	197.00	.00	.0%
10113701 72200	SCK&ACDINS	135.13	27.00	.00	.00	27.00	.00	.0%
10113701 72500	UNEMPLOYMN	172.60	69.00	.00	3.02	69.00	.00	.0%
TOTAL FRINGES		10,782.49	3,555.00	.00	54.79	3,555.00	.00	.0%
XI SUPPLIES								
10113701 72700	OFFICE SUP	115.95	172.00	.00	.00	172.00	.00	.0%
10113701 72900	POSTAGE	350.77	25.00	.00	.00	25.00	.00	.0%
10113701 74200	FOODSUPPLY	.00	125.00	.00	.00	125.00	.00	.0%
10113701 75100	COMPSUPLY	.00	25.00	.00	.00	25.00	.00	.0%
10113701 79900	OTHRSUPPLY	.00	75.00	.00	.00	75.00	.00	.0%
TOTAL SUPPLIES		466.72	422.00	.00	.00	422.00	.00	.0%
XL OTHER SERVICES AND C								
10113701 80200	CONTRACTL	63,383.84	24,808.00	.00	.00	24,808.00	.00	.0%
10113701 83100	OTHSERVCHG	5,098.50	2,137.00	.00	.00	2,137.00	.00	.0%
10113701 86100	CNFFEES/EX	2,851.26	338.00	.00	.00	338.00	.00	.0%
10113701 86500	STRAVLMILE	898.99	90.00	.00	.00	90.00	.00	.0%
10113701 90000	PRT/PUB/AD	50.00	250.00	.00	.00	250.00	.00	.0%
10113701 96500	INS/BONDS	.00	175.00	.00	.00	175.00	.00	.0%
TOTAL OTHER SERVICES AND C		72,282.59	27,798.00	.00	.00	27,798.00	.00	.0%
TOTAL DIST.COURT OWI TREATME		27,912.48	-3,606.00	.00	612.79	-3,606.00	.00	.0%
10113731 DIST.CT OWI TREATMENT OCT-DEC								
RF FEDERAL GRANTS								
10113731 50100	FED GRANTS	.00	.00	.00	-52,921.71	.00	.00	.0%
TOTAL FEDERAL GRANTS		.00	.00	.00	-52,921.71	.00	.00	.0%
RH STATE GRANTS								
10113731 53900	STATEGRANT	-9,336.88	-206,226.00	-80,000.00	.00	-206,226.00	-85,000.00	6.3%
TOTAL STATE GRANTS		-9,336.88	-206,226.00	-80,000.00	.00	-206,226.00	-85,000.00	6.3%
RL CHARGES FOR SERVICES								
10113731 60100	CRTORDFEES	-8,523.50	-2,500.00	-8,000.00	-7,635.11	-2,500.00	-8,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES			-8,523.50	-2,500.00	-8,000.00	-7,635.11	-2,500.00	-8,000.00	.0%
XE	WAGES & SALARIES								
10113731	70300	SALARY E/A	10,135.39	32,589.00	10,661.00	9,559.16	32,589.00	52,186.00	389.5%
10113731	70400	WAGE FTE	1,969.10	7,767.00	10,356.00	6,374.79	7,767.00	.00	-100.0%
10113731	70500	TEMP HELP	2,555.00	.00	.00	2,937.83	.00	.00	.0%
10113731	70600	OVERTIME	140.30	.00	.00	798.92	.00	.00	.0%
10113731	70800	HOLIDAYPAY	374.10	.00	.00	508.63	.00	.00	.0%
10113731	71200	VACTIONPAY	219.23	.00	.00	1,173.59	.00	.00	.0%
10113731	71202	SICK PAY	134.60	.00	.00	438.59	.00	.00	.0%
TOTAL WAGES & SALARIES			15,527.72	40,356.00	21,017.00	21,791.51	40,356.00	52,186.00	148.3%
XF	FRINGES								
10113731	71400	PTO	153.46	.00	.00	540.85	.00	.00	.0%
10113731	71500	SOCSECURTY	1,499.64	2,793.00	1,214.00	1,330.32	2,793.00	3,629.00	198.9%
10113731	71600	HEALTH INS	1,072.32	3,836.00	5,114.00	4,485.95	3,836.00	2,459.00	-51.9%
10113731	71632	EINCENTIVE	5,250.00	.00	.00	.00	.00	.00	.0%
10113731	71700	LIFE INS	9.41	33.00	44.00	36.06	33.00	29.00	-34.1%
10113731	71800	RETIREMENT	963.44	3,053.00	1,365.00	1,237.43	3,053.00	3,810.00	179.1%
10113731	71900	OTHRFRINGE	.00	-34.00	-34.00	.00	-34.00	-15,277.00	.0%
10113731	72001	SIF ADMIN	51.25	70.00	38.00	37.84	70.00	90.00	136.8%
10113731	72100	WORKERCOMP	296.41	593.00	311.00	326.29	593.00	132.00	-57.6%
10113731	72200	SCK&ACDINS	66.68	83.00	110.00	98.97	83.00	60.00	-45.5%
10113731	72500	UNEMPLOYMN	92.29	201.00	92.00	96.89	201.00	264.00	187.0%
TOTAL FRINGES			9,454.90	10,628.00	8,254.00	8,190.60	10,628.00	-4,804.00	-158.2%
XI	SUPPLIES								
10113731	72700	OFFICE SUP	.00	515.00	687.00	48.01	515.00	.00	-100.0%
10113731	72800	PRNT&BIND	.00	.00	.00	37.29	.00	.00	.0%
10113731	72900	POSTAGE	118.34	75.00	100.00	112.85	75.00	.00	-100.0%
10113731	74200	FOODSUPPLY	.00	375.00	500.00	.00	375.00	.00	-100.0%
10113731	75100	COMPSUPLY	.00	75.00	100.00	.00	75.00	.00	-100.0%
10113731	79900	OTHRSUPPLY	.00	225.00	300.00	.00	225.00	.00	-100.0%
TOTAL SUPPLIES			118.34	1,265.00	1,687.00	198.15	1,265.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10113731	80200	CONTRACTL	16,801.50	143,197.00	77,629.00	37,080.40	143,197.00	44,793.00	-42.3%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10113731 83100	OTHSERVCHG	1,776.50	4,976.00	2,700.00	4,994.00	4,976.00	.00	-100.0%
10113731 86100	CNFFEES/EX	.00	1,013.00	1,351.00	-225.00	1,013.00	.00	-100.0%
10113731 86500	STRAVLMILE	.00	.00	100.00	.00	.00	825.00	725.0%
10113731 90000	PRT/PUB/AD	.00	.00	100.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		18,578.00	149,186.00	81,880.00	41,849.40	149,186.00	45,618.00	-44.3%
TOTAL DIST.CT OWI TREATMENT		25,818.58	-7,291.00	24,838.00	11,472.84	-7,291.00	.00	-100.0%
10114100 FRIEND OF THE COURT								
RF FEDERAL GRANTS								
10114100 50100	FED GRANTS	-1,701.85	.00	.00	-962.50	.00	-2,400.00	.0%
10114100 52000	FEDGRNTADC	-250,486.54	-157,876.00	-157,876.00	-149,184.00	-157,876.00	-148,587.00	-5.9%
TOTAL FEDERAL GRANTS		-252,188.39	-157,876.00	-157,876.00	-150,146.50	-157,876.00	-150,987.00	-4.4%
RH STATE GRANTS								
10114100 53900	STATEGRANT	.00	.00	.00	-72,987.42	.00	-95,000.00	.0%
TOTAL STATE GRANTS		.00	.00	.00	-72,987.42	.00	-95,000.00	.0%
RL CHARGES FOR SERVICES								
10114100 61700	FOCSTATFEE	-102,095.34	-105,000.00	-105,000.00	-96,733.80	-105,000.00	-105,000.00	.0%
10114100 61702	FOCSERVFEE	-13,098.55	-12,000.00	-12,000.00	-12,452.36	-12,000.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES		-115,193.89	-117,000.00	-117,000.00	-109,186.16	-117,000.00	-117,000.00	.0%
RR OTHER REVENUE								
10114100 67600	RMBURSEMNT	-730.27	.00	.00	-717.41	.00	.00	.0%
10114100 69200	CLMSETLJDG	-270.00	.00	.00	-80.00	.00	.00	.0%
TOTAL OTHER REVENUE		-1,000.27	.00	.00	-797.41	.00	.00	.0%
XE WAGES & SALARIES								
10114100 70300	SALARY E/A	268,746.38	335,237.00	335,237.00	257,204.75	335,237.00	340,416.00	1.5%
10114100 70400	WAGE FTE	176,579.03	220,524.00	220,524.00	178,163.16	220,524.00	230,493.00	4.5%
10114100 70401	PILOHLHINS	2,278.85	1,800.00	1,800.00	2,157.81	1,800.00	900.00	-50.0%
10114100 70500	TEMP HELP	.00	3,720.00	3,720.00	.00	3,720.00	.00	-100.0%
10114100 70600	OVERTIME	1,123.88	4,990.00	4,990.00	332.79	4,990.00	4,990.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114100	70800	HOLIDAYPAY	28,981.50	.00	.00	21,636.20	.00	.00	.0%
10114100	71200	VACTIONPAY	29,764.78	.00	.00	23,879.51	.00	.00	.0%
10114100	71201	PRRYRVACPY	652.79	28.00	28.00	.00	28.00	653.00	2232.1%
10114100	71202	SICK PAY	5,073.39	.00	.00	3,171.39	.00	.00	.0%
10114100	71204	TERMVACPAY	2,541.46	.00	.00	8,396.89	.00	.00	.0%
TOTAL WAGES & SALARIES			515,742.06	566,299.00	566,299.00	494,942.50	566,299.00	577,452.00	2.0%
XF	FRINGES								
10114100	71400	PTO	48,979.30	.00	.00	42,782.82	.00	.00	.0%
10114100	71500	SOCSECURTY	41,815.31	40,856.00	40,856.00	39,334.43	40,856.00	41,969.00	2.7%
10114100	71600	HEALTH INS	138,907.93	160,301.00	160,301.00	160,672.31	160,301.00	157,046.00	-2.0%
10114100	71632	EINCENTIVE	8,750.00	.00	.00	.00	.00	2,623.00	.0%
10114100	71700	LIFE INS	1,086.21	1,071.00	1,071.00	1,024.85	1,071.00	1,072.00	.1%
10114100	71800	RETIREMENT	45,237.57	46,008.00	46,008.00	44,362.46	46,008.00	45,810.00	-.4%
10114100	71900	OTHRFRINGE	.00	4,856.00	4,856.00	.00	4,856.00	6,988.00	43.9%
10114100	72001	SIF ADMIN	1,623.94	954.00	954.00	914.15	954.00	977.00	2.4%
10114100	72100	WORKERCOMP	7,994.43	8,145.00	8,145.00	7,850.48	8,145.00	1,438.00	-82.3%
10114100	72200	SCK&ACDINS	4,487.83	3,686.00	3,686.00	3,432.96	3,686.00	3,898.00	5.8%
10114100	72500	UNEMPLOYMN	2,448.34	3,017.00	3,017.00	2,903.40	3,017.00	3,154.00	4.5%
TOTAL FRINGES			301,330.86	268,894.00	268,894.00	303,277.86	268,894.00	264,975.00	-1.5%
XI	SUPPLIES								
10114100	72700	OFFICE SUP	3,431.68	6,800.00	6,800.00	4,119.76	6,800.00	6,800.00	.0%
10114100	72702	BOOKSUPPLY	851.13	700.00	700.00	870.26	700.00	700.00	.0%
10114100	72800	PRNT&BIND	3,275.97	3,000.00	3,000.00	4,198.39	3,000.00	3,000.00	.0%
10114100	72900	POSTAGE	8,282.00	10,000.00	10,000.00	8,801.70	10,000.00	10,000.00	.0%
10114100	73000	MAG&PERDCL	122.78	500.00	500.00	417.06	500.00	500.00	.0%
10114100	73301	COPY/FXSUP	124.04	200.00	200.00	98.99	200.00	200.00	.0%
10114100	74200	FOODSUPPLY	1,209.00	1,300.00	1,300.00	1,160.00	1,300.00	1,300.00	.0%
10114100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100	75100	COMPSUPLY	2,300.47	3,750.00	3,750.00	3,677.61	3,750.00	3,750.00	.0%
10114100	79900	OTHRSUPPLY	24.81	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			19,621.88	26,450.00	26,450.00	23,343.77	26,450.00	26,450.00	.0%
XL	OTHER SERVICES AND C								
10114100	80100	PROFESSNL	2,358.25	1,500.00	1,500.00	1,182.50	1,500.00	1,500.00	.0%
10114100	80200	CONTRACTL	116.00	.00	.00	.00	.00	.00	.0%
10114100	82000	MBRSHPDUES	742.40	1,160.00	1,160.00	1,005.00	1,160.00	1,160.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114100 82600	WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114100 82601	INTERPRETR	.00	200.00	200.00	.00	200.00	200.00	.0%
10114100 82900	FILINGFEES	.00	400.00	400.00	80.00	400.00	400.00	.0%
10114100 85000	COMMNCATNS	41.55	325.00	325.00	.00	325.00	325.00	.0%
10114100 85200	TELEPHONE	3,648.39	3,500.00	3,500.00	3,377.93	3,500.00	3,500.00	.0%
10114100 86100	CNFFEES/EX	1,144.58	1,500.00	1,500.00	1,167.02	1,500.00	1,500.00	.0%
10114100 86500	STRAVLMILE	807.70	1,500.00	1,500.00	1,490.47	1,500.00	1,500.00	.0%
10114100 86600	LCLTRVMILE	3.89	750.00	750.00	279.32	750.00	750.00	.0%
10114100 88000	COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	.0%
10114100 90000	PRT/PUB/AD	139.02	350.00	350.00	244.22	350.00	350.00	.0%
10114100 93100	EQUIPMTR&M	381.26	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10114100 94000	RENT/LEASE	50.22	100.00	100.00	105.40	100.00	100.00	.0%
10114100 94200	POSTRENTAL	166.78	200.00	200.00	128.96	200.00	200.00	.0%
10114100 94600	EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 94601	EQPRNTCOPY	2,580.96	2,595.00	2,595.00	2,027.22	2,595.00	2,595.00	.0%
10114100 95500	MISC	100.00	250.00	250.00	202.82	250.00	250.00	.0%
10114100 96000	EDUCA/TRNG	574.10	2,500.00	2,500.00	1,028.24	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C		12,855.10	19,180.00	19,180.00	12,319.10	19,180.00	19,180.00	.0%
XX TRANSFERS OUT								
10114100 99920	TRFOGFIDC	201,511.00	202,279.00	202,279.00	202,279.00	202,279.00	187,811.00	-7.2%
TOTAL TRANSFERS OUT		201,511.00	202,279.00	202,279.00	202,279.00	202,279.00	187,811.00	-7.2%
TOTAL FRIEND OF THE COURT		682,678.35	808,226.00	808,226.00	703,044.74	808,226.00	712,881.00	-11.8%
10114200 FRND OF CRT-COOP REIMBURSEMENT								
RF FEDERAL GRANTS								
10114200 53100	FEDGRNTIVD	-893,833.57	-1,086,437.00	-1,086,437.00	-918,262.11	-1,086,437.00	-1,013,359.00	-6.7%
TOTAL FEDERAL GRANTS		-893,833.57	-1,086,437.00	-1,086,437.00	-918,262.11	-1,086,437.00	-1,013,359.00	-6.7%
XE WAGES & SALARIES								
10114200 70300	SALARY E/A	70,236.13	89,082.00	89,082.00	71,315.57	89,082.00	91,995.00	3.3%
10114200 70400	WAGE FTE	276,431.93	377,310.00	377,310.00	303,040.62	377,310.00	394,320.00	4.5%
10114200 70401	PILOHLHINS	5,607.69	5,400.00	5,400.00	5,192.31	5,400.00	5,400.00	.0%
10114200 70600	OVERTIME	912.06	4,990.00	4,990.00	.00	4,990.00	4,990.00	.0%
10114200 70800	HOLIDAYPAY	20,589.94	.00	.00	17,207.64	.00	.00	.0%
10114200 71200	VACTIONPAY	39,856.28	.00	.00	33,353.19	.00	.00	.0%
10114200 71202	SICK PAY	8,169.94	.00	.00	7,154.72	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114200	71204	TERMVACPAY	2,673.06	.00	.00	462.03	.00	.00	.0%
TOTAL WAGES & SALARIES			424,477.03	476,782.00	476,782.00	437,726.08	476,782.00	496,705.00	4.2%
XF	FRINGES								
10114200	71400	PTO	12,751.52	.00	.00	12,160.14	.00	.00	.0%
10114200	71500	SOCSECURTY	32,311.41	34,687.00	34,687.00	32,495.36	34,687.00	36,152.00	4.2%
10114200	71600	HEALTH INS	84,242.93	116,451.00	116,451.00	121,327.61	116,451.00	114,778.00	-1.4%
10114200	71632	EINCENTIVE	7,875.00	.00	.00	.00	.00	2,623.00	.0%
10114200	71700	LIFE INS	915.39	1,015.00	1,015.00	1,002.88	1,015.00	1,015.00	.0%
10114200	71800	RETIREMENT	35,027.77	38,936.00	38,936.00	37,116.42	38,936.00	39,348.00	1.1%
10114200	71900	OTHRFRINGE	.00	-1,238.00	-1,238.00	.00	-1,238.00	5,845.00	-572.1%
10114200	72001	SIF ADMIN	1,258.56	807.00	807.00	764.73	807.00	843.00	4.5%
10114200	72100	WORKERCOMP	6,205.84	6,894.00	6,894.00	6,568.05	6,894.00	1,235.00	-82.1%
10114200	72200	SCK&ACDINS	3,480.92	3,121.00	3,121.00	2,969.64	3,121.00	3,348.00	7.3%
10114200	72500	UNEMPLOYMN	1,902.31	2,554.00	2,554.00	2,428.88	2,554.00	2,710.00	6.1%
TOTAL FRINGES			185,971.65	203,227.00	203,227.00	216,833.71	203,227.00	207,897.00	2.3%
XI	SUPPLIES								
10114200	72700	OFFICE SUP	2,007.40	3,000.00	3,000.00	2,524.02	3,000.00	3,000.00	.0%
10114200	72702	BOOKSUPPLY	521.67	400.00	400.00	533.38	400.00	400.00	.0%
10114200	72800	PRNT&BIND	1,830.11	1,750.00	1,750.00	2,447.55	1,750.00	1,750.00	.0%
10114200	72900	POSTAGE	4,814.77	5,300.00	5,300.00	5,239.60	5,300.00	5,300.00	.0%
10114200	73000	MAG&PERDCL	75.25	150.00	150.00	255.62	150.00	150.00	.0%
10114200	73301	COPY/FXSUP	76.01	600.00	600.00	60.67	600.00	600.00	.0%
10114200	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10114200	75100	COMPSUPLY	1,409.97	1,800.00	1,800.00	2,254.04	1,800.00	1,800.00	.0%
10114200	79900	OTHRSUPPLY	15.20	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			10,750.38	13,300.00	13,300.00	13,314.88	13,300.00	13,300.00	.0%
XL	OTHER SERVICES AND C								
10114200	80200	CONTRACTL	8,898.60	10,000.00	10,000.00	9,075.75	10,000.00	10,000.00	.0%
10114200	81800	AUDIT FEES	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
10114200	82000	MBRSHPDUES	392.60	450.00	450.00	380.00	450.00	450.00	.0%
10114200	85200	TELEPHONE	1,642.56	1,750.00	1,750.00	1,547.01	1,750.00	1,750.00	.0%
10114200	86100	CNFFEES/EX	480.53	1,200.00	1,200.00	322.45	1,200.00	1,200.00	.0%
10114200	86500	STRAVLMILE	432.92	600.00	600.00	588.08	600.00	600.00	.0%
10114200	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200	88000	COMMED/GRN	.00	200.00	200.00	.00	200.00	200.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114200	90000	PRT/PUB/AD	85.20	100.00	100.00	.00	100.00	100.00	.0%
10114200	93100	EQUIPMTR&M	178.60	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10114200	94000	RENT/LEASE	30.78	50.00	50.00	64.60	50.00	50.00	.0%
10114200	94200	POSTRENTAL	102.22	100.00	100.00	79.04	100.00	100.00	.0%
10114200	94601	EQPRNTCOPY	1,106.16	1,110.00	1,110.00	868.83	1,110.00	1,110.00	.0%
10114200	95500	MISC	.00	250.00	250.00	.00	250.00	250.00	.0%
10114200	96000	EDUCA/TRNG	133.90	2,500.00	2,500.00	525.55	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C			13,484.07	21,760.00	21,760.00	13,451.31	21,760.00	21,760.00	.0%
XX	TRANSFERS OUT								
10114200	99920	TRFOGFIDC	94,828.00	95,190.00	95,190.00	95,190.00	95,190.00	88,382.00	-7.2%
TOTAL TRANSFERS OUT			94,828.00	95,190.00	95,190.00	95,190.00	95,190.00	88,382.00	-7.2%
TOTAL FRND OF CRT-COOP REIMB			-164,322.44	-276,178.00	-276,178.00	-141,746.13	-276,178.00	-185,315.00	-32.9%
10114500	LAW LIBRARY								
XX	TRANSFERS OUT								
10114500	99900	TRNFSO2OF	.00	15,320.00	15,320.00	15,320.04	15,320.00	20,620.00	34.6%
TOTAL TRANSFERS OUT			.00	15,320.00	15,320.00	15,320.04	15,320.00	20,620.00	34.6%
TOTAL LAW LIBRARY			.00	15,320.00	15,320.00	15,320.04	15,320.00	20,620.00	34.6%
10114700	JURY/JUDICIAL COUNCIL								
RL	CHARGES FOR SERVICES								
10114700	60304	JURYDMNDFE	-7,766.83	-11,000.00	-11,000.00	-7,840.00	-11,000.00	-11,000.00	.0%
10114700	61100	RMBATNYFEE	-12,508.77	-60,000.00	-60,000.00	-6,443.17	-60,000.00	-60,000.00	.0%
TOTAL CHARGES FOR SERVICES			-20,275.60	-71,000.00	-71,000.00	-14,283.17	-71,000.00	-71,000.00	.0%
RR	OTHER REVENUE								
10114700	67600	RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10114700	68305	RMBS JURY	-30,392.50	-40,000.00	-40,000.00	-29,485.11	-40,000.00	-40,000.00	.0%
TOTAL OTHER REVENUE			-30,392.50	-40,200.00	-40,200.00	-29,485.11	-40,200.00	-40,200.00	.0%
XE	WAGES & SALARIES								
10114700	70300	SALARY E/A	96,611.26	117,807.00	117,807.00	89,973.35	117,807.00	121,327.00	3.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114700 70500	TEMP HELP	.00	.00	.00	2,113.44	.00	.00	.0%
10114700 70501	WAGES PT	13,766.50	14,430.00	14,430.00	12,920.40	14,430.00	14,863.00	3.0%
10114700 70800	HOLIDAYPAY	5,583.08	.00	.00	4,346.62	.00	.00	.0%
10114700 71000	PER DIEM	515.18	600.00	600.00	371.30	600.00	600.00	.0%
TOTAL WAGES & SALARIES		116,476.02	132,837.00	132,837.00	109,725.11	132,837.00	136,790.00	3.0%
XF FRINGES								
10114700 71400	PTO	15,607.53	.00	.00	14,761.32	.00	.00	.0%
10114700 71500	SOCSECURTY	9,886.22	9,863.00	9,863.00	9,229.13	9,863.00	10,170.00	3.1%
10114700 71600	HEALTH INS	21,273.84	25,287.00	25,287.00	23,411.82	25,287.00	23,133.00	-8.5%
10114700 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10114700 71700	LIFE INS	210.60	211.00	211.00	201.60	211.00	211.00	.0%
10114700 71800	RETIREMENT	10,539.03	10,913.00	10,913.00	10,066.19	10,913.00	10,898.00	-.1%
10114700 71900	OTHRFRINGE	.00	-443.00	-443.00	.00	-443.00	1,569.00	-454.2%
10114700 72001	SIF ADMIN	378.08	227.00	227.00	211.14	227.00	233.00	2.6%
10114700 72100	WORKERCOMP	1,858.10	1,932.00	1,932.00	1,812.04	1,932.00	343.00	-82.2%
10114700 72200	SCK&ACDINS	935.81	779.00	779.00	719.82	779.00	826.00	6.0%
10114700 72500	UNEMPLOYMN	568.62	715.00	715.00	670.31	715.00	750.00	4.9%
TOTAL FRINGES		63,007.83	49,484.00	49,484.00	61,083.37	49,484.00	48,570.00	-1.8%
XI SUPPLIES								
10114700 72700	OFFICE SUP	909.24	200.00	200.00	458.35	200.00	200.00	.0%
10114700 72800	PRNT&BIND	569.22	900.00	900.00	385.45	900.00	900.00	.0%
10114700 72900	POSTAGE	16,392.16	12,000.00	12,000.00	11,657.79	12,000.00	12,000.00	.0%
10114700 73000	MAG&PERDCL	119.25	200.00	200.00	89.95	200.00	200.00	.0%
10114700 74200	FOODSUPPLY	45.00	.00	.00	70.00	.00	.00	.0%
10114700 75100	COMPSUPLY	685.94	900.00	900.00	157.50	900.00	900.00	.0%
10114700 79900	OTHRSUPPLY	.00	.00	.00	42.42	.00	.00	.0%
TOTAL SUPPLIES		18,720.81	14,200.00	14,200.00	12,861.46	14,200.00	14,200.00	.0%
XL OTHER SERVICES AND C								
10114700 80100	PROFESSNL	.00	.00	.00	76.00	.00	.00	.0%
10114700 80200	CONTRACTL	6,657.28	3,000.00	3,000.00	5,380.07	3,000.00	3,000.00	.0%
10114700 81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10114700 82000	MBRSHPDUES	250.00	300.00	300.00	250.00	300.00	300.00	.0%
10114700 82500	JURY FEES	74,876.56	95,991.00	95,991.00	90,541.95	95,991.00	95,991.00	.0%
10114700 82501	JURY EXP	871.80	1,800.00	1,800.00	1,031.60	1,800.00	1,800.00	.0%
10114700 85200	TELEPHONE	315.16	420.00	420.00	290.06	420.00	420.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114700 85201	CELLPHONE	524.02	600.00	600.00	449.56	600.00	600.00	.0%
10114700 86000	TRNSPRTION	4,290.00	6,000.00	11,911.00	10,871.90	6,000.00	6,000.00	-49.6%
10114700 86100	CNFFEES/EX	125.00	2,000.00	2,000.00	323.38	2,000.00	2,000.00	.0%
10114700 86500	STRAVLMILE	297.48	350.00	350.00	205.66	350.00	350.00	.0%
10114700 93100	EQUIPMTR&M	491.00	500.00	500.00	250.00	500.00	500.00	.0%
10114700 93700	HRD/SFTR&M	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10114700 94601	EQPRNTCOPY	1,189.92	1,110.00	1,110.00	1,575.81	1,110.00	1,110.00	.0%
10114700 96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
10114700 96730	MACH/EQPEX	140.00	.00	.00	1,209.00	.00	.00	.0%
10114700 96740	OEQPFURNEX	.00	.00	5,279.00	5,278.64	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		91,528.22	113,766.00	124,956.00	117,733.63	113,766.00	113,766.00	-9.0%
TOTAL JURY/JUDICIAL COUNCIL		239,064.78	199,087.00	210,277.00	257,635.29	199,087.00	202,126.00	-3.9%
10114800 PROBATE COURT								
RH STATE GRANTS								
10114800 53900	STATEGRANT	-52,775.64	-52,776.00	-52,776.00	-39,581.73	-52,776.00	-52,776.00	.0%
TOTAL STATE GRANTS		-52,775.64	-52,776.00	-52,776.00	-39,581.73	-52,776.00	-52,776.00	.0%
RL CHARGES FOR SERVICES								
10114800 60300	CRTCSTMISC	-22,346.24	-30,000.00	-30,000.00	-21,469.20	-30,000.00	-30,000.00	.0%
10114800 60304	JURYDMNDFE	-30.00	.00	.00	.00	.00	.00	.0%
10114800 61000	VRFORENSIC	-123.60	-300.00	-300.00	-233.46	-300.00	-300.00	.0%
10114800 62200	25%CCFCOLL	-12,876.37	-12,000.00	-12,000.00	-14,866.87	-12,000.00	-12,000.00	.0%
10114800 63601	ESTATEINVT	-28,299.40	-30,000.00	-30,000.00	-27,913.27	-30,000.00	-30,000.00	.0%
TOTAL CHARGES FOR SERVICES		-63,675.61	-72,300.00	-72,300.00	-64,482.80	-72,300.00	-72,300.00	.0%
RR OTHER REVENUE								
10114800 67601	RMBINDVIDL	-1,298.95	-500.00	-500.00	-800.50	-500.00	-500.00	.0%
10114800 67801	RMBJDGSLRY	-148,735.31	-147,470.00	-147,470.00	-148,611.13	-147,470.00	-147,470.00	.0%
10114800 69400	OVER/SHORT	.00	.00	.00	.06	.00	.00	.0%
TOTAL OTHER REVENUE		-150,034.26	-147,970.00	-147,970.00	-149,411.57	-147,970.00	-147,970.00	.0%
XE WAGES & SALARIES								
10114800 70300	SALARY E/A	240,691.32	271,202.00	271,202.00	255,533.44	271,202.00	388,684.00	43.3%
10114800 70400	WAGE FTE	362,623.20	445,535.00	445,535.00	325,661.88	445,535.00	409,122.00	-8.2%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114800	70401	PILOHLHINS	3,271.09	3,150.00	3,150.00	3,028.79	3,150.00	3,150.00	.0%
10114800	70402	CRTRTRTRSP	2,924.45	9,000.00	9,000.00	11,495.95	9,000.00	9,000.00	.0%
10114800	70600	OVERTIME	.00	251.00	251.00	.00	251.00	251.00	.0%
10114800	70800	HOLIDAYPAY	28,243.47	.00	.00	19,326.60	.00	.00	.0%
10114800	71200	VACTIONPAY	58,400.18	.00	.00	51,745.93	.00	.00	.0%
10114800	71201	PRRYRVACPY	4,656.76	1,008.00	1,008.00	.00	1,008.00	4,423.00	338.8%
10114800	71202	SICK PAY	21,055.84	.00	.00	17,160.97	.00	.00	.0%
10114800	71203	TERMSCKPAY	.00	.00	.00	1,836.50	.00	.00	.0%
10114800	71204	TERMVACPAY	.00	.00	.00	5,617.46	.00	.00	.0%
TOTAL WAGES & SALARIES			721,866.31	730,146.00	730,146.00	691,407.52	730,146.00	814,630.00	11.6%
XF	FRINGES								
10114800	71500	SOCSECURTY	52,116.66	51,542.00	51,542.00	49,373.45	51,542.00	58,118.00	12.8%
10114800	71600	HEALTH INS	127,484.98	154,365.00	154,365.00	151,006.22	154,365.00	158,758.00	2.8%
10114800	71632	EINCENTIVE	9,625.00	.00	.00	.00	.00	2,405.00	.0%
10114800	71700	LIFE INS	1,215.49	1,241.00	1,241.00	1,203.96	1,241.00	1,436.00	15.7%
10114800	71800	RETIREMENT	57,838.11	59,488.00	59,488.00	57,043.13	59,488.00	64,440.00	8.3%
10114800	71900	OTHRFRINGE	.00	6,070.00	6,070.00	.00	6,070.00	8,956.00	47.5%
10114800	72001	SIF ADMIN	2,069.02	1,231.00	1,231.00	1,175.34	1,231.00	1,374.00	11.6%
10114800	72100	WORKERCOMP	10,198.86	10,532.00	10,532.00	10,095.00	10,532.00	2,019.00	-80.8%
10114800	72200	SCK&ACDINS	4,581.07	3,840.00	3,840.00	3,669.95	3,840.00	4,528.00	17.9%
10114800	72500	UNEMPLOYMN	2,508.70	3,143.00	3,143.00	3,002.13	3,143.00	3,666.00	16.6%
TOTAL FRINGES			267,637.89	291,452.00	291,452.00	276,569.18	291,452.00	305,700.00	4.9%
XI	SUPPLIES								
10114800	72700	OFFICE SUP	5,473.64	3,160.00	3,160.00	3,251.06	3,160.00	6,000.00	89.9%
10114800	72702	BOOKSUPPLY	4,068.98	8,200.00	8,200.00	5,197.50	8,200.00	8,200.00	.0%
10114800	72800	PRNT&BIND	1,490.89	1,200.00	1,200.00	1,592.31	1,200.00	1,200.00	.0%
10114800	72900	POSTAGE	4,611.54	5,500.00	5,500.00	4,657.93	5,500.00	5,500.00	.0%
10114800	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800	73301	COPY/FXSUP	.00	.00	.00	183.57	.00	.00	.0%
10114800	73400	CRTRPRTSUP	482.85	500.00	500.00	622.40	500.00	1,000.00	100.0%
10114800	74200	FOODSUPPLY	280.00	400.00	400.00	365.00	400.00	300.00	-25.0%
10114800	75100	COMPSUPLY	865.09	750.00	750.00	891.04	750.00	750.00	.0%
10114800	76000	MED SUPPLY	289.73	400.00	400.00	765.06	400.00	400.00	.0%
10114800	79900	OTHRSUPPLY	8.75	.00	.00	213.41	.00	.00	.0%
TOTAL SUPPLIES			17,571.47	20,210.00	20,210.00	17,739.28	20,210.00	23,450.00	16.0%
XL	OTHER SERVICES AND C								
10114800	80100	PROFESSNL	1,975.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114800 80200	CONTRACTL	175.39	.00	.00	186.03	.00	.00	.0%
10114800 80201	OUTPSYCHLG	.00	800.00	800.00	375.00	800.00	800.00	.0%
10114800 81100	PHOTO/MFLM	3,159.47	5,000.00	5,000.00	3,625.96	5,000.00	5,000.00	.0%
10114800 81200	MEDICALSRV	5,252.73	7,500.00	7,500.00	5,854.94	7,500.00	7,500.00	.0%
10114800 81700	LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 82000	MBRSHPDUES	1,942.50	1,700.00	1,700.00	1,930.00	1,700.00	1,700.00	.0%
10114800 82400	VSTGJUDGES	18.36	300.00	300.00	.00	300.00	300.00	.0%
10114800 82600	WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 82601	INTERPRETR	.00	.00	.00	54.52	.00	.00	.0%
10114800 82700	COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 82701	CTRPTTRNEX	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 83100	OTHSERVCHG	.00	.00	.00	3.18	.00	.00	.0%
10114800 85000	COMMNCATNS	.00	450.00	450.00	95.30	450.00	450.00	.0%
10114800 85200	TELEPHONE	2,905.69	2,240.00	2,240.00	2,993.49	2,240.00	2,240.00	.0%
10114800 85201	CELLPHONE	320.68	700.00	700.00	329.60	700.00	700.00	.0%
10114800 86000	TRNSPRTION	695.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 86100	CNFFEES/EX	1,488.07	1,800.00	1,800.00	1,769.90	1,800.00	1,800.00	.0%
10114800 86500	STRAVLMILE	2,314.07	3,000.00	3,000.00	2,121.71	3,000.00	3,000.00	.0%
10114800 86600	LCLTRVMILE	3,427.43	3,750.00	3,750.00	3,843.48	3,750.00	3,750.00	.0%
10114800 90100	LEGALNOTIC	.00	700.00	700.00	108.00	700.00	700.00	.0%
10114800 93100	EQUIPMTR&M	2,476.00	5,000.00	3,000.00	2,919.00	5,000.00	5,000.00	66.7%
10114800 93300	BLDG R&M	.00	.00	.00	246.08	.00	.00	.0%
10114800 93700	HRD/SFTR&M	18,347.08	21,000.00	21,000.00	18,286.52	21,000.00	21,000.00	.0%
10114800 94000	RENT/LEASE	362.50	3,000.00	.00	.00	3,000.00	1,500.00	.0%
10114800 94601	EQPRNTCOPY	3,026.38	2,620.00	2,620.00	2,196.76	2,620.00	3,200.00	22.1%
10114800 95500	MISC	.00	.00	.00	92.08	.00	.00	.0%
10114800 96720	BDADIMPEX	.00	.00	.00	145.15	.00	.00	.0%
10114800 96740	OEQPFURNEX	.00	.00	.00	8,186.55	.00	.00	.0%
10114800 96742	COMPSOFTEX	167.65	.00	.00	97.90	.00	.00	.0%
10114800 96770	BOOK EXP	1,839.00	.00	.00	-81.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C		49,893.00	63,760.00	58,760.00	55,379.65	63,760.00	62,840.00	6.9%
XQ CAPITAL OUTLAY								
10114800 98500	AUDIO/VISL	.00	.00	15,000.00	14,157.50	.00	20,000.00	33.3%
TOTAL CAPITAL OUTLAY		.00	.00	15,000.00	14,157.50	.00	20,000.00	33.3%
TOTAL PROBATE COURT		790,483.16	832,522.00	842,522.00	801,777.03	832,522.00	953,574.00	13.2%
10114802 PUBLIC GUARDIAN								
RL CHARGES FOR SERVICES								
10114802 62500	MISCSRVFEE	-39,936.25	40,000.00	-40,000.00	-48,686.11	40,000.00	-40,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES			-39,936.25	40,000.00	-40,000.00	-48,686.11	40,000.00	-40,000.00	.0%
XL	OTHER SERVICES AND C								
10114802	80200	CONTRACTL	192,564.00	201,350.00	201,350.00	198,336.00	201,350.00	201,350.00	.0%
10114802	81800	AUDIT FEES	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL OTHER SERVICES AND C			196,464.00	205,350.00	205,350.00	202,336.00	205,350.00	205,350.00	.0%
TOTAL PUBLIC GUARDIAN			156,527.75	245,350.00	165,350.00	153,649.89	245,350.00	165,350.00	.0%
10114805	PROBATE CT. SAFE HAVENS GRANT								
RF	FEDERAL GRANTS								
10114805	50100	FED GRANTS	.00	.00	-109,386.00	-13,355.39	-109,386.00	-211,000.00	92.9%
TOTAL FEDERAL GRANTS			.00	.00	-109,386.00	-13,355.39	-109,386.00	-211,000.00	92.9%
XE	WAGES & SALARIES								
10114805	70300	SALARY E/A	.00	.00	12,480.00	141.64	12,480.00	12,480.00	.0%
10114805	70400	WAGE FTE	.00	.00	15,600.00	.00	15,600.00	15,600.00	.0%
TOTAL WAGES & SALARIES			.00	.00	28,080.00	141.64	28,080.00	28,080.00	.0%
XF	FRINGES								
10114805	71500	SOCSECURTY	.00	.00	2,149.00	10.70	2,149.00	2,149.00	.0%
10114805	71600	HEALTH INS	.00	.00	4,000.00	.00	4,000.00	4,000.00	.0%
10114805	71700	LIFE INS	.00	.00	.00	.61	.00	.00	.0%
10114805	71800	RETIREMENT	.00	.00	.00	11.69	.00	.00	.0%
10114805	71900	OTHRFRINGE	.00	.00	.00	.00	.00	3.00	.0%
10114805	72001	SIF ADMIN	.00	.00	.00	.24	.00	.00	.0%
10114805	72100	WORKERCOMP	.00	.00	458.00	2.07	458.00	458.00	.0%
10114805	72200	SCK&ACDINS	.00	.00	185.00	.93	185.00	185.00	.0%
10114805	72500	UNEMPLOYMN	.00	.00	152.00	.77	152.00	152.00	.0%
TOTAL FRINGES			.00	.00	6,944.00	27.01	6,944.00	6,947.00	.0%
XI	SUPPLIES								
10114805	72700	OFFICE SUP	.00	.00	1,473.00	.00	1,473.00	1,473.00	.0%
TOTAL SUPPLIES			.00	.00	1,473.00	.00	1,473.00	1,473.00	.0%
XL	OTHER SERVICES AND C								
10114805	80100	PROFESSNL	.00	.00	5,164.00	.00	5,164.00	5,164.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10114805 80200	CONTRACTL	.00	.00	17,644.00	.00	17,644.00	17,644.00	.0%
10114805 86100	CNFFEES/EX	.00	.00	44,550.00	13,471.25	44,550.00	44,550.00	.0%
10114805 86500	STRAVLMILE	.00	.00	973.00	128.17	973.00	973.00	.0%
10114805 86600	LCLTRVMILE	.00	.00	396.00	15.26	396.00	396.00	.0%
10114805 92000	PUBUTILITY	.00	.00	1,174.00	.00	1,174.00	1,174.00	.0%
10114805 94100	BLD/RMRENT	.00	.00	2,988.00	.00	2,988.00	2,988.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	72,889.00	13,614.68	72,889.00	72,889.00	.0%
TOTAL PROBATE CT. SAFE HAVEN		.00	.00	.00	427.94	.00	-101,611.00	.0%
10117100 COUNTY EXECUTIVE								
XE WAGES & SALARIES								
10117100 70300	SALARY E/A	106,662.75	101,669.00	101,669.00	98,540.49	101,669.00	104,720.00	3.0%
10117100 70400	WAGE FTE	18,534.26	28,837.00	28,837.00	25,005.80	28,837.00	31,384.00	8.8%
10117100 70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10117100 70500	TEMP HELP	1,651.32	.00	.00	.00	.00	.00	.0%
10117100 70600	OVERTIME	596.48	.00	.00	.00	.00	.00	.0%
10117100 70800	HOLIDAYPAY	1,286.72	.00	.00	1,095.28	.00	.00	.0%
10117100 71200	VACTIONPAY	1,673.78	.00	.00	1,294.60	.00	.00	.0%
10117100 71202	SICK PAY	11.24	.00	.00	.00	.00	.00	.0%
10117100 71204	TERMVACPAY	2,315.61	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		134,601.39	132,306.00	132,306.00	127,666.92	132,306.00	137,904.00	4.2%
XF FRINGES								
10117100 71500	SOCSECURTY	10,220.90	10,053.00	10,053.00	9,633.87	10,053.00	10,486.00	4.3%
10117100 71600	HEALTH INS	2,913.51	6,072.00	6,072.00	6,396.60	6,072.00	5,832.00	-4.0%
10117100 71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10117100 71700	LIFE INS	192.65	216.00	216.00	216.00	216.00	216.00	.0%
10117100 71800	RETIREMENT	10,648.55	10,917.00	10,917.00	10,532.39	10,917.00	11,034.00	1.1%
10117100 71900	OTHRFRINGE	.00	1,197.00	1,197.00	.00	1,197.00	1,635.00	36.6%
10117100 72001	SIF ADMIN	385.72	226.00	226.00	217.19	226.00	236.00	4.4%
10117100 72100	WORKERCOMP	1,887.38	1,933.00	1,933.00	1,863.90	1,933.00	346.00	-82.1%
10117100 72200	SCK&ACDINS	199.74	191.00	191.00	180.85	191.00	214.00	12.0%
10117100 72500	UNEMPLOYMN	116.77	156.00	156.00	147.92	156.00	173.00	10.9%
TOTAL FRINGES		27,440.22	30,961.00	30,961.00	29,188.72	30,961.00	30,391.00	-1.8%
XI SUPPLIES								
10117100 72700	OFFICE SUP	961.57	800.00	800.00	846.89	800.00	800.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10117100	72800	PRNT&BIND	116.00	100.00	100.00	.00	100.00	100.00	.0%
10117100	72900	POSTAGE	100.81	300.00	300.00	87.09	300.00	300.00	.0%
10117100	73000	MAG&PERDCL	1,667.60	800.00	800.00	1,478.78	800.00	800.00	.0%
10117100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10117100	74200	FOODSUPPLY	284.06	300.00	300.00	96.99	300.00	300.00	.0%
10117100	74800	KITCHENSUP	69.07	25.00	25.00	86.94	25.00	25.00	.0%
10117100	75000	GASOILGRSE	985.06	1,800.00	1,800.00	697.63	1,800.00	1,800.00	.0%
10117100	79900	OTHRSUPPLY	.00	50.00	50.00	144.08	50.00	50.00	.0%
TOTAL SUPPLIES			4,184.17	4,225.00	4,225.00	3,438.40	4,225.00	4,225.00	.0%
XL	OTHER SERVICES AND C								
10117100	80100	PROFESSNL	.00	.00	.00	25.00	.00	.00	.0%
10117100	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	.0%
10117100	81301	INTERNET	.00	.00	.00	2.00	.00	.00	.0%
10117100	81400	INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	.0%
10117100	82000	MBRSHPDUES	1,238.00	2,000.00	2,000.00	1,778.00	2,000.00	2,000.00	.0%
10117100	85200	TELEPHONE	327.10	790.00	790.00	604.30	790.00	790.00	.0%
10117100	85201	CELLPHONE	611.88	600.00	600.00	458.91	600.00	600.00	.0%
10117100	86100	CNFFEES/EX	1,821.77	1,168.00	1,168.00	2,251.39	1,168.00	1,168.00	.0%
10117100	86500	STRAVLMILE	173.09	1,000.00	1,000.00	609.64	1,000.00	1,000.00	.0%
10117100	86600	LCLTRVMILE	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	.0%
10117100	88000	COMMED/GRN	.00	1,075.00	1,075.00	.00	1,075.00	1,075.00	.0%
10117100	90000	PRT/PUB/AD	195.96	.00	.00	.00	.00	.00	.0%
10117100	93100	EQUIPMTR&M	98.00	225.00	225.00	.00	225.00	225.00	.0%
10117100	93200	VEHICLER&M	13.00	.00	.00	.00	.00	.00	.0%
10117100	94600	EQUIPRENTL	28.00	25.00	25.00	21.00	25.00	25.00	.0%
10117100	94601	EQPRNTCOPY	521.31	735.00	735.00	582.95	735.00	735.00	.0%
10117100	95500	MISC	.00	.00	.00	16.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,028.11	8,794.00	8,794.00	6,349.19	8,794.00	8,794.00	.0%
TOTAL COUNTY EXECUTIVE			171,253.89	176,286.00	176,286.00	166,643.23	176,286.00	181,314.00	2.9%
10119100	ACCOUNTING DEPARTMENT								
RR	OTHER REVENUE								
10119100	67104	MISC REV	-1,501.05	.00	.00	.00	.00	.00	.0%
10119100	67604	RMBURSEIDC	.00	-3,147.00	-3,147.00	-3,147.00	-3,147.00	-2,544.00	-19.2%
10119100	67607	RMBFOIARQS	-148.99	.00	.00	-16.53	.00	.00	.0%
TOTAL OTHER REVENUE			-1,650.04	-3,147.00	-3,147.00	-3,163.53	-3,147.00	-2,544.00	-19.2%
RT	OTHER FINANCING SOUR								
10119100	69920	TRFIN IDC	-692,390.00	-685,912.00	-686,012.00	-686,012.00	-685,912.00	-625,406.00	-8.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-692,390.00	-685,912.00	-686,012.00	-686,012.00	-685,912.00	-625,406.00	-8.8%
XE	WAGES & SALARIES								
10119100	70300	SALARY E/A	141,969.28	199,677.00	199,677.00	158,584.46	199,677.00	223,147.00	11.8%
10119100	70400	WAGE FTE	30,368.04	38,108.00	38,108.00	29,984.78	38,108.00	39,246.00	3.0%
10119100	70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
10119100	70500	TEMP HELP	306.44	.00	.00	.00	.00	.00	.0%
10119100	70501	WAGES PT	17,203.60	24,732.00	24,732.00	18,181.32	24,732.00	25,569.00	3.4%
10119100	70600	OVERTIME	1,067.34	5,000.00	5,000.00	1,028.68	5,000.00	5,000.00	.0%
10119100	70800	HOLIDAYPAY	11,727.46	.00	.00	9,511.88	.00	.00	.0%
10119100	71200	VACTIONPAY	17,516.55	.00	.00	16,138.82	.00	.00	.0%
10119100	71201	PRRYRVACPY	.00	730.00	730.00	.00	730.00	.00	-100.0%
10119100	71202	SICK PAY	7,337.51	.00	.00	9,282.12	.00	.00	.0%
TOTAL WAGES & SALARIES			229,365.45	270,047.00	270,047.00	244,442.83	270,047.00	294,762.00	9.2%
XF	FRINGES								
10119100	71500	SOCSECURTY	16,753.57	19,674.00	19,674.00	17,653.91	19,674.00	21,575.00	9.7%
10119100	71600	HEALTH INS	48,602.16	57,753.00	57,753.00	57,981.18	57,753.00	52,776.00	-8.6%
10119100	71632	EINCENTIVE	2,625.00	.00	.00	.00	.00	656.00	.0%
10119100	71700	LIFE INS	383.50	449.00	449.00	426.11	449.00	478.00	6.5%
10119100	71800	RETIREMENT	18,372.60	21,871.00	21,871.00	20,166.47	21,871.00	23,186.00	6.0%
10119100	71900	OTHRFRINGE	.00	1,497.00	1,497.00	.00	1,497.00	3,035.00	102.7%
10119100	72001	SIF ADMIN	658.12	455.00	455.00	415.58	455.00	495.00	8.8%
10119100	72100	WORKERCOMP	3,233.10	3,873.00	3,873.00	3,568.96	3,873.00	727.00	-81.2%
10119100	72200	SCK&ACDINS	1,669.78	1,588.00	1,588.00	1,486.43	1,588.00	1,798.00	13.2%
10119100	72500	UNEMPLOYMN	988.78	1,434.00	1,434.00	1,319.82	1,434.00	1,596.00	11.3%
TOTAL FRINGES			93,286.61	108,594.00	108,594.00	103,018.46	108,594.00	106,322.00	-2.1%
XI	SUPPLIES								
10119100	72700	OFFICE SUP	1,531.88	1,750.00	1,750.00	1,700.10	1,750.00	1,750.00	.0%
10119100	72702	BOOKSUPPLY	4,246.35	2,600.00	2,600.00	2,318.52	2,600.00	2,600.00	.0%
10119100	72800	PRNT&BIND	721.76	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10119100	72900	POSTAGE	1,475.65	2,000.00	2,000.00	1,553.42	2,000.00	2,000.00	.0%
10119100	73000	MAG&PERDCL	703.50	921.00	921.00	275.00	921.00	921.00	.0%
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10119100	74200	FOODSUPPLY	72.88	130.00	130.00	88.63	130.00	130.00	.0%
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10119100	75100	COMPSUPLY	391.80	1,000.00	1,000.00	356.09	1,000.00	1,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES			9,143.82	10,476.00	10,476.00	6,291.76	10,476.00	10,476.00	.0%
XL	OTHER SERVICES AND C								
10119100	80100	PROFESSNL	187.50	600.00	600.00	12.50	600.00	600.00	.0%
10119100	80200	CONTRACTL	12,000.00	12,500.00	12,500.00	9,500.00	12,500.00	9,500.00	-24.0%
10119100	81100	PHOTO/MFLM	.00	2,835.00	2,835.00	.00	2,835.00	2,835.00	.0%
10119100	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10119100	82000	MBRSHPDUES	480.00	590.00	590.00	525.00	590.00	785.00	33.1%
10119100	85200	TELEPHONE	397.30	500.00	500.00	461.87	500.00	500.00	.0%
10119100	86100	CNFFEES/EX	1,864.33	3,500.00	3,500.00	1,605.87	3,500.00	5,000.00	42.9%
10119100	86500	STRAVLMILE	442.17	450.00	450.00	391.26	450.00	450.00	.0%
10119100	86600	LCLTRVMILE	26.09	30.00	30.00	66.67	30.00	30.00	.0%
10119100	87300	FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	.0%
10119100	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10119100	93700	HRD/SFTR&M	2,250.40	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
10119100	94601	EQPRNTCOPY	4,588.80	3,550.00	3,550.00	3,351.75	3,550.00	5,350.00	50.7%
10119100	95500	MISC	.00	140.00	140.00	287.50	140.00	140.00	.0%
10119100	96740	OEQPFURNEX	.00	.00	.00	.00	.00	20,600.00	.0%
TOTAL OTHER SERVICES AND C			22,236.59	26,890.00	26,890.00	16,202.42	26,890.00	46,185.00	71.8%
TOTAL ACCOUNTING DEPARTMENT			-340,007.57	-273,052.00	-273,152.00	-319,220.06	-273,052.00	-170,205.00	-37.7%
10120200	PAYROLL, RETIREMENT, INSURANCE								
RL	CHARGES FOR SERVICES								
10120200	63700	DEPT SERV	-198.00	-75.00	-75.00	-138.00	-75.00	-75.00	.0%
TOTAL CHARGES FOR SERVICES			-198.00	-75.00	-75.00	-138.00	-75.00	-75.00	.0%
RR	OTHER REVENUE								
10120200	67104	MISC REV	.00	.00	.00	-17.50	.00	.00	.0%
10120200	67607	RMBFOIARQS	-56.07	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-56.07	.00	.00	-17.50	.00	.00	.0%
XE	WAGES & SALARIES								
10120200	70300	SALARY E/A	43,793.42	53,810.00	53,810.00	44,453.81	53,810.00	57,192.00	6.3%
10120200	70400	WAGE FTE	34,528.99	38,108.00	38,108.00	30,524.88	38,108.00	37,001.00	-2.9%
10120200	70500	TEMP HELP	9,634.08	14,600.00	14,600.00	16,306.38	14,600.00	14,600.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10120200 70600	OVERTIME	7,858.58	7,000.00	7,000.00	11,864.63	7,000.00	15,000.00	114.3%
10120200 70800	HOLIDAYPAY	4,940.96	.00	.00	3,513.52	.00	.00	.0%
10120200 71200	VACTIONPAY	5,323.64	.00	.00	4,438.50	.00	.00	.0%
10120200 71201	PRRYRVACPY	2,600.63	1,433.00	1,433.00	.00	1,433.00	2,600.00	81.4%
10120200 71202	SICK PAY	3,142.13	.00	.00	2,188.92	.00	.00	.0%
10120200 71203	TERMSCKPAY	3,285.00	.00	3,285.00	3,285.00	.00	.00	-100.0%
10120200 71204	TERMVACPAY	4,727.66	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		119,835.09	114,951.00	118,236.00	116,575.64	114,951.00	126,393.00	6.9%
XF FRINGES								
10120200 71500	SOCSECURTY	8,439.24	7,749.00	7,749.00	8,176.45	7,749.00	7,029.00	-9.3%
10120200 71600	HEALTH INS	32,995.63	38,502.00	38,502.00	33,655.28	38,502.00	35,184.00	-8.6%
10120200 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10120200 71700	LIFE INS	151.20	217.00	217.00	152.43	217.00	152.00	-30.0%
10120200 71800	RETIREMENT	8,859.16	8,790.00	8,790.00	8,346.52	8,790.00	7,746.00	-11.9%
10120200 71900	OTHRFRINGE	.00	1,092.00	1,092.00	.00	1,092.00	1,189.00	8.9%
10120200 72001	SIF ADMIN	329.77	182.00	182.00	174.42	182.00	166.00	-8.8%
10120200 72100	WORKERCOMP	1,703.24	1,557.00	1,557.00	1,701.96	1,557.00	242.00	-84.5%
10120200 72200	SCK&ACDINS	859.74	705.00	705.00	644.71	705.00	659.00	-6.5%
10120200 72500	UNEMPLOYMN	533.38	576.00	576.00	547.89	576.00	533.00	-7.5%
TOTAL FRINGES		55,621.36	59,370.00	59,370.00	53,399.66	59,370.00	53,337.00	-10.2%
XI SUPPLIES								
10120200 72700	OFFICE SUP	579.23	500.00	500.00	674.02	500.00	500.00	.0%
10120200 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10120200 72900	POSTAGE	457.43	850.00	850.00	1,029.94	850.00	800.00	-5.9%
10120200 73000	MAG&PERDCL	458.00	450.00	450.00	485.00	450.00	500.00	11.1%
10120200 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 74200	FOODSUPPLY	72.88	100.00	100.00	88.63	100.00	100.00	.0%
10120200 75100	COMPSUPLY	395.14	1,600.00	1,600.00	347.99	1,600.00	1,600.00	.0%
TOTAL SUPPLIES		1,962.68	3,650.00	3,650.00	2,625.58	3,650.00	3,650.00	.0%
XL OTHER SERVICES AND C								
10120200 80100	PROFESSNL	87.50	.00	.00	62.50	.00	.00	.0%
10120200 80101	ACTUARIAL	.00	13,400.00	13,400.00	.00	13,400.00	.00	-100.0%
10120200 81400	INVST/BANK	3,636.41	.00	.00	100.00	.00	.00	.0%
10120200 82000	MBRSHPDUES	.00	800.00	800.00	185.00	800.00	800.00	.0%
10120200 85200	TELEPHONE	252.26	350.00	350.00	227.83	350.00	350.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10120200 86100	CNFFEES/EX	270.00	300.00	300.00	.00	300.00	300.00	.0%
10120200 86500	STRAVLMILE	229.38	200.00	200.00	.00	200.00	200.00	.0%
10120200 86600	LCLTRVMILE	21.86	300.00	300.00	.00	300.00	300.00	.0%
10120200 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 94601	EQPRNTCOPY	657.69	1,500.00	1,500.00	719.24	1,500.00	1,500.00	.0%
10120200 95500	MISC	25.00	200.00	200.00	10.00	200.00	200.00	.0%
10120200 96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10120200 96500	INS/BONDS	1,148.77	1,250.00	1,250.00	1,206.56	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C		6,328.87	19,400.00	19,400.00	2,511.13	19,400.00	6,000.00	-69.1%
TOTAL PAYROLL, RETIREMENT, I		183,493.93	197,296.00	200,581.00	174,956.51	197,296.00	189,305.00	-5.6%
10121200 BUDGET DEPARTMENT								
XE WAGES & SALARIES								
10121200 70300	SALARY E/A	48,346.52	62,329.00	62,329.00	51,788.63	62,329.00	64,192.00	3.0%
10121200 70400	WAGE FTE	32,001.41	38,108.00	38,108.00	31,857.21	38,108.00	39,246.00	3.0%
10121200 70500	TEMP HELP	.00	2,000.00	2,000.00	.00	2,000.00	9,774.00	388.7%
10121200 70600	OVERTIME	9,401.14	10,006.00	10,006.00	12,056.98	10,006.00	10,006.00	.0%
10121200 70800	HOLIDAYPAY	4,951.44	.00	.00	3,848.00	.00	.00	.0%
10121200 71200	VACTIONPAY	12,352.97	.00	.00	8,235.73	.00	.00	.0%
10121200 71201	PRRYRVACPY	903.38	1,698.00	1,698.00	.00	1,698.00	903.00	-46.8%
10121200 71202	SICK PAY	1,440.96	.00	.00	1,950.16	.00	.00	.0%
TOTAL WAGES & SALARIES		109,397.82	114,141.00	114,141.00	109,736.71	114,141.00	124,121.00	8.7%
XF FRINGES								
10121200 71500	SOCSECURTY	8,086.52	7,611.00	7,611.00	7,986.00	7,611.00	8,380.00	10.1%
10121200 71600	HEALTH INS	29,261.81	34,642.00	34,642.00	35,307.61	34,642.00	31,656.00	-8.6%
10121200 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10121200 71700	LIFE INS	151.20	152.00	152.00	151.11	152.00	152.00	.0%
10121200 71800	RETIREMENT	8,764.70	8,428.00	8,428.00	9,053.27	8,428.00	8,348.00	-.9%
10121200 71900	OTHRFRINGE	.00	826.00	826.00	.00	826.00	1,406.00	70.2%
10121200 72001	SIF ADMIN	313.97	178.00	178.00	186.56	178.00	196.00	10.1%
10121200 72100	WORKERCOMP	1,549.66	1,522.00	1,522.00	1,602.19	1,522.00	287.00	-81.1%
10121200 72200	SCK&ACDINS	869.03	675.00	675.00	724.34	675.00	711.00	5.3%
10121200 72500	UNEMPLOYMN	475.03	563.00	563.00	592.56	563.00	629.00	11.7%
TOTAL FRINGES		51,221.92	54,597.00	54,597.00	55,603.64	54,597.00	52,202.00	-4.4%
XI SUPPLIES								
10121200 72700	OFFICE SUP	1,157.64	649.00	649.00	1,506.97	649.00	649.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10121200 72702	BOOKSUPPLY	358.50	.00	.00	.00	.00	.00	.0%
10121200 72800	PRNT&BIND	34.61	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10121200 72900	POSTAGE	19.84	550.00	550.00	110.14	550.00	550.00	.0%
10121200 73301	COPY/FXSUP	.00	132.00	132.00	.00	132.00	132.10	.1%
10121200 74200	FOODSUPPLY	72.88	158.00	158.00	88.65	158.00	158.00	.0%
10121200 75100	COMPSUPLY	944.44	2,200.00	2,200.00	2,056.78	2,200.00	2,200.00	.0%
TOTAL SUPPLIES		2,587.91	4,689.00	4,689.00	3,762.54	4,689.00	4,689.10	.0%
XL OTHER SERVICES AND C								
10121200 81400	INVST/BANK	.00	.00	.00	69.93	.00	.00	.0%
10121200 82000	MBRSHPDUES	90.00	75.00	75.00	105.00	75.00	75.00	.0%
10121200 85200	TELEPHONE	117.00	175.00	175.00	123.70	175.00	175.00	.0%
10121200 86100	CNFFEES/EX	178.25	150.00	150.00	125.00	150.00	150.00	.0%
10121200 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10121200 90000	PRT/PUB/AD	43.10	.00	.00	23.36	.00	.00	.0%
10121200 90100	LEGALNOTIC	.00	200.00	200.00	.00	200.00	200.00	.0%
10121200 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200 93700	HRD/SFTR&M	.00	250.00	250.00	.00	250.00	.00	-100.0%
10121200 94601	EQPRNTCOPY	341.17	695.00	695.00	442.23	695.00	695.00	.0%
10121200 95500	MISC	112.50	100.00	100.00	237.14	100.00	349.40	249.4%
TOTAL OTHER SERVICES AND C		882.02	1,795.00	1,795.00	1,126.36	1,795.00	1,794.40	.0%
TOTAL BUDGET DEPARTMENT		164,089.67	175,222.00	175,222.00	170,229.25	175,222.00	182,806.50	4.3%
10121500 CLERK								
RD LICENSES AND PERMITS								
10121500 45100	BUSLICENSE	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
10121500 47600	NBUSLC/PER	-3,524.00	-4,000.00	-4,000.00	-3,365.00	-4,000.00	-5,000.00	25.0%
10121500 48900	CCWPERMIT	-23,314.00	-23,000.00	-23,000.00	-42,608.00	-23,000.00	-25,000.00	8.7%
TOTAL LICENSES AND PERMITS		-26,838.00	-27,050.00	-27,050.00	-45,973.00	-27,050.00	-30,000.00	10.9%
RL CHARGES FOR SERVICES								
10121500 62500	MISCSRVFEE	-450.00	-300.00	-300.00	-175.00	-300.00	-2,000.00	566.7%
10121500 62501	CRIMSEARCH	-280.00	-100.00	-100.00	-525.00	-100.00	-200.00	100.0%
10121500 62503	MARCERMONY	-125.00	.00	.00	-170.00	.00	.00	.0%
10121500 62504	MARWAIVER	.00	.00	.00	-60.00	.00	-45.00	.0%
10121500 63700	DEPT SERV	-126,641.51	-135,000.00	-135,000.00	-125,761.00	-135,000.00	-150,000.00	11.1%
TOTAL CHARGES FOR SERVICES		-127,496.51	-135,400.00	-135,400.00	-126,691.00	-135,400.00	-152,245.00	12.4%
RR OTHER REVENUE								
10121500 67600	RMBURSEMNT	-117.90	-100.00	-100.00	-150.10	-100.00	.00	-100.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10121500 68300	RMB STATE	-1,341.76	-1,200.00	-1,200.00	-645.12	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE		-1,459.66	-1,300.00	-1,300.00	-795.22	-1,300.00	-1,200.00	-7.7%
XE WAGES & SALARIES								
10121500 70300	SALARY E/A	131,329.82	125,559.00	125,559.00	121,984.33	125,559.00	127,368.00	1.4%
10121500 70400	WAGE FTE	26,955.27	38,108.00	38,108.00	27,468.64	38,108.00	39,246.00	3.0%
10121500 70600	OVERTIME	465.46	500.00	500.00	54.75	500.00	750.00	50.0%
10121500 70800	HOLIDAYPAY	1,752.00	.00	.00	1,460.00	.00	.00	.0%
10121500 71200	VACTIONPAY	4,106.24	.00	.00	3,814.25	.00	.00	.0%
10121500 71201	PRRYRVACPY	.00	1,201.00	1,201.00	.00	1,201.00	.00	-100.0%
10121500 71202	SICK PAY	5,292.50	.00	.00	3,339.75	.00	.00	.0%
TOTAL WAGES & SALARIES		169,901.29	165,368.00	165,368.00	158,121.72	165,368.00	167,364.00	1.2%
XF FRINGES								
10121500 71500	SOCSECURTY	12,724.89	12,054.00	12,054.00	11,503.11	12,054.00	12,288.00	1.9%
10121500 71600	HEALTH INS	34,492.80	40,995.00	40,995.00	41,093.64	40,995.00	37,488.00	-8.6%
10121500 71632	EINCENTIVE	2,625.00	.00	.00	.00	.00	437.00	.0%
10121500 71700	LIFE INS	280.80	281.00	281.00	280.80	281.00	281.00	.0%
10121500 71800	RETIREMENT	13,608.80	13,505.00	13,505.00	13,045.06	13,505.00	13,330.00	-1.3%
10121500 71900	OTHRFRINGE	.00	1,534.00	1,534.00	.00	1,534.00	2,064.00	34.6%
10121500 72001	SIF ADMIN	489.01	279.00	279.00	268.79	279.00	284.00	1.8%
10121500 72100	WORKERCOMP	2,404.62	2,391.00	2,391.00	2,308.79	2,391.00	419.00	-82.5%
10121500 72200	SCK&ACDINS	745.22	608.00	608.00	579.02	608.00	646.00	6.3%
10121500 72500	UNEMPLOYMN	408.43	497.00	497.00	473.69	497.00	522.00	5.0%
TOTAL FRINGES		67,779.57	72,144.00	72,144.00	69,552.90	72,144.00	67,759.00	-6.1%
XI SUPPLIES								
10121500 72700	OFFICE SUP	1,986.69	2,000.00	2,000.00	3,189.05	2,000.00	2,500.00	25.0%
10121500 72702	BOOKSUPPLY	.00	500.00	252.00	252.00	500.00	700.00	177.8%
10121500 72800	PRNT&BIND	19,556.76	24,000.00	26,048.00	22,304.29	24,000.00	24,000.00	-7.9%
10121500 72900	POSTAGE	2,230.66	5,000.00	3,200.00	2,196.20	5,000.00	7,500.00	134.4%
10121500 73000	MAG&PERDCL	584.68	1,000.00	1,000.00	818.91	1,000.00	1,000.00	.0%
10121500 73301	COPY/FXSUP	.00	300.00	300.00	347.85	300.00	300.00	.0%
10121500 74000	OPERTNGSUP	.00	500.00	500.00	609.21	500.00	500.00	.0%
10121500 74100	LICENSES	.00	100.00	100.00	20.00	100.00	100.00	.0%
10121500 74700	PHO/MFMSUP	5,051.94	10,000.00	6,852.00	6,780.00	10,000.00	10,000.00	45.9%
10121500 75100	COMPSUPLY	2,256.50	2,500.00	2,500.00	2,614.67	2,500.00	2,500.00	.0%
TOTAL SUPPLIES		31,667.23	45,900.00	42,752.00	39,132.18	45,900.00	49,100.00	14.8%
XL OTHER SERVICES AND C								
10121500 80200	CONTRACTL	315.00	1,000.00	4,450.00	4,447.50	1,000.00	4,450.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10121500	81100	PHOTO/MFLM	.00	1,500.00	.00	.00	1,500.00	.00	.0%
10121500	81301	INTERNET	550.00	500.00	700.00	700.00	500.00	500.00	-28.6%
10121500	82000	MBRSHPDUES	550.00	600.00	600.00	623.00	600.00	600.00	.0%
10121500	82600	WITNESSFEE	70.10	200.00	200.00	130.60	200.00	200.00	.0%
10121500	85200	TELEPHONE	496.00	1,000.00	1,000.00	415.45	1,000.00	1,000.00	.0%
10121500	86100	CNFFEES/EX	356.00	1,200.00	1,200.00	623.87	1,200.00	1,200.00	.0%
10121500	86500	STRAVLMILE	572.77	600.00	600.00	663.14	600.00	600.00	.0%
10121500	86600	LCLTRVMILE	46.62	500.00	300.00	236.17	500.00	750.00	150.0%
10121500	90100	LEGALNOTIC	.00	500.00	500.00	485.46	500.00	500.00	.0%
10121500	93100	EQUIPMTR&M	580.05	800.00	800.00	488.50	800.00	800.00	.0%
10121500	93700	HRD/SFTR&M	153.50	1,100.00	2,298.00	2,243.00	1,100.00	1,100.00	-52.1%
10121500	94601	EQPRNTCOPY	2,174.88	2,095.00	2,095.00	1,696.77	2,095.00	2,095.00	.0%
10121500	95500	MISC	215.87	100.00	100.00	147.40	100.00	250.00	150.0%
10121500	95507	FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	.0%
10121500	96740	OEQPFURNEX	.00	.00	.00	.00	.00	1,500.00	.0%
10121500	96741	COMPHARDEX	378.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			6,459.06	11,795.00	14,943.00	12,900.86	11,795.00	15,645.00	4.7%
TOTAL CLERK			120,012.98	131,457.00	131,457.00	106,248.44	131,457.00	116,423.00	-11.4%
10122800 INFORMATION SYSTEMS DIVISION									
RR	OTHER REVENUE								
10122800	67607	RMBFOIARQS	-5.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-5.00	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10122800	70300	SALARY E/A	213,068.50	208,371.00	195,221.00	135,634.26	208,371.00	258,906.00	32.6%
10122800	70400	WAGE FTE	72,077.48	83,879.00	83,879.00	70,293.26	83,879.00	86,794.00	3.5%
10122800	70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,592.29	1,800.00	.00	-100.0%
10122800	70500	TEMP HELP	16,873.45	24,212.00	24,212.00	18,337.55	24,212.00	.00	-100.0%
10122800	70501	WAGES PT	.00	.00	.00	147.90	.00	24,919.00	.0%
10122800	70600	OVERTIME	1,261.08	.00	.00	3,427.06	.00	.00	.0%
10122800	70700	STNDBY PAY	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
10122800	70800	HOLIDAYPAY	17,723.84	.00	.00	10,341.52	.00	.00	.0%
10122800	71200	VACTIONPAY	31,352.40	.00	.00	19,770.19	.00	.00	.0%
10122800	71201	PRRYRVACPY	1,937.28	1,615.00	1,615.00	.00	1,615.00	1,937.00	19.9%
10122800	71202	SICK PAY	9,919.68	.00	.00	3,997.62	.00	.00	.0%
10122800	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
10122800	71204	TERMVACPAY	.00	.00	.00	8,215.22	.00	.00	.0%
TOTAL WAGES & SALARIES			368,582.94	324,077.00	310,927.00	271,756.87	324,077.00	376,756.00	21.2%
XF	FRINGES								
10122800	71500	SOCSECURTY	27,279.88	23,643.00	23,643.00	19,969.28	23,643.00	27,308.00	15.5%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10122800 71600	HEALTH INS	86,376.16	83,357.00	83,357.00	71,489.10	83,357.00	111,384.00	33.6%
10122800 71632	EINCENTIVE	4,375.00	.00	.00	.00	.00	874.00	.0%
10122800 71700	LIFE INS	561.60	478.00	478.00	424.80	478.00	565.00	18.2%
10122800 71800	RETIREMENT	28,185.91	24,398.00	24,398.00	20,906.92	24,398.00	27,816.00	14.0%
10122800 71900	OTHRFRINGE	.00	3,086.00	3,086.00	.00	3,086.00	3,074.00	-.4%
10122800 72001	SIF ADMIN	1,052.01	547.00	547.00	461.83	547.00	638.00	16.6%
10122800 72100	WORKERCOMP	5,201.11	4,673.00	4,673.00	3,967.60	4,673.00	937.00	-79.9%
10122800 72200	SCK&ACDINS	2,781.61	1,954.00	1,954.00	1,671.84	1,954.00	2,367.00	21.1%
10122800 72500	UNEMPLOYMN	1,595.57	1,731.00	1,731.00	1,467.40	1,731.00	2,054.00	18.7%
TOTAL FRINGES		157,408.85	143,867.00	143,867.00	120,358.77	143,867.00	177,017.00	23.0%
XI SUPPLIES								
10122800 72700	OFFICE SUP	532.95	600.00	600.00	452.68	600.00	600.00	.0%
10122800 72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
10122800 72900	POSTAGE	.00	35.00	35.00	6.57	35.00	35.00	.0%
10122800 74200	FOODSUPPLY	382.80	300.00	300.00	350.80	300.00	300.00	.0%
10122800 75000	GASOILGRSE	104.28	300.00	300.00	200.97	300.00	500.00	66.7%
10122800 75100	COMPSUPLY	1,371.19	6,000.00	6,000.00	1,740.12	6,000.00	6,000.00	.0%
10122800 79900	OTHRSUPPLY	-1.85	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		2,389.37	7,275.00	7,275.00	2,751.14	7,275.00	7,475.00	2.7%
XL OTHER SERVICES AND C								
10122800 80100	PROFESSNL	4,000.00	4,000.00	4,000.00	2,125.00	4,000.00	4,000.00	.0%
10122800 80200	CONTRACTL	32,967.32	27,000.00	40,150.00	12,598.50	27,000.00	30,000.00	-25.3%
10122800 81301	INTERNET	14,251.07	16,600.00	16,600.00	13,967.88	16,600.00	16,600.00	.0%
10122800 82000	MBRSHPDUES	318.00	300.00	300.00	150.00	300.00	300.00	.0%
10122800 85200	TELEPHONE	919.02	1,100.00	1,100.00	636.99	1,100.00	1,100.00	.0%
10122800 85201	CELLPHONE	2,469.15	4,200.00	4,200.00	3,747.50	4,200.00	4,200.00	.0%
10122800 86100	CNFFEES/EX	527.04	4,000.00	4,000.00	603.92	4,000.00	4,000.00	.0%
10122800 86500	STRAVLMILE	343.55	400.00	400.00	.00	400.00	400.00	.0%
10122800 86600	LCLTRVMILE	69.76	100.00	100.00	15.20	100.00	100.00	.0%
10122800 93200	VEHICLER&M	.00	400.00	400.00	28.00	400.00	400.00	.0%
10122800 93700	HRD/SFTR&M	238,154.03	263,339.78	263,339.78	259,169.37	263,339.78	278,512.00	5.8%
10122800 94601	EQPRNTCOPY	797.40	1,535.00	1,535.00	714.88	1,535.00	1,535.00	.0%
10122800 95502	CONTNGNCY	.00	.00	.00	.00	.00	15,000.00	.0%
10122800 96000	EDUCA/TRNG	5,260.50	5,000.00	5,000.00	3,696.01	5,000.00	5,000.00	.0%
10122800 96720	BDADIMPEX	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
10122800 96741	COMPHARDEX	102,273.31	157,850.00	157,850.00	114,477.62	157,850.00	42,900.00	-72.8%
10122800 96742	COMPSOFTEX	26,362.15	41,510.00	41,510.00	5,002.70	41,510.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		428,712.30	531,334.78	544,484.78	420,933.57	531,334.78	404,047.00	-25.8%
XQ CAPITAL OUTLAY								
10122800 98001	COMP SOFT	15,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10122800	98002	COMP HARD	68,717.13	.00	.00	.00	.00	285,000.00	.0%
10122800	98100	VEHICLES	.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			83,717.13	14,000.00	14,000.00	14,000.00	14,000.00	285,000.00	1935.7%
TOTAL INFORMATION SYSTEMS DI			1,040,805.59	1,020,553.78	1,020,553.78	829,800.35	1,020,553.78	1,250,295.00	22.5%
10122801 INFO SYSTEMS TECHNOLOGY TEAM									
XL	OTHER SERVICES AND C								
10122801	86500	STRAVLMILE	90.47	.00	.00	.00	.00	.00	.0%
10122801	96000	EDUCA/TRNG	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,590.47	.00	.00	.00	.00	.00	.0%
TOTAL INFO SYSTEMS TECHNOLOG			1,590.47	.00	.00	.00	.00	.00	.0%
10123300 PURCHASING DEPARTMENT									
RR	OTHER REVENUE								
10123300	67607	RMBFOIARQS	-69.25	.00	.00	-19.60	.00	.00	.0%
TOTAL OTHER REVENUE			-69.25	.00	.00	-19.60	.00	.00	.0%
XE	WAGES & SALARIES								
10123300	70300	SALARY E/A	33,880.98	41,137.00	41,137.00	35,537.42	41,137.00	42,367.00	3.0%
10123300	70501	WAGES PT	2,161.00	2,429.00	2,429.00	1,994.80	2,429.00	.00	-100.0%
10123300	70600	OVERTIME	601.99	502.00	502.00	328.36	502.00	502.00	.0%
10123300	70800	HOLIDAYPAY	2,276.56	.00	.00	1,751.20	.00	.00	.0%
10123300	71200	VACTIONPAY	3,819.81	.00	.00	3,524.30	.00	.00	.0%
10123300	71202	SICK PAY	2,840.22	.00	.00	2,227.36	.00	.00	.0%
TOTAL WAGES & SALARIES			45,580.56	44,068.00	44,068.00	45,363.44	44,068.00	42,869.00	-2.7%
XF	FRINGES								
10123300	71500	SOCSECURTY	3,490.36	3,008.00	3,008.00	3,351.66	3,008.00	3,104.00	3.2%
10123300	71600	HEALTH INS	4,959.68	13,851.00	13,851.00	12,063.32	13,851.00	12,657.00	-8.6%
10123300	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10123300	71700	LIFE INS	86.58	78.00	78.00	87.14	78.00	78.00	.0%
10123300	71800	RETIREMENT	3,651.39	3,394.00	3,394.00	3,742.59	3,394.00	3,388.00	-.2%
10123300	71900	OTHRFRINGE	.00	394.00	394.00	.00	394.00	604.00	53.3%
10123300	72001	SIF ADMIN	131.36	70.00	70.00	77.20	70.00	73.00	4.3%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10123300 72100	WORKERCOMP	647.70	601.00	601.00	662.42	601.00	106.00	-82.4%
10123300 72200	SCK&ACDINS	346.18	271.00	271.00	286.26	271.00	288.00	6.3%
10123300 72500	UNEMPLOYMN	198.59	222.00	222.00	245.03	222.00	233.00	5.0%
TOTAL FRINGES		14,386.84	21,889.00	21,889.00	20,515.62	21,889.00	20,750.00	-5.2%
XI SUPPLIES								
10123300 72700	OFFICE SUP	143.96	150.00	150.00	241.70	150.00	150.00	.0%
10123300 72900	POSTAGE	781.38	75.00	75.00	26.20	75.00	75.00	.0%
10123300 75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES		925.34	275.00	275.00	267.90	275.00	275.00	.0%
XL OTHER SERVICES AND C								
10123300 82000	MBRSHPDUES	3,815.00	3,900.00	3,900.00	3,665.00	3,900.00	4,750.00	21.8%
10123300 85200	TELEPHONE	153.65	200.00	200.00	118.67	200.00	350.00	75.0%
10123300 86100	CNFFEES/EX	385.35	450.00	450.00	579.59	450.00	1,450.00	222.2%
10123300 86500	STRAVLMILE	357.98	200.00	200.00	145.77	200.00	200.00	.0%
10123300 86600	LCLTRVMILE	24.98	.00	.00	.00	.00	.00	.0%
10123300 90000	PRT/PUB/AD	2,524.12	3,000.00	3,000.00	2,685.46	3,000.00	4,000.00	33.3%
10123300 94601	EQPRNTCOPY	772.86	350.00	350.00	902.46	350.00	1,100.00	214.3%
10123300 96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	1,100.00	120.0%
TOTAL OTHER SERVICES AND C		8,033.94	8,600.00	8,600.00	8,096.95	8,600.00	12,950.00	50.6%
TOTAL PURCHASING DEPARTMENT		68,857.43	74,832.00	74,832.00	74,224.31	74,832.00	76,844.00	2.7%
10125300 TREASURER								
RB TAXES								
10125300 40200	CRREALPRTX	-14,530,301.83	-14,297,954.00	-14,297,954.00	-13,582,016.45	-14,297,954.00	-14,430,194.00	.9%
10125300 41000	CRPERSPRTX	-1,367,379.00	-1,540,751.00	-1,540,751.00	-1,458,082.03	-1,540,751.00	-1,414,284.00	-8.2%
10125300 42000	DLPERSPRTX	-55,563.89	-40,000.00	-40,000.00	-20,289.32	-40,000.00	-40,000.00	.0%
10125300 42600	TRAILERTAX	-13,780.15	-14,000.00	-14,000.00	-10,318.60	-14,000.00	-14,000.00	.0%
10125300 43700	IFT	-130,859.17	-105,970.00	-105,970.00	-161,645.00	-105,970.00	-192,497.00	81.7%
10125300 44200	PILOT REV	-35,445.60	-34,000.00	-34,000.00	-35,356.43	-34,000.00	-34,000.00	.0%
TOTAL TAXES		-16,133,329.64	-16,032,675.00	-16,032,675.00	-15,267,707.83	-16,032,675.00	-16,124,975.00	.6%
RD LICENSES AND PERMITS								
10125300 47800	DOGLICENSE	-118,547.45	-140,300.00	-140,300.00	-118,008.55	-140,300.00	-111,000.00	-20.9%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			-118,547.45	-140,300.00	-140,300.00	-118,008.55	-140,300.00	-111,000.00	-20.9%
RH	STATE GRANTS								
10125300	54700	SGRCRTEQTY	-583,278.19	-479,514.00	-479,514.00	-403,837.76	-479,514.00	-501,164.00	4.5%
10125300	57100	SGRCONVTRS	-743,696.00	-625,757.00	-625,757.00	-551,475.00	-625,757.00	-649,038.00	3.7%
10125300	57200	SGR CIGTAX	-5,701.00	-688.00	-688.00	-4,289.00	-688.00	.00	-100.0%
10125300	57400	SREVSHRNG	-1,974,758.84	-1,992,399.00	-1,992,399.00	-2,000,919.07	-1,992,399.00	-2,066,027.00	3.7%
TOTAL STATE GRANTS			-3,307,434.03	-3,098,358.00	-3,098,358.00	-2,960,520.83	-3,098,358.00	-3,216,229.00	3.8%
RL	CHARGES FOR SERVICES								
10125300	62000	TAXHISTORY	-5,603.50	-6,000.00	-6,000.00	-4,379.25	-6,000.00	-6,000.00	.0%
10125300	62100	TAXCERTFCT	-2,628.00	-2,400.00	-2,400.00	-2,964.00	-2,400.00	-2,400.00	.0%
10125300	62500	MISCSRVFEE	-596.37	-1,100.00	-1,100.00	-458.08	-1,100.00	-1,100.00	.0%
10125300	62502	LATE FEE	-708.90	-2,000.00	-2,000.00	-1,201.77	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES			-9,536.77	-11,500.00	-11,500.00	-9,003.10	-11,500.00	-11,500.00	.0%
RP	INTEREST & RENTALS								
10125300	66400	INVINTRDIV	-297,461.69	-240,000.00	-240,000.00	-141,833.02	-240,000.00	-285,000.00	18.8%
10125300	66401	INTINCOTHR	-3,752.36	-4,000.00	-4,000.00	-2,349.37	-4,000.00	-4,000.00	.0%
10125300	66501	UNRLZDGAIN	-38,547.21	.00	.00	.00	.00	.00	.0%
10125300	66800	ROYALTIES	-9,342.07	-8,000.00	-8,000.00	-6,469.97	-8,000.00	-8,000.00	.0%
TOTAL INTEREST & RENTALS			-349,103.33	-252,000.00	-252,000.00	-150,652.36	-252,000.00	-297,000.00	17.9%
RR	OTHER REVENUE								
10125300	67103	VENDGMACH	-472.95	-1,200.00	-1,200.00	-363.62	-1,200.00	-1,200.00	.0%
10125300	67604	RMBURSEIDC	.00	.00	.00	.00	.00	-29,035.00	.0%
10125300	67607	RMBFOIARQS	27.91	.00	.00	-45.97	.00	.00	.0%
10125300	69400	OVER/SHORT	-.09	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-445.13	-1,200.00	-1,200.00	-409.59	-1,200.00	-30,235.00	2419.6%
RT	OTHER FINANCING SOUR								
10125300	69900	TRFINOTHFD	.00	-26,945.00	-26,945.00	-26,945.00	-26,945.00	.00	-100.0%
10125300	69903	TRFIN 100%	-1,200,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,175,000.00	2.2%
TOTAL OTHER FINANCING SOUR			-1,200,000.00	-1,176,945.00	-1,176,945.00	-1,176,945.00	-1,176,945.00	-1,175,000.00	-.2%
XE	WAGES & SALARIES								
10125300	70300	SALARY E/A	171,943.83	176,431.00	176,431.00	162,476.89	176,431.00	181,905.00	3.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10125300 70400	WAGE FTE	56,443.72	68,323.00	68,323.00	50,265.35	68,323.00	67,696.00	-.9%
10125300 70401	PILOHLHINS	5,046.89	4,860.00	4,860.00	4,673.01	4,860.00	4,860.00	.0%
10125300 70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10125300 70800	HOLIDAYPAY	6,100.21	.00	.00	4,509.72	.00	.00	.0%
10125300 71200	VACTIONPAY	11,448.45	.00	.00	9,523.34	.00	.00	.0%
10125300 71201	PRRYRVACPY	1,351.30	1,449.00	1,449.00	.00	1,449.00	1,352.00	-6.7%
10125300 71202	SICK PAY	3,267.99	.00	.00	3,307.55	.00	.00	.0%
10125300 71204	TERMVACPAY	.00	.00	.00	5,282.63	.00	.00	.0%
TOTAL WAGES & SALARIES		255,602.39	251,565.00	251,565.00	240,038.49	251,565.00	256,315.00	1.9%
XF FRINGES								
10125300 71500	SOCSECURTY	19,055.51	18,495.00	18,495.00	17,830.12	18,495.00	18,980.00	2.6%
10125300 71600	HEALTH INS	30,148.15	35,628.00	35,628.00	35,292.10	35,628.00	40,807.00	14.5%
10125300 71632	EINCENTIVE	3,500.00	.00	.00	.00	.00	656.00	.0%
10125300 71700	LIFE INS	441.83	440.00	440.00	435.31	440.00	439.00	-.2%
10125300 71800	RETIREMENT	20,476.56	20,596.00	20,596.00	19,802.79	20,596.00	20,468.00	-.6%
10125300 71900	OTHRFRINGE	.00	2,212.00	2,212.00	.00	2,212.00	2,846.00	28.7%
10125300 72001	SIF ADMIN	733.35	425.00	425.00	406.03	425.00	434.00	2.1%
10125300 72100	WORKERCOMP	3,611.71	3,645.00	3,645.00	3,488.27	3,645.00	638.00	-82.5%
10125300 72200	SCK&ACDINS	1,430.04	1,178.00	1,178.00	1,123.32	1,178.00	1,243.00	5.5%
10125300 72500	UNEMPLOYMN	782.90	966.00	966.00	919.15	966.00	1,008.00	4.3%
TOTAL FRINGES		80,180.05	83,585.00	83,585.00	79,297.09	83,585.00	87,519.00	4.7%
XI SUPPLIES								
10125300 72700	OFFICE SUP	1,483.11	1,500.00	1,500.00	801.90	1,500.00	1,500.00	.0%
10125300 72800	PRNT&BIND	1,475.88	1,500.00	1,500.00	1,087.14	1,500.00	1,500.00	.0%
10125300 72900	POSTAGE	5,993.58	7,500.00	7,500.00	9,013.69	7,500.00	7,500.00	.0%
10125300 73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300 74100	LICENSES	992.10	2,000.00	2,000.00	1,041.90	2,000.00	2,000.00	.0%
10125300 74200	FOODSUPPLY	235.00	250.00	250.00	235.00	250.00	250.00	.0%
10125300 75100	COMPSUPLY	932.68	1,100.00	1,100.00	127.84	1,100.00	1,100.00	.0%
TOTAL SUPPLIES		11,112.35	13,950.00	13,950.00	12,307.47	13,950.00	13,950.00	.0%
XL OTHER SERVICES AND C								
10125300 80200	CONTRACTL	240.00	500.00	500.00	.00	500.00	500.00	.0%
10125300 81400	INVST/BANK	57.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10125300 82000	MBRSHPDUES	225.00	225.00	225.00	225.00	225.00	225.00	.0%
10125300 83101	ANMLLICPRO	9,498.00	12,500.00	12,500.00	8,216.00	12,500.00	12,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10125300 85200	TELEPHONE	1,110.29	1,260.00	1,260.00	1,171.95	1,260.00	1,260.00	.0%
10125300 86100	CNFFEES/EX	709.61	700.00	700.00	464.13	700.00	700.00	.0%
10125300 86500	STRAVLMILE	425.12	500.00	500.00	266.68	500.00	500.00	.0%
10125300 86600	LCLTRVMILE	54.29	150.00	150.00	.00	150.00	150.00	.0%
10125300 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300 93100	EQUIPMTR&M	80.00	300.00	300.00	.00	300.00	300.00	.0%
10125300 93700	HRD/SFTR&M	7,999.68	8,160.00	8,160.00	8,239.75	8,160.00	8,500.00	4.2%
10125300 94601	EQPRNTCOPY	1,503.96	1,504.00	1,504.00	1,481.97	1,504.00	1,504.00	.0%
TOTAL OTHER SERVICES AND C		21,902.95	30,899.00	30,899.00	20,065.48	30,899.00	31,239.00	1.1%
TOTAL TREASURER		-20,749,598.61	-20,332,979.00	-20,332,979.00	-19,331,538.73	-20,332,979.00	-20,576,916.00	1.2%
10125409 2009 DELQ. TAX PROPERTY SALES								
RR OTHER REVENUE								
10125409 67604	RMBURSEIDC	-2,399.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-2,399.00	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DELQ. TAX PROPERT		-2,399.00	.00	.00	.00	.00	.00	.0%
10125410 2010 DELQ. TAX PROPERTY SALES								
RR OTHER REVENUE								
10125410 67604	RMBURSEIDC	-11,995.00	-2,220.00	-2,220.00	-2,220.00	-2,220.00	.00	-100.0%
TOTAL OTHER REVENUE		-11,995.00	-2,220.00	-2,220.00	-2,220.00	-2,220.00	.00	-100.0%
TOTAL 2010 DELQ. TAX PROPERT		-11,995.00	-2,220.00	-2,220.00	-2,220.00	-2,220.00	.00	-100.0%
10125411 2011 DELQ. TAX PROPERTY SALES								
RR OTHER REVENUE								
10125411 67604	RMBURSEIDC	.00	-11,098.00	-11,098.00	-11,098.00	-11,098.00	-2,554.00	-77.0%
TOTAL OTHER REVENUE		.00	-11,098.00	-11,098.00	-11,098.00	-11,098.00	-2,554.00	-77.0%
TOTAL 2011 DELQ. TAX PROPERT		.00	-11,098.00	-11,098.00	-11,098.00	-11,098.00	-2,554.00	-77.0%
10125412 2012 DELQ TAX PROPERTY SALES								
RR OTHER REVENUE								
10125412 67604	RMBURSEIDC	.00	.00	.00	.00	.00	-12,768.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	-12,768.00	.0%
TOTAL 2012 DELQ TAX PROPERTY		.00	.00	.00	.00	.00	-12,768.00	.0%
10125700 EQUALIZATION DEPARTMENT								
RL CHARGES FOR SERVICES								
10125700 63700	DEPT SERV	-2,421.49	-2,000.00	-2,000.00	-1,599.38	-2,000.00	-2,000.00	.0%
10125700 63800	TAXBILLING	-43,789.08	-50,600.00	-50,600.00	-43,206.75	-50,600.00	-46,000.00	-9.1%
TOTAL CHARGES FOR SERVICES		-46,210.57	-52,600.00	-52,600.00	-44,806.13	-52,600.00	-48,000.00	-8.7%
RR OTHER REVENUE								
10125700 67607	RMBFOIARQS	154.04	.00	.00	-1.00	.00	.00	.0%
10125700 68100	RMBTWNCITY	-26,363.83	-24,500.00	-24,500.00	-27,554.40	-24,500.00	-27,000.00	10.2%
TOTAL OTHER REVENUE		-26,209.79	-24,500.00	-24,500.00	-27,555.40	-24,500.00	-27,000.00	10.2%
XE WAGES & SALARIES								
10125700 70300	SALARY E/A	93,509.44	114,462.00	114,462.00	84,613.72	114,462.00	118,101.00	3.2%
10125700 70400	WAGE FTE	34,979.62	42,138.00	42,138.00	33,307.09	42,138.00	43,397.00	3.0%
10125700 70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
10125700 70800	HOLIDAYPAY	7,810.40	.00	.00	6,008.00	.00	.00	.0%
10125700 71200	VACTIONPAY	16,743.03	.00	.00	16,763.77	.00	.00	.0%
10125700 71202	SICK PAY	3,753.81	.00	.00	8,906.62	.00	.00	.0%
TOTAL WAGES & SALARIES		158,665.53	158,400.00	158,400.00	151,329.97	158,400.00	163,298.00	3.1%
XF FRINGES								
10125700 71500	SOCSECURTY	11,890.67	11,737.00	11,737.00	11,212.90	11,737.00	12,118.00	3.2%
10125700 71600	HEALTH INS	32,401.44	38,502.00	38,502.00	38,556.96	38,502.00	35,184.00	-8.6%
10125700 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10125700 71700	LIFE INS	259.20	260.00	260.00	259.20	260.00	260.00	.0%
10125700 71800	RETIREMENT	12,710.98	13,071.00	13,071.00	12,484.68	13,071.00	13,066.00	.0%
10125700 71900	OTHRFRINGE	.00	1,388.00	1,388.00	.00	1,388.00	1,960.00	41.2%
10125700 71901	PROFLICENS	450.00	400.00	400.00	525.00	400.00	400.00	.0%
10125700 72001	SIF ADMIN	455.03	271.00	271.00	257.23	271.00	279.00	3.0%
10125700 72100	WORKERCOMP	2,235.77	2,314.00	2,314.00	2,209.49	2,314.00	410.00	-82.3%
10125700 72200	SCK&ACDINS	1,256.19	1,047.00	1,047.00	999.04	1,047.00	1,112.00	6.2%
10125700 72500	UNEMPLOYMN	684.05	856.00	856.00	817.27	856.00	899.00	5.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES			64,093.33	69,846.00	69,846.00	67,321.77	69,846.00	66,125.00	-5.3%
XI	SUPPLIES								
10125700	72700	OFFICE SUP	649.37	800.00	800.00	630.25	800.00	800.00	.0%
10125700	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
10125700	72800	PRNT&BIND	7,983.99	5,200.00	13,200.00	15,202.97	5,200.00	15,500.00	17.4%
10125700	72900	POSTAGE	24,246.36	27,000.00	27,650.00	26,555.05	27,000.00	27,000.00	-2.4%
10125700	74200	FOODSUPPLY	133.20	150.00	150.00	139.00	150.00	150.00	.0%
10125700	75100	COMPSUPLY	10.08	1,000.00	1,000.00	480.69	1,000.00	750.00	-25.0%
TOTAL SUPPLIES			33,023.00	34,250.00	42,900.00	43,007.96	34,250.00	44,200.00	3.0%
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	.0%
10125700	81300	DATAPROCES	1,397.86	.00	.00	.00	.00	.00	.0%
10125700	82000	MBRSHPDUES	1,270.00	900.00	900.00	895.00	900.00	900.00	.0%
10125700	85200	TELEPHONE	178.42	525.00	525.00	161.39	525.00	500.00	-4.8%
10125700	85201	CELLPHONE	35.51	.00	.00	.00	.00	.00	.0%
10125700	86100	CNFFEES/EX	1,019.28	1,000.00	1,000.00	521.85	1,000.00	1,000.00	.0%
10125700	86500	STRAVLMILE	740.41	500.00	500.00	581.97	500.00	500.00	.0%
10125700	86600	LCLTRVMILE	302.48	2,000.00	1,350.00	413.56	2,000.00	2,000.00	48.1%
10125700	90000	PRT/PUB/AD	1,157.78	950.00	950.00	1,345.63	950.00	1,400.00	47.4%
10125700	93700	HRD/SFTR&M	2,209.99	4,000.00	1,000.00	945.00	4,000.00	3,000.00	200.0%
10125700	94601	EQPRNTCOPY	983.40	905.00	905.00	1,064.67	905.00	1,000.00	10.5%
10125700	96740	OEQPFURNEX	.00	.00	.00	1,004.42	.00	.00	.0%
TOTAL OTHER SERVICES AND C			27,295.13	28,780.00	25,130.00	24,933.49	28,780.00	28,300.00	12.6%
TOTAL EQUALIZATION DEPARTMEN			210,656.63	214,176.00	219,176.00	214,231.66	214,176.00	226,923.00	3.5%
10126200	ELECTIONS								
RR	OTHER REVENUE								
10126200	67600	RMBURSEMNT	-158.48	.00	.00	.00	.00	.00	.0%
10126200	68121	RMBCITYBC	.00	-5,000.00	-5,000.00	-438.06	-5,000.00	-10,000.00	100.0%
10126200	68122	RMBCITYESX	.00	-1,000.00	-1,000.00	-753.64	-1,000.00	.00	-100.0%
10126200	68123	RMBSCHLDIS	-10,492.93	.00	.00	.00	.00	.00	.0%
10126200	68124	RMBCITYPIN	-428.05	-1,000.00	-1,000.00	-265.94	-1,000.00	.00	-100.0%
10126200	68125	RMBCITYAUB	-657.76	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
10126200	68300	RMB STATE	-48,008.33	.00	.00	.00	.00	.00	.0%
10126200	68400	RMBSSCHOOL	-670.58	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126200 68401	RMB BCPS	-15,569.97	.00	.00	.00	.00	.00	.0%
10126200 68403	RMB EHPS	-961.38	.00	.00	.00	.00	.00	.0%
10126200 68405	RMB SSPS	-545.25	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-77,492.73	-8,000.00	-8,000.00	-1,457.64	-8,000.00	-10,000.00	25.0%
XE WAGES & SALARIES								
10126200 70500	TEMP HELP	.00	.00	.00	.00	.00	5,000.00	.0%
10126200 71000	PER DIEM	1,025.00	1,500.00	1,500.00	100.00	1,500.00	2,000.00	33.3%
TOTAL WAGES & SALARIES		1,025.00	1,500.00	1,500.00	100.00	1,500.00	7,000.00	366.7%
XI SUPPLIES								
10126200 72900	POSTAGE	935.18	1,000.00	1,000.00	463.98	1,000.00	1,250.00	25.0%
10126200 74000	OPERTNGSUP	148,513.60	30,000.00	30,000.00	9,892.64	30,000.00	100,000.00	233.3%
TOTAL SUPPLIES		149,448.78	31,000.00	31,000.00	10,356.62	31,000.00	101,250.00	226.6%
XL OTHER SERVICES AND C								
10126200 80100	PROFESSNL	.00	500.00	500.00	.00	500.00	500.00	.0%
10126200 86100	CNFFEES/EX	14.50	.00	.00	.00	.00	.00	.0%
10126200 86500	STRAVLMILE	61.05	200.00	200.00	.00	200.00	500.00	150.0%
10126200 86600	LCLTRVMILE	34.97	200.00	200.00	9.60	200.00	300.00	50.0%
10126200 90100	LEGALNOTIC	8,243.97	5,000.00	5,000.00	3,014.56	5,000.00	5,000.00	.0%
10126200 93700	HRD/SFTR&M	.00	5,000.00	5,000.00	2,308.77	5,000.00	5,000.00	.0%
10126200 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	250.00	.0%
10126200 96742	COMPSOFTEX	.00	.00	.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES AND C		8,354.49	10,900.00	10,900.00	5,332.93	10,900.00	12,050.00	10.6%
TOTAL ELECTIONS		81,335.54	35,400.00	35,400.00	14,331.91	35,400.00	110,300.00	211.6%
10126201 BOARD OF CANVASSERS								
XE WAGES & SALARIES								
10126201 71000	PER DIEM	10,650.00	15,000.00	15,000.00	4,400.00	15,000.00	15,000.00	.0%
TOTAL WAGES & SALARIES		10,650.00	15,000.00	15,000.00	4,400.00	15,000.00	15,000.00	.0%
XL OTHER SERVICES AND C								
10126201 80100	PROFESSNL	.00	.00	3,100.00	1,150.00	.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126201	86100	CNFFEES/EX	297.25	400.00	400.00	.00	400.00	400.00	.0%
10126201	86500	STRAVLMILE	150.41	500.00	500.00	.00	500.00	500.00	.0%
10126201	86600	LCLTRVMILE	1,104.45	1,000.00	1,000.00	375.00	1,000.00	2,000.00	100.0%
TOTAL OTHER SERVICES AND C			1,552.11	1,900.00	5,000.00	1,525.00	1,900.00	2,900.00	-42.0%
TOTAL BOARD OF CANVASSERS			12,202.11	16,900.00	20,000.00	5,925.00	16,900.00	17,900.00	-10.5%
10126500 BUILDINGS AND GROUNDS									
RP	INTEREST & RENTALS								
10126500	66700	RENT/LEASE	-21,993.06	-20,600.00	-28,484.00	-25,160.85	-20,600.00	-28,484.00	.0%
TOTAL INTEREST & RENTALS			-21,993.06	-20,600.00	-28,484.00	-25,160.85	-20,600.00	-28,484.00	.0%
RR	OTHER REVENUE								
10126500	67102	AUCTIONBID	-1,150.37	-2,000.00	-2,000.00	-1,538.02	-2,000.00	-1,500.00	-25.0%
10126500	67104	MISC REV	-2,748.20	-1,500.00	-2,851.00	-706.80	-1,500.00	-1,500.00	-47.4%
10126500	67600	RMBURSEMNT	-8,416.00	-3,874.00	-8,874.00	.00	-3,874.00	-9,000.00	1.4%
10126500	67602	RMBPRVAGNY	-381.99	.00	.00	.00	.00	.00	.0%
10126500	68121	RMBCITYBC	-7,902.11	.00	.00	-106.12	.00	.00	.0%
10126500	68401	RMB BCPS	-9,366.60	-8,500.00	-8,500.00	-9,225.91	-8,500.00	-9,600.00	12.9%
10126500	68700	RFND/RBATE	-4,756.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-34,721.27	-15,874.00	-22,225.00	-11,576.85	-15,874.00	-21,600.00	-2.8%
RT	OTHER FINANCING SOUR								
10126500	69900	TRFINOTHFD	-20,876.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-20,876.30	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10126500	70300	SALARY E/A	117,176.19	148,024.00	148,024.00	106,682.53	148,024.00	142,938.00	-3.4%
10126500	70400	WAGE FTE	372,963.78	446,848.00	446,848.00	330,235.20	446,848.00	461,620.00	3.3%
10126500	70401	PILOHLHINS	2,492.30	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
10126500	70500	TEMP HELP	27,826.39	3,500.00	3,500.00	34,321.10	3,500.00	32,869.00	839.1%
10126500	70501	WAGES PT	19,059.30	20,087.00	20,087.00	18,418.80	20,087.00	21,769.00	8.4%
10126500	70600	OVERTIME	12,032.80	9,003.00	9,003.00	12,645.57	9,003.00	9,003.00	.0%
10126500	70800	HOLIDAYPAY	29,529.29	.00	.00	20,240.88	.00	.00	.0%
10126500	71200	VACTIONPAY	54,856.38	.00	.00	49,045.38	.00	.00	.0%
10126500	71201	PRRYRVACPY	4,662.65	8,441.00	8,441.00	.00	8,441.00	4,663.00	-44.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126500	71202	SICK PAY	32,336.28	.00	.00	12,730.51	.00	.00	.0%
10126500	71203	TERMSCKPAY	2,577.23	.00	.00	11,498.40	.00	.00	.0%
10126500	71204	TERMVACPAY	9,044.07	.00	.00	14,734.08	.00	.00	.0%
TOTAL WAGES & SALARIES			684,556.66	637,703.00	637,703.00	612,283.22	637,703.00	674,662.00	5.8%
XF	FRINGES								
10126500	71500	SOCSECURTY	51,402.47	45,799.00	45,799.00	44,923.17	45,799.00	48,691.00	6.3%
10126500	71600	HEALTH INS	164,957.57	188,217.00	188,217.00	187,524.04	188,217.00	205,032.00	8.9%
10126500	71632	EINCENTIVE	14,875.00	.00	.00	.00	.00	3,716.00	.0%
10126500	71700	LIFE INS	1,229.76	1,215.00	1,215.00	1,116.21	1,215.00	1,302.00	7.2%
10126500	71800	RETIREMENT	52,647.82	51,717.00	51,717.00	47,750.73	51,717.00	53,394.00	3.2%
10126500	71900	OTHRFRINGE	.00	6,049.00	6,049.00	.00	6,049.00	7,482.00	23.7%
10126500	71901	PROFLICENS	.00	300.00	300.00	300.00	300.00	300.00	.0%
10126500	72001	SIF ADMIN	1,978.72	1,077.00	1,077.00	1,042.91	1,077.00	1,144.00	6.2%
10126500	72100	WORKERCOMP	9,774.22	9,159.00	9,159.00	8,958.01	9,159.00	1,678.00	-81.7%
10126500	72200	SCK&ACDINS	5,091.35	4,015.00	4,015.00	3,692.09	4,015.00	4,395.00	9.5%
10126500	72301	UNIFORMALW	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	.0%
10126500	72500	UNEMPLOYMN	2,997.80	3,395.00	3,395.00	3,289.88	3,395.00	3,679.00	8.4%
TOTAL FRINGES			306,454.71	312,443.00	312,443.00	299,847.04	312,443.00	332,313.00	6.4%
XI	SUPPLIES								
10126500	72700	OFFICE SUP	133.07	330.00	330.00	387.58	330.00	330.00	.0%
10126500	72800	PRNT&BIND	.00	189.00	189.00	38.05	189.00	189.00	.0%
10126500	72900	POSTAGE	73.06	142.00	142.00	66.15	142.00	142.00	.0%
10126500	73301	COPY/FXSUP	68.00	94.00	94.00	235.33	94.00	94.00	.0%
10126500	74100	LICENSES	.00	.00	.00	13.00	.00	.00	.0%
10126500	74200	FOODSUPPLY	32.00	94.00	94.00	16.00	94.00	94.00	.0%
10126500	74600	UNIFRMPURC	992.00	1,372.00	1,372.00	1,372.00	1,372.00	1,372.00	.0%
10126500	75000	GASOILGRSE	25,817.63	26,000.00	26,000.00	25,984.11	26,000.00	26,000.00	.0%
10126500	75100	COMPSUPLY	39.22	245.00	245.00	.00	245.00	245.00	.0%
10126500	75300	CHEMICALS	2,131.27	6,134.00	6,134.00	3,172.67	6,134.00	6,134.00	.0%
10126500	76000	MED SUPPLY	676.17	613.00	613.00	314.19	613.00	613.00	.0%
10126500	77600	CUSTODLSUP	26,259.40	30,000.00	30,000.00	19,782.95	30,000.00	30,000.00	.0%
10126500	77800	GRNDSMAINT	17,956.25	12,310.00	14,894.00	20,604.14	12,310.00	14,894.00	.0%
10126500	78100	SMALLTOOLS	1,168.23	690.00	690.00	352.95	690.00	690.00	.0%
10126500	79900	OTHRSUPPLY	2,151.78	3,964.00	3,964.00	3,459.41	3,964.00	3,964.00	.0%
TOTAL SUPPLIES			77,498.08	82,177.00	84,761.00	75,798.53	82,177.00	84,761.00	.0%
XL	OTHER SERVICES AND C								
10126500	80200	CONTRACTL	46,728.11	19,840.00	17,840.00	20,145.04	19,840.00	19,840.00	11.2%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126500	80400	INSPECTION	11,380.21	18,875.00	18,875.00	11,221.21	18,875.00	18,875.00	.0%
10126500	82000	MBRSHPDUES	.00	294.00	294.00	89.00	294.00	294.00	.0%
10126500	82300	GARBAGEREM	6,389.58	6,370.00	6,370.00	5,095.95	6,370.00	6,370.00	.0%
10126500	83100	OTHSERVCHG	.00	.00	.00	105.90	.00	.00	.0%
10126500	83500	HEALTHSERV	100.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	85000	COMMNCATNS	547.76	1,416.00	1,416.00	.00	1,416.00	1,416.00	.0%
10126500	85200	TELEPHONE	1,246.34	1,132.00	1,132.00	1,155.16	1,132.00	1,132.00	.0%
10126500	85201	CELLPHONE	3,126.14	2,680.00	2,680.00	2,511.02	2,680.00	3,300.00	23.1%
10126500	86100	CNFFEES/EX	750.39	367.00	367.00	807.19	367.00	367.00	.0%
10126500	86500	STRAVLMILE	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	86600	LCLTRVMILE	.00	147.00	147.00	.00	147.00	147.00	.0%
10126500	87300	FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	92000	PUBUTILITY	263,179.13	267,540.00	267,540.00	260,349.17	267,540.00	267,540.00	.0%
10126500	93000	RPR&MAINT	36.80	.00	.00	.00	.00	.00	.0%
10126500	93100	EQUIPMTR&M	14,091.61	10,584.00	11,084.00	11,229.69	10,584.00	10,584.00	-4.5%
10126500	93200	VEHICLER&M	5,181.37	4,018.00	4,018.00	5,302.31	4,018.00	4,018.00	.0%
10126500	93300	BLDG R&M	12,654.72	26,460.00	25,710.00	17,795.04	26,460.00	26,460.00	2.9%
10126500	93500	PHONE R&M	599.58	14,700.00	13,691.00	115.87	14,700.00	14,700.00	7.4%
10126500	93600	GRNDSMAINT	6,152.76	1,600.00	1,600.00	9,751.73	1,600.00	1,600.00	.0%
10126500	94600	EQUIPRENTL	1,128.43	3,822.00	3,822.00	1,118.49	3,822.00	3,822.00	.0%
10126500	94601	EQPRNTCOPY	1,335.24	1,230.00	1,230.00	1,268.97	1,230.00	1,230.00	.0%
10126500	95500	MISC	100.00	.00	.00	.00	.00	.00	.0%
10126500	95800	LICENS/PRM	25.00	825.00	825.00	1,256.67	825.00	825.00	.0%
10126500	96720	BDADIMPEX	.00	24,000.00	42,600.00	42,596.26	24,000.00	24,000.00	-43.7%
10126500	96730	MACH/EQPEX	2,284.98	.00	2,360.00	.00	.00	21,800.00	823.7%
TOTAL OTHER SERVICES AND C			377,038.15	406,194.00	423,895.00	391,914.67	406,194.00	428,614.00	1.1%
XQ	CAPITAL OUTLAY								
10126500	97101	LAND IMPRV	.00	.00	5,300.00	.00	.00	.00	-100.0%
10126500	97500	BLDADDIMPR	.00	.00	.00	.00	.00	15,000.00	.0%
10126500	98100	VEHICLES	.00	.00	.00	.00	.00	29,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	5,300.00	.00	.00	44,000.00	730.2%
TOTAL BUILDINGS AND GROUNDS			1,367,956.97	1,402,043.00	1,413,393.00	1,343,105.76	1,402,043.00	1,514,266.00	7.1%
10126600	CORPORATION COUNSEL								
RR	OTHER REVENUE								
10126600	67607	RMBFOIARQS	-2,994.67	-1,200.00	-1,200.00	-1,531.96	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE			-2,994.67	-1,200.00	-1,200.00	-1,531.96	-1,200.00	-1,200.00	.0%
XE	WAGES & SALARIES								
10126600	70300	SALARY E/A	131,903.24	159,446.00	159,446.00	116,432.87	159,446.00	208,692.00	30.9%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126600	70600	OVERTIME	325.35	502.00	502.00	.00	502.00	502.00	.0%
10126600	70800	HOLIDAYPAY	7,639.26	.00	.00	5,834.88	.00	.00	.0%
10126600	71200	VACTIONPAY	19,596.32	.00	.00	12,964.85	.00	.00	.0%
10126600	71201	PRRYRVACPY	1,156.80	3,178.00	3,178.00	.00	3,178.00	1,157.00	-63.6%
10126600	71202	SICK PAY	3,572.16	.00	.00	5,941.58	.00	.00	.0%
TOTAL WAGES & SALARIES			164,193.13	163,126.00	163,126.00	141,174.18	163,126.00	210,351.00	29.0%
XF	FRINGES								
10126600	71500	SOCSECURTY	11,918.35	11,925.00	11,925.00	10,039.85	11,925.00	15,414.00	29.3%
10126600	71600	HEALTH INS	34,511.00	40,417.00	40,417.00	37,382.90	40,417.00	49,248.00	21.8%
10126600	71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10126600	71700	LIFE INS	250.60	248.00	248.00	233.78	248.00	324.00	30.6%
10126600	71800	RETIREMENT	13,155.15	13,419.00	13,419.00	11,646.91	13,419.00	16,792.00	25.1%
10126600	71900	OTHRFRINGE	.00	1,487.00	1,487.00	.00	1,487.00	1,891.00	27.2%
10126600	72001	SIF ADMIN	469.60	277.00	277.00	240.17	277.00	358.00	29.2%
10126600	72100	WORKERCOMP	2,313.47	2,375.00	2,375.00	2,061.13	2,375.00	526.00	-77.9%
10126600	72200	SCK&ACDINS	1,298.55	1,074.00	1,074.00	931.67	1,074.00	1,428.00	33.0%
10126600	72500	UNEMPLOYMN	708.76	878.00	878.00	762.40	878.00	1,156.00	31.7%
TOTAL FRINGES			66,375.48	72,100.00	72,100.00	63,298.81	72,100.00	87,574.00	21.5%
XI	SUPPLIES								
10126600	72700	OFFICE SUP	362.38	500.00	500.00	367.22	500.00	500.00	.0%
10126600	72702	BOOKSUPPLY	994.90	680.00	680.00	760.00	680.00	680.00	.0%
10126600	72900	POSTAGE	491.23	500.00	500.00	383.41	500.00	500.00	.0%
10126600	73000	MAG&PERDCL	.00	300.00	300.00	135.00	300.00	300.00	.0%
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	74200	FOODSUPPLY	174.06	.00	.00	.00	.00	.00	.0%
10126600	74800	KITCHENSUP	32.09	100.00	100.00	28.44	100.00	100.00	.0%
10126600	75100	COMPSUPLY	112.50	1,070.00	1,070.00	993.53	1,070.00	1,070.00	.0%
10126600	79900	OTHRSUPPLY	34.00	.00	.00	171.08	.00	.00	.0%
TOTAL SUPPLIES			2,201.16	3,250.00	3,250.00	2,838.68	3,250.00	3,250.00	.0%
XL	OTHER SERVICES AND C								
10126600	81301	INTERNET	799.13	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10126600	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10126600	81700	LEGAL FEES	28,848.81	32,400.00	32,400.00	8,310.08	32,400.00	20,000.00	-38.3%
10126600	82000	MBRSHPDUES	1,309.00	1,500.00	1,500.00	765.00	1,500.00	1,500.00	.0%
10126600	82900	FILINGFEES	14.00	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126600	83100	OTHSERVCHG	.00	25.00	25.00	12.50	25.00	25.00	.0%
10126600	85200	TELEPHONE	469.40	265.00	265.00	479.86	265.00	265.00	.0%
10126600	85201	CELLPHONE	.00	400.00	400.00	.00	400.00	400.00	.0%
10126600	86100	CNFFEES/EX	268.51	500.00	500.00	47.85	500.00	500.00	.0%
10126600	86500	STRAVLMILE	189.60	200.00	200.00	282.73	200.00	200.00	.0%
10126600	86600	LCLTRVMILE	.00	50.00	50.00	23.73	50.00	50.00	.0%
10126600	93100	EQUIPMTR&M	100.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	93700	HRD/SFTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10126600	94601	EQPRNTCOPY	1,384.32	885.00	885.00	924.71	885.00	885.00	.0%
TOTAL OTHER SERVICES AND C			33,382.77	39,620.00	39,620.00	10,846.46	39,620.00	27,220.00	-31.3%
TOTAL CORPORATION COUNSEL			263,157.87	276,896.00	276,896.00	216,626.17	276,896.00	327,195.00	18.2%
10126700 PROSECUTING ATTORNEY									
RF	FEDERAL GRANTS								
10126700	50100	FED GRANTS	-18,353.00	-8,595.00	-8,595.00	-2,765.00	-8,595.00	-8,592.00	.0%
TOTAL FEDERAL GRANTS			-18,353.00	-8,595.00	-8,595.00	-2,765.00	-8,595.00	-8,592.00	.0%
RL	CHARGES FOR SERVICES								
10126700	60600	ASMFEEOUIL	-1,945.50	-4,000.00	-4,000.00	-1,331.50	-4,000.00	-4,000.00	.0%
10126700	63700	DEPT SERV	-1,176.41	-5,000.00	-5,000.00	-959.76	-5,000.00	-5,000.00	.0%
10126700	63900	POLICERPRT	-467.00	-4,500.00	-4,500.00	-431.50	-4,500.00	-4,500.00	.0%
TOTAL CHARGES FOR SERVICES			-3,588.91	-13,500.00	-13,500.00	-2,722.76	-13,500.00	-13,500.00	.0%
RR	OTHER REVENUE								
10126700	67500	CNTRPVTSRC	-760.36	-850.00	-850.00	-1,000.00	-850.00	-850.00	.0%
10126700	67601	RMBINDVIDL	-50.00	.00	.00	.00	.00	.00	.0%
10126700	67607	RMBFOIARQS	-36.82	.00	.00	.00	.00	.00	.0%
10126700	68300	RMB STATE	-10,721.00	-4,000.00	-4,000.00	-9,113.25	-4,000.00	-4,000.00	.0%
10126700	69200	CLMSETLJDG	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL OTHER REVENUE			-11,568.18	-5,350.00	-5,350.00	-10,113.25	-5,350.00	-5,350.00	.0%
RT	OTHER FINANCING SOUR								
10126700	69900	TRFINOTHFD	-15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-15,000.00	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10126700	70300	SALARY E/A	530,908.85	609,358.00	609,358.00	510,938.51	609,358.00	619,633.00	1.7%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126700 70400	WAGE FTE	206,986.82	249,111.00	249,111.00	197,917.75	249,111.00	256,552.00	3.0%
10126700 70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	2,330.77	1,800.00	3,600.00	100.0%
10126700 70402	CRTRTRTRSP	772.15	1,800.00	1,800.00	430.95	1,800.00	1,800.00	.0%
10126700 70600	OVERTIME	4,255.29	4,000.00	4,000.00	2,859.08	4,000.00	4,000.00	.0%
10126700 70800	HOLIDAYPAY	37,664.48	.00	.00	28,896.38	.00	.00	.0%
10126700 71200	VACTIONPAY	61,225.60	.00	.00	65,044.98	.00	.00	.0%
10126700 71201	PRRYRVACPY	6,611.83	4,651.00	4,651.00	.00	4,651.00	6,612.00	42.2%
10126700 71202	SICK PAY	27,186.19	.00	.00	22,132.73	.00	.00	.0%
10126700 71204	TERMVACPAY	.00	.00	.00	361.72	.00	.00	.0%
TOTAL WAGES & SALARIES		877,480.44	870,720.00	870,720.00	830,912.87	870,720.00	892,197.00	2.5%
XF FRINGES								
10126700 71500	SOCSECURTY	64,790.00	63,624.00	63,624.00	60,217.15	63,624.00	65,373.00	2.7%
10126700 71600	HEALTH INS	181,383.17	215,380.00	215,380.00	213,978.76	215,380.00	191,064.00	-11.3%
10126700 71632	EINCENTIVE	13,125.00	.00	.00	.00	.00	3,279.00	.0%
10126700 71700	LIFE INS	1,320.77	1,319.00	1,319.00	1,291.04	1,319.00	1,319.00	.0%
10126700 71800	RETIREMENT	70,305.85	71,374.00	71,374.00	68,550.28	71,374.00	70,930.00	-.6%
10126700 71900	OTHRFRINGE	.00	7,669.00	7,669.00	.00	7,669.00	10,929.00	42.5%
10126700 72001	SIF ADMIN	2,515.11	1,477.00	1,477.00	1,412.43	1,477.00	1,516.00	2.6%
10126700 72100	WORKERCOMP	12,417.91	12,633.00	12,633.00	12,131.69	12,633.00	2,228.00	-82.4%
10126700 72200	SCK&ACDINS	6,122.41	5,042.00	5,042.00	4,822.29	5,042.00	5,318.00	5.5%
10126700 72500	UNEMPLOYMN	3,352.30	4,122.00	4,122.00	3,945.32	4,122.00	4,301.00	4.3%
TOTAL FRINGES		355,332.52	382,640.00	382,640.00	366,348.96	382,640.00	356,257.00	-6.9%
XI SUPPLIES								
10126700 72700	OFFICE SUP	8,115.14	6,450.00	6,450.00	8,774.70	6,450.00	6,450.00	.0%
10126700 72702	BOOKSUPPLY	3,309.00	3,795.00	3,795.00	2,426.50	3,795.00	3,795.00	.0%
10126700 72800	PRNT&BIND	2,320.83	1,500.00	1,500.00	2,259.59	1,500.00	1,500.00	.0%
10126700 72900	POSTAGE	7,622.22	6,500.00	6,500.00	6,058.57	6,500.00	6,500.00	.0%
10126700 73000	MAG&PERDCL	180.96	150.00	150.00	180.96	150.00	150.00	.0%
10126700 74200	FOODSUPPLY	450.00	500.00	500.00	385.00	500.00	500.00	.0%
10126700 75100	COMPSUPLY	2,431.97	4,500.00	4,500.00	3,395.56	4,500.00	4,500.00	.0%
10126700 79900	OTHRSUPPLY	.00	.00	.00	14.36	.00	.00	.0%
TOTAL SUPPLIES		24,430.12	23,395.00	23,395.00	23,495.24	23,395.00	23,395.00	.0%
XL OTHER SERVICES AND C								
10126700 80200	CONTRACTL	.00	.00	.00	172.80	.00	.00	.0%
10126700 80300	SERVPAPERS	728.00	300.00	300.00	456.55	300.00	300.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126700 81400	INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	.0%
10126700 82000	MBRSHPDUES	3,816.00	4,555.00	4,555.00	3,858.00	4,555.00	4,555.00	.0%
10126700 82100	STATUTORY	.00	500.00	500.00	.00	500.00	500.00	.0%
10126700 82600	WITNESSFEE	7,602.82	7,000.00	7,000.00	7,423.12	7,000.00	7,000.00	.0%
10126700 82800	INVSTGATNS	4,319.00	5,000.00	5,000.00	4,024.30	5,000.00	5,000.00	.0%
10126700 82900	FILINGFEES	1,895.00	1,000.00	1,000.00	475.00	1,000.00	1,000.00	.0%
10126700 85200	TELEPHONE	2,818.02	2,800.00	2,800.00	2,620.26	2,800.00	2,800.00	.0%
10126700 85201	CELLPHONE	320.66	400.00	400.00	329.83	400.00	400.00	.0%
10126700 85300	LAWENFINFO	.00	900.00	900.00	.00	900.00	900.00	.0%
10126700 86100	CNFFEES/EX	330.28	500.00	500.00	324.87	500.00	500.00	.0%
10126700 86300	EXTRADTION	.00	2,000.00	2,000.00	249.50	2,000.00	2,000.00	.0%
10126700 86500	STRAVLMILE	698.96	500.00	500.00	650.65	500.00	500.00	.0%
10126700 86600	LCLTRVMILE	.00	200.00	200.00	70.06	200.00	200.00	.0%
10126700 90100	LEGALNOTIC	162.00	350.00	350.00	108.00	350.00	350.00	.0%
10126700 93100	EQUIPMTR&M	92.08	500.00	500.00	434.00	500.00	500.00	.0%
10126700 93700	HRD/SFTR&M	5,574.61	4,500.00	4,500.00	5,567.00	4,500.00	5,567.00	23.7%
10126700 94200	POSTRENTAL	.00	.00	.00	10.00	.00	.00	.0%
10126700 94601	EQPRNTCOPY	6,653.10	6,575.00	6,575.00	4,675.86	6,575.00	6,575.00	.0%
10126700 95500	MISC	1,669.22	1,100.00	1,100.00	1,633.52	1,100.00	1,100.00	.0%
10126700 96740	OEQPFURNEX	2,133.70	.00	.00	22.90	.00	.00	.0%
10126700 96770	BOOK EXP	.00	.00	.00	744.06	.00	.00	.0%
TOTAL OTHER SERVICES AND C		38,813.45	38,730.00	38,730.00	33,850.28	38,730.00	39,797.00	2.8%
XX TRANSFERS OUT								
10126700 99920	TRFOGFIDC	220,333.00	207,726.00	207,726.00	207,726.00	207,726.00	188,940.00	-9.0%
TOTAL TRANSFERS OUT		220,333.00	207,726.00	207,726.00	207,726.00	207,726.00	188,940.00	-9.0%
TOTAL PROSECUTING ATTORNEY		1,467,879.44	1,495,766.00	1,495,766.00	1,446,732.34	1,495,766.00	1,473,144.00	-1.5%
10126702 CRIME VICTIMS RIGHTS								
RH STATE GRANTS								
10126702 53900	STATEGRANT	-124,340.00	-125,838.00	-128,238.00	-95,558.00	-125,838.00	-125,838.00	-1.9%
TOTAL STATE GRANTS		-124,340.00	-125,838.00	-128,238.00	-95,558.00	-125,838.00	-125,838.00	-1.9%
RR OTHER REVENUE								
10126702 67500	CNTRPVTSRC	-283.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-283.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
10126702 70300	SALARY E/A	71,483.32	92,000.00	92,000.00	71,312.24	92,000.00	94,751.00	3.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126702 70600	OVERTIME	1,152.33	.00	.00	1,865.81	.00	.00	.0%
10126702 70800	HOLIDAYPAY	4,582.24	.00	.00	3,524.80	.00	.00	.0%
10126702 71200	VACTIONPAY	11,791.10	.00	.00	9,583.24	.00	.00	.0%
10126702 71202	SICK PAY	4,100.62	.00	.00	3,347.24	.00	.00	.0%
TOTAL WAGES & SALARIES		93,109.61	92,000.00	92,000.00	89,633.33	92,000.00	94,751.00	3.0%
XF FRINGES								
10126702 71500	SOCSECURTY	6,955.02	6,734.00	6,734.00	6,568.66	6,734.00	6,950.00	3.2%
10126702 71600	HEALTH INS	21,540.84	25,604.00	25,604.00	25,675.08	25,604.00	23,424.00	-8.5%
10126702 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10126702 71700	LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
10126702 71800	RETIREMENT	7,461.57	7,592.00	7,592.00	7,394.62	7,592.00	7,582.00	-.1%
10126702 71900	OTHRFRINGE	.00	829.00	829.00	.00	829.00	1,166.00	40.7%
10126702 72001	SIF ADMIN	268.42	157.00	157.00	152.32	157.00	162.00	3.2%
10126702 72100	WORKERCOMP	1,322.96	1,344.00	1,344.00	1,308.83	1,344.00	238.00	-82.3%
10126702 72200	SCK&ACDINS	742.28	608.00	608.00	591.72	608.00	645.00	6.1%
10126702 72500	UNEMPLOYMN	405.25	497.00	497.00	483.95	497.00	522.00	5.0%
TOTAL FRINGES		40,619.14	43,539.00	43,539.00	42,347.98	43,539.00	41,300.00	-5.1%
XI SUPPLIES								
10126702 72700	OFFICE SUP	461.45	477.00	477.00	226.66	477.00	477.00	.0%
10126702 72800	PRNT&BIND	183.40	.00	.00	-183.40	.00	.00	.0%
10126702 72900	POSTAGE	1,688.98	1,500.00	1,500.00	2,286.56	1,500.00	1,500.00	.0%
10126702 75100	COMPSUPLY	170.10	.00	.00	241.47	.00	.00	.0%
TOTAL SUPPLIES		2,503.93	1,977.00	1,977.00	2,571.29	1,977.00	1,977.00	.0%
XL OTHER SERVICES AND C								
10126702 82000	MBRSHPDUES	.00	.00	.00	95.00	.00	.00	.0%
10126702 86100	CNFFEES/EX	.00	.00	.00	18.34	.00	.00	.0%
10126702 86500	STRAVLMILE	321.91	500.00	500.00	315.62	500.00	500.00	.0%
10126702 86600	LCLTRVMILE	25.53	.00	.00	.00	.00	.00	.0%
10126702 88200	PROMOEXP	.00	360.00	360.00	.00	360.00	360.00	.0%
10126702 94601	EQPRNTCOPY	285.33	.00	.00	241.16	.00	.00	.0%
10126702 96741	COMPHARDEX	.00	.00	2,400.00	2,422.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		632.77	860.00	3,260.00	3,092.12	860.00	860.00	-73.6%
TOTAL CRIME VICTIMS RIGHTS		12,242.45	12,538.00	12,538.00	42,086.72	12,538.00	13,050.00	4.1%
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT								
RF FEDERAL GRANTS								
10126703 50100	FED GRANTS	-63,518.00	-67,931.00	-67,931.00	-60,981.00	-67,931.00	-61,309.00	-9.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			-63,518.00	-67,931.00	-67,931.00	-60,981.00	-67,931.00	-61,309.00	-9.7%
XE	WAGES & SALARIES								
10126703	70300	SALARY E/A	32,778.93	41,469.00	41,469.00	31,209.99	41,469.00	42,709.00	3.0%
10126703	70600	OVERTIME	148.95	1,154.00	1,154.00	.00	1,154.00	.00	-100.0%
10126703	70800	HOLIDAYPAY	2,065.44	.00	.00	1,588.80	.00	.00	.0%
10126703	71200	VACTIONPAY	4,428.78	.00	.00	4,726.68	.00	.00	.0%
10126703	71202	SICK PAY	2,194.53	.00	.00	1,807.26	.00	.00	.0%
TOTAL WAGES & SALARIES			41,616.63	42,623.00	42,623.00	39,332.73	42,623.00	42,709.00	.2%
XF	FRINGES								
10126703	71500	SOCSECURTY	3,022.22	2,944.00	2,944.00	2,791.20	2,944.00	3,042.00	3.3%
10126703	71600	HEALTH INS	16,200.72	19,251.00	19,251.00	19,278.48	19,251.00	17,592.00	-8.6%
10126703	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10126703	71700	LIFE INS	86.40	87.00	87.00	86.40	87.00	87.00	.0%
10126703	71800	RETIREMENT	3,333.60	3,422.00	3,422.00	3,244.81	3,422.00	3,418.00	-.1%
10126703	71900	OTHRFRINGE	.00	368.00	368.00	.00	368.00	516.00	40.2%
10126703	72001	SIF ADMIN	120.14	71.00	71.00	66.84	71.00	73.00	2.8%
10126703	72100	WORKERCOMP	592.37	606.00	606.00	574.34	606.00	107.00	-82.3%
10126703	72200	SCK&ACDINS	332.25	274.00	274.00	259.69	274.00	291.00	6.2%
10126703	72500	UNEMPLOYMN	181.55	224.00	224.00	212.41	224.00	235.00	4.9%
TOTAL FRINGES			24,744.25	27,247.00	27,247.00	26,514.17	27,247.00	25,580.00	-6.1%
XI	SUPPLIES								
10126703	72700	OFFICE SUP	478.14	1,000.00	1,000.00	39.99	1,000.00	1,000.00	.0%
10126703	72800	PRNT&BIND	390.58	.00	.00	.00	.00	.00	.0%
10126703	72900	POSTAGE	557.20	1,500.00	1,500.00	41.66	1,500.00	1,500.00	.0%
10126703	75100	COMPSUPLY	572.93	500.00	500.00	80.49	500.00	500.00	.0%
TOTAL SUPPLIES			1,998.85	3,000.00	3,000.00	162.14	3,000.00	3,000.00	.0%
XL	OTHER SERVICES AND C								
10126703	86100	CNFFEES/EX	47.96	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10126703	86500	STRAVLMILE	256.42	1,000.00	1,000.00	106.22	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			304.38	2,000.00	2,000.00	106.22	2,000.00	.00	-100.0%
TOTAL CRIME VICTIMS RIGHTS-V			5,146.11	6,939.00	6,939.00	5,134.26	6,939.00	9,980.00	43.8%
10126704	COOP REIMBURSEMENT-PROSECUTOR								
RF	FEDERAL GRANTS								
10126704	50100	FED GRANTS	-35,427.47	-35,000.00	-35,000.00	-36,794.82	-35,000.00	-35,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126704 53100	FEDGRNTIVD	-99,378.59	-127,683.00	-127,683.00	-98,470.28	-127,683.00	-127,683.00	.0%
TOTAL FEDERAL GRANTS		-134,806.06	-162,683.00	-162,683.00	-135,265.10	-162,683.00	-162,683.00	.0%
RR OTHER REVENUE								
10126704 67601	RMBINDVIDL	-7,193.46	-6,000.00	-6,000.00	-6,501.91	-6,000.00	-6,000.00	.0%
10126704 68000	RMBMEDCLEX	-352.19	-600.00	-600.00	-95.12	-600.00	-600.00	.0%
TOTAL OTHER REVENUE		-7,545.65	-6,600.00	-6,600.00	-6,597.03	-6,600.00	-6,600.00	.0%
XE WAGES & SALARIES								
10126704 70300	SALARY E/A	96,352.67	120,857.00	120,857.00	91,513.04	120,857.00	120,015.00	-.7%
10126704 70400	WAGE FTE	29,129.04	34,579.00	34,579.00	28,076.18	34,579.00	35,612.00	3.0%
10126704 70500	TEMP HELP	.00	.00	.00	2,525.03	.00	.00	.0%
10126704 70600	OVERTIME	556.02	1,000.00	1,000.00	397.44	1,000.00	1,000.00	.0%
10126704 70800	HOLIDAYPAY	7,741.76	.00	.00	5,627.20	.00	.00	.0%
10126704 71200	VACTIONPAY	15,406.88	.00	.00	13,345.57	.00	.00	.0%
10126704 71201	PRRYRVACPY	.00	1,411.00	1,411.00	.00	1,411.00	.00	-100.0%
10126704 71202	SICK PAY	7,703.30	.00	.00	5,011.88	.00	.00	.0%
10126704 71203	TERMSCKPAY	.00	.00	.00	5,140.81	.00	.00	.0%
10126704 71204	TERMVACPAY	.00	.00	.00	1,828.07	.00	.00	.0%
TOTAL WAGES & SALARIES		156,889.67	157,847.00	157,847.00	153,465.22	157,847.00	156,627.00	-.8%
XF FRINGES								
10126704 71500	SOCSECURTY	11,619.09	11,483.00	11,483.00	11,169.21	11,483.00	11,352.00	-1.1%
10126704 71600	HEALTH INS	34,492.80	40,995.00	40,995.00	42,477.49	40,995.00	41,016.00	.1%
10126704 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	656.00	.0%
10126704 71700	LIFE INS	259.20	260.00	260.00	252.00	260.00	260.00	.0%
10126704 71800	RETIREMENT	12,567.85	12,943.00	12,943.00	12,452.62	12,943.00	12,454.00	-3.8%
10126704 71900	OTHRFRINGE	.00	1,381.00	1,381.00	.00	1,381.00	1,484.00	7.5%
10126704 72001	SIF ADMIN	449.84	267.00	267.00	256.50	267.00	266.00	-.4%
10126704 72100	WORKERCOMP	2,210.83	2,291.00	2,291.00	2,240.68	2,291.00	391.00	-82.9%
10126704 72200	SCK&ACDINS	1,242.47	1,037.00	1,037.00	996.05	1,037.00	1,060.00	2.2%
10126704 72500	UNEMPLOYMN	676.28	848.00	848.00	814.94	848.00	857.00	1.1%
TOTAL FRINGES		65,268.36	71,505.00	71,505.00	70,659.49	71,505.00	69,796.00	-2.4%
XI SUPPLIES								
10126704 72700	OFFICE SUP	1,235.66	1,000.00	1,000.00	1,271.84	1,000.00	1,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126704 72800	PRNT&BIND	560.59	1,000.00	1,000.00	1,031.87	1,000.00	1,000.00	.0%
10126704 72900	POSTAGE	3,287.52	2,700.00	2,700.00	3,016.89	2,700.00	2,700.00	.0%
10126704 73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	.0%
10126704 75100	COMPSUPLY	793.11	200.00	200.00	124.39	200.00	200.00	.0%
TOTAL SUPPLIES		5,876.88	5,200.00	5,200.00	5,444.99	5,200.00	5,200.00	.0%
XL OTHER SERVICES AND C								
10126704 80200	CONTRACTL	3,873.00	5,895.00	5,895.00	5,896.20	5,895.00	5,895.00	.0%
10126704 80300	SERVPAPERS	3,809.70	1,900.00	1,900.00	4,085.40	1,900.00	1,900.00	.0%
10126704 82000	MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	.0%
10126704 82600	WITNESSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%
10126704 82700	COURTRPRTR	.00	300.00	300.00	.00	300.00	300.00	.0%
10126704 82900	FILINGFEES	.00	350.00	350.00	.00	350.00	350.00	.0%
10126704 83500	HEALTHSERV	1,681.00	2,000.00	2,000.00	1,552.00	2,000.00	2,000.00	.0%
10126704 85200	TELEPHONE	213.10	370.00	370.00	297.33	370.00	370.00	.0%
10126704 86100	CNFFEES/EX	644.47	500.00	500.00	596.66	500.00	500.00	.0%
10126704 86500	STRAVLMILE	1,395.67	700.00	700.00	850.89	700.00	700.00	.0%
10126704 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126704 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126704 94601	EQPRNTCOPY	988.14	705.00	705.00	595.23	705.00	705.00	.0%
TOTAL OTHER SERVICES AND C		12,605.08	13,620.00	13,620.00	13,873.71	13,620.00	13,620.00	.0%
XX TRANSFERS OUT								
10126704 99920	TRFOGFIDC	94,429.00	89,025.00	89,025.00	89,025.00	89,025.00	80,974.00	-9.0%
TOTAL TRANSFERS OUT		94,429.00	89,025.00	89,025.00	89,025.00	89,025.00	80,974.00	-9.0%
TOTAL COOP REIMBURSEMENT-PRO		192,717.28	167,914.00	167,914.00	190,606.28	167,914.00	156,934.00	-6.5%
10126800 REGISTER OF DEEDS								
RL CHARGES FOR SERVICES								
10126800 60700	TRNFTXSTMP	-185,739.40	-125,000.00	-125,000.00	-209,103.40	-125,000.00	-160,000.00	28.0%
10126800 60800	RCRDGFEES	-249,789.00	-220,000.00	-220,000.00	-236,297.14	-220,000.00	-220,000.00	.0%
10126800 60801	RCDFEETECH	-110,555.00	-100,000.00	-100,000.00	-105,645.00	-100,000.00	-110,000.00	10.0%
10126800 62300	FINSTATEMT	-1.00	.00	.00	-262.00	.00	.00	.0%
10126800 62500	MISCSRVFEE	-152,059.00	-140,000.00	-140,000.00	-133,943.50	-140,000.00	-140,000.00	.0%
TOTAL CHARGES FOR SERVICES		-698,143.40	-585,000.00	-585,000.00	-685,251.04	-585,000.00	-630,000.00	7.7%
RT OTHER FINANCING SOUR								
10126800 69920	TRFIN IDC	-42,216.00	-32,742.00	-32,742.00	-32,742.00	-32,742.00	-23,073.00	-29.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-42,216.00	-32,742.00	-32,742.00	-32,742.00	-32,742.00	-23,073.00	-29.5%
XE	WAGES & SALARIES								
10126800	70300	SALARY E/A	126,360.76	120,846.00	120,846.00	117,112.05	120,846.00	124,659.00	3.2%
10126800	70400	WAGE FTE	52,520.05	62,684.00	62,684.00	49,393.82	62,684.00	61,151.00	-2.4%
10126800	70401	PILOHLHINS	150.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10126800	70501	WAGES PT	18,205.83	19,770.00	19,770.00	18,902.46	19,770.00	20,690.00	4.7%
10126800	70800	HOLIDAYPAY	3,598.17	.00	.00	3,076.14	.00	.00	.0%
10126800	71200	VACTIONPAY	5,067.53	.00	.00	4,240.35	.00	.00	.0%
10126800	71202	SICK PAY	2,183.90	.00	.00	773.03	.00	.00	.0%
TOTAL WAGES & SALARIES			208,086.24	205,100.00	205,100.00	193,497.85	205,100.00	208,300.00	1.6%
XF	FRINGES								
10126800	71500	SOCSECURTY	15,622.28	14,988.00	14,988.00	14,289.42	14,988.00	15,243.00	1.7%
10126800	71600	HEALTH INS	42,639.58	51,208.00	51,208.00	49,110.88	51,208.00	46,848.00	-8.5%
10126800	71632	EINCENTIVE	3,500.00	.00	.00	.00	.00	874.00	.0%
10126800	71700	LIFE INS	370.80	390.00	390.00	383.45	390.00	390.00	.0%
10126800	71800	RETIREMENT	16,667.00	16,778.00	16,778.00	15,963.40	16,778.00	16,526.00	-1.5%
10126800	71900	OTHRFRINGE	.00	1,663.00	1,663.00	.00	1,663.00	2,553.00	53.5%
10126800	72001	SIF ADMIN	599.65	349.00	349.00	329.10	349.00	353.00	1.1%
10126800	72100	WORKERCOMP	2,949.16	2,971.00	2,971.00	2,825.03	2,971.00	518.00	-82.6%
10126800	72200	SCK&ACDINS	515.04	414.00	414.00	362.82	414.00	417.00	.7%
10126800	72500	UNEMPLOYMN	587.23	727.00	727.00	678.64	727.00	746.00	2.6%
TOTAL FRINGES			83,450.74	89,488.00	89,488.00	83,942.74	89,488.00	84,468.00	-5.6%
XI	SUPPLIES								
10126800	72700	OFFICE SUP	848.03	750.00	750.00	1,663.05	750.00	750.00	.0%
10126800	72702	BOOKSUPPLY	.00	550.00	550.00	.00	550.00	550.00	.0%
10126800	72800	PRNT&BIND	196.00	500.00	500.00	204.00	500.00	500.00	.0%
10126800	72900	POSTAGE	1,170.18	1,250.00	1,250.00	1,035.16	1,250.00	1,250.00	.0%
10126800	73000	MAG&PERDCL	278.00	.00	.00	.00	.00	.00	.0%
10126800	74200	FOODSUPPLY	235.00	350.00	350.00	235.00	350.00	350.00	.0%
10126800	74700	PHO/MFMSUP	1,604.10	2,500.00	2,500.00	1,807.25	2,500.00	2,500.00	.0%
10126800	75100	COMPSUPLY	22.05	250.00	250.00	.00	250.00	250.00	.0%
10126800	79900	OTHRSUPPLY	95.80	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			4,449.16	6,150.00	6,150.00	4,944.46	6,150.00	6,150.00	.0%
XL	OTHER SERVICES AND C								
10126800	80200	CONTRACTL	1,387.76	3,000.00	3,000.00	4,784.96	3,000.00	4,000.00	33.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10126800	82000	MBRSHPDUES	490.00	1,110.00	1,110.00	500.00	1,110.00	1,110.00	.0%
10126800	85200	TELEPHONE	683.32	1,130.00	1,130.00	517.61	1,130.00	1,130.00	.0%
10126800	94601	EQPRNTCOPY	4,016.36	5,380.00	5,380.00	2,829.78	5,380.00	5,380.00	.0%
TOTAL OTHER SERVICES AND C			6,577.44	10,620.00	10,620.00	8,632.35	10,620.00	11,620.00	9.4%
XX	TRANSFERS OUT								
10126800	99900	TRNFSO2OF	110,555.00	100,000.00	100,000.00	105,645.00	100,000.00	110,000.00	10.0%
TOTAL TRANSFERS OUT			110,555.00	100,000.00	100,000.00	105,645.00	100,000.00	110,000.00	10.0%
TOTAL REGISTER OF DEEDS			-327,240.82	-206,384.00	-206,384.00	-321,330.64	-206,384.00	-232,535.00	12.7%
10127000	PERSONNEL & EMPLOYEE RELATIONS								
RL	CHARGES FOR SERVICES								
10127000	63700	DEPT SERV	-44.10	.00	.00	-10.80	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-44.10	.00	.00	-10.80	.00	.00	.0%
RR	OTHER REVENUE								
10127000	67602	RMBPRVAGNY	-331.55	.00	.00	.00	.00	.00	.0%
10127000	67607	RMBFOIARQS	-144.98	.00	.00	-61.15	.00	.00	.0%
TOTAL OTHER REVENUE			-476.53	.00	.00	-61.15	.00	.00	.0%
XE	WAGES & SALARIES								
10127000	70300	SALARY E/A	100,167.39	124,198.00	124,198.00	116,460.66	124,198.00	127,901.00	3.0%
10127000	70400	WAGE FTE	516.96	.00	.00	50.84	.00	.00	.0%
10127000	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10127000	70500	TEMP HELP	9,962.91	23,866.00	13,866.00	10,957.32	23,866.00	13,877.00	.1%
10127000	70501	WAGES PT	10,266.67	12,730.00	12,730.00	9,661.61	12,730.00	19,088.00	49.9%
10127000	70600	OVERTIME	32.31	1,831.00	1,831.00	185.79	1,831.00	1,831.00	.0%
10127000	70800	HOLIDAYPAY	6,185.92	.00	.00	5,063.36	.00	.00	.0%
10127000	71200	VACTIONPAY	15,375.08	.00	.00	11,347.80	.00	.00	.0%
10127000	71202	SICK PAY	2,273.18	.00	.00	1,317.87	.00	.00	.0%
TOTAL WAGES & SALARIES			144,780.42	164,425.00	154,425.00	155,045.25	164,425.00	164,497.00	6.5%
XF	FRINGES								
10127000	71500	SOCSECURTY	10,418.25	11,704.00	11,704.00	11,114.42	11,704.00	11,755.00	.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127000 71600	HEALTH INS	29,152.68	34,642.00	34,642.00	37,257.68	34,642.00	31,656.00	-8.6%
10127000 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	656.00	.0%
10127000 71700	LIFE INS	216.00	216.00	216.00	244.80	216.00	216.00	.0%
10127000 71800	RETIREMENT	10,799.54	11,300.00	11,300.00	11,887.54	11,300.00	11,762.00	4.1%
10127000 71900	OTHRFRINGE	.00	1,229.00	1,229.00	.00	1,229.00	1,837.00	49.5%
10127000 72001	SIF ADMIN	416.14	275.00	275.00	263.56	275.00	275.00	.0%
10127000 72100	WORKERCOMP	2,041.87	2,349.00	2,349.00	2,263.61	2,349.00	403.00	-82.8%
10127000 72200	SCK&ACDINS	988.66	820.00	820.00	887.06	820.00	870.00	6.1%
10127000 72500	UNEMPLOYMN	624.37	869.00	869.00	837.30	869.00	886.00	2.0%
TOTAL FRINGES		56,407.51	63,404.00	63,404.00	64,755.97	63,404.00	60,316.00	-4.9%
XI SUPPLIES								
10127000 72700	OFFICE SUP	780.99	700.00	700.00	872.60	700.00	700.00	.0%
10127000 72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10127000 72800	PRNT&BIND	2,152.51	650.00	650.00	487.78	650.00	650.00	.0%
10127000 72900	POSTAGE	756.15	1,000.00	1,000.00	881.66	1,000.00	1,000.00	.0%
10127000 73000	MAG&PERDCL	409.40	400.00	400.00	237.35	400.00	400.00	.0%
10127000 74200	FOODSUPPLY	180.51	450.00	450.00	175.00	450.00	450.00	.0%
10127000 74800	KITCHENSUP	4.20	20.00	20.00	6.46	20.00	20.00	.0%
10127000 75100	COMPSUPLY	402.95	300.00	300.00	706.90	300.00	300.00	.0%
10127000 75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10127000 79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES		4,686.71	4,320.00	4,320.00	3,367.75	4,320.00	4,320.00	.0%
XL OTHER SERVICES AND C								
10127000 80100	PROFESSNL	4,705.40	2,000.00	2,000.00	3,630.00	2,000.00	2,000.00	.0%
10127000 80101	ACTUARIAL	4,500.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
10127000 80200	CONTRACTL	.00	3,500.00	13,500.00	7,657.60	3,500.00	13,500.00	.0%
10127000 81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10127000 81700	LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10127000 82000	MBRSHPDUES	1,221.00	6,200.00	6,200.00	1,446.00	6,200.00	6,200.00	.0%
10127000 83500	HEALTHSERV	13,575.25	16,000.00	16,000.00	5,808.62	16,000.00	16,000.00	.0%
10127000 85200	TELEPHONE	401.04	350.00	350.00	334.55	350.00	350.00	.0%
10127000 85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10127000 86100	CNFFEES/EX	3,190.47	1,750.00	1,750.00	3,548.52	1,750.00	1,750.00	.0%
10127000 86500	STRAVLMILE	1,295.92	850.00	850.00	1,987.46	850.00	850.00	.0%
10127000 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127000 90000	PRT/PUB/AD	2,090.42	1,450.00	1,450.00	1,937.38	1,450.00	1,450.00	.0%
10127000 93100	EQUIPMTR&M	.00	200.00	200.00	1,056.00	200.00	200.00	.0%
10127000 94600	EQUIPRENTL	35.00	100.00	100.00	77.00	100.00	100.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127000 94601	EQPRNTCOPY	2,287.03	2,000.00	2,000.00	1,701.55	2,000.00	2,000.00	.0%
10127000 96000	EDUCA/TRNG	4,014.47	4,000.00	4,000.00	10,181.39	4,000.00	4,000.00	.0%
10127000 96740	OEQPFURNEX	.00	.00	.00	131.42	.00	20,065.00	.0%
TOTAL OTHER SERVICES AND C		37,316.00	46,145.00	56,145.00	39,497.49	46,145.00	76,210.00	35.7%
TOTAL PERSONNEL & EMPLOYEE R		242,670.01	278,294.00	278,294.00	262,594.51	278,294.00	305,343.00	9.7%
10127200 ADMINISTRATIVE SERVICES								
RR OTHER REVENUE								
10127200 67500	CNTRPVTSRC	-250.00	.00	.00	.00	.00	.00	.0%
10127200 67601	RMBINDVIDL	.00	.00	.00	-665.45	.00	.00	.0%
TOTAL OTHER REVENUE		-250.00	.00	.00	-665.45	.00	.00	.0%
XE WAGES & SALARIES								
10127200 70300	SALARY E/A	54,102.44	79,221.00	79,221.00	28,511.91	79,221.00	67,173.00	-15.2%
10127200 70400	WAGE FTE	25,248.89	38,108.00	38,108.00	28,743.77	38,108.00	39,246.00	3.0%
10127200 70800	HOLIDAYPAY	5,843.76	.00	.00	3,281.12	.00	.00	.0%
10127200 71200	VACTIONPAY	16,992.15	.00	.00	10,218.90	.00	.00	.0%
10127200 71202	SICK PAY	10,091.36	.00	.00	5,909.82	.00	.00	.0%
10127200 71203	TERMSCKPAY	.00	.00	.00	1,470.17	.00	.00	.0%
10127200 71204	TERMVACPAY	.00	.00	.00	2,644.04	.00	.00	.0%
TOTAL WAGES & SALARIES		112,278.60	117,329.00	117,329.00	80,779.73	117,329.00	106,419.00	-9.3%
XF FRINGES								
10127200 71500	SOCSECURTY	8,338.26	8,558.00	8,558.00	5,802.58	8,558.00	7,692.00	-10.1%
10127200 71600	HEALTH INS	26,916.43	34,642.00	34,642.00	27,201.70	34,642.00	35,184.00	1.6%
10127200 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	219.00	.0%
10127200 71700	LIFE INS	163.27	173.00	173.00	126.65	173.00	173.00	.0%
10127200 71800	RETIREMENT	8,994.77	9,681.00	9,681.00	6,664.39	9,681.00	8,514.00	-12.1%
10127200 71900	OTHRFRINGE	.00	970.00	970.00	.00	970.00	462.00	-52.4%
10127200 72001	SIF ADMIN	322.52	200.00	200.00	137.26	200.00	182.00	-9.0%
10127200 72100	WORKERCOMP	1,589.61	1,714.00	1,714.00	1,179.45	1,714.00	267.00	-84.4%
10127200 72200	SCK&ACDINS	892.07	775.00	775.00	533.25	775.00	724.00	-6.6%
10127200 72500	UNEMPLOYMN	486.96	634.00	634.00	436.12	634.00	586.00	-7.6%
TOTAL FRINGES		49,453.89	57,347.00	57,347.00	42,081.40	57,347.00	54,003.00	-5.8%
XI SUPPLIES								
10127200 72700	OFFICE SUP	431.97	1,400.00	1,400.00	658.85	1,400.00	1,400.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127200 72702	BOOKSUPPLY	350.75	300.00	300.00	.00	300.00	300.00	.0%
10127200 72800	PRNT&BIND	.00	1,065.00	1,065.00	.00	1,065.00	1,065.00	.0%
10127200 72900	POSTAGE	31.03	500.00	500.00	201.30	500.00	500.00	.0%
10127200 73000	MAG&PERDCL	.00	525.00	525.00	135.00	525.00	525.00	.0%
10127200 73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200 74200	FOODSUPPLY	436.53	350.00	350.00	349.89	350.00	350.00	.0%
10127200 74800	KITCHENSUP	32.08	50.00	50.00	.00	50.00	50.00	.0%
10127200 75100	COMPSUPLY	279.96	150.00	150.00	.00	150.00	150.00	.0%
10127200 75500	CNF/MTGSUP	.00	.00	.00	20.00	.00	.00	.0%
10127200 79900	OTHRSUPPLY	.00	100.00	100.00	317.08	100.00	100.00	.0%
TOTAL SUPPLIES		1,562.32	4,640.00	4,640.00	1,682.12	4,640.00	4,640.00	.0%
XL OTHER SERVICES AND C								
10127200 80100	PROFESSNL	.00	.00	30,000.00	30,000.00	.00	.00	-100.0%
10127200 80200	CONTRACTL	7,728.99	15,000.00	15,000.00	1,521.24	15,000.00	8,000.00	-46.7%
10127200 81301	INTERNET	450.40	.00	.00	234.21	.00	.00	.0%
10127200 81900	CONSULTANT	1,604.50	5,000.00	.00	.00	5,000.00	.00	.0%
10127200 82000	MBRSHPDUES	469.00	730.00	730.00	210.00	730.00	730.00	.0%
10127200 82900	FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200 83102	FOOD SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127200 83103	ADA SER/AU	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
10127200 85200	TELEPHONE	216.99	160.00	160.00	184.69	160.00	160.00	.0%
10127200 85201	CELLPHONE	563.87	600.00	600.00	445.21	600.00	600.00	.0%
10127200 86100	CNFFEES/EX	1,088.17	1,600.00	1,600.00	654.06	1,600.00	1,600.00	.0%
10127200 86500	STRAVLMILE	671.01	450.00	450.00	342.43	450.00	450.00	.0%
10127200 86600	LCLTRVMILE	285.29	200.00	200.00	259.91	200.00	200.00	.0%
10127200 88000	COMMED/GRN	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
10127200 90000	PRT/PUB/AD	181.51	1,000.00	1,000.00	97.76	1,000.00	1,000.00	.0%
10127200 93100	EQUIPMTR&M	.00	350.00	350.00	.00	350.00	350.00	.0%
10127200 94100	BLD/RMRENT	.00	250.00	250.00	.00	250.00	250.00	.0%
10127200 94600	EQUIPRENTL	42.00	66.00	66.00	70.00	66.00	66.00	.0%
10127200 94601	EQPRNTCOPY	108.51	400.00	400.00	568.00	400.00	400.00	.0%
10127200 96760	AUD/VISLEX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C		54,410.24	69,706.00	94,706.00	75,587.51	69,706.00	58,706.00	-38.0%
TOTAL ADMINISTRATIVE SERVICE		217,455.05	249,022.00	274,022.00	199,465.31	249,022.00	223,768.00	-18.3%
10127300 DEPARTMENT OF CRIMINAL DEFENSE								
XE WAGES & SALARIES								
10127300 70402	CRTRTRTRSP	84.05	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127300 70500	TEMP HELP	1,339.20	.00	.00	.00	.00	.00	.0%
10127300 71201	PRRYRVACPY	-1,616.64	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		-193.39	.00	.00	.00	.00	.00	.0%
XF FRINGES								
10127300 71500	SOCSECURTY	-15.09	.00	.00	.00	.00	.00	.0%
10127300 71600	HEALTH INS	696.41	.00	.00	.00	.00	.00	.0%
10127300 71700	LIFE INS	9.43	.00	.00	.00	.00	.00	.0%
10127300 71800	RETIREMENT	-122.61	.00	.00	.00	.00	.00	.0%
10127300 72001	SIF ADMIN	-.57	.00	.00	.00	.00	.00	.0%
10127300 72100	WORKERCOMP	-2.69	.00	.00	.00	.00	.00	.0%
10127300 72200	SCK&ACDINS	-12.11	.00	.00	.00	.00	.00	.0%
10127300 72500	UNEMPLOYMN	-.81	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		551.96	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
10127300 72900	POSTAGE	.00	.00	.00	77.70	.00	.00	.0%
TOTAL SUPPLIES		.00	.00	.00	77.70	.00	.00	.0%
TOTAL DEPARTMENT OF CRIMINAL		358.57	.00	.00	77.70	.00	.00	.0%
10127301 INDIGENT ATTORNEY								
XL OTHER SERVICES AND C								
10127301 80100	PROFESSNL	344.90	1,000.00	1,000.00	2,347.00	1,000.00	1,000.00	.0%
10127301 81501	ATTYINDCC	141,564.49	105,000.00	105,000.00	83,725.15	105,000.00	105,000.00	.0%
10127301 81502	ATTYINDDC	193,834.00	195,000.00	195,000.00	175,909.00	195,000.00	195,000.00	.0%
10127301 81503	ATTYINDJUV	5,322.50	20,000.00	20,000.00	4,817.50	20,000.00	8,000.00	-60.0%
10127301 81504	ATTYINDPC	27,297.42	26,000.00	26,000.00	18,207.81	26,000.00	26,000.00	.0%
10127301 81505	ATYAPPEALS	65,274.11	80,000.00	80,000.00	60,503.53	80,000.00	80,000.00	.0%
10127301 81506	ATYDEP/NEG	135,647.60	124,000.00	124,000.00	132,062.75	124,000.00	124,000.00	.0%
10127301 81507	ATYGUARDAN	12,607.81	12,985.00	12,985.00	19,340.58	12,985.00	12,985.00	.0%
TOTAL OTHER SERVICES AND C		581,892.83	563,985.00	563,985.00	496,913.32	563,985.00	551,985.00	-2.1%
TOTAL INDIGENT ATTORNEY		581,892.83	563,985.00	563,985.00	496,913.32	563,985.00	551,985.00	-2.1%
10127302 DEPARTMENT OF PUBLIC DEFENDER								
XE WAGES & SALARIES								
10127302 70300	SALARY E/A	160,557.13	198,443.00	198,443.00	177,257.20	198,443.00	153,393.00	-22.7%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127302 70400	WAGE FTE	29,792.61	34,579.00	34,579.00	28,275.79	34,579.00	35,612.00	3.0%
10127302 70401	PILOHLHINS	3,738.46	3,600.00	3,600.00	3,461.54	3,600.00	3,600.00	.0%
10127302 70402	CRTRTRTRSP	44.05	150.00	150.00	96.45	150.00	150.00	.0%
10127302 70500	TEMP HELP	404.55	3,146.00	3,146.00	561.49	3,146.00	3,146.00	.0%
10127302 70600	OVERTIME	956.34	.00	.00	2,682.72	.00	.00	.0%
10127302 70800	HOLIDAYPAY	11,217.46	.00	.00	9,054.24	.00	.00	.0%
10127302 71200	VACTIONPAY	18,952.15	.00	.00	16,844.82	.00	.00	.0%
10127302 71201	PRRYRVACPY	5,579.36	3,425.00	3,425.00	.00	3,425.00	3,424.00	.0%
10127302 71202	SICK PAY	10,789.07	.00	.00	3,447.36	.00	.00	.0%
TOTAL WAGES & SALARIES		242,031.18	243,343.00	243,343.00	241,681.61	243,343.00	199,325.00	-18.1%
XF FRINGES								
10127302 71500	SOCSECURTY	18,333.30	18,041.00	18,041.00	18,148.02	18,041.00	14,810.00	-17.9%
10127302 71600	HEALTH INS	26,112.38	32,727.00	32,727.00	35,889.27	32,727.00	17,592.00	-46.2%
10127302 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10127302 71700	LIFE INS	341.58	357.00	357.00	371.04	357.00	281.00	-21.3%
10127302 71800	RETIREMENT	19,365.31	19,807.00	19,807.00	19,892.40	19,807.00	15,684.00	-20.8%
10127302 71900	OTHRFRINGE	.00	2,415.00	2,415.00	.00	2,415.00	3,137.00	29.9%
10127302 72001	SIF ADMIN	687.84	410.00	410.00	410.88	410.00	334.00	-18.5%
10127302 72100	WORKERCOMP	3,399.71	3,507.00	3,507.00	3,528.76	3,507.00	492.00	-86.0%
10127302 72200	SCK&ACDINS	1,902.42	1,586.00	1,586.00	1,591.35	1,586.00	1,335.00	-15.8%
10127302 72500	UNEMPLOYMN	1,043.06	1,298.00	1,298.00	1,305.12	1,298.00	1,080.00	-16.8%
TOTAL FRINGES		72,935.60	80,148.00	80,148.00	81,136.84	80,148.00	55,182.00	-31.1%
XI SUPPLIES								
10127302 72700	OFFICE SUP	2,023.57	2,000.00	2,000.00	2,342.49	2,000.00	2,000.00	.0%
10127302 72702	BOOKSUPPLY	874.31	1,200.00	600.00	586.55	1,200.00	1,200.00	100.0%
10127302 72800	PRNT&BIND	295.80	250.00	.00	.00	250.00	250.00	.0%
10127302 72900	POSTAGE	920.71	1,100.00	1,100.00	877.33	1,100.00	1,100.00	.0%
10127302 74200	FOODSUPPLY	115.00	260.00	260.00	111.00	260.00	260.00	.0%
10127302 74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127302 75100	COMPSUPLY	.00	450.00	450.00	.00	450.00	450.00	.0%
10127302 79900	OTHRSUPPLY	.00	.00	-300.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES		4,229.39	5,310.00	4,160.00	3,917.37	5,310.00	5,310.00	27.6%
XL OTHER SERVICES AND C								
10127302 81301	INTERNET	.00	145.00	145.00	.00	145.00	145.00	.0%
10127302 82000	MBRSHPDUES	1,290.00	1,270.00	1,270.00	1,835.00	1,270.00	1,600.00	26.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127302 82600	WITNESSFEE	.00	500.00	500.00	227.10	500.00	500.00	.0%
10127302 85200	TELEPHONE	972.56	1,575.00	1,575.00	1,235.96	1,575.00	1,575.00	.0%
10127302 86100	CNFFEES/EX	1,279.08	850.00	850.00	1,206.46	850.00	850.00	.0%
10127302 86500	STRAVLMILE	565.01	1,000.00	1,000.00	1,526.63	1,000.00	1,000.00	.0%
10127302 86600	LCLTRVMILE	491.18	710.00	710.00	.00	710.00	710.00	.0%
10127302 93100	EQUIPMTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127302 93700	HRD/SFTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127302 94601	EQPRNTCOPY	3,475.83	1,895.00	3,045.00	3,149.68	1,895.00	1,895.00	-37.8%
10127302 95500	MISC	101.92	60.00	60.00	228.52	60.00	60.00	.0%
TOTAL OTHER SERVICES AND C		8,175.58	8,605.00	9,755.00	9,409.35	8,605.00	8,935.00	-8.4%
TOTAL DEPARTMENT OF PUBLIC D		327,371.75	337,406.00	337,406.00	336,145.17	337,406.00	268,752.00	-20.3%
10127400 RETIREMENT BOARD								
RR OTHER REVENUE								
10127400 67604	RMBURSEIDC	-43,925.00	-126,570.00	-126,570.00	-126,570.00	-126,570.00	-95,437.00	-24.6%
TOTAL OTHER REVENUE		-43,925.00	-126,570.00	-126,570.00	-126,570.00	-126,570.00	-95,437.00	-24.6%
TOTAL RETIREMENT BOARD		-43,925.00	-126,570.00	-126,570.00	-126,570.00	-126,570.00	-95,437.00	-24.6%
10127500 DRAIN COMMISSIONER								
RH STATE GRANTS								
10127500 53900	STATEGRANT	-6,105.58	.00	-75,993.00	-5,544.40	.00	.00	-100.0%
TOTAL STATE GRANTS		-6,105.58	.00	-75,993.00	-5,544.40	.00	.00	-100.0%
RR OTHER REVENUE								
10127500 67600	RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10127500 67604	RMBURSEIDC	-17,205.00	-16,756.00	-16,756.00	-16,756.00	-16,756.00	-17,298.00	3.2%
10127500 67607	RMBFOIARQS	-51.80	.00	.00	-15.20	.00	.00	.0%
10127500 67900	RMBCOMPUNT	-178,022.20	-181,777.00	-181,777.00	-159,910.20	-181,777.00	-191,373.00	5.3%
TOTAL OTHER REVENUE		-195,279.00	-199,533.00	-199,533.00	-176,681.40	-199,533.00	-209,671.00	5.1%
XE WAGES & SALARIES								
10127500 70300	SALARY E/A	182,936.27	210,009.00	210,009.00	177,551.62	210,009.00	216,853.00	3.3%
10127500 70400	WAGE FTE	85,775.10	114,324.00	114,324.00	88,904.98	114,324.00	117,738.00	3.0%
10127500 70401	PILOHLHINS	3,364.51	3,240.00	3,240.00	3,115.27	3,240.00	1,440.00	-55.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127500	70500	TEMP HELP	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10127500	70600	OVERTIME	4,316.18	2,508.00	2,508.00	3,880.41	2,508.00	2,508.00	.0%
10127500	70800	HOLIDAYPAY	11,895.59	.00	.00	9,482.22	.00	.00	.0%
10127500	71200	VACTIONPAY	26,373.74	.00	.00	22,246.89	.00	.00	.0%
10127500	71202	SICK PAY	12,602.82	.00	.00	11,994.46	.00	.00	.0%
TOTAL WAGES & SALARIES			327,264.21	332,081.00	332,081.00	317,175.85	332,081.00	338,539.00	1.9%
XF	FRINGES								
10127500	71500	SOCSECURTY	24,392.53	24,176.00	24,176.00	23,346.49	24,176.00	24,647.00	1.9%
10127500	71600	HEALTH INS	70,171.32	84,675.00	84,675.00	85,931.58	84,675.00	94,968.00	12.2%
10127500	71632	EINCENTIVE	4,375.00	.00	.00	.00	.00	1,093.00	.0%
10127500	71700	LIFE INS	538.92	546.00	546.00	538.92	546.00	546.00	.0%
10127500	71800	RETIREMENT	26,266.91	27,093.00	27,093.00	26,228.73	27,093.00	26,946.00	-.5%
10127500	71900	OTHRFRINGE	.00	2,913.00	2,913.00	.00	2,913.00	4,100.00	40.7%
10127500	71901	PROFLICENS	.00	100.00	100.00	100.00	100.00	100.00	.0%
10127500	72001	SIF ADMIN	943.83	561.00	561.00	540.36	561.00	576.00	2.7%
10127500	72100	WORKERCOMP	4,630.72	4,797.00	4,797.00	4,642.28	4,797.00	844.00	-82.4%
10127500	72200	SCK&ACDINS	2,021.87	1,702.00	1,702.00	1,645.42	1,702.00	1,808.00	6.2%
10127500	72301	UNIFORMALW	750.00	750.00	750.00	750.00	750.00	750.00	.0%
10127500	72500	UNEMPLOYMN	1,101.05	1,393.00	1,393.00	1,345.73	1,393.00	1,464.00	5.1%
TOTAL FRINGES			135,192.15	148,706.00	148,706.00	145,069.51	148,706.00	157,842.00	6.1%
XI	SUPPLIES								
10127500	72700	OFFICE SUP	842.07	1,000.00	1,000.00	986.29	1,000.00	1,000.00	.0%
10127500	72800	PRNT&BIND	.00	250.00	250.00	58.00	250.00	250.00	.0%
10127500	72900	POSTAGE	1,097.53	1,500.00	1,500.00	1,470.41	1,500.00	1,500.00	.0%
10127500	73000	MAG&PERDCL	180.96	165.00	165.00	180.96	165.00	165.00	.0%
10127500	73100	ENGINERSUP	246.00	500.00	500.00	500.64	500.00	500.00	.0%
10127500	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500	74200	FOODSUPPLY	91.40	200.00	200.00	144.00	200.00	200.00	.0%
10127500	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127500	75100	COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10127500	79900	OTHRSUPPLY	54.63	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES			2,512.59	4,215.00	4,215.00	3,340.30	4,215.00	4,215.00	.0%
XL	OTHER SERVICES AND C								
10127500	80200	CONTRACTL	5,507.90	500.00	69,410.00	7,835.84	500.00	500.00	-99.3%
10127500	81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127500 81800	AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10127500 82000	MBRSHPDUES	520.00	650.00	650.00	295.00	650.00	650.00	.0%
10127500 83500	HEALTHSERV	50.00	100.00	100.00	100.00	100.00	100.00	.0%
10127500 85200	TELEPHONE	662.39	525.00	525.00	489.96	525.00	525.00	.0%
10127500 85201	CELLPHONE	345.96	400.00	400.00	392.65	400.00	400.00	.0%
10127500 86100	CNFFEES/EX	2,415.96	2,000.00	2,000.00	2,052.36	2,000.00	2,000.00	.0%
10127500 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93100	EQUIPMTR&M	.00	350.00	350.00	.00	350.00	350.00	.0%
10127500 93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	.0%
10127500 93700	HRD/SFTR&M	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
10127500 94600	EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 94601	EQPRNTCOPY	1,728.60	1,650.00	1,650.00	1,465.65	1,650.00	1,650.00	.0%
10127500 95500	MISC	.00	25.00	25.00	.00	25.00	25.00	.0%
10127500 95800	LICENS/PRM	3,303.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
10127500 96000	EDUCA/TRNG	165.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 96900	CONTR-OTH	.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL OTHER SERVICES AND C		20,098.81	16,650.00	85,560.00	21,181.46	16,650.00	16,650.00	-80.5%
TOTAL DRAIN COMMISSIONER		283,683.18	302,119.00	295,036.00	304,541.32	302,119.00	307,575.00	4.2%
10127507 DRAIN - COUNTY AT LARGE								
XL	OTHER SERVICES AND C							
10127507 96901	CONTR2 CU	67,624.32	63,015.00	63,015.00	63,014.61	63,015.00	73,070.00	16.0%
TOTAL OTHER SERVICES AND C		67,624.32	63,015.00	63,015.00	63,014.61	63,015.00	73,070.00	16.0%
TOTAL DRAIN - COUNTY AT LARG		67,624.32	63,015.00	63,015.00	63,014.61	63,015.00	73,070.00	16.0%
10127801 COUNTY SURVEY/REMONUMENTATION								
RA	FUND BALANCE, NET AS							
10127801 40003	FBRSV/DESG	.00	.00	-20,000.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS		.00	.00	-20,000.00	.00	.00	.00	-100.0%
RH	STATE GRANTS							
10127801 53900	STATEGRANT	-81,094.00	-80,120.00	-46,373.00	-65,793.65	-80,120.00	-77,514.00	67.2%
TOTAL STATE GRANTS		-81,094.00	-80,120.00	-46,373.00	-65,793.65	-80,120.00	-77,514.00	67.2%
RL	CHARGES FOR SERVICES							
10127801 60800	RCRDGFEES	-42,340.00	-40,000.00	-40,000.00	-41,498.00	-40,000.00	-40,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES			-42,340.00	-40,000.00	-40,000.00	-41,498.00	-40,000.00	-40,000.00	.0%
XE	WAGES & SALARIES								
10127801	70300	SALARY E/A	10,294.17	12,374.00	12,374.00	9,857.91	12,374.00	12,744.00	3.0%
10127801	70401	PILOHLHINS	373.95	360.00	360.00	346.25	360.00	360.00	.0%
10127801	70800	HOLIDAYPAY	616.33	.00	.00	474.10	.00	.00	.0%
10127801	71200	VACTIONPAY	1,545.95	.00	.00	1,087.43	.00	.00	.0%
10127801	71202	SICK PAY	592.60	.00	.00	337.79	.00	.00	.0%
TOTAL WAGES & SALARIES			13,423.00	12,734.00	12,734.00	12,103.48	12,734.00	13,104.00	2.9%
XF	FRINGES								
10127801	71500	SOCSECURTY	1,001.88	977.00	977.00	910.59	977.00	1,005.00	2.9%
10127801	71700	LIFE INS	17.28	18.00	18.00	17.28	18.00	18.00	.0%
10127801	71800	RETIREMENT	1,079.81	1,052.00	1,052.00	998.67	1,052.00	1,050.00	-.2%
10127801	71900	OTHRFRINGE	.00	113.00	113.00	.00	113.00	154.00	36.3%
10127801	72001	SIF ADMIN	38.34	23.00	23.00	20.59	23.00	23.00	.0%
10127801	72100	WORKERCOMP	187.69	187.00	187.00	176.62	187.00	33.00	-82.4%
10127801	72200	SCK&ACDINS	105.70	85.00	85.00	79.88	85.00	90.00	5.9%
10127801	72500	UNEMPLOYMN	57.26	69.00	69.00	65.24	69.00	73.00	5.8%
TOTAL FRINGES			2,487.96	2,524.00	2,524.00	2,268.87	2,524.00	2,446.00	-3.1%
XI	SUPPLIES								
10127801	72700	OFFICE SUP	.00	233.00	233.00	.00	233.00	100.00	-57.1%
10127801	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10127801	72900	POSTAGE	97.18	25.00	25.00	49.72	25.00	25.00	.0%
10127801	73100	ENGINERSUP	230.00	1,446.00	1,446.00	.00	1,446.00	700.00	-51.6%
10127801	75100	COMPSUPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			327.18	1,954.00	1,954.00	49.72	1,954.00	1,075.00	-45.0%
XL	OTHER SERVICES AND C								
10127801	80200	CONTRACTL	97,203.00	100,514.00	86,767.00	.00	100,514.00	100,514.00	15.8%
10127801	85200	TELEPHONE	309.30	55.00	55.00	304.37	55.00	55.00	.0%
10127801	86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%
10127801	86500	STRAVLMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
10127801	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10127801	94600	EQUIPRENTL	.00	200.00	200.00	.00	200.00	100.00	-50.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127801	94601	EQPRNTCOPY	.00	20.00	20.00	.00	20.00	20.00	.0%
TOTAL OTHER SERVICES AND C			97,512.30	101,089.00	87,342.00	304.37	101,089.00	100,889.00	15.5%
TOTAL COUNTY SURVEY/REMONUME			-9,683.56	-1,819.00	-1,819.00	-92,565.21	-1,819.00	.00	-100.0%
10127900 BUILDING AUTHORITY									
RP	INTEREST & RENTALS								
10127900	66700	RENT/LEASE	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
TOTAL INTEREST & RENTALS			-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
XE	WAGES & SALARIES								
10127900	71000	PER DIEM	945.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES			945.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
XI	SUPPLIES								
10127900	72700	OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10127900	72900	POSTAGE	8.89	75.00	75.00	.00	75.00	75.00	.0%
10127900	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			8.89	475.00	475.00	.00	475.00	475.00	.0%
XL	OTHER SERVICES AND C								
10127900	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127900	82000	MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127900	86100	CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	.0%
10127900	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127900	86600	LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10127900	94601	EQPRNTCOPY	296.76	370.00	370.00	113.14	370.00	370.00	.0%
TOTAL OTHER SERVICES AND C			296.76	2,395.00	2,395.00	113.14	2,395.00	2,395.00	.0%
TOTAL BUILDING AUTHORITY			-267,549.35	-264,930.00	-264,930.00	-268,236.86	-264,930.00	-264,930.00	.0%
10127903 BLDG AUTH-MH GRP HOME,PARKER									
XL	OTHER SERVICES AND C								
10127903	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127903	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127903	93300	BLDG R&M	.00	3,000.00	3,000.00	1,203.25	3,000.00	3,000.00	.0%
10127903	96720	BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			94.50	4,529.65	4,529.65	1,203.25	4,529.65	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			94.50	4,529.65	4,529.65	1,203.25	4,529.65	4,531.00	.0%
10127906 BLDG AUTH-COURT FACILITIES									
XX	TRANSFERS OUT								
10127906	99900	TRNFSO2OF	518,950.00	522,950.00	522,950.00	522,950.00	522,950.00	530,700.00	1.5%
TOTAL TRANSFERS OUT			518,950.00	522,950.00	522,950.00	522,950.00	522,950.00	530,700.00	1.5%
TOTAL BLDG AUTH-COURT FACILI			518,950.00	522,950.00	522,950.00	522,950.00	522,950.00	530,700.00	1.5%
10127908 BLDG AUTH-CIVIC/ICE ARENA									
XX	TRANSFERS OUT								
10127908	99900	TRNFSO2OF	444,625.00	447,125.00	447,125.00	447,125.00	447,125.00	443,625.00	-.8%
TOTAL TRANSFERS OUT			444,625.00	447,125.00	447,125.00	447,125.00	447,125.00	443,625.00	-.8%
TOTAL BLDG AUTH-CIVIC/ICE AR			444,625.00	447,125.00	447,125.00	447,125.00	447,125.00	443,625.00	-.8%
10127909 BLDG AUTH-MH GRP HOME,ZIELINSK									
XL	OTHER SERVICES AND C								
10127909	81400	INVST/BANK	.00	.00	.00	21.97	.00	.00	.0%
10127909	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%
10127909	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127909	93300	BLDG R&M	42.91	3,000.00	1,000.00	198.39	3,000.00	3,000.00	200.0%
10127909	95504	OTHOPREXP	46.63	.00	.00	44.95	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			184.04	3,529.65	1,529.65	265.31	3,529.65	4,531.00	196.2%
XQ	CAPITAL OUTLAY								
10127909	97500	BLDADDIMPR	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL BLDG AUTH-MH GRP HOME,			184.04	4,529.65	2,529.65	265.31	4,529.65	4,531.00	79.1%
10127910 BLDG AUTH-MH GRP HOME,BANGOR									
XL	OTHER SERVICES AND C								
10127910	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127910	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127910	93300	BLDG R&M	98.64	3,000.00	500.00	1,300.00	3,000.00	3,000.00	500.0%
10127910	96720	BDADIMPEX	.00	.00	4,500.00	4,213.32	.00	1,000.00	-77.8%
TOTAL OTHER SERVICES AND C			193.14	3,529.65	5,529.65	5,513.32	3,529.65	4,531.00	-18.1%
XQ	CAPITAL OUTLAY								
10127910	97101	LAND IMPRV	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL BLDG AUTH-MH GRP HOME,			193.14	4,529.65	6,529.65	5,513.32	4,529.65	4,531.00	-30.6%
10127911	BLDG AUTH-MH GRP HOME,FISHER								
XL	OTHER SERVICES AND C								
10127911	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%
10127911	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127911	93300	BLDG R&M	858.51	3,000.00	3,000.00	2,831.32	3,000.00	3,000.00	.0%
10127911	96720	BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			953.01	4,529.65	4,529.65	2,831.32	4,529.65	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			953.01	4,529.65	4,529.65	2,831.32	4,529.65	4,531.00	.0%
10127912	BLDG AUTH-MH GRP HOME,HICKORY								
XL	OTHER SERVICES AND C								
10127912	81400	INVST/BANK	.00	.00	.00	10.11	.00	.00	.0%
10127912	81700	LEGAL FEES	383.25	481.50	481.50	2,262.80	481.50	482.00	.1%
10127912	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127912	93300	BLDG R&M	321.15	3,000.00	3,000.00	673.12	3,000.00	3,000.00	.0%
10127912	95504	OTHOPREXP	44.50	.00	.00	46.25	.00	.00	.0%
10127912	96720	BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			748.90	4,529.65	4,529.65	2,992.28	4,529.65	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			748.90	4,529.65	4,529.65	2,992.28	4,529.65	4,531.00	.0%
10127919	BLDG AUTH-MH GRP HOME,MCNALLY								
XL	OTHER SERVICES AND C								
10127919	81700	LEGAL FEES	94.50	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10127919	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10127919	93300	BLDG R&M	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10127919	95504	OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			94.50	4,550.00	4,550.00	.00	4,550.00	4,550.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			94.50	4,550.00	4,550.00	.00	4,550.00	4,550.00	.0%
10127920 BLDG AUTH-MH GRP HOME,GROVE									
XL	OTHER SERVICES AND C								
10127920	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%
10127920	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127920	93300	BLDG R&M	448.00	3,000.00	3,000.00	1,867.28	3,000.00	3,000.00	.0%
10127920	95504	OTHOPREXP	148.85	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			691.35	4,529.65	4,529.65	1,867.28	4,529.65	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			691.35	4,529.65	4,529.65	1,867.28	4,529.65	4,531.00	.0%
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1									
XL	OTHER SERVICES AND C								
10127921	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%
10127921	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127921	93300	BLDG R&M	82.75	3,000.00	3,000.00	5.37	3,000.00	3,000.00	.0%
10127921	93600	GRNDSMAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			177.25	4,529.65	4,529.65	5.37	4,529.65	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			177.25	4,529.65	4,529.65	5.37	4,529.65	4,531.00	.0%
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2									
XL	OTHER SERVICES AND C								
10127922	81700	LEGAL FEES	94.50	481.50	481.50	.00	481.50	482.00	.1%
10127922	86600	LCLTRVMILE	.00	48.15	48.15	.00	48.15	49.00	1.8%
10127922	93300	BLDG R&M	921.25	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	.0%
10127922	96720	BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			1,015.75	4,529.65	4,529.65	2,000.00	4,529.65	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			1,015.75	4,529.65	4,529.65	2,000.00	4,529.65	4,531.00	.0%
10128000 SOIL CONSERVATION									
RD	LICENSES AND PERMITS								
10128000	48800	SOILPERMIT	-28,813.95	-17,500.00	-17,500.00	-24,869.90	-17,500.00	-22,000.00	25.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			-28,813.95	-17,500.00	-17,500.00	-24,869.90	-17,500.00	-22,000.00	25.7%
XL	OTHER SERVICES AND C								
10128000	94601	EQPRNTCOPY	.48	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.48	.00	.00	.00	.00	.00	.0%
TOTAL SOIL CONSERVATION			-28,813.47	-17,500.00	-17,500.00	-24,869.90	-17,500.00	-22,000.00	25.7%
10128300	M.S.U. EXTENSION								
RR	OTHER REVENUE								
10128300	67102	AUCTIONBID	-891.95	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-891.95	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10128300	70400	WAGE FTE	28,559.24	37,126.00	37,126.00	31,848.19	37,126.00	39,256.00	5.7%
10128300	70500	TEMP HELP	.00	.00	.00	.00	.00	471.00	.0%
10128300	70600	OVERTIME	867.93	903.00	903.00	998.50	903.00	903.00	.0%
10128300	70800	HOLIDAYPAY	1,657.84	.00	.00	1,383.20	.00	.00	.0%
10128300	71200	VACTIONPAY	2,302.56	.00	.00	1,037.40	.00	.00	.0%
10128300	71202	SICK PAY	537.25	.00	.00	172.90	.00	.00	.0%
TOTAL WAGES & SALARIES			33,924.82	38,029.00	38,029.00	35,440.19	38,029.00	40,630.00	6.8%
XF	FRINGES								
10128300	71500	SOCSECURTY	2,471.18	2,649.00	2,649.00	2,529.04	2,649.00	2,815.00	6.3%
10128300	71600	HEALTH INS	16,200.72	19,251.00	19,251.00	19,278.48	19,251.00	17,592.00	-8.6%
10128300	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10128300	71700	LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	.0%
10128300	71800	RETIREMENT	2,717.55	3,064.00	3,064.00	2,923.93	3,064.00	3,142.00	2.5%
10128300	71900	OTHRFRINGE	.00	579.00	579.00	.00	579.00	471.00	-18.7%
10128300	72001	SIF ADMIN	98.10	64.00	64.00	60.22	64.00	67.00	4.7%
10128300	72100	WORKERCOMP	485.39	543.00	543.00	517.33	543.00	99.00	-81.8%
10128300	72200	SCK&ACDINS	271.93	246.00	246.00	233.93	246.00	267.00	8.5%
10128300	72500	UNEMPLOYMN	148.96	201.00	201.00	191.40	201.00	216.00	7.5%
TOTAL FRINGES			23,333.63	26,662.00	26,662.00	25,799.13	26,662.00	24,953.00	-6.4%
XI	SUPPLIES								
10128300	72700	OFFICE SUP	1,957.03	2,000.00	2,000.00	1,163.96	2,000.00	2,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10128300 72900	POSTAGE	337.80	2,000.00	2,000.00	232.13	2,000.00	1,400.00	-30.0%
10128300 73000	MAG&PERDCL	180.96	132.00	132.00	180.96	132.00	132.00	.0%
10128300 74200	FOODSUPPLY	98.30	400.00	400.00	194.38	400.00	200.00	-50.0%
10128300 75100	COMPSUPLY	299.60	1,100.00	1,100.00	1,019.00	1,100.00	1,100.00	.0%
TOTAL SUPPLIES		2,873.69	5,632.00	5,632.00	2,790.43	5,632.00	4,832.00	-14.2%
XL OTHER SERVICES AND C								
10128300 80200	CONTRACTL	51,831.00	51,831.00	51,831.00	51,831.00	51,831.00	52,571.00	1.4%
10128300 82000	MBRSHPDUES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10128300 85200	TELEPHONE	830.73	1,300.00	1,300.00	651.05	1,300.00	1,300.00	.0%
10128300 85201	CELLPHONE	703.81	420.00	420.00	726.69	420.00	420.00	.0%
10128300 86100	CNFFEES/EX	205.61	1,000.00	1,000.00	34.79	1,000.00	1,000.00	.0%
10128300 86500	STRAVLMILE	216.45	2,000.00	2,000.00	676.87	2,000.00	2,000.00	.0%
10128300 86600	LCLTRVMILE	537.81	700.00	700.00	565.39	700.00	700.00	.0%
10128300 94601	EQPRNTCOPY	3,539.34	3,664.00	3,664.00	2,440.73	3,664.00	3,664.00	.0%
TOTAL OTHER SERVICES AND C		57,964.75	61,015.00	61,015.00	57,026.52	61,015.00	61,755.00	1.2%
TOTAL M.S.U. EXTENSION		117,204.94	131,338.00	131,338.00	121,056.27	131,338.00	132,170.00	.6%
10128301 FAMILY NUTRITION PROGRAM								
RR OTHER REVENUE								
10128301 68300	RMB STATE	-447.73	-2,150.00	-2,150.00	-261.49	-2,150.00	.00	-100.0%
TOTAL OTHER REVENUE		-447.73	-2,150.00	-2,150.00	-261.49	-2,150.00	.00	-100.0%
XI SUPPLIES								
10128301 72700	OFFICE SUP	.00	500.00	500.00	.00	500.00	.00	-100.0%
10128301 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
10128301 72900	POSTAGE	.00	25.00	25.00	.00	25.00	.00	-100.0%
10128301 75100	COMPSUPLY	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL SUPPLIES		.00	1,575.00	1,575.00	.00	1,575.00	.00	-100.0%
XL OTHER SERVICES AND C								
10128301 85200	TELEPHONE	399.80	350.00	350.00	145.90	350.00	.00	-100.0%
10128301 94601	EQPRNTCOPY	13.80	160.00	160.00	115.80	160.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		413.60	510.00	510.00	261.70	510.00	.00	-100.0%
TOTAL FAMILY NUTRITION PROGR		-34.13	-65.00	-65.00	.21	-65.00	.00	-100.0%
10128600 GYPSY MOTH SUPPRESSION								
RT OTHER FINANCING SOUR								
10128600 69920	TRFIN IDC	-17,884.00	-19,037.00	-19,037.00	-19,037.00	-19,037.00	-19,904.00	4.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-17,884.00	-19,037.00	-19,037.00	-19,037.00	-19,037.00	-19,904.00	4.6%
TOTAL GYPSY MOTH SUPPRESSION			-17,884.00	-19,037.00	-19,037.00	-19,037.00	-19,037.00	-19,904.00	4.6%
10128700 ENVIRONMENTAL AFFAIRS									
RF	FEDERAL GRANTS								
10128700	50100	FED GRANTS	-795.00	.00	.00	.00	.00	-4,882.00	.0%
TOTAL FEDERAL GRANTS			-795.00	.00	.00	.00	.00	-4,882.00	.0%
XE	WAGES & SALARIES								
10128700	70300	SALARY E/A	44,448.47	57,185.00	57,185.00	42,018.59	57,185.00	58,888.00	3.0%
10128700	70400	WAGE FTE	12,570.70	3,458.00	3,458.00	11,638.37	3,458.00	3,562.00	3.0%
10128700	70800	HOLIDAYPAY	3,639.44	.00	.00	2,805.29	.00	.00	.0%
10128700	71200	VACTIONPAY	8,295.57	.00	.00	9,663.31	.00	.00	.0%
10128700	71202	SICK PAY	3,850.69	.00	.00	3,329.60	.00	.00	.0%
TOTAL WAGES & SALARIES			72,804.87	60,643.00	60,643.00	69,455.16	60,643.00	62,450.00	3.0%
XF	FRINGES								
10128700	71500	SOCSECURTY	5,394.43	4,443.00	4,443.00	5,022.71	4,443.00	4,582.00	3.1%
10128700	71600	HEALTH INS	19,477.02	17,648.00	17,648.00	22,872.05	17,648.00	16,127.00	-8.6%
10128700	71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10128700	71700	LIFE INS	119.29	94.00	94.00	118.89	94.00	94.00	.0%
10128700	71800	RETIREMENT	5,831.90	5,002.00	5,002.00	5,729.69	5,002.00	4,992.00	-.2%
10128700	71900	OTHRFRINGE	.00	629.00	629.00	.00	629.00	891.00	41.7%
10128700	72001	SIF ADMIN	210.65	102.00	102.00	118.18	102.00	102.00	.0%
10128700	72100	WORKERCOMP	1,039.77	884.00	884.00	1,014.12	884.00	156.00	-82.4%
10128700	72200	SCK&ACDINS	582.92	399.00	399.00	458.40	399.00	423.00	6.0%
10128700	72500	UNEMPLOYMN	318.40	323.00	323.00	375.25	323.00	341.00	5.6%
TOTAL FRINGES			34,724.38	29,524.00	29,524.00	35,709.29	29,524.00	28,145.00	-4.7%
XI	SUPPLIES								
10128700	72700	OFFICE SUP	525.05	500.00	500.00	599.00	500.00	500.00	.0%
10128700	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10128700	72900	POSTAGE	44.50	50.00	50.00	84.09	50.00	50.00	.0%
10128700	73000	MAG&PERDCL	45.24	50.00	50.00	60.32	50.00	50.00	.0%
10128700	74200	FOODSUPPLY	78.75	50.00	50.00	25.00	50.00	50.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10128700	75100	COMPSUPLY	56.77	50.00	50.00	41.02	50.00	50.00	.0%
TOTAL SUPPLIES			750.31	800.00	800.00	809.43	800.00	800.00	.0%
XL	OTHER SERVICES AND C								
10128700	80200	CONTRACTL	795.00	41,900.00	41,900.00	8,625.00	41,900.00	16,900.00	-59.7%
10128700	82000	MBRSHPDUES	325.00	325.00	325.00	150.00	325.00	325.00	.0%
10128700	85200	TELEPHONE	363.20	370.00	370.00	335.12	370.00	370.00	.0%
10128700	86100	CNFFEES/EX	627.75	200.00	200.00	415.25	200.00	200.00	.0%
10128700	86500	STRAVLMILE	.00	35.00	35.00	293.46	35.00	35.00	.0%
10128700	94601	EQPRNTCOPY	1,092.27	880.00	880.00	923.50	880.00	880.00	.0%
TOTAL OTHER SERVICES AND C			3,203.22	43,710.00	43,710.00	10,742.33	43,710.00	18,710.00	-57.2%
TOTAL ENVIRONMENTAL AFFAIRS			110,687.78	134,677.00	134,677.00	116,716.21	134,677.00	105,223.00	-21.9%
10128703	EUCLID LINEAR PARK								
XL	OTHER SERVICES AND C								
10128703	80200	CONTRACTL	375.00	849.37	849.37	.00	849.37	800.00	-5.8%
10128703	93600	GRNDSMAINT	.00	.00	.00	150.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			375.00	849.37	849.37	150.00	849.37	800.00	-5.8%
TOTAL EUCLID LINEAR PARK			375.00	849.37	849.37	150.00	849.37	800.00	-5.8%
10128704	SBCI GRANT								
RF	FEDERAL GRANTS								
10128704	50100	FED GRANTS	-7,658.11	.00	.00	.30	.00	.00	.0%
TOTAL FEDERAL GRANTS			-7,658.11	.00	.00	.30	.00	.00	.0%
XI	SUPPLIES								
10128704	79900	OTHRSUPPLY	587.36	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			587.36	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
10128704	80200	CONTRACTL	500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			500.00	.00	.00	.00	.00	.00	.0%
TOTAL SBCI GRANT			-6,570.75	.00	.00	.30	.00	.00	.0%
10128800	GEOGRAPHIC INFORMATION SYSTEMS								
RL	CHARGES FOR SERVICES								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10128800 63700	DEPT SERV	.00	.00	.00	.00	.00	-9,000.00	.0%
10128800 65000	MISC SALES	-3,757.75	-2,500.00	-2,500.00	-15,581.00	-2,500.00	-2,500.00	.0%
10128800 65002	MISCSLSNTX	-266.50	-200.00	-200.00	-37.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES		-4,024.25	-2,700.00	-2,700.00	-15,618.00	-2,700.00	-11,700.00	333.3%
RR OTHER REVENUE								
10128800 67600	RMBURSEMNT	-9,000.00	.00	.00	-9,000.09	.00	.00	.0%
TOTAL OTHER REVENUE		-9,000.00	.00	.00	-9,000.09	.00	.00	.0%
XE WAGES & SALARIES								
10128800 70300	SALARY E/A	30,529.73	29,041.00	29,041.00	30,673.98	29,041.00	29,909.00	3.0%
10128800 70500	TEMP HELP	.00	3,900.00	3,900.00	262.68	3,900.00	.00	-100.0%
10128800 70800	HOLIDAYPAY	1,492.07	.00	.00	1,174.29	.00	.00	.0%
10128800 71200	VACTIONPAY	2,729.00	.00	.00	2,780.92	.00	.00	.0%
10128800 71202	SICK PAY	401.30	.00	.00	891.04	.00	.00	.0%
10128800 71203	TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	.0%
TOTAL WAGES & SALARIES		35,152.10	32,941.00	32,941.00	38,282.91	32,941.00	29,909.00	-9.2%
XF FRINGES								
10128800 71500	SOCSECURTY	2,660.58	2,085.00	2,085.00	2,796.20	2,085.00	2,154.00	3.3%
10128800 71600	HEALTH INS	10,512.63	11,164.00	11,164.00	10,834.28	11,164.00	10,201.00	-8.6%
10128800 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	656.00	.0%
10128800 71700	LIFE INS	59.05	51.00	51.00	64.55	51.00	51.00	.0%
10128800 71800	RETIREMENT	2,817.33	2,394.00	2,394.00	3,095.12	2,394.00	2,388.00	-.3%
10128800 71900	OTHRFRINGE	.00	260.00	260.00	.00	260.00	491.00	88.8%
10128800 72001	SIF ADMIN	102.45	49.00	49.00	63.77	49.00	50.00	2.0%
10128800 72100	WORKERCOMP	515.58	424.00	424.00	558.93	424.00	74.00	-82.5%
10128800 72200	SCK&ACDINS	286.51	191.00	191.00	247.60	191.00	202.00	5.8%
10128800 72500	UNEMPLOYMN	159.65	156.00	156.00	206.74	156.00	163.00	4.5%
TOTAL FRINGES		18,863.78	16,774.00	16,774.00	17,867.19	16,774.00	16,430.00	-2.1%
XI SUPPLIES								
10128800 72700	OFFICE SUP	585.44	100.00	100.00	.00	100.00	100.00	.0%
10128800 72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10128800 72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 72900	POSTAGE	3.08	100.00	100.00	.46	100.00	100.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10128800 73000	MAG&PERDCL	45.24	75.00	75.00	.00	75.00	75.00	.0%
10128800 74200	FOODSUPPLY	78.75	50.00	50.00	45.00	50.00	50.00	.0%
10128800 75100	COMPSUPLY	80.32	400.00	400.00	231.39	400.00	400.00	.0%
10128800 79900	OTHRSUPPLY	5.35	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES		798.18	925.00	925.00	276.85	925.00	925.00	.0%
XL OTHER SERVICES AND C								
10128800 80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	.0%
10128800 81300	DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	.0%
10128800 82000	MBRSHPDUES	325.00	555.00	555.00	748.75	555.00	555.00	.0%
10128800 85200	TELEPHONE	49.88	125.00	125.00	49.66	125.00	125.00	.0%
10128800 86100	CNFFEES/EX	722.83	600.00	600.00	444.50	600.00	700.00	16.7%
10128800 86500	STRAVLMILE	7.20	400.00	400.00	185.38	400.00	400.00	.0%
10128800 86600	LCLTRVMILE	17.76	100.00	100.00	83.06	100.00	100.00	.0%
10128800 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 93700	HRD/SFTR&M	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	.0%
10128800 94601	EQPRNTCOPY	38.43	260.00	260.00	66.00	260.00	260.00	.0%
10128800 96741	COMPHARDEX	457.33	.00	.00	457.33	.00	.00	.0%
TOTAL OTHER SERVICES AND C		8,318.43	9,840.00	9,840.00	8,734.68	9,840.00	9,940.00	1.0%
TOTAL GEOGRAPHIC INFORMATION		50,108.24	57,780.00	57,780.00	40,543.54	57,780.00	45,504.00	-21.2%
10129800 RISOGRAPH PRINTING/POSTAGE								
RR OTHER REVENUE								
10129800 68700	RFND/RBATE	-2,479.75	.00	.00	-2,442.05	.00	.00	.0%
TOTAL OTHER REVENUE		-2,479.75	.00	.00	-2,442.05	.00	.00	.0%
XE WAGES & SALARIES								
10129800 70400	WAGE FTE	9,851.54	10,374.00	10,374.00	9,328.25	10,374.00	10,684.00	3.0%
10129800 70500	TEMP HELP	106.30	.00	.00	.00	.00	.00	.0%
10129800 70501	WAGES PT	764.04	2,050.00	2,050.00	1,139.06	2,050.00	2,054.00	.2%
10129800 70600	OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
10129800 70800	HOLIDAYPAY	581.57	.00	.00	478.58	.00	.00	.0%
10129800 71200	VACTIONPAY	1,147.62	.00	.00	1,391.36	.00	.00	.0%
10129800 71202	SICK PAY	526.76	.00	.00	581.92	.00	.00	.0%
TOTAL WAGES & SALARIES		12,977.83	13,427.00	13,427.00	12,919.17	13,427.00	13,741.00	2.3%
XF FRINGES								
10129800 71500	SOCSECURTY	879.27	695.00	695.00	875.76	695.00	720.00	3.6%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10129800 71600	HEALTH INS	4,570.13	4,618.00	4,618.00	5,528.10	4,618.00	4,220.00	-8.6%
10129800 71700	LIFE INS	23.75	20.00	20.00	23.51	20.00	20.00	.0%
10129800 71800	RETIREMENT	991.92	856.00	856.00	1,030.70	856.00	856.00	.0%
10129800 71900	OTHRFRINGE	.00	103.00	103.00	.00	103.00	166.00	61.2%
10129800 72001	SIF ADMIN	36.97	18.00	18.00	22.00	18.00	19.00	5.6%
10129800 72100	WORKERCOMP	180.75	152.00	152.00	188.62	152.00	27.00	-82.2%
10129800 72200	SCK&ACDINS	94.94	69.00	69.00	77.69	69.00	73.00	5.8%
10129800 72500	UNEMPLOYMN	55.15	57.00	57.00	69.68	57.00	59.00	3.5%
TOTAL FRINGES		6,832.88	6,588.00	6,588.00	7,816.06	6,588.00	6,160.00	-6.5%
XI SUPPLIES								
10129800 72801	PRNTPRSSUP	1,457.85	7,549.92	8,242.92	7,060.24	7,549.92	7,549.00	-8.4%
10129800 74000	OPERTNGSUP	1,345.27	712.62	712.62	520.37	712.62	712.00	-.1%
TOTAL SUPPLIES		2,803.12	8,262.54	8,955.54	7,580.61	8,262.54	8,261.00	-7.8%
XL OTHER SERVICES AND C								
10129800 85200	TELEPHONE	101.40	60.67	60.67	111.92	60.67	60.00	-1.1%
10129800 93100	EQUIPMTR&M	3,490.82	4,116.00	4,116.00	2,293.25	4,116.00	4,116.00	.0%
10129800 94600	EQUIPRENTL	630.00	840.00	840.00	2,429.28	840.00	840.00	.0%
10129800 95500	MISC	13.18	.00	.00	27.14	.00	.00	.0%
TOTAL OTHER SERVICES AND C		4,235.40	5,016.67	5,016.67	4,861.59	5,016.67	5,016.00	.0%
TOTAL RISOGRAPH PRINTING/POS		24,369.48	33,294.21	33,987.21	30,735.38	33,294.21	33,178.00	-2.4%
10130100 SHERIFF DEPARTMENT								
RD LICENSES AND PERMITS								
10130100 45300	LIQLICENSE	-7,890.85	-5,000.00	-5,000.00	-7,807.25	-5,000.00	-5,000.00	.0%
TOTAL LICENSES AND PERMITS		-7,890.85	-5,000.00	-5,000.00	-7,807.25	-5,000.00	-5,000.00	.0%
RF FEDERAL GRANTS								
10130100 50100	FED GRANTS	-818.32	-19,556.00	-36,479.00	-26,423.00	-19,556.00	-19,556.00	-46.4%
TOTAL FEDERAL GRANTS		-818.32	-19,556.00	-36,479.00	-26,423.00	-19,556.00	-19,556.00	-46.4%
RL CHARGES FOR SERVICES								
10130100 61800	FNGRPRNTFE	-15,793.50	-14,520.00	-14,520.00	-27,106.00	-14,520.00	-14,520.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10130100 61801	DNAADMNFEE	-48.37	-2,700.00	-2,700.00	-29.57	-2,700.00	-2,700.00	.0%
10130100 61802	PBT	-73,145.00	-52,000.00	-52,000.00	-64,896.00	-52,000.00	-52,000.00	.0%
10130100 61803	SEXOFFNREG	-20.00	.00	.00	-145.00	.00	.00	.0%
10130100 61804	DRUGTSTFEE	-42,669.50	-35,347.00	-35,347.00	-51,058.00	-35,347.00	-35,347.00	.0%
10130100 63000	SERVPAPERS	-51,168.77	-64,593.00	-64,593.00	-39,306.75	-64,593.00	-64,593.00	.0%
10130100 63700	DEPT SERV	-23,325.14	-36,035.00	-36,035.00	-19,284.93	-36,035.00	-36,035.00	.0%
10130100 63900	POLICERPRT	-8,012.75	-10,000.00	-10,000.00	-6,923.75	-10,000.00	-10,000.00	.0%
10130100 64601	FOODSLSNTX	-38,952.00	-40,647.00	-40,647.00	-35,808.00	-40,647.00	-40,647.00	.0%
TOTAL CHARGES FOR SERVICES		-253,135.03	-255,842.00	-255,842.00	-244,558.00	-255,842.00	-255,842.00	.0%
RP INTEREST & RENTALS								
10130100 66701	RENT-JAIL	-83,011.27	-82,000.00	-82,000.00	-36,000.00	-82,000.00	-82,000.00	.0%
TOTAL INTEREST & RENTALS		-83,011.27	-82,000.00	-82,000.00	-36,000.00	-82,000.00	-82,000.00	.0%
RR OTHER REVENUE								
10130100 67101	PAYPHONE	-107,953.60	-112,832.00	-112,832.00	-86,288.80	-112,832.00	-112,832.00	.0%
10130100 67102	AUCTIONBID	-1,592.47	-1,000.00	-1,000.00	-242.18	-1,000.00	-1,000.00	.0%
10130100 67103	VENDGMACH	-461.10	-511.00	-511.00	-204.91	-511.00	-511.00	.0%
10130100 67104	MISC REV	-676.47	-46.00	-46.00	-10,980.35	-46.00	-46.00	.0%
10130100 67500	CNTRPVTSRC	.00	.00	.00	-4,700.00	.00	.00	.0%
10130100 67601	RMBINDVIDL	.00	.00	.00	-7,098.56	.00	.00	.0%
10130100 67602	RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
10130100 67604	RMBURSEIDC	-552.00	-350.00	-350.00	-350.00	-350.00	-280.00	-20.0%
10130100 67605	RMBSENTBKG	-5,646.64	-9,206.00	-9,206.00	-3,616.41	-9,206.00	-9,206.00	.0%
10130100 67607	RMBFOIARQS	-1,215.78	-300.00	-300.00	-1,459.68	-300.00	-300.00	.0%
10130100 68000	RMBMEDCLEX	-12,235.24	-3,138.00	-3,138.00	-10,308.11	-3,138.00	-3,138.00	.0%
10130100 68300	RMB STATE	-6,616.45	-3,319.00	-3,319.00	-6,248.57	-3,319.00	-3,319.00	.0%
10130100 68501	RMBJLKPFED	-177,216.04	-285,220.00	-285,220.00	-138,390.30	-285,220.00	-285,220.00	.0%
10130100 68502	RMBJLKPSOM	-208,752.50	-83,487.00	-83,487.00	-217,527.20	-83,487.00	-83,487.00	.0%
10130100 68503	RMBJLKPIND	-199,230.18	-183,550.00	-190,550.00	-279,222.24	-183,550.00	-183,550.00	-3.7%
10130100 68600	RMBFEDERAL	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
10130100 68700	RFND/RBATE	.00	-67.00	-67.00	-8,650.00	-67.00	-67.00	.0%
10130100 69200	CLMSETLJDG	-1,929.54	-453.00	-453.00	-1,126.77	-453.00	-453.00	.0%
TOTAL OTHER REVENUE		-724,078.01	-689,279.00	-696,279.00	-776,414.08	-689,279.00	-689,209.00	-1.0%
RT OTHER FINANCING SOUR								
10130100 69600	INSRCV/PRO	.00	.00	.00	-1,763.78	.00	.00	.0%
10130100 69900	TRFINOTHFD	-14,000.04	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-14,000.04	.00	.00	-1,763.78	.00	.00	.0%
XE	WAGES & SALARIES								
10130100	70300	SALARY E/A	200,982.23	212,846.00	212,846.00	188,713.73	212,846.00	221,717.00	4.2%
10130100	70400	WAGE FTE	1,565,151.97	1,943,369.00	1,943,369.00	1,519,600.25	1,943,369.00	1,984,829.00	2.1%
10130100	70401	PILOHLHINS	14,761.48	12,450.00	12,450.00	10,426.92	12,450.00	11,231.00	-9.8%
10130100	70500	TEMP HELP	79,365.58	.00	40,000.00	44,281.95	.00	36,855.00	-7.9%
10130100	70501	WAGES PT	86,221.08	53,947.00	53,947.00	87,453.96	53,947.00	56,407.00	4.6%
10130100	70600	OVERTIME	97,962.54	47,481.00	67,481.00	86,343.17	47,481.00	47,481.00	-29.6%
10130100	70700	STNDBY PAY	.00	850.00	850.00	.00	850.00	850.00	.0%
10130100	70800	HOLIDAYPAY	101,994.46	45,500.00	45,500.00	85,574.04	45,500.00	45,500.00	.0%
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10130100	71200	VACTIONPAY	174,579.95	.00	.00	148,636.12	.00	.00	.0%
10130100	71201	PRRYRVACPY	13,162.81	11,345.00	11,345.00	.00	11,345.00	11,686.00	3.0%
10130100	71202	SICK PAY	68,563.80	.00	.00	86,677.23	.00	.00	.0%
10130100	71203	TERMSCKPAY	1,765.92	.00	.00	10,584.52	.00	.00	.0%
10130100	71204	TERMVACPAY	7,666.35	.00	.00	21,067.71	.00	.00	.0%
TOTAL WAGES & SALARIES			2,412,178.17	2,338,788.00	2,398,788.00	2,289,359.60	2,338,788.00	2,427,556.00	1.2%
XF	FRINGES								
10130100	71500	SOCSECURTY	182,508.09	165,472.00	165,472.00	170,170.53	165,472.00	172,026.00	4.0%
10130100	71600	HEALTH INS	531,791.87	693,921.00	693,921.00	640,814.89	693,921.00	641,450.00	-7.6%
10130100	71603	RETHLTHCAR	73,175.21	.00	.00	.00	.00	.00	.0%
10130100	71632	EINCENTIVE	34,125.00	.00	.00	.00	.00	8,963.00	.0%
10130100	71700	LIFE INS	3,515.52	3,842.00	3,842.00	3,644.18	3,842.00	3,918.00	2.0%
10130100	71800	RETIREMENT	31,708.98	104,641.00	104,641.00	103,756.86	104,641.00	118,379.00	13.1%
10130100	71900	OTHRFRINGE	.00	21,032.00	21,032.00	.00	21,032.00	29,014.00	38.0%
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	.0%
10130100	72001	SIF ADMIN	7,007.53	3,868.00	3,868.00	3,948.58	3,868.00	4,030.00	4.2%
10130100	72100	WORKERCOMP	34,645.01	33,091.00	33,091.00	33,912.79	33,091.00	5,898.00	-82.2%
10130100	72200	SCK&ACDINS	17,321.88	14,068.00	14,068.00	13,873.69	14,068.00	15,048.00	7.0%
10130100	72301	UNIFORMALW	21,830.08	22,775.00	22,775.00	22,592.84	22,775.00	22,325.00	-2.0%
10130100	72303	GUNALLOWAN	300.00	300.00	300.00	300.00	300.00	300.00	.0%
10130100	72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	200.00	100.0%
10130100	72400	LONGEVITY	12,946.79	7,040.00	7,040.00	6,094.06	7,040.00	4,977.00	-29.3%
10130100	72500	UNEMPLOYMN	10,234.37	11,812.00	11,812.00	12,135.35	11,812.00	12,492.00	5.8%
TOTAL FRINGES			961,210.33	1,082,907.00	1,082,907.00	1,011,243.77	1,082,907.00	1,039,965.00	-4.0%
XI	SUPPLIES								
10130100	72700	OFFICE SUP	5,623.95	6,300.00	6,300.00	4,811.59	6,300.00	6,300.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10130100 72702	BOOKSUPPLY	.00	408.00	408.00	252.00	408.00	858.00	110.3%
10130100 72800	PRNT&BIND	2,060.08	4,200.00	4,200.00	1,922.20	4,200.00	4,200.00	.0%
10130100 72900	POSTAGE	2,306.62	2,500.00	2,500.00	2,558.63	2,500.00	2,500.00	.0%
10130100 73000	MAG&PERDCL	278.00	300.00	300.00	47.97	300.00	300.00	.0%
10130100 74100	LICENSES	.00	100.00	100.00	39.00	100.00	100.00	.0%
10130100 74200	FOODSUPPLY	290,457.32	259,500.00	259,500.00	269,045.80	259,500.00	300,000.00	15.6%
10130100 74400	JAILSUPLY	28,659.09	21,625.00	21,625.00	26,100.96	21,625.00	21,625.00	.0%
10130100 74500	RD/MRN SUP	5,672.20	1,000.00	1,519.00	3,757.88	1,000.00	1,000.00	-34.2%
10130100 74600	UNIFRMPURC	10,703.67	8,000.00	8,000.00	8,175.21	8,000.00	8,000.00	.0%
10130100 74700	PHO/MFMSUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10130100 74800	KITCHENSUP	13,916.97	15,000.00	15,000.00	12,044.79	15,000.00	15,000.00	.0%
10130100 75000	GASOILGRSE	17,286.12	12,500.00	12,500.00	21,237.69	12,500.00	12,500.00	.0%
10130100 75001	FUEL OIL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10130100 75100	COMPSUPLY	10,000.02	9,000.00	9,000.00	6,300.06	9,000.00	9,000.00	.0%
10130100 75300	CHEMICALS	2,674.27	.00	.00	5,098.15	.00	.00	.0%
10130100 75400	CLTH&BEDNG	4,654.59	7,000.00	7,000.00	1,426.60	7,000.00	7,000.00	.0%
10130100 75700	TRNGSUPPLY	3,034.00	9,000.00	9,000.00	6,200.57	9,000.00	9,000.00	.0%
10130100 76000	MED SUPPLY	.00	1,000.00	1,000.00	1,220.41	1,000.00	1,000.00	.0%
10130100 76100	DNADRGKITS	9,356.16	13,700.00	13,700.00	10,459.22	13,700.00	13,700.00	.0%
10130100 76200	PBTTESTSUP	694.94	2,600.00	2,600.00	526.12	2,600.00	2,600.00	.0%
10130100 77600	CUSTODLSUP	16,961.52	15,000.00	15,000.00	20,438.98	15,000.00	15,000.00	.0%
10130100 78100	SMALLTOOLS	4.94	100.00	100.00	.00	100.00	100.00	.0%
10130100 79900	OTHRSUPPLY	1,244.79	1,000.00	1,000.00	3,652.74	1,000.00	1,000.00	.0%
TOTAL SUPPLIES		425,589.25	391,333.00	391,852.00	405,316.57	391,333.00	432,283.00	10.3%
XL OTHER SERVICES AND C								
10130100 80200	CONTRACTL	2,683.02	19,300.00	28,240.00	13,729.06	19,300.00	19,300.00	-31.7%
10130100 80500	LAUNDRYSRV	5,906.33	4,000.00	4,000.00	4,343.14	4,000.00	4,000.00	.0%
10130100 81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10130100 82000	MBRSHPDUES	2,155.00	3,450.00	3,450.00	1,350.00	3,450.00	3,450.00	.0%
10130100 82200	ADMNSTRATV	71,164.70	60,000.00	60,000.00	132,684.37	60,000.00	60,000.00	.0%
10130100 82300	GARBAGEREM	8,260.00	5,500.00	5,500.00	6,980.17	5,500.00	5,500.00	.0%
10130100 83500	HEALTHSERV	337,298.50	320,000.00	395,000.00	405,616.80	320,000.00	320,000.00	-19.0%
10130100 85000	COMMNCATNS	73.29	505.00	505.00	.00	505.00	505.00	.0%
10130100 85100	RADIOMAINT	345.00	1,200.00	1,200.00	695.15	1,200.00	1,200.00	.0%
10130100 85200	TELEPHONE	7,322.27	6,300.00	6,300.00	9,370.13	6,300.00	6,300.00	.0%
10130100 85201	CELLPHONE	1,899.25	2,000.00	2,000.00	2,726.61	2,000.00	2,000.00	.0%
10130100 85300	LAWENFINFO	2,193.48	1,932.00	1,932.00	1,404.75	1,932.00	1,932.00	.0%
10130100 86100	CNFFEES/EX	952.64	1,500.00	1,500.00	2,518.21	1,500.00	1,500.00	.0%
10130100 86200	PRSNRTRNSP	1,362.77	2,000.00	2,000.00	1,360.42	2,000.00	2,000.00	.0%
10130100 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10130100 86600	LCLTRVMILE	.00	.00	.00	13.32	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10130100 92000	PUBUTILITY	413,419.20	405,000.00	405,000.00	394,059.92	405,000.00	405,000.00	.0%
10130100 93100	EQUIPMTR&M	24,178.31	12,500.00	12,500.00	20,078.46	12,500.00	12,500.00	.0%
10130100 93200	VEHICLER&M	8,128.90	8,000.00	8,000.00	5,797.83	8,000.00	8,000.00	.0%
10130100 93300	BLDG R&M	72,365.29	85,888.00	83,786.00	30,639.01	85,888.00	85,888.00	2.5%
10130100 93600	GRNDSMAINT	387.85	.00	.00	152.96	.00	.00	.0%
10130100 93700	HRD/SFTR&M	3,035.51	8,908.00	8,908.00	3,519.00	8,908.00	8,908.00	.0%
10130100 94600	EQUIPRENTL	437.50	.00	7,000.00	7,000.00	.00	.00	-100.0%
10130100 94601	EQPRNTCOPY	3,891.84	3,715.00	3,715.00	2,861.10	3,715.00	3,715.00	.0%
10130100 95500	MISC	.00	250.00	250.00	.00	250.00	250.00	.0%
10130100 95505	BAD DEBTS	222,639.18	.00	.00	.00	.00	.00	.0%
10130100 95800	LICENS/PRM	117.00	100.00	100.00	117.00	100.00	100.00	.0%
10130100 96000	EDUCA/TRNG	2,188.65	5,000.00	5,000.00	2,423.66	5,000.00	5,000.00	.0%
10130100 96730	MACH/EQPEX	10,925.00	14,845.00	14,845.00	8,561.00	14,845.00	14,845.00	.0%
10130100 96740	OEQPFURNEX	1,497.42	1,292.00	1,292.00	607.99	1,292.00	1,292.00	.0%
10130100 96741	COMPHARDEX	.00	.00	.00	1,136.00	.00	.00	.0%
10130100 96751	VEHEQPEXP	.00	450.00	450.00	796.32	450.00	450.00	.0%
10130100 96760	AUD/VISLEX	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10130100 96770	BOOK EXP	144.00	.00	.00	198.49	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,204,971.90	976,780.00	1,065,618.00	1,060,740.87	976,780.00	976,780.00	-8.3%
XQ CAPITAL OUTLAY								
10130100 98002	COMP HARD	.00	.00	10,085.00	10,076.00	.00	.00	-100.0%
10130100 98100	VEHICLES	.00	.00	.00	.00	.00	45,000.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	10,085.00	10,076.00	.00	45,000.00	346.2%
TOTAL SHERIFF DEPARTMENT		3,921,016.13	3,738,131.00	3,873,650.00	3,683,770.70	3,738,131.00	3,869,977.00	-.1%
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	.0%
TOTAL OTHER REVENUE		.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
XE WAGES & SALARIES								
10131100 70400	WAGE FTE	40,553.41	48,548.00	48,548.00	39,865.25	48,548.00	49,999.00	3.0%
10131100 70600	OVERTIME	280.54	2,004.00	2,004.00	52.77	2,004.00	2,004.00	.0%
10131100 70700	STNDBY PAY	504.12	225.00	225.00	450.00	225.00	450.00	100.0%
10131100 70800	HOLIDAYPAY	2,232.00	.00	.00	2,046.00	.00	.00	.0%
10131100 71200	VACTIONPAY	5,952.00	.00	.00	4,533.75	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131100	71202	SICK PAY	.00	.00	.00	441.75	.00	.00	.0%
10131100	71203	TERMSCKPAY	3,627.00	.00	.00	.00	.00	.00	.0%
10131100	71204	TERMVACPAY	4,772.07	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			57,921.14	50,777.00	50,777.00	47,389.52	50,777.00	52,453.00	3.3%
XF	FRINGES								
10131100	71500	SOCSECURTY	4,358.49	3,606.00	3,606.00	3,523.59	3,606.00	3,751.00	4.0%
10131100	71600	HEALTH INS	16,185.60	19,251.00	19,251.00	19,151.32	19,251.00	17,592.00	-8.6%
10131100	71603	RETHLTHCAR	2,289.03	.00	.00	.00	.00	.00	.0%
10131100	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10131100	71700	LIFE INS	42.83	44.00	44.00	43.20	44.00	44.00	.0%
10131100	71800	RETIREMENT	.00	1,985.00	1,985.00	2,011.98	1,985.00	2,344.00	18.1%
10131100	71900	OTHRFRINGE	.00	424.00	424.00	.00	424.00	625.00	47.4%
10131100	72001	SIF ADMIN	170.52	85.00	85.00	82.31	85.00	88.00	3.5%
10131100	72100	WORKERCOMP	835.30	725.00	725.00	707.32	725.00	129.00	-82.2%
10131100	72200	SCK&ACDINS	470.08	328.00	328.00	319.79	328.00	351.00	7.0%
10131100	72301	UNIFORMALW	952.52	650.00	650.00	850.00	650.00	850.00	30.8%
10131100	72303	GUNALLOWAN	111.88	100.00	100.00	100.00	100.00	100.00	.0%
10131100	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131100	72500	UNEMPLOYMN	255.08	268.00	268.00	261.48	268.00	284.00	6.0%
TOTAL FRINGES			26,646.33	27,566.00	27,566.00	27,150.99	27,566.00	26,477.00	-4.0%
XI	SUPPLIES								
10131100	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100	72702	BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	.0%
10131100	72800	PRNT&BIND	58.00	70.00	70.00	.00	70.00	70.00	.0%
10131100	72900	POSTAGE	-2.25	.00	.00	.00	.00	.00	.0%
10131100	74600	UNIFRMPURC	.00	300.00	300.00	.00	300.00	300.00	.0%
10131100	75000	GASOILGRSE	3,375.37	1,800.00	3,000.00	2,910.76	1,800.00	1,800.00	-40.0%
10131100	75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10131100	79900	OTHRSUPPLY	46.54	150.00	150.00	137.43	150.00	150.00	.0%
TOTAL SUPPLIES			3,477.66	2,795.00	3,995.00	3,048.19	2,795.00	2,795.00	-30.0%
XL	OTHER SERVICES AND C								
10131100	85201	CELLPHONE	667.20	800.00	800.00	662.06	800.00	800.00	.0%
10131100	86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%
10131100	86200	PRSNRTRNSP	83.44	300.00	300.00	.00	300.00	300.00	.0%
10131100	86400	AUTO LEASE	4,191.60	7,500.00	7,500.00	3,842.30	7,500.00	4,192.00	-44.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131100 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100 93200	VEHICLER&M	1,231.67	200.00	200.00	630.96	200.00	200.00	.0%
10131100 95500	MISC	.00	.00	.00	37.47	.00	.00	.0%
10131100 96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C		6,173.91	9,025.00	9,025.00	5,172.79	9,025.00	5,717.00	-36.7%
TOTAL CIRCUIT COURT WARRANT		94,219.04	89,163.00	90,363.00	82,761.49	89,163.00	86,442.00	-4.3%
10131101 CHILD SUPRT BENCH WARRANT ENFO								
XE	WAGES & SALARIES							
10131101 70600	OVERTIME	.00	-1.00	-1.00	.00	-1.00	.00	-100.0%
TOTAL WAGES & SALARIES		.00	-1.00	-1.00	.00	-1.00	.00	-100.0%
XF	FRINGES							
10131101 72100	WORKERCOMP	.00	1.00	1.00	.00	1.00	.00	-100.0%
TOTAL FRINGES		.00	1.00	1.00	.00	1.00	.00	-100.0%
TOTAL CHILD SUPRT BENCH WARR		.00	.00	.00	.00	.00	.00	.0%
10131200 B.A.Y.A.N.E.T.								
RF	FEDERAL GRANTS							
10131200 50100	FED GRANTS	-41,434.00	-16,780.00	-16,780.00	-6,384.00	-16,780.00	-16,780.00	.0%
TOTAL FEDERAL GRANTS		-41,434.00	-16,780.00	-16,780.00	-6,384.00	-16,780.00	-16,780.00	.0%
RR	OTHER REVENUE							
10131200 67604	RMBURSEIDC	-5,963.85	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-5,963.85	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES							
10131200 70400	WAGE FTE	42,216.69	48,548.00	48,548.00	41,443.84	48,548.00	48,986.00	.9%
10131200 70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
10131200 70600	OVERTIME	8,082.41	1,606.00	1,606.00	3,441.17	1,606.00	1,606.00	.0%
10131200 70800	HOLIDAYPAY	2,418.00	900.00	900.00	1,589.60	900.00	1,800.00	100.0%
10131200 71200	VACTIONPAY	4,185.00	.00	.00	866.80	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131200	71202	SICK PAY	558.00	.00	.00	350.88	.00	.00	.0%
TOTAL WAGES & SALARIES			57,460.10	52,854.00	52,854.00	47,692.29	52,854.00	52,392.00	-.9%
XF	FRINGES								
10131200	71500	SOCSECURTY	4,303.75	3,588.00	3,588.00	3,539.84	3,588.00	3,624.00	1.0%
10131200	71600	HEALTH INS	16,003.46	19,251.00	19,251.00	18,324.69	19,251.00	17,592.00	-8.6%
10131200	71603	RETHLTHCAR	2,237.81	.00	.00	.00	.00	.00	.0%
10131200	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10131200	71700	LIFE INS	41.87	44.00	44.00	40.85	44.00	44.00	.0%
10131200	71800	RETIREMENT	7.91	1,976.00	1,976.00	1,661.86	1,976.00	2,269.00	14.8%
10131200	71900	OTHRFRINGE	.00	449.00	449.00	.00	449.00	635.00	41.4%
10131200	72001	SIF ADMIN	167.76	84.00	84.00	82.49	84.00	85.00	1.2%
10131200	72100	WORKERCOMP	824.94	722.00	722.00	708.71	722.00	125.00	-82.7%
10131200	72200	SCK&ACDINS	463.36	327.00	327.00	320.39	327.00	339.00	3.7%
10131200	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131200	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131200	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131200	72500	UNEMPLOYMN	252.47	267.00	267.00	262.14	267.00	275.00	3.0%
TOTAL FRINGES			26,028.33	27,558.00	27,558.00	25,790.97	27,558.00	26,057.00	-5.4%
TOTAL B.A.Y.A.N.E.T.			36,090.58	63,632.00	63,632.00	67,099.26	63,632.00	61,669.00	-3.1%
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	.0%
TOTAL FEDERAL GRANTS			.00	-2,525.00	-2,525.00	.00	-2,525.00	-2,525.00	.0%
RP	INTEREST & RENTALS								
10131500	66700	RENT/LEASE	-4,191.60	-7,500.00	-7,500.00	-3,842.30	-7,500.00	-4,200.00	-44.0%
TOTAL INTEREST & RENTALS			-4,191.60	-7,500.00	-7,500.00	-3,842.30	-7,500.00	-4,200.00	-44.0%
RR	OTHER REVENUE								
10131500	67102	AUCTIONBID	-6,681.22	.00	.00	-8,457.93	.00	-7,000.00	.0%
10131500	67300	SALEFXDAST	.00	-875.00	-875.00	.00	-875.00	.00	-100.0%
10131500	67500	CNTRPVTSRC	-650.00	.00	-1,000.00	-1,000.00	.00	.00	-100.0%
10131500	67601	RMBINDVIDL	-35.49	.00	.00	-78.37	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE			-7,366.71	-875.00	-1,875.00	-9,536.30	-875.00	-7,000.00	273.3%
RT	OTHER FINANCING SOUR								
10131500	69600	INSRCV/PRO	.00	-7,450.00	-8,650.00	-825.00	-7,450.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			.00	-7,450.00	-8,650.00	-825.00	-7,450.00	.00	-100.0%
XE	WAGES & SALARIES								
10131500	70400	WAGE FTE	733,966.72	813,539.00	813,539.00	721,502.80	813,539.00	887,485.00	9.1%
10131500	70401	PILOHLHINS	3,669.23	3,600.00	3,600.00	1,730.77	3,600.00	1,800.00	-50.0%
10131500	70600	OVERTIME	40,852.30	19,503.00	19,503.00	36,422.26	19,503.00	19,503.00	.0%
10131500	70700	STNDBY PAY	900.00	450.00	450.00	900.00	450.00	900.00	100.0%
10131500	70800	HOLIDAYPAY	40,880.46	17,700.00	17,700.00	30,675.72	17,700.00	17,700.00	.0%
10131500	71100	SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10131500	71200	VACTIONPAY	54,739.30	.00	.00	49,441.05	.00	.00	.0%
10131500	71201	PRRYRVACPY	25,706.00	24,542.00	24,542.00	.00	24,542.00	25,491.00	3.9%
10131500	71202	SICK PAY	16,317.03	.00	.00	16,604.87	.00	.00	.0%
10131500	71203	TERMSCKPAY	11,253.00	.00	.00	.00	.00	.00	.0%
10131500	71204	TERMVACPAY	7,482.72	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			935,766.76	884,334.00	884,334.00	857,277.47	884,334.00	957,879.00	8.3%
XF	FRINGES								
10131500	71500	SOCSECURTY	71,116.23	63,403.00	63,403.00	64,153.34	63,403.00	68,770.00	8.5%
10131500	71600	HEALTH INS	151,771.58	198,479.00	198,479.00	191,771.52	198,479.00	186,185.00	-6.2%
10131500	71603	RETHLTHCAR	35,294.06	.00	.00	.00	.00	.00	.0%
10131500	71632	EINCENTIVE	14,000.00	.00	.00	.00	.00	3,279.00	.0%
10131500	71700	LIFE INS	1,116.14	1,132.00	1,132.00	1,097.14	1,132.00	1,154.00	1.9%
10131500	71800	RETIREMENT	2,402.80	34,446.00	34,446.00	35,406.28	34,446.00	42,538.00	23.5%
10131500	71900	OTHRFRINGE	.00	8,265.00	8,265.00	.00	8,265.00	12,045.00	45.7%
10131500	72001	SIF ADMIN	2,698.68	1,471.00	1,471.00	1,493.44	1,471.00	1,594.00	8.4%
10131500	72100	WORKERCOMP	13,509.44	12,579.00	12,579.00	12,785.55	12,579.00	2,341.00	-81.4%
10131500	72200	SCK&ACDINS	7,533.13	5,692.00	5,692.00	5,780.18	5,692.00	6,363.00	11.8%
10131500	72301	UNIFORMALW	10,666.65	11,450.00	11,450.00	11,190.00	11,450.00	11,125.00	-2.8%
10131500	72303	GUNALLOWAN	1,718.36	1,700.00	1,700.00	1,660.00	1,700.00	2,150.00	26.5%
10131500	72304	BREATHALYZ	1,218.36	1,500.00	1,500.00	1,460.00	1,500.00	1,560.00	4.0%
10131500	72400	LONGEVITY	4,160.83	4,162.00	4,162.00	4,160.83	4,162.00	4,162.00	.0%
10131500	72500	UNEMPLOYMN	4,166.23	4,657.00	4,657.00	4,728.55	4,657.00	5,145.00	10.5%
TOTAL FRINGES			321,372.49	348,936.00	348,936.00	335,686.83	348,936.00	348,411.00	-.2%
XI	SUPPLIES								
10131500	72700	OFFICE SUP	29.25	150.00	150.00	.00	150.00	150.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131500	72702	BOOKSUPPLY	358.80	408.00	408.00	252.00	408.00	908.00	122.5%
10131500	72800	PRNT&BIND	.00	600.00	600.00	415.00	600.00	600.00	.0%
10131500	72900	POSTAGE	361.52	100.00	100.00	36.08	100.00	100.00	.0%
10131500	74400	JAILSUPLY	98.80	.00	.00	192.78	.00	.00	.0%
10131500	74500	RD/MRN SUP	5,740.70	6,299.00	9,059.00	11,416.88	6,299.00	6,299.00	-30.5%
10131500	74600	UNIFRMPURC	4,261.38	8,000.00	8,000.00	5,230.68	8,000.00	8,000.00	.0%
10131500	75000	GASOILGRSE	55,684.29	30,000.00	60,000.00	51,607.02	30,000.00	50,000.00	-16.7%
10131500	75100	COMPSUPLY	.00	200.00	200.00	86.84	200.00	200.00	.0%
10131500	75700	TRNGSUPPLY	3,757.98	6,427.00	7,104.00	3,761.81	6,427.00	6,427.00	-9.5%
10131500	79900	OTHRSUPPLY	3,839.16	3,200.00	3,200.00	3,723.95	3,200.00	3,200.00	.0%
TOTAL SUPPLIES			74,131.88	55,384.00	88,821.00	76,723.04	55,384.00	75,884.00	-14.6%
XL	OTHER SERVICES AND C								
10131500	82000	MBRSHPDUES	85.00	200.00	200.00	155.00	200.00	200.00	.0%
10131500	82800	INVSTGATNS	.00	100.00	100.00	50.00	100.00	100.00	.0%
10131500	85000	COMMNCATNS	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
10131500	85100	RADIOMAINT	2,095.30	7,000.00	6,900.00	2,024.65	7,000.00	4,000.00	-42.0%
10131500	85201	CELLPHONE	2,865.66	15,114.00	15,114.00	3,198.38	15,114.00	5,114.00	-66.2%
10131500	86100	CNFFEES/EX	526.08	1,400.00	1,400.00	89.51	1,400.00	1,400.00	.0%
10131500	86200	PRSNRTRNSP	5.30	100.00	100.00	.00	100.00	100.00	.0%
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10131500	86600	LCLTRVMILE	-310.35	.00	.00	.00	.00	.00	.0%
10131500	88000	COMMED/GRN	351.88	.00	.00	.00	.00	.00	.0%
10131500	93100	EQUIPMTR&M	1,140.88	500.00	500.00	2,122.80	500.00	500.00	.0%
10131500	93200	VEHICLER&M	28,487.88	30,000.00	30,000.00	38,321.44	30,000.00	30,000.00	.0%
10131500	93700	HRD/SFTR&M	17,555.58	20,806.00	20,806.00	10,725.85	20,806.00	20,806.00	.0%
10131500	95800	LICENS/PRM	.00	50.00	50.00	.00	50.00	50.00	.0%
10131500	96000	EDUCA/TRNG	790.00	3,000.00	3,000.00	2,493.52	3,000.00	3,000.00	.0%
10131500	96730	MACH/EQPEX	325.89	1,500.00	2,500.00	.00	1,500.00	1,500.00	-40.0%
10131500	96740	OEQPFURNEX	.00	.00	.00	1,933.27	.00	.00	.0%
10131500	96751	VEHEQPEXP	7,112.44	10,760.00	10,760.00	14,850.34	10,760.00	10,760.00	.0%
TOTAL OTHER SERVICES AND C			61,031.54	94,605.00	95,505.00	75,964.76	94,605.00	79,605.00	-16.6%
XQ	CAPITAL OUTLAY								
10131500	98100	VEHICLES	71,686.91	.00	165,267.00	165,092.48	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			71,686.91	.00	165,267.00	165,092.48	.00	.00	-100.0%
TOTAL SECONDARY ROAD PATROL			1,452,431.27	1,364,909.00	1,562,313.00	1,496,540.98	1,364,909.00	1,448,054.00	-7.3%
10131503	2ND RD PATROL-BANGOR TWP								
RR	OTHER REVENUE								
10131503	68102	RMBBANGTWP	-255,414.01	-283,287.00	-285,387.00	-259,679.75	-283,287.00	-279,825.00	-1.9%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE			-255,414.01	-283,287.00	-285,387.00	-259,679.75	-283,287.00	-279,825.00	-1.9%
XE	WAGES & SALARIES								
10131503	70400	WAGE FTE	135,545.71	172,539.00	172,539.00	131,870.10	172,539.00	168,101.00	-2.6%
10131503	70401	PILOHLHINS	1,523.06	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
10131503	70600	OVERTIME	2,328.08	5,298.00	5,298.00	1,687.30	5,298.00	5,298.00	.0%
10131503	70800	HOLIDAYPAY	7,759.45	5,000.00	5,000.00	5,822.89	5,000.00	5,000.00	.0%
10131503	71200	VACTIONPAY	15,260.96	.00	.00	11,239.50	.00	.00	.0%
10131503	71202	SICK PAY	5,657.61	.00	.00	6,954.58	.00	.00	.0%
TOTAL WAGES & SALARIES			168,074.87	184,637.00	184,637.00	157,574.37	184,637.00	178,399.00	-3.4%
XF	FRINGES								
10131503	71500	SOCSECURTY	12,938.31	13,226.00	13,226.00	11,918.28	13,226.00	12,719.00	-3.8%
10131503	71600	HEALTH INS	26,226.41	31,957.00	31,957.00	37,379.08	31,957.00	35,088.00	9.8%
10131503	71603	RETHLTHCAR	6,473.52	.00	.00	.00	.00	.00	.0%
10131503	71632	EINCENTIVE	3,500.00	.00	.00	.00	.00	874.00	.0%
10131503	71700	LIFE INS	153.94	176.00	176.00	172.44	176.00	176.00	.0%
10131503	71800	RETIREMENT	34.80	7,110.00	7,110.00	6,585.23	7,110.00	7,807.00	9.8%
10131503	71900	OTHRFRINGE	.00	1,152.00	1,152.00	.00	1,152.00	2,098.00	82.1%
10131503	72001	SIF ADMIN	492.19	303.00	303.00	273.57	303.00	294.00	-3.0%
10131503	72100	WORKERCOMP	2,437.66	2,598.00	2,598.00	2,350.41	2,598.00	432.00	-83.4%
10131503	72200	SCK&ACDINS	1,363.94	1,176.00	1,176.00	1,062.59	1,176.00	1,168.00	-.7%
10131503	72301	UNIFORMALW	2,520.23	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
10131503	72303	GUNALLOWAN	400.00	400.00	400.00	400.00	400.00	400.00	.0%
10131503	72304	BREATHALYZ	300.00	400.00	400.00	400.00	400.00	400.00	.0%
10131503	72500	UNEMPLOYMN	749.70	962.00	962.00	869.26	962.00	945.00	-1.8%
TOTAL FRINGES			57,590.70	62,060.00	62,060.00	64,010.86	62,060.00	65,001.00	4.7%
XI	SUPPLIES								
10131503	74500	RD/MRN SUP	.00	500.00	500.00	77.24	500.00	500.00	.0%
10131503	74600	UNIFRMPURC	150.89	1,800.00	1,800.00	302.00	1,800.00	1,800.00	.0%
10131503	75000	GASOILGRSE	12,329.27	12,500.00	14,500.00	13,997.37	12,500.00	12,500.00	-13.8%
10131503	75700	TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			12,480.16	15,600.00	17,600.00	14,376.61	15,600.00	15,600.00	-11.4%
XL	OTHER SERVICES AND C								
10131503	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131503 86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	.0%
10131503 93200	VEHICLER&M	2,939.28	6,000.00	6,000.00	4,819.50	6,000.00	6,000.00	.0%
10131503 96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503 96730	MACH/EQPEX	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL OTHER SERVICES AND C		2,939.28	7,500.00	7,500.00	4,819.50	7,500.00	7,500.00	.0%
XX TRANSFERS OUT								
10131503 99920	TRFOGFIDC	14,329.00	13,490.00	13,590.00	13,590.00	13,490.00	13,325.00	-1.9%
TOTAL TRANSFERS OUT		14,329.00	13,490.00	13,590.00	13,590.00	13,490.00	13,325.00	-1.9%
TOTAL 2ND RD PATROL-BANGOR T		.00	.00	.00	-5,308.41	.00	.00	.0%
10131504 2ND RD PATR-PORTSMOUTH								
RR OTHER REVENUE								
10131504 68111	RMBPORTTWP	-85,526.08	-89,380.00	-89,780.00	-75,446.83	-89,380.00	-89,435.00	-.4%
TOTAL OTHER REVENUE		-85,526.08	-89,380.00	-89,780.00	-75,446.83	-89,380.00	-89,435.00	-.4%
XE WAGES & SALARIES								
10131504 70400	WAGE FTE	41,208.53	48,548.00	48,548.00	40,698.57	48,548.00	49,999.00	3.0%
10131504 70600	OVERTIME	35.18	504.00	504.00	210.76	504.00	504.00	.0%
10131504 70800	HOLIDAYPAY	1,953.12	1,877.00	1,877.00	1,395.00	1,877.00	1,877.00	.0%
10131504 71200	VACTIONPAY	4,650.00	.00	.00	4,278.00	.00	.00	.0%
10131504 71202	SICK PAY	2,325.00	.00	.00	1,348.50	.00	.00	.0%
TOTAL WAGES & SALARIES		50,171.83	50,929.00	50,929.00	47,930.83	50,929.00	52,380.00	2.8%
XF FRINGES								
10131504 71500	SOCSECURTY	3,728.99	3,580.00	3,580.00	3,503.45	3,580.00	3,653.00	2.0%
10131504 71600	HEALTH INS	16,534.32	19,251.00	19,251.00	19,034.91	19,251.00	17,592.00	-8.6%
10131504 71603	RETHLTHCAR	1,943.87	.00	.00	.00	.00	.00	.0%
10131504 71632	EINCENTIVE	875.00	.00	.00	.00	.00	218.00	.0%
10131504 71700	LIFE INS	43.20	44.00	44.00	43.20	44.00	44.00	.0%
10131504 71800	RETIREMENT	7.91	1,972.00	1,972.00	2,032.34	1,972.00	2,310.00	17.1%
10131504 71900	OTHRFRINGE	.00	443.00	443.00	.00	443.00	631.00	42.4%
10131504 72001	SIF ADMIN	146.29	84.00	84.00	82.71	84.00	87.00	3.6%
10131504 72100	WORKERCOMP	722.14	720.00	720.00	710.83	720.00	127.00	-82.4%
10131504 72200	SCK&ACDINS	404.96	326.00	326.00	321.40	326.00	346.00	6.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131504 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131504 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131504 72500	UNEMPLOYMN	221.34	267.00	267.00	262.82	267.00	280.00	4.9%
TOTAL FRINGES		25,378.02	27,437.00	27,437.00	26,741.66	27,437.00	26,038.00	-5.1%
XI SUPPLIES								
10131504 74500	RD/MRN SUP	.00	.00	.00	77.24	.00	.00	.0%
10131504 74600	UNIFRMPURC	.00	628.00	628.00	.00	628.00	628.00	.0%
10131504 75000	GASOILGRSE	3,444.96	2,600.00	3,000.00	2,746.95	2,600.00	2,600.00	-13.3%
10131504 75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES		3,444.96	3,478.00	3,878.00	2,824.19	3,478.00	3,478.00	-10.3%
XL OTHER SERVICES AND C								
10131504 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131504 85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
10131504 86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	.0%
10131504 93200	VEHICLER&M	2,332.27	2,000.00	2,000.00	1,037.30	2,000.00	2,000.00	.0%
10131504 96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C		2,332.27	3,280.00	3,280.00	1,037.30	3,280.00	3,280.00	.0%
XX TRANSFERS OUT								
10131504 99920	TRFOGFIDC	4,199.00	4,256.00	4,256.00	4,256.00	4,256.00	4,259.00	.1%
TOTAL TRANSFERS OUT		4,199.00	4,256.00	4,256.00	4,256.00	4,256.00	4,259.00	.1%
TOTAL 2ND RD PATR-PORTSMOUTH		.00	.00	.00	7,343.15	.00	.00	.0%
10131505 2ND RD PTRL-WILLIAMS TWP								
RR OTHER REVENUE								
10131505 68101	RMBWMSTWP	-166,155.00	-177,959.00	-177,959.00	-163,129.12	-177,959.00	-182,788.00	2.7%
TOTAL OTHER REVENUE		-166,155.00	-177,959.00	-177,959.00	-163,129.12	-177,959.00	-182,788.00	2.7%
XE WAGES & SALARIES								
10131505 70400	WAGE FTE	83,302.71	93,317.00	93,317.00	84,419.46	93,317.00	99,998.00	7.2%
10131505 70600	OVERTIME	991.84	2,602.00	2,602.00	1,351.68	2,602.00	2,602.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131505 70800	HOLIDAYPAY	4,187.89	2,000.00	2,000.00	3,816.76	2,000.00	2,000.00	.0%
10131505 71200	VACTIONPAY	5,041.44	.00	.00	6,766.28	.00	.00	.0%
10131505 71201	PRRYRVACPY	2,232.00	2,232.00	2,232.00	.00	2,232.00	2,232.00	.0%
10131505 71202	SICK PAY	2,623.05	.00	.00	1,441.50	.00	.00	.0%
TOTAL WAGES & SALARIES		98,378.93	100,151.00	100,151.00	97,795.68	100,151.00	106,832.00	6.7%
XF FRINGES								
10131505 71500	SOCSECURTY	7,338.20	7,058.00	7,058.00	7,258.88	7,058.00	7,574.00	7.3%
10131505 71600	HEALTH INS	32,211.62	38,502.00	38,502.00	36,982.89	38,502.00	35,184.00	-8.6%
10131505 71603	RETHLTHCAR	3,740.21	.00	.00	.00	.00	.00	.0%
10131505 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10131505 71700	LIFE INS	82.98	88.00	88.00	81.84	88.00	88.00	.0%
10131505 71800	RETIREMENT	204.79	3,891.00	3,891.00	3,743.28	3,891.00	4,730.00	21.6%
10131505 71900	OTHRFRINGE	.00	839.00	839.00	.00	839.00	1,321.00	57.4%
10131505 72001	SIF ADMIN	285.27	166.00	166.00	169.10	166.00	178.00	7.2%
10131505 72100	WORKERCOMP	1,421.22	1,421.00	1,421.00	1,452.69	1,421.00	261.00	-81.6%
10131505 72200	SCK&ACDINS	793.55	643.00	643.00	656.78	643.00	707.00	10.0%
10131505 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10131505 72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131505 72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131505 72500	UNEMPLOYMN	437.67	526.00	526.00	537.27	526.00	572.00	8.7%
TOTAL FRINGES		49,965.51	54,834.00	54,834.00	52,582.73	54,834.00	52,752.00	-3.8%
XI SUPPLIES								
10131505 74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131505 74600	UNIFRMPURC	297.52	900.00	900.00	133.77	900.00	900.00	.0%
10131505 75000	GASOILGRSE	7,448.38	9,600.00	9,600.00	7,023.91	9,600.00	9,600.00	.0%
10131505 75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131505 79900	OTHRSUPPLY	.00	200.00	200.00	29.74	200.00	200.00	.0%
TOTAL SUPPLIES		7,745.90	11,050.00	11,050.00	7,187.42	11,050.00	11,050.00	.0%
XL OTHER SERVICES AND C								
10131505 85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	.0%
10131505 86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131505 93200	VEHICLER&M	1,874.66	3,000.00	3,000.00	2,335.29	3,000.00	3,000.00	.0%
10131505 96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C		1,874.66	3,450.00	3,450.00	2,335.29	3,450.00	3,450.00	.0%
XX TRANSFERS OUT								
10131505 99920	TRFOGFIDC	8,190.00	8,474.00	8,474.00	8,474.00	8,474.00	8,704.00	2.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			8,190.00	8,474.00	8,474.00	8,474.00	8,474.00	8,704.00	2.7%
TOTAL 2ND RD PTRL-WILLIAMS T			.00	.00	.00	5,246.00	.00	.00	.0%
10131506 2ND RD PATROL-MONITOR TWP									
RR	OTHER REVENUE								
10131506	68113	RMBMONITWP	-139,103.63	-137,918.00	-137,918.00	-126,424.87	-137,918.00	-143,238.00	3.9%
TOTAL OTHER REVENUE			-139,103.63	-137,918.00	-137,918.00	-126,424.87	-137,918.00	-143,238.00	3.9%
XE	WAGES & SALARIES								
10131506	70400	WAGE FTE	81,004.54	85,904.00	85,904.00	74,517.26	85,904.00	91,385.00	6.4%
10131506	70401	PILOHLHINS	787.82	764.00	764.00	595.50	764.00	705.00	-7.7%
10131506	70600	OVERTIME	2,723.98	1,805.00	1,805.00	607.11	1,805.00	1,805.00	.0%
10131506	70800	HOLIDAYPAY	4,038.48	1,000.00	1,000.00	3,812.75	1,000.00	1,000.00	.0%
10131506	71200	VACTIONPAY	4,707.28	.00	.00	6,385.80	.00	.00	.0%
10131506	71201	PRRYRVACPY	3,080.63	3,255.00	3,255.00	.00	3,255.00	3,081.00	-5.3%
10131506	71202	SICK PAY	1,133.07	.00	.00	1,791.00	.00	.00	.0%
TOTAL WAGES & SALARIES			97,475.80	92,728.00	92,728.00	87,709.42	92,728.00	97,976.00	5.7%
XF	FRINGES								
10131506	71500	SOCSECURTY	7,485.69	6,843.00	6,843.00	6,683.62	6,843.00	7,224.00	5.6%
10131506	71600	HEALTH INS	6,017.41	7,534.00	7,534.00	7,523.31	7,534.00	6,928.00	-8.0%
10131506	71603	RETHLTHCAR	3,659.88	.00	.00	.00	.00	.00	.0%
10131506	71632	EINCENTIVE	875.00	.00	.00	.00	.00	437.00	.0%
10131506	71700	LIFE INS	82.08	88.00	88.00	85.98	88.00	88.00	.0%
10131506	71800	RETIREMENT	271.74	3,666.00	3,666.00	3,611.70	3,666.00	4,395.00	19.9%
10131506	71900	OTHRFRINGE	.00	999.00	999.00	.00	999.00	1,201.00	20.2%
10131506	72001	SIF ADMIN	279.86	156.00	156.00	151.98	156.00	165.00	5.8%
10131506	72100	WORKERCOMP	1,396.65	1,338.00	1,338.00	1,305.37	1,338.00	242.00	-81.9%
10131506	72200	SCK&ACDINS	779.27	606.00	606.00	590.12	606.00	658.00	8.6%
10131506	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	975.00	-25.0%
10131506	72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131506	72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131506	72500	UNEMPLOYMN	430.52	496.00	496.00	482.84	496.00	532.00	7.3%
TOTAL FRINGES			22,978.10	23,426.00	23,426.00	22,134.92	23,426.00	23,245.00	-.8%
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131506 74600	UNIFRMPURC	243.50	1,110.00	1,110.00	294.50	1,110.00	1,110.00	.0%
10131506 75000	GASOILGRSE	8,070.16	7,500.00	7,500.00	6,971.92	7,500.00	7,500.00	.0%
10131506 75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10131506 79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES		8,313.66	9,191.00	9,191.00	7,266.42	9,191.00	9,191.00	.0%
XL OTHER SERVICES AND C								
10131506 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131506 85100	RADIOMAINT	104.00	575.00	575.00	.00	575.00	575.00	.0%
10131506 86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131506 93200	VEHICLER&M	2,882.07	4,500.00	4,500.00	1,632.28	4,500.00	4,500.00	.0%
10131506 96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C		2,986.07	6,005.00	6,005.00	1,632.28	6,005.00	6,005.00	.0%
XX TRANSFERS OUT								
10131506 99920	TRFOGFIDC	7,350.00	6,568.00	6,568.00	6,568.00	6,568.00	6,821.00	3.9%
TOTAL TRANSFERS OUT		7,350.00	6,568.00	6,568.00	6,568.00	6,568.00	6,821.00	3.9%
TOTAL 2ND RD PATROL-MONITOR		.00	.00	.00	-1,113.83	.00	.00	.0%
10131507 2ND RD PATROL - CITY OF AUBURN								
RR OTHER REVENUE								
10131507 68125	RMBCITYAUB	-59,196.50	-59,442.00	-59,442.00	-54,488.50	-59,442.00	-64,619.00	8.7%
TOTAL OTHER REVENUE		-59,196.50	-59,442.00	-59,442.00	-54,488.50	-59,442.00	-64,619.00	8.7%
XE WAGES & SALARIES								
10131507 70400	WAGE FTE	38,793.84	45,604.00	45,604.00	38,613.92	45,604.00	49,801.00	9.2%
10131507 70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
10131507 70600	OVERTIME	772.26	961.00	961.00	982.30	961.00	961.00	.0%
10131507 70800	HOLIDAYPAY	2,485.30	.00	.00	1,813.37	.00	.00	.0%
10131507 71200	VACTIONPAY	3,578.62	.00	.00	3,114.06	.00	.00	.0%
10131507 71202	SICK PAY	772.68	.00	.00	2,543.88	.00	.00	.0%
TOTAL WAGES & SALARIES		48,271.93	48,365.00	48,365.00	48,798.30	48,365.00	52,562.00	8.7%
XF FRINGES								
10131507 71500	SOCSECURTY	3,730.43	3,664.00	3,664.00	3,771.25	3,664.00	3,986.00	8.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131507	71603	RETHLTHCAR	1,858.72	.00	.00	.00	.00	.00	.0%
10131507	71632	EINCENTIVE	.00	.00	.00	.00	.00	218.00	.0%
10131507	71700	LIFE INS	42.37	44.00	44.00	43.20	44.00	44.00	.0%
10131507	71800	RETIREMENT	7.01	1,931.00	1,931.00	2,085.06	1,931.00	2,388.00	23.7%
10131507	71900	OTHRFRINGE	.00	389.00	389.00	.00	389.00	626.00	60.9%
10131507	72001	SIF ADMIN	139.25	83.00	83.00	84.39	83.00	90.00	8.4%
10131507	72100	WORKERCOMP	684.67	705.00	705.00	724.88	705.00	132.00	-81.3%
10131507	72200	SCK&ACDINS	384.63	319.00	319.00	327.69	319.00	357.00	11.9%
10131507	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131507	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507	72500	UNEMPLOYMN	209.49	261.00	261.00	268.12	261.00	289.00	10.7%
TOTAL FRINGES			7,906.57	8,246.00	8,246.00	8,154.59	8,246.00	8,980.00	8.9%
XI	SUPPLIES								
10131507	75000	GASOILGRSE	24.00	.00	.00	4.00	.00	.00	.0%
TOTAL SUPPLIES			24.00	.00	.00	4.00	.00	.00	.0%
XX	TRANSFERS OUT								
10131507	99920	TRFOGFIDC	2,994.00	2,831.00	2,831.00	2,831.00	2,831.00	3,077.00	8.7%
TOTAL TRANSFERS OUT			2,994.00	2,831.00	2,831.00	2,831.00	2,831.00	3,077.00	8.7%
TOTAL 2ND RD PATROL - CITY O			.00	.00	.00	5,299.39	.00	.00	.0%
10131516	2ND RD.PAT-BAY CITY SCHOOLS								
RR	OTHER REVENUE								
10131516	68123	RMBSCHLDIS	-95,458.66	-104,451.00	-104,451.00	-84,496.69	-104,451.00	-93,992.00	-10.0%
TOTAL OTHER REVENUE			-95,458.66	-104,451.00	-104,451.00	-84,496.69	-104,451.00	-93,992.00	-10.0%
XE	WAGES & SALARIES								
10131516	70400	WAGE FTE	44,487.91	48,548.00	48,548.00	42,261.22	48,548.00	49,999.00	3.0%
10131516	70600	OVERTIME	539.42	504.00	504.00	369.35	504.00	504.00	.0%
10131516	70800	HOLIDAYPAY	2,290.40	1,000.00	1,000.00	1,860.00	1,000.00	1,000.00	.0%
10131516	71200	VACTIONPAY	3,720.00	.00	.00	2,418.00	.00	.00	.0%
10131516	71201	PRRYRVACPY	2,232.00	2,232.00	2,232.00	.00	2,232.00	2,232.00	.0%
10131516	71202	SICK PAY	744.00	.00	.00	1,860.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES			54,013.73	52,284.00	52,284.00	48,768.57	52,284.00	53,735.00	2.8%
XF	FRINGES								
10131516	71500	SOCSECURTY	4,026.73	3,751.00	3,751.00	3,607.05	3,751.00	3,865.00	3.0%
10131516	71600	HEALTH INS	16,396.71	19,251.00	19,251.00	19,057.70	19,251.00	17,592.00	-8.6%
10131516	71603	RETHLTHCAR	1,997.11	.00	.00	.00	.00	.00	.0%
10131516	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10131516	71700	LIFE INS	42.73	44.00	44.00	42.78	44.00	44.00	.0%
10131516	71800	RETIREMENT	192.05	2,062.00	2,062.00	1,982.14	2,062.00	2,412.00	17.0%
10131516	71900	OTHRFRINGE	.00	484.00	484.00	.00	484.00	682.00	40.9%
10131516	72001	SIF ADMIN	154.43	88.00	88.00	84.14	88.00	91.00	3.4%
10131516	72100	WORKERCOMP	777.32	753.00	753.00	723.04	753.00	133.00	-82.3%
10131516	72200	SCK&ACDINS	432.07	341.00	341.00	326.90	341.00	361.00	5.9%
10131516	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131516	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131516	72500	UNEMPLOYMN	240.51	279.00	279.00	267.34	279.00	292.00	4.7%
TOTAL FRINGES			25,884.66	27,803.00	27,803.00	26,841.09	27,803.00	26,441.00	-4.9%
XI	SUPPLIES								
10131516	74500	RD/MRN SUP	.00	660.00	660.00	.00	660.00	660.00	.0%
10131516	74600	UNIFRMPURC	97.43	600.00	600.00	224.22	600.00	600.00	.0%
10131516	75000	GASOILGRSE	2,583.45	3,400.00	3,400.00	1,680.42	3,400.00	3,400.00	.0%
10131516	75700	TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL SUPPLIES			2,680.88	5,010.00	5,010.00	1,904.64	5,010.00	5,010.00	.0%
XL	OTHER SERVICES AND C								
10131516	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131516	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
10131516	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131516	93200	VEHICLER&M	635.39	3,000.00	3,000.00	314.56	3,000.00	3,000.00	.0%
10131516	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			635.39	4,330.00	4,330.00	314.56	4,330.00	4,330.00	.0%
XX	TRANSFERS OUT								
10131516	99920	TRFOGFIDC	12,244.00	15,024.00	15,024.00	15,024.00	15,024.00	4,476.00	-70.2%
TOTAL TRANSFERS OUT			12,244.00	15,024.00	15,024.00	15,024.00	15,024.00	4,476.00	-70.2%
TOTAL 2ND RD.PAT-BAY CITY SC			.00	.00	.00	8,356.17	.00	.00	.0%
10131600	SECONDARY ROAD PATROL GRANT								
RH	STATE GRANTS								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131600 53900	STATEGRANT	-68,277.80	-31,479.00	-31,479.00	.00	-31,479.00	-104,555.00	232.1%
TOTAL STATE GRANTS		-68,277.80	-31,479.00	-31,479.00	.00	-31,479.00	-104,555.00	232.1%
RT OTHER FINANCING SOUR								
10131600 69600	INSRCV/PRO	-7,939.96	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR		-7,939.96	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
10131600 70400	WAGE FTE	90,983.20	34,840.00	34,840.00	25,546.00	34,840.00	109,780.00	215.1%
10131600 70401	PILOHLHINS	1,453.83	450.00	450.00	346.17	450.00	1,350.00	200.0%
10131600 70600	OVERTIME	1,807.98	996.00	996.00	84.19	996.00	996.00	.0%
10131600 70800	HOLIDAYPAY	3,195.60	1,500.00	1,500.00	2,488.28	1,500.00	1,500.00	.0%
10131600 71100	SHIFT DIFF	.00	270.00	270.00	.00	270.00	90.00	-66.7%
10131600 71200	VACTIONPAY	8,589.48	.00	.00	2,944.44	.00	.00	.0%
10131600 71202	SICK PAY	2,871.09	.00	.00	494.88	.00	.00	.0%
TOTAL WAGES & SALARIES		108,901.18	38,056.00	38,056.00	31,903.96	38,056.00	113,716.00	198.8%
XF FRINGES								
10131600 71500	SOCSECURTY	8,001.94	2,774.00	2,774.00	2,444.56	2,774.00	8,265.00	197.9%
10131600 71600	HEALTH INS	24,564.67	10,158.00	10,158.00	9,602.40	10,158.00	26,276.00	158.7%
10131600 71603	RETHLTHCAR	4,392.26	.00	.00	.00	.00	.00	.0%
10131600 71632	EINCENTIVE	.00	.00	.00	.00	.00	437.00	.0%
10131600 71700	LIFE INS	95.73	35.00	35.00	32.31	35.00	89.00	154.3%
10131600 71800	RETIREMENT	.00	1,513.00	1,513.00	1,341.91	1,513.00	5,119.00	238.3%
10131600 71900	OTHRFRINGE	.00	.00	.00	.00	.00	5.00	.0%
10131600 72001	SIF ADMIN	318.48	65.00	65.00	56.90	65.00	184.00	183.1%
10131600 72100	WORKERCOMP	1,527.34	553.00	553.00	488.79	553.00	275.00	-50.3%
10131600 72200	SCK&ACDINS	867.91	249.00	249.00	220.99	249.00	762.00	206.0%
10131600 72301	UNIFORMALW	975.00	1,950.00	1,950.00	975.00	1,950.00	1,464.00	-24.9%
10131600 72303	GUNALLOWAN	.00	300.00	300.00	300.00	300.00	300.00	.0%
10131600 72304	BREATHALYZ	.00	300.00	300.00	300.00	300.00	300.00	.0%
10131600 72500	UNEMPLOYMN	461.50	203.00	203.00	180.80	203.00	616.00	203.4%
TOTAL FRINGES		41,204.83	18,100.00	18,100.00	15,943.66	18,100.00	44,092.00	143.6%
XI SUPPLIES								
10131600 74500	RD/MRN SUP	29.48	.00	.00	.00	.00	100.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131600	74600	UNIFRMPURC	98.45	.00	.00	443.30	.00	2,000.00	.0%
10131600	75000	GASOILGRSE	7,484.88	2,500.00	2,500.00	.00	2,500.00	12,500.00	400.0%
10131600	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
10131600	79900	OTHRSUPPLY	.00	.00	.00	172.02	.00	100.00	.0%
TOTAL SUPPLIES			7,612.81	2,500.00	2,500.00	615.32	2,500.00	14,900.00	496.0%
XL	OTHER SERVICES AND C								
10131600	85100	RADIOMAINT	122.55	500.00	500.00	.00	500.00	180.00	-64.0%
10131600	93100	EQUIPMTR&M	.00	.00	.00	60.00	.00	1,000.00	.0%
10131600	93200	VEHICLER&M	6,996.89	650.00	650.00	2,241.31	650.00	4,000.00	515.4%
10131600	96730	MACH/EQPEX	.00	600.00	600.00	.00	600.00	.00	-100.0%
10131600	96751	VEHEQPEXP	772.90	2,000.00	2,000.00	1,295.76	2,000.00	3,050.00	52.5%
TOTAL OTHER SERVICES AND C			7,892.34	3,750.00	3,750.00	3,597.07	3,750.00	8,230.00	119.5%
XQ	CAPITAL OUTLAY								
10131600	98100	VEHICLES	22,473.00	24,000.00	24,000.00	22,570.10	24,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			22,473.00	24,000.00	24,000.00	22,570.10	24,000.00	.00	-100.0%
XX	TRANSFERS OUT								
10131600	99920	TRFOGFIDC	23,987.00	10,262.00	10,262.00	10,262.00	10,262.00	27,208.00	165.1%
TOTAL TRANSFERS OUT			23,987.00	10,262.00	10,262.00	10,262.00	10,262.00	27,208.00	165.1%
TOTAL SECONDARY ROAD PATROL			135,853.40	65,189.00	65,189.00	84,892.11	65,189.00	103,591.00	58.9%
10131681	ROAD PATROL GRANT OCT-DEC								
RH	STATE GRANTS								
10131681	53900	STATEGRANT	-65,052.57	-94,437.00	-103,431.00	-69,857.43	-94,437.00	-34,852.00	-66.3%
TOTAL STATE GRANTS			-65,052.57	-94,437.00	-103,431.00	-69,857.43	-94,437.00	-34,852.00	-66.3%
RT	OTHER FINANCING SOUR								
10131681	69600	INSRCV/PRO	.00	.00	-4,220.00	-4,219.80	.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			.00	.00	-4,220.00	-4,219.80	.00	.00	-100.0%
XE	WAGES & SALARIES								
10131681	70400	WAGE FTE	30,129.31	104,519.00	104,519.00	93,278.25	104,519.00	36,594.00	-65.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131681 70401	PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	-66.7%
10131681 70600	OVERTIME	160.06	2,004.00	2,004.00	865.98	2,004.00	2,004.00	.0%
10131681 70800	HOLIDAYPAY	4,138.44	1,000.00	1,000.00	3,432.90	1,000.00	1,000.00	.0%
10131681 71100	SHIFT DIFF	.00	90.00	90.00	.00	90.00	270.00	200.0%
10131681 71200	VACTIONPAY	3,422.18	.00	.00	7,588.32	.00	.00	.0%
10131681 71202	SICK PAY	1,137.87	.00	.00	3,723.87	.00	.00	.0%
TOTAL WAGES & SALARIES		39,403.26	108,963.00	108,963.00	110,273.92	108,963.00	40,318.00	-63.0%
XF FRINGES								
10131681 71500	SOCSECURTY	3,139.56	7,763.00	7,763.00	8,192.13	7,763.00	2,815.00	-63.7%
10131681 71600	HEALTH INS	8,150.16	28,344.00	28,344.00	28,623.60	28,344.00	8,908.00	-68.6%
10131681 71603	RETHLTHCAR	1,324.11	.00	.00	.00	.00	.00	.0%
10131681 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	.00	.0%
10131681 71700	LIFE INS	32.31	97.00	97.00	96.95	97.00	43.00	-55.7%
10131681 71800	RETIREMENT	30.26	4,236.00	4,236.00	4,734.71	4,236.00	1,741.00	-58.9%
10131681 71900	OTHRFRINGE	.00	1,250.00	1,250.00	.00	1,250.00	1,863.00	49.0%
10131681 72001	SIF ADMIN	112.32	181.00	181.00	189.08	181.00	74.00	-59.1%
10131681 72100	WORKERCOMP	600.68	1,547.00	1,547.00	1,624.35	1,547.00	104.00	-93.3%
10131681 72200	SCK&ACDINS	325.02	701.00	701.00	734.33	701.00	265.00	-62.2%
10131681 72301	UNIFORMALW	975.00	975.00	975.00	975.00	975.00	489.00	-49.8%
10131681 72303	GUNALLOWAN	300.00	300.00	300.00	.00	300.00	300.00	.0%
10131681 72304	BREATHALYZ	300.00	300.00	300.00	.00	300.00	300.00	.0%
10131681 72500	UNEMPLOYMN	190.99	574.00	574.00	600.71	574.00	214.00	-62.7%
TOTAL FRINGES		17,230.41	46,268.00	46,268.00	45,770.86	46,268.00	17,116.00	-63.0%
XI SUPPLIES								
10131681 74500	RD/MRN SUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
10131681 74600	UNIFRMPURC	511.43	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10131681 75000	GASOILGRSE	7,658.31	12,500.00	12,500.00	12,964.54	12,500.00	2,500.00	-80.0%
10131681 75700	TRNGSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
10131681 79900	OTHRSUPPLY	.00	100.00	100.00	62.08	100.00	.00	-100.0%
TOTAL SUPPLIES		8,169.74	14,900.00	14,900.00	13,026.62	14,900.00	2,500.00	-83.2%
XL OTHER SERVICES AND C								
10131681 85100	RADIOMAINT	96.00	180.00	180.00	.00	180.00	500.00	177.8%
10131681 93100	EQUIPMTR&M	.00	1,000.00	1,000.00	33.15	1,000.00	.00	-100.0%
10131681 93200	VEHICLER&M	1,326.15	4,000.00	8,220.00	4,729.57	4,000.00	650.00	-92.1%
10131681 96730	MACH/EQPEX	.00	.00	.00	212.90	.00	600.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131681	96751	VEHEQPEXP	2,387.21	3,050.00	5,990.00	1,509.05	3,050.00	2,000.00	-66.6%
TOTAL OTHER SERVICES AND C			3,809.36	8,230.00	15,390.00	6,484.67	8,230.00	3,750.00	-75.6%
XQ	CAPITAL OUTLAY								
10131681	98100	VEHICLES	.00	.00	23,273.00	23,272.43	.00	24,500.00	5.3%
TOTAL CAPITAL OUTLAY			.00	.00	23,273.00	23,272.43	.00	24,500.00	5.3%
XX	TRANSFERS OUT								
10131681	99920	TRFOGFIDC	7,996.00	30,787.00	30,787.00	30,787.00	30,787.00	9,069.00	-70.5%
TOTAL TRANSFERS OUT			7,996.00	30,787.00	30,787.00	30,787.00	30,787.00	9,069.00	-70.5%
TOTAL ROAD PATROL GRANT OCT-			11,556.20	114,711.00	131,930.00	155,538.27	114,711.00	62,401.00	-52.7%
10131700	TOWNSHIP ROAD PATROL								
RR	OTHER REVENUE								
10131700	68103	RMBBEAVTWP	-981.33	-1,062.00	-1,062.00	-3,073.68	-1,062.00	-509.00	-52.1%
10131700	68105	RMBFRNKTWP	-2,080.41	-2,148.00	-2,148.00	-6,516.09	-2,148.00	-1,080.00	-49.7%
10131700	68106	RMBFRSRTWP	-1,452.36	-1,572.00	-1,572.00	-4,548.96	-1,572.00	-754.00	-52.0%
10131700	68110	RMBKAWKTWP	-2,237.43	-2,323.00	-2,323.00	-7,007.85	-2,323.00	-1,162.00	-50.0%
10131700	68115	RMBPINCTWP	-1,099.11	-1,190.00	-1,190.00	-3,442.50	-1,190.00	-571.00	-52.0%
TOTAL OTHER REVENUE			-7,850.64	-8,295.00	-8,295.00	-24,589.08	-8,295.00	-4,076.00	-50.9%
XE	WAGES & SALARIES								
10131700	70400	WAGE FTE	4,370.62	36,411.00	36,411.00	14,837.38	36,411.00	5,000.00	-86.3%
10131700	70600	OVERTIME	99.72	598.00	598.00	7.05	598.00	199.00	-66.7%
10131700	70800	HOLIDAYPAY	92.96	125.00	125.00	869.55	125.00	375.00	200.0%
10131700	71200	VACTIONPAY	127.64	.00	.00	1,925.10	.00	.00	.0%
10131700	71202	SICK PAY	.00	.00	.00	539.40	.00	.00	.0%
TOTAL WAGES & SALARIES			4,690.94	37,134.00	37,134.00	18,178.48	37,134.00	5,574.00	-85.0%
XF	FRINGES								
10131700	71500	SOCSECURTY	348.08	2,716.00	2,716.00	1,337.41	2,716.00	371.00	-86.3%
10131700	71600	HEALTH INS	747.80	11,542.00	11,542.00	7,090.62	11,542.00	1,760.00	-84.8%
10131700	71603	RETHLTHCAR	176.49	1,616.00	1,616.00	.00	1,616.00	1,616.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131700 71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
10131700 71700	LIFE INS	5.55	30.00	30.00	16.66	30.00	7.00	-76.7%
10131700 71800	RETIREMENT	11.86	1,481.00	1,481.00	583.81	1,481.00	234.00	-84.2%
10131700 71900	OTHRFRINGE	.00	.00	.00	.00	.00	231.00	.0%
10131700 72001	SIF ADMIN	13.28	60.00	60.00	31.43	60.00	11.00	-81.7%
10131700 72100	WORKERCOMP	65.40	539.00	539.00	270.36	539.00	15.00	-97.2%
10131700 72200	SCK&ACDINS	36.75	242.00	242.00	122.22	242.00	36.00	-85.1%
10131700 72301	UNIFORMALW	.00	488.00	488.00	260.00	488.00	.00	-100.0%
10131700 72303	GUNALLOWAN	.00	75.00	75.00	40.00	75.00	75.00	.0%
10131700 72304	BREATHALYZ	.00	75.00	75.00	40.00	75.00	10.00	-86.7%
10131700 72500	UNEMPLOYMN	20.10	198.00	198.00	100.03	198.00	30.00	-84.8%
TOTAL FRINGES		1,425.31	19,062.00	19,062.00	9,892.54	19,062.00	4,615.00	-75.8%
TOTAL TOWNSHIP ROAD PATROL		-1,734.39	47,901.00	47,901.00	3,481.94	47,901.00	6,113.00	-87.2%
10131701 TOWNSHIP ROAD PATROL APRIL-DEC								
RR	OTHER REVENUE							
10131701 68103	RMBBEAVTWP	-2,981.07	-351.00	-351.00	-993.69	-351.00	-1,202.00	242.5%
10131701 68105	RMBFRNKTWP	-6,319.80	-751.00	-751.00	-2,106.60	-751.00	-2,549.00	239.4%
10131701 68106	RMBFRSRTWP	-4,411.98	-524.00	-524.00	-1,470.66	-524.00	-1,779.00	239.5%
10131701 68110	RMBKAWKTWP	-6,796.80	-807.00	-807.00	-2,265.60	-807.00	-2,741.00	239.7%
10131701 68115	RMBPINCTWP	-3,338.82	-396.00	-396.00	-1,112.94	-396.00	-1,347.00	240.2%
TOTAL OTHER REVENUE		-23,848.47	-2,829.00	-2,829.00	-7,949.49	-2,829.00	-9,618.00	240.0%
XE	WAGES & SALARIES							
10131701 70400	WAGE FTE	25,889.94	12,137.00	12,137.00	4,998.75	12,137.00	15,000.00	23.6%
10131701 70600	OVERTIME	141.00	199.00	199.00	.00	199.00	598.00	200.5%
10131701 70800	HOLIDAYPAY	2,185.64	375.00	375.00	.00	375.00	125.00	-66.7%
10131701 71200	VACTIONPAY	3,228.48	.00	.00	1,185.75	.00	.00	.0%
10131701 71202	SICK PAY	558.00	.00	.00	697.50	.00	.00	.0%
TOTAL WAGES & SALARIES		32,003.06	12,711.00	12,711.00	6,882.00	12,711.00	15,723.00	23.7%
XF	FRINGES							
10131701 71500	SOCSECURTY	2,488.97	910.00	910.00	500.25	910.00	1,106.00	21.5%
10131701 71600	HEALTH INS	7,165.60	3,849.00	3,849.00	2,962.02	3,849.00	5,279.00	37.2%
10131701 71603	RETHLTHCAR	1,222.97	536.00	536.00	.00	536.00	536.00	.0%
10131701 71632	EINCENTIVE	875.00	.00	.00	.00	.00	.00	.0%
10131701 71700	LIFE INS	26.85	14.00	14.00	7.20	14.00	15.00	7.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10131701 71800	RETIREMENT	.00	495.00	495.00	275.28	495.00	697.00	40.8%
10131701 71900	OTHRFRINGE	.00	2.00	2.00	.00	2.00	177.00	8750.0%
10131701 72001	SIF ADMIN	93.99	24.00	24.00	11.69	24.00	28.00	16.7%
10131701 72100	WORKERCOMP	471.00	183.00	183.00	100.49	183.00	40.00	-78.1%
10131701 72200	SCK&ACDINS	262.32	85.00	85.00	45.44	85.00	105.00	23.5%
10131701 72301	UNIFORMALW	650.00	163.00	163.00	.00	163.00	.00	-100.0%
10131701 72303	GUNALLOWAN	100.00	25.00	25.00	.00	25.00	225.00	800.0%
10131701 72304	BREATHALYZ	100.00	25.00	25.00	.00	25.00	30.00	20.0%
10131701 72500	UNEMPLOYMN	145.40	69.00	69.00	37.15	69.00	86.00	24.6%
TOTAL FRINGES		13,602.10	6,380.00	6,380.00	3,939.52	6,380.00	8,324.00	30.5%
TOTAL TOWNSHIP ROAD PATROL A		21,756.69	16,262.00	16,262.00	2,872.03	16,262.00	14,429.00	-11.3%
10131902 DRIVE MI SAFELY/TASK FORCE								
RF	FEDERAL GRANTS							
10131902 50100	FED GRANTS	-4,627.57	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-4,627.57	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES							
10131902 70600	OVERTIME	2,198.74	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		2,198.74	.00	.00	.00	.00	.00	.0%
XF	FRINGES							
10131902 71500	SOCSECURTY	165.60	.00	.00	.00	.00	.00	.0%
10131902 71600	HEALTH INS	144.19	.00	.00	.00	.00	.00	.0%
10131902 71603	RETHLTHCAR	87.95	.00	.00	.00	.00	.00	.0%
10131902 71700	LIFE INS	2.14	.00	.00	.00	.00	.00	.0%
10131902 72001	SIF ADMIN	6.37	.00	.00	.00	.00	.00	.0%
10131902 72100	WORKERCOMP	30.58	.00	.00	.00	.00	.00	.0%
10131902 72200	SCK&ACDINS	17.36	.00	.00	.00	.00	.00	.0%
10131902 72500	UNEMPLOYMN	9.23	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		463.42	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
10131902 80200	CONTRACTL	2,023.71	.00	.00	.00	.00	.00	.0%
10131902 86600	LCLTRVMILE	199.10	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,222.81	.00	.00	.00	.00	.00	.0%
TOTAL DRIVE MI SAFELY/TASK F	257.40	.00	.00	.00	.00	.00	.0%
10131903 YOUTH ALCOHOL ENFORCEMENT							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS	-6,558.43	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-6,558.43	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
10131903 70600 OVERTIME	3,056.09	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	3,056.09	.00	.00	.00	.00	.00	.0%
XF FRINGES							
10131903 71500 SOCSECURTY	229.29	.00	.00	.00	.00	.00	.0%
10131903 71600 HEALTH INS	282.55	.00	.00	.00	.00	.00	.0%
10131903 71603 RETHLTHCAR	122.24	.00	.00	.00	.00	.00	.0%
10131903 71700 LIFE INS	2.35	.00	.00	.00	.00	.00	.0%
10131903 72001 SIF ADMIN	8.83	.00	.00	.00	.00	.00	.0%
10131903 72100 WORKERCOMP	42.48	.00	.00	.00	.00	.00	.0%
10131903 72200 SCK&ACDINS	24.14	.00	.00	.00	.00	.00	.0%
10131903 72500 UNEMPLOYMN	12.86	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	724.74	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
10131903 80200 CONTRACTL	2,841.28	.00	.00	.00	.00	.00	.0%
10131903 86600 LCLTRVMILE	111.25	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,952.53	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH ALCOHOL ENFORCEM	174.93	.00	.00	.00	.00	.00	.0%
10132100 MICHIGAN JUSTICE TRAINING PROG							
RH STATE GRANTS							
10132100 54300 SGRPUBSAFE	-5,166.00	-8,735.00	-8,735.00	.00	-8,735.00	-11,100.00	27.1%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS	-5,166.00	-8,735.00	-8,735.00	.00	-8,735.00	-11,100.00	27.1%
XI SUPPLIES							
10132100 75700 TRNGSUPPLY	.00	1,600.00	1,600.00	995.00	1,600.00	1,600.00	.0%
TOTAL SUPPLIES	.00	1,600.00	1,600.00	995.00	1,600.00	1,600.00	.0%
XL OTHER SERVICES AND C							
10132100 86100 CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10132100 96000 EDUCA/TRNG	5,166.00	7,500.00	7,500.00	5,072.00	7,500.00	7,500.00	.0%
TOTAL OTHER SERVICES AND C	5,166.00	9,500.00	9,500.00	5,072.00	9,500.00	9,500.00	.0%
TOTAL MICHIGAN JUSTICE TRAIN	.00	2,365.00	2,365.00	6,067.00	2,365.00	.00	-100.0%
10132500 911 CENTRAL DISPATCH							
RT OTHER FINANCING SOUR							
10132500 69920 TRFIN IDC	-185,980.00	-118,814.00	-118,814.00	-118,814.00	-118,814.00	-102,940.00	-13.4%
TOTAL OTHER FINANCING SOUR	-185,980.00	-118,814.00	-118,814.00	-118,814.00	-118,814.00	-102,940.00	-13.4%
TOTAL 911 CENTRAL DISPATCH	-185,980.00	-118,814.00	-118,814.00	-118,814.00	-118,814.00	-102,940.00	-13.4%
10133100 MARINE LAW ENFORCEMENT GRANT							
RH STATE GRANTS							
10133100 54300 SGRPUBSAFE	-17,578.45	-22,000.00	-22,000.00	.00	-22,000.00	-17,493.00	-20.5%
TOTAL STATE GRANTS	-17,578.45	-22,000.00	-22,000.00	.00	-22,000.00	-17,493.00	-20.5%
RL CHARGES FOR SERVICES							
10133100 63700 DEPT SERV	-4.00	.00	.00	-6.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-4.00	.00	.00	-6.00	.00	.00	.0%
RT OTHER FINANCING SOUR							
10133100 69600 INSRCV/PRO	-2,218.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-2,218.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
10133100 70500 TEMP HELP	13,767.55	24,800.00	24,800.00	14,111.50	24,800.00	24,800.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10133100 70600	OVERTIME	.00	276.00	276.00	.00	276.00	276.00	.0%
10133100 70800	HOLIDAYPAY	421.82	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		14,189.37	25,076.00	25,076.00	14,111.50	25,076.00	25,076.00	.0%
XF FRINGES								
10133100 71500	SOCSECURTY	1,085.62	1,919.00	1,919.00	1,079.79	1,919.00	1,919.00	.0%
10133100 71800	RETIREMENT	.00	22.00	22.00	.00	22.00	22.00	.0%
10133100 71900	OTHRFRINGE	.00	267.00	267.00	.00	267.00	.00	-100.0%
10133100 72001	SIF ADMIN	39.90	78.00	78.00	23.88	78.00	78.00	.0%
10133100 72100	WORKERCOMP	198.00	422.00	422.00	205.83	422.00	422.00	.0%
10133100 72200	SCK&ACDINS	.00	2.00	2.00	.00	2.00	2.00	.0%
10133100 72500	UNEMPLOYMN	60.92	98.00	98.00	76.41	98.00	98.00	.0%
TOTAL FRINGES		1,384.44	2,808.00	2,808.00	1,385.91	2,808.00	2,541.00	-9.5%
XI SUPPLIES								
10133100 72900	POSTAGE	19.62	20.00	20.00	8.00	20.00	20.00	.0%
10133100 74500	RD/MRN SUP	.00	800.00	800.00	.00	800.00	800.00	.0%
10133100 74600	UNIFRMPURC	368.76	500.00	500.00	356.00	500.00	400.00	-20.0%
10133100 75000	GASOILGRSE	2,393.90	2,300.00	2,300.00	2,727.71	2,300.00	2,300.00	.0%
10133100 76000	MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100 79900	OTHRSUPPLY	23.94	500.00	500.00	3.49	500.00	200.00	-60.0%
TOTAL SUPPLIES		2,806.22	4,170.00	4,170.00	3,095.20	4,170.00	3,770.00	-9.6%
XL OTHER SERVICES AND C								
10133100 85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10133100 86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	.00	-100.0%
10133100 86500	STRAVLMILE	.00	120.00	120.00	.00	120.00	50.00	-58.3%
10133100 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10133100 93100	EQUIPMTR&M	4,760.90	2,500.00	2,500.00	3,607.74	2,500.00	2,500.00	.0%
10133100 94000	RENT/LEASE	2,515.00	3,160.00	3,160.00	2,140.00	3,160.00	3,160.00	.0%
10133100 95800	LICENS/PRM	.00	25.00	25.00	28.00	25.00	25.00	.0%
10133100 96000	EDUCA/TRNG	.00	1,237.00	1,237.00	.00	1,237.00	1,237.00	.0%
TOTAL OTHER SERVICES AND C		7,275.90	7,542.00	7,542.00	5,775.74	7,542.00	7,372.00	-2.3%
TOTAL MARINE LAW ENFORCEMENT		5,855.48	17,596.00	17,596.00	24,362.35	17,596.00	21,266.00	20.9%
10133101 MARINE SAFETY								
XL OTHER SERVICES AND C								
10133101 93100	EQUIPMTR&M	285.98	500.00	500.00	346.50	500.00	500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	285.98	500.00	500.00	346.50	500.00	500.00	.0%
TOTAL MARINE SAFETY	285.98	500.00	500.00	346.50	500.00	500.00	.0%
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200 70500 TEMP HELP	273.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL WAGES & SALARIES	273.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
XF FRINGES							
10133200 71500 SOCSECURTY	20.92	383.00	383.00	.00	383.00	383.00	.0%
10133200 71800 RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
10133200 71900 OTHRFRINGE	.00	33.00	33.00	.00	33.00	.00	-100.0%
10133200 72001 SIF ADMIN	.82	.00	.00	.00	.00	.00	.0%
10133200 72100 WORKERCOMP	3.80	98.00	98.00	.00	98.00	98.00	.0%
10133200 72500 UNEMPLOYMN	1.16	21.00	21.00	.00	21.00	21.00	.0%
TOTAL FRINGES	26.70	785.00	785.00	.00	785.00	752.00	-4.2%
XI SUPPLIES							
10133200 75000 GASOILGRSE	24.00	500.00	500.00	20.00	500.00	500.00	.0%
10133200 79900 OTHRSUPPLY	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL SUPPLIES	24.00	570.00	570.00	20.00	570.00	570.00	.0%
XL OTHER SERVICES AND C							
10133200 93100 EQUIPMTR&M	.00	500.00	500.00	569.68	500.00	500.00	.0%
10133200 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	.00	600.00	600.00	569.68	600.00	600.00	.0%
TOTAL SNOWMOBILE LAW ENFORCE	323.70	6,955.00	6,955.00	589.68	6,955.00	6,922.00	-.5%
10133502 D.A.R.E.							
XL OTHER SERVICES AND C							
10133502 88000 COMMED/GRN	250.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHER SERVICES AND C	250.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL D.A.R.E.	250.00	250.00	250.00	.00	250.00	250.00	.0%
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10135100 67601	RMBINDVIDL	-6,350.89	.00	.00	-5,529.73	.00	.00	.0%
10135100 67604	RMBURSEIDC	-3,754.00	-4,259.00	-4,259.00	-4,259.00	-4,259.00	-4,594.00	7.9%
TOTAL OTHER REVENUE		-10,104.89	-4,259.00	-4,259.00	-9,788.73	-4,259.00	-4,594.00	7.9%
RT OTHER FINANCING SOUR								
10135100 69900	TRFINOTHFD	-150,000.00	-59,805.00	-59,805.00	-59,805.00	-59,805.00	-50,000.00	-16.4%
TOTAL OTHER FINANCING SOUR		-150,000.00	-59,805.00	-59,805.00	-59,805.00	-59,805.00	-50,000.00	-16.4%
XI SUPPLIES								
10135100 72800	PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	.0%
10135100 74400	JAILSUPLY	7,069.66	4,000.00	4,000.00	7,160.72	4,000.00	4,000.00	.0%
10135100 74901	ATHLTC SUP	70.73	300.00	300.00	105.40	300.00	300.00	.0%
10135100 75400	CLTH&BEDNG	952.76	2,000.00	2,000.00	1,007.34	2,000.00	2,000.00	.0%
10135100 79900	OTHRSUPPLY	210.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
TOTAL SUPPLIES		8,303.15	8,325.00	8,325.00	8,273.46	8,325.00	8,325.00	.0%
XL OTHER SERVICES AND C								
10135100 84800	INDGINMATE	9,312.99	10,000.00	10,000.00	10,831.66	10,000.00	10,000.00	.0%
10135100 85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10135100 93100	EQUIPMTR&M	.00	1,000.00	1,000.00	419.91	1,000.00	1,000.00	.0%
10135100 96760	AUD/VISLEX	1,073.95	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		10,386.94	11,300.00	11,300.00	11,251.57	11,300.00	11,300.00	.0%
TOTAL CORRECTIONS DEPARTMENT		-141,414.80	-44,439.00	-44,439.00	-50,068.70	-44,439.00	-34,969.00	-21.3%
10135101 INMATE TETHERING								
RR OTHER REVENUE								
10135101 67601	RMBINDVIDL	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL OTHER REVENUE		.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
XL OTHER SERVICES AND C								
10135101 80201	OUTPSYCHLG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10135101 94600	EQUIPRENTL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
TOTAL OTHER SERVICES AND C		.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL INMATE TETHERING		.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10136400 COMMUNITY CORRECTIONS PLAN								
XX TRANSFERS OUT								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10136400	99900	TRNFSO2OF	.00	.00	.00	.00	.00	25,323.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	25,323.00	.0%
TOTAL COMMUNITY CORRECTIONS			.00	.00	.00	.00	.00	25,323.00	.0%
10136481 COMM.CORRECTIONS PLAN, OCT-DEC									
XX	TRANSFERS OUT								
10136481	99900	TRNFSO2OF	.00	.00	.00	.00	.00	9,365.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	9,365.00	.0%
TOTAL COMM.CORRECTIONS PLAN,			.00	.00	.00	.00	.00	9,365.00	.0%
10142600 OFF OF EMERG SERV-CIVIL DEFENS									
RF	FEDERAL GRANTS								
10142600	50500	FGRPUBSAFE	-25,206.60	-24,492.00	-24,492.00	-29,203.70	-24,492.00	-20,828.00	-15.0%
TOTAL FEDERAL GRANTS			-25,206.60	-24,492.00	-24,492.00	-29,203.70	-24,492.00	-20,828.00	-15.0%
RR	OTHER REVENUE								
10142600	67500	CNTRPVTSRC	.00	.00	.00	-400.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-400.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
10142600	69900	TRFINOTHFD	-31,536.00	-31,410.00	-31,410.00	-31,410.00	-31,410.00	-23,742.00	-24.4%
TOTAL OTHER FINANCING SOUR			-31,536.00	-31,410.00	-31,410.00	-31,410.00	-31,410.00	-23,742.00	-24.4%
XE	WAGES & SALARIES								
10142600	70300	SALARY E/A	39,781.97	45,708.00	45,708.00	30,942.08	45,708.00	43,766.00	-4.2%
10142600	70401	PILOHLHINS	.00	.00	.00	1,350.00	.00	1,800.00	.0%
10142600	70800	HOLIDAYPAY	2,276.56	.00	.00	1,282.16	.00	.00	.0%
10142600	71200	VACTIONPAY	2,626.80	.00	.00	1,301.76	.00	.00	.0%
10142600	71202	SICK PAY	995.99	.00	.00	158.16	.00	.00	.0%
TOTAL WAGES & SALARIES			45,681.32	45,708.00	45,708.00	35,034.16	45,708.00	45,566.00	-.3%
XF	FRINGES								
10142600	71500	SOCSECURTY	3,343.02	3,343.00	3,343.00	2,669.80	3,343.00	3,487.00	4.3%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10142600 71600	HEALTH INS	12,951.96	15,391.00	15,391.00	1,715.68	15,391.00	.00	-100.0%
10142600 71700	LIFE INS	86.40	87.00	87.00	76.76	87.00	87.00	.0%
10142600 71800	RETIREMENT	3,661.42	3,772.00	3,772.00	2,890.27	3,772.00	3,646.00	-3.3%
10142600 71900	OTHRFRINGE	.00	405.00	405.00	.00	405.00	421.00	4.0%
10142600 72001	SIF ADMIN	130.28	78.00	78.00	59.52	78.00	78.00	.0%
10142600 72100	WORKERCOMP	636.63	668.00	668.00	511.50	668.00	114.00	-82.9%
10142600 72200	SCK&ACDINS	358.47	302.00	302.00	231.20	302.00	310.00	2.6%
10142600 72500	UNEMPLOYMN	194.41	247.00	247.00	189.20	247.00	251.00	1.6%
TOTAL FRINGES		21,362.59	24,293.00	24,293.00	8,343.93	24,293.00	8,394.00	-65.4%
XI SUPPLIES								
10142600 72700	OFFICE SUP	.00	480.00	480.00	.00	480.00	480.00	.0%
10142600 72702	BOOKSUPPLY	.00	96.00	96.00	.00	96.00	96.00	.0%
10142600 72800	PRNT&BIND	.00	105.60	105.60	128.25	105.60	105.60	.0%
10142600 72900	POSTAGE	605.39	76.80	76.80	340.14	76.80	76.80	.0%
10142600 74200	FOODSUPPLY	229.23	.00	.00	14.49	.00	.00	.0%
10142600 74600	UNIFRMPURC	.00	294.72	294.72	.00	294.72	294.72	.0%
10142600 75000	GASOILGRSE	41.16	312.00	312.00	.00	312.00	312.00	.0%
10142600 75100	COMPSUPLY	.00	240.00	240.00	.00	240.00	240.00	.0%
10142600 79900	OTHRSUPPLY	84.00	394.56	394.56	103.49	394.56	394.56	.0%
TOTAL SUPPLIES		959.78	1,999.68	1,999.68	586.37	1,999.68	1,999.68	.0%
XL OTHER SERVICES AND C								
10142600 82000	MBRSHPDUES	90.00	148.80	148.80	90.00	148.80	148.80	.0%
10142600 85000	COMMNCATNS	.00	395.52	395.52	.00	395.52	395.52	.0%
10142600 85200	TELEPHONE	1,975.19	3,360.00	3,360.00	2,831.97	3,360.00	3,360.00	.0%
10142600 85201	CELLPHONE	482.27	960.00	960.00	700.32	960.00	960.00	.0%
10142600 86100	CNFFEES/EX	35.00	768.00	768.00	300.46	768.00	768.00	.0%
10142600 86500	STRAVLMILE	223.12	900.00	900.00	688.80	900.00	900.00	.0%
10142600 86600	LCLTRVMILE	260.85	600.00	600.00	152.59	600.00	600.00	.0%
10142600 93100	EQUIPMTR&M	800.03	1,968.00	1,968.00	.00	1,968.00	1,968.00	.0%
10142600 93700	HRD/SFTR&M	166.67	300.00	300.00	166.67	300.00	300.00	.0%
10142600 94601	EQPRNTCOPY	35.79	144.00	144.00	95.27	144.00	144.00	.0%
10142600 96742	COMPSOFTEX	.00	.00	.00	316.95	.00	.00	.0%
TOTAL OTHER SERVICES AND C		4,068.92	9,544.32	9,544.32	5,343.03	9,544.32	9,544.32	.0%
TOTAL OFF OF EMERG SERV-CIVI		15,330.01	25,643.00	25,643.00	-11,706.21	25,643.00	20,934.00	-18.4%
10142601 LOCAL EMERGENCY PLANNING COMM.								
RF FEDERAL GRANTS								
10142601 50100	FED GRANTS	737.78	.00	-745.00	.00	.00	-745.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	737.78	.00	-745.00	.00	.00	-745.00	.0%
XI SUPPLIES							
10142601 72700 OFFICE SUP	.00	.00	100.00	.00	.00	100.00	.0%
10142601 72800 PRNT&BIND	.00	.00	75.00	.00	.00	75.00	.0%
10142601 72900 POSTAGE	.00	.00	100.00	.00	.00	100.00	.0%
TOTAL SUPPLIES	.00	.00	275.00	.00	.00	275.00	.0%
XL OTHER SERVICES AND C							
10142601 86100 CNFFEES/EX	.00	.00	125.00	.00	.00	125.00	.0%
10142601 86500 STRAVLMILE	.00	.00	100.00	.00	.00	100.00	.0%
10142601 90100 LEGALNOTIC	42.00	.00	220.00	42.00	.00	220.00	.0%
10142601 94601 EQPRNTCOPY	.00	.00	25.00	47.14	.00	25.00	.0%
TOTAL OTHER SERVICES AND C	42.00	.00	470.00	89.14	.00	470.00	.0%
TOTAL LOCAL EMERGENCY PLANNI	779.78	.00	.00	89.14	.00	.00	.0%
10142602 HOMELAND SECURITY ACTIVITY							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	.00	.00	-12,600.00	-555.20	.00	-124,000.00	884.1%
TOTAL FEDERAL GRANTS	.00	.00	-12,600.00	-555.20	.00	-124,000.00	884.1%
XL OTHER SERVICES AND C							
10142602 86100 CNFFEES/EX	.00	.00	.00	555.20	.00	2,700.00	.0%
10142602 86500 STRAVLMILE	.00	.00	.00	.00	.00	800.00	.0%
10142602 96730 MACH/EQPEX	.00	.00	1,600.00	1,547.56	.00	32,284.00	1917.8%
10142602 96741 COMPHARDEX	.00	.00	.00	.00	.00	3,316.00	.0%
10142602 96742 COMPSOFTEX	.00	.00	.00	.00	.00	550.00	.0%
10142602 96900 CONTR-OTH	.00	.00	11,000.00	10,927.50	.00	84,350.00	666.8%
TOTAL OTHER SERVICES AND C	.00	.00	12,600.00	13,030.26	.00	124,000.00	884.1%
TOTAL HOMELAND SECURITY ACT	.00	.00	.00	12,475.06	.00	.00	.0%
10142615 2006-2008 SHSGP - REGION 3							
RF FEDERAL GRANTS							
10142615 50100 FED GRANTS	206.68	.00	.00	.10	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	206.68	.00	.00	.10	.00	.00	.0%
TOTAL 2006-2008 SHSGP - REGI	206.68	.00	.00	.10	.00	.00	.0%
10142619 2008-2010 LETPP - REGION 3							
RF FEDERAL GRANTS							
10142619 50100 FED GRANTS	.00	.00	.00	.01	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.01	.00	.00	.0%
TOTAL 2008-2010 LETPP - REGI	.00	.00	.00	.01	.00	.00	.0%
10142622 FY'08 SHSGP 2008-2011							
XF FRINGES							
10142622 71900 OTHRFRINGE	.00	21.00	21.00	.00	21.00	.00	-100.0%
TOTAL FRINGES	.00	21.00	21.00	.00	21.00	.00	-100.0%
TOTAL FY'08 SHSGP 2008-2011	.00	21.00	21.00	.00	21.00	.00	-100.0%
10143000 ANIMAL SHELTER/DOG WARDEN							
RL CHARGES FOR SERVICES							
10143000 64000 BOARD/CARE	-2,314.25	-2,900.00	-2,900.00	-2,763.43	-2,900.00	-2,900.00	.0%
10143000 64100 ANMLPICKUP	-7,306.75	-8,500.00	-8,500.00	-6,135.09	-8,500.00	-8,500.00	.0%
10143000 64101 EUTH/CREMA	-13,462.30	-15,000.00	-15,000.00	-13,927.98	-15,000.00	-15,000.00	.0%
10143000 64300 ANIMALSALE	-10,921.00	-7,000.00	-7,000.00	-8,311.00	-7,000.00	-9,000.00	28.6%
TOTAL CHARGES FOR SERVICES	-34,004.30	-33,400.00	-33,400.00	-31,137.50	-33,400.00	-35,400.00	6.0%
RN FINES AND FORFEITURE							
10143000 66200 NEUTDPFORF	.00	-6,000.00	-6,000.00	-1,170.00	-6,000.00	.00	-100.0%
TOTAL FINES AND FORFEITURE	.00	-6,000.00	-6,000.00	-1,170.00	-6,000.00	.00	-100.0%
RR OTHER REVENUE							
10143000 67500 CNTRPVTSRC	-1,169.00	.00	.00	-2,786.58	.00	.00	.0%
10143000 67501 CNTRINDVDL	-300.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
10143000 67601 RMBINDVIDL	-324.52	-500.00	-500.00	214.00	-500.00	-500.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10143000 67607	RMBFOIARQS	-361.80	-100.00	-100.00	-160.59	-100.00	-100.00	.0%
10143000 69200	CLMSETLJDG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
10143000 69400	OVER/SHORT	.00	.00	.00	-44.00	.00	.00	.0%
TOTAL OTHER REVENUE		-2,155.32	-2,700.00	-2,700.00	-2,777.17	-2,700.00	-2,700.00	.0%
XE WAGES & SALARIES								
10143000 70300	SALARY E/A	1,208.72	.00	.00	.00	.00	.00	.0%
10143000 70400	WAGE FTE	120,221.75	141,719.00	141,719.00	120,459.22	141,719.00	147,652.00	4.2%
10143000 70401	PILOHLHINS	.00	1,801.00	1,801.00	.00	1,801.00	1,801.00	.0%
10143000 70500	TEMP HELP	660.24	.00	.00	.00	.00	.00	.0%
10143000 70501	WAGES PT	64,001.92	72,009.00	72,009.00	63,989.86	72,009.00	74,676.00	3.7%
10143000 70600	OVERTIME	14,940.69	17,203.00	17,203.00	15,596.71	17,203.00	17,203.00	.0%
10143000 70800	HOLIDAYPAY	10,770.64	.00	.00	8,895.54	.00	.00	.0%
10143000 71200	VACTIONPAY	10,231.17	.00	.00	9,305.81	.00	.00	.0%
10143000 71201	PRRYRVACPY	3,066.00	1,643.00	1,643.00	.00	1,643.00	3,066.00	86.6%
10143000 71202	SICK PAY	6,563.41	.00	.00	4,210.28	.00	.00	.0%
TOTAL WAGES & SALARIES		231,664.54	234,375.00	234,375.00	222,457.42	234,375.00	244,398.00	4.3%
XF FRINGES								
10143000 71500	SOCSECURTY	17,497.92	15,992.00	15,992.00	16,541.62	15,992.00	16,777.00	4.9%
10143000 71600	HEALTH INS	43,360.08	51,208.00	51,208.00	54,022.26	51,208.00	46,848.00	-8.5%
10143000 71632	EINCENTIVE	3,500.00	.00	.00	.00	.00	874.00	.0%
10143000 71700	LIFE INS	404.79	449.00	449.00	420.19	449.00	479.00	6.7%
10143000 71800	RETIREMENT	15,733.15	14,967.00	14,967.00	15,678.00	14,967.00	15,232.00	1.8%
10143000 71900	OTHRFRINGE	.00	13,179.00	13,179.00	.00	13,179.00	2,990.00	-77.3%
10143000 72001	SIF ADMIN	663.52	371.00	371.00	379.15	371.00	390.00	5.1%
10143000 72100	WORKERCOMP	3,289.03	3,157.00	3,157.00	3,256.63	3,157.00	569.00	-82.0%
10143000 72200	SCK&ACDINS	1,555.54	1,180.00	1,180.00	1,240.99	1,180.00	1,275.00	8.1%
10143000 72301	UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10143000 72500	UNEMPLOYMN	1,010.39	1,168.00	1,168.00	1,204.44	1,168.00	1,247.00	6.8%
TOTAL FRINGES		87,614.42	102,271.00	102,271.00	93,343.28	102,271.00	87,281.00	-14.7%
XI SUPPLIES								
10143000 72700	OFFICE SUP	1,041.02	850.00	850.00	839.16	850.00	850.00	.0%
10143000 72702	BOOKSUPPLY	547.06	50.00	50.00	252.00	50.00	50.00	.0%
10143000 72800	PRNT&BIND	.00	500.00	500.00	101.00	500.00	500.00	.0%
10143000 72900	POSTAGE	389.04	200.00	200.00	394.40	200.00	200.00	.0%
10143000 73000	MAG&PERDCL	.00	200.00	200.00	73.99	200.00	200.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10143000	73301	COPY/FXSUP	83.14	250.00	250.00	127.92	250.00	250.00	.0%
10143000	74000	OPERTNGSUP	8.46	.00	.00	.00	.00	.00	.0%
10143000	74300	DOG FOOD	3,265.90	2,500.00	2,500.00	2,944.87	2,500.00	2,500.00	.0%
10143000	74600	UNIFRMPURC	1,139.55	1,200.00	1,200.00	1,233.24	1,200.00	1,200.00	.0%
10143000	75000	GASOILGRSE	10,986.54	15,000.00	15,000.00	11,047.11	15,000.00	15,000.00	.0%
10143000	75100	COMPSUPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10143000	76000	MED SUPPLY	2,360.25	3,000.00	3,000.00	2,884.09	3,000.00	3,000.00	.0%
10143000	77600	CUSTODLSUP	2,791.88	2,500.00	2,500.00	3,032.96	2,500.00	2,500.00	.0%
10143000	79900	OTHRSUPPLY	1,799.26	2,000.00	2,000.00	1,727.15	2,000.00	2,000.00	.0%
TOTAL SUPPLIES			24,412.10	28,650.00	28,650.00	24,657.89	28,650.00	28,650.00	.0%
XL	OTHER SERVICES AND C								
10143000	80200	CONTRACTL	1,457.13	1,000.00	1,000.00	1,644.50	1,000.00	1,000.00	.0%
10143000	80700	VETERINARN	1,845.38	2,775.00	2,775.00	2,747.42	2,775.00	11,775.00	324.3%
10143000	81301	INTERNET	524.50	1,100.00	1,100.00	411.60	1,100.00	1,100.00	.0%
10143000	82000	MBRSHPDUES	.00	150.00	150.00	20.00	150.00	150.00	.0%
10143000	82300	GARBAGEREM	1,304.01	1,600.00	1,600.00	1,051.40	1,600.00	1,600.00	.0%
10143000	85000	COMMNCATNS	165.00	1,114.00	1,114.00	.00	1,114.00	1,114.00	.0%
10143000	85200	TELEPHONE	2,655.84	2,450.00	2,450.00	3,028.04	2,450.00	2,450.00	.0%
10143000	85201	CELLPHONE	1,510.28	1,100.00	1,100.00	1,524.42	1,100.00	1,100.00	.0%
10143000	86100	CNFFEES/EX	640.29	850.00	850.00	572.10	850.00	850.00	.0%
10143000	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10143000	87300	FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	.0%
10143000	88200	PROMOEXP	11,854.97	20,000.00	20,000.00	8,898.47	20,000.00	11,000.00	-45.0%
10143000	92000	PUBUTILITY	32,902.75	37,400.00	37,400.00	32,780.31	37,400.00	37,400.00	.0%
10143000	93100	EQUIPMTR&M	869.45	1,000.00	1,000.00	2,938.06	1,000.00	1,000.00	.0%
10143000	93200	VEHICLER&M	899.32	5,000.00	5,000.00	2,175.02	5,000.00	5,000.00	.0%
10143000	93300	BLDG R&M	1,427.88	500.00	500.00	713.76	500.00	500.00	.0%
10143000	93600	GRNDSMAINT	.00	.00	.00	23.98	.00	.00	.0%
10143000	93700	HRD/SFTR&M	.00	1,840.00	1,840.00	.00	1,840.00	1,840.00	.0%
10143000	94601	EQPRNTCOPY	1,026.96	1,030.00	1,030.00	1,108.47	1,030.00	1,030.00	.0%
10143000	95500	MISC	200.00	.00	.00	.00	.00	.00	.0%
10143000	95800	LICENS/PRM	150.00	150.00	150.00	.00	150.00	150.00	.0%
10143000	96100	ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	.0%
10143000	96730	MACH/EQPEX	4,110.52	.00	.00	.00	.00	.00	.0%
10143000	96740	OEQPFURNEX	233.33	.00	.00	.00	.00	.00	.0%
10143000	96751	VEHEQPEXP	.00	.00	7,000.00	4,707.28	.00	4,000.00	-42.9%
TOTAL OTHER SERVICES AND C			63,777.61	79,434.00	86,434.00	64,344.83	79,434.00	83,434.00	-3.5%
XQ	CAPITAL OUTLAY								
10143000	98100	VEHICLES	.00	.00	24,000.00	22,710.00	.00	24,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	24,000.00	22,710.00	.00	24,000.00	.0%
TOTAL ANIMAL SHELTER/DOG WAR	371,309.05	402,630.00	433,630.00	392,428.75	402,630.00	429,663.00	-.9%
10158000 PERE MARQUETTE PARKING							
RP INTEREST & RENTALS							
10158000 66707 RNT-PARKNG	-6,877.50	-7,000.00	-7,000.00	-10,367.50	-7,000.00	-8,000.00	14.3%
TOTAL INTEREST & RENTALS	-6,877.50	-7,000.00	-7,000.00	-10,367.50	-7,000.00	-8,000.00	14.3%
XI SUPPLIES							
10158000 72800 PRNT&BIND	376.44	377.50	377.50	105.00	377.50	377.00	-.1%
TOTAL SUPPLIES	376.44	377.50	377.50	105.00	377.50	377.00	-.1%
XL OTHER SERVICES AND C							
10158000 92000 PUBUTILITY	1,718.10	3,067.00	3,067.00	1,642.78	3,067.00	3,000.00	-2.2%
10158000 93600 GRNDSMAINT	2,082.90	5,851.00	5,851.00	498.57	5,851.00	5,851.00	.0%
TOTAL OTHER SERVICES AND C	3,801.00	8,918.00	8,918.00	2,141.35	8,918.00	8,851.00	-.8%
TOTAL PERE MARQUETTE PARKING	-2,700.06	2,295.50	2,295.50	-8,121.15	2,295.50	1,228.00	-46.5%
10160100 HEALTH DEPART.- ADMINISTRATION							
RT OTHER FINANCING SOUR							
10160100 69920 TRFIN IDC	-342,878.00	-502,894.00	-502,894.00	-502,894.00	-502,894.00	-357,042.00	-29.0%
TOTAL OTHER FINANCING SOUR	-342,878.00	-502,894.00	-502,894.00	-502,894.00	-502,894.00	-357,042.00	-29.0%
XX TRANSFERS OUT							
10160100 99900 TRNFSO2OF	1,081,341.25	979,532.00	979,532.00	701,510.68	979,532.00	928,109.00	-5.2%
10160100 99910 TRFSOCIGTX	4,024.24	472.00	472.00	.00	472.00	.00	-100.0%
10160100 99911 TRFSOLIQTX	371,848.00	312,879.00	312,879.00	275,737.50	312,879.00	324,519.00	3.7%
TOTAL TRANSFERS OUT	1,457,213.49	1,292,883.00	1,292,883.00	977,248.18	1,292,883.00	1,252,628.00	-3.1%
TOTAL HEALTH DEPART.- ADMINI	1,114,335.49	789,989.00	789,989.00	474,354.18	789,989.00	895,586.00	13.4%
10160501 BIOTERRORISM PREPAREDNESS							
RT OTHER FINANCING SOUR							
10160501 69920 TRFIN IDC	-18,879.00	-15,126.00	-15,126.00	-7,563.00	-15,126.00	-3,423.00	-77.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-18,879.00	-15,126.00	-15,126.00	-7,563.00	-15,126.00	-3,423.00	-77.4%
TOTAL BIOTERRORISM PREPAREDN	-18,879.00	-15,126.00	-15,126.00	-7,563.00	-15,126.00	-3,423.00	-77.4%
10160581 BIOTERRORISM-OCT/DEC							
RT OTHER FINANCING SOUR							
10160581 69920 TRFIN IDC	-6,293.00	-15,126.00	-15,126.00	-22,689.00	-15,126.00	-10,269.00	-32.1%
TOTAL OTHER FINANCING SOUR	-6,293.00	-15,126.00	-15,126.00	-22,689.00	-15,126.00	-10,269.00	-32.1%
TOTAL BIOTERRORISM-OCT/DEC	-6,293.00	-15,126.00	-15,126.00	-22,689.00	-15,126.00	-10,269.00	-32.1%
10161700 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161700 99900 TRNFSO2OF	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL TRANSFERS OUT	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL PERSONAL CARE - PRIVAT	6,200.00	.00	.00	.00	.00	6,200.00	.0%
10161730 PERSONAL CARE-PRIVATE/OCT-DEC							
XX TRANSFERS OUT							
10161730 99900 TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
TOTAL PERSONAL CARE-PRIVATE/	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-111,867.00	-99,269.00	-99,269.00	-99,269.00	-99,269.00	-139,961.00	41.0%
TOTAL OTHER FINANCING SOUR	-111,867.00	-99,269.00	-99,269.00	-99,269.00	-99,269.00	-139,961.00	41.0%
TOTAL MOSQUITO CONTROL	-111,867.00	-99,269.00	-99,269.00	-99,269.00	-99,269.00	-139,961.00	41.0%
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48600 DISINTRPER	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10164800	48700	CREMATIONP	-24,760.00	-12,000.00	-12,000.00	-22,760.00	-12,000.00	-18,000.00	50.0%
TOTAL LICENSES AND PERMITS			-24,760.00	-12,050.00	-12,050.00	-22,760.00	-12,050.00	-18,050.00	49.8%
RL	CHARGES FOR SERVICES								
10164800	61600	AUTOPSYRPT	-1,530.00	-1,200.00	-1,200.00	-880.00	-1,200.00	-1,200.00	.0%
TOTAL CHARGES FOR SERVICES			-1,530.00	-1,200.00	-1,200.00	-880.00	-1,200.00	-1,200.00	.0%
RR	OTHER REVENUE								
10164800	68700	RFND/RBATE	.00	-150.00	-150.00	.00	-150.00	-150.00	.0%
TOTAL OTHER REVENUE			.00	-150.00	-150.00	.00	-150.00	-150.00	.0%
XI	SUPPLIES								
10164800	72700	OFFICE SUP	26.47	200.00	200.00	166.26	200.00	200.00	.0%
10164800	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10164800	72900	POSTAGE	224.75	300.00	300.00	294.59	300.00	300.00	.0%
TOTAL SUPPLIES			251.22	600.00	600.00	460.85	600.00	600.00	.0%
XL	OTHER SERVICES AND C								
10164800	80800	AUTOPSIES	75,563.00	75,000.00	75,000.00	68,642.00	75,000.00	75,000.00	.0%
10164800	81200	MEDICALSRV	8,376.00	12,000.00	12,000.00	10,350.00	12,000.00	12,000.00	.0%
10164800	81900	CONSULTANT	35,085.00	36,160.00	36,160.00	35,180.00	36,160.00	36,160.00	.0%
10164800	82000	MBRSHPDUES	150.00	300.00	300.00	300.00	300.00	300.00	.0%
10164800	85000	COMMNCATNS	169.07	300.00	300.00	233.30	300.00	300.00	.0%
10164800	85201	CELLPHONE	350.40	340.00	340.00	331.72	340.00	340.00	.0%
10164800	86100	CNFFEES/EX	250.00	300.00	300.00	250.00	300.00	300.00	.0%
10164800	86500	STRAVLMILE	144.30	300.00	300.00	90.40	300.00	300.00	.0%
10164800	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C			120,087.77	125,000.00	125,000.00	115,377.42	125,000.00	125,000.00	.0%
TOTAL MEDICAL EXAMINER			94,048.99	112,200.00	112,200.00	92,198.27	112,200.00	106,200.00	-5.3%
10164900	MENTAL HEALTH								
XL	OTHER SERVICES AND C								
10164900	96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
TOTAL MENTAL HEALTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
10165100 AMBULANCE							
XL OTHER SERVICES AND C							
10165100 83600 OTHWELFSRV	3,000.00	.00	.00	.00	.00	.00	.0%
10165100 96900 CONTR-OTH	4,243.00	9,569.00	9,569.00	7,248.25	9,569.00	9,371.50	-2.1%
TOTAL OTHER SERVICES AND C	7,243.00	9,569.00	9,569.00	7,248.25	9,569.00	9,371.50	-2.1%
TOTAL AMBULANCE	7,243.00	9,569.00	9,569.00	7,248.25	9,569.00	9,371.50	-2.1%
10166200 CHILD CARE-PROBATE (CHILD IN C							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	162,916.70	195,500.00	308,000.00	308,000.00	195,500.00	200,600.00	-34.9%
TOTAL TRANSFERS OUT	162,916.70	195,500.00	308,000.00	308,000.00	195,500.00	200,600.00	-34.9%
TOTAL CHILD CARE-PROBATE (CH	162,916.70	195,500.00	308,000.00	308,000.00	195,500.00	200,600.00	-34.9%
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-145,323.00	-110,173.00	-110,173.00	-110,173.00	-110,173.00	-129,548.00	17.6%
TOTAL OTHER FINANCING SOUR	-145,323.00	-110,173.00	-110,173.00	-110,173.00	-110,173.00	-129,548.00	17.6%
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	424,438.30	485,792.00	487,324.00	501,130.84	485,792.00	547,405.00	12.3%
10166203 99910 TRFSOCIGTX	1,676.76	196.00	196.00	.00	196.00	.00	-100.0%
TOTAL TRANSFERS OUT	426,115.06	485,988.00	487,520.00	501,130.84	485,988.00	547,405.00	12.3%
TOTAL INSTIT.CARE-DET.FAC(JU	280,792.06	375,815.00	377,347.00	390,957.84	375,815.00	417,857.00	10.7%
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	62,500.00	75,000.00	75,000.00	68,750.00	75,000.00	145,000.00	93.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	62,500.00	75,000.00	75,000.00	68,750.00	75,000.00	145,000.00	93.3%
TOTAL CHILD CARE-D.S.S. (STA	62,500.00	75,000.00	75,000.00	68,750.00	75,000.00	145,000.00	93.3%
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
RT OTHER FINANCING SOUR							
10166400 69920 TRFIN IDC	.00	-26,176.00	-26,176.00	-26,176.00	-26,176.00	-1,600.00	-93.9%
TOTAL OTHER FINANCING SOUR	.00	-26,176.00	-26,176.00	-26,176.00	-26,176.00	-1,600.00	-93.9%
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	32,027.00	45,241.00	45,241.00	41,470.88	45,241.00	15,323.00	-66.1%
TOTAL TRANSFERS OUT	32,027.00	45,241.00	45,241.00	41,470.88	45,241.00	15,323.00	-66.1%
TOTAL IN-HOME CARE-INTENSIVE	32,027.00	19,065.00	19,065.00	15,294.88	19,065.00	13,723.00	-28.0%
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	.00	-15,533.00	-15,533.00	-15,533.00	-15,533.00	-9,853.00	-36.6%
TOTAL OTHER FINANCING SOUR	.00	-15,533.00	-15,533.00	-15,533.00	-15,533.00	-9,853.00	-36.6%
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	77,359.00	90,903.00	90,903.00	90,903.00	90,903.00	94,005.00	3.4%
TOTAL TRANSFERS OUT	77,359.00	90,903.00	90,903.00	90,903.00	90,903.00	94,005.00	3.4%
TOTAL YOUTH&FAMILY SUPPORT S	77,359.00	75,370.00	75,370.00	75,370.00	75,370.00	84,152.00	11.7%
10166402 JUVENILE DRUG COURT							
RT OTHER FINANCING SOUR							
10166402 69920 TRFIN IDC	.00	-1,502.00	-1,502.00	-1,502.00	-1,502.00	-6,387.00	325.2%
TOTAL OTHER FINANCING SOUR	.00	-1,502.00	-1,502.00	-1,502.00	-1,502.00	-6,387.00	325.2%
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	.00	.00	45,440.00	41,653.28	.00	19,740.00	-56.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	45,440.00	41,653.28	.00	19,740.00	-56.6%
TOTAL JUVENILE DRUG COURT	.00	-1,502.00	43,938.00	40,151.28	-1,502.00	13,353.00	-69.6%
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	.00	1,200.00	1,200.00	855.00	1,200.00	1,200.00	.0%
TOTAL WAGES & SALARIES	.00	1,200.00	1,200.00	855.00	1,200.00	1,200.00	.0%
TOTAL SAG.MID.BAY-JOB TRAIN.	.00	1,200.00	1,200.00	855.00	1,200.00	1,200.00	.0%
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
RT OTHER FINANCING SOUR							
10167000 69900 TRFINOTHFD	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-50,000.00	66.7%
TOTAL OTHER FINANCING SOUR	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-50,000.00	66.7%
TOTAL MI DEPT HUMAN SERV-BAY	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-50,000.00	66.7%
10167100 SOCIAL SERVICES-MED CARE FACIL							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-11,106.00	-8,670.00	-8,670.00	-8,670.00	-8,670.00	-12,817.00	47.8%
TOTAL OTHER REVENUE	-11,106.00	-8,670.00	-8,670.00	-8,670.00	-8,670.00	-12,817.00	47.8%
TOTAL SOCIAL SERVICES-MED CA	-11,106.00	-8,670.00	-8,670.00	-8,670.00	-8,670.00	-12,817.00	47.8%
10167200 ADMINISTRATION - DIV. ON AGING							
RT OTHER FINANCING SOUR							
10167200 69920 TRFIN IDC	-283,331.79	-81,995.00	-81,995.00	-147,633.03	-81,995.00	-139,683.00	70.4%
TOTAL OTHER FINANCING SOUR	-283,331.79	-81,995.00	-81,995.00	-147,633.03	-81,995.00	-139,683.00	70.4%
TOTAL ADMINISTRATION - DIV.	-283,331.79	-81,995.00	-81,995.00	-147,633.03	-81,995.00	-139,683.00	70.4%
10167206 FEDERAL C1-CONGREGATE							
RT OTHER FINANCING SOUR							
10167206 69920 TRFIN IDC	.00	.00	.00	.00	.00	-42,404.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-42,404.00	.0%
TOTAL FEDERAL C1-CONGREGATE	.00	.00	.00	.00	.00	-42,404.00	.0%
10167208 HOME DELIVERED MEALS							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	.00	.00	.00	.00	.00	-67,347.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-67,347.00	.0%
TOTAL HOME DELIVERED MEALS	.00	.00	.00	.00	.00	-67,347.00	.0%
10167236 FEDERAL C1-CONGREGATE OCT-DEC							
RT OTHER FINANCING SOUR							
10167236 69920 TRFIN IDC	.00	-24,892.00	-24,892.00	.00	-24,892.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-24,892.00	-24,892.00	.00	-24,892.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	.00	-24,892.00	-24,892.00	.00	-24,892.00	.00	-100.0%
10167238 HOME DELIVERED MEALS OCT-DEC							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	.00	-39,533.00	-39,533.00	.00	-39,533.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-39,533.00	-39,533.00	.00	-39,533.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS O	.00	-39,533.00	-39,533.00	.00	-39,533.00	.00	-100.0%
10168100 VETERANS' BURIAL							
XL OTHER SERVICES AND C							
10168100 85200 TELEPHONE	4.89	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4.89	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS' BURIAL	4.89	.00	.00	.00	.00	.00	.0%
10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 96900 CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10168400 VETERANS COUNSELOR SERVICES							
XL OTHER SERVICES AND C							
10168400 85200 TELEPHONE	292.97	.00	.00	-292.97	.00	.00	.0%
TOTAL OTHER SERVICES AND C	292.97	.00	.00	-292.97	.00	.00	.0%
TOTAL VETERANS COUNSELOR SER	292.97	.00	.00	-292.97	.00	.00	.0%
10168401 VETERANS VAN PROGRAM							
XI SUPPLIES							
10168401 75000 GASOILGRSE	1,458.89	.00	.00	1,466.04	.00	.00	.0%
TOTAL SUPPLIES	1,458.89	.00	.00	1,466.04	.00	.00	.0%
TOTAL VETERANS VAN PROGRAM	1,458.89	.00	.00	1,466.04	.00	.00	.0%
10168900 SOLDIERS AND SAILORS RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	.00	.00	.00	.00	.00	-11,567.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-11,567.00	.0%
TOTAL SOLDIERS AND SAILORS R	.00	.00	.00	.00	.00	-11,567.00	.0%
10170200 CENTER RIDGE ARMS-ADMINISTRATN							
RR OTHER REVENUE							
10170200 67604 RMBURSEIDC	-33,289.00	-51,545.00	-51,545.00	-51,545.00	-51,545.00	-48,513.00	-5.9%
TOTAL OTHER REVENUE	-33,289.00	-51,545.00	-51,545.00	-51,545.00	-51,545.00	-48,513.00	-5.9%
TOTAL CENTER RIDGE ARMS-ADMI	-33,289.00	-51,545.00	-51,545.00	-51,545.00	-51,545.00	-48,513.00	-5.9%
10172100 PLANNING DEPARTMENT							
RL CHARGES FOR SERVICES							
10172100 65000 MISC SALES	-20.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES			-20.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING DEPARTMENT			-20.00	.00	.00	.00	.00	.00	.0%
10172101 TRANSPORTATION PLANNING									
RF	FEDERAL GRANTS								
10172101	50100	FED GRANTS	-116,687.51	-37,000.00	-37,000.00	.00	-37,000.00	-142,416.00	284.9%
TOTAL FEDERAL GRANTS			-116,687.51	-37,000.00	-37,000.00	.00	-37,000.00	-142,416.00	284.9%
RR	OTHER REVENUE								
10172101	67502	CONTRBOTHR	.00	.00	.00	-36,015.00	.00	.00	.0%
10172101	68300	RMB STATE	-3,480.74	-1,000.00	-1,000.00	.63	-1,000.00	-5,000.00	400.0%
TOTAL OTHER REVENUE			-3,480.74	-1,000.00	-1,000.00	-36,014.37	-1,000.00	-5,000.00	400.0%
XE	WAGES & SALARIES								
10172101	70300	SALARY E/A	44,581.08	25,348.00	25,348.00	10,614.08	25,348.00	60,663.00	139.3%
10172101	70400	WAGE FTE	1,920.96	3,458.00	3,458.00	695.52	3,458.00	7,123.00	106.0%
10172101	70500	TEMP HELP	.00	2,925.00	2,925.00	.00	2,925.00	2,925.00	.0%
10172101	70800	HOLIDAYPAY	2,177.58	.00	.00	800.21	.00	.00	.0%
10172101	71200	VACTIONPAY	7,123.16	.00	.00	1,310.18	.00	.00	.0%
10172101	71202	SICK PAY	2,017.88	.00	.00	350.09	.00	.00	.0%
TOTAL WAGES & SALARIES			57,820.66	31,731.00	31,731.00	13,770.08	31,731.00	70,711.00	122.8%
XF	FRINGES								
10172101	71500	SOCSECURTY	4,176.96	2,070.00	2,070.00	1,001.77	2,070.00	4,901.00	136.8%
10172101	71600	HEALTH INS	15,087.23	9,816.00	9,816.00	3,087.09	9,816.00	18,904.00	92.6%
10172101	71700	LIFE INS	91.51	49.00	49.00	25.52	49.00	105.00	114.3%
10172101	71800	RETIREMENT	4,625.86	2,379.00	2,379.00	1,136.03	2,379.00	5,426.00	128.1%
10172101	71900	OTHRFRINGE	.00	1.00	1.00	.00	1.00	.00	-100.0%
10172101	72001	SIF ADMIN	167.63	50.00	50.00	23.41	50.00	118.00	136.0%
10172101	72100	WORKERCOMP	803.72	422.00	422.00	201.05	422.00	171.00	-59.5%
10172101	72200	SCK&ACDINS	456.81	191.00	191.00	90.84	191.00	463.00	142.4%
10172101	72500	UNEMPLOYMN	242.96	157.00	157.00	74.34	157.00	375.00	138.9%
TOTAL FRINGES			25,652.68	15,135.00	15,135.00	5,640.05	15,135.00	30,463.00	101.3%
XI	SUPPLIES								
10172101	72700	OFFICE SUP	5.29	100.00	100.00	.00	100.00	150.00	50.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10172101 72800	PRNT&BIND	.00	.00	.00	.00	.00	50.00	.0%
10172101 72900	POSTAGE	34.07	50.00	50.00	4.19	50.00	100.00	100.0%
10172101 73000	MAG&PERDCL	45.24	50.00	50.00	.00	50.00	300.00	500.0%
10172101 74200	FOODSUPPLY	68.75	30.00	30.00	20.00	30.00	200.00	566.7%
10172101 75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	150.00	200.0%
TOTAL SUPPLIES		153.35	280.00	280.00	24.19	280.00	950.00	239.3%
XL OTHER SERVICES AND C								
10172101 80100	PROFESSNL	31,808.58	.00	.00	1,305.00	.00	36,015.00	.0%
10172101 80200	CONTRACTL	9,000.00	.00	.00	.00	.00	9,000.00	.0%
10172101 81900	CONSULTANT	.00	.00	.00	.00	.00	25,000.00	.0%
10172101 82000	MBRSHPDUES	.00	.00	.00	.00	.00	235.00	.0%
10172101 85200	TELEPHONE	11.19	50.00	50.00	.15	50.00	100.00	100.0%
10172101 86100	CNFFEES/EX	1,143.96	250.00	250.00	192.05	250.00	1,800.00	620.0%
10172101 86500	STRAVLMILE	1,092.80	500.00	500.00	248.60	500.00	2,000.00	300.0%
10172101 86600	LCLTRVMILE	128.76	200.00	200.00	.00	200.00	350.00	75.0%
10172101 90000	PRT/PUB/AD	310.30	2,600.00	2,600.00	659.00	2,600.00	800.00	-69.2%
10172101 90100	LEGALNOTIC	.00	300.00	300.00	.00	300.00	.00	-100.0%
10172101 93700	HRD/SFTR&M	300.00	.00	.00	.00	.00	300.00	.0%
10172101 94601	EQPRNTCOPY	206.58	150.00	150.00	66.00	150.00	250.00	66.7%
TOTAL OTHER SERVICES AND C		44,002.17	4,050.00	4,050.00	2,470.80	4,050.00	75,850.00	1772.8%
TOTAL TRANSPORTATION PLANNIN		7,460.61	13,196.00	13,196.00	-14,109.25	13,196.00	30,558.00	131.6%
10172181 TRANS. PLANNING - OCT.-DEC.								
RF FEDERAL GRANTS								
10172181 50100	FED GRANTS	-35,259.00	-129,275.00	-130,875.00	-112,196.18	-129,275.00	-40,000.00	-69.4%
TOTAL FEDERAL GRANTS		-35,259.00	-129,275.00	-130,875.00	-112,196.18	-129,275.00	-40,000.00	-69.4%
RR OTHER REVENUE								
10172181 67502	CONTRBOTHR	-35,237.00	-35,237.00	-40,237.00	.00	-35,237.00	-36,015.00	-10.5%
10172181 68300	RMB STATE	.00	-4,000.00	-4,000.00	-6,361.18	-4,000.00	.00	-100.0%
TOTAL OTHER REVENUE		-35,237.00	-39,237.00	-44,237.00	-6,361.18	-39,237.00	-36,015.00	-18.6%
XE WAGES & SALARIES								
10172181 70300	SALARY E/A	16,803.09	53,189.00	53,189.00	42,083.67	53,189.00	20,222.00	-62.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10172181 70400	WAGE FTE	1,043.29	6,916.00	6,916.00	2,455.85	6,916.00	3,562.00	-48.5%
10172181 70500	TEMP HELP	.00	8,775.00	8,775.00	.00	8,775.00	8,775.00	.0%
10172181 70800	HOLIDAYPAY	2,082.80	.00	.00	1,866.43	.00	.00	.0%
10172181 71200	VACTIONPAY	2,319.46	.00	.00	4,926.97	.00	.00	.0%
10172181 71202	SICK PAY	741.08	.00	.00	2,482.12	.00	.00	.0%
TOTAL WAGES & SALARIES		22,989.72	68,880.00	68,880.00	53,815.04	68,880.00	32,559.00	-52.7%
XF FRINGES								
10172181 71500	SOCSECURTY	1,652.41	4,340.00	4,340.00	3,888.76	4,340.00	1,716.00	-60.5%
10172181 71600	HEALTH INS	6,015.13	18,281.00	18,281.00	16,343.61	18,281.00	6,771.00	-63.0%
10172181 71700	LIFE INS	36.14	94.00	94.00	83.86	94.00	38.00	-59.6%
10172181 71800	RETIREMENT	1,846.15	4,961.00	4,961.00	4,392.90	4,961.00	1,906.00	-61.6%
10172181 71900	OTHRFRINGE	.00	748.00	748.00	.00	748.00	897.00	19.9%
10172181 72001	SIF ADMIN	63.12	103.00	103.00	90.55	103.00	42.00	-59.2%
10172181 72100	WORKERCOMP	321.46	878.00	878.00	785.77	878.00	60.00	-93.2%
10172181 72200	SCK&ACDINS	177.90	398.00	398.00	351.36	398.00	164.00	-58.8%
10172181 72500	UNEMPLOYMN	100.08	326.00	326.00	290.62	326.00	132.00	-59.5%
TOTAL FRINGES		10,212.39	30,129.00	30,129.00	26,227.43	30,129.00	11,726.00	-61.1%
XI SUPPLIES								
10172181 72700	OFFICE SUP	.00	150.00	150.00	10.75	150.00	100.00	-33.3%
10172181 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
10172181 72900	POSTAGE	1.80	100.00	100.00	30.28	100.00	50.00	-50.0%
10172181 73000	MAG&PERDCL	.00	300.00	300.00	60.32	300.00	50.00	-83.3%
10172181 74200	FOODSUPPLY	10.00	200.00	200.00	45.00	200.00	30.00	-85.0%
10172181 75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	50.00	-66.7%
TOTAL SUPPLIES		11.80	950.00	950.00	146.35	950.00	280.00	-70.5%
XL OTHER SERVICES AND C								
10172181 80100	PROFESSNL	3,842.00	35,237.00	35,237.00	28,112.88	35,237.00	.00	-100.0%
10172181 80200	CONTRACTL	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	-100.0%
10172181 81900	CONSULTANT	.00	.00	5,000.00	.00	.00	.00	-100.0%
10172181 82000	MBRSHPDUES	.00	235.00	235.00	.00	235.00	.00	-100.0%
10172181 85200	TELEPHONE	4.09	100.00	100.00	15.72	100.00	50.00	-50.0%
10172181 86100	CNFFEES/EX	39.94	1,800.00	1,800.00	897.96	1,800.00	250.00	-86.1%
10172181 86500	STRAVLMILE	479.52	2,000.00	2,000.00	1,593.16	2,000.00	500.00	-75.0%
10172181 86600	LCLTRVMILE	135.42	350.00	350.00	280.24	350.00	200.00	-42.9%
10172181 90000	PRT/PUB/AD	659.00	800.00	800.00	252.00	800.00	2,600.00	225.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10172181	90100	LEGALNOTIC	.00	.00	.00	.00	.00	300.00	.0%
10172181	93700	HRD/SFTR&M	.00	300.00	300.00	300.00	300.00	.00	-100.0%
10172181	94601	EQPRNTCOPY	39.75	250.00	250.00	105.30	250.00	150.00	-40.0%
10172181	96741	COMPHARDEX	.00	.00	1,250.00	1,244.00	.00	.00	-100.0%
10172181	96742	COMPSOFTEX	.00	.00	350.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			5,199.72	50,072.00	56,672.00	41,801.26	50,072.00	4,050.00	-92.9%
TOTAL TRANS. PLANNING - OCT.			-32,082.37	-18,481.00	-18,481.00	3,432.72	-18,481.00	-27,400.00	48.3%
10172300 BOUNDARY COMMISSION									
XE	WAGES & SALARIES								
10172300	71000	PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES			.00	300.00	300.00	.00	300.00	300.00	.0%
XL	OTHER SERVICES AND C								
10172300	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
10172300	86500	STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	.0%
10172300	86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C			.00	450.00	450.00	.00	450.00	450.00	.0%
TOTAL BOUNDARY COMMISSION			.00	750.00	750.00	.00	750.00	750.00	.0%
10175100 RECREATION/PARKS DEPARTMENT									
RL	CHARGES FOR SERVICES								
10175100	65100	REGUSEADMN	-18,040.00	-18,000.00	-18,000.00	-21,000.00	-18,000.00	-18,000.00	.0%
TOTAL CHARGES FOR SERVICES			-18,040.00	-18,000.00	-18,000.00	-21,000.00	-18,000.00	-18,000.00	.0%
RR	OTHER REVENUE								
10175100	67503	CONTWPCITY	.00	.00	-10,500.00	-11,250.00	.00	-10,500.00	.0%
TOTAL OTHER REVENUE			.00	.00	-10,500.00	-11,250.00	.00	-10,500.00	.0%
XE	WAGES & SALARIES								
10175100	70300	SALARY E/A	.00	5,058.00	5,058.00	.00	5,058.00	2,805.00	-44.5%
10175100	70500	TEMP HELP	20,975.43	25,520.00	25,520.00	22,247.87	25,520.00	25,520.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES			20,975.43	30,578.00	30,578.00	22,247.87	30,578.00	28,325.00	-7.4%
XF	FRINGES								
10175100	71500	SOCSECURTY	1,604.66	1,955.00	1,955.00	1,701.87	1,955.00	2,158.00	10.4%
10175100	71600	HEALTH INS	.00	1,728.00	1,728.00	.00	1,728.00	879.00	-49.1%
10175100	71700	LIFE INS	.00	9.00	9.00	.00	9.00	3.00	-66.7%
10175100	71800	RETIREMENT	.00	404.00	404.00	.00	404.00	222.00	-45.0%
10175100	71900	OTHRFRINGE	.00	132.00	132.00	.00	132.00	.00	-100.0%
10175100	72001	SIF ADMIN	60.82	44.00	44.00	37.76	44.00	49.00	11.4%
10175100	72100	WORKERCOMP	291.59	374.00	374.00	324.78	374.00	70.00	-81.3%
10175100	72200	SCK&ACDINS	.00	28.00	28.00	.00	28.00	18.00	-35.7%
10175100	72500	UNEMPLOYMN	88.12	138.00	138.00	120.15	138.00	156.00	13.0%
TOTAL FRINGES			2,045.19	4,812.00	4,812.00	2,184.56	4,812.00	3,555.00	-26.1%
XI	SUPPLIES								
10175100	72700	OFFICE SUP	87.70	100.00	100.00	127.23	100.00	250.00	150.0%
10175100	74200	FOODSUPPLY	755.76	3,000.00	3,000.00	964.20	3,000.00	2,000.00	-33.3%
10175100	74600	UNIFRMPURC	307.75	400.00	400.00	134.30	400.00	600.00	50.0%
10175100	74902	YTHACTYSUP	2,364.79	2,500.00	2,500.00	1,760.92	2,500.00	3,050.00	22.0%
10175100	79900	OTHRSUPPLY	31.65	100.00	100.00	76.31	100.00	200.00	100.0%
TOTAL SUPPLIES			3,547.65	6,100.00	6,100.00	3,062.96	6,100.00	6,100.00	.0%
XL	OTHER SERVICES AND C								
10175100	80200	CONTRACTL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
10175100	81000	ENTRTNMNT	2,226.00	3,200.00	3,200.00	3,229.42	3,200.00	3,200.00	.0%
10175100	81900	CONSULTANT	.00	.00	18,500.00	20,175.00	.00	18,500.00	.0%
10175100	82000	MBRSHPDUES	331.81	275.00	275.00	280.00	275.00	475.00	72.7%
10175100	83100	OTHSERVCHG	302.47	500.00	500.00	210.00	500.00	400.00	-20.0%
10175100	85200	TELEPHONE	837.65	600.00	600.00	840.00	600.00	500.00	-16.7%
10175100	86000	TRNSPRTION	2,869.41	3,500.00	3,500.00	98.00	3,500.00	3,500.00	.0%
10175100	86500	STRAVLMILE	.00	.00	.00	142.38	.00	.00	.0%
10175100	90000	PRT/PUB/AD	.00	150.00	150.00	.00	150.00	150.00	.0%
10175100	92000	PUBUTILITY	268.32	490.00	490.00	280.87	490.00	490.00	.0%
10175100	93100	EQUIPMTR&M	.00	.00	.00	25.98	.00	.00	.0%
TOTAL OTHER SERVICES AND C			19,835.66	21,715.00	40,215.00	38,281.65	21,715.00	40,215.00	.0%
TOTAL RECREATION/PARKS DEPAR			28,363.93	45,205.00	53,205.00	33,527.04	45,205.00	49,695.00	-6.6%
10175104	JUV.COMMUNITY BASED TREATMENT								
RT	OTHER FINANCING SOUR								
10175104	69920	TRFIN IDC	-20,125.00	-15,352.00	-15,352.00	-15,352.00	-15,352.00	-12,017.00	-21.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-20,125.00	-15,352.00	-15,352.00	-15,352.00	-15,352.00	-12,017.00	-21.7%
XX TRANSFERS OUT							
10175104 99900 TRNFSO2OF	76,292.37	74,673.00	74,673.00	74,673.00	74,673.00	78,588.00	5.2%
TOTAL TRANSFERS OUT	76,292.37	74,673.00	74,673.00	74,673.00	74,673.00	78,588.00	5.2%
TOTAL JUV.COMMUNITY BASED TR	56,167.37	59,321.00	59,321.00	59,321.00	59,321.00	66,571.00	12.2%
10175105 JUV.GENDER SPECIFIC SERVICES							
RT OTHER FINANCING SOUR							
10175105 69920 TRFIN IDC	-18,665.00	-14,045.00	-14,045.00	-14,045.00	-14,045.00	-14,130.00	.6%
TOTAL OTHER FINANCING SOUR	-18,665.00	-14,045.00	-14,045.00	-14,045.00	-14,045.00	-14,130.00	.6%
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	83,104.63	75,993.00	75,993.00	75,993.00	75,993.00	74,904.00	-1.4%
TOTAL TRANSFERS OUT	83,104.63	75,993.00	75,993.00	75,993.00	75,993.00	74,904.00	-1.4%
TOTAL JUV.GENDER SPECIFIC SE	64,439.63	61,948.00	61,948.00	61,948.00	61,948.00	60,774.00	-1.9%
10175108 VETERANS PARK SOFTBALL							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-11,522.00	-28,883.00	-28,883.00	.00	-28,883.00	-30,440.00	5.4%
TOTAL CHARGES FOR SERVICES	-11,522.00	-28,883.00	-28,883.00	.00	-28,883.00	-30,440.00	5.4%
XE WAGES & SALARIES							
10175108 70400 WAGE FTE	1,192.33	8,611.00	8,611.00	1,806.75	8,611.00	8,611.00	.0%
10175108 70500 TEMP HELP	2,544.00	3,500.00	3,500.00	7,956.00	3,500.00	3,600.00	2.9%
TOTAL WAGES & SALARIES	3,736.33	12,111.00	12,111.00	9,762.75	12,111.00	12,211.00	.8%
XF FRINGES							
10175108 71500 SOCSECURTY	281.69	268.00	268.00	738.63	268.00	277.00	3.4%
10175108 71600 HEALTH INS	343.76	4,288.00	4,288.00	837.87	4,288.00	4,288.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10175108 71700	LIFE INS	1.13	17.00	17.00	4.00	17.00	17.00	.0%
10175108 71800	RETIREMENT	95.34	690.00	690.00	149.04	690.00	690.00	.0%
10175108 71900	OTHRFRINGE	.00	71.00	71.00	.00	71.00	30.00	-57.7%
10175108 72001	SIF ADMIN	10.86	6.00	6.00	16.57	6.00	7.00	16.7%
10175108 72100	WORKERCOMP	51.93	52.00	52.00	142.55	52.00	9.00	-82.7%
10175108 72200	SCK&ACDINS	9.42	48.00	48.00	11.92	48.00	48.00	.0%
10175108 72500	UNEMPLOYMN	15.67	19.00	19.00	52.72	19.00	20.00	5.3%
TOTAL FRINGES		809.80	5,459.00	5,459.00	1,953.30	5,459.00	5,386.00	-1.3%
XI SUPPLIES								
10175108 75000	GASOILGRSE	482.00	482.00	482.00	.00	482.00	482.00	.0%
10175108 77800	GRNDSMAINT	524.23	2,408.00	2,408.00	125.00	2,408.00	2,408.00	.0%
10175108 79900	OTHRSUPPLY	12.45	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		1,018.68	2,890.00	2,890.00	125.00	2,890.00	2,890.00	.0%
XL OTHER SERVICES AND C								
10175108 92000	PUBUTILITY	3,853.56	3,852.00	3,852.00	3,988.52	3,852.00	3,852.00	.0%
10175108 93100	EQUIPMTR&M	1,807.07	241.00	241.00	128.84	241.00	241.00	.0%
10175108 93600	GRNDSMAINT	296.56	3,500.00	3,500.00	4,304.53	3,500.00	3,500.00	.0%
TOTAL OTHER SERVICES AND C		5,957.19	7,593.00	7,593.00	8,421.89	7,593.00	7,593.00	.0%
XX TRANSFERS OUT								
10175108 99920	TRFOGFIDC	.00	.00	.00	.00	.00	2,360.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	2,360.00	.0%
TOTAL VETERANS PARK SOFTBALL		.00	-830.00	-830.00	20,262.94	-830.00	.00	-100.0%
10175112 PARKS/RECREATION MAINTENANCE								
RR OTHER REVENUE								
10175112 67104	MISC REV	-1,150.00	-1,200.00	-1,200.00	-1,800.00	-1,200.00	-1,600.00	33.3%
10175112 67600	RMBURSEMNT	-141.80	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-1,291.80	-1,200.00	-1,200.00	-1,800.00	-1,200.00	-1,600.00	33.3%
XE WAGES & SALARIES								
10175112 70400	WAGE FTE	59,916.11	72,687.00	72,687.00	55,369.52	72,687.00	74,858.00	3.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10175112 70500	TEMP HELP	21,508.00	5,400.00	14,400.00	14,438.00	5,400.00	14,400.00	.0%
10175112 70600	OVERTIME	1,045.50	3,009.00	3,009.00	1,012.97	3,009.00	3,009.00	.0%
10175112 70800	HOLIDAYPAY	3,620.24	.00	.00	2,784.80	.00	.00	.0%
10175112 71200	VACTIONPAY	6,594.64	.00	.00	5,387.77	.00	.00	.0%
10175112 71201	PRRYRVACPY	489.20	2,336.00	2,336.00	.00	2,336.00	489.00	-79.1%
10175112 71202	SICK PAY	1,359.96	.00	.00	3,992.69	.00	.00	.0%
TOTAL WAGES & SALARIES		94,533.65	83,432.00	92,432.00	82,985.75	83,432.00	92,756.00	.4%
XF FRINGES								
10175112 71500	SOCSECURTY	7,063.62	5,866.00	6,555.00	6,066.96	5,866.00	6,565.00	.2%
10175112 71600	HEALTH INS	28,808.92	34,642.00	34,642.00	33,859.17	34,642.00	31,656.00	-8.6%
10175112 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10175112 71700	LIFE INS	128.47	130.00	130.00	125.60	130.00	130.00	.0%
10175112 71800	RETIREMENT	5,886.10	6,253.00	6,253.00	5,684.54	6,253.00	6,070.00	-2.9%
10175112 71900	OTHRFRINGE	.00	742.00	742.00	.00	742.00	913.00	23.0%
10175112 72001	SIF ADMIN	273.82	140.00	156.00	141.91	140.00	155.00	-.6%
10175112 72100	WORKERCOMP	1,349.16	1,187.00	1,318.00	1,218.93	1,187.00	226.00	-82.9%
10175112 72200	SCK&ACDINS	587.32	501.00	501.00	454.81	501.00	517.00	3.2%
10175112 72301	UNIFORMALW	500.00	750.00	750.00	500.00	750.00	500.00	-33.3%
10175112 72500	UNEMPLOYMN	413.12	440.00	488.00	450.68	440.00	498.00	2.0%
TOTAL FRINGES		46,760.53	50,651.00	51,535.00	48,502.60	50,651.00	47,667.00	-7.5%
XI SUPPLIES								
10175112 74600	UNIFRMPURC	.00	235.00	235.00	.00	235.00	235.00	.0%
10175112 75000	GASOILGRSE	3,810.83	3,775.00	3,775.00	1,938.77	3,775.00	3,775.00	.0%
10175112 77800	GRNDSMAINT	122.12	1,887.00	1,887.00	.00	1,887.00	1,887.00	.0%
10175112 78100	SMALLTOOLS	596.81	378.00	378.00	12.39	378.00	378.00	.0%
10175112 79900	OTHRSUPPLY	487.60	944.00	944.00	968.10	944.00	944.00	.0%
TOTAL SUPPLIES		5,017.36	7,219.00	7,219.00	2,919.26	7,219.00	7,219.00	.0%
XL OTHER SERVICES AND C								
10175112 83500	HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	.0%
10175112 85200	TELEPHONE	225.33	330.00	330.00	311.19	330.00	330.00	.0%
10175112 92000	PUBUTILITY	3,525.60	3,920.00	3,920.00	3,834.44	3,920.00	3,920.00	.0%
10175112 93100	EQUIPMTR&M	2,571.90	3,397.00	3,397.00	1,827.05	3,397.00	3,397.00	.0%
10175112 93200	VEHICLER&M	908.27	1,888.00	1,888.00	1,988.89	1,888.00	1,888.00	.0%
10175112 93300	BLDG R&M	.00	1,321.00	1,321.00	210.17	1,321.00	1,321.00	.0%
10175112 93600	GRNDSMAINT	651.00	944.00	944.00	200.00	944.00	944.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10175112	94000	RENT/LEASE	151.46	472.00	472.00	56.70	472.00	472.00	.0%
10175112	96730	MACH/EQPEX	.00	.00	.00	.00	.00	700.00	.0%
TOTAL OTHER SERVICES AND C			8,033.56	12,414.00	12,414.00	8,428.44	12,414.00	13,114.00	5.6%
TOTAL PARKS/RECREATION MAINT			153,053.30	152,516.00	162,400.00	141,036.05	152,516.00	159,156.00	-2.0%
10175600 PUBLIC GOLF COURSE									
RR	OTHER REVENUE								
10175600	67604	RMBURSEIDC	-91,942.00	-52,573.00	-52,573.00	-52,573.00	-52,573.00	-88,792.00	68.9%
TOTAL OTHER REVENUE			-91,942.00	-52,573.00	-52,573.00	-52,573.00	-52,573.00	-88,792.00	68.9%
TOTAL PUBLIC GOLF COURSE			-91,942.00	-52,573.00	-52,573.00	-52,573.00	-52,573.00	-88,792.00	68.9%
10175700 COMMUNITY CENTER									
RL	CHARGES FOR SERVICES								
10175700	65100	REGUSEADMN	-49,050.30	-45,000.00	-45,000.00	-43,684.97	-45,000.00	-47,000.00	4.4%
TOTAL CHARGES FOR SERVICES			-49,050.30	-45,000.00	-45,000.00	-43,684.97	-45,000.00	-47,000.00	4.4%
RP	INTEREST & RENTALS								
10175700	66700	RENT/LEASE	-15,069.36	-17,000.00	-17,000.00	-18,593.25	-17,000.00	-17,000.00	.0%
TOTAL INTEREST & RENTALS			-15,069.36	-17,000.00	-17,000.00	-18,593.25	-17,000.00	-17,000.00	.0%
RR	OTHER REVENUE								
10175700	67103	VENDGMACH	-474.38	-500.00	-500.00	-449.73	-500.00	-500.00	.0%
10175700	67104	MISC REV	.00	.00	.00	-69.80	.00	.00	.0%
10175700	67106	VIDEO GAME	-124.50	-40.00	-40.00	-103.00	-40.00	-40.00	.0%
10175700	67501	CNTRINDVDL	-1,288.72	.00	.00	-1,500.00	.00	.00	.0%
10175700	69400	OVER/SHORT	.00	.00	.00	-20.25	.00	.00	.0%
TOTAL OTHER REVENUE			-1,887.60	-540.00	-540.00	-2,142.78	-540.00	-540.00	.0%
XE	WAGES & SALARIES								
10175700	70300	SALARY E/A	1,097.23	26,110.00	26,110.00	17,778.85	26,110.00	2,805.00	-89.3%
10175700	70400	WAGE FTE	31,957.05	78,551.00	78,551.00	56,326.17	78,551.00	82,900.00	5.5%
10175700	70401	PILOHLHINS	72.11	.00	.00	657.59	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10175700 70501	WAGES PT	9,151.98	13,267.00	13,267.00	15,161.94	13,267.00	13,941.00	5.1%
10175700 70600	OVERTIME	461.38	.00	.00	2,107.22	.00	.00	.0%
10175700 70800	HOLIDAYPAY	2,614.77	.00	.00	3,287.44	.00	.00	.0%
10175700 71200	VACTIONPAY	3,682.55	.00	.00	3,552.27	.00	.00	.0%
10175700 71201	PRRYRVACPY	2,152.23	4,245.00	4,245.00	.00	4,245.00	1,627.00	-61.7%
10175700 71202	SICK PAY	1,293.32	.00	.00	3,590.91	.00	.00	.0%
10175700 71203	TERMSCKPAY	.00	.00	.00	2,397.85	.00	.00	.0%
10175700 71204	TERMVACPAY	.00	.00	.00	4,343.14	.00	.00	.0%
TOTAL WAGES & SALARIES		52,482.62	122,173.00	122,173.00	109,203.38	122,173.00	101,273.00	-17.1%
XF FRINGES								
10175700 71500	SOCSECURTY	3,910.44	8,905.00	8,905.00	8,110.88	8,905.00	7,501.00	-15.8%
10175700 71600	HEALTH INS	17,055.28	45,229.00	45,229.00	28,488.19	45,229.00	23,691.00	-47.6%
10175700 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
10175700 71700	LIFE INS	104.40	252.00	252.00	190.12	252.00	210.00	-16.7%
10175700 71800	RETIREMENT	3,956.83	10,090.00	10,090.00	7,762.58	10,090.00	7,000.00	-30.6%
10175700 71900	OTHRFRINGE	.00	417.00	417.00	.00	417.00	1,559.00	273.9%
10175700 72001	SIF ADMIN	147.74	208.00	208.00	186.01	208.00	173.00	-16.8%
10175700 72100	WORKERCOMP	759.36	1,786.00	1,786.00	1,599.53	1,786.00	255.00	-85.7%
10175700 72200	SCK&ACDINS	342.93	721.00	721.00	620.98	721.00	596.00	-17.3%
10175700 72301	UNIFORMALW	.00	125.00	125.00	363.32	125.00	125.00	.0%
10175700 72500	UNEMPLOYMN	237.21	660.00	660.00	591.46	660.00	560.00	-15.2%
TOTAL FRINGES		28,264.19	68,393.00	68,393.00	47,913.07	68,393.00	42,107.00	-38.4%
XI SUPPLIES								
10175700 72700	OFFICE SUP	220.07	245.00	245.00	110.55	245.00	224.00	-8.6%
10175700 72900	POSTAGE	13.70	47.00	47.00	1.58	47.00	25.00	-46.8%
10175700 74901	ATHLTC SUP	.00	.00	.00	.00	.00	100.00	.0%
10175700 75100	COMPSUPLY	45.00	47.00	47.00	.00	47.00	.00	-100.0%
10175700 77800	GRNDSMAINT	.00	.00	.00	7.48	.00	.00	.0%
10175700 79900	OTHRSUPPLY	510.27	472.00	472.00	690.09	472.00	472.00	.0%
TOTAL SUPPLIES		789.04	811.00	811.00	809.70	811.00	821.00	1.2%
XL OTHER SERVICES AND C								
10175700 80200	CONTRACTL	.00	641.00	641.00	145.02	641.00	641.00	.0%
10175700 81301	INTERNET	450.51	500.00	500.00	640.83	500.00	500.00	.0%
10175700 81400	INVST/BANK	.00	.00	.00	99.52	.00	.00	.0%
10175700 82300	GARBAGEREM	1,257.74	1,200.00	1,200.00	849.83	1,200.00	1,200.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10175700 85200	TELEPHONE	715.08	897.00	897.00	1,114.58	897.00	1,400.00	56.1%
10175700 86100	CNFFEES/EX	.00	94.00	94.00	.00	94.00	550.00	485.1%
10175700 86600	LCLTRVMILE	665.05	566.00	566.00	713.12	566.00	600.00	6.0%
10175700 90000	PRT/PUB/AD	201.00	189.00	189.00	.00	189.00	500.00	164.6%
10175700 92000	PUBUTILITY	76,393.89	84,280.00	84,280.00	86,426.90	84,280.00	82,976.00	-1.5%
10175700 93100	EQUIPMTR&M	3,973.71	434.00	434.00	1,727.85	434.00	434.00	.0%
10175700 93300	BLDG R&M	1,198.51	944.00	944.00	3,388.57	944.00	944.00	.0%
10175700 93500	PHONE R&M	507.87	283.00	283.00	245.25	283.00	283.00	.0%
10175700 93600	GRNDSMAINT	516.21	.00	.00	607.10	.00	.00	.0%
10175700 94601	EQPRNTCOPY	1,325.76	1,255.00	1,255.00	1,227.09	1,255.00	1,255.00	.0%
10175700 96720	BDADIMPEX	.00	.00	1,000.00	819.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		87,205.33	91,283.00	92,283.00	98,004.66	91,283.00	91,283.00	-1.1%
XQ CAPITAL OUTLAY								
10175700 97101	LAND IMPRV	.00	.00	7,800.00	.00	.00	.00	-100.0%
10175700 97900	MACH/EQUIP	.00	.00	10,800.00	7,231.50	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	18,600.00	7,231.50	.00	.00	-100.0%
TOTAL COMMUNITY CENTER		102,733.92	220,120.00	239,720.00	198,741.31	220,120.00	170,944.00	-28.7%
10175800 SWIMMING POOL								
RL CHARGES FOR SERVICES								
10175800 65100	REGUSEADMN	-18,755.06	-9,589.00	-9,589.00	-10,131.00	-9,589.00	-15,000.00	56.4%
TOTAL CHARGES FOR SERVICES		-18,755.06	-9,589.00	-9,589.00	-10,131.00	-9,589.00	-15,000.00	56.4%
RR OTHER REVENUE								
10175800 67500	CNTRPVTSRC	.00	.00	.00	-2,875.15	.00	.00	.0%
10175800 69400	OVER/SHORT	.00	.00	.00	35.00	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-2,840.15	.00	.00	.0%
XE WAGES & SALARIES								
10175800 70500	TEMP HELP	32,456.77	37,240.00	37,240.00	29,071.20	37,240.00	37,240.00	.0%
10175800 70600	OVERTIME	.00	.00	.00	63.16	.00	.00	.0%
TOTAL WAGES & SALARIES		32,456.77	37,240.00	37,240.00	29,134.36	37,240.00	37,240.00	.0%
XF FRINGES								
10175800 71500	SOCSECURTY	2,482.91	2,853.00	2,853.00	2,228.86	2,853.00	2,853.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10175800 71900	OTHRFRINGE	.00	178.00	178.00	.00	178.00	1.00	-99.4%
10175800 72001	SIF ADMIN	94.08	66.00	66.00	49.57	66.00	66.00	.0%
10175800 72100	WORKERCOMP	451.13	546.00	546.00	425.34	546.00	96.00	-82.4%
10175800 72500	UNEMPLOYMN	136.32	203.00	203.00	157.34	203.00	206.00	1.5%
TOTAL FRINGES		3,164.44	3,846.00	3,846.00	2,861.11	3,846.00	3,222.00	-16.2%
XI SUPPLIES								
10175800 72700	OFFICE SUP	75.75	95.00	95.00	30.00	95.00	95.00	.0%
10175800 74600	UNIFRMPURC	753.39	780.00	780.00	712.20	780.00	780.00	.0%
10175800 75800	POOLSUPPLY	6,387.28	7,350.00	7,350.00	3,870.98	7,350.00	7,350.00	.0%
10175800 76000	MED SUPPLY	100.07	245.00	245.00	194.10	245.00	245.00	.0%
TOTAL SUPPLIES		7,316.49	8,470.00	8,470.00	4,807.28	8,470.00	8,470.00	.0%
XL OTHER SERVICES AND C								
10175800 80100	PROFESSNL	175.00	.00	.00	.00	.00	.00	.0%
10175800 82300	GARBAGEREM	.00	195.00	195.00	.00	195.00	195.00	.0%
10175800 92000	PUBUTILITY	.00	2,940.00	2,940.00	2,460.18	2,940.00	2,355.00	-19.9%
10175800 93100	EQUIPMTR&M	485.23	1,470.00	1,470.00	1,143.47	1,470.00	1,470.00	.0%
10175800 93300	BLDG R&M	.00	.00	.00	9.46	.00	.00	.0%
10175800 93400	POOL R&M	921.42	1,960.00	1,960.00	1,473.77	1,960.00	1,960.00	.0%
10175800 94600	EQUIPRENTL	.00	.00	.00	.00	.00	350.00	.0%
10175800 95500	MISC	20.00	.00	.00	255.44	.00	.00	.0%
10175800 95800	LICENS/PRM	236.00	195.00	195.00	141.00	195.00	195.00	.0%
10175800 96000	EDUCA/TRNG	210.00	415.00	415.00	1,124.00	415.00	650.00	56.6%
TOTAL OTHER SERVICES AND C		2,047.65	7,175.00	7,175.00	6,607.32	7,175.00	7,175.00	.0%
TOTAL SWIMMING POOL		26,230.29	47,142.00	47,142.00	30,438.92	47,142.00	41,107.00	-12.8%
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	.0%
TOTAL INTEREST & RENTALS		-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	.0%
TOTAL COUNTY MARKET		-17,168.00	-17,179.00	-17,179.00	-17,168.00	-17,179.00	-17,179.00	.0%
10176000 FAIRGROUNDS								
RP INTEREST & RENTALS								
10176000 66700	RENT/LEASE	-21,357.75	-22,000.00	-22,000.00	-18,449.00	-22,000.00	-20,000.00	-9.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-21,357.75	-22,000.00	-22,000.00	-18,449.00	-22,000.00	-20,000.00	-9.1%
RR	OTHER REVENUE								
10176000	67500	CNTRPVTSRC	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10176000	67502	CONTRBOTHR	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	-100.0%
10176000	67600	RMBURSEMNT	-157.12	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-5,157.12	-11,000.00	-11,000.00	-5,000.00	-11,000.00	-5,000.00	-54.5%
XE	WAGES & SALARIES								
10176000	70501	WAGES PT	2,596.17	9,000.00	9,000.00	2,701.56	9,000.00	3,000.00	-66.7%
TOTAL WAGES & SALARIES			2,596.17	9,000.00	9,000.00	2,701.56	9,000.00	3,000.00	-66.7%
XF	FRINGES								
10176000	71500	SOCSECURTY	198.60	689.00	689.00	206.67	689.00	689.00	.0%
10176000	71700	LIFE INS	8.43	.00	.00	7.71	.00	.00	.0%
10176000	71800	RETIREMENT	207.86	.00	.00	222.91	.00	.00	.0%
10176000	71900	OTHRFRINGE	.00	19.00	19.00	.00	19.00	36.00	89.5%
10176000	72001	SIF ADMIN	7.46	.00	.00	4.59	.00	.00	.0%
10176000	72100	WORKERCOMP	36.12	176.00	176.00	39.42	176.00	176.00	.0%
10176000	72500	UNEMPLOYMN	10.98	38.00	38.00	14.60	38.00	38.00	.0%
TOTAL FRINGES			469.45	922.00	922.00	495.90	922.00	939.00	1.8%
XI	SUPPLIES								
10176000	74100	LICENSES	320.00	566.00	566.00	119.00	566.00	566.00	.0%
10176000	74800	KITCHENSUP	.00	142.00	142.00	.00	142.00	142.00	.0%
10176000	77800	GRNDSMAINT	126.00	236.00	236.00	24.80	236.00	236.00	.0%
10176000	79900	OTHRSUPPLY	647.10	236.00	236.00	841.90	236.00	236.00	.0%
TOTAL SUPPLIES			1,093.10	1,180.00	1,180.00	985.70	1,180.00	1,180.00	.0%
XL	OTHER SERVICES AND C								
10176000	82300	GARBAGEREM	1,406.57	1,000.00	1,000.00	760.66	1,000.00	1,000.00	.0%
10176000	83100	OTHSERVCHG	2,349.60	3,303.00	3,303.00	2,645.00	3,303.00	3,303.00	.0%
10176000	85200	TELEPHONE	1,985.03	.00	.00	444.30	.00	.00	.0%
10176000	90000	PRT/PUB/AD	1,062.37	944.00	944.00	1,092.00	944.00	944.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176000	92000	PUBUTILITY	14,680.28	20,090.00	20,090.00	21,862.92	20,090.00	20,090.00	.0%
10176000	93100	EQUIPMTR&M	2,125.36	378.00	378.00	2,963.40	378.00	378.00	.0%
10176000	93300	BLDG R&M	1,452.50	1,887.00	1,887.00	717.32	1,887.00	1,887.00	.0%
10176000	93600	GRNDSMAINT	1,275.81	1,250.00	1,250.00	184.27	1,250.00	1,250.00	.0%
10176000	95800	LICENS/PRM	.00	236.00	236.00	.00	236.00	236.00	.0%
TOTAL OTHER SERVICES AND C			26,337.52	29,088.00	29,088.00	30,669.87	29,088.00	29,088.00	.0%
XQ	CAPITAL OUTLAY								
10176000	97500	BLDADDIMPR	.00	16,000.00	13,275.00	.00	16,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	16,000.00	13,275.00	.00	16,000.00	.00	-100.0%
TOTAL FAIRGROUNDS			3,981.37	23,190.00	20,465.00	11,404.03	23,190.00	9,207.00	-55.0%
10176200	CIVIC/ICE ARENA								
RL	CHARGES FOR SERVICES								
10176200	65100	REGUSEADMN	-1,513.00	-2,500.00	-2,500.00	-1,596.00	-2,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES			-1,513.00	-2,500.00	-2,500.00	-1,596.00	-2,500.00	-2,500.00	.0%
RR	OTHER REVENUE								
10176200	67104	MISC REV	-56.09	.00	.00	-87.30	.00	.00	.0%
10176200	67105	COINLOCKER	.00	-100.00	-100.00	-3.04	-100.00	-100.00	.0%
10176200	67106	VIDEO GAME	-966.00	.00	.00	.00	.00	.00	.0%
10176200	67500	CNTRPVTSRC	-100.00	-2,000.00	-2,000.00	21.00	-2,000.00	-2,000.00	.0%
10176200	67602	RMBPRVAGNY	-455.97	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-1,578.06	-2,100.00	-2,100.00	-69.34	-2,100.00	-2,100.00	.0%
XE	WAGES & SALARIES								
10176200	70300	SALARY E/A	51,035.97	67,238.00	67,238.00	52,563.91	67,238.00	46,449.00	-30.9%
10176200	70400	WAGE FTE	4,455.68	16,047.00	16,047.00	14,266.64	16,047.00	18,523.00	15.4%
10176200	70401	PILOHLHINS	72.12	.00	.00	657.78	.00	1,800.00	.0%
10176200	70500	TEMP HELP	.00	.00	.00	195.36	.00	.00	.0%
10176200	70501	WAGES PT	28,190.76	25,231.00	25,231.00	25,569.40	25,231.00	73,159.00	190.0%
10176200	70600	OVERTIME	327.85	1,505.00	1,505.00	978.27	1,505.00	1,505.00	.0%
10176200	70800	HOLIDAYPAY	3,581.81	.00	.00	3,110.51	.00	.00	.0%
10176200	71200	VACTIONPAY	6,626.34	.00	.00	4,713.34	.00	.00	.0%
10176200	71202	SICK PAY	2,259.52	.00	.00	2,507.48	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176200	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
10176200	71204	TERMVACPAY	6,962.91	.00	.00	1,427.23	.00	.00	.0%
TOTAL WAGES & SALARIES			106,012.96	110,021.00	110,021.00	105,989.92	110,021.00	141,436.00	28.6%
XF	FRINGES								
10176200	71500	SOCSECURTY	7,861.54	8,013.00	8,013.00	7,896.48	8,013.00	10,483.00	30.8%
10176200	71600	HEALTH INS	27,585.83	30,224.00	30,224.00	25,082.93	30,224.00	22,268.00	-26.3%
10176200	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
10176200	71700	LIFE INS	155.19	171.00	171.00	164.72	171.00	130.00	-24.0%
10176200	71800	RETIREMENT	7,305.01	8,969.00	8,969.00	7,409.20	8,969.00	7,290.00	-18.7%
10176200	71900	OTHRFRINGE	.00	1,353.00	1,353.00	.00	1,353.00	1,386.00	2.4%
10176200	72001	SIF ADMIN	303.36	187.00	187.00	181.25	187.00	242.00	29.4%
10176200	72100	WORKERCOMP	1,489.73	1,589.00	1,589.00	1,552.86	1,589.00	354.00	-77.7%
10176200	72200	SCK&ACDINS	616.18	551.00	551.00	529.71	551.00	444.00	-19.4%
10176200	72301	UNIFORMALW	.00	125.00	125.00	363.32	125.00	125.00	.0%
10176200	72500	UNEMPLOYMN	455.55	589.00	589.00	574.46	589.00	774.00	31.4%
TOTAL FRINGES			46,647.39	51,771.00	51,771.00	43,754.93	51,771.00	43,715.00	-15.6%
XI	SUPPLIES								
10176200	72700	OFFICE SUP	1,904.18	2,250.00	2,250.00	1,689.36	2,250.00	2,250.00	.0%
10176200	72800	PRNT&BIND	82.15	245.00	245.00	67.16	245.00	245.00	.0%
10176200	72900	POSTAGE	72.59	250.00	250.00	142.69	250.00	250.00	.0%
10176200	75000	GASOILGRSE	134.61	245.00	245.00	21.00	245.00	245.00	.0%
10176200	75100	COMPSUPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
10176200	76000	MED SUPPLY	376.34	390.00	390.00	446.05	390.00	390.00	.0%
10176200	77600	CUSTODLSUP	5,136.68	5,300.00	5,300.00	4,345.56	5,300.00	5,300.00	.0%
10176200	79900	OTHRSUPPLY	599.87	490.00	490.00	43.86	490.00	490.00	.0%
TOTAL SUPPLIES			8,306.42	9,370.00	9,370.00	6,755.68	9,370.00	9,370.00	.0%
XL	OTHER SERVICES AND C								
10176200	80100	PROFESSNL	557.00	.00	.00	105.00	.00	.00	.0%
10176200	80200	CONTRACTL	890.00	340.00	340.00	1,760.35	340.00	340.00	.0%
10176200	81301	INTERNET	1,170.00	1,175.00	1,175.00	876.38	1,175.00	900.00	-23.4%
10176200	81400	INVST/BANK	2,188.18	2,600.00	2,600.00	2,082.99	2,600.00	2,600.00	.0%
10176200	82000	MBRSHPDUES	.00	245.00	245.00	133.50	245.00	245.00	.0%
10176200	82300	GARBAGEREM	2,887.59	3,000.00	3,000.00	2,296.03	3,000.00	3,000.00	.0%
10176200	85000	COMMNCATNS	-4.70	115.00	115.00	.00	115.00	.00	-100.0%
10176200	85200	TELEPHONE	2,556.72	3,500.00	3,500.00	3,604.98	3,500.00	3,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176200 85201	CELLPHONE	1,544.19	2,000.00	2,000.00	1,813.59	2,000.00	2,000.00	.0%
10176200 86100	CNFFEES/EX	.00	340.00	340.00	656.61	340.00	700.00	105.9%
10176200 86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	.0%
10176200 86600	LCLTRVMILE	429.10	650.00	650.00	482.56	650.00	650.00	.0%
10176200 88200	PROMOEXP	.00	.00	.00	70.00	.00	.00	.0%
10176200 90000	PRT/PUB/AD	2,260.00	4,000.00	4,000.00	3,615.00	4,000.00	4,000.00	.0%
10176200 92000	PUBUTILITY	168,455.39	220,000.00	220,000.00	195,631.56	220,000.00	220,000.00	.0%
10176200 93100	EQUIPMTR&M	5,696.87	3,400.00	3,400.00	4,045.65	3,400.00	3,400.00	.0%
10176200 93300	BLDG R&M	2,205.80	4,930.00	4,930.00	16,538.70	4,930.00	4,930.00	.0%
10176200 93600	GRNDSMAINT	169.41	1,470.00	1,470.00	558.40	1,470.00	1,470.00	.0%
10176200 93700	HRD/SFTR&M	565.95	.00	.00	450.00	.00	.00	.0%
10176200 94600	EQUIPRENTL	33.98	980.00	980.00	.00	980.00	1,300.00	32.7%
10176200 94601	EQPRNTCOPY	1,521.96	1,495.00	1,495.00	1,325.19	1,495.00	1,495.00	.0%
10176200 95500	MISC	445.93	490.00	490.00	329.12	490.00	490.00	.0%
10176200 95800	LICENS/PRM	.00	490.00	490.00	120.00	490.00	200.00	-59.2%
10176200 96760	AUD/VISLEX	.00	4,500.00	4,500.00	.00	4,500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		193,573.37	255,870.00	255,870.00	236,495.61	255,870.00	251,370.00	-1.8%
XQ CAPITAL OUTLAY								
10176200 97500	BLDADDIMPR	.00	.00	8,000.00	7,200.00	.00	.00	-100.0%
10176200 98500	AUDIO/VISL	.00	13,100.00	13,100.00	492.30	13,100.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	13,100.00	21,100.00	7,692.30	13,100.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA		351,449.08	435,532.00	443,532.00	399,023.10	435,532.00	441,291.00	-.5%
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC								
RL CHARGES FOR SERVICES								
10176201 65105	TOURN NTAX	-23,805.00	-25,000.00	-25,000.00	-20,620.00	-25,000.00	-30,000.00	20.0%
10176201 65107	LRN2 SKATE	.00	-9,500.00	-9,500.00	.00	-9,500.00	-5,000.00	-47.4%
10176201 65108	PUBLCSKATE	-28,613.00	-25,000.00	-25,000.00	-31,950.00	-25,000.00	-27,000.00	8.0%
10176201 65110	DRPINHOCKY	-11,639.00	-19,000.00	-19,000.00	-11,735.00	-19,000.00	-19,000.00	.0%
TOTAL CHARGES FOR SERVICES		-64,057.00	-78,500.00	-78,500.00	-64,305.00	-78,500.00	-81,000.00	3.2%
RP INTEREST & RENTALS								
10176201 66708	RNT-ICERSV	-389,860.19	-425,000.00	-425,000.00	-341,533.85	-425,000.00	-400,000.00	-5.9%
10176201 66709	RENT-SKATE	-6,646.00	-9,000.00	-9,000.00	-7,516.00	-9,000.00	-7,500.00	-16.7%
10176201 66710	RENT-DRYFL	-12,943.00	-7,500.00	-7,500.00	-5,188.00	-7,500.00	-15,000.00	100.0%
10176201 66711	RENT-ADVER	5,000.00	-7,500.00	-7,500.00	.00	-7,500.00	-20,000.00	166.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176201 66713	RNTICEURSV	-11,689.00	-15,000.00	-15,000.00	-7,969.75	-15,000.00	-12,500.00	-16.7%
TOTAL INTEREST & RENTALS		-416,138.19	-464,000.00	-464,000.00	-362,207.60	-464,000.00	-455,000.00	-1.9%
RR OTHER REVENUE								
10176201 69400	OVER/SHORT	7.80	.00	.00	-46.01	.00	.00	.0%
TOTAL OTHER REVENUE		7.80	.00	.00	-46.01	.00	.00	.0%
XE WAGES & SALARIES								
10176201 70501	WAGES PT	53,574.72	57,550.00	57,550.00	38,447.24	57,550.00	53,050.00	-7.8%
10176201 70600	OVERTIME	.00	1,505.00	1,505.00	6.99	1,505.00	1,505.00	.0%
TOTAL WAGES & SALARIES		53,574.72	59,055.00	59,055.00	38,454.23	59,055.00	54,555.00	-7.6%
XF FRINGES								
10176201 71500	SOCSECURTY	4,098.54	4,405.00	4,405.00	2,941.80	4,405.00	4,060.00	-7.8%
10176201 71800	RETIREMENT	.00	120.00	120.00	.00	120.00	120.00	.0%
10176201 71900	OTHRFRINGE	.00	315.00	315.00	.00	315.00	361.00	14.6%
10176201 72001	SIF ADMIN	153.32	99.00	99.00	65.37	99.00	91.00	-8.1%
10176201 72100	WORKERCOMP	745.91	841.00	841.00	561.44	841.00	133.00	-84.2%
10176201 72200	SCK&ACDINS	.21	8.00	8.00	-.21	8.00	8.00	.0%
10176201 72500	UNEMPLOYMN	226.87	312.00	312.00	207.86	312.00	293.00	-6.1%
TOTAL FRINGES		5,224.85	6,100.00	6,100.00	3,776.26	6,100.00	5,066.00	-17.0%
XI SUPPLIES								
10176201 74600	UNIFRMPURC	314.50	400.00	400.00	591.00	400.00	400.00	.0%
10176201 75000	GASOILGRSE	6,343.60	8,000.00	8,000.00	6,874.51	8,000.00	8,000.00	.0%
10176201 79900	OTHRSUPPLY	250.34	.00	.00	87.02	.00	.00	.0%
TOTAL SUPPLIES		6,908.44	8,400.00	8,400.00	7,552.53	8,400.00	8,400.00	.0%
XL OTHER SERVICES AND C								
10176201 80100	PROFESSNL	54,650.28	59,000.00	59,000.00	52,395.50	59,000.00	59,000.00	.0%
10176201 88200	PROMOEXP	.00	475.00	475.00	280.00	475.00	475.00	.0%
10176201 93100	EQUIPMTR&M	18,617.81	19,335.00	19,335.00	19,051.37	19,335.00	19,335.00	.0%
10176201 93300	BLDG R&M	753.79	2,250.00	2,250.00	1,069.85	2,250.00	2,250.00	.0%
10176201 94600	EQUIPRENTL	.00	245.00	245.00	.00	245.00	245.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176201 95500	MISC	.00	400.00	400.00	.00	400.00	400.00	.0%
10176201 95901	TOURN EXP	5,969.00	5,000.00	5,000.00	4,403.95	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C		79,990.88	86,705.00	86,705.00	77,200.67	86,705.00	86,705.00	.0%
XQ CAPITAL OUTLAY								
10176201 97500	BLDADDIMPR	.00	.00	12,800.00	12,666.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	12,800.00	12,666.00	.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA-ICE/DR		-334,488.50	-382,240.00	-369,440.00	-286,908.92	-382,240.00	-381,274.00	3.2%
10176202 CIVIC/ICE ARENA-CONCESSION								
RL CHARGES FOR SERVICES								
10176202 64600	FOOD SALES	-47,227.83	-55,000.00	-55,000.00	-48,040.11	-55,000.00	-55,000.00	.0%
TOTAL CHARGES FOR SERVICES		-47,227.83	-55,000.00	-55,000.00	-48,040.11	-55,000.00	-55,000.00	.0%
RR OTHER REVENUE								
10176202 67103	VENDGMACH	-775.00	-3,000.00	-3,000.00	-969.07	-3,000.00	-3,000.00	.0%
10176202 69400	OVER/SHORT	-537.11	.00	.00	-1,275.25	.00	.00	.0%
TOTAL OTHER REVENUE		-1,312.11	-3,000.00	-3,000.00	-2,244.32	-3,000.00	-3,000.00	.0%
XE WAGES & SALARIES								
10176202 70501	WAGES PT	27,157.26	24,700.00	24,700.00	27,964.02	24,700.00	24,200.00	-2.0%
10176202 70600	OVERTIME	.44	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		27,157.70	24,700.00	24,700.00	27,964.02	24,700.00	24,200.00	-2.0%
XF FRINGES								
10176202 71500	SOCSECURTY	2,077.55	1,891.00	1,891.00	2,139.23	1,891.00	1,852.00	-2.1%
10176202 71800	RETIREMENT	.00	1,235.00	1,235.00	.00	1,235.00	1,235.00	.0%
10176202 71900	OTHRFRINGE	.00	427.00	427.00	.00	427.00	327.00	-23.4%
10176202 72001	SIF ADMIN	77.64	42.00	42.00	47.51	42.00	42.00	.0%
10176202 72100	WORKERCOMP	376.55	361.00	361.00	409.89	361.00	61.00	-83.1%
10176202 72200	SCK&ACDINS	.58	.00	.00	-.58	.00	.00	.0%
10176202 72500	UNEMPLOYMN	114.54	134.00	134.00	151.60	134.00	134.00	.0%
TOTAL FRINGES		2,646.86	4,090.00	4,090.00	2,747.65	4,090.00	3,651.00	-10.7%
XI SUPPLIES								
10176202 74200	FOODSUPPLY	33,856.68	27,500.00	27,500.00	25,817.04	27,500.00	27,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES			33,856.68	27,500.00	27,500.00	25,817.04	27,500.00	27,500.00	.0%
XL	OTHER SERVICES AND C								
10176202	93100	EQUIPMTR&M	264.98	980.00	980.00	362.47	980.00	980.00	.0%
10176202	94600	EQUIPRENTL	.00	.00	.00	75.21	.00	.00	.0%
10176202	95500	MISC	314.05	245.00	245.00	24.38	245.00	245.00	.0%
TOTAL OTHER SERVICES AND C			579.03	1,225.00	1,225.00	462.06	1,225.00	1,225.00	.0%
TOTAL CIVIC/ICE ARENA-CONCES			15,700.33	-485.00	-485.00	6,706.34	-485.00	-1,424.00	193.6%
10176203 CIVIC/ICE ARENA-PRO SHOP									
RL	CHARGES FOR SERVICES								
10176203	64500	MERCHSALES	-34,292.13	-11,200.00	-42,000.00	-29,925.17	-11,200.00	-36,250.00	-13.7%
10176203	64501	MERSLSNTAX	-714.35	.00	.00	-2,316.00	.00	.00	.0%
10176203	65109	SKTSHRPRPR	-6,589.00	-10,000.00	-10,000.00	-6,495.50	-10,000.00	-7,500.00	-25.0%
TOTAL CHARGES FOR SERVICES			-41,595.48	-21,200.00	-52,000.00	-38,736.67	-21,200.00	-43,750.00	-15.9%
RR	OTHER REVENUE								
10176203	68800	DISCOUNTS	-31.07	.00	.00	-35.19	.00	.00	.0%
10176203	69400	OVER/SHORT	-1,265.85	.00	.00	-2,608.32	.00	.00	.0%
TOTAL OTHER REVENUE			-1,296.92	.00	.00	-2,643.51	.00	.00	.0%
XE	WAGES & SALARIES								
10176203	70501	WAGES PT	2,375.70	10,000.00	10,000.00	6,774.93	10,000.00	5,500.00	-45.0%
10176203	70600	OVERTIME	.00	502.00	502.00	47.84	502.00	502.00	.0%
TOTAL WAGES & SALARIES			2,375.70	10,502.00	10,502.00	6,822.77	10,502.00	6,002.00	-42.8%
XF	FRINGES								
10176203	71500	SOCSECURTY	181.74	765.00	765.00	521.94	765.00	421.00	-45.0%
10176203	71800	RETIREMENT	.00	40.00	40.00	.00	40.00	40.00	.0%
10176203	71900	OTHRFRINGE	.00	40.00	40.00	.00	40.00	57.00	42.5%
10176203	72001	SIF ADMIN	6.89	17.00	17.00	11.60	17.00	10.00	-41.2%
10176203	72100	WORKERCOMP	33.01	146.00	146.00	99.61	146.00	14.00	-90.4%
10176203	72200	SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176203	72500	UNEMPLOYMN	9.98	54.00	54.00	36.85	54.00	31.00	-42.6%
TOTAL FRINGES			231.62	1,065.00	1,065.00	670.00	1,065.00	576.00	-45.9%
XL	OTHER SERVICES AND C								
10176203	93100	EQUIPMTR&M	511.28	735.00	735.00	604.06	735.00	735.00	.0%
10176203	93300	BLDG R&M	.00	490.00	490.00	.00	490.00	490.00	.0%
10176203	95500	MISC	58.75	.00	.00	67.36	.00	.00	.0%
10176203	95700	DEFCT/SPLD	2,078.96	.00	.00	.00	.00	.00	.0%
10176203	95900	COGS	34,092.83	8,000.00	30,000.00	25,045.58	8,000.00	29,000.00	-3.3%
TOTAL OTHER SERVICES AND C			36,741.82	9,225.00	31,225.00	25,717.00	9,225.00	30,225.00	-3.2%
TOTAL CIVIC/ICE ARENA-PRO SH			-3,543.26	-408.00	-9,208.00	-8,170.41	-408.00	-6,947.00	-24.6%
10176300	PINCONNING PARK								
RF	FEDERAL GRANTS								
10176300	50100	FED GRANTS	.00	-125,000.00	.00	.00	-125,000.00	.00	.0%
TOTAL FEDERAL GRANTS			.00	-125,000.00	.00	.00	-125,000.00	.00	.0%
RH	STATE GRANTS								
10176300	53900	STATEGRANT	-137,051.96	.00	-125,000.00	.00	.00	-55,098.00	-55.9%
TOTAL STATE GRANTS			-137,051.96	.00	-125,000.00	.00	.00	-55,098.00	-55.9%
RL	CHARGES FOR SERVICES								
10176300	64500	MERCHSALES	-578.46	-250.00	-250.00	-804.74	-250.00	-300.00	20.0%
10176300	64600	FOOD SALES	-272.15	-350.00	-350.00	-367.95	-350.00	-200.00	-42.9%
10176300	65100	REGUSEADMN	-88,569.20	-93,215.00	-93,215.00	-98,353.40	-93,215.00	-90,000.00	-3.4%
10176300	65111	BOATLAUNCH	-426.00	-750.00	-750.00	-56.00	-750.00	-50.00	-93.3%
TOTAL CHARGES FOR SERVICES			-89,845.81	-94,565.00	-94,565.00	-99,582.09	-94,565.00	-90,550.00	-4.2%
RP	INTEREST & RENTALS								
10176300	66700	RENT/LEASE	-1,014.00	.00	.00	-1,679.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,014.00	.00	.00	-1,679.00	.00	.00	.0%
RR	OTHER REVENUE								
10176300	67104	MISC REV	-286.75	.00	.00	-324.00	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176300 67500	CNTRPVTSRC	-10,042.00	-1,500.00	-2,485.00	-593.64	-1,500.00	.00	-100.0%
10176300 67601	RMBINDVIDL	-516.00	.00	.00	.00	.00	.00	.0%
10176300 68800	DISCOUNTS	.00	.00	.00	-.01	.00	.00	.0%
10176300 69400	OVER/SHORT	-1.47	.00	.00	-.75	.00	.00	.0%
TOTAL OTHER REVENUE		-10,846.22	-1,500.00	-2,485.00	-918.40	-1,500.00	.00	-100.0%
XE WAGES & SALARIES								
10176300 70400	WAGE FTE	14,470.95	34,579.00	34,579.00	27,306.01	34,579.00	34,078.00	-1.4%
10176300 70500	TEMP HELP	21,541.30	12,252.00	12,252.00	17,862.51	12,252.00	14,621.00	19.3%
10176300 70600	OVERTIME	1,155.75	.00	.00	.00	.00	.00	.0%
10176300 70800	HOLIDAYPAY	1,332.00	.00	.00	1,179.36	.00	.00	.0%
10176300 71200	VACTIONPAY	2,864.20	.00	.00	726.24	.00	.00	.0%
10176300 71202	SICK PAY	3,974.40	.00	.00	.00	.00	.00	.0%
10176300 71203	TERMSCKPAY	1,881.71	.00	.00	.00	.00	.00	.0%
10176300 71204	TERMVACPAY	1,567.74	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		48,788.05	46,831.00	46,831.00	47,074.12	46,831.00	48,699.00	4.0%
XF FRINGES								
10176300 71500	SOCSECURTY	3,716.01	3,536.00	3,536.00	3,560.33	3,536.00	3,683.00	4.2%
10176300 71600	HEALTH INS	2,884.26	6,353.00	6,353.00	5,598.21	6,353.00	5,832.00	-8.2%
10176300 71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
10176300 71700	LIFE INS	47.75	65.00	65.00	64.80	65.00	65.00	.0%
10176300 71800	RETIREMENT	2,139.09	2,875.00	2,875.00	2,430.61	2,875.00	2,748.00	-4.4%
10176300 71900	OTHRFRINGE	.00	476.00	476.00	.00	476.00	369.00	-22.5%
10176300 72001	SIF ADMIN	140.41	83.00	83.00	80.49	83.00	85.00	2.4%
10176300 72100	WORKERCOMP	682.59	690.00	690.00	690.90	690.00	124.00	-82.0%
10176300 72200	SCK&ACDINS	209.41	230.00	230.00	194.45	230.00	234.00	1.7%
10176300 72301	UNIFORMALW	334.00	250.00	250.00	250.00	250.00	250.00	.0%
10176300 72500	UNEMPLOYMN	207.72	257.00	257.00	255.64	257.00	270.00	5.1%
TOTAL FRINGES		10,361.24	14,815.00	14,815.00	13,125.43	14,815.00	13,879.00	-6.3%
XI SUPPLIES								
10176300 72700	OFFICE SUP	202.20	48.00	48.00	62.20	48.00	48.00	.0%
10176300 72800	PRNT&BIND	548.65	626.00	626.00	.00	626.00	626.00	.0%
10176300 74100	LICENSES	238.00	125.00	125.00	149.00	125.00	125.00	.0%
10176300 74600	UNIFRMPURC	170.93	150.00	150.00	341.46	150.00	150.00	.0%
10176300 75000	GASOILGRSE	2,452.86	2,500.00	2,500.00	3,921.38	2,500.00	2,500.00	.0%
10176300 75100	COMPSUPLY	.00	.00	.00	17.49	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10176300 75900	RESALEMERC	288.60	800.00	800.00	339.60	800.00	800.00	.0%
10176300 77800	GRNDSMAINT	217.20	3,250.00	3,250.00	71.51	3,250.00	3,250.00	.0%
10176300 78100	SMALLTOOLS	401.54	200.00	200.00	49.97	200.00	200.00	.0%
10176300 79900	OTHRSUPPLY	1,112.12	1,550.00	1,550.00	543.72	1,550.00	1,550.00	.0%
TOTAL SUPPLIES		5,632.10	9,249.00	9,249.00	5,496.33	9,249.00	9,249.00	.0%
XL OTHER SERVICES AND C								
10176300 80200	CONTRACTL	8,690.33	982.00	8,732.00	8,462.00	982.00	982.00	-88.8%
10176300 81400	INVST/BANK	987.45	1,000.00	1,000.00	1,106.15	1,000.00	1,000.00	.0%
10176300 82300	GARBAGEREM	1,288.80	1,200.00	1,200.00	921.13	1,200.00	1,200.00	.0%
10176300 85200	TELEPHONE	1,771.25	2,400.00	2,400.00	2,791.18	2,400.00	2,400.00	.0%
10176300 85201	CELLPHONE	239.13	400.00	400.00	260.24	400.00	400.00	.0%
10176300 90000	PRT/PUB/AD	952.49	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10176300 92000	PUBUTILITY	25,597.67	22,000.00	22,000.00	23,454.63	22,000.00	22,000.00	.0%
10176300 93100	EQUIPMTR&M	428.81	482.00	1,367.00	393.70	482.00	482.00	-64.7%
10176300 93200	VEHICLER&M	160.71	482.00	482.00	43.96	482.00	482.00	.0%
10176300 93300	BLDG R&M	466.38	482.00	482.00	1,414.92	482.00	482.00	.0%
10176300 93600	GRNDSMAINT	1,166.23	1,556.00	1,556.00	468.35	1,556.00	1,556.00	.0%
10176300 94600	EQUIPRENTL	.00	400.00	400.00	.00	400.00	400.00	.0%
10176300 95500	MISC	.22	.00	.00	40.50	.00	.00	.0%
10176300 95900	COGS	120.00	433.00	433.00	609.15	433.00	433.00	.0%
10176300 96711	LANDIMPEXP	7,985.73	.00	.00	.00	.00	.00	.0%
10176300 96720	BDADIMPEX	91.59	2,000.00	3,725.00	2,866.39	2,000.00	.00	-100.0%
10176300 96730	MACH/EQPEX	.00	.00	100.00	88.72	.00	300.00	200.0%
10176300 96741	COMPHARDEX	282.55	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		50,229.34	35,617.00	46,077.00	42,921.02	35,617.00	33,917.00	-26.4%
XQ CAPITAL OUTLAY								
10176300 97101	LAND IMPRV	141,595.33	125,000.00	125,000.00	7,360.42	125,000.00	55,098.00	-55.9%
10176300 97900	MACH/EQUIP	.00	.00	9,400.00	8,536.00	.00	.00	-100.0%
10176300 98500	AUDIO/VISL	.00	7,000.00	7,000.00	6,397.80	7,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		141,595.33	132,000.00	141,400.00	22,294.22	132,000.00	55,098.00	-61.0%
TOTAL PINCONNING PARK		17,848.07	17,447.00	36,322.00	28,731.63	17,447.00	15,194.00	-58.2%
10176301 PINCONNING PARK-GRANT								
RF FEDERAL GRANTS								
10176301 50100	FED GRANTS	-2,292.00	.00	-460,000.00	-22,189.75	-460,000.00	-440,000.00	-4.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-2,292.00	.00	-460,000.00	-22,189.75	-460,000.00	-440,000.00	-4.3%
XI SUPPLIES							
10176301 72700 OFFICE SUP	.00	.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES	.00	.00	500.00	.00	500.00	500.00	.0%
XL OTHER SERVICES AND C							
10176301 80100 PROFESSNL	512.44	.00	.00	.00	.00	.00	.0%
10176301 81700 LEGAL FEES	.00	.00	9,500.00	16,789.75	9,500.00	9,500.00	.0%
TOTAL OTHER SERVICES AND C	512.44	.00	9,500.00	16,789.75	9,500.00	9,500.00	.0%
XQ CAPITAL OUTLAY							
10176301 97100 LAND	687.75	.00	440,000.00	26,000.00	440,000.00	430,000.00	-2.3%
TOTAL CAPITAL OUTLAY	687.75	.00	440,000.00	26,000.00	440,000.00	430,000.00	-2.3%
TOTAL PINCONNING PARK-GRANT	-1,091.81	.00	-10,000.00	20,600.00	-10,000.00	.00	-100.0%
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC	-8,054.00	-5,175.00	-5,175.00	-5,175.00	-5,175.00	-6,043.00	16.8%
TOTAL OTHER REVENUE	-8,054.00	-5,175.00	-5,175.00	-5,175.00	-5,175.00	-6,043.00	16.8%
TOTAL LIBRARY	-8,054.00	-5,175.00	-5,175.00	-5,175.00	-5,175.00	-6,043.00	16.8%
10185100 RISK MANAGEMENT							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	.0%
10185100 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10185100 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
10185100 95501 CLM/STL/JD	725.50	1,500.00	10,500.00	9,000.00	1,500.00	1,500.00	-85.7%
10185100 95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10185100 96500 INS/BONDS	399,886.00	434,348.00	434,348.00	411,184.00	434,348.00	434,348.00	.0%
10185100 96502 SIRETNTEXP	25,000.00	50,000.00	50,000.00	100,000.00	50,000.00	150,000.00	200.0%
TOTAL OTHER SERVICES AND C	425,611.50	496,298.00	505,298.00	520,184.00	496,298.00	596,298.00	18.0%
TOTAL RISK MANAGEMENT	425,611.50	496,298.00	505,298.00	520,184.00	496,298.00	596,298.00	18.0%
10185900 WELLNESS PROGRAM							
RT OTHER FINANCING SOUR							

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10185900 69900	TRFINOTHFD	.00	.00	.00	.00	.00	-16,618.00	.0%
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	-16,618.00	.0%
XE WAGES & SALARIES								
10185900 70300	SALARY E/A	.00	.00	24,093.00	5,138.27	.00	34,245.00	42.1%
10185900 70800	HOLIDAYPAY	.00	.00	.00	400.99	.00	.00	.0%
TOTAL WAGES & SALARIES		.00	.00	24,093.00	5,539.26	.00	34,245.00	42.1%
XF FRINGES								
10185900 71500	SOCSECURTY	.00	.00	1,843.00	400.32	.00	2,468.00	33.9%
10185900 71600	HEALTH INS	.00	.00	6,417.00	2,304.58	.00	14,073.00	119.3%
10185900 71700	LIFE INS	.00	.00	43.00	12.96	.00	69.00	60.5%
10185900 71800	RETIREMENT	.00	.00	1,987.00	456.99	.00	2,740.00	37.9%
10185900 72001	SIF ADMIN	.00	.00	41.00	9.41	.00	58.00	41.5%
10185900 72100	WORKERCOMP	.00	.00	352.00	80.87	.00	86.00	-75.6%
10185900 72200	SCK&ACDINS	.00	.00	159.00	36.55	.00	233.00	46.5%
10185900 72500	UNEMPLOYMN	.00	.00	130.00	29.90	.00	188.00	44.6%
TOTAL FRINGES		.00	.00	10,972.00	3,331.58	.00	19,915.00	81.5%
XI SUPPLIES								
10185900 72700	OFFICE SUP	.00	.00	.00	219.91	.00	785.00	.0%
10185900 72900	POSTAGE	.00	.00	.00	.00	.00	630.00	.0%
10185900 74200	FOODSUPPLY	.00	.00	.00	7.88	.00	550.00	.0%
10185900 74901	ATHLTC SUP	.00	.00	.00	.00	.00	3,903.00	.0%
10185900 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES		.00	.00	.00	227.79	.00	6,868.00	.0%
XL OTHER SERVICES AND C								
10185900 81900	CONSULTANT	.00	.00	.00	.00	.00	1,500.00	.0%
10185900 88100	HLTHED/PRO	.00	.00	.00	.00	.00	3,000.00	.0%
10185900 96730	MACH/EQPEX	.00	.00	.00	13,072.00	.00	5,250.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	13,072.00	.00	9,750.00	.0%
TOTAL WELLNESS PROGRAM		.00	.00	35,065.00	22,170.63	.00	54,160.00	54.5%
10186500 401(K) SAVINGS PLAN ADMIN COMM								
XI SUPPLIES								
10186500 72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10186500	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
10186500	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
10186500	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL SUPPLIES			.00	375.00	375.00	.00	375.00	375.00	.0%
XL	OTHER SERVICES AND C								
10186500	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10186500	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500	94601	EQPRNTCOPY	2.01	25.00	25.00	36.67	25.00	25.00	.0%
10186500	96500	INS/BONDS	719.32	750.00	750.00	697.01	750.00	750.00	.0%
TOTAL OTHER SERVICES AND C			721.33	1,875.00	1,875.00	733.68	1,875.00	1,875.00	.0%
TOTAL 401(K) SAVINGS PLAN AD			721.33	2,250.00	2,250.00	733.68	2,250.00	2,250.00	.0%
10187200	SELF INSURANCE CLAIMS								
RR	OTHER REVENUE								
10187200	67604	RMBURSEIDC	-7,975.00	-2,778.00	-2,778.00	-2,778.00	-2,778.00	-14,110.00	407.9%
TOTAL OTHER REVENUE			-7,975.00	-2,778.00	-2,778.00	-2,778.00	-2,778.00	-14,110.00	407.9%
TOTAL SELF INSURANCE CLAIMS			-7,975.00	-2,778.00	-2,778.00	-2,778.00	-2,778.00	-14,110.00	407.9%
10187201	SELF INSURANCE ADMINISTRATION								
RR	OTHER REVENUE								
10187201	67604	RMBURSEIDC	-6,877.00	-21,147.00	-21,147.00	-21,147.00	-21,147.00	-18,009.00	-14.8%
TOTAL OTHER REVENUE			-6,877.00	-21,147.00	-21,147.00	-21,147.00	-21,147.00	-18,009.00	-14.8%
TOTAL SELF INSURANCE ADMINIS			-6,877.00	-21,147.00	-21,147.00	-21,147.00	-21,147.00	-18,009.00	-14.8%
10187800	RETIREES HEALTH/LIFE INSURANCE								
RR	OTHER REVENUE								
10187800	68601	RMBMCARED	-73,665.94	-89,743.61	-89,743.61	-58,762.84	-89,743.61	-66,502.00	-25.9%
TOTAL OTHER REVENUE			-73,665.94	-89,743.61	-89,743.61	-58,762.84	-89,743.61	-66,502.00	-25.9%
XF	FRINGES								
10187800	71601	RETHINSGEN	590,159.44	695,762.00	695,762.00	693,840.58	695,762.00	724,920.00	4.2%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
10187800	71604	RETHINSBCS	226,459.39	278,919.00	278,919.00	263,873.68	278,919.00	256,484.00	-8.0%
10187800	71701	RETLIFEINS	737.60	780.00	780.00	763.20	780.00	780.00	.0%
TOTAL FRINGES			817,356.43	975,461.00	975,461.00	958,477.46	975,461.00	982,184.00	.7%
XL	OTHER SERVICES AND C								
10187800	80102	MEDICARE D	18,577.50	31,410.27	31,410.27	17,628.89	31,410.27	19,951.00	-36.5%
TOTAL OTHER SERVICES AND C			18,577.50	31,410.27	31,410.27	17,628.89	31,410.27	19,951.00	-36.5%
TOTAL RETIREES HEALTH/LIFE I			762,267.99	917,127.66	917,127.66	917,343.51	917,127.66	935,633.00	2.0%
10189500	MIDLAND-BAY-SAGINAW AIRPORT								
XE	WAGES & SALARIES								
10189500	71000	PER DIEM	1,035.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	.0%
TOTAL WAGES & SALARIES			1,035.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	.0%
TOTAL MIDLAND-BAY-SAGINAW AI			1,035.00	2,500.00	2,500.00	1,260.00	2,500.00	2,500.00	.0%
TOTAL GENERAL FUND			-985,933.38	.00	.00	115,449.31	.00	.00	.0%
21514300	FOTC-MEDIATION DUTIES PA294-82								
RA	FUND BALANCE, NET AS								
21514300	40001	FUNDBALNCE	.00	2,639.00	2,639.00	.00	2,639.00	20,897.00	691.9%
TOTAL FUND BALANCE, NET AS			.00	2,639.00	2,639.00	.00	2,639.00	20,897.00	691.9%
RF	FEDERAL GRANTS								
21514300	53100	FEDGRNTIVD	-62,124.55	-87,096.00	-87,096.00	.00	-87,096.00	-87,096.00	.0%
TOTAL FEDERAL GRANTS			-62,124.55	-87,096.00	-87,096.00	.00	-87,096.00	-87,096.00	.0%
RL	CHARGES FOR SERVICES								
21514300	60300	CRTCSTMISC	-10,426.55	-13,000.00	-13,000.00	-9,577.40	-13,000.00	-13,000.00	.0%
21514300	61701	JUDGMNTFEE	-17,200.00	-14,000.00	-14,000.00	-12,320.00	-14,000.00	-14,000.00	.0%
21514300	61702	FOCSERVFEE	-120.00	.00	.00	-300.00	.00	.00	.0%
21514300	61703	NIVDJDGFEE	-13,040.00	-10,500.00	-10,500.00	-13,840.00	-10,500.00	-10,500.00	.0%
21514300	61704	IVDJUDGFEE	-6,800.00	-6,080.00	-6,080.00	-6,160.00	-6,080.00	-6,080.00	.0%
TOTAL CHARGES FOR SERVICES			-47,586.55	-43,580.00	-43,580.00	-42,197.40	-43,580.00	-43,580.00	.0%
XE	WAGES & SALARIES								
21514300	70400	WAGE FTE	43,238.74	64,230.00	64,230.00	47,642.81	64,230.00	61,223.00	-4.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
21514300 70501	WAGES PT	.00	11,391.00	11,391.00	1,798.84	11,391.00	3,000.00	-73.7%
21514300 70600	OVERTIME	369.12	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
21514300 70800	HOLIDAYPAY	2,505.60	.00	.00	2,224.96	.00	.00	.0%
21514300 71200	VACTIONPAY	6,097.25	.00	.00	4,806.09	.00	.00	.0%
21514300 71202	SICK PAY	1,074.51	.00	.00	630.30	.00	.00	.0%
TOTAL WAGES & SALARIES		53,285.22	76,624.00	76,624.00	57,103.00	76,624.00	65,226.00	-14.9%
XF FRINGES								
21514300 71500	SOCSECURTY	3,549.43	4,358.00	4,358.00	4,059.01	4,358.00	4,345.00	-.3%
21514300 71600	HEALTH INS	28,072.50	38,502.00	38,502.00	32,118.16	38,502.00	31,656.00	-17.8%
21514300 71632	EINCENTIVE	875.00	400.00	400.00	.00	400.00	656.00	64.0%
21514300 71700	LIFE INS	129.87	152.00	152.00	144.90	152.00	152.00	.0%
21514300 71800	RETIREMENT	4,268.73	5,300.00	5,300.00	4,562.61	5,300.00	4,898.00	-7.6%
21514300 71900	OTHRFRINGE	.00	-219.00	-219.00	.00	-219.00	733.00	-434.7%
21514300 72001	SIF ADMIN	153.32	110.00	110.00	93.97	110.00	105.00	-4.5%
21514300 72100	WORKERCOMP	755.02	938.00	938.00	833.67	938.00	154.00	-83.6%
21514300 72200	SCK&ACDINS	423.76	424.00	424.00	364.99	424.00	417.00	-1.7%
21514300 72500	UNEMPLOYMN	231.34	348.00	348.00	298.59	348.00	337.00	-3.2%
TOTAL FRINGES		38,458.97	50,313.00	50,313.00	42,475.90	50,313.00	43,453.00	-13.6%
XI SUPPLIES								
21514300 72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES		.00	100.00	100.00	.00	100.00	100.00	.0%
XL OTHER SERVICES AND C								
21514300 86100	CNFFEES/EX	.00	750.00	750.00	.00	750.00	750.00	.0%
21514300 86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHER SERVICES AND C		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL FOTC-MEDIATION DUTIES		-17,966.91	.00	.00	57,381.50	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU		-17,966.91	.00	.00	57,381.50	.00	.00	.0%
22160100 HEALTH DEPART.- ADMINISTRATION								
RA FUND BALANCE, NET AS								
22160100 40001	FUNDBALNCE	.00	-353,298.81	-351,273.81	.00	-353,298.81	-165,410.00	-52.9%
TOTAL FUND BALANCE, NET AS		.00	-353,298.81	-351,273.81	.00	-353,298.81	-165,410.00	-52.9%
RH STATE GRANTS								
22160100 57000	SGRLCPUBHL	-53,483.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS		-53,483.00	.00	.00	.00	.00	.00	.0%
RP INTEREST & RENTALS								
22160100 66700	RENT/LEASE	-3,500.00	-3,500.00	-3,500.00	-3,541.67	-3,500.00	-9,000.00	157.1%
TOTAL INTEREST & RENTALS		-3,500.00	-3,500.00	-3,500.00	-3,541.67	-3,500.00	-9,000.00	157.1%
RR OTHER REVENUE								
22160100 67103	VENDGMACH	-96.20	-660.00	-660.00	-149.96	-660.00	-660.00	.0%
22160100 67104	MISC REV	.00	-6,377.45	-6,377.45	.00	-6,377.45	.00	-100.0%
22160100 67500	CNTRPVTSRC	.00	.00	.00	-300.00	.00	.00	.0%
22160100 67602	RMBPRVAGNY	-6.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
22160100 68601	RMBMCARED	-12,933.66	-12,500.00	-12,500.00	-10,572.57	-12,500.00	-9,263.00	-25.9%
22160100 68700	RFND/RBATE	.00	-1,576.00	-1,576.00	.00	-1,576.00	-1,576.00	.0%
TOTAL OTHER REVENUE		-13,035.86	-21,613.45	-21,613.45	-11,022.53	-21,613.45	-11,999.00	-44.5%
RT OTHER FINANCING SOUR								
22160100 69901	TRFIN GF	-1,081,341.25	-979,532.00	-979,532.00	-701,510.68	-979,532.00	-928,109.00	-5.2%
TOTAL OTHER FINANCING SOUR		-1,081,341.25	-979,532.00	-979,532.00	-701,510.68	-979,532.00	-928,109.00	-5.2%
XE WAGES & SALARIES								
22160100 70300	SALARY E/A	115,715.33	188,971.00	188,971.00	110,409.46	188,971.00	122,423.00	-35.2%
22160100 70400	WAGE FTE	7,955.28	26,676.00	26,676.00	24,163.05	26,676.00	31,397.00	17.7%
22160100 70401	PILOHLHINS	553.76	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
22160100 70500	TEMP HELP	22,731.60	22,800.00	22,800.00	22,034.84	22,800.00	23,474.00	3.0%
22160100 70501	WAGES PT	399.34	18,968.00	18,968.00	10,560.95	18,968.00	9,732.00	-48.7%
22160100 70800	HOLIDAYPAY	7,323.20	.00	.00	6,883.04	.00	.00	.0%
22160100 71200	VACTIONPAY	11,259.77	.00	.00	16,392.90	.00	.00	.0%
22160100 71201	PRRYRVACPY	.00	.00	.00	.00	.00	512.00	.0%
22160100 71202	SICK PAY	3,188.38	.00	.00	3,755.09	.00	.00	.0%
22160100 71204	TERMVACPAY	.00	.00	.00	3,493.94	.00	.00	.0%
TOTAL WAGES & SALARIES		169,126.66	259,215.00	259,215.00	199,424.04	259,215.00	189,338.00	-27.0%
XF FRINGES								
22160100 71500	SOCSECURTY	12,310.70	19,401.00	19,401.00	14,755.40	19,401.00	14,243.00	-26.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160100 71600	HEALTH INS	32,355.67	42,948.00	42,948.00	30,697.76	42,948.00	22,256.00	-48.2%
22160100 71601	RETHINSGEN	163,569.79	204,369.00	204,369.00	201,815.16	204,369.00	233,315.00	14.2%
22160100 71632	EINCENTIVE	1,750.00	5,400.00	5,400.00	.00	5,400.00	656.00	-87.9%
22160100 71700	LIFE INS	213.61	338.00	338.00	285.08	338.00	245.00	-27.5%
22160100 71701	RETLIFEINS	49.60	80.00	80.00	86.40	80.00	100.00	25.0%
22160100 71800	RETIREMENT	11,727.07	19,507.00	19,507.00	14,644.01	19,507.00	13,266.00	-32.0%
22160100 71900	OTHRFRINGE	.00	1,504.00	1,504.00	.00	1,504.00	2,394.00	59.2%
22160100 71901	PROFLICENS	60.00	120.00	120.00	.00	120.00	120.00	.0%
22160100 72001	SIF ADMIN	486.10	442.00	442.00	338.90	442.00	320.00	-27.6%
22160100 72100	WORKERCOMP	2,380.51	3,785.00	3,785.00	2,911.64	3,785.00	472.00	-87.5%
22160100 72200	SCK&ACDINS	1,157.18	1,437.00	1,437.00	1,101.40	1,437.00	1,060.00	-26.2%
22160100 72500	UNEMPLOYMN	727.17	1,402.00	1,402.00	1,076.96	1,402.00	1,042.00	-25.7%
TOTAL FRINGES		226,787.40	300,733.00	300,733.00	267,712.71	300,733.00	289,489.00	-3.7%
XI SUPPLIES								
22160100 72700	OFFICE SUP	977.53	600.00	600.00	670.23	600.00	500.00	-16.7%
22160100 72800	PRNT&BIND	64.38	200.00	200.00	83.17	200.00	200.00	.0%
22160100 72900	POSTAGE	154.06	750.00	750.00	162.74	750.00	750.00	.0%
22160100 74200	FOODSUPPLY	281.75	487.00	487.00	92.99	487.00	400.00	-17.9%
22160100 75100	COMPSUPLY	74.00	500.00	500.00	18.28	500.00	400.00	-20.0%
22160100 79900	OTHRSUPPLY	900.26	250.00	250.00	862.21	250.00	250.00	.0%
TOTAL SUPPLIES		2,451.98	2,787.00	2,787.00	1,889.62	2,787.00	2,500.00	-10.3%
XL OTHER SERVICES AND C								
22160100 80100	PROFESSNL	.00	7,725.00	7,725.00	437.50	7,725.00	4,725.00	-38.8%
22160100 80102	MEDICARE D	3,253.09	4,375.00	4,375.00	3,171.77	4,375.00	2,779.00	-36.5%
22160100 80200	CONTRACTL	3,150.00	10,000.00	10,000.00	.00	10,000.00	6,150.00	-38.5%
22160100 81200	MEDICALSRV	48,000.00	52,000.00	52,000.00	48,000.00	52,000.00	52,000.00	.0%
22160100 81900	CONSULTANT	.00	685.00	685.00	.00	685.00	685.00	.0%
22160100 82000	MBRSHPDUES	5,264.00	5,113.00	5,113.00	5,135.00	5,113.00	5,265.00	3.0%
22160100 83600	OTHWELFSRV	3,000.00	.00	.00	.00	.00	.00	.0%
22160100 85000	COMMNCATNS	145.05	150.00	150.00	68.60	150.00	150.00	.0%
22160100 85200	TELEPHONE	1,339.80	1,410.00	1,410.00	1,560.85	1,410.00	1,410.00	.0%
22160100 85201	CELLPHONE	782.77	1,200.00	1,200.00	166.09	1,200.00	1,200.00	.0%
22160100 86100	CNFFEES/EX	1,757.36	1,300.00	1,300.00	428.42	1,300.00	1,300.00	.0%
22160100 86500	STRAVLMILE	2,782.77	2,800.00	2,800.00	1,958.72	2,800.00	2,500.00	-10.7%
22160100 86600	LCLTRVMILE	88.11	250.00	250.00	180.09	250.00	100.00	-60.0%
22160100 90000	PRT/PUB/AD	45.50	.00	.00	50.00	.00	50.00	.0%
22160100 92000	PUBUTILITY	1,279.08	3,500.00	3,500.00	1,400.19	3,500.00	2,000.00	-42.9%
22160100 93100	EQUIPMTR&M	600.00	1,550.00	1,550.00	1,055.52	1,550.00	1,550.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160100 93300	BLDG R&M	408.99	1,500.00	1,500.00	230.83	1,500.00	1,500.00	.0%
22160100 93700	HRD/SFTR&M	.00	.00	.00	.00	.00	25,118.00	.0%
22160100 94601	EQPRNTCOPY	478.14	385.00	385.00	382.81	385.00	500.00	29.9%
22160100 96000	EDUCA/TRNG	5,814.60	765.00	765.00	2,633.00	765.00	765.00	.0%
22160100 96500	INS/BONDS	2,388.21	8,225.00	8,225.00	4,638.87	8,225.00	8,225.00	.0%
22160100 96720	BDADIMPEX	.00	.00	.00	54.23	.00	.00	.0%
22160100 96740	OEQPFURNEX	3,888.46	.00	.00	4,980.39	.00	.00	.0%
22160100 96741	COMPHARDEX	2,746.26	3,200.00	3,200.00	3,410.00	3,200.00	.00	-100.0%
22160100 96742	COMPSOFTEX	.00	520.00	520.00	.00	520.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		87,212.19	106,653.00	106,653.00	79,942.88	106,653.00	117,972.00	10.6%
XQ CAPITAL OUTLAY								
22160100 97500	BLDADDIMPR	.00	5,000.00	5,000.00	600.00	5,000.00	5,000.00	.0%
22160100 98001	COMP SOFT	4,518.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		4,518.00	5,000.00	5,000.00	600.00	5,000.00	5,000.00	.0%
XX TRANSFERS OUT								
22160100 99920	TRFOGFIDC	342,878.00	502,894.00	502,894.00	502,894.00	502,894.00	357,042.00	-29.0%
TOTAL TRANSFERS OUT		342,878.00	502,894.00	502,894.00	502,894.00	502,894.00	357,042.00	-29.0%
TOTAL HEALTH DEPART.- ADMINI		-318,385.88	-180,662.26	-178,637.26	336,388.37	-180,662.26	-153,177.00	-14.3%
22160300 CSHC-CHILD SPECIAL HEALTH CARE								
RF FEDERAL GRANTS								
22160300 50100	FED GRANTS	-21,617.00	-5,910.00	-5,910.00	-4,999.66	-5,910.00	-15,000.00	153.8%
TOTAL FEDERAL GRANTS		-21,617.00	-5,910.00	-5,910.00	-4,999.66	-5,910.00	-15,000.00	153.8%
RH STATE GRANTS								
22160300 55500	SGR HEALTH	-65,318.00	-4,090.00	-4,090.00	-4,999.67	-4,090.00	-12,000.00	193.4%
TOTAL STATE GRANTS		-65,318.00	-4,090.00	-4,090.00	-4,999.67	-4,090.00	-12,000.00	193.4%
RR OTHER REVENUE								
22160300 67500	CNTRPVTSRC	.00	.00	-10,000.00	-10,000.00	.00	.00	-100.0%
22160300 68002	MEDICAID	-12,829.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160300 68300	RMB STATE	-7,684.70	-19,079.00	-19,079.00	.00	-19,079.00	-29,640.00	55.4%
TOTAL OTHER REVENUE		-20,513.70	-19,079.00	-29,079.00	-10,000.00	-19,079.00	-29,640.00	1.9%
XE WAGES & SALARIES								
22160300 70400	WAGE FTE	8,450.61	14,913.00	14,913.00	7,364.40	14,913.00	31,468.00	111.0%
22160300 70401	PILOHLHINS	110.80	.00	.00	.00	.00	.00	.0%
22160300 70501	WAGES PT	8,863.61	.00	.00	.00	.00	.00	.0%
22160300 70600	OVERTIME	.00	.00	.00	173.88	.00	.00	.0%
22160300 70800	HOLIDAYPAY	681.64	.00	.00	468.24	.00	.00	.0%
22160300 71200	VACTIONPAY	915.28	.00	.00	669.81	.00	.00	.0%
22160300 71202	SICK PAY	420.61	.00	.00	233.55	.00	.00	.0%
TOTAL WAGES & SALARIES		19,442.55	14,913.00	14,913.00	8,909.88	14,913.00	31,468.00	111.0%
XF FRINGES								
22160300 71500	SOCSECURTY	1,434.88	1,061.00	1,061.00	627.93	1,061.00	2,246.00	111.7%
22160300 71600	HEALTH INS	3,615.82	7,219.00	7,219.00	4,852.32	7,219.00	13,194.00	82.8%
22160300 71700	LIFE INS	28.86	20.00	20.00	13.08	20.00	43.00	115.0%
22160300 71800	RETIREMENT	883.85	1,228.00	1,228.00	735.02	1,228.00	2,514.00	104.7%
22160300 71901	PROFLICENS	.00	.00	.00	.00	.00	60.00	.0%
22160300 72001	SIF ADMIN	56.37	25.00	25.00	15.11	25.00	52.00	108.0%
22160300 72100	WORKERCOMP	270.30	217.00	217.00	130.06	217.00	77.00	-64.5%
22160300 72200	SCK&ACDINS	87.30	98.00	98.00	58.78	98.00	212.00	116.3%
22160300 72301	UNIFORMALW	.00	212.00	212.00	.00	212.00	226.00	6.6%
22160300 72500	UNEMPLOYMN	81.68	80.00	80.00	48.11	80.00	172.00	115.0%
TOTAL FRINGES		6,459.06	10,160.00	10,160.00	6,480.41	10,160.00	18,796.00	85.0%
XI SUPPLIES								
22160300 72700	OFFICE SUP	466.84	500.00	500.00	29.05	500.00	1,000.00	100.0%
22160300 72800	PRNT&BIND	.00	258.00	258.00	.00	258.00	100.00	-61.2%
22160300 72900	POSTAGE	341.35	330.00	330.00	147.46	330.00	300.00	-9.1%
22160300 75100	COMPSUPLY	.00	200.00	200.00	.00	200.00	150.00	-25.0%
TOTAL SUPPLIES		808.19	1,288.00	1,288.00	176.51	1,288.00	1,550.00	20.3%
XL OTHER SERVICES AND C								
22160300 80200	CONTRACTL	.00	.00	10,000.00	.00	.00	.00	-100.0%
22160300 85200	TELEPHONE	268.55	250.00	250.00	84.69	250.00	400.00	60.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160300 85201	CELLPHONE	465.57	300.00	300.00	241.19	300.00	400.00	33.3%
22160300 86100	CNFFEES/EX	16.00	314.00	314.00	.00	314.00	300.00	-4.5%
22160300 86500	STRAVLMILE	37.74	200.00	200.00	.00	200.00	200.00	.0%
22160300 86600	LCLTRVMILE	169.56	839.00	839.00	.00	839.00	1,775.00	111.6%
22160300 94601	EQPRNTCOPY	80.04	165.00	165.00	.00	165.00	241.00	46.1%
22160300 96500	INS/BONDS	961.49	650.00	650.00	.00	650.00	1,510.00	132.3%
TOTAL OTHER SERVICES AND C		1,998.95	2,718.00	12,718.00	325.88	2,718.00	4,826.00	-62.1%
TOTAL CSHC-CHILD SPECIAL HEA		-78,739.95	.00	.00	-4,106.65	.00	.00	.0%
22160381 CSHC-CHILD SPEC HLTH OCT-DEC								
RF	FEDERAL GRANTS							
22160381 50100	FED GRANTS	-6,969.00	-17,730.00	-17,730.00	-13,939.00	-17,730.00	-5,000.00	-71.8%
TOTAL FEDERAL GRANTS		-6,969.00	-17,730.00	-17,730.00	-13,939.00	-17,730.00	-5,000.00	-71.8%
RH	STATE GRANTS							
22160381 55500	SGR HEALTH	58,663.00	-12,270.00	-12,270.00	-77,755.00	-12,270.00	-4,000.00	-67.4%
TOTAL STATE GRANTS		58,663.00	-12,270.00	-12,270.00	-77,755.00	-12,270.00	-4,000.00	-67.4%
RR	OTHER REVENUE							
22160381 68002	MEDICAID	.00	.00	-12,830.00	-14,123.00	.00	.00	-100.0%
22160381 68300	RMB STATE	-5,428.00	-53,017.00	-53,017.00	-17,703.64	-53,017.00	-11,579.00	-78.2%
TOTAL OTHER REVENUE		-5,428.00	-53,017.00	-65,847.00	-31,826.64	-53,017.00	-11,579.00	-82.4%
XE	WAGES & SALARIES							
22160381 70400	WAGE FTE	6,153.75	44,736.00	44,736.00	19,565.62	44,736.00	10,490.00	-76.6%
22160381 70600	OVERTIME	.00	.00	.00	93.15	.00	.00	.0%
22160381 70800	HOLIDAYPAY	1,131.21	.00	.00	1,285.40	.00	.00	.0%
22160381 71200	VACTIONPAY	589.26	.00	.00	3,934.37	.00	.00	.0%
22160381 71202	SICK PAY	880.35	.00	.00	2,658.74	.00	.00	.0%
TOTAL WAGES & SALARIES		8,754.57	44,736.00	44,736.00	27,537.28	44,736.00	10,490.00	-76.6%
XF	FRINGES							
22160381 71500	SOCSECURTY	624.52	3,193.00	3,193.00	1,994.46	3,193.00	753.00	-76.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160381 71600	HEALTH INS	2,772.13	21,657.00	21,657.00	13,403.30	21,657.00	4,398.00	-79.7%
22160381 71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
22160381 71700	LIFE INS	9.74	66.00	66.00	41.13	66.00	16.00	-75.8%
22160381 71800	RETIREMENT	706.56	3,694.00	3,694.00	2,298.01	3,694.00	842.00	-77.2%
22160381 71900	OTHRFRINGE	.00	339.00	339.00	.00	339.00	498.00	46.9%
22160381 71901	PROFLICENS	.00	60.00	60.00	.00	60.00	.00	-100.0%
22160381 72001	SIF ADMIN	22.41	77.00	77.00	47.22	77.00	19.00	-75.3%
22160381 72100	WORKERCOMP	123.39	654.00	654.00	406.66	654.00	28.00	-95.7%
22160381 72200	SCK&ACDINS	65.93	296.00	296.00	183.81	296.00	73.00	-75.3%
22160381 72301	UNIFORMALW	.00	226.00	226.00	318.75	226.00	212.00	-6.2%
22160381 72500	UNEMPLOYMN	39.76	242.00	242.00	150.37	242.00	59.00	-75.6%
TOTAL FRINGES		4,364.44	30,504.00	30,504.00	18,843.71	30,504.00	7,117.00	-76.7%
XI SUPPLIES								
22160381 72700	OFFICE SUP	101.12	1,000.00	1,000.00	1,051.74	1,000.00	500.00	-50.0%
22160381 72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	257.00	157.0%
22160381 72900	POSTAGE	135.45	300.00	300.00	306.77	300.00	330.00	10.0%
22160381 75100	COMPSUPLY	107.28	150.00	150.00	.00	150.00	200.00	33.3%
22160381 79900	OTHRSUPPLY	.00	.00	.00	13.30	.00	.00	.0%
TOTAL SUPPLIES		343.85	1,550.00	1,550.00	1,371.81	1,550.00	1,287.00	-17.0%
XL OTHER SERVICES AND C								
22160381 85200	TELEPHONE	17.25	400.00	400.00	650.37	400.00	250.00	-37.5%
22160381 85201	CELLPHONE	143.32	400.00	400.00	714.08	400.00	300.00	-25.0%
22160381 86100	CNFFEES/EX	.00	400.00	400.00	16.00	400.00	150.00	-62.5%
22160381 86500	STRAVLMILE	.00	1,776.00	1,776.00	68.93	1,776.00	200.00	-88.7%
22160381 86600	LCLTRVMILE	66.04	450.00	450.00	61.03	450.00	450.00	.0%
22160381 94601	EQPRNTCOPY	21.93	241.00	241.00	120.28	241.00	165.00	-31.5%
22160381 96000	EDUCA/TRNG	.00	.00	.00	20.00	.00	.00	.0%
22160381 96500	INS/BONDS	.00	900.00	900.00	1,491.46	900.00	170.00	-81.1%
22160381 96741	COMPHARDEX	.00	1,400.00	1,400.00	1,021.00	1,400.00	.00	-100.0%
22160381 96742	COMPSOFTEX	.00	260.00	260.00	.00	260.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		248.54	6,227.00	6,227.00	4,163.15	6,227.00	1,685.00	-72.9%
TOTAL CSHC-CHILD SPEC HLTH O		59,977.40	.00	-12,830.00	-71,604.69	.00	.00	-100.0%
22160500 CONTAGIOUS DISEASE								
RF FEDERAL GRANTS								
22160500 50100	FED GRANTS	-124.00	.00	.00	-900.33	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-124.00	.00	.00	-900.33	.00	.00	.0%
RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-17,826.00	-71,309.00	-71,309.00	-72,884.75	-71,309.00	-77,613.00	8.8%
TOTAL STATE GRANTS	-17,826.00	-71,309.00	-71,309.00	-72,884.75	-71,309.00	-77,613.00	8.8%
RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	-333.58	-500.00	-500.00	-704.35	-500.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES	-333.58	-500.00	-500.00	-704.35	-500.00	-500.00	.0%
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	-2,813.54	-3,500.00	-3,500.00	-1,001.80	-3,500.00	-3,500.00	.0%
22160500 68002 MEDICAID	-280.34	-500.00	-500.00	-98.33	-500.00	-500.00	.0%
22160500 68003 BC/OTHRINS	-98.92	-500.00	-500.00	-200.57	-500.00	-500.00	.0%
TOTAL OTHER REVENUE	-3,192.80	-4,500.00	-4,500.00	-1,300.70	-4,500.00	-4,500.00	.0%
XE WAGES & SALARIES							
22160500 70400 WAGE FTE	57,311.10	60,730.00	60,730.00	50,477.38	60,730.00	65,773.00	8.3%
22160500 70401 PILOHLHINS	865.41	900.00	900.00	.00	900.00	900.00	.0%
22160500 70500 TEMP HELP	.00	.00	.00	646.24	.00	.00	.0%
22160500 70600 OVERTIME	.00	.00	.00	138.48	.00	.00	.0%
22160500 70800 HOLIDAYPAY	1,879.48	.00	.00	2,417.20	.00	.00	.0%
22160500 70900 MISC.NEGOT	.00	.00	.00	2,500.00	.00	.00	.0%
22160500 71200 VACTIONPAY	3,569.73	.00	.00	5,399.11	.00	.00	.0%
22160500 71201 PRRYRVACPY	241.83	.00	.00	.00	.00	474.00	.0%
22160500 71202 SICK PAY	815.53	.00	.00	221.99	.00	.00	.0%
TOTAL WAGES & SALARIES	64,683.08	61,630.00	61,630.00	61,800.40	61,630.00	67,147.00	9.0%
XF FRINGES							
22160500 71500 SOCSECURTY	5,006.58	4,644.00	4,644.00	4,581.70	4,644.00	4,906.00	5.6%
22160500 71600 HEALTH INS	5,336.62	6,353.00	6,353.00	15,229.14	6,353.00	14,627.00	130.2%
22160500 71632 EINCENTIVE	1,750.00	.00	.00	.00	.00	219.00	.0%
22160500 71700 LIFE INS	85.08	78.00	78.00	82.13	78.00	86.00	10.3%
22160500 71800 RETIREMENT	5,182.45	5,083.00	5,083.00	5,045.24	5,083.00	5,300.00	4.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160500 71900	OTHRFRINGE	.00	502.00	502.00	.00	502.00	788.00	57.0%
22160500 71901	PROFLICENS	60.00	.00	.00	.00	.00	.00	.0%
22160500 72001	SIF ADMIN	186.67	104.00	104.00	105.09	104.00	113.00	8.7%
22160500 72100	WORKERCOMP	926.74	899.00	899.00	902.32	899.00	165.00	-81.6%
22160500 72200	SCK&ACDINS	518.60	405.00	405.00	403.66	405.00	449.00	10.9%
22160500 72301	UNIFORMALW	425.00	425.00	425.00	212.50	425.00	425.00	.0%
22160500 72500	UNEMPLOYMN	284.73	331.00	331.00	333.74	331.00	363.00	9.7%
TOTAL FRINGES		19,762.47	18,824.00	18,824.00	26,895.52	18,824.00	27,441.00	45.8%
XI SUPPLIES								
22160500 72700	OFFICE SUP	235.40	500.00	500.00	89.00	500.00	500.00	.0%
22160500 72702	BOOKSUPPLY	125.05	268.00	268.00	.00	268.00	268.00	.0%
22160500 72900	POSTAGE	62.93	200.00	200.00	95.48	200.00	200.00	.0%
22160500 74600	UNIFRMPURC	.00	.00	.00	212.50	.00	.00	.0%
22160500 75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500 76000	MED SUPPLY	365.06	2,000.00	2,000.00	384.79	2,000.00	1,000.00	-50.0%
22160500 79900	OTHRSUPPLY	8.00	1,050.00	1,050.00	37.10	1,050.00	1,000.00	-4.8%
TOTAL SUPPLIES		796.44	4,168.00	4,168.00	818.87	4,168.00	3,118.00	-25.2%
XL OTHER SERVICES AND C								
22160500 81200	MEDICALSRV	688.44	1,800.00	1,800.00	807.38	1,800.00	1,800.00	.0%
22160500 82000	MBRSHPDUES	80.00	120.00	120.00	80.00	120.00	120.00	.0%
22160500 85200	TELEPHONE	219.17	300.00	300.00	380.78	300.00	300.00	.0%
22160500 85201	CELLPHONE	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500 86100	CNFFEES/EX	62.38	500.00	500.00	112.69	500.00	500.00	.0%
22160500 86500	STRAVLMILE	620.47	800.00	800.00	493.82	800.00	800.00	.0%
22160500 86600	LCLTRVMILE	80.47	200.00	200.00	133.02	200.00	200.00	.0%
22160500 88100	HLTHED/PRO	.00	200.00	200.00	214.98	200.00	200.00	.0%
22160500 90000	PRT/PUB/AD	207.50	.00	.00	.00	.00	.00	.0%
22160500 93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
22160500 94601	EQPRNTCOPY	283.62	200.00	200.00	206.48	200.00	200.00	.0%
22160500 96000	EDUCA/TRNG	26.00	55.00	55.00	60.00	55.00	55.00	.0%
22160500 96500	INS/BONDS	1,202.72	1,500.00	1,500.00	1,394.27	1,500.00	1,500.00	.0%
22160500 96741	COMPHARDEX	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		3,470.77	6,525.00	6,525.00	3,883.42	6,525.00	6,025.00	-7.7%
TOTAL CONTAGIOUS DISEASE		67,236.38	14,838.00	14,838.00	17,608.08	14,838.00	21,118.00	42.3%
22160501 BIOTERRORISM PREPAREDNESS								
RF FEDERAL GRANTS								
22160501 50100	FED GRANTS	-68,509.00	-69,556.00	-69,556.00	-29,219.00	-69,556.00	-31,144.00	-55.2%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS		-68,509.00	-69,556.00	-69,556.00	-29,219.00	-69,556.00	-31,144.00	-55.2%
XE WAGES & SALARIES								
22160501 70300	SALARY E/A	35,457.60	40,365.00	40,365.00	12,963.89	40,365.00	16,354.00	-59.5%
22160501 70800	HOLIDAYPAY	1,612.81	.00	.00	501.96	.00	.00	.0%
22160501 71200	VACTIONPAY	2,860.48	.00	.00	2,806.51	.00	.00	.0%
22160501 71202	SICK PAY	1,093.74	.00	.00	366.65	.00	.00	.0%
TOTAL WAGES & SALARIES		41,024.63	40,365.00	40,365.00	16,639.01	40,365.00	16,354.00	-59.5%
XF FRINGES								
22160501 71500	SOCSECURTY	2,954.44	2,903.00	2,903.00	1,202.87	2,903.00	1,182.00	-59.3%
22160501 71600	HEALTH INS	13,986.06	15,398.00	15,398.00	5,642.93	15,398.00	5,275.00	-65.7%
22160501 71700	LIFE INS	79.27	68.00	68.00	20.94	68.00	24.00	-64.7%
22160501 71800	RETIREMENT	3,282.06	3,325.00	3,325.00	1,372.72	3,325.00	1,304.00	-60.8%
22160501 71900	OTHRFRINGE	.00	.00	.00	.00	.00	203.00	.0%
22160501 72001	SIF ADMIN	118.96	67.00	67.00	28.32	67.00	27.00	-59.7%
22160501 72100	WORKERCOMP	570.22	590.00	590.00	242.94	590.00	38.00	-93.6%
22160501 72200	SCK&ACDINS	324.03	265.00	265.00	109.81	265.00	109.00	-58.9%
22160501 72500	UNEMPLOYMN	172.27	217.00	217.00	89.87	217.00	88.00	-59.4%
TOTAL FRINGES		21,487.31	22,833.00	22,833.00	8,710.40	22,833.00	8,250.00	-63.9%
XI SUPPLIES								
22160501 72700	OFFICE SUP	147.14	251.00	251.00	52.90	251.00	783.00	212.0%
22160501 72900	POSTAGE	1.30	19.00	19.00	.00	19.00	15.00	-21.1%
22160501 75100	COMPSUPLY	.00	51.00	51.00	.00	51.00	.00	-100.0%
22160501 79900	OTHRSUPPLY	62.57	100.00	100.00	.00	100.00	400.00	300.0%
TOTAL SUPPLIES		211.01	421.00	421.00	52.90	421.00	1,198.00	184.6%
XL OTHER SERVICES AND C								
22160501 85200	TELEPHONE	610.39	200.00	200.00	30.06	200.00	50.00	-75.0%
22160501 85201	CELLPHONE	622.45	624.00	624.00	497.31	624.00	655.00	5.0%
22160501 86100	CNFFEES/EX	794.27	3,327.00	3,327.00	33.60	3,327.00	1,943.00	-41.6%
22160501 86500	STRAVLMILE	226.55	60.00	60.00	114.13	60.00	254.00	323.3%
22160501 86600	LCLTRVMILE	123.77	474.00	474.00	10.17	474.00	40.00	-91.6%
22160501 94601	EQPRNTCOPY	18.33	26.00	26.00	47.82	26.00	.00	-100.0%
22160501 96000	EDUCA/TRNG	500.00	500.00	500.00	.00	500.00	1,000.00	100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160501 96500	INS/BONDS	1,443.96	726.00	726.00	.00	726.00	.00	-100.0%
22160501 96741	COMPHARDEX	146.01	.00	.00	.00	.00	1,400.00	.0%
TOTAL OTHER SERVICES AND C		4,485.73	5,937.00	5,937.00	733.09	5,937.00	5,342.00	-10.0%
XX TRANSFERS OUT								
22160501 99920	TRFOGFIDC	18,879.00	15,126.00	15,126.00	7,563.00	15,126.00	.00	-100.0%
TOTAL TRANSFERS OUT		18,879.00	15,126.00	15,126.00	7,563.00	15,126.00	.00	-100.0%
TOTAL BIOTERRORISM PREPAREDN		17,578.68	15,126.00	15,126.00	4,479.40	15,126.00	.00	-100.0%
22160506 BIOTERRORISM PREP. AUG-SEPT								
XE WAGES & SALARIES								
22160506 70800	HOLIDAYPAY	71.17	.00	.00	.00	.00	.00	.0%
22160506 71202	SICK PAY	4.44	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		75.61	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22160506 71500	SOCSECURTY	5.17	.00	.00	.00	.00	.00	.0%
22160506 71600	HEALTH INS	201.89	.00	.00	.00	.00	.00	.0%
22160506 71700	LIFE INS	1.83	.00	.00	.00	.00	.00	.0%
22160506 71800	RETIREMENT	6.04	.00	.00	.00	.00	.00	.0%
22160506 72001	SIF ADMIN	.22	.00	.00	.00	.00	.00	.0%
22160506 72100	WORKERCOMP	1.05	.00	.00	.00	.00	.00	.0%
22160506 72200	SCK&ACDINS	.60	.00	.00	.00	.00	.00	.0%
22160506 72500	UNEMPLOYMN	.32	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		217.12	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
22160506 94601	EQPRNTCOPY	4.83	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		4.83	.00	.00	.00	.00	.00	.0%
TOTAL BIOTERRORISM PREP. AUG		297.56	.00	.00	.00	.00	.00	.0%
22160581 BIOTERRORISM-OCT/DEC								
RF FEDERAL GRANTS								
22160581 50100	FED GRANTS	-60,017.00	-70,539.00	-70,539.00	-100,895.52	-70,539.00	-93,432.00	32.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS		-60,017.00	-70,539.00	-70,539.00	-100,895.52	-70,539.00	-93,432.00	32.5%
XE WAGES & SALARIES								
22160581 70300	SALARY E/A	26,048.46	40,365.00	40,365.00	47,942.79	40,365.00	49,058.00	21.5%
22160581 70800	HOLIDAYPAY	2,124.01	.00	.00	2,417.98	.00	.00	.0%
22160581 71200	VACTIONPAY	4,328.91	.00	.00	3,255.74	.00	.00	.0%
22160581 71202	SICK PAY	586.33	.00	.00	1,308.80	.00	.00	.0%
TOTAL WAGES & SALARIES		33,087.71	40,365.00	40,365.00	54,925.31	40,365.00	49,058.00	21.5%
XF FRINGES								
22160581 71500	SOCSECURTY	2,589.37	2,906.00	2,906.00	3,942.66	2,906.00	3,571.00	22.9%
22160581 71600	HEALTH INS	9,474.52	15,402.00	15,402.00	23,621.27	15,402.00	15,833.00	2.8%
22160581 71632	EINCENTIVE	2,625.00	.00	.00	.00	.00	219.00	.0%
22160581 71700	LIFE INS	45.00	70.00	70.00	110.82	70.00	78.00	11.4%
22160581 71800	RETIREMENT	2,655.51	3,333.00	3,333.00	4,531.29	3,333.00	3,926.00	17.8%
22160581 71900	OTHRFRINGE	.00	959.00	959.00	.00	959.00	797.00	-16.9%
22160581 72001	SIF ADMIN	96.36	70.00	70.00	93.44	70.00	84.00	20.0%
22160581 72100	WORKERCOMP	500.65	590.00	590.00	801.92	590.00	124.00	-79.0%
22160581 72200	SCK&ACDINS	274.25	267.00	267.00	362.50	267.00	335.00	25.5%
22160581 72500	UNEMPLOYMN	157.09	219.00	219.00	296.75	219.00	271.00	23.7%
TOTAL FRINGES		18,417.75	23,816.00	23,816.00	33,760.65	23,816.00	25,238.00	6.0%
XI SUPPLIES								
22160581 72700	OFFICE SUP	47.86	251.00	251.00	62.84	251.00	911.00	262.9%
22160581 72900	POSTAGE	13.40	19.00	19.00	16.42	19.00	15.00	-21.1%
22160581 75100	COMPSUPLY	.00	51.00	51.00	.00	51.00	50.00	-2.0%
22160581 79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL SUPPLIES		61.26	421.00	421.00	79.26	421.00	976.00	131.8%
XL OTHER SERVICES AND C								
22160581 85200	TELEPHONE	131.35	200.00	200.00	78.07	200.00	300.00	50.0%
22160581 85201	CELLPHONE	508.61	624.00	624.00	870.15	624.00	1,200.00	92.3%
22160581 86100	CNFFEES/EX	16.13	3,327.00	3,327.00	4,598.66	3,327.00	.00	-100.0%
22160581 86500	STRAVLMILE	.00	60.00	60.00	270.64	60.00	850.00	1316.7%
22160581 86600	LCLTRVMILE	19.98	474.00	474.00	160.76	474.00	673.00	42.0%
22160581 94601	EQPRNTCOPY	10.89	26.00	26.00	9.06	26.00	45.00	73.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22160581 96000 EDUCA/TRNG	.00	500.00	500.00	500.00	500.00	.00	-100.0%
22160581 96500 INS/BONDS	.00	726.00	726.00	1,592.39	726.00	1,400.00	92.8%
22160581 96741 COMPHARDEX	759.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,446.46	5,937.00	5,937.00	8,079.73	5,937.00	4,468.00	-24.7%
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	6,293.00	15,126.00	15,126.00	22,689.00	15,126.00	13,692.00	-9.5%
TOTAL TRANSFERS OUT	6,293.00	15,126.00	15,126.00	22,689.00	15,126.00	13,692.00	-9.5%
TOTAL BIOTERRORISM-OCT/DEC	-710.82	15,126.00	15,126.00	18,638.43	15,126.00	.00	-100.0%
22160585 BIOTERROR/PANDEMIC FLU/OCT-DEC							
XI SUPPLIES							
22160585 72900 POSTAGE	.45	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	.45	.00	.00	.00	.00	.00	.0%
TOTAL BIOTERROR/PANDEMIC FLU	.45	.00	.00	.00	.00	.00	.0%
22160595 BIOTERRORISM PAN FLU-CYCLE TWO							
XE WAGES & SALARIES							
22160595 71200 VACTIONPAY	-.01	.00	.00	.00	.00	.00	.0%
22160595 71202 SICK PAY	-.01	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	-.02	.00	.00	.00	.00	.00	.0%
XF FRINGES							
22160595 71600 HEALTH INS	-.01	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	-.01	.00	.00	.00	.00	.00	.0%
TOTAL BIOTERRORISM PAN FLU-C	-.03	.00	.00	.00	.00	.00	.0%
22161000 MATERNAL/CHILD SERVICES							
XE WAGES & SALARIES							
22161000 70300 SALARY E/A	35,421.24	.00	.00	.00	.00	.00	.0%
22161000 70400 WAGE FTE	20,380.65	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161000 70401	PILOHLHINS	553.86	.00	.00	.00	.00	.00	.0%
22161000 70500	TEMP HELP	9,426.38	.00	.00	.00	.00	.00	.0%
22161000 70800	HOLIDAYPAY	3,723.20	.00	.00	.00	.00	.00	.0%
22161000 71200	VACTIONPAY	7,007.14	.00	.00	.00	.00	.00	.0%
22161000 71201	PRRYRVACPY	638.75	.00	.00	.00	.00	.00	.0%
22161000 71202	SICK PAY	2,296.68	.00	.00	.00	.00	.00	.0%
22161000 71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
22161000 71204	TERMVACPAY	6,259.95	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		88,207.85	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161000 71500	SOCSECURTY	6,672.70	.00	.00	-.01	.00	.00	.0%
22161000 71600	HEALTH INS	11,612.76	.00	.00	.01	.00	.00	.0%
22161000 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	.00	.0%
22161000 71700	LIFE INS	127.34	.00	.00	.01	.00	.00	.0%
22161000 71800	RETIREMENT	6,269.75	.00	.00	-.01	.00	.00	.0%
22161000 72001	SIF ADMIN	255.18	.00	.00	.01	.00	.00	.0%
22161000 72100	WORKERCOMP	1,253.51	.00	.00	.00	.00	.00	.0%
22161000 72200	SCK&ACDINS	626.11	.00	.00	.01	.00	.00	.0%
22161000 72500	UNEMPLOYMN	383.13	.00	.00	.01	.00	.00	.0%
TOTAL FRINGES		28,950.48	.00	.00	.03	.00	.00	.0%
XL OTHER SERVICES AND C								
22161000 96500	INS/BONDS	1,926.43	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,926.43	.00	.00	.00	.00	.00	.0%
TOTAL MATERNAL/CHILD SERVICE		119,084.76	.00	.00	.03	.00	.00	.0%
22161103 MATERNAL/INFANT SUPPORT SERVIC								
RF FEDERAL GRANTS								
22161103 50100	FED GRANTS	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	.0%
TOTAL FEDERAL GRANTS		-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	-63,912.00	.0%
RR OTHER REVENUE								
22161103 68002	MEDICAID	-98,840.27	-200,000.00	-200,000.00	-87,794.83	-200,000.00	-105,000.00	-47.5%
22161103 68005	RMBMFULCST	-60,508.00	-52,991.00	-52,991.00	.00	-52,991.00	-77,991.00	47.2%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE		-159,348.27	-252,991.00	-252,991.00	-87,794.83	-252,991.00	-182,991.00	-27.7%
XE WAGES & SALARIES								
22161103 70300	SALARY E/A	35,477.80	50,531.00	50,531.00	30,741.26	50,531.00	52,042.00	3.0%
22161103 70400	WAGE FTE	67,917.38	127,707.00	127,707.00	75,288.87	127,707.00	108,396.00	-15.1%
22161103 70401	PILOHLHINS	1,315.37	.00	.00	.00	.00	.00	.0%
22161103 70500	TEMP HELP	.00	.00	.00	4,766.02	.00	.00	.0%
22161103 70600	OVERTIME	.00	.00	.00	379.59	.00	.00	.0%
22161103 70800	HOLIDAYPAY	8,118.55	.00	.00	6,261.00	.00	.00	.0%
22161103 71200	VACTIONPAY	13,851.07	.00	.00	13,556.64	.00	.00	.0%
22161103 71202	SICK PAY	7,231.32	.00	.00	7,346.45	.00	.00	.0%
TOTAL WAGES & SALARIES		133,911.49	178,238.00	178,238.00	138,339.83	178,238.00	160,438.00	-10.0%
XF FRINGES								
22161103 71500	SOCSECURTY	9,958.95	12,912.00	12,912.00	10,104.42	12,912.00	11,654.00	-9.7%
22161103 71600	HEALTH INS	34,620.37	70,554.00	70,554.00	51,316.15	70,554.00	55,692.00	-21.1%
22161103 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	874.00	.0%
22161103 71700	LIFE INS	196.26	259.00	259.00	205.10	259.00	232.00	-10.4%
22161103 71800	RETIREMENT	10,724.25	14,707.00	14,707.00	11,051.91	14,707.00	12,840.00	-12.7%
22161103 71900	OTHRFRINGE	.00	2,439.00	2,439.00	.00	2,439.00	1,622.00	-33.5%
22161103 71901	PROFLICENS	120.00	120.00	120.00	180.00	120.00	120.00	.0%
22161103 72001	SIF ADMIN	385.82	303.00	303.00	235.78	303.00	274.00	-9.6%
22161103 72100	WORKERCOMP	1,889.98	2,603.00	2,603.00	2,025.59	2,603.00	402.00	-84.6%
22161103 72200	SCK&ACDINS	1,063.64	1,178.00	1,178.00	884.30	1,178.00	1,093.00	-7.2%
22161103 72301	UNIFORMALW	850.00	850.00	850.00	603.35	850.00	850.00	.0%
22161103 72500	UNEMPLOYMN	577.13	964.00	964.00	748.90	964.00	882.00	-8.5%
TOTAL FRINGES		62,136.40	106,889.00	106,889.00	77,355.50	106,889.00	86,535.00	-19.0%
XI SUPPLIES								
22161103 72700	OFFICE SUP	1,033.46	1,072.00	1,072.00	1,007.03	1,072.00	772.00	-28.0%
22161103 72702	BOOKSUPPLY	94.97	.00	.00	100.80	.00	.00	.0%
22161103 72800	PRNT&BIND	342.90	.00	.00	.00	.00	.00	.0%
22161103 72900	POSTAGE	377.43	600.00	600.00	378.81	600.00	600.00	.0%
22161103 73301	COPY/FXSUP	.00	150.00	150.00	.00	150.00	.00	-100.0%
22161103 75100	COMPSUPLY	116.08	150.00	150.00	.00	150.00	150.00	.0%
22161103 79900	OTHRSUPPLY	.00	100.00	100.00	20.69	100.00	100.00	.0%
TOTAL SUPPLIES		1,964.84	2,072.00	2,072.00	1,507.33	2,072.00	1,622.00	-21.7%
XL OTHER SERVICES AND C								
22161103 81301	INTERNET	1,688.13	2,279.00	2,279.00	1,368.60	2,279.00	1,600.00	-29.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161103 82000	MBRSHPDUES	50.00	50.00	50.00	50.00	50.00	50.00	.0%
22161103 85200	TELEPHONE	1,249.41	1,630.00	1,630.00	968.11	1,630.00	1,630.00	.0%
22161103 85201	CELLPHONE	1,036.35	1,600.00	1,600.00	1,548.96	1,600.00	2,200.00	37.5%
22161103 86100	CNFFEES/EX	469.68	600.00	600.00	868.20	600.00	600.00	.0%
22161103 86500	STRAVLMILE	393.50	1,350.00	1,350.00	171.42	1,350.00	1,350.00	.0%
22161103 86600	LCLTRVMILE	4,007.31	4,000.00	4,000.00	3,507.28	4,000.00	2,000.00	-50.0%
22161103 86700	MEDTRNSPT	11,037.03	9,000.00	9,000.00	956.86	9,000.00	1,000.00	-88.9%
22161103 88100	HLTHED/PRO	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
22161103 93100	EQUIPMTR&M	193.78	.00	.00	101.25	.00	.00	.0%
22161103 94601	EQPRNTCOPY	1,034.16	1,285.00	1,285.00	844.00	1,285.00	1,285.00	.0%
22161103 95505	BAD DEBTS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
22161103 96000	EDUCA/TRNG	.00	220.00	220.00	160.00	220.00	220.00	.0%
22161103 96500	INS/BONDS	3,794.27	3,840.00	3,840.00	3,980.97	3,840.00	3,840.00	.0%
22161103 96740	OEQPFURNEX	195.93	.00	.00	.00	.00	.00	.0%
22161103 96741	COMPHARDEX	97.01	.00	.00	.00	.00	.00	.0%
22161103 96742	COMPSOFTEX	.00	350.00	350.00	.00	350.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		25,246.56	29,704.00	29,704.00	14,525.65	29,704.00	17,275.00	-41.8%
TOTAL MATERNAL/INFANT SUPPOR		-.98	.00	.00	80,021.48	.00	18,967.00	.0%
22161106 IMMUNIZATIONS								
RF	FEDERAL GRANTS							
22161106 50100	FED GRANTS	-48,250.00	-48,322.00	-48,322.00	-48,214.92	-48,322.00	-47,891.00	-.9%
22161106 51600	FGR HEALTH	-139,206.40	-140,000.00	-140,000.00	-109,078.87	-140,000.00	-110,000.00	-21.4%
TOTAL FEDERAL GRANTS		-187,456.40	-188,322.00	-188,322.00	-157,293.79	-188,322.00	-157,891.00	-16.2%
RH	STATE GRANTS							
22161106 55500	SGR HEALTH	-8,979.00	-9,538.00	-9,538.00	-9,213.58	-9,538.00	-8,239.00	-13.6%
TOTAL STATE GRANTS		-8,979.00	-9,538.00	-9,538.00	-9,213.58	-9,538.00	-8,239.00	-13.6%
RL	CHARGES FOR SERVICES							
22161106 63100	TB TESTING	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
22161106 63300	HLTSCRNSER	-9,905.17	-15,000.00	-15,000.00	-8,022.85	-15,000.00	-15,000.00	.0%
22161106 63700	DEPT SERV	-5,041.04	-5,000.00	-5,000.00	-4,476.72	-5,000.00	-5,100.00	2.0%
TOTAL CHARGES FOR SERVICES		-14,946.21	-24,000.00	-24,000.00	-12,499.57	-24,000.00	-24,100.00	.4%
RR	OTHER REVENUE							
22161106 67601	RMBINDVIDL	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161106 68001	MEDICARE	-1,394.93	-5,000.00	-5,000.00	-2,474.04	-5,000.00	-5,000.00	.0%
22161106 68002	MEDICAID	-27,071.25	-36,000.00	-36,000.00	-18,919.78	-36,000.00	-36,000.00	.0%
22161106 68003	BC/OTHRINS	-112,303.75	-90,000.00	-115,000.00	-110,633.41	-90,000.00	-120,000.00	4.3%
22161106 68005	RMBMFULCST	-107,598.00	-62,000.00	-62,000.00	.00	-62,000.00	-90,000.00	45.2%
22161106 68300	RMB STATE	-105.00	.00	.00	-90.00	.00	-100.00	.0%
22161106 68600	RMBFEDERAL	-3,350.00	.00	.00	-3,500.00	.00	-3,500.00	.0%
TOTAL OTHER REVENUE		-251,822.93	-198,000.00	-223,000.00	-135,617.23	-198,000.00	-259,600.00	16.4%
XE WAGES & SALARIES								
22161106 70400	WAGE FTE	115,982.29	133,678.00	133,678.00	116,187.17	133,678.00	161,368.00	20.7%
22161106 70401	PILOHLHINS	516.46	504.00	504.00	311.50	504.00	431.00	-14.5%
22161106 70500	TEMP HELP	.00	.00	.00	12,970.96	.00	.00	.0%
22161106 70600	OVERTIME	88.43	.00	.00	56.30	.00	.00	.0%
22161106 70800	HOLIDAYPAY	5,695.90	.00	.00	5,179.56	.00	.00	.0%
22161106 71200	VACTIONPAY	8,444.45	.00	.00	10,548.41	.00	.00	.0%
22161106 71201	PRRYRVACPY	1,645.92	2,222.00	2,222.00	.00	2,222.00	1,646.00	-25.9%
22161106 71202	SICK PAY	5,453.90	.00	.00	7,421.85	.00	.00	.0%
TOTAL WAGES & SALARIES		137,827.35	136,404.00	136,404.00	152,675.75	136,404.00	163,445.00	19.8%
XF FRINGES								
22161106 71500	SOCSECURTY	10,131.40	9,902.00	9,902.00	11,097.96	9,902.00	11,846.00	19.6%
22161106 71600	HEALTH INS	33,336.68	37,023.00	37,023.00	49,043.63	37,023.00	46,194.00	24.8%
22161106 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	874.00	.0%
22161106 71700	LIFE INS	232.41	232.00	232.00	244.83	232.00	259.00	11.6%
22161106 71800	RETIREMENT	11,073.36	11,258.00	11,258.00	11,569.14	11,258.00	13,078.00	16.2%
22161106 71900	OTHRFRINGE	.00	1,101.00	1,101.00	.00	1,101.00	1,738.00	57.9%
22161106 71901	PROFLICENS	.00	60.00	60.00	60.00	60.00	60.00	.0%
22161106 72001	SIF ADMIN	397.43	233.00	233.00	260.33	233.00	278.00	19.3%
22161106 72100	WORKERCOMP	1,950.78	1,993.00	1,993.00	2,236.84	1,993.00	410.00	-79.4%
22161106 72200	SCK&ACDINS	1,096.85	901.00	901.00	925.76	901.00	1,112.00	23.4%
22161106 72301	UNIFORMALW	425.00	425.00	425.00	531.25	425.00	425.00	.0%
22161106 72500	UNEMPLOYMN	596.15	738.00	738.00	827.19	738.00	900.00	22.0%
TOTAL FRINGES		60,990.06	63,866.00	63,866.00	76,796.93	63,866.00	77,174.00	20.8%
XI SUPPLIES								
22161106 72700	OFFICE SUP	477.31	950.00	950.00	616.54	950.00	450.00	-52.6%
22161106 72702	BOOKSUPPLY	125.05	.00	.00	.00	.00	.00	.0%
22161106 72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161106 72900	POSTAGE	851.61	800.00	800.00	891.09	800.00	1,000.00	25.0%
22161106 74000	OPERTNGSUP	119,575.11	80,000.00	105,000.00	111,553.47	80,000.00	95,000.00	-9.5%
22161106 75100	COMPSUPLY	.00	400.00	400.00	509.00	400.00	400.00	.0%
22161106 76000	MED SUPPLY	139,206.40	140,000.00	140,000.00	109,078.87	140,000.00	110,000.00	-21.4%
22161106 79900	OTHRSUPPLY	71.34	200.00	200.00	402.51	200.00	200.00	.0%
TOTAL SUPPLIES		260,306.82	222,450.00	247,450.00	223,051.48	222,450.00	207,050.00	-16.3%
XL OTHER SERVICES AND C								
22161106 80200	CONTRACTL	.00	.00	.00	116.56	.00	.00	.0%
22161106 81200	MEDICALSRV	.00	200.00	200.00	.00	200.00	.00	-100.0%
22161106 85200	TELEPHONE	1,667.43	2,000.00	2,000.00	1,869.24	2,000.00	1,775.00	-11.3%
22161106 85201	CELLPHONE	.00	300.00	300.00	.00	300.00	.00	-100.0%
22161106 86100	CNFFEES/EX	336.01	300.00	300.00	400.00	300.00	300.00	.0%
22161106 86500	STRAVLMILE	742.26	700.00	700.00	576.88	700.00	700.00	.0%
22161106 86600	LCLTRVMILE	503.40	400.00	400.00	513.89	400.00	400.00	.0%
22161106 88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	.0%
22161106 90000	PRT/PUB/AD	207.50	200.00	200.00	.00	200.00	200.00	.0%
22161106 93100	EQUIPMTR&M	143.08	640.00	640.00	.00	640.00	200.00	-68.8%
22161106 94601	EQPRNTCOPY	515.70	685.00	685.00	421.59	685.00	685.00	.0%
22161106 96000	EDUCA/TRNG	.00	200.00	200.00	130.00	200.00	200.00	.0%
22161106 96500	INS/BONDS	3,725.34	3,950.00	3,950.00	3,921.16	3,950.00	3,950.00	.0%
22161106 96741	COMPHARDEX	389.80	2,800.00	2,800.00	3,063.00	2,800.00	800.00	-71.4%
22161106 96742	COMPSOFTEX	.00	520.00	520.00	.00	520.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		8,230.52	13,045.00	13,045.00	11,012.32	13,045.00	9,360.00	-28.2%
XQ CAPITAL OUTLAY								
22161106 98000	OFFEQP/FUR	.00	8,500.00	8,500.00	8,330.37	8,500.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	8,500.00	8,500.00	8,330.37	8,500.00	.00	-100.0%
TOTAL IMMUNIZATIONS		4,150.21	24,405.00	24,405.00	157,242.68	24,405.00	7,199.00	-70.5%
22161107 MSS/ISS - EARLY ON								
RF FEDERAL GRANTS								
22161107 50100	FED GRANTS	-44,991.11	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-44,991.11	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
22161107 70400	WAGE FTE	22,794.65	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161107 70401	PILOHLHINS	789.19	.00	.00	.00	.00	.00	.0%
22161107 70800	HOLIDAYPAY	1,149.94	.00	.00	.00	.00	.00	.0%
22161107 71200	VACTIONPAY	2,205.57	.00	.00	.00	.00	.00	.0%
22161107 71202	SICK PAY	3,353.26	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		30,292.61	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161107 71500	SOCSECURTY	2,361.42	.00	.00	.00	.00	.00	.0%
22161107 71600	HEALTH INS	4,996.82	.00	.00	.00	.00	.00	.0%
22161107 71632	EINCENTIVE	875.00	.00	.00	.00	.00	.00	.0%
22161107 71700	LIFE INS	41.62	.00	.00	.00	.00	.00	.0%
22161107 71800	RETIREMENT	2,457.49	.00	.00	.00	.00	.00	.0%
22161107 71901	PROFLICENS	60.00	.00	.00	.00	.00	.00	.0%
22161107 72001	SIF ADMIN	90.60	.00	.00	.00	.00	.00	.0%
22161107 72100	WORKERCOMP	439.74	.00	.00	.00	.00	.00	.0%
22161107 72200	SCK&ACDINS	248.43	.00	.00	.00	.00	.00	.0%
22161107 72301	UNIFORMALW	425.00	.00	.00	.00	.00	.00	.0%
22161107 72500	UNEMPLOYMN	133.77	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		12,129.89	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
22161107 72700	OFFICE SUP	126.51	.00	.00	.00	.00	.00	.0%
22161107 72900	POSTAGE	29.18	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		155.69	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
22161107 85200	TELEPHONE	212.02	.00	.00	.00	.00	.00	.0%
22161107 85201	CELLPHONE	266.77	.00	.00	.00	.00	.00	.0%
22161107 86600	LCLTRVMILE	1,233.24	.00	.00	.00	.00	.00	.0%
22161107 94601	EQPRNTCOPY	70.08	.00	.00	.00	.00	.00	.0%
22161107 96500	INS/BONDS	771.95	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		2,554.06	.00	.00	.00	.00	.00	.0%
TOTAL MSS/ISS - EARLY ON		141.14	.00	.00	.00	.00	.00	.0%
22161184 IMMUNIZATIONS-OTHER								
RF FEDERAL GRANTS								
22161184 50100	FED GRANTS	.00	.00	-10,000.00	-9,811.00	.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS		.00	.00	-10,000.00	-9,811.00	.00	.00	-100.0%
XL OTHER SERVICES AND C								
22161184 80200	CONTRACTL	.00	.00	3,000.00	3,698.80	.00	.00	-100.0%
22161184 86100	CNFFEES/EX	.00	.00	.00	49.19	.00	.00	.0%
22161184 86500	STRAVLMILE	.00	.00	200.00	167.24	.00	.00	-100.0%
22161184 96720	BDADIMPEX	.00	.00	1,500.00	965.10	.00	.00	-100.0%
22161184 96741	COMPHARDEX	.00	.00	5,300.00	4,931.14	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		.00	.00	10,000.00	9,811.47	.00	.00	-100.0%
TOTAL IMMUNIZATIONS-OTHER		.00	.00	.00	.47	.00	.00	.0%
22161300 COMMUNITY HEALTH ASSESSMENT								
RR OTHER REVENUE								
22161300 67500	CNTRPVTSRC	-10,000.00	-35,000.00	-35,000.00	-25,000.00	-35,000.00	-28,657.00	-18.1%
22161300 67501	CNTRINDVDL	.00	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
22161300 67502	CONTRBOTHR	-10,000.00	.00	.00	-1,617.00	.00	.00	.0%
TOTAL OTHER REVENUE		-20,000.00	-35,000.00	-36,500.00	-28,117.00	-36,500.00	-30,157.00	-17.4%
XE WAGES & SALARIES								
22161300 70300	SALARY E/A	10,331.25	8,758.00	8,758.00	11,498.73	8,758.00	9,792.00	11.8%
22161300 70800	HOLIDAYPAY	565.51	.00	.00	537.55	.00	.00	.0%
22161300 71200	VACTIONPAY	579.36	.00	.00	1,134.32	.00	.00	.0%
22161300 71202	SICK PAY	609.70	.00	.00	245.28	.00	.00	.0%
TOTAL WAGES & SALARIES		12,085.82	8,758.00	8,758.00	13,415.88	8,758.00	9,792.00	11.8%
XF FRINGES								
22161300 71500	SOCSECURTY	840.13	612.00	612.00	960.78	612.00	689.00	12.6%
22161300 71600	HEALTH INS	4,753.40	3,851.00	3,851.00	4,883.97	3,851.00	3,695.00	-4.1%
22161300 71700	LIFE INS	25.92	18.00	18.00	22.45	18.00	19.00	5.6%
22161300 71800	RETIREMENT	967.82	724.00	724.00	1,106.82	724.00	784.00	8.3%
22161300 71900	OTHRFRINGE	.00	20.00	20.00	.00	20.00	120.00	500.0%
22161300 72001	SIF ADMIN	34.64	15.00	15.00	22.81	15.00	17.00	13.3%
22161300 72100	WORKERCOMP	168.15	128.00	128.00	195.88	128.00	25.00	-80.5%
22161300 72200	SCK&ACDINS	95.00	58.00	58.00	88.54	58.00	67.00	15.5%
22161300 72500	UNEMPLOYMN	51.20	48.00	48.00	72.48	48.00	54.00	12.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES			6,936.26	5,474.00	5,474.00	7,353.73	5,474.00	5,470.00	-.1%
XI	SUPPLIES								
22161300	72700	OFFICE SUP	.00	1,500.00	1,500.00	589.57	1,500.00	1,500.00	.0%
22161300	72800	PRNT&BIND	20.00	2,932.00	3,132.00	766.75	3,132.00	3,132.00	.0%
22161300	72900	POSTAGE	59.31	1,000.00	1,000.00	73.69	1,000.00	1,000.00	.0%
22161300	73301	COPY/FXSUP	.00	500.00	500.00	.00	500.00	500.00	.0%
22161300	74200	FOODSUPPLY	120.35	2,500.00	2,500.00	854.80	2,500.00	2,500.00	.0%
22161300	75100	COMPSUPLY	57.34	.00	.00	110.86	.00	218.00	.0%
22161300	79900	OTHRSUPPLY	.00	1,182.00	1,182.00	.00	1,182.00	600.00	-49.2%
TOTAL SUPPLIES			257.00	9,614.00	9,814.00	2,395.67	9,814.00	9,450.00	-3.7%
XL	OTHER SERVICES AND C								
22161300	81900	CONSULTANT	.00	.00	800.00	4,000.00	800.00	800.00	.0%
22161300	85200	TELEPHONE	.00	700.00	700.00	.00	700.00	700.00	.0%
22161300	85201	CELLPHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
22161300	86100	CNFFEES/EX	370.21	761.00	761.00	648.05	761.00	500.00	-34.3%
22161300	86500	STRAVLMILE	398.89	548.00	798.00	274.50	798.00	500.00	-37.3%
22161300	86600	LCLTRVMILE	57.17	1,100.00	1,350.00	24.18	1,350.00	150.00	-88.9%
22161300	88100	HLTHED/PRO	825.00	6,500.00	6,500.00	1,099.71	6,500.00	1,500.00	-76.9%
22161300	90000	PRT/PUB/AD	.00	345.00	345.00	.00	345.00	345.00	.0%
22161300	96500	INS/BONDS	423.88	700.00	700.00	198.11	700.00	450.00	-35.7%
TOTAL OTHER SERVICES AND C			2,075.15	11,154.00	12,454.00	6,244.55	12,454.00	5,445.00	-56.3%
TOTAL COMMUNITY HEALTH ASSES			1,354.23	.00	.00	1,292.83	.00	.00	.0%
22161301	HEARING AND VISION SCREENING								
RH	STATE GRANTS								
22161301	57000	SGRLCPUBHL	-53,547.00	-46,533.00	-46,533.00	-46,532.75	-46,533.00	-46,533.00	.0%
TOTAL STATE GRANTS			-53,547.00	-46,533.00	-46,533.00	-46,532.75	-46,533.00	-46,533.00	.0%
RR	OTHER REVENUE								
22161301	68002	MEDICAID	-14,050.40	-15,000.00	-15,000.00	-17,539.52	-15,000.00	-15,000.00	.0%
TOTAL OTHER REVENUE			-14,050.40	-15,000.00	-15,000.00	-17,539.52	-15,000.00	-15,000.00	.0%
XE	WAGES & SALARIES								
22161301	70400	WAGE FTE	3,548.02	7,836.00	7,836.00	7,201.11	7,836.00	8,070.00	3.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161301 70501	WAGES PT	31,434.49	32,834.00	32,834.00	30,235.09	32,834.00	33,814.00	3.0%
22161301 70600	OVERTIME	.00	.00	.00	56.30	.00	.00	.0%
22161301 70800	HOLIDAYPAY	2,027.70	.00	.00	1,561.05	.00	.00	.0%
22161301 71200	VACTIONPAY	1,100.49	.00	.00	647.33	.00	.00	.0%
22161301 71202	SICK PAY	290.83	.00	.00	318.98	.00	.00	.0%
TOTAL WAGES & SALARIES		38,401.53	40,670.00	40,670.00	40,019.86	40,670.00	41,884.00	3.0%
XF FRINGES								
22161301 71500	SOCSECURTY	2,734.87	2,905.00	2,905.00	2,847.45	2,905.00	2,998.00	3.2%
22161301 71600	HEALTH INS	778.50	1,589.00	1,589.00	1,885.99	1,589.00	1,458.00	-8.2%
22161301 71700	LIFE INS	95.72	105.00	105.00	107.84	105.00	105.00	.0%
22161301 71800	RETIREMENT	386.61	648.00	648.00	703.28	648.00	646.00	-.3%
22161301 71900	OTHRFRINGE	.00	269.00	269.00	.00	269.00	505.00	87.7%
22161301 72001	SIF ADMIN	109.30	70.00	70.00	68.03	70.00	72.00	2.9%
22161301 72100	WORKERCOMP	535.04	595.00	595.00	584.24	595.00	107.00	-82.0%
22161301 72200	SCK&ACDINS	37.80	52.00	52.00	56.29	52.00	55.00	5.8%
22161301 72500	UNEMPLOYMN	163.41	221.00	221.00	216.16	221.00	231.00	4.5%
TOTAL FRINGES		4,841.25	6,454.00	6,454.00	6,469.28	6,454.00	6,177.00	-4.3%
XI SUPPLIES								
22161301 72700	OFFICE SUP	446.56	1,800.00	1,800.00	469.70	1,800.00	1,800.00	.0%
22161301 72900	POSTAGE	325.01	500.00	500.00	316.44	500.00	792.00	58.4%
22161301 75100	COMPSUPLY	.00	500.00	500.00	.00	500.00	881.00	76.2%
22161301 79900	OTHRSUPPLY	74.00	2,159.00	2,159.00	630.74	2,159.00	2,159.00	.0%
TOTAL SUPPLIES		845.57	4,959.00	4,959.00	1,416.88	4,959.00	5,632.00	13.6%
XL OTHER SERVICES AND C								
22161301 81301	INTERNET	900.76	1,700.00	1,700.00	912.24	1,700.00	1,000.00	-41.2%
22161301 85000	COMMNCATNS	.00	1,710.00	1,710.00	.00	1,710.00	800.00	-53.2%
22161301 85200	TELEPHONE	47.67	300.00	300.00	62.61	300.00	300.00	.0%
22161301 86100	CNFFEES/EX	.01	500.00	500.00	20.72	500.00	500.00	.0%
22161301 86500	STRAVLMILE	230.32	890.00	890.00	209.05	890.00	890.00	.0%
22161301 86600	LCLTRVMILE	2,276.09	2,500.00	2,500.00	2,310.34	2,500.00	2,500.00	.0%
22161301 93100	EQUIPMTR&M	254.00	500.00	500.00	495.00	500.00	500.00	.0%
22161301 96000	EDUCA/TRNG	.00	100.00	100.00	40.00	100.00	100.00	.0%
22161301 96500	INS/BONDS	1,223.40	1,250.00	1,250.00	1,203.64	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C		4,932.25	9,450.00	9,450.00	5,253.60	9,450.00	7,840.00	-17.0%
TOTAL HEARING AND VISION SCR		-18,576.80	.00	.00	-10,912.65	.00	.00	.0%
22161400 LABORATORY								
RH STATE GRANTS								
22161400 55500	SGR HEALTH	-1,648.00	-2,500.00	-2,500.00	-737.00	-2,500.00	-2,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS			-1,648.00	-2,500.00	-2,500.00	-737.00	-2,500.00	-2,500.00	.0%
RL	CHARGES FOR SERVICES								
22161400	62600	LABSERVICE	-35,652.58	-39,000.00	-39,000.00	-38,614.61	-39,000.00	-39,000.00	.0%
22161400	62900	CLRSTRLTST	-166.37	-1,000.00	-1,000.00	-44.12	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES			-35,818.95	-40,000.00	-40,000.00	-38,658.73	-40,000.00	-40,000.00	.0%
RR	OTHER REVENUE								
22161400	68002	MEDICAID	-10,381.08	-11,500.00	-11,500.00	-9,785.78	-11,500.00	-11,500.00	.0%
22161400	68003	BC/OTHRINS	-324.22	-1,000.00	-1,000.00	-327.36	-1,000.00	-1,000.00	.0%
TOTAL OTHER REVENUE			-10,705.30	-12,500.00	-12,500.00	-10,113.14	-12,500.00	-12,500.00	.0%
RT	OTHER FINANCING SOUR								
22161400	69910	TRFINGFCIG	-4,024.24	-472.00	-472.00	.00	-472.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			-4,024.24	-472.00	-472.00	.00	-472.00	.00	-100.0%
XE	WAGES & SALARIES								
22161400	70400	WAGE FTE	37,814.00	38,108.00	38,108.00	30,149.03	38,108.00	39,246.00	3.0%
22161400	70501	WAGES PT	23,217.81	27,570.00	27,570.00	21,561.86	27,570.00	29,364.00	6.5%
22161400	70800	HOLIDAYPAY	499.00	.00	.00	2,084.92	.00	.00	.0%
22161400	71200	VACTIONPAY	225.54	.00	.00	3,513.16	.00	.00	.0%
22161400	71201	PRRYRVACPY	474.50	813.00	813.00	.00	813.00	476.00	-41.5%
22161400	71202	SICK PAY	.00	.00	.00	1,231.91	.00	.00	.0%
TOTAL WAGES & SALARIES			62,230.85	66,491.00	66,491.00	58,540.88	66,491.00	69,086.00	3.9%
XF	FRINGES								
22161400	71500	SOCSECURTY	4,646.30	4,906.00	4,906.00	4,306.51	4,906.00	5,107.00	4.1%
22161400	71600	HEALTH INS	12,844.69	15,391.00	15,391.00	15,418.56	15,391.00	14,064.00	-8.6%
22161400	71632	EINCENTIVE	875.00	.00	.00	.00	.00	219.00	.0%
22161400	71700	LIFE INS	81.72	109.00	109.00	108.00	109.00	109.00	.0%
22161400	71800	RETIREMENT	5,001.71	5,504.00	5,504.00	4,846.08	5,504.00	5,544.00	.7%
22161400	71900	OTHRFRINGE	.00	400.00	400.00	.00	400.00	773.00	93.3%
22161400	72001	SIF ADMIN	178.90	115.00	115.00	99.87	115.00	119.00	3.5%
22161400	72100	WORKERCOMP	882.62	975.00	975.00	857.73	975.00	174.00	-82.2%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161400 72200	SCK&ACDINS	308.64	259.00	259.00	242.06	259.00	272.00	5.0%
22161400 72301	UNIFORMALW	200.00	200.00	200.00	200.00	200.00	200.00	.0%
22161400 72500	UNEMPLOYMN	270.46	362.00	362.00	317.09	362.00	382.00	5.5%
TOTAL FRINGES		25,290.04	28,221.00	28,221.00	26,395.90	28,221.00	26,963.00	-4.5%
XI SUPPLIES								
22161400 72700	OFFICE SUP	126.50	225.00	225.00	247.69	225.00	225.00	.0%
22161400 72900	POSTAGE	750.75	800.00	800.00	796.86	800.00	800.00	.0%
22161400 79900	OTHRSUPPLY	15,863.47	15,000.00	16,070.00	15,139.77	15,000.00	15,000.00	-6.7%
TOTAL SUPPLIES		16,740.72	16,025.00	17,095.00	16,184.32	16,025.00	16,025.00	-6.3%
XL OTHER SERVICES AND C								
22161400 80200	CONTRACTL	2,119.62	2,000.00	2,000.00	1,903.28	2,000.00	2,000.00	.0%
22161400 81200	MEDICALSRV	566.64	.00	.00	1,233.28	.00	.00	.0%
22161400 82000	MBRSHPDUES	225.00	500.00	255.00	245.00	500.00	500.00	96.1%
22161400 85200	TELEPHONE	98.73	210.00	210.00	100.60	210.00	210.00	.0%
22161400 86100	CNFFEES/EX	595.07	600.00	.00	.00	600.00	600.00	.0%
22161400 86500	STRAVLMILE	127.10	225.00	.00	.00	225.00	225.00	.0%
22161400 86600	LCLTRVMILE	48.84	.00	.00	.00	.00	.00	.0%
22161400 93100	EQUIPMTR&M	108.26	600.00	600.00	101.25	600.00	600.00	.0%
22161400 94601	EQPRNTCOPY	159.90	140.00	140.00	126.42	140.00	140.00	.0%
22161400 95800	LICENS/PRM	.00	150.00	150.00	450.00	150.00	150.00	.0%
22161400 96000	EDUCA/TRNG	.00	100.00	100.00	40.00	100.00	100.00	.0%
22161400 96500	INS/BONDS	1,926.43	2,213.00	2,213.00	2,317.56	2,213.00	2,213.00	.0%
22161400 96741	COMPHARDEX	.00	900.00	900.00	595.00	900.00	.00	-100.0%
22161400 96742	COMPSOFTEX	.00	260.00	260.00	.00	260.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		5,975.59	7,898.00	6,828.00	7,112.39	7,898.00	6,738.00	-1.3%
XQ CAPITAL OUTLAY								
22161400 97900	MACH/EQUIP	.00	.00	10,805.00	8,631.25	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	10,805.00	8,631.25	.00	.00	-100.0%
TOTAL LABORATORY		58,040.71	63,163.00	73,968.00	67,355.87	63,163.00	63,812.00	-13.7%
22161500 ENVIRONMENTAL HEALTH								
RD LICENSES AND PERMITS								
22161500 45200	FOODLICNSG	-130,477.00	-130,000.00	-130,000.00	-132,832.30	-130,000.00	-133,900.00	3.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161500 47700	WELLPERMIT	-21,046.00	-20,000.00	-20,000.00	-11,470.00	-20,000.00	-20,000.00	.0%
22161500 47900	POOLPERMIT	-6,345.00	-5,500.00	-5,500.00	-6,825.00	-5,500.00	-5,500.00	.0%
22161500 48000	VA/FHAPERM	.00	-1,000.00	-1,000.00	-140.00	-1,000.00	-1,000.00	.0%
22161500 48100	PLANREVIEW	-3,125.00	-3,500.00	-3,500.00	-6,859.00	-3,500.00	-3,500.00	.0%
22161500 48500	SEPTICPERM	-27,338.00	-35,000.00	-35,000.00	-29,485.00	-35,000.00	-35,000.00	.0%
TOTAL LICENSES AND PERMITS		-188,331.00	-195,000.00	-195,000.00	-187,611.30	-195,000.00	-198,900.00	2.0%
RF FEDERAL GRANTS								
22161500 50100	FED GRANTS	-5,000.00	-9,107.74	-9,107.74	-11,807.64	-9,107.74	-9,108.00	.0%
TOTAL FEDERAL GRANTS		-5,000.00	-9,107.74	-9,107.74	-11,807.64	-9,107.74	-9,108.00	.0%
RH STATE GRANTS								
22161500 53900	STATEGRANT	-81,168.00	-81,168.00	-81,168.00	-82,252.84	-81,168.00	-85,510.00	5.3%
22161500 55500	SGR HEALTH	-2,989.00	-4,716.00	-4,716.00	-3,908.00	-4,716.00	-5,000.00	6.0%
22161500 57000	SGRLCPUBHL	-84,640.00	-84,640.00	-84,640.00	-85,771.67	-84,640.00	-89,168.00	5.3%
TOTAL STATE GRANTS		-168,797.00	-170,524.00	-170,524.00	-171,932.51	-170,524.00	-179,678.00	5.4%
RL CHARGES FOR SERVICES								
22161500 63700	DEPT SERV	-5,343.00	-5,500.00	-5,500.00	-4,710.00	-5,500.00	-5,500.00	.0%
TOTAL CHARGES FOR SERVICES		-5,343.00	-5,500.00	-5,500.00	-4,710.00	-5,500.00	-5,500.00	.0%
RR OTHER REVENUE								
22161500 67104	MISC REV	-8,588.10	-8,000.00	-11,000.00	-11,886.20	-8,000.00	-10,000.00	-9.1%
22161500 67500	CNTRPVTSRC	-16,000.00	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	.0%
22161500 67600	RMBURSEMNT	-2,500.00	-48.00	-48.00	.00	-48.00	-100.00	108.3%
22161500 67601	RMBINDVIDL	.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,601.00	-20.0%
22161500 67607	RMBFOIARQS	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 68300	RMB STATE	-2,925.00	-2,200.00	-2,200.00	-2,400.00	-2,200.00	-2,200.00	.0%
TOTAL OTHER REVENUE		-30,013.10	-28,348.00	-31,348.00	-14,286.20	-28,348.00	-30,001.00	-4.3%
XE WAGES & SALARIES								
22161500 70300	SALARY E/A	187,666.51	202,124.00	202,124.00	142,889.99	202,124.00	206,028.00	1.9%
22161500 70400	WAGE FTE	26,845.41	31,342.00	31,342.00	25,336.89	31,342.00	32,279.00	3.0%
22161500 70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161500 70500	TEMP HELP	.00	.00	.00	5,471.04	.00	.00	.0%
22161500 70501	WAGES PT	.00	.00	.00	.00	.00	9,732.00	.0%
22161500 70600	OVERTIME	.00	100.00	100.00	629.81	100.00	100.00	.0%
22161500 70800	HOLIDAYPAY	11,842.00	.00	.00	8,450.08	.00	.00	.0%
22161500 71200	VACTIONPAY	24,510.51	.00	.00	21,856.95	.00	.00	.0%
22161500 71201	PRRYRVACPY	1,238.33	.00	.00	.00	.00	1,238.00	.0%
22161500 71202	SICK PAY	10,761.17	.00	.00	7,585.19	.00	.00	.0%
22161500 71203	TERMSCKPAY	6,813.60	.00	.00	2,500.00	.00	.00	.0%
22161500 71204	TERMVACPAY	6,840.32	.00	.00	1,352.30	.00	.00	.0%
TOTAL WAGES & SALARIES		278,387.08	235,366.00	235,366.00	217,803.02	235,366.00	251,177.00	6.7%
XF FRINGES								
22161500 71500	SOCSECURTY	20,632.49	17,251.00	17,251.00	15,960.98	17,251.00	18,472.00	7.1%
22161500 71600	HEALTH INS	69,604.68	73,144.00	73,144.00	62,820.70	73,144.00	66,840.00	-8.6%
22161500 71632	EINCENTIVE	3,500.00	.00	.00	.00	.00	874.00	.0%
22161500 71700	LIFE INS	460.80	413.00	413.00	382.35	413.00	522.00	26.4%
22161500 71800	RETIREMENT	22,298.64	19,416.00	19,416.00	17,522.66	19,416.00	20,092.00	3.5%
22161500 71900	OTHRFRINGE	.00	3,205.00	3,205.00	.00	3,205.00	2,701.00	-15.7%
22161500 72001	SIF ADMIN	799.64	401.00	401.00	370.27	401.00	430.00	7.2%
22161500 72100	WORKERCOMP	3,928.31	3,437.00	3,437.00	3,181.14	3,437.00	632.00	-81.6%
22161500 72200	SCK&ACDINS	2,207.62	1,555.00	1,555.00	1,401.93	1,555.00	1,644.00	5.7%
22161500 72500	UNEMPLOYMN	1,201.31	1,272.00	1,272.00	1,176.17	1,272.00	1,385.00	8.9%
TOTAL FRINGES		124,633.49	120,094.00	120,094.00	102,816.20	120,094.00	113,592.00	-5.4%
XI SUPPLIES								
22161500 72700	OFFICE SUP	927.62	600.00	3,600.00	654.06	600.00	600.00	-83.3%
22161500 72702	BOOKSUPPLY	1,837.98	4,400.00	4,400.00	6,391.63	4,400.00	4,400.00	.0%
22161500 72800	PRNT&BIND	219.80	400.00	400.00	446.09	400.00	400.00	.0%
22161500 72900	POSTAGE	1,000.05	1,500.00	1,500.00	1,105.59	1,500.00	1,500.00	.0%
22161500 74100	LICENSES	220.00	300.00	300.00	250.00	300.00	300.00	.0%
22161500 74600	UNIFRMPURC	.00	650.00	650.00	.00	650.00	650.00	.0%
22161500 75000	GASOILGRSE	4,909.55	3,000.00	4,950.00	5,723.08	3,000.00	4,900.00	-1.0%
22161500 75100	COMPSUPLY	.00	500.00	500.00	196.33	500.00	150.00	-70.0%
22161500 79900	OTHRSUPPLY	494.17	1,000.00	1,000.00	977.83	1,000.00	1,000.00	.0%
TOTAL SUPPLIES		9,609.17	12,350.00	17,300.00	15,744.61	12,350.00	13,900.00	-19.7%
XL OTHER SERVICES AND C								
22161500 80100	PROFESSNL	78.00	.00	.00	229.73	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161500 80200	CONTRACTL	7,845.62	16,000.00	16,000.00	13,805.64	16,000.00	16,000.00	.0%
22161500 81201	LABSERVICE	.00	4,000.00	2,050.00	72.00	4,000.00	4,000.00	95.1%
22161500 82000	MBRSHPDUES	495.00	470.00	470.00	535.00	470.00	470.00	.0%
22161500 85000	COMMNCATNS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
22161500 85200	TELEPHONE	943.38	700.00	700.00	1,073.37	700.00	700.00	.0%
22161500 85201	CELLPHONE	2,698.35	3,000.00	3,000.00	2,857.70	3,000.00	3,000.00	.0%
22161500 86100	CNFFEES/EX	999.38	1,500.00	1,500.00	1,536.14	1,500.00	1,500.00	.0%
22161500 86500	STRAVLMILE	678.67	1,500.00	1,500.00	275.72	1,500.00	1,500.00	.0%
22161500 86600	LCLTRVMILE	4,616.03	8,000.00	3,000.00	1,124.93	8,000.00	4,000.00	33.3%
22161500 93100	EQUIPMTR&M	.00	750.00	750.00	5,400.00	750.00	.00	-100.0%
22161500 93700	HRD/SFTR&M	3,526.66	5,700.00	6,600.00	166.66	6,600.00	4,200.00	-36.4%
22161500 94601	EQPRNTCOPY	801.51	405.00	405.00	663.14	405.00	405.00	.0%
22161500 96500	INS/BONDS	4,814.34	5,041.00	5,041.00	4,975.28	5,041.00	5,041.00	.0%
22161500 96730	MACH/EQPEX	.00	.00	5,000.00	.00	.00	.00	-100.0%
22161500 96740	OEQPFURNEX	627.22	.00	.00	.00	.00	.00	.0%
22161500 96741	COMPHARDEX	.00	5,500.00	5,500.00	4,444.00	5,500.00	.00	-100.0%
22161500 96742	COMPSOFTEX	.00	260.00	260.00	.00	260.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		28,124.16	55,326.00	54,276.00	37,159.31	56,226.00	43,316.00	-20.2%
XQ CAPITAL OUTLAY								
22161500 98001	COMP SOFT	.00	.00	8,000.00	.00	8,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	8,000.00	.00	8,000.00	.00	-100.0%
TOTAL ENVIRONMENTAL HEALTH		43,269.80	14,656.26	23,556.26	-16,824.51	23,556.26	-1,202.00	-105.1%
22161501 ARRA GRANT- HEALTH DEPARTMENT								
RF FEDERAL GRANTS								
22161501 50100	FED GRANTS	-1,209.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-1,209.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
22161501 70300	SALARY E/A	92.40	.00	.00	.00	.00	.00	.0%
22161501 70800	HOLIDAYPAY	46.20	.00	.00	.00	.00	.00	.0%
22161501 71200	VACTIONPAY	86.63	.00	.00	.00	.00	.00	.0%
22161501 71202	SICK PAY	236.78	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		462.01	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161501 71500	SOCSECURTY	32.84	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161501 71600	HEALTH INS	417.63	.00	.00	.00	.00	.00	.0%
22161501 71700	LIFE INS	3.40	.00	.00	.00	.00	.00	.0%
22161501 71800	RETIREMENT	36.98	.00	.00	.00	.00	.00	.0%
22161501 72001	SIF ADMIN	1.34	.00	.00	.00	.00	.00	.0%
22161501 72100	WORKERCOMP	6.42	.00	.00	.00	.00	.00	.0%
22161501 72200	SCK&ACDINS	3.66	.00	.00	.00	.00	.00	.0%
22161501 72500	UNEMPLOYMN	1.94	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		504.21	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
22161501 72900	POSTAGE	2.08	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		2.08	.00	.00	.00	.00	.00	.0%
TOTAL ARRA GRANT- HEALTH DEP		-240.70	.00	.00	.00	.00	.00	.0%
22161502 HEALTH EDUCATION GRANT								
RF FEDERAL GRANTS								
22161502 50100	FED GRANTS	-16,164.00	-50,446.00	-40,446.00	-47,922.00	-50,446.00	-12,566.00	-68.9%
TOTAL FEDERAL GRANTS		-16,164.00	-50,446.00	-40,446.00	-47,922.00	-50,446.00	-12,566.00	-68.9%
XE WAGES & SALARIES								
22161502 70300	SALARY E/A	11,310.45	15,551.00	15,551.00	25,445.12	15,551.00	9,557.00	-38.5%
22161502 70401	PILOHLHINS	185.45	675.00	675.00	127.84	675.00	180.00	-73.3%
22161502 70501	WAGES PT	.00	14,547.00	14,547.00	.00	14,547.00	.00	-100.0%
22161502 70800	HOLIDAYPAY	1,369.19	.00	.00	1,159.44	.00	.00	.0%
22161502 71200	VACTIONPAY	1,934.57	.00	.00	2,141.70	.00	.00	.0%
22161502 71202	SICK PAY	1,879.75	.00	.00	799.18	.00	.00	.0%
TOTAL WAGES & SALARIES		16,679.41	30,773.00	30,773.00	29,673.28	30,773.00	9,737.00	-68.4%
XF FRINGES								
22161502 71500	SOCSECURTY	1,256.46	2,351.00	2,351.00	2,270.08	2,351.00	743.00	-68.4%
22161502 71600	HEALTH INS	1,572.04	.00	.00	.00	.00	.00	.0%
22161502 71700	LIFE INS	41.80	96.00	96.00	85.70	96.00	29.00	-69.8%
22161502 71800	RETIREMENT	1,339.35	2,535.00	2,535.00	2,448.02	2,535.00	776.00	-69.4%
22161502 71900	OTHRFRINGE	.00	.00	.00	.00	.00	482.00	.0%
22161502 72001	SIF ADMIN	45.94	50.00	50.00	50.37	50.00	16.00	-68.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161502 72100	WORKERCOMP	233.28	448.00	448.00	433.28	448.00	22.00	-95.1%
22161502 72200	SCK&ACDINS	129.14	203.00	203.00	195.91	203.00	64.00	-68.5%
22161502 72500	UNEMPLOYMN	72.45	165.00	165.00	160.31	165.00	53.00	-67.9%
TOTAL FRINGES		4,690.46	5,848.00	5,848.00	5,643.67	5,848.00	2,185.00	-62.6%
XI SUPPLIES								
22161502 72700	OFFICE SUP	.00	450.00	450.00	358.42	450.00	89.00	-80.2%
22161502 72800	PRNT&BIND	3,578.00	.00	.00	2,235.00	.00	.00	.0%
22161502 72900	POSTAGE	95.95	115.00	115.00	187.37	115.00	30.00	-73.9%
22161502 79900	OTHRSUPPLY	643.67	450.00	450.00	186.64	450.00	40.00	-91.1%
TOTAL SUPPLIES		4,317.62	1,015.00	1,015.00	2,967.43	1,015.00	159.00	-84.3%
XL OTHER SERVICES AND C								
22161502 80100	PROFESSNL	.00	10,804.00	804.00	.00	10,804.00	.00	-100.0%
22161502 85200	TELEPHONE	36.67	.00	.00	46.13	.00	50.00	.0%
22161502 86100	CNFFEES/EX	10.00	.00	.00	30.00	.00	35.00	.0%
22161502 86600	LCLTRVMILE	198.14	2,269.00	2,269.00	1,493.30	2,269.00	400.00	-82.4%
22161502 88100	HLTHED/PRO	9,446.00	529.00	529.00	467.72	529.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		9,690.81	13,602.00	3,602.00	2,037.15	13,602.00	485.00	-86.5%
TOTAL HEALTH EDUCATION GRANT		19,214.30	792.00	792.00	-7,600.47	792.00	.00	-100.0%
22161503 HEALTH BEACH MODELING GRANT								
RF FEDERAL GRANTS								
22161503 50100	FED GRANTS	-2,777.10	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-2,777.10	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
22161503 70400	WAGE FTE	4,159.09	.00	.00	.00	.00	.00	.0%
22161503 70800	HOLIDAYPAY	111.28	.00	.00	.00	.00	.00	.0%
22161503 71200	VACTIONPAY	27.82	.00	.00	.00	.00	.00	.0%
22161503 71202	SICK PAY	153.01	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		4,451.20	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161503 71500	SOCSECURTY	309.84	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161503 71600	HEALTH INS	2,716.72	.00	.00	.00	.00	.00	.0%
22161503 71700	LIFE INS	10.80	.00	.00	.00	.00	.00	.0%
22161503 71800	RETIREMENT	356.08	.00	.00	.00	.00	.00	.0%
22161503 72001	SIF ADMIN	12.92	.00	.00	.00	.00	.00	.0%
22161503 72100	WORKERCOMP	61.88	.00	.00	.00	.00	.00	.0%
22161503 72200	SCK&ACDINS	35.16	.00	.00	.00	.00	.00	.0%
22161503 72500	UNEMPLOYMN	18.68	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		3,522.08	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
22161503 86100	CNFFEES/EX	1,023.69	.00	.00	.00	.00	.00	.0%
22161503 86500	STRAVLMILE	188.70	.00	.00	.00	.00	.00	.0%
22161503 86600	LCLTRVMILE	511.72	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,724.11	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH BEACH MODELING		6,920.29	.00	.00	.00	.00	.00	.0%
22161504 HLTH SANITARY SURVEY GRANT								
XF FRINGES								
22161504 71700	LIFE INS	4.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		4.00	.00	.00	.00	.00	.00	.0%
TOTAL HLTH SANITARY SURVEY G		4.00	.00	.00	.00	.00	.00	.0%
22161505 GREAT LAKES RESTORATION GT CY2								
RF FEDERAL GRANTS								
22161505 50100	FED GRANTS	-53,493.65	.00	-4,529.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS		-53,493.65	.00	-4,529.00	.00	.00	.00	-100.0%
XE WAGES & SALARIES								
22161505 70400	WAGE FTE	18,785.46	.00	.00	.00	.00	.00	.0%
22161505 70800	HOLIDAYPAY	778.96	.00	.00	.00	.00	.00	.0%
22161505 71200	VACTIONPAY	911.10	.00	.00	.00	.00	.00	.0%
22161505 71202	SICK PAY	667.68	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		21,143.20	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161505 71500	SOCSECURTY	1,480.04	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161505 71600	HEALTH INS	12,232.91	.00	.00	.00	.00	.00	.0%
22161505 71700	LIFE INS	49.68	.00	.00	.00	.00	.00	.0%
22161505 71800	RETIREMENT	1,691.37	.00	.00	.00	.00	.00	.0%
22161505 72001	SIF ADMIN	61.37	.00	.00	.00	.00	.00	.0%
22161505 72100	WORKERCOMP	293.93	.00	.00	.00	.00	.00	.0%
22161505 72200	SCK&ACDINS	167.01	.00	.00	.00	.00	.00	.0%
22161505 72500	UNEMPLOYMN	88.73	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		16,065.04	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
22161505 79900	OTHRSUPPLY	8,378.62	.00	3,754.00	3,753.09	.00	.00	-100.0%
TOTAL SUPPLIES		8,378.62	.00	3,754.00	3,753.09	.00	.00	-100.0%
XL OTHER SERVICES AND C								
22161505 80100	PROFESSNL	14,178.11	.00	500.00	387.65	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		14,178.11	.00	500.00	387.65	.00	.00	-100.0%
XQ CAPITAL OUTLAY								
22161505 97900	MACH/EQUIP	.00	.00	275.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	.00	275.00	.00	.00	.00	-100.0%
TOTAL GREAT LAKES RESTORATIO		6,271.32	.00	.00	4,140.74	.00	.00	.0%
22161506 GLRI PREDICTIVE MODEL GRANT								
RF FEDERAL GRANTS								
22161506 50100	FED GRANTS	-20,148.34	.00	-8,901.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS		-20,148.34	.00	-8,901.00	.00	.00	.00	-100.0%
XE WAGES & SALARIES								
22161506 70400	WAGE FTE	1,335.36	.00	.00	.00	.00	.00	.0%
22161506 70800	HOLIDAYPAY	222.56	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		1,557.92	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161506 71500	SOCSECURTY	108.44	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161506 71600 HEALTH INS	950.85	.00	.00	.00	.00	.00	.0%
22161506 71700 LIFE INS	5.40	.00	.00	.00	.00	.00	.0%
22161506 71800 RETIREMENT	124.62	.00	.00	.00	.00	.00	.0%
22161506 72001 SIF ADMIN	4.52	.00	.00	.00	.00	.00	.0%
22161506 72100 WORKERCOMP	21.66	.00	.00	.00	.00	.00	.0%
22161506 72200 SCK&ACDINS	12.31	.00	.00	.00	.00	.00	.0%
22161506 72500 UNEMPLOYMN	6.54	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	1,234.34	.00	.00	.00	.00	.00	.0%
XI SUPPLIES							
22161506 79900 OTHRSUPPLY	2,454.93	.00	5,981.00	5,980.27	.00	.00	-100.0%
TOTAL SUPPLIES	2,454.93	.00	5,981.00	5,980.27	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161506 86600 LCLTRVMILE	76.15	.00	.00	.00	.00	.00	.0%
22161506 96741 COMPHARDEX	3,029.12	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,105.27	.00	.00	.00	.00	.00	.0%
XQ CAPITAL OUTLAY							
22161506 97900 MACH/EQUIP	.00	.00	2,920.00	2,920.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	2,920.00	2,920.00	.00	.00	-100.0%
TOTAL GLRI PREDICTIVE MODEL	-11,795.88	.00	.00	8,900.27	.00	.00	.0%
22161507 PHOSPHORUS REDUCTION							
RF FEDERAL GRANTS							
22161507 50100 FED GRANTS	.00	-40,000.00	-40,000.00	-5,024.62	-40,000.00	-26,228.00	-34.4%
TOTAL FEDERAL GRANTS	.00	-40,000.00	-40,000.00	-5,024.62	-40,000.00	-26,228.00	-34.4%
XE WAGES & SALARIES							
22161507 70500 TEMP HELP	.00	.00	.00	2,505.60	.00	21,716.00	.0%
22161507 70501 WAGES PT	.00	17,493.00	17,493.00	3,915.00	17,493.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	17,493.00	17,493.00	6,420.60	17,493.00	21,716.00	24.1%
XF FRINGES							
22161507 71500 SOCSECURTY	.00	1,339.00	1,339.00	491.16	1,339.00	1,662.00	24.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161507 71700	LIFE INS	.00	44.00	44.00	.00	44.00	44.00	.0%
22161507 71800	RETIREMENT	.00	1,444.00	1,444.00	.00	1,444.00	1,444.00	.0%
22161507 72001	SIF ADMIN	.00	30.00	30.00	10.92	30.00	37.00	23.3%
22161507 72100	WORKERCOMP	.00	256.00	256.00	93.72	256.00	55.00	-78.5%
22161507 72500	UNEMPLOYMN	.00	95.00	95.00	34.68	95.00	120.00	26.3%
TOTAL FRINGES		.00	3,208.00	3,208.00	630.48	3,208.00	3,362.00	4.8%
XI SUPPLIES								
22161507 72900	POSTAGE	.00	4,000.00	4,000.00	.00	4,000.00	500.00	-87.5%
22161507 73301	COPY/FXSUP	.00	1,500.00	1,500.00	.00	1,500.00	100.00	-93.3%
22161507 79900	OTHRSUPPLY	.00	10,000.00	10,000.00	.00	10,000.00	200.00	-98.0%
TOTAL SUPPLIES		.00	15,500.00	15,500.00	.00	15,500.00	800.00	-94.8%
XL OTHER SERVICES AND C								
22161507 80100	PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
22161507 86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161507 86600	LCLTRVMILE	.00	1,299.00	1,299.00	.00	1,299.00	300.00	-76.9%
22161507 96500	INS/BONDS	.00	.00	.00	725.17	.00	725.00	.0%
TOTAL OTHER SERVICES AND C		.00	3,799.00	3,799.00	725.17	3,799.00	1,025.00	-73.0%
TOTAL PHOSPHORUS REDUCTION		.00	.00	.00	2,751.63	.00	675.00	.0%
22161581 ARRA GRANT-HEALTH DEPT OCT-DEC								
RH STATE GRANTS								
22161581 55500	SGR HEALTH	-15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS		-15,000.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
22161581 70300	SALARY E/A	6,020.00	.00	.00	.00	.00	.00	.0%
22161581 70800	HOLIDAYPAY	147.39	.00	.00	.00	.00	.00	.0%
22161581 71200	VACTIONPAY	1,030.93	.00	.00	.00	.00	.00	.0%
22161581 71202	SICK PAY	311.24	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		7,509.56	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161581 71500	SOCSECURTY	552.56	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161581 71600	HEALTH INS	1,504.61	.00	.00	.00	.00	.00	.0%
22161581 71700	LIFE INS	18.72	.00	.00	.00	.00	.00	.0%
22161581 71800	RETIREMENT	600.80	.00	.00	.00	.00	.00	.0%
22161581 72001	SIF ADMIN	21.74	.00	.00	.00	.00	.00	.0%
22161581 72100	WORKERCOMP	104.43	.00	.00	.00	.00	.00	.0%
22161581 72200	SCK&ACDINS	59.27	.00	.00	.00	.00	.00	.0%
22161581 72500	UNEMPLOYMN	31.56	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		2,893.69	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
22161581 72700	OFFICE SUP	384.60	.00	.00	.00	.00	.00	.0%
22161581 72900	POSTAGE	32.50	.00	.00	.00	.00	.00	.0%
22161581 79900	OTHRSUPPLY	37.78	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		454.88	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
22161581 86600	LCLTRVMILE	211.46	.00	.00	.00	.00	.00	.0%
22161581 88100	HLTHED/PRO	2,639.75	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		2,851.21	.00	.00	.00	.00	.00	.0%
TOTAL ARRA GRANT-HEALTH DEPT		-1,290.66	.00	.00	.00	.00	.00	.0%
22161582 HEALTH EDUCATION GRANT O-DEC								
RF FEDERAL GRANTS								
22161582 50100	FED GRANTS	-51,508.00	-12,566.00	-12,566.00	-3,138.33	-12,566.00	-38,150.00	203.6%
TOTAL FEDERAL GRANTS		-51,508.00	-12,566.00	-12,566.00	-3,138.33	-12,566.00	-38,150.00	203.6%
XE WAGES & SALARIES								
22161582 70300	SALARY E/A	14,159.07	5,184.00	5,184.00	6,519.79	5,184.00	28,669.00	453.0%
22161582 70401	PILOHLHINS	37.09	225.00	225.00	592.20	225.00	540.00	140.0%
22161582 70501	WAGES PT	.00	4,849.00	4,849.00	.00	4,849.00	.00	-100.0%
22161582 70800	HOLIDAYPAY	253.63	.00	.00	216.00	.00	.00	.0%
22161582 71200	VACTIONPAY	1,829.47	.00	.00	772.08	.00	.00	.0%
22161582 71202	SICK PAY	502.77	.00	.00	372.83	.00	.00	.0%
TOTAL WAGES & SALARIES		16,782.03	10,258.00	10,258.00	8,472.90	10,258.00	29,209.00	184.7%
XF FRINGES								
22161582 71500	SOCSECURTY	1,254.47	788.00	788.00	648.19	788.00	2,237.00	183.9%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161582 71600	HEALTH INS	2,923.72	.00	.00	.00	.00	.00	.0%
22161582 71700	LIFE INS	49.08	34.00	34.00	27.53	34.00	92.00	170.6%
22161582 71800	RETIREMENT	1,342.62	849.00	849.00	699.02	849.00	2,340.00	175.6%
22161582 71900	OTHRFRINGE	.00	73.00	73.00	.00	73.00	.00	-100.0%
22161582 72001	SIF ADMIN	48.69	19.00	19.00	14.38	19.00	50.00	163.2%
22161582 72100	WORKERCOMP	233.25	151.00	151.00	123.71	151.00	75.00	-50.3%
22161582 72200	SCK&ACDINS	132.63	69.00	69.00	55.94	69.00	200.00	189.9%
22161582 72500	UNEMPLOYMN	70.48	57.00	57.00	45.77	57.00	162.00	184.2%
TOTAL FRINGES		6,054.94	2,040.00	2,040.00	1,614.54	2,040.00	5,156.00	152.7%
XI SUPPLIES								
22161582 72700	OFFICE SUP	.00	100.00	100.00	44.10	100.00	100.00	.0%
22161582 72900	POSTAGE	5.69	38.00	38.00	36.74	38.00	687.00	1707.9%
22161582 79900	OTHRSUPPLY	-144.34	150.00	150.00	6.83	150.00	848.00	465.3%
TOTAL SUPPLIES		-138.65	288.00	288.00	87.67	288.00	1,635.00	467.7%
XL OTHER SERVICES AND C								
22161582 85200	TELEPHONE	-11.44	.00	.00	4.98	.00	100.00	.0%
22161582 85201	CELLPHONE	60.19	.00	.00	.00	.00	.00	.0%
22161582 86100	CNFFEES/EX	.00	.00	.00	.00	.00	50.00	.0%
22161582 86600	LCLTRVMILE	1,432.19	252.00	252.00	194.93	252.00	2,000.00	693.7%
22161582 88100	HLTHED/PRO	5,297.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		6,778.10	252.00	252.00	199.91	252.00	2,150.00	753.2%
TOTAL HEALTH EDUCATION GRANT		-22,031.58	272.00	272.00	7,236.69	272.00	.00	-100.0%
22161600 FAMILY PLANNING								
RF FEDERAL GRANTS								
22161600 50100	FED GRANTS	-64,089.00	-20,429.00	-20,429.00	-19,959.83	-20,429.00	-59,885.00	193.1%
TOTAL FEDERAL GRANTS		-64,089.00	-20,429.00	-20,429.00	-19,959.83	-20,429.00	-59,885.00	193.1%
RH STATE GRANTS								
22161600 55500	SGR HEALTH	-4,114.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS		-4,114.00	.00	.00	.00	.00	.00	.0%
RL CHARGES FOR SERVICES								
22161600 62500	MISCSRVFEE	-16,201.18	-6,500.00	-6,500.00	-1,818.98	-6,500.00	-23,295.00	258.4%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES		-16,201.18	-6,500.00	-6,500.00	-1,818.98	-6,500.00	-23,295.00	258.4%
RR OTHER REVENUE								
22161600 67501	CNTRINDVDL	-8,736.75	-6,000.00	-6,000.00	-1,554.25	-6,000.00	-18,000.00	200.0%
22161600 68002	MEDICAID	-11,074.63	-2,000.00	-2,000.00	-2,407.95	-2,000.00	-12,653.00	532.7%
22161600 68003	BC/OTHRINS	.00	-2,250.00	-2,250.00	-348.56	-2,250.00	-1,500.00	-33.3%
22161600 68006	MCAIDWAIVR	-6,129.83	-4,000.00	-4,000.00	-3,814.90	-4,000.00	-7,960.00	99.0%
TOTAL OTHER REVENUE		-25,941.21	-14,250.00	-14,250.00	-8,125.66	-14,250.00	-40,113.00	181.5%
XE WAGES & SALARIES								
22161600 70400	WAGE FTE	39,496.64	14,341.00	14,341.00	8,753.14	14,341.00	41,886.00	192.1%
22161600 70401	PILOHLHINS	1,523.08	675.00	675.00	415.40	675.00	1,350.00	100.0%
22161600 70501	WAGES PT	16,949.49	3,979.00	3,979.00	.00	3,979.00	.00	-100.0%
22161600 70600	OVERTIME	.00	201.00	201.00	.00	201.00	201.00	.0%
22161600 70800	HOLIDAYPAY	2,073.00	.00	.00	725.16	.00	.00	.0%
22161600 71200	VACTIONPAY	5,925.90	.00	.00	1,135.55	.00	.00	.0%
22161600 71202	SICK PAY	652.94	.00	.00	14.27	.00	.00	.0%
22161600 71203	TERMSCKPAY	5,519.93	.00	.00	.00	.00	.00	.0%
22161600 71204	TERMVACPAY	4,747.51	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		76,888.49	19,196.00	19,196.00	11,043.52	19,196.00	43,437.00	126.3%
XF FRINGES								
22161600 71500	SOCSECURTY	5,710.02	1,435.00	1,435.00	795.16	1,435.00	3,185.00	122.0%
22161600 71600	HEALTH INS	3,077.73	.00	.00	2,315.59	.00	6,409.00	.0%
22161600 71700	LIFE INS	78.69	24.00	24.00	20.72	24.00	64.00	166.7%
22161600 71800	RETIREMENT	4,794.97	1,241.00	1,241.00	911.05	1,241.00	3,460.00	178.8%
22161600 71900	OTHRFRINGE	.00	36.00	36.00	.00	36.00	.00	-100.0%
22161600 71901	PROFLICENS	60.00	.00	.00	.00	.00	.00	.0%
22161600 72001	SIF ADMIN	222.91	32.00	32.00	18.77	32.00	74.00	131.3%
22161600 72100	WORKERCOMP	1,068.73	278.00	278.00	161.24	278.00	108.00	-61.2%
22161600 72200	SCK&ACDINS	473.61	101.00	101.00	72.89	101.00	294.00	191.1%
22161600 72301	UNIFORMALW	211.65	212.00	212.00	.00	212.00	213.00	.5%
22161600 72500	UNEMPLOYMN	322.83	102.00	102.00	59.61	102.00	238.00	133.3%
TOTAL FRINGES		16,021.14	3,461.00	3,461.00	4,355.03	3,461.00	14,045.00	305.8%
XI SUPPLIES								
22161600 72700	OFFICE SUP	417.77	1,100.00	1,100.00	175.72	1,100.00	1,600.00	45.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161600 72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	600.00	20.0%
22161600 72900	POSTAGE	95.78	200.00	200.00	14.89	200.00	200.00	.0%
22161600 76000	MED SUPPLY	32,611.01	11,789.00	11,789.00	.00	11,789.00	38,444.00	226.1%
22161600 79900	OTHRSUPPLY	131.00	300.00	300.00	.00	300.00	1,380.00	360.0%
TOTAL SUPPLIES		33,255.56	13,889.00	13,889.00	190.61	13,889.00	42,224.00	204.0%
XL OTHER SERVICES AND C								
22161600 80200	CONTRACTL	.00	.00	.00	.00	.00	8,438.00	.0%
22161600 81200	MEDICALSRV	1,522.50	2,000.00	2,000.00	1,556.25	2,000.00	4,192.00	109.6%
22161600 85200	TELEPHONE	338.95	640.00	640.00	58.37	640.00	500.00	-21.9%
22161600 86100	CNFFEES/EX	389.26	750.00	750.00	.00	750.00	747.00	-.4%
22161600 86500	STRAVLMILE	130.43	225.00	225.00	.00	225.00	750.00	233.3%
22161600 86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	1,100.00	450.0%
22161600 88100	HLTHED/PRO	.00	200.00	200.00	.00	200.00	2,100.00	950.0%
22161600 93100	EQUIPMTR&M	.00	200.00	200.00	138.25	200.00	250.00	25.0%
22161600 94601	EQPRNTCOPY	189.15	65.00	65.00	.00	65.00	250.00	284.6%
22161600 96000	EDUCA/TRNG	.00	153.00	153.00	.00	153.00	600.00	292.2%
22161600 96500	INS/BONDS	2,146.98	.00	.00	.00	.00	2,600.00	.0%
22161600 96741	COMPHARDEX	.00	.00	.00	.00	.00	1,800.00	.0%
22161600 96742	COMPSOFTEX	.00	.00	.00	.00	.00	260.00	.0%
22161600 96770	BOOK EXP	70.04	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		4,787.31	4,633.00	4,633.00	1,752.87	4,633.00	23,587.00	409.1%
TOTAL FAMILY PLANNING		20,607.11	.00	.00	-12,562.44	.00	.00	.0%
22161681 FAMILY PLANNING OCT-DEC								
RF FEDERAL GRANTS								
22161681 50100	FED GRANTS	-21,009.00	-61,287.00	-61,287.00	-63,036.00	-61,287.00	-19,961.00	-67.4%
TOTAL FEDERAL GRANTS		-21,009.00	-61,287.00	-61,287.00	-63,036.00	-61,287.00	-19,961.00	-67.4%
RL CHARGES FOR SERVICES								
22161681 62500	MISCSRVFEE	-3,639.52	-25,000.00	-25,000.00	-9,328.44	-25,000.00	-5,865.00	-76.5%
TOTAL CHARGES FOR SERVICES		-3,639.52	-25,000.00	-25,000.00	-9,328.44	-25,000.00	-5,865.00	-76.5%
RR OTHER REVENUE								
22161681 67501	CNTRINDVDL	-2,393.25	-18,000.00	-18,000.00	-7,031.37	-18,000.00	-6,000.00	-66.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161681 68002	MEDICAID	-3,930.13	-15,000.00	-15,000.00	-11,110.99	-15,000.00	-2,000.00	-86.7%
22161681 68003	BC/OTHRINS	-82.90	-1,500.00	-1,500.00	-565.24	-1,500.00	-2,250.00	50.0%
22161681 68005	RMBMFULCST	-13,182.00	-3,750.00	-3,750.00	.00	-3,750.00	.00	-100.0%
22161681 68006	MCAIDWAIVR	-2,892.48	-7,960.00	-7,960.00	-6,863.28	-7,960.00	-4,000.00	-49.7%
TOTAL OTHER REVENUE		-22,480.76	-46,210.00	-46,210.00	-25,570.88	-46,210.00	-14,250.00	-69.2%
XE WAGES & SALARIES								
22161681 70400	WAGE FTE	9,622.03	43,021.00	43,021.00	31,837.76	43,021.00	13,962.00	-67.5%
22161681 70401	PILOHLHINS	657.73	2,025.00	2,025.00	1,315.37	2,025.00	450.00	-77.8%
22161681 70500	TEMP HELP	.00	.00	.00	1,793.70	.00	.00	.0%
22161681 70501	WAGES PT	4,710.84	11,937.00	11,937.00	9,071.55	11,937.00	.00	-100.0%
22161681 70600	OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
22161681 70800	HOLIDAYPAY	1,459.20	.00	.00	1,692.04	.00	.00	.0%
22161681 71200	VACTIONPAY	1,803.07	.00	.00	4,886.73	.00	.00	.0%
22161681 71201	PRRYRVACPY	241.82	2,522.00	2,522.00	.00	2,522.00	474.00	-81.2%
22161681 71202	SICK PAY	86.32	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		18,581.01	59,705.00	59,705.00	50,597.15	59,705.00	15,086.00	-74.7%
XF FRINGES								
22161681 71500	SOCSECURTY	1,380.88	4,311.00	4,311.00	3,732.08	4,311.00	1,100.00	-74.5%
22161681 71600	HEALTH INS	407.51	4,586.00	4,586.00	6,679.95	4,586.00	2,388.00	-47.9%
22161681 71700	LIFE INS	16.70	71.00	71.00	60.14	71.00	23.00	-67.6%
22161681 71800	RETIREMENT	1,116.64	3,719.00	3,719.00	3,277.85	3,719.00	1,194.00	-67.9%
22161681 71900	OTHRFRINGE	.00	880.00	880.00	.00	880.00	808.00	-8.2%
22161681 71901	PROFLICENS	.00	.00	.00	88.00	.00	.00	.0%
22161681 72001	SIF ADMIN	49.91	100.00	100.00	86.00	100.00	26.00	-74.0%
22161681 72100	WORKERCOMP	260.59	834.00	834.00	738.75	834.00	40.00	-95.2%
22161681 72200	SCK&ACDINS	105.94	299.00	299.00	262.20	299.00	104.00	-65.2%
22161681 72301	UNIFORMALW	212.50	213.00	213.00	212.50	213.00	212.00	-.5%
22161681 72500	UNEMPLOYMN	81.99	311.00	311.00	273.16	311.00	84.00	-73.0%
TOTAL FRINGES		3,632.66	15,324.00	15,324.00	15,410.63	15,324.00	5,979.00	-61.0%
XI SUPPLIES								
22161681 72700	OFFICE SUP	114.71	1,600.00	1,600.00	1,244.99	1,600.00	100.00	-93.8%
22161681 72702	BOOKSUPPLY	.00	600.00	600.00	35.85	600.00	200.00	-66.7%
22161681 72800	PRNT&BIND	.00	475.00	475.00	.00	475.00	.00	-100.0%
22161681 72900	POSTAGE	24.60	200.00	200.00	88.10	200.00	200.00	.0%
22161681 76000	MED SUPPLY	3,333.54	38,444.00	38,444.00	36,089.56	38,444.00	10,281.00	-73.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161681 79900	OTHRSUPPLY	173.99	1,400.00	1,400.00	239.49	1,400.00	300.00	-78.6%
TOTAL SUPPLIES		3,646.84	42,719.00	42,719.00	37,697.99	42,719.00	11,081.00	-74.1%
XL OTHER SERVICES AND C								
22161681 80200	CONTRACTL	.00	.00	.00	.00	.00	3,500.00	.0%
22161681 81200	MEDICALSRV	232.50	4,192.00	4,192.00	488.25	4,192.00	2,000.00	-52.3%
22161681 85200	TELEPHONE	62.39	500.00	500.00	501.85	500.00	640.00	28.0%
22161681 86100	CNFFEES/EX	.00	747.00	747.00	411.89	747.00	750.00	.4%
22161681 86500	STRAVLMILE	.00	750.00	750.00	150.86	750.00	225.00	-70.0%
22161681 86600	LCLTRVMILE	.00	1,100.00	1,100.00	.00	1,100.00	200.00	-81.8%
22161681 88100	HLTHED/PRO	.00	2,100.00	2,100.00	.00	2,100.00	200.00	-90.5%
22161681 93100	EQUIPMTR&M	138.89	250.00	250.00	14.96	250.00	200.00	-20.0%
22161681 94601	EQPRNTCOPY	166.08	250.00	250.00	449.98	250.00	65.00	-74.0%
22161681 96000	EDUCA/TRNG	.00	600.00	600.00	60.00	600.00	150.00	-75.0%
22161681 96500	INS/BONDS	.00	2,600.00	2,600.00	1,730.69	2,600.00	.00	-100.0%
22161681 96720	BDADIMPEX	.00	.00	.00	39.69	.00	.00	.0%
22161681 96741	COMPHARDEX	.00	1,400.00	1,400.00	1,021.00	1,400.00	.00	-100.0%
22161681 96742	COMPSOFTEX	.00	260.00	260.00	.00	260.00	.00	-100.0%
22161681 96770	BOOK EXP	61.86	.00	.00	57.60	.00	.00	.0%
TOTAL OTHER SERVICES AND C		661.72	14,749.00	14,749.00	4,926.77	14,749.00	7,930.00	-46.2%
TOTAL FAMILY PLANNING OCT-DE		-20,607.05	.00	.00	10,697.22	.00	.00	.0%
22161800 WOMEN, INFANTS, & CHILDREN								
RF FEDERAL GRANTS								
22161800 50100	FED GRANTS	-367,695.00	-122,565.00	-122,565.00	-115,713.17	-122,565.00	-347,141.00	183.2%
TOTAL FEDERAL GRANTS		-367,695.00	-122,565.00	-122,565.00	-115,713.17	-122,565.00	-347,141.00	183.2%
XE WAGES & SALARIES								
22161800 70300	SALARY E/A	57,089.81	24,810.00	24,810.00	21,000.87	24,810.00	92,920.00	274.5%
22161800 70400	WAGE FTE	71,694.20	37,781.00	37,781.00	23,200.00	37,781.00	100,099.00	164.9%
22161800 70600	OVERTIME	20.87	.00	.00	.00	.00	.00	.0%
22161800 70800	HOLIDAYPAY	5,462.66	.00	.00	3,118.45	.00	.00	.0%
22161800 71200	VACTIONPAY	13,846.73	.00	.00	2,849.60	.00	.00	.0%
22161800 71201	PRRYRVACPY	.00	557.00	557.00	.00	557.00	1,169.00	109.9%
22161800 71202	SICK PAY	5,192.78	.00	.00	2,440.28	.00	.00	.0%
TOTAL WAGES & SALARIES		153,307.05	63,148.00	63,148.00	52,609.20	63,148.00	194,188.00	207.5%
XF FRINGES								
22161800 71500	SOCSECURTY	11,007.86	4,489.00	4,489.00	3,727.98	4,489.00	14,181.00	215.9%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161800 71600	HEALTH INS	52,614.48	25,479.00	25,479.00	21,446.26	25,479.00	60,198.00	136.3%
22161800 71632	EINCENTIVE	.00	.00	.00	.00	.00	1,093.00	.0%
22161800 71700	LIFE INS	309.80	119.00	119.00	133.56	119.00	384.00	222.7%
22161800 71800	RETIREMENT	12,264.29	5,163.00	5,163.00	4,341.08	5,163.00	15,532.00	200.8%
22161800 71900	OTHRFRINGE	.00	14.00	14.00	.00	14.00	.00	-100.0%
22161800 71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	.0%
22161800 72001	SIF ADMIN	444.84	107.00	107.00	89.42	107.00	328.00	206.5%
22161800 72100	WORKERCOMP	2,131.15	913.00	913.00	768.35	913.00	485.00	-46.9%
22161800 72200	SCK&ACDINS	1,211.11	414.00	414.00	347.25	414.00	1,321.00	219.1%
22161800 72301	UNIFORMALW	.00	212.00	212.00	.00	212.00	425.00	100.5%
22161800 72500	UNEMPLOYMN	643.68	339.00	339.00	284.15	339.00	1,067.00	214.7%
TOTAL FRINGES		80,627.21	37,549.00	37,549.00	31,138.05	37,549.00	95,314.00	153.8%
XI SUPPLIES								
22161800 72700	OFFICE SUP	1,784.89	500.00	500.00	117.59	500.00	3,500.00	600.0%
22161800 72702	BOOKSUPPLY	.00	.00	.00	.00	.00	250.00	.0%
22161800 72800	PRNT&BIND	63.59	200.00	200.00	53.57	200.00	500.00	150.0%
22161800 72900	POSTAGE	498.23	800.00	800.00	462.76	800.00	1,500.00	87.5%
22161800 74200	FOODSUPPLY	.00	200.00	200.00	.00	200.00	300.00	50.0%
22161800 74600	UNIFRMPURC	120.94	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22161800 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	200.00	100.0%
22161800 76000	MED SUPPLY	562.90	1,000.00	1,000.00	134.85	1,000.00	4,000.00	300.0%
22161800 79900	OTHRSUPPLY	419.48	3,000.00	3,000.00	45.19	3,000.00	5,269.00	75.6%
TOTAL SUPPLIES		3,450.03	6,800.00	6,800.00	813.96	6,800.00	16,519.00	142.9%
XL OTHER SERVICES AND C								
22161800 80100	PROFESSNL	275.00	.00	.00	.00	.00	.00	.0%
22161800 82000	MBRSHPDUES	50.00	200.00	200.00	.00	200.00	400.00	100.0%
22161800 82601	INTERPRETR	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161800 85200	TELEPHONE	1,420.68	1,000.00	1,000.00	417.52	1,000.00	3,000.00	200.0%
22161800 86100	CNFFEES/EX	126.19	700.00	700.00	14.32	700.00	2,700.00	285.7%
22161800 86500	STRAVLMILE	363.52	1,000.00	1,000.00	67.80	1,000.00	1,750.00	75.0%
22161800 86600	LCLTRVMILE	390.20	2,500.00	2,500.00	226.04	2,500.00	1,320.00	-47.2%
22161800 88100	HLTHED/PRO	1,715.47	4,684.00	4,684.00	99.00	4,684.00	2,000.00	-57.3%
22161800 88200	PROMOEXP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
22161800 90000	PRT/PUB/AD	75.00	200.00	200.00	.00	200.00	3,900.00	1850.0%
22161800 93100	EQUIPMTR&M	200.00	2,184.00	2,184.00	385.95	2,184.00	500.00	-77.1%
22161800 93300	BLDG R&M	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161800 93700	HRD/SFTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
22161800 94601	EQPRNTCOPY	718.77	.00	.00	.00	.00	750.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161800 95800	LICENS/PRM	102.00	500.00	500.00	.00	500.00	5,300.00	960.0%
22161800 96000	EDUCA/TRNG	606.00	.00	.00	.00	.00	1,500.00	.0%
22161800 96500	INS/BONDS	6,692.52	.00	.00	.00	.00	6,300.00	.0%
22161800 96740	OEQPFURNEX	573.22	.00	.00	105.90	.00	.00	.0%
22161800 96741	COMPHARDEX	.00	.00	.00	875.00	.00	11,600.00	.0%
TOTAL OTHER SERVICES AND C		13,308.57	15,068.00	15,068.00	2,191.53	15,068.00	41,120.00	172.9%
XQ CAPITAL OUTLAY								
22161800 98000	OFFEQP/FUR	10,078.10	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		10,078.10	.00	.00	.00	.00	.00	.0%
TOTAL WOMEN, INFANTS, & CHIL		-106,924.04	.00	.00	-28,960.43	.00	.00	.0%
22161883 WOMEN, INFANTS & CHILD OCT-DEC								
RF FEDERAL GRANTS								
22161883 50100	FED GRANTS	-122,565.00	-367,695.00	-367,695.00	-367,695.00	-367,695.00	-115,713.00	-68.5%
TOTAL FEDERAL GRANTS		-122,565.00	-367,695.00	-367,695.00	-367,695.00	-367,695.00	-115,713.00	-68.5%
XE WAGES & SALARIES								
22161883 70300	SALARY E/A	19,180.99	74,426.00	74,426.00	64,672.01	74,426.00	37,192.00	-50.0%
22161883 70400	WAGE FTE	21,963.31	113,333.00	113,333.00	84,362.24	113,333.00	33,369.00	-70.6%
22161883 70800	HOLIDAYPAY	4,815.18	.00	.00	6,716.38	.00	.00	.0%
22161883 71200	VACTIONPAY	3,944.94	.00	.00	15,381.17	.00	.00	.0%
22161883 71201	PRRYRVACPY	1,557.92	557.00	557.00	.00	557.00	391.00	-29.8%
22161883 71202	SICK PAY	1,281.03	.00	.00	5,734.91	.00	.00	.0%
22161883 71204	TERMVACPAY	1,743.90	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		54,487.27	188,316.00	188,316.00	176,866.71	188,316.00	70,952.00	-62.3%
XF FRINGES								
22161883 71500	SOCSECURTY	4,303.76	13,476.00	13,476.00	12,717.70	13,476.00	5,175.00	-61.6%
22161883 71600	HEALTH INS	16,518.11	76,438.00	76,438.00	63,430.92	76,438.00	22,415.00	-70.7%
22161883 71632	EINCENTIVE	5,250.00	.00	.00	.00	.00	437.00	.0%
22161883 71700	LIFE INS	105.30	356.00	356.00	354.55	356.00	145.00	-59.3%
22161883 71800	RETIREMENT	4,387.09	15,498.00	15,498.00	14,615.68	15,498.00	5,690.00	-63.3%
22161883 71900	OTHRFRINGE	.00	2,184.00	2,184.00	.00	2,184.00	2,838.00	29.9%
22161883 71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161883 72001	SIF ADMIN	153.54	325.00	325.00	301.18	325.00	128.00	-60.6%
22161883 72100	WORKERCOMP	941.97	2,746.00	2,746.00	2,486.75	2,746.00	184.00	-93.3%
22161883 72200	SCK&ACDINS	450.41	1,243.00	1,243.00	1,169.09	1,243.00	488.00	-60.7%
22161883 72301	UNIFORMALW	.00	213.00	213.00	300.00	213.00	212.00	-.5%
22161883 72500	UNEMPLOYMN	270.69	1,017.00	1,017.00	956.77	1,017.00	396.00	-61.1%
TOTAL FRINGES		32,380.87	113,796.00	113,796.00	96,332.64	113,796.00	38,408.00	-66.2%
XI SUPPLIES								
22161883 72700	OFFICE SUP	1,146.42	3,500.00	3,500.00	4,622.84	3,500.00	500.00	-85.7%
22161883 72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	.00	-100.0%
22161883 72800	PRNT&BIND	488.62	500.00	500.00	193.82	500.00	200.00	-60.0%
22161883 72900	POSTAGE	92.87	2,500.00	2,500.00	920.69	2,500.00	800.00	-68.0%
22161883 74200	FOODSUPPLY	.00	500.00	500.00	.00	500.00	51.00	-89.8%
22161883 74600	UNIFRMPURC	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
22161883 75100	COMPSUPLY	.00	200.00	200.00	1,069.03	200.00	100.00	-50.0%
22161883 76000	MED SUPPLY	684.25	4,000.00	4,000.00	4,907.72	4,000.00	2,052.00	-48.7%
22161883 79900	OTHRSUPPLY	108.75	5,000.00	5,000.00	1,118.96	5,000.00	1,000.00	-80.0%
TOTAL SUPPLIES		2,520.91	18,450.00	18,450.00	12,833.06	18,450.00	4,703.00	-74.5%
XL OTHER SERVICES AND C								
22161883 82000	MBRSHPDUES	.00	400.00	400.00	120.00	400.00	.00	-100.0%
22161883 82601	INTERPRETR	154.41	500.00	500.00	.00	500.00	.00	-100.0%
22161883 85200	TELEPHONE	362.08	3,000.00	3,000.00	1,709.72	3,000.00	450.00	-85.0%
22161883 86100	CNFFEES/EX	.00	2,500.00	2,500.00	1,385.10	2,500.00	.00	-100.0%
22161883 86500	STRAVLMILE	.00	2,000.00	2,000.00	863.77	2,000.00	.00	-100.0%
22161883 86600	LCLTRVMILE	233.70	2,500.00	2,500.00	572.97	2,500.00	500.00	-80.0%
22161883 88100	HLTHED/PRO	142.13	4,490.00	4,490.00	1,880.35	4,490.00	.00	-100.0%
22161883 88200	PROMOEXP	339.00	1,000.00	1,000.00	699.00	1,000.00	.00	-100.0%
22161883 90000	PRT/PUB/AD	.00	4,000.00	4,000.00	796.15	4,000.00	.00	-100.0%
22161883 93100	EQUIPMTR&M	375.65	500.00	500.00	6.36	500.00	500.00	.0%
22161883 93300	BLDG R&M	470.90	3,824.00	3,824.00	82.51	3,824.00	.00	-100.0%
22161883 93700	HRD/SFTR&M	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
22161883 94601	EQPRNTCOPY	193.23	600.00	600.00	629.16	600.00	200.00	-66.7%
22161883 95800	LICENS/PRM	.00	7,034.00	7,034.00	.00	7,034.00	.00	-100.0%
22161883 96000	EDUCA/TRNG	.00	1,500.00	1,500.00	1,815.00	1,500.00	.00	-100.0%
22161883 96500	INS/BONDS	.00	6,300.00	6,300.00	7,162.01	6,300.00	.00	-100.0%
22161883 96720	BDADIMPEX	.00	.00	.00	10,126.00	.00	.00	.0%
22161883 96740	OEQPFURNEX	.00	3,825.00	3,825.00	5,988.45	3,825.00	.00	-100.0%
22161883 96741	COMPHARDEX	490.52	1,400.00	1,400.00	1,503.49	1,400.00	.00	-100.0%
22161883 96742	COMPSOFTEX	.00	260.00	260.00	610.00	260.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,761.62	47,133.00	47,133.00	35,950.04	47,133.00	1,650.00	-96.5%
TOTAL WOMEN, INFANTS & CHILD	-30,414.33	.00	.00	-45,712.55	.00	.00	.0%
22161885 WIC-COUNSELING							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	.00	.00	.00	.00	.00	-13,702.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-13,702.00	.0%
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	.00	.00	.00	.00	.00	8,859.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	8,859.00	.0%
XF FRINGES							
22161885 71500 SOCSECURTY	.00	.00	.00	.00	.00	624.00	.0%
22161885 71600 HEALTH INS	.00	.00	.00	.00	.00	3,343.00	.0%
22161885 71700 LIFE INS	.00	.00	.00	.00	.00	17.00	.0%
22161885 71800 RETIREMENT	.00	.00	.00	.00	.00	710.00	.0%
22161885 72001 SIF ADMIN	.00	.00	.00	.00	.00	16.00	.0%
22161885 72100 WORKERCOMP	.00	.00	.00	.00	.00	23.00	.0%
22161885 72200 SCK&ACDINS	.00	.00	.00	.00	.00	61.00	.0%
22161885 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	49.00	.0%
TOTAL FRINGES	.00	.00	.00	.00	.00	4,843.00	.0%
TOTAL WIC-COUNSELING	.00	.00	.00	.00	.00	.00	.0%
22161901 MEDICAID OUTREACH/ADVOCACY							
RR OTHER REVENUE							
22161901 68002 MEDICAID	-50,603.00	-32,284.00	-32,284.00	-52,388.00	-32,284.00	-42,608.00	32.0%
TOTAL OTHER REVENUE	-50,603.00	-32,284.00	-32,284.00	-52,388.00	-32,284.00	-42,608.00	32.0%
XE WAGES & SALARIES							
22161901 70300 SALARY E/A	9,007.43	8,669.00	8,669.00	16,512.25	8,669.00	9,326.00	7.6%
22161901 70400 WAGE FTE	37,549.51	35,033.00	35,033.00	34,714.65	35,033.00	39,774.00	13.5%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
22161901 70401	PILOHLHINS	.00	360.00	360.00	.00	360.00	.00	-100.0%
22161901 70500	TEMP HELP	391.02	.00	.00	4,431.36	.00	.00	.0%
TOTAL WAGES & SALARIES		46,947.96	44,062.00	44,062.00	55,658.26	44,062.00	49,100.00	11.4%
XF FRINGES								
22161901 71500	SOCSECURTY	3,433.38	3,344.00	3,344.00	4,069.47	3,344.00	3,506.00	4.8%
22161901 71600	HEALTH INS	11,627.91	8,632.00	8,632.00	15,095.55	8,632.00	19,347.00	124.1%
22161901 71700	LIFE INS	78.62	271.00	271.00	89.41	271.00	78.00	-71.2%
22161901 71800	RETIREMENT	3,727.63	1,852.00	1,852.00	4,226.33	1,852.00	3,932.00	112.3%
22161901 71900	OTHRFRINGE	.00	332.00	332.00	.00	332.00	627.00	88.9%
22161901 72001	SIF ADMIN	134.61	135.00	135.00	94.78	135.00	85.00	-37.0%
22161901 72100	WORKERCOMP	653.42	735.00	735.00	812.82	735.00	125.00	-83.0%
22161901 72200	SCK&ACDINS	366.27	245.00	245.00	338.34	245.00	335.00	36.7%
22161901 72500	UNEMPLOYMN	198.59	170.00	170.00	300.48	170.00	272.00	60.0%
TOTAL FRINGES		20,220.43	15,716.00	15,716.00	25,027.18	15,716.00	28,307.00	80.1%
XI SUPPLIES								
22161901 72700	OFFICE SUP	135.81	150.00	150.00	111.26	150.00	223.00	48.7%
22161901 72800	PRNT&BIND	98.57	100.00	400.00	497.66	100.00	100.00	-75.0%
22161901 72900	POSTAGE	219.19	100.00	100.00	270.87	100.00	382.00	282.0%
22161901 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 79900	OTHRSUPPLY	53.97	100.00	100.00	10.00	100.00	100.00	.0%
TOTAL SUPPLIES		507.54	550.00	850.00	889.79	550.00	905.00	6.5%
XL OTHER SERVICES AND C								
22161901 85000	COMMNCATNS	.00	600.00	300.00	.00	600.00	600.00	100.0%
22161901 85200	TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	.0%
22161901 86100	CNFFEES/EX	36.07	.00	.00	101.70	.00	150.00	.0%
22161901 86500	STRAVLMILE	443.45	150.00	150.00	309.06	150.00	414.00	176.0%
22161901 86600	LCLTRVMILE	722.39	2,450.00	2,450.00	250.04	2,450.00	2,450.00	.0%
22161901 88100	HLTHED/PRO	.00	200.00	200.00	207.10	200.00	450.00	125.0%
22161901 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 93700	HRD/SFTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 94601	EQPRNTCOPY	.00	70.00	70.00	45.57	70.00	70.00	.0%
22161901 96500	INS/BONDS	1,020.08	500.00	500.00	2,048.42	500.00	2,500.00	400.0%
TOTAL OTHER SERVICES AND C		2,221.99	4,240.00	3,940.00	2,961.89	4,240.00	6,904.00	75.2%
TOTAL MEDICAID OUTREACH/ADVO		19,294.92	32,284.00	32,284.00	32,149.12	32,284.00	42,608.00	32.0%
22163100 SUBSTANCE ABUSE								
RT OTHER FINANCING SOUR								
22163100 69911	TRFINGFLIQ	-371,848.00	-312,879.00	-312,879.00	-275,737.50	-312,879.00	-324,519.00	3.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-371,848.00	-312,879.00	-312,879.00	-275,737.50	-312,879.00	-324,519.00	3.7%
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	371,848.00	312,879.00	312,879.00	275,737.50	312,879.00	324,519.00	3.7%
TOTAL OTHER SERVICES AND C	371,848.00	312,879.00	312,879.00	275,737.50	312,879.00	324,519.00	3.7%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	-166,275.44	.00	8,900.00	550,618.92	8,900.00	.00	-100.0%
23828600 GYPSY MOTH SUPPRESSION							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-38,190.00	-38,190.00	.00	-38,190.00	42,935.00	-212.4%
TOTAL FUND BALANCE, NET AS	.00	-38,190.00	-38,190.00	.00	-38,190.00	42,935.00	-212.4%
RB TAXES							
23828600 40200 CRREALPRTX	2,490.73	-254,208.00	-254,208.00	-252,706.84	-254,208.00	-250,186.00	-1.6%
23828600 41000 CRPERSPRTX	.00	-25,421.00	-25,421.00	-25,249.62	-25,421.00	-26,160.00	2.9%
23828600 42000 DLPERSPRTX	-56.53	.00	.00	-246.33	.00	.00	.0%
23828600 43700 IFT	.00	-2,504.00	-2,504.00	-2,822.56	-2,504.00	-3,362.00	34.3%
23828600 44200 PILOT REV	.00	.00	.00	-616.88	.00	.00	.0%
TOTAL TAXES	2,434.20	-282,133.00	-282,133.00	-281,642.23	-282,133.00	-279,708.00	-.9%
RP INTEREST & RENTALS							
23828600 66400 INVINTRDIV	-10,245.67	-5,795.00	-5,795.00	-4,245.68	-5,795.00	-9,058.00	56.3%
23828600 66401 INTINCOTHR	-1.48	.00	.00	-2.87	.00	.00	.0%
23828600 66501 UNRLZDGAIN	-466.11	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-10,713.26	-5,795.00	-5,795.00	-4,248.55	-5,795.00	-9,058.00	56.3%
XE WAGES & SALARIES							
23828600 70300 SALARY E/A	37,075.28	38,926.00	38,926.00	35,506.37	38,926.00	40,089.00	3.0%
23828600 70400 WAGE FTE	2,704.24	10,374.00	10,374.00	2,179.30	10,374.00	10,684.00	3.0%
23828600 70500 TEMP HELP	8,913.19	7,028.00	7,028.00	9,797.28	7,028.00	9,272.00	31.9%
23828600 70800 HOLIDAYPAY	2,565.12	.00	.00	2,023.57	.00	.00	.0%
23828600 71200 VACTIONPAY	6,666.70	.00	.00	6,769.94	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
23828600	71202	SICK PAY	276.08	.00	.00	683.03	.00	.00	.0%
TOTAL WAGES & SALARIES			58,200.61	56,328.00	56,328.00	56,959.49	56,328.00	60,045.00	6.6%
XF	FRINGES								
23828600	71500	SOCSECURTY	4,309.97	4,029.00	4,029.00	4,158.78	4,029.00	4,319.00	7.2%
23828600	71600	HEALTH INS	7,220.11	12,281.00	12,281.00	8,971.53	12,281.00	11,249.00	-8.4%
23828600	71632	EINCENTIVE	875.00	200.00	200.00	.00	200.00	219.00	9.5%
23828600	71700	LIFE INS	97.21	115.00	115.00	99.04	115.00	115.00	.0%
23828600	71800	RETIREMENT	3,948.33	4,069.00	4,069.00	3,891.02	4,069.00	4,066.00	-.1%
23828600	71900	OTHRFRINGE	.00	473.00	473.00	.00	473.00	626.00	32.3%
23828600	72001	SIF ADMIN	167.76	97.00	97.00	96.77	97.00	105.00	8.2%
23828600	72100	WORKERCOMP	823.13	824.00	824.00	831.64	824.00	152.00	-81.6%
23828600	72200	SCK&ACDINS	392.55	327.00	327.00	311.37	327.00	347.00	6.1%
23828600	72500	UNEMPLOYMN	251.90	307.00	307.00	307.56	307.00	332.00	8.1%
TOTAL FRINGES			18,085.96	22,722.00	22,722.00	18,667.71	22,722.00	21,530.00	-5.2%
XI	SUPPLIES								
23828600	72700	OFFICE SUP	274.35	200.00	200.00	313.80	200.00	1,021.99	411.0%
23828600	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.01	.0%
23828600	72800	PRNT&BIND	18.08	100.00	100.00	21.75	100.00	100.00	.0%
23828600	72900	POSTAGE	36.80	500.00	500.00	68.65	500.00	500.00	.0%
23828600	73000	MAG&PERDCL	45.24	100.00	100.00	60.32	100.00	100.00	.0%
23828600	74000	OPERTNGSUP	254.03	200.00	200.00	126.13	200.00	695.00	247.5%
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	74200	FOODSUPPLY	78.75	100.00	100.00	65.00	100.00	100.00	.0%
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	75000	GASOILGRSE	2,375.68	700.00	700.00	1,289.46	700.00	2,000.00	185.7%
23828600	75100	COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			3,082.93	3,150.00	3,150.00	1,945.11	3,150.00	5,767.00	83.1%
XL	OTHER SERVICES AND C								
23828600	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	80200	CONTRACTL	37,305.00	205,961.00	205,961.00	155,834.93	205,961.00	119,500.00	-42.0%
23828600	81300	DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	82000	MBRSHPDUES	.00	120.00	120.00	.00	120.00	110.00	-8.3%
23828600	83500	HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	85100	RADIOMAINT	.00	400.00	400.00	.00	400.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
23828600	85200	TELEPHONE	80.71	140.00	140.00	52.50	140.00	140.00	.0%
23828600	86100	CNFFEES/EX	480.94	1,575.00	1,575.00	428.50	1,575.00	1,850.00	17.5%
23828600	86500	STRAVLMILE	.00	100.00	100.00	56.00	100.00	100.00	.0%
23828600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	88100	HLTHED/PRO	.00	100.00	100.00	75.00	100.00	100.00	.0%
23828600	90000	PRT/PUB/AD	.00	200.00	200.00	436.28	200.00	350.00	75.0%
23828600	90100	LEGALNOTIC	.00	600.00	600.00	.00	600.00	750.00	25.0%
23828600	93200	VEHICLER&M	.00	800.00	800.00	101.03	800.00	800.00	.0%
23828600	93700	HRD/SFTR&M	300.00	1,050.00	1,050.00	300.00	1,050.00	1,050.00	.0%
23828600	94601	EQPRNTCOPY	312.78	185.00	185.00	225.59	185.00	185.00	.0%
23828600	95502	CONTNGNCY	.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
23828600	96000	EDUCA/TRNG	.00	450.00	450.00	.00	450.00	450.00	.0%
23828600	96741	COMPHARDEX	1,427.20	.00	.00	928.00	.00	.00	.0%
23828600	96742	COMPSOFTEX	.00	.00	.00	400.01	.00	.00	.0%
TOTAL OTHER SERVICES AND C			39,906.63	224,881.00	224,881.00	158,837.84	224,881.00	138,585.00	-38.4%
XX	TRANSFERS OUT								
23828600	99920	TRFOGFIDC	17,884.00	19,037.00	19,037.00	19,037.00	19,037.00	19,904.00	4.6%
TOTAL TRANSFERS OUT			17,884.00	19,037.00	19,037.00	19,037.00	19,037.00	19,904.00	4.6%
TOTAL GYPSY MOTH SUPPRESSION			128,881.07	.00	.00	-30,443.63	.00	.00	.0%
TOTAL GYPSY MOTH CONTROL FUN			128,881.07	.00	.00	-30,443.63	.00	.00	.0%
24062000	MOSQUITO CONTROL								
RA	FUND BALANCE, NET AS								
24062000	40001	FUNDBALNCE	.00	-35,385.00	-35,385.00	.00	-35,385.00	-27,953.00	-21.0%
TOTAL FUND BALANCE, NET AS			.00	-35,385.00	-35,385.00	.00	-35,385.00	-27,953.00	-21.0%
RB	TAXES								
24062000	40200	CRREALPRTX	-1,141,904.98	-1,143,937.00	-1,143,937.00	-1,135,789.13	-1,143,937.00	-1,125,839.00	-1.6%
24062000	41000	CRPERSPRTX	-107,399.64	-114,395.00	-114,395.00	-113,637.28	-114,395.00	-117,720.00	2.9%
24062000	42000	DLPERSPRTX	-2,123.67	.00	.00	-1,256.06	.00	.00	.0%
24062000	43700	IFT	-10,261.77	-11,019.00	-11,019.00	-12,702.65	-11,019.00	-15,129.00	37.3%
24062000	44200	PILOT REV	-2,759.77	.00	.00	-2,775.90	.00	.00	.0%
TOTAL TAXES			-1,264,449.83	-1,269,351.00	-1,269,351.00	-1,266,161.02	-1,269,351.00	-1,258,688.00	-.8%
RH	STATE GRANTS								
24062000	53900	STATEGRANT	-3,000.00	.00	.00	-2,703.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS			-3,000.00	.00	.00	-2,703.00	.00	.00	.0%
RL	CHARGES FOR SERVICES								
24062000	60000	CHRGS SERV	.00	.00	.00	-371.35	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			.00	.00	.00	-371.35	.00	.00	.0%
RP	INTEREST & RENTALS								
24062000	66400	INVINTRDIV	-8,582.61	-12,000.00	-12,000.00	-4,119.74	-12,000.00	-12,000.00	.0%
24062000	66401	INTINCOTHR	-7.87	.00	.00	-24.71	.00	.00	.0%
24062000	66501	UNRLZDGAIN	281.19	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-8,309.29	-12,000.00	-12,000.00	-4,144.45	-12,000.00	-12,000.00	.0%
RR	OTHER REVENUE								
24062000	67104	MISC REV	-267.00	.00	.00	-330.00	.00	.00	.0%
TOTAL OTHER REVENUE			-267.00	.00	.00	-330.00	.00	.00	.0%
XE	WAGES & SALARIES								
24062000	70300	SALARY E/A	188,144.54	236,346.00	236,346.00	184,047.90	236,346.00	243,410.00	3.0%
24062000	70400	WAGE FTE	52,309.87	62,684.00	62,684.00	50,508.66	62,684.00	64,558.00	3.0%
24062000	70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
24062000	70500	TEMP HELP	164,382.72	106,500.00	106,500.00	109,194.60	106,500.00	106,500.00	.0%
24062000	70600	OVERTIME	21,612.74	20,012.00	20,012.00	7,714.56	20,012.00	20,012.00	.0%
24062000	70800	HOLIDAYPAY	14,791.59	.00	.00	11,456.68	.00	.00	.0%
24062000	71200	VACTIONPAY	31,602.20	.00	.00	28,710.98	.00	.00	.0%
24062000	71201	PRRYRVACPY	420.48	173.00	173.00	.00	173.00	420.00	142.8%
24062000	71202	SICK PAY	10,634.31	.00	.00	11,209.21	.00	.00	.0%
TOTAL WAGES & SALARIES			485,767.68	427,515.00	427,515.00	404,573.36	427,515.00	436,700.00	2.1%
XF	FRINGES								
24062000	71500	SOCSECURTY	36,875.56	30,487.00	30,487.00	30,298.48	30,487.00	31,205.00	2.4%
24062000	71600	HEALTH INS	54,774.48	65,743.00	65,743.00	65,925.80	65,743.00	60,184.00	-8.5%
24062000	71632	EINCENTIVE	5,250.00	1,200.00	1,200.00	.00	1,200.00	1,312.00	9.3%
24062000	71700	LIFE INS	568.32	576.00	576.00	571.51	576.00	576.00	.0%
24062000	71800	RETIREMENT	25,013.66	24,839.00	24,839.00	24,294.14	24,839.00	24,826.00	-.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
24062000	71900	OTHRFRINGE	.00	4,388.00	4,388.00	.00	4,388.00	3,885.00	-11.5%
24062000	71901	PROFLICENS	1,425.00	1,000.00	1,000.00	1,220.00	1,000.00	1,000.00	.0%
24062000	72001	SIF ADMIN	1,401.85	698.00	698.00	687.70	698.00	713.00	2.1%
24062000	72100	WORKERCOMP	6,837.68	5,953.00	5,953.00	5,906.97	5,953.00	1,045.00	-82.4%
24062000	72200	SCK&ACDINS	2,484.86	1,989.00	1,989.00	1,943.78	1,989.00	2,113.00	6.2%
24062000	72500	UNEMPLOYMN	2,084.06	2,205.00	2,205.00	2,184.49	2,205.00	2,295.00	4.1%
TOTAL FRINGES			136,715.47	139,078.00	139,078.00	133,032.87	139,078.00	129,154.00	-7.1%
XI	SUPPLIES								
24062000	72700	OFFICE SUP	1,882.29	2,000.00	2,000.00	951.77	2,000.00	2,000.00	.0%
24062000	72702	BOOKSUPPLY	25.00	.00	.00	.00	.00	.00	.0%
24062000	72800	PRNT&BIND	872.15	500.00	500.00	850.50	500.00	500.00	.0%
24062000	72900	POSTAGE	474.76	500.00	500.00	366.67	500.00	500.00	.0%
24062000	74000	OPERTNGSUP	6,357.89	10,094.00	10,094.00	6,530.47	10,094.00	7,546.00	-25.2%
24062000	74100	LICENSES	150.00	.00	.00	1,595.00	.00	.00	.0%
24062000	74200	FOODSUPPLY	333.61	250.00	250.00	286.81	250.00	250.00	.0%
24062000	74600	UNIFRMPURC	637.00	750.00	750.00	492.00	750.00	750.00	.0%
24062000	75000	GASOILGRSE	48,480.32	40,000.00	40,000.00	39,079.26	40,000.00	35,000.00	-12.5%
24062000	75100	COMPSUPLY	2,025.81	1,500.00	1,500.00	980.44	1,500.00	1,500.00	.0%
24062000	75200	LABSUPPLY	2,392.48	2,000.00	2,000.00	1,877.71	2,000.00	2,000.00	.0%
24062000	75300	CHEMICALS	380,062.85	330,000.00	295,000.00	243,790.85	330,000.00	290,000.00	-1.7%
24062000	77600	CUSTODLSUP	83.25	500.00	500.00	28.80	500.00	500.00	.0%
24062000	77800	GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			443,777.41	388,294.00	353,294.00	296,830.28	388,294.00	340,746.00	-3.6%
XL	OTHER SERVICES AND C								
24062000	80100	PROFESSNL	415.98	1,000.00	1,000.00	261.00	1,000.00	500.00	-50.0%
24062000	80200	CONTRACTL	218,636.98	200,000.00	200,000.00	168,423.48	200,000.00	180,000.00	-10.0%
24062000	80202	LGTTRPCNTR	1,980.00	2,160.00	2,160.00	1,980.00	2,160.00	2,160.00	.0%
24062000	81201	LABSERVICE	2,952.64	5,000.00	5,000.00	2,559.08	5,000.00	5,000.00	.0%
24062000	81301	INTERNET	899.88	1,000.00	1,000.00	1,392.58	1,000.00	1,000.00	.0%
24062000	82000	MBRSHPDUES	258.00	500.00	500.00	389.00	500.00	500.00	.0%
24062000	82300	GARBAGEREM	1,304.01	1,000.00	1,000.00	959.42	1,000.00	1,000.00	.0%
24062000	83100	OTHSERVCHG	238.26	.00	.00	.00	.00	.00	.0%
24062000	85000	COMMNCATNS	210.00	100.00	100.00	.00	100.00	100.00	.0%
24062000	85100	RADIOMAINT	.00	1,000.00	1,000.00	223.80	1,000.00	1,000.00	.0%
24062000	85200	TELEPHONE	1,058.03	1,050.00	1,050.00	1,119.80	1,050.00	1,050.00	.0%
24062000	85201	CELLPHONE	1,072.52	1,300.00	1,300.00	1,110.78	1,300.00	1,300.00	.0%
24062000	86100	CNFFEES/EX	1,960.42	2,000.00	2,000.00	665.00	2,000.00	2,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
24062000	88100	HLTHED/PRO	1,149.34	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
24062000	90000	PRT/PUB/AD	464.20	1,500.00	1,500.00	949.87	1,500.00	1,500.00	.0%
24062000	92000	PUBUTILITY	11,944.39	16,000.00	16,000.00	10,755.20	16,000.00	16,000.00	.0%
24062000	93100	EQUIPMTR&M	2,420.13	2,500.00	2,500.00	1,338.58	2,500.00	2,500.00	.0%
24062000	93200	VEHICLER&M	20,282.54	20,000.00	20,000.00	17,856.10	20,000.00	15,000.00	-25.0%
24062000	93300	BLDG R&M	1,146.17	1,000.00	1,000.00	180.79	1,000.00	1,000.00	.0%
24062000	93700	HRD/SFTR&M	300.00	500.00	500.00	986.70	500.00	500.00	.0%
24062000	94600	EQUIPRENTL	1,548.00	1,800.00	1,800.00	950.00	1,800.00	1,800.00	.0%
24062000	94601	EQPRNTCOPY	1,168.56	1,170.00	1,170.00	1,148.49	1,170.00	1,170.00	.0%
24062000	95502	CONTNGNCY	.00	.00	15,000.00	.00	.00	15,000.00	.0%
24062000	95800	LICENS/PRM	.00	200.00	200.00	.00	200.00	200.00	.0%
24062000	96000	EDUCA/TRNG	184.06	300.00	300.00	.00	300.00	300.00	.0%
24062000	96720	BDADIMPEX	.00	.00	.00	54.62	.00	.00	.0%
24062000	96730	MACH/EQPEX	229.20	.00	.00	.00	.00	.00	.0%
24062000	96740	OEQPFURNEX	718.80	.00	.00	476.10	.00	.00	.0%
24062000	96741	COMPHARDEX	1,474.56	.00	.00	.00	.00	.00	.0%
24062000	96761	RADIOEQPEX	.00	.00	20,000.00	20,489.99	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			274,016.67	262,580.00	297,580.00	234,270.38	262,580.00	252,080.00	-15.3%
XQ	CAPITAL OUTLAY								
24062000	98100	VEHICLES	38,518.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			38,518.00	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
24062000	99920	TRFOGFIDC	111,867.00	99,269.00	99,269.00	99,269.00	99,269.00	139,961.00	41.0%
TOTAL TRANSFERS OUT			111,867.00	99,269.00	99,269.00	99,269.00	99,269.00	139,961.00	41.0%
TOTAL MOSQUITO CONTROL			214,636.11	.00	.00	-105,733.93	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND			214,636.11	.00	.00	-105,733.93	.00	.00	.0%
24472800	ECONOMIC/COMMUNITY DEVELOPMENT								
RP	INTEREST & RENTALS								
24472800	66400	INVINTRDIV	11.25	.00	.00	.00	.00	.00	.0%
24472800	66501	UNRLZDGAIN	63.52	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			74.77	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
24472800	99900	TRNFSO2OF	21,470.05	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	21,470.05	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC/COMMUNITY DEV	21,544.82	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT F	21,544.82	.00	.00	.00	.00	.00	.0%
24577100 MAINT KAWKAWLIN RIVER DREDGING							
RP INTEREST & RENTALS							
24577100 66400 INVINTRDIV	-193.69	.00	.00	.00	.00	.00	.0%
24577100 66501 UNRLZDGAIN	61.16	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-132.53	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT							
24577100 99900 TRNFSO2OF	20,876.30	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	20,876.30	.00	.00	.00	.00	.00	.0%
TOTAL MAINT KAWKAWLIN RIVER	20,743.77	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC IMPROVEMENT FUN	20,743.77	.00	.00	.00	.00	.00	.0%
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-71,992.00	-71,992.00	.00	-71,992.00	-51,123.00	-29.0%
TOTAL FUND BALANCE, NET AS	.00	-71,992.00	-71,992.00	.00	-71,992.00	-51,123.00	-29.0%
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	-4,062.79	-9,000.00	-9,000.00	-1,578.84	-9,000.00	-9,000.00	.0%
25626800 66501 UNRLZDGAIN	-306.08	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-4,368.87	-9,000.00	-9,000.00	-1,578.84	-9,000.00	-9,000.00	.0%
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-110,555.00	-100,000.00	-100,000.00	-105,645.00	-100,000.00	-110,000.00	10.0%
TOTAL OTHER FINANCING SOUR	-110,555.00	-100,000.00	-100,000.00	-105,645.00	-100,000.00	-110,000.00	10.0%
XI SUPPLIES							
25626800 72700 OFFICE SUP	.00	150.00	150.00	216.36	150.00	150.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS AUTOMATION FND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
25626800 72800	PRNT&BIND	28,360.85	50,000.00	50,000.00	15,848.09	50,000.00	50,000.00	.0%
25626800 75100	COMPSUPLY	2,407.42	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL SUPPLIES		30,768.27	53,150.00	53,150.00	16,064.45	53,150.00	53,150.00	.0%
XL OTHER SERVICES AND C								
25626800 80100	PROFESSNL	2,226.75	20,000.00	20,000.00	1,593.90	20,000.00	20,000.00	.0%
25626800 80200	CONTRACTL	8,348.88	28,000.00	28,000.00	15,455.41	28,000.00	28,000.00	.0%
25626800 86100	CNFFEES/EX	439.75	900.00	900.00	574.38	900.00	900.00	.0%
25626800 86500	STRAVLMILE	318.02	500.00	500.00	339.01	500.00	500.00	.0%
25626800 93100	EQUIPMTR&M	1,080.00	3,500.00	3,500.00	1,906.80	3,500.00	3,500.00	.0%
25626800 93700	HRD/SFTR&M	33,744.00	36,000.00	36,000.00	39,000.00	36,000.00	36,000.00	.0%
25626800 94601	EQPRNTCOPY	2,362.56	5,000.00	5,000.00	1,493.28	5,000.00	5,000.00	.0%
25626800 96740	OEQPFURNEX	.00	1,200.00	1,200.00	1,085.50	1,200.00	.00	-100.0%
25626800 96741	COMPHARDEX	2,753.92	.00	.00	287.98	.00	.00	.0%
25626800 96742	COMPSOFTEX	.00	.00	.00	799.96	.00	.00	.0%
TOTAL OTHER SERVICES AND C		51,273.88	95,100.00	95,100.00	62,536.22	95,100.00	93,900.00	-1.3%
XX TRANSFERS OUT								
25626800 99920	TRFOGFIDC	42,216.00	32,742.00	32,742.00	32,742.00	32,742.00	23,073.00	-29.5%
TOTAL TRANSFERS OUT		42,216.00	32,742.00	32,742.00	32,742.00	32,742.00	23,073.00	-29.5%
TOTAL REGISTER OF DEEDS		9,334.28	.00	.00	4,118.83	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA		9,334.28	.00	.00	4,118.83	.00	.00	.0%
26132500 911 CENTRAL DISPATCH								
RA FUND BALANCE, NET AS								
26132500 40001	FUNDBALNCE	.00	-759,410.00	-775,607.00	.00	-759,410.00	-902,697.00	16.4%
TOTAL FUND BALANCE, NET AS		.00	-759,410.00	-775,607.00	.00	-759,410.00	-902,697.00	16.4%
RB TAXES								
26132500 40200	CRREALPRTX	-1,776,427.58	-1,779,458.00	-1,779,458.00	-1,766,913.44	-1,779,458.00	-1,751,306.00	-1.6%
26132500 41000	CRPERSPRTX	-167,075.90	-177,948.00	-177,948.00	-176,799.00	-177,948.00	-183,119.00	2.9%
26132500 42000	DLPERSPRTX	-3,303.79	-4,400.00	-4,400.00	-1,954.06	-4,400.00	-4,400.00	.0%
26132500 43700	IFT	-15,963.03	-17,531.00	-17,531.00	-19,759.92	-17,531.00	-23,534.00	34.2%
26132500 44200	PILOT REV	-4,293.00	-4,000.00	-4,000.00	-4,318.07	-4,000.00	-4,000.00	.0%
TOTAL TAXES		-1,967,063.30	-1,983,337.00	-1,983,337.00	-1,969,744.49	-1,983,337.00	-1,966,359.00	-.9%
RH STATE GRANTS								
26132500 53900	STATEGRANT	-23,466.00	-22,000.00	-22,000.00	-25,780.00	-22,000.00	-24,000.00	9.1%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
26132500 54300	SGRPUBSAFE	-261,291.00	-262,000.00	-262,000.00	-202,919.00	-262,000.00	-262,000.00	.0%
TOTAL STATE GRANTS		-284,757.00	-284,000.00	-284,000.00	-228,699.00	-284,000.00	-286,000.00	.7%
RP INTEREST & RENTALS								
26132500 66400	INVINTRDIV	-76,317.46	-80,000.00	-80,000.00	-24,889.82	-80,000.00	-80,000.00	.0%
26132500 66401	INTINCOTHR	-12.22	.00	.00	-38.46	.00	.00	.0%
26132500 66501	UNRLZDGAIN	-4,779.47	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-81,109.15	-80,000.00	-80,000.00	-24,928.28	-80,000.00	-80,000.00	.0%
RR OTHER REVENUE								
26132500 67102	AUCTIONBID	.00	-100.00	-100.00	-1,480.92	-100.00	-100.00	.0%
26132500 67103	VENDGMACH	-181.38	-200.00	-200.00	-145.23	-200.00	-200.00	.0%
26132500 67500	CNTRPVTSRC	.00	.00	.00	-1,950.00	.00	.00	.0%
26132500 67502	CONTRBOTHR	.00	-30,750.00	-30,750.00	.00	-30,750.00	.00	-100.0%
26132500 67607	RMBFOIARQS	-1,274.00	-800.00	-800.00	-1,080.23	-800.00	-800.00	.0%
26132500 68601	RMBMCARED	-5,286.69	-3,425.00	-3,425.00	-4,809.10	-3,425.00	-2,538.00	-25.9%
26132500 68700	RFND/RBATE	.00	.00	.00	-458.33	.00	.00	.0%
TOTAL OTHER REVENUE		-6,742.07	-35,275.00	-35,275.00	-9,923.81	-35,275.00	-3,638.00	-89.7%
XE WAGES & SALARIES								
26132500 70300	SALARY E/A	55,915.89	63,498.00	63,498.00	47,760.56	63,498.00	58,445.00	-8.0%
26132500 70400	WAGE FTE	669,901.48	844,856.00	844,856.00	636,762.77	844,856.00	891,343.00	5.5%
26132500 70401	PILOHLHINS	6,899.51	6,668.00	6,668.00	5,216.13	6,668.00	5,400.00	-19.0%
26132500 70500	TEMP HELP	.00	.00	.00	7,435.28	.00	12,400.00	.0%
26132500 70600	OVERTIME	148,566.76	180,000.00	180,000.00	143,176.41	180,000.00	180,000.00	.0%
26132500 70800	HOLIDAYPAY	53,570.14	53,000.00	53,000.00	50,611.14	53,000.00	53,000.00	.0%
26132500 71100	SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
26132500 71200	VACTIONPAY	72,682.15	.00	.00	70,140.33	.00	.00	.0%
26132500 71201	PRRYRVACPY	3,507.20	3,294.00	3,294.00	.00	3,294.00	2,048.00	-37.8%
26132500 71202	SICK PAY	46,692.10	.00	.00	34,290.73	.00	.00	.0%
26132500 71203	TERMSCKPAY	5,502.20	.00	.00	.00	.00	.00	.0%
26132500 71204	TERMVACPAY	11,899.25	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		1,075,136.68	1,160,316.00	1,160,316.00	995,393.35	1,160,316.00	1,211,636.00	4.4%
XF FRINGES								
26132500 71500	SOCSECURTY	80,533.02	64,842.00	64,842.00	73,010.29	64,842.00	69,568.00	7.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
26132500 71600	HEALTH INS	244,273.40	286,004.00	286,004.00	294,917.80	286,004.00	341,160.00	19.3%
26132500 71601	RETHINSGEN	54,606.15	66,032.00	66,032.00	66,758.01	66,032.00	71,352.00	8.1%
26132500 71604	RETHINSBCS	10,175.73	9,302.00	9,302.00	9,265.56	9,302.00	11,153.00	19.9%
26132500 71632	EINCENTIVE	17,500.00	4,200.00	4,200.00	.00	4,200.00	4,591.00	9.3%
26132500 71700	LIFE INS	1,073.30	1,120.00	1,120.00	1,041.36	1,120.00	1,164.00	3.9%
26132500 71701	RETLIFEINS	.00	23.00	23.00	.00	23.00	23.00	.0%
26132500 71800	RETIREMENT	86,855.49	76,550.00	76,550.00	82,246.23	76,550.00	77,310.00	1.0%
26132500 71900	OTHRFRINGE	.00	8,530.00	8,530.00	.00	8,530.00	12,457.00	46.0%
26132500 72001	SIF ADMIN	3,099.66	1,591.00	1,591.00	1,693.36	1,591.00	1,658.00	4.2%
26132500 72100	WORKERCOMP	15,364.22	13,553.00	13,553.00	14,663.83	13,553.00	2,427.00	-82.1%
26132500 72200	SCK&ACDINS	8,597.99	6,133.00	6,133.00	6,573.93	6,133.00	6,585.00	7.4%
26132500 72301	UNIFORMALW	8,748.77	9,200.00	9,200.00	8,965.24	9,200.00	8,800.00	-4.3%
26132500 72400	LONGEVITY	.00	150.00	150.00	.00	150.00	.00	-100.0%
26132500 72500	UNEMPLOYMN	4,719.99	5,024.00	5,024.00	5,378.83	5,024.00	5,322.00	5.9%
TOTAL FRINGES		535,547.72	552,254.00	552,254.00	564,514.44	552,254.00	613,570.00	11.1%
XI SUPPLIES								
26132500 72700	OFFICE SUP	3,995.55	3,000.00	3,000.00	3,209.99	3,000.00	3,000.00	.0%
26132500 72702	BOOKSUPPLY	1,452.90	1,600.00	1,600.00	547.67	1,600.00	500.00	-68.8%
26132500 72800	PRNT&BIND	86.19	300.00	300.00	467.89	300.00	300.00	.0%
26132500 72900	POSTAGE	118.69	550.00	550.00	261.66	550.00	550.00	.0%
26132500 73000	MAG&PERDCL	458.96	200.00	200.00	180.96	200.00	200.00	.0%
26132500 73301	COPY/FXSUP	.00	500.00	500.00	.00	500.00	.00	-100.0%
26132500 74000	OPERTNGSUP	1,505.80	4,500.00	4,500.00	1,313.69	4,500.00	2,500.00	-44.4%
26132500 74100	LICENSES	.00	500.00	500.00	90.00	500.00	500.00	.0%
26132500 74200	FOODSUPPLY	1,064.90	1,000.00	1,000.00	1,547.52	1,000.00	1,000.00	.0%
26132500 74600	UNIFRMPURC	6,986.34	9,000.00	9,000.00	6,555.35	9,000.00	8,000.00	-11.1%
26132500 74800	KITCHENSUP	114.03	300.00	300.00	170.09	300.00	300.00	.0%
26132500 75000	GASOILGRSE	639.54	900.00	900.00	720.50	900.00	750.00	-16.7%
26132500 75100	COMPSUPLY	3,142.62	5,400.00	5,400.00	7,920.58	5,400.00	5,400.00	.0%
26132500 76000	MED SUPPLY	992.01	950.00	950.00	1,275.03	950.00	950.00	.0%
26132500 77600	CUSTODLSUP	241.24	500.00	500.00	353.23	500.00	500.00	.0%
26132500 78100	SMALLTOOLS	837.43	150.00	150.00	128.53	150.00	150.00	.0%
26132500 79900	OTHRSUPPLY	88.69	300.00	300.00	329.67	300.00	300.00	.0%
TOTAL SUPPLIES		21,724.89	29,650.00	29,650.00	25,072.36	29,650.00	24,900.00	-16.0%
XL OTHER SERVICES AND C								
26132500 80100	PROFESSNL	26,110.80	17,000.00	17,000.00	33,842.36	17,000.00	25,000.00	47.1%
26132500 80102	MEDICARE D	1,359.51	1,199.00	1,199.00	1,442.72	1,199.00	761.00	-36.5%
26132500 80200	CONTRACTL	50,852.47	154,615.00	154,615.00	7,306.36	154,615.00	50,000.00	-67.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
26132500 81301	INTERNET	17,518.21	21,000.00	21,000.00	13,325.81	21,000.00	16,000.00	-23.8%
26132500 81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
26132500 81900	CONSULTANT	.00	.00	.00	.00	.00	30,000.00	.0%
26132500 82000	MBRSHPDUES	532.00	500.00	500.00	399.00	500.00	950.00	90.0%
26132500 83500	HEALTHSERV	2,950.00	.00	.00	.00	.00	.00	.0%
26132500 85000	COMMNCATNS	13,539.14	37,000.00	37,000.00	33,113.70	37,000.00	37,000.00	.0%
26132500 85100	RADIOMAINT	37,846.89	85,550.00	85,550.00	37,243.08	85,550.00	75,000.00	-12.3%
26132500 85200	TELEPHONE	149,712.71	120,000.00	120,000.00	118,680.84	120,000.00	120,000.00	.0%
26132500 85201	CELLPHONE	2,441.86	2,800.00	2,800.00	2,749.89	2,800.00	2,800.00	.0%
26132500 85300	LAWENFINFO	14,051.00	20,000.00	20,000.00	28,755.00	20,000.00	15,000.00	-25.0%
26132500 86100	CNFFEES/EX	11,208.00	15,000.00	15,000.00	18,656.37	15,000.00	17,000.00	13.3%
26132500 86500	STRAVLMILE	4,740.84	9,000.00	9,000.00	9,568.65	9,000.00	10,000.00	11.1%
26132500 86600	LCLTRVMILE	692.24	1,500.00	1,500.00	1,128.98	1,500.00	1,500.00	.0%
26132500 88100	HLTHED/PRO	6,442.21	9,000.00	9,000.00	7,478.38	9,000.00	9,000.00	.0%
26132500 90000	PRT/PUB/AD	39.95	.00	.00	87.15	.00	.00	.0%
26132500 92000	PUBUTILITY	2,159.74	6,500.00	6,500.00	2,873.89	6,500.00	6,500.00	.0%
26132500 93100	EQUIPMTR&M	22,496.76	61,650.00	61,650.00	39,790.23	61,650.00	61,650.00	.0%
26132500 93300	BLDG R&M	389.90	4,000.00	4,000.00	1,840.32	4,000.00	4,000.00	.0%
26132500 93600	GRNDSMAINT	.00	.00	.00	90.00	.00	2,500.00	.0%
26132500 93700	HRD/SFTR&M	31,435.75	95,000.00	95,000.00	59,971.90	95,000.00	95,000.00	.0%
26132500 94000	RENT/LEASE	42.00	1,500.00	1,500.00	326.50	1,500.00	1,500.00	.0%
26132500 94600	EQUIPRENTL	.00	600.00	600.00	.00	600.00	600.00	.0%
26132500 94601	EQPRNTCOPY	1,980.60	1,900.00	1,900.00	1,722.93	1,900.00	1,900.00	.0%
26132500 95501	CLM/STL/JD	9,000.00	.00	.00	.00	.00	.00	.0%
26132500 95502	CONTNGNCY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26132500 96000	EDUCA/TRNG	22,056.90	19,500.00	19,500.00	16,911.10	19,500.00	23,000.00	17.9%
26132500 96720	BDADIMPEX	.00	8,025.00	8,025.00	4,005.80	8,025.00	.00	-100.0%
26132500 96730	MACH/EQPEX	.00	.00	.00	.00	.00	50,000.00	.0%
26132500 96740	OEQPFURNEX	11,883.96	4,900.00	4,900.00	4,572.47	4,900.00	.00	-100.0%
26132500 96741	COMPHARDEX	38,818.55	201,000.00	201,000.00	174,544.74	201,000.00	50,000.00	-75.1%
26132500 96742	COMPSOFTEX	1,347.00	13,000.00	13,000.00	11,839.04	13,000.00	5,000.00	-61.5%
26132500 96760	AUD/VISLEX	.00	.00	26,197.00	1,197.00	.00	.00	-100.0%
26132500 96761	RADIOEQPEX	14,343.80	25,000.00	25,000.00	14,404.98	25,000.00	15,000.00	-40.0%
26132500 96770	BOOK EXP	.00	.00	.00	1,367.00	.00	.00	.0%
26132500 96900	CONTR-OTH	57,875.13	4,200.00	4,200.00	10,175.68	4,200.00	4,200.00	.0%
TOTAL OTHER SERVICES AND C		553,867.92	942,984.00	969,181.00	659,411.87	942,984.00	732,906.00	-24.4%
XQ CAPITAL OUTLAY								
26132500 97500	BLDADDIMPR	.00	69,800.00	69,800.00	72,815.00	69,800.00	.00	-100.0%
26132500 97900	MACH/EQUIP	14,583.00	50,000.00	50,000.00	.00	50,000.00	57,000.00	14.0%
26132500 98001	COMP SOFT	19,000.00	25,000.00	25,000.00	6,230.00	25,000.00	73,000.00	192.0%
26132500 98002	COMP HARD	18,482.13	40,794.00	40,794.00	.00	40,794.00	375,000.00	819.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
26132500 98500	AUDIO/VISL	140,720.92	46,000.00	61,000.00	17,569.96	46,000.00	24,000.00	-60.7%
26132500 98501	RADIOEQUIP	.00	75,000.00	50,000.00	.00	75,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		192,786.05	306,594.00	296,594.00	96,614.96	306,594.00	529,000.00	78.4%
XU DEBT SERVICE								
26132500 99100	PRINCPLPAY	10,097.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		10,097.00	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT								
26132500 99900	TRNFSO2OF	31,536.00	31,410.00	31,410.00	31,410.00	31,410.00	23,742.00	-24.4%
26132500 99920	TRFOGFIDC	185,980.00	118,814.00	118,814.00	118,814.00	118,814.00	102,940.00	-13.4%
TOTAL TRANSFERS OUT		217,516.00	150,224.00	150,224.00	150,224.00	150,224.00	126,682.00	-15.7%
TOTAL 911 CENTRAL DISPATCH		267,004.74	.00	.00	257,935.40	.00	.00	.0%
26132501 PUBLIC SAFETY COMMUNICATION GT								
RF FEDERAL GRANTS								
26132501 50100	FED GRANTS	438.10	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		438.10	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE								
26132501 67502	CONTRBOTHR	-7,282.93	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-7,282.93	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
26132501 80200	CONTRACTL	-438.10	.00	.00	.00	.00	.00	.0%
26132501 96761	RADIOEQPEX	.03	.00	.00	.00	.00	.00	.0%
26132501 96900	CONTR-OTH	4,076.22	.00	.00	.00	.00	.00	.0%
26132501 96910	CONTRIB-R3	7,282.93	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		10,921.08	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY COMMUNIC		4,076.25	.00	.00	.00	.00	.00	.0%
TOTAL 911 SERVICE FUND		271,080.99	.00	.00	257,935.40	.00	.00	.0%
26436201 LOCAL C.F.O. TRAINING								
RA FUND BALANCE, NET AS								
26436201 40001	FUNDBALNCE	.00	-17,026.00	-17,026.00	.00	-17,026.00	-17,102.00	.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	-17,026.00	-17,026.00	.00	-17,026.00	-17,102.00	.4%
RL	CHARGES FOR SERVICES								
26436201	61900	BCSDBOOKNG	-19,161.36	-18,000.00	-18,000.00	-16,266.82	-18,000.00	-18,000.00	.0%
TOTAL CHARGES FOR SERVICES			-19,161.36	-18,000.00	-18,000.00	-16,266.82	-18,000.00	-18,000.00	.0%
XE	WAGES & SALARIES								
26436201	70500	TEMP HELP	.00	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
26436201	70600	OVERTIME	22,028.95	.00	.00	12,006.82	.00	14,000.00	.0%
TOTAL WAGES & SALARIES			22,028.95	14,000.00	14,000.00	12,006.82	14,000.00	14,000.00	.0%
XF	FRINGES								
26436201	71500	SOCSECURTY	1,620.79	1,071.00	1,071.00	874.76	1,071.00	1,071.00	.0%
26436201	71600	HEALTH INS	4,569.04	.00	.00	3,640.88	.00	.00	.0%
26436201	71603	RETHLTHCAR	839.23	.00	.00	.00	.00	.00	.0%
26436201	71700	LIFE INS	26.86	.00	.00	29.67	.00	.00	.0%
26436201	71800	RETIREMENT	.00	560.00	560.00	479.94	560.00	560.00	.0%
26436201	71900	OTHRFRINGE	.00	63.00	63.00	.00	63.00	139.00	120.6%
26436201	72001	SIF ADMIN	64.03	.00	.00	20.41	.00	.00	.0%
26436201	72100	WORKERCOMP	306.13	273.00	273.00	175.35	273.00	273.00	.0%
26436201	72200	SCK&ACDINS	165.63	.00	.00	77.32	.00	.00	.0%
26436201	72500	UNEMPLOYMN	92.49	59.00	59.00	64.72	59.00	59.00	.0%
TOTAL FRINGES			7,684.20	2,026.00	2,026.00	5,363.05	2,026.00	2,102.00	3.8%
XI	SUPPLIES								
26436201	75700	TRNGSUPPLY	115.20	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL SUPPLIES			115.20	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
XL	OTHER SERVICES AND C								
26436201	86100	CNFFEES/EX	1,969.60	4,000.00	4,000.00	105.00	4,000.00	4,000.00	.0%
26436201	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
26436201	96000	EDUCA/TRNG	2,720.00	9,000.00	9,000.00	6,107.00	9,000.00	9,000.00	.0%
TOTAL OTHER SERVICES AND C			4,689.60	14,000.00	14,000.00	6,212.00	14,000.00	14,000.00	.0%
TOTAL LOCAL C.F.O. TRAINING			15,356.59	.00	.00	7,315.05	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING			15,356.59	.00	.00	7,315.05	.00	.00	.0%
26526700	PROSECUTING ATTORNEY								
RA	FUND BALANCE, NET AS								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
26526700 40001 FUNDBALNCE	.00	1,150.00	1,150.00	.00	1,150.00	3,220.00	180.0%
TOTAL FUND BALANCE, NET AS	.00	1,150.00	1,150.00	.00	1,150.00	3,220.00	180.0%
RN FINES AND FORFEITURE							
26526700 65900 DRUGENFORF	-3,019.00	.00	.00	-2,126.26	.00	-2,000.00	.0%
TOTAL FINES AND FORFEITURE	-3,019.00	.00	.00	-2,126.26	.00	-2,000.00	.0%
XX TRANSFERS OUT							
26526700 99900 TRNFSO2OF	15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PROSECUTING ATTORNEY	11,981.00	1,150.00	1,150.00	-2,126.26	1,150.00	1,220.00	6.1%
26530100 SHERIFF DEPARTMENT							
RN FINES AND FORFEITURE							
26530100 65500 FORFET-EQU	-3,012.86	.00	.00	.00	.00	.00	.0%
26530100 65900 DRUGENFORF	-783.00	-1,500.00	-1,500.00	1,071.00	-1,500.00	-1,500.00	.0%
TOTAL FINES AND FORFEITURE	-3,795.86	-1,500.00	-1,500.00	1,071.00	-1,500.00	-1,500.00	.0%
XL OTHER SERVICES AND C							
26530100 95600 IDC EXP	552.00	350.00	350.00	350.00	350.00	280.00	-20.0%
TOTAL OTHER SERVICES AND C	552.00	350.00	350.00	350.00	350.00	280.00	-20.0%
XX TRANSFERS OUT							
26530100 99900 TRNFSO2OF	14,000.04	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	14,000.04	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF DEPARTMENT	10,756.18	-1,150.00	-1,150.00	1,421.00	-1,150.00	-1,220.00	6.1%
TOTAL DRUG LAW ENFORCEMENT F	22,737.18	.00	.00	-705.26	.00	.00	.0%
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	42,353.00	42,353.00	.00	42,353.00	115,573.00	172.9%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	42,353.00	42,353.00	.00	42,353.00	115,573.00	172.9%
RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	.00	-110,000.00	-110,000.00	.00	-110,000.00	-168,673.00	53.3%
TOTAL FEDERAL GRANTS	.00	-110,000.00	-110,000.00	.00	-110,000.00	-168,673.00	53.3%
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-429,274.00	-150,000.00	-150,000.00	-128,619.93	-150,000.00	-180,000.00	20.0%
TOTAL FINES AND FORFEITURE	-429,274.00	-150,000.00	-150,000.00	-128,619.93	-150,000.00	-180,000.00	20.0%
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-141.00	.00	.00	-76.21	.00	.00	.0%
26513120 66401 INTINCOTHR	-243.00	.00	.00	-99.23	.00	.00	.0%
TOTAL INTEREST & RENTALS	-384.00	.00	.00	-175.44	.00	.00	.0%
RR OTHER REVENUE							
26513120 67104 MISC REV	-119,896.38	.00	.00	-148,622.13	.00	.00	.0%
26513120 67509 CONINDIANS	-263,288.62	.00	.00	-259,897.49	.00	.00	.0%
26513120 67601 RMBINDVIDL	-12,061.00	.00	.00	.00	.00	.00	.0%
26513120 69200 CLMSETLJDG	.00	.00	.00	-12,007.80	.00	.00	.0%
TOTAL OTHER REVENUE	-395,246.00	.00	.00	-420,527.42	.00	.00	.0%
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	251,845.00	60,000.00	60,000.00	112,557.68	60,000.00	71,500.00	19.2%
TOTAL WAGES & SALARIES	251,845.00	60,000.00	60,000.00	112,557.68	60,000.00	71,500.00	19.2%
XF FRINGES							
26513120 72100 WORKERCOMP	.00	.00	.00	578.00	.00	.00	.0%
TOTAL FRINGES	.00	.00	.00	578.00	.00	.00	.0%
XI SUPPLIES							
26513120 72700 OFFICE SUP	2,742.00	5,000.00	5,000.00	3,168.70	5,000.00	6,000.00	20.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
26513120	74000	OPERTNGSUP	.00	.00	.00	1,147.02	.00	.00	.0%
26513120	75500	CNF/MTGSUP	.00	.00	.00	251.98	.00	.00	.0%
26513120	76100	DNADRGKITS	.00	.00	.00	359.00	.00	.00	.0%
26513120	79900	OTHRSUPPLY	.00	.00	.00	388.94	.00	.00	.0%
TOTAL SUPPLIES			2,742.00	5,000.00	5,000.00	5,315.64	5,000.00	6,000.00	20.0%
XL	OTHER SERVICES AND C								
26513120	80100	PROFESSNL	9,174.00	.00	.00	.00	.00	.00	.0%
26513120	80200	CONTRACTL	37,284.00	3,500.00	3,500.00	62,658.58	3,500.00	4,500.00	28.6%
26513120	81400	INVST/BANK	.00	.00	.00	93.00	.00	.00	.0%
26513120	81700	LEGAL FEES	.00	.00	.00	112.50	.00	.00	.0%
26513120	81800	AUDIT FEES	.00	6,000.00	6,000.00	4,300.00	6,000.00	4,200.00	-30.0%
26513120	82000	MBRSHPDUES	.00	.00	.00	250.00	.00	.00	.0%
26513120	82300	GARBAGEREM	.00	.00	.00	496.87	.00	.00	.0%
26513120	82800	INVSTGATNS	5,398.00	9,400.00	9,400.00	2,020.19	9,400.00	6,000.00	-36.2%
26513120	85000	COMMNCATNS	.00	1,000.00	1,000.00	255.20	1,000.00	1,400.00	40.0%
26513120	85200	TELEPHONE	16,681.00	5,000.00	5,000.00	5,529.11	5,000.00	5,000.00	.0%
26513120	85201	CELLPHONE	.00	7,000.00	7,000.00	12,249.15	7,000.00	7,956.00	13.7%
26513120	92000	PUBUTILITY	.00	500.00	500.00	3,505.25	500.00	500.00	.0%
26513120	93100	EQUIPMTR&M	.00	2,500.00	2,500.00	2,309.60	2,500.00	.00	-100.0%
26513120	93200	VEHICLER&M	.00	1,000.00	1,000.00	.00	1,000.00	2,300.00	130.0%
26513120	94000	RENT/LEASE	112,892.00	30,000.00	30,000.00	133,357.07	30,000.00	51,000.00	70.0%
26513120	94100	BLD/RMRENT	43,333.00	38,400.00	38,400.00	38,400.00	38,400.00	36,000.00	-6.3%
26513120	95500	MISC	.00	.00	.00	17,974.76	.00	.00	.0%
26513120	95503	BUY MONEY	.00	30,000.00	30,000.00	.00	30,000.00	26,000.00	-13.3%
26513120	95504	OTHOPREXP	33,021.00	.00	.00	52,795.41	.00	3,000.00	.0%
26513120	95511	FORFEITURE	105,671.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
26513120	95600	IDC EXP	.00	3,147.00	3,147.00	3,147.00	3,147.00	2,544.00	-19.2%
26513120	96000	EDUCA/TRNG	1,995.00	4,200.00	4,200.00	1,858.86	4,200.00	4,200.00	.0%
26513120	96730	MACH/EQPEX	614.00	3,000.00	3,000.00	950.00	3,000.00	1,000.00	-66.7%
TOTAL OTHER SERVICES AND C			366,063.00	152,647.00	152,647.00	342,262.55	152,647.00	155,600.00	1.9%
TOTAL B.A.Y.A.N.E.T.			-204,254.00	.00	.00	-88,608.92	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B			-204,254.00	.00	.00	-88,608.92	.00	.00	.0%
26914500	LAW LIBRARY								
RA	FUND BALANCE, NET AS								
26914500	40001	FUNDBALNCE	.00	-5,510.00	-5,510.00	.00	-5,510.00	-1,260.00	-77.1%
TOTAL FUND BALANCE, NET AS			.00	-5,510.00	-5,510.00	.00	-5,510.00	-1,260.00	-77.1%
RN	FINES AND FORFEITURE								
26914500	65800	PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FINES AND FORFEITURE			-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
RT	OTHER FINANCING SOUR								
26914500	69901	TRFIN GF	.00	-15,320.00	-15,320.00	-15,320.04	-15,320.00	-20,620.00	34.6%
TOTAL OTHER FINANCING SOUR			.00	-15,320.00	-15,320.00	-15,320.04	-15,320.00	-20,620.00	34.6%
XI	SUPPLIES								
26914500	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
26914500	72702	BOOKSUPPLY	2,455.70	1,200.00	1,200.00	3,613.87	1,200.00	2,500.00	108.3%
26914500	75100	COMPSUPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES			2,455.70	1,500.00	1,500.00	3,613.87	1,500.00	2,800.00	86.7%
XL	OTHER SERVICES AND C								
26914500	81301	INTERNET	25,451.97	25,510.00	25,510.00	25,179.09	25,510.00	25,510.00	.0%
26914500	85200	TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	.0%
26914500	93100	EQUIPMTR&M	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			25,451.97	25,830.00	25,830.00	25,179.09	25,830.00	25,580.00	-1.0%
TOTAL LAW LIBRARY			21,407.67	.00	.00	6,972.92	.00	.00	.0%
TOTAL LAW LIBRARY FUND			21,407.67	.00	.00	6,972.92	.00	.00	.0%
27179000	LIBRARY								
RA	FUND BALANCE, NET AS								
27179000	40001	FUNDBALNCE	.00	1,767,820.72	1,767,820.72	.00	1,767,820.72	1,235,270.00	-30.1%
TOTAL FUND BALANCE, NET AS			.00	1,767,820.72	1,767,820.72	.00	1,767,820.72	1,235,270.00	-30.1%
RB	TAXES								
27179000	40200	CRREALPRTX	-2,799,367.78	-2,542,083.05	-2,542,083.05	-2,524,301.27	-2,542,083.05	-2,501,866.00	-1.6%
27179000	41000	CRPERSPRTX	.00	-254,212.03	-254,212.03	-252,548.83	-254,212.03	-261,599.00	2.9%
27179000	42000	DLPERSPRTX	-9,866.78	-10,000.00	-10,000.00	-2,791.99	-10,000.00	-10,000.00	.0%
27179000	43700	IFT	.00	-25,043.81	-25,043.81	-28,228.81	-25,043.81	-33,620.00	34.2%
27179000	44200	PILOT REV	-12,236.85	-10,000.00	-10,000.00	-12,308.34	-10,000.00	-10,000.00	.0%
TOTAL TAXES			-2,821,471.41	-2,841,338.89	-2,841,338.89	-2,820,179.24	-2,841,338.89	-2,817,085.00	-.9%
RF	FEDERAL GRANTS								
27179000	50100	FED GRANTS	-27,984.03	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			-27,984.03	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
RH	STATE GRANTS								
27179000	53900	STATEGRANT	-48,224.28	-50,000.00	-50,000.00	.00	-50,000.00	-60,000.00	20.0%
TOTAL STATE GRANTS			-48,224.28	-50,000.00	-50,000.00	.00	-50,000.00	-60,000.00	20.0%
RL	CHARGES FOR SERVICES								
27179000	60000	CHRGS SERV	-27,068.88	-30,000.00	-30,000.00	.00	-30,000.00	-27,500.00	-8.3%
27179000	64800	COPIER REV	-21,359.46	-25,000.00	-25,000.00	.00	-25,000.00	-21,500.00	-14.0%
TOTAL CHARGES FOR SERVICES			-48,428.34	-55,000.00	-55,000.00	.00	-55,000.00	-49,000.00	-10.9%
RN	FINES AND FORFEITURE								
27179000	65800	PENALFINES	-354,451.30	-280,000.00	-280,000.00	-344,721.22	-280,000.00	-310,000.00	10.7%
27179000	66000	BOOK FINES	-69,211.38	-65,000.00	-65,000.00	.00	-65,000.00	-68,000.00	4.6%
TOTAL FINES AND FORFEITURE			-423,662.68	-345,000.00	-345,000.00	-344,721.22	-345,000.00	-378,000.00	9.6%
RP	INTEREST & RENTALS								
27179000	66400	INVINTRDIV	-62,085.64	-50,000.00	-50,000.00	-23,952.75	-50,000.00	-45,000.00	-10.0%
27179000	66401	INTINCOTHR	1.56	-35,000.00	-35,000.00	-372.00	-35,000.00	-35,000.00	.0%
27179000	66501	UNRLZDGAIN	-3,927.52	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-66,011.60	-85,000.00	-85,000.00	-24,324.75	-85,000.00	-80,000.00	-5.9%
RR	OTHER REVENUE								
27179000	67500	CNTRPVTSRC	-13,750.30	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
27179000	67501	CNTRINDVDL	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
27179000	67502	CONTRBOTHR	-25,147.90	-24,500.00	-24,500.00	.00	-24,500.00	-24,500.00	.0%
TOTAL OTHER REVENUE			-38,898.20	-44,500.00	-44,500.00	.00	-44,500.00	-44,500.00	.0%
RT	OTHER FINANCING SOUR								
27179000	69900	TRFINOTHFD	.00	-1,839,925.00	-1,839,925.00	.00	-1,839,925.00	-1,393,400.00	-24.3%
TOTAL OTHER FINANCING SOUR			.00	-1,839,925.00	-1,839,925.00	.00	-1,839,925.00	-1,393,400.00	-24.3%
XE	WAGES & SALARIES								
27179000	70300	SALARY E/A	902,024.62	890,500.00	890,500.00	186,176.59	890,500.00	930,900.00	4.5%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27179000	70400	WAGE FTE	991,298.25	987,600.00	987,600.00	.00	987,600.00	1,010,500.00	2.3%
27179000	70401	PILOHLHINS	14,233.46	13,800.00	13,800.00	.00	13,800.00	11,200.00	-18.8%
27179000	70501	WAGES PT	534,616.92	567,800.00	567,800.00	.00	567,800.00	497,400.00	-12.4%
TOTAL WAGES & SALARIES			2,442,173.25	2,459,700.00	2,459,700.00	186,176.59	2,459,700.00	2,450,000.00	-.4%
XF	FRINGES								
27179000	71500	SOCSECURTY	181,592.03	188,000.00	188,000.00	.00	188,000.00	191,300.00	1.8%
27179000	71600	HEALTH INS	326,645.86	271,200.00	271,200.00	.00	271,200.00	400,100.00	47.5%
27179000	71601	RETHINSGEN	.00	77,800.00	77,800.00	.00	77,800.00	85,400.00	9.8%
27179000	71700	LIFE INS	2,327.60	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
27179000	71800	RETIREMENT	209,840.53	206,600.00	206,600.00	254,008.38	206,600.00	256,000.00	23.9%
27179000	71902	DENTAL INS	29,480.59	31,900.00	31,900.00	.00	31,900.00	40,750.00	27.7%
27179000	72100	WORKERCOMP	12,862.16	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
27179000	72200	SCK&ACDINS	150.47	.00	.00	.00	.00	.00	.0%
27179000	72500	UNEMPLOYMN	30,279.62	60,000.00	60,000.00	.00	60,000.00	25,000.00	-58.3%
TOTAL FRINGES			793,178.86	848,800.00	848,800.00	254,008.38	848,800.00	1,011,850.00	19.2%
XI	SUPPLIES								
27179000	72700	OFFICE SUP	42,735.13	41,800.00	41,800.00	.00	41,800.00	41,100.00	-1.7%
27179000	72702	BOOKSUPPLY	26,979.95	23,300.00	23,300.00	.00	23,300.00	24,600.00	5.6%
27179000	72800	PRNT&BIND	1,643.97	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
27179000	72900	POSTAGE	12,819.58	10,700.00	10,700.00	.00	10,700.00	10,557.00	-1.3%
27179000	73000	MAG&PERDCL	33,151.86	36,700.00	36,700.00	.00	36,700.00	35,800.00	-2.5%
27179000	73300	COPIER EXP	.00	500.00	500.00	.00	500.00	.00	-100.0%
27179000	75000	GASOILGRSE	5,788.93	8,000.00	8,000.00	.00	8,000.00	7,400.00	-7.5%
27179000	77600	CUSTODLSUP	15,617.39	12,000.00	12,000.00	.00	12,000.00	14,600.00	21.7%
27179000	77800	GRNDSMAINT	1,324.23	1,000.00	1,000.00	.00	1,000.00	1,100.00	10.0%
TOTAL SUPPLIES			140,061.04	137,000.00	137,000.00	.00	137,000.00	137,657.00	.5%
XL	OTHER SERVICES AND C								
27179000	80200	CONTRACTL	110,136.24	125,000.00	125,000.00	.00	125,000.00	115,000.00	-8.0%
27179000	81301	INTERNET	17,759.65	20,200.00	20,200.00	.00	20,200.00	16,200.00	-19.8%
27179000	81400	INVST/BANK	1,270.51	500.00	500.00	.00	500.00	1,000.00	100.0%
27179000	81700	LEGAL FEES	550.88	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
27179000	81800	AUDIT FEES	6,500.00	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	.0%
27179000	81900	CONSULTANT	326,709.57	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
27179000	82000	MBRSHPDUES	3,777.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000	85200	TELEPHONE	20,648.99	22,200.00	22,200.00	.00	22,200.00	21,200.00	-4.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27179000	85201	CELLPHONE	4,704.10	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000	86100	CNFFEES/EX	1,347.20	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
27179000	86500	STRAVLMILE	11,203.21	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
27179000	88200	PROMOEXP	109,994.30	95,000.00	95,000.00	.00	95,000.00	100,000.00	5.3%
27179000	90000	PRT/PUB/AD	3,581.45	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
27179000	92000	PUBUTILITY	245,414.62	278,000.00	278,000.00	.00	278,000.00	263,500.00	-5.2%
27179000	93100	EQUIPMTR&M	11,198.43	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
27179000	93200	VEHICLER&M	15,120.57	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
27179000	93300	BLDG R&M	60,363.71	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
27179000	93600	GRNDSMAINT	18,500.56	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
27179000	93700	HRD/SFTR&M	8,152.77	5,600.00	5,600.00	.00	5,600.00	5,600.00	.0%
27179000	94100	BLD/RMRENT	1,000.00	2,500.00	2,500.00	.00	2,500.00	1,500.00	-40.0%
27179000	94600	EQUIPRENTL	3,588.03	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
27179000	95504	OTHOPREXP	51,578.48	.00	.00	2,836,557.15	.00	.00	.0%
27179000	95600	IDC EXP	8,054.00	5,175.00	5,175.00	5,175.00	5,175.00	6,043.00	16.8%
27179000	96500	INS/BONDS	51,606.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
27179000	96711	LANDIMPEXP	3,478.98	.00	.00	.00	.00	.00	.0%
27179000	96730	MACH/EQPEX	2,988.26	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
27179000	96740	OEQPFURNEX	8,793.20	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
27179000	96741	COMPHARDEX	64,513.26	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
27179000	96742	COMPSOFTEX	1,734.65	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
27179000	96760	AUD/VISLEX	64,154.92	65,000.00	65,000.00	.00	65,000.00	60,000.00	-7.7%
27179000	96770	BOOK EXP	383,663.33	390,000.00	390,000.00	.00	390,000.00	380,000.00	-2.6%
27179000	96771	CD/DISKEXP	52,527.75	105,000.00	105,000.00	.00	105,000.00	95,000.00	-9.5%
27179000	96772	MICROFMEXP	57,940.23	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL OTHER SERVICES AND C			1,732,554.85	1,336,975.00	1,336,975.00	2,848,232.15	1,336,975.00	1,276,843.00	-4.5%
TOTAL LIBRARY			1,633,287.46	1,269,531.83	1,269,531.83	99,191.91	1,269,531.83	1,269,635.00	.0%
27179200 LIBRARY - OTHER ACTIVITIES									
RP	INTEREST & RENTALS								
27179200	66400	INVINTRDIV	-14,615.65	.00	.00	-2,400.61	.00	.00	.0%
27179200	66501	UNRLZDGAIN	266.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-14,349.60	.00	.00	-2,400.61	.00	.00	.0%
RR	OTHER REVENUE								
27179200	67501	CNTRINDVDL	-69,853.61	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-69,853.61	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY - OTHER ACTIVI			-84,203.21	.00	.00	-2,400.61	.00	.00	.0%
27179201 SPECIAL LIBRARY MILLAGE									
RA	FUND BALANCE, NET AS								
27179201	40001	FUNDBALNCE	.00	29,244.00	29,244.00	.00	29,244.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	29,244.00	29,244.00	.00	29,244.00	.00	-100.0%
RB	TAXES								
27179201	40200	CRREALPRTX	-2,786,395.47	-2,530,135.00	-2,530,135.00	-2,512,479.92	-2,530,135.00	-2,490,107.00	-1.6%
27179201	41000	CRPERSPRTX	.00	-253,017.23	-253,017.23	-251,495.19	-253,017.23	-260,370.00	2.9%
27179201	42000	DLPERSPRTX	.00	.00	.00	-2,777.86	.00	.00	.0%
27179201	43700	IFT	.00	-24,923.60	-24,923.60	-28,094.16	-24,923.60	-33,458.00	34.2%
TOTAL TAXES			-2,786,395.47	-2,808,075.83	-2,808,075.83	-2,794,847.13	-2,808,075.83	-2,783,935.00	-.9%
RP	INTEREST & RENTALS								
27179201	66400	INVINTRDIV	-50,493.16	.00	.00	-20,844.49	.00	.00	.0%
27179201	66401	INTINCOTHR	.00	-10,000.00	-10,000.00	-54.40	-10,000.00	-5,000.00	-50.0%
27179201	66501	UNRLZDGAIN	-4,573.64	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-55,066.80	-10,000.00	-10,000.00	-20,898.89	-10,000.00	-5,000.00	-50.0%
XL	OTHER SERVICES AND C								
27179201	96902	CONTR2 PG	1,490,752.00	.00	.00	1,368,850.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,490,752.00	.00	.00	1,368,850.00	.00	.00	.0%
XX	TRANSFERS OUT								
27179201	99900	TRNFSO2OF	.00	1,519,300.00	1,519,300.00	.00	1,519,300.00	1,519,300.00	.0%
TOTAL TRANSFERS OUT			.00	1,519,300.00	1,519,300.00	.00	1,519,300.00	1,519,300.00	.0%
TOTAL SPECIAL LIBRARY MILLAG			-1,350,710.27	-1,269,531.83	-1,269,531.83	-1,446,896.02	-1,269,531.83	-1,269,635.00	.0%
TOTAL LIBRARY FUND			198,373.98	.00	.00	-1,350,104.72	.00	.00	.0%
27436400	COMMUNITY CORRECTIONS PLAN								
RA	FUND BALANCE, NET AS								
27436400	40001	FUNDBALNCE	.00	-7,028.00	-7,028.00	.00	-7,028.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS			.00	-7,028.00	-7,028.00	.00	-7,028.00	.00	-100.0%
RH	STATE GRANTS								
27436400	53900	STATEGRANT	-104,541.03	-41,318.50	-41,318.50	-19,212.64	-41,318.50	-102,263.00	147.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL STATE GRANTS			-104,541.03	-41,318.50	-41,318.50	-19,212.64	-41,318.50	-102,263.00	147.5%
RT	OTHER FINANCING SOUR								
27436400	69901	TRFIN GF	.00	.00	.00	.00	.00	-25,323.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-25,323.00	.0%
XE	WAGES & SALARIES								
27436400	70300	SALARY E/A	22,603.81	10,075.00	10,075.00	12,122.67	10,075.00	49,635.00	392.7%
27436400	70401	PILOHLHINS	.00	1,350.00	1,350.00	.00	1,350.00	.00	-100.0%
27436400	70500	TEMP HELP	18,045.00	6,825.00	6,825.00	.00	6,825.00	.00	-100.0%
27436400	70800	HOLIDAYPAY	1,044.40	.00	.00	645.72	.00	.00	.0%
27436400	71200	VACTIONPAY	1,594.57	.00	.00	221.20	.00	.00	.0%
27436400	71202	SICK PAY	1,613.22	.00	.00	156.85	.00	.00	.0%
27436400	71204	TERMVACPAY	693.22	.00	.00	275.55	.00	.00	.0%
TOTAL WAGES & SALARIES			45,594.22	18,250.00	18,250.00	13,421.99	18,250.00	49,635.00	172.0%
XF	FRINGES								
27436400	71500	SOCSECURTY	3,438.82	1,245.00	1,245.00	1,010.46	1,245.00	3,747.00	201.0%
27436400	71600	HEALTH INS	3,996.36	4,813.00	4,813.00	1,600.32	4,813.00	4,374.00	-9.1%
27436400	71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
27436400	71700	LIFE INS	68.40	22.00	22.00	43.20	22.00	130.00	490.9%
27436400	71800	RETIREMENT	4,127.54	1,394.00	1,394.00	1,107.31	1,394.00	3,970.00	184.8%
27436400	72001	SIF ADMIN	132.27	29.00	29.00	22.85	29.00	84.00	189.7%
27436400	72100	WORKERCOMP	633.78	247.00	247.00	195.94	247.00	123.00	-50.2%
27436400	72200	SCK&ACDINS	217.70	66.00	66.00	88.59	66.00	338.00	412.1%
27436400	72500	UNEMPLOYMN	191.57	91.00	91.00	72.49	91.00	272.00	198.9%
TOTAL FRINGES			12,806.44	7,907.00	7,907.00	4,141.16	7,907.00	13,257.00	67.7%
XI	SUPPLIES								
27436400	72700	OFFICE SUP	363.64	175.00	175.00	53.47	175.00	375.00	114.3%
27436400	72800	PRNT&BIND	.00	.00	.00	.00	.00	50.00	.0%
27436400	72900	POSTAGE	.00	50.00	50.00	.00	50.00	75.00	50.0%
27436400	74200	FOODSUPPLY	155.63	75.00	75.00	55.11	75.00	225.00	200.0%
TOTAL SUPPLIES			519.27	300.00	300.00	108.58	300.00	725.00	141.7%
XL	OTHER SERVICES AND C								
27436400	80100	PROFESSNL	15,178.03	2,625.00	2,625.00	2,972.00	2,625.00	7,875.00	200.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27436400 80200	CONTRACTL	2,801.00	1,852.25	1,852.25	1,568.00	1,852.25	5,556.75	200.0%
27436400 80201	OUTPSYCHLG	31,890.00	13,992.50	13,992.50	11,660.34	13,992.50	41,977.50	200.0%
27436400 85200	TELEPHONE	150.15	150.00	150.00	3.68	150.00	240.00	60.0%
27436400 86100	CNFFEES/EX	.00	.00	.00	.00	.00	250.00	.0%
27436400 86500	STRAVLMILE	227.56	87.50	87.50	.00	87.50	625.00	614.3%
27436400 86600	LCLTRVMILE	.00	.00	.00	.00	.00	100.00	.0%
27436400 94600	EQUIPRENTL	1,651.00	1,990.00	1,990.00	.00	1,990.00	5,060.50	154.3%
27436400 94601	EQPRNTCOPY	.00	.00	.00	165.00	.00	.00	.0%
27436400 95508	PRSNJAILKP	1,522.50	761.25	761.25	217.50	761.25	2,284.25	200.1%
TOTAL OTHER SERVICES AND C		53,420.24	21,458.50	21,458.50	16,586.52	21,458.50	63,969.00	198.1%
TOTAL COMMUNITY CORRECTIONS		7,799.14	-431.00	-431.00	15,045.61	-431.00	.00	-100.0%
27436481 COMM.CORRECTION PLAN,OCT-DEC								
RA	FUND BALANCE, NET AS							
27436481 40001	FUNDBALNCE	.00	-15,982.00	-15,982.00	.00	-15,982.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS		.00	-15,982.00	-15,982.00	.00	-15,982.00	.00	-100.0%
RH	STATE GRANTS							
27436481 53900	STATEGRANT	-25,802.16	-123,955.50	-123,955.50	-118,713.20	-123,955.50	-34,088.00	-72.5%
TOTAL STATE GRANTS		-25,802.16	-123,955.50	-123,955.50	-118,713.20	-123,955.50	-34,088.00	-72.5%
RT	OTHER FINANCING SOUR							
27436481 69901	TRFIN GF	.00	.00	.00	.00	.00	-9,365.00	.0%
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	-9,365.00	.0%
XE	WAGES & SALARIES							
27436481 70300	SALARY E/A	8,464.28	30,225.00	30,225.00	47,786.71	30,225.00	16,546.00	-45.3%
27436481 70401	PILOHLHINS	.00	450.00	450.00	.00	450.00	.00	-100.0%
27436481 70500	TEMP HELP	1,725.00	20,475.00	20,475.00	.00	20,475.00	.00	-100.0%
27436481 70800	HOLIDAYPAY	963.04	.00	.00	1,863.38	.00	.00	.0%
27436481 71200	VACTIONPAY	867.88	.00	.00	1,334.62	.00	.00	.0%
TOTAL WAGES & SALARIES		12,020.20	51,150.00	51,150.00	50,984.71	51,150.00	16,546.00	-67.7%
XF	FRINGES							
27436481 71500	SOCSECURTY	919.50	3,736.00	3,736.00	3,829.26	3,736.00	1,252.00	-66.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27436481 71600	HEALTH INS	.00	14,438.00	14,438.00	6,661.97	14,438.00	1,458.00	-89.9%
27436481 71632	EINCENTIVE	.00	200.00	200.00	.00	200.00	.00	-100.0%
27436481 71700	LIFE INS	21.60	65.00	65.00	129.60	65.00	44.00	-32.3%
27436481 71800	RETIREMENT	1,846.76	4,184.00	4,184.00	4,206.23	4,184.00	1,326.00	-68.3%
27436481 71900	OTHRFRINGE	.00	449.00	449.00	.00	449.00	841.00	87.3%
27436481 72001	SIF ADMIN	31.36	87.00	87.00	86.71	87.00	29.00	-66.7%
27436481 72100	WORKERCOMP	169.13	741.00	741.00	744.24	741.00	43.00	-94.2%
27436481 72200	SCK&ACDINS	77.53	200.00	200.00	336.51	200.00	113.00	-43.5%
27436481 72500	UNEMPLOYMN	54.01	275.00	275.00	275.35	275.00	92.00	-66.5%
TOTAL FRINGES		3,119.89	24,375.00	24,375.00	16,269.87	24,375.00	5,198.00	-78.7%
XI SUPPLIES								
27436481 72700	OFFICE SUP	91.86	525.00	525.00	147.96	525.00	125.00	-76.2%
27436481 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
27436481 72900	POSTAGE	.00	75.00	75.00	4.68	75.00	50.00	-33.3%
27436481 74200	FOODSUPPLY	50.79	225.00	225.00	246.21	225.00	75.00	-66.7%
TOTAL SUPPLIES		142.65	875.00	875.00	398.85	875.00	250.00	-71.4%
XL OTHER SERVICES AND C								
27436481 80100	PROFESSNL	884.00	7,875.00	7,875.00	8,084.00	7,875.00	2,625.00	-66.7%
27436481 80200	CONTRACTL	481.00	5,556.75	5,556.75	7,104.00	5,556.75	1,852.75	-66.7%
27436481 80201	OUTPSYCHLG	9,242.01	41,977.50	41,977.50	39,799.03	41,977.50	13,992.50	-66.7%
27436481 85200	TELEPHONE	46.51	240.00	240.00	223.43	240.00	150.00	-37.5%
27436481 86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	.00	-100.0%
27436481 86500	STRAVLMILE	.00	625.00	625.00	.00	625.00	87.50	-86.0%
27436481 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	.00	-100.0%
27436481 94600	EQUIPRENTL	227.50	5,060.50	5,060.50	812.50	5,060.50	1,990.00	-60.7%
27436481 95508	PRSNJAILKP	870.00	2,283.75	2,283.75	2,175.00	2,283.75	761.25	-66.7%
TOTAL OTHER SERVICES AND C		11,751.02	63,968.50	63,968.50	58,197.96	63,968.50	21,459.00	-66.5%
TOTAL COMM.CORRECTION PLAN,O		1,231.60	431.00	431.00	7,138.19	431.00	.00	-100.0%
TOTAL COMMUNITY CORRECTIONS		9,030.74	.00	.00	22,183.80	.00	.00	.0%
27661700 PERSONAL CARE - PRIVATE PAY								
RB TAXES								
27661700 40200	CRREALPRTX	-112,202.86	.00	.00	.00	.00	-120,175.00	.0%
TOTAL TAXES		-112,202.86	.00	.00	.00	.00	-120,175.00	.0%
RF FEDERAL GRANTS								
27661700 51600	FGR HEALTH	-377.52	-430.00	-430.00	.00	-430.00	-1,284.00	198.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			-377.52	-430.00	-430.00	.00	-430.00	-1,284.00	198.6%
RR	OTHER REVENUE								
27661700	67600	RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	.0%
27661700	68004	PRIVATEPAY	-11,873.01	-3,500.00	-3,500.00	-769.00	-3,500.00	-11,800.00	237.1%
27661700	68006	MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	-50.00	100.0%
27661700	68300	RMB STATE	-3,782.00	-950.00	-950.00	-635.00	-950.00	-2,800.00	194.7%
27661700	68600	RMBFEDERAL	-1,989.24	-675.00	-675.00	-522.72	-675.00	-1,900.00	181.5%
TOTAL OTHER REVENUE			-17,644.25	-5,164.00	-5,164.00	-1,926.72	-5,164.00	-16,564.00	220.8%
RT	OTHER FINANCING SOUR								
27661700	69901	TRFIN GF	-6,200.00	.00	.00	.00	.00	-6,200.00	.0%
TOTAL OTHER FINANCING SOUR			-6,200.00	.00	.00	.00	.00	-6,200.00	.0%
XE	WAGES & SALARIES								
27661700	70300	SALARY E/A	10,818.61	3,358.00	3,358.00	2,408.80	3,358.00	10,374.00	208.9%
27661700	70400	WAGE FTE	51,461.47	21,300.00	21,300.00	12,000.39	21,300.00	62,937.00	195.5%
27661700	70500	TEMP HELP	1,705.27	1,382.00	1,382.00	.00	1,382.00	.00	-100.0%
27661700	70501	WAGES PT	7,124.66	10,209.00	10,209.00	-325.14	10,209.00	14,680.00	43.8%
27661700	70600	OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27661700	70800	HOLIDAYPAY	3,083.91	.00	.00	887.04	.00	.00	.0%
27661700	71200	VACTIONPAY	7,974.66	.00	.00	1,568.06	.00	.00	.0%
27661700	71201	PRRYRVACPY	606.82	.00	.00	.00	.00	96.00	.0%
27661700	71202	SICK PAY	1,166.24	.00	.00	298.69	.00	.00	.0%
TOTAL WAGES & SALARIES			83,941.64	36,625.00	36,625.00	16,837.84	36,625.00	88,463.00	141.5%
XF	FRINGES								
27661700	71500	SOCSECURTY	6,033.05	2,524.00	2,524.00	1,164.79	2,524.00	6,337.00	151.1%
27661700	71600	HEALTH INS	27,102.91	10,726.00	10,726.00	9,606.09	10,726.00	28,998.00	170.4%
27661700	71632	EINCENTIVE	.00	.00	.00	.00	.00	656.00	.0%
27661700	71700	LIFE INS	181.91	71.00	71.00	48.43	71.00	184.00	159.2%
27661700	71800	RETIREMENT	6,595.88	2,814.00	2,814.00	1,389.57	2,814.00	6,884.00	144.6%
27661700	71900	OTHRFRINGE	.00	3.00	3.00	.00	3.00	.00	-100.0%
27661700	71901	PROFLICENS	.00	.00	.00	.00	.00	75.00	.0%
27661700	72001	SIF ADMIN	244.58	56.00	56.00	28.63	56.00	149.00	166.1%
27661700	72100	WORKERCOMP	1,172.60	504.00	504.00	245.93	504.00	216.00	-57.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27661700 72200	SCK&ACDINS	590.48	162.00	162.00	113.29	162.00	496.00	206.2%
27661700 72301	UNIFORMALW	425.00	440.00	440.00	.00	440.00	200.00	-54.5%
27661700 72500	UNEMPLOYMN	354.19	183.00	183.00	90.92	183.00	480.00	162.3%
TOTAL FRINGES		42,700.60	17,483.00	17,483.00	12,687.65	17,483.00	44,675.00	155.5%
XI SUPPLIES								
27661700 72700	OFFICE SUP	200.00	150.00	150.00	150.00	150.00	200.00	33.3%
27661700 72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27661700 72800	PRNT&BIND	250.00	150.00	150.00	47.92	150.00	600.00	300.0%
27661700 72900	POSTAGE	75.00	75.00	75.00	.00	75.00	175.00	133.3%
27661700 73000	MAG&PERDCL	200.00	75.00	75.00	.00	75.00	205.00	173.3%
27661700 75100	COMPSUPLY	.00	25.00	25.00	.00	25.00	50.00	100.0%
27661700 76000	MED SUPPLY	563.58	350.00	350.00	98.62	350.00	1,000.00	185.7%
TOTAL SUPPLIES		1,288.58	875.00	875.00	296.54	875.00	2,280.00	160.6%
XL OTHER SERVICES AND C								
27661700 85200	TELEPHONE	428.30	250.00	250.00	148.60	250.00	650.00	160.0%
27661700 85201	CELLPHONE	267.08	175.00	175.00	83.04	175.00	500.00	185.7%
27661700 86100	CNFFEES/EX	7.37	75.00	75.00	.00	75.00	200.00	166.7%
27661700 86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	100.00	33.3%
27661700 86600	LCLTRVMILE	7,662.03	2,400.00	2,400.00	1,472.75	2,400.00	7,000.00	191.7%
27661700 95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	.0%
27661700 96000	EDUCA/TRNG	264.88	70.00	70.00	.00	70.00	280.00	300.0%
TOTAL OTHER SERVICES AND C		8,629.66	3,120.00	3,120.00	1,704.39	3,120.00	8,805.00	182.2%
TOTAL PERSONAL CARE - PRIVAT		135.85	52,509.00	52,509.00	29,599.70	52,509.00	.00	-100.0%
27661701 PERSONAL CARE - GRANTS								
RB TAXES								
27661701 40200	CRREALPRTX	-5,510.94	.00	.00	.00	.00	-5,034.00	.0%
TOTAL TAXES		-5,510.94	.00	.00	.00	.00	-5,034.00	.0%
RF FEDERAL GRANTS								
27661701 50100	FED GRANTS	-6,770.00	-2,375.00	-2,375.00	-1,839.00	-2,375.00	-8,250.00	247.4%
TOTAL FEDERAL GRANTS		-6,770.00	-2,375.00	-2,375.00	-1,839.00	-2,375.00	-8,250.00	247.4%
RR OTHER REVENUE								
27661701 67501	CNTRINDVDL	-497.50	-100.00	-100.00	-349.00	-100.00	-300.00	200.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE		-497.50	-100.00	-100.00	-349.00	-100.00	-300.00	200.0%
XE WAGES & SALARIES								
27661701 70501	WAGES PT	8,169.76	3,094.00	3,094.00	1,831.80	3,094.00	9,690.00	213.2%
27661701 70800	HOLIDAYPAY	352.32	.00	.00	300.57	.00	.00	.0%
27661701 71200	VACTIONPAY	35.73	.00	.00	61.65	.00	.00	.0%
TOTAL WAGES & SALARIES		8,557.81	3,094.00	3,094.00	2,194.02	3,094.00	9,690.00	213.2%
XF FRINGES								
27661701 71500	SOCSECURTY	654.63	237.00	237.00	167.84	237.00	742.00	213.1%
27661701 71700	LIFE INS	30.98	9.00	9.00	10.34	9.00	25.00	177.8%
27661701 71800	RETIREMENT	684.62	256.00	256.00	181.00	256.00	776.00	203.1%
27661701 72001	SIF ADMIN	24.81	6.00	6.00	3.73	6.00	17.00	183.3%
27661701 72100	WORKERCOMP	118.98	46.00	46.00	32.04	46.00	25.00	-45.7%
27661701 72500	UNEMPLOYMN	35.96	17.00	17.00	11.86	17.00	54.00	217.6%
TOTAL FRINGES		1,549.98	571.00	571.00	406.81	571.00	1,639.00	187.0%
XI SUPPLIES								
27661701 72700	OFFICE SUP	67.39	50.00	50.00	50.00	50.00	75.00	50.0%
27661701 72800	PRNT&BIND	399.85	100.00	100.00	100.00	100.00	400.00	300.0%
27661701 76000	MED SUPPLY	199.41	100.00	100.00	100.00	100.00	200.00	100.0%
TOTAL SUPPLIES		666.65	250.00	250.00	250.00	250.00	675.00	170.0%
XL OTHER SERVICES AND C								
27661701 86600	LCLTRVMILE	1,102.16	560.00	560.00	542.03	560.00	1,540.00	175.0%
27661701 96000	EDUCA/TRNG	37.84	10.00	10.00	.00	10.00	40.00	300.0%
TOTAL OTHER SERVICES AND C		1,140.00	570.00	570.00	542.03	570.00	1,580.00	177.2%
TOTAL PERSONAL CARE - GRANTS		-864.00	2,010.00	2,010.00	1,204.86	2,010.00	.00	-100.0%
27661730 PERSONAL CARE-PRIVATE/OCT-DEC.								
RB TAXES								
27661730 40200	CRREALPRTX	-38,404.67	.00	.00	.00	.00	-43,734.00	.0%
TOTAL TAXES		-38,404.67	.00	.00	.00	.00	-43,734.00	.0%
RF FEDERAL GRANTS								
27661730 51600	FGR HEALTH	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	-66.5%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	-66.5%
RR	OTHER REVENUE								
27661730	67600	RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	.0%
27661730	68004	PRIVATEPAY	-4,603.87	-10,400.00	-10,400.00	-6,894.87	-10,400.00	-3,900.00	-62.5%
27661730	68006	MCAIDWAIVR	.00	-50.00	-50.00	.00	-50.00	-25.00	-50.0%
27661730	68300	RMB STATE	-1,225.80	-2,800.00	-2,800.00	-3,013.70	-2,800.00	-950.00	-66.1%
27661730	68600	RMBFEDERAL	-813.12	-1,900.00	-1,900.00	-2,236.08	-1,900.00	-675.00	-64.5%
TOTAL OTHER REVENUE			-6,642.79	-15,164.00	-15,164.00	-12,144.65	-15,164.00	-5,564.00	-63.3%
RT	OTHER FINANCING SOUR								
27661730	69901	TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
XE	WAGES & SALARIES								
27661730	70300	SALARY E/A	1,963.90	10,073.00	10,073.00	6,386.97	10,073.00	3,458.00	-65.7%
27661730	70400	WAGE FTE	15,696.26	63,893.00	63,893.00	44,031.69	63,893.00	20,981.00	-67.2%
27661730	70500	TEMP HELP	.00	4,146.00	4,146.00	21.26	4,146.00	.00	-100.0%
27661730	70501	WAGES PT	2,449.14	30,622.00	30,622.00	3,257.81	30,622.00	4,894.00	-84.0%
27661730	70600	OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27661730	70800	HOLIDAYPAY	2,444.94	.00	.00	3,049.72	.00	.00	.0%
27661730	71200	VACTIONPAY	2,387.74	.00	.00	7,410.25	.00	.00	.0%
27661730	71201	PRRYRVACPY	.00	121.00	121.00	.00	121.00	32.00	-73.6%
27661730	71202	SICK PAY	604.51	.00	.00	1,803.77	.00	.00	.0%
TOTAL WAGES & SALARIES			25,546.49	108,980.00	108,980.00	65,961.47	108,980.00	29,490.00	-72.9%
XF	FRINGES								
27661730	71500	SOCSECURTY	2,001.05	7,599.00	7,599.00	4,716.93	7,599.00	2,120.00	-72.1%
27661730	71600	HEALTH INS	8,640.77	32,184.00	32,184.00	27,950.31	32,184.00	9,667.00	-70.0%
27661730	71632	EINCENTIVE	2,625.00	.00	.00	.00	.00	.00	.0%
27661730	71700	LIFE INS	59.35	228.00	228.00	145.98	228.00	67.00	-70.6%
27661730	71800	RETIREMENT	2,054.35	8,476.00	8,476.00	5,457.93	8,476.00	2,308.00	-72.8%
27661730	71900	OTHRFRINGE	.00	1,029.00	1,029.00	.00	1,029.00	1,171.00	13.8%
27661730	71901	PROFLICENS	.00	75.00	75.00	.00	75.00	.00	-100.0%
27661730	72001	SIF ADMIN	73.36	182.00	182.00	112.91	182.00	55.00	-69.8%
27661730	72100	WORKERCOMP	396.40	1,532.00	1,532.00	969.39	1,532.00	78.00	-94.9%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27661730 72200	SCK&ACDINS	189.45	490.00	490.00	409.87	490.00	170.00	-65.3%
27661730 72301	UNIFORMALW	.00	200.00	200.00	425.00	200.00	440.00	120.0%
27661730 72500	UNEMPLOYMN	126.51	570.00	570.00	358.28	570.00	167.00	-70.7%
TOTAL FRINGES		16,166.24	52,565.00	52,565.00	40,546.60	52,565.00	16,243.00	-69.1%
XI SUPPLIES								
27661730 72700	OFFICE SUP	.00	200.00	200.00	.00	200.00	150.00	-25.0%
27661730 72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27661730 72800	PRNT&BIND	299.70	600.00	600.00	735.07	600.00	150.00	-75.0%
27661730 72900	POSTAGE	.00	175.00	175.00	175.00	175.00	75.00	-57.1%
27661730 73000	MAG&PERDCL	.00	205.00	205.00	200.00	205.00	75.00	-63.4%
27661730 75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	25.00	-50.0%
27661730 76000	MED SUPPLY	323.47	1,000.00	1,000.00	873.20	1,000.00	350.00	-65.0%
TOTAL SUPPLIES		623.17	2,280.00	2,280.00	1,983.27	2,280.00	875.00	-61.6%
XL OTHER SERVICES AND C								
27661730 85200	TELEPHONE	260.88	650.00	650.00	648.75	650.00	250.00	-61.5%
27661730 85201	CELLPHONE	55.52	500.00	500.00	248.68	500.00	175.00	-65.0%
27661730 86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	75.00	-62.5%
27661730 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	75.00	-25.0%
27661730 86600	LCLTRVMILE	2,395.16	7,000.00	7,000.00	5,781.52	7,000.00	2,400.00	-65.7%
27661730 95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	.0%
27661730 96000	EDUCA/TRNG	.00	280.00	280.00	100.00	280.00	70.00	-75.0%
TOTAL OTHER SERVICES AND C		2,711.56	8,805.00	8,805.00	6,778.95	8,805.00	3,120.00	-64.6%
TOTAL PERSONAL CARE-PRIVATE/		.00	149,982.00	149,982.00	96,925.64	149,982.00	.00	-100.0%
27661731 PERSONAL CARE-GRANT/OCT-DEC								
RB TAXES								
27661731 40200	CRREALPRTX	-1,547.67	.00	.00	.00	.00	-1,892.00	.0%
TOTAL TAXES		-1,547.67	.00	.00	.00	.00	-1,892.00	.0%
RF FEDERAL GRANTS								
27661731 50100	FED GRANTS	-2,143.00	-7,125.00	-14,159.00	-12,871.00	-14,159.00	-2,750.00	-80.6%
TOTAL FEDERAL GRANTS		-2,143.00	-7,125.00	-14,159.00	-12,871.00	-14,159.00	-2,750.00	-80.6%
RR OTHER REVENUE								
27661731 67501	CNTRINDVDL	-400.00	-300.00	-300.00	-2,341.37	-300.00	-100.00	-66.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE			-400.00	-300.00	-300.00	-2,341.37	-300.00	-100.00	-66.7%
XE	WAGES & SALARIES								
27661731	70400	WAGE FTE	.00	.00	.00	1,626.88	.00	.00	.0%
27661731	70501	WAGES PT	2,412.75	9,280.00	15,685.00	8,316.63	15,685.00	3,230.00	-79.4%
27661731	70800	HOLIDAYPAY	293.58	.00	.00	302.86	.00	.00	.0%
27661731	71200	VACTIONPAY	293.70	.00	.00	100.24	.00	.00	.0%
TOTAL WAGES & SALARIES			3,000.03	9,280.00	15,685.00	10,346.61	15,685.00	3,230.00	-79.4%
XF	FRINGES								
27661731	71500	SOCSECURTY	229.51	711.00	1,201.00	791.56	1,201.00	248.00	-79.4%
27661731	71700	LIFE INS	8.12	25.00	25.00	33.23	25.00	9.00	-64.0%
27661731	71800	RETIREMENT	241.04	767.00	767.00	853.60	767.00	260.00	-66.1%
27661731	71900	OTHRFRINGE	.00	104.00	104.00	.00	104.00	142.00	36.5%
27661731	72001	SIF ADMIN	8.19	16.00	27.00	17.61	27.00	6.00	-77.8%
27661731	72100	WORKERCOMP	41.99	136.00	230.00	151.07	230.00	9.00	-96.1%
27661731	72200	SCK&ACDINS	.00	.00	.00	10.74	.00	.00	.0%
27661731	72500	UNEMPLOYMN	13.09	51.00	85.00	55.89	85.00	18.00	-78.8%
TOTAL FRINGES			541.94	1,810.00	2,439.00	1,913.70	2,439.00	692.00	-71.6%
XI	SUPPLIES								
27661731	72700	OFFICE SUP	50.00	75.00	75.00	.00	75.00	50.00	-33.3%
27661731	72800	PRNT&BIND	.00	400.00	400.00	.00	400.00	100.00	-75.0%
27661731	76000	MED SUPPLY	98.70	200.00	200.00	201.00	200.00	100.00	-50.0%
TOTAL SUPPLIES			148.70	675.00	675.00	201.00	675.00	250.00	-63.0%
XL	OTHER SERVICES AND C								
27661731	86600	LCLTRVMILE	400.00	1,540.00	1,540.00	1,560.00	1,540.00	560.00	-63.6%
27661731	96000	EDUCA/TRNG	.00	40.00	40.00	20.00	40.00	10.00	-75.0%
TOTAL OTHER SERVICES AND C			400.00	1,580.00	1,580.00	1,580.00	1,580.00	570.00	-63.9%
TOTAL PERSONAL CARE-GRANT/OC			.00	5,920.00	5,920.00	-1,171.06	5,920.00	.00	-100.0%
27667200	ADMINISTRATION - DIV. ON AGING								
RA	FUND BALANCE, NET AS								
27667200	40001	FUNDBALNCE	.00	.00	-680.00	.00	.00	-170,037.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	.00	-680.00	.00	.00	-170,037.00	.0%
RB	TAXES								
27667200	40200	CRREALPRTX	-211,924.52	-2,033,267.00	-1,527,328.00	-2,020,079.33	-2,033,267.00	-146,850.00	-90.4%
27667200	41000	CRPERSPRTX	-119,338.65	.00	.00	-202,034.20	.00	-130,800.00	.0%
27667200	42000	DLPERSPRTX	-2,325.73	.00	.00	-2,116.42	.00	.00	.0%
27667200	43700	IFT	-11,402.07	-20,101.00	-20,101.00	-22,582.89	-20,101.00	-16,810.00	-16.4%
27667200	44200	PILOT REV	-3,066.40	.00	.00	-4,934.93	.00	.00	.0%
TOTAL TAXES			-348,057.37	-2,053,368.00	-1,547,429.00	-2,251,747.77	-2,053,368.00	-294,460.00	-81.0%
RF	FEDERAL GRANTS								
27667200	50100	FED GRANTS	-5,257.96	-300.00	-300.00	-4,007.23	-300.00	-300.00	.0%
27667200	51600	FGR HEALTH	-611.69	-900.00	-900.00	.00	-900.00	-900.00	.0%
27667200	51900	FGRWELFARE	-900.00	-400.00	-400.00	-1,840.00	-400.00	-400.00	.0%
TOTAL FEDERAL GRANTS			-6,769.65	-1,600.00	-1,600.00	-5,847.23	-1,600.00	-1,600.00	.0%
RH	STATE GRANTS								
27667200	53900	STATEGRANT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL STATE GRANTS			.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
RL	CHARGES FOR SERVICES								
27667200	62500	MISCSRVFEE	-4,425.25	-11,801.00	-11,801.00	-4,018.25	-11,801.00	-11,801.00	.0%
TOTAL CHARGES FOR SERVICES			-4,425.25	-11,801.00	-11,801.00	-4,018.25	-11,801.00	-11,801.00	.0%
RP	INTEREST & RENTALS								
27667200	66400	INVINTRDIV	-8,150.66	-6,000.00	-6,000.00	-7,946.58	-6,000.00	-6,000.00	.0%
27667200	66401	INTINCOTHR	-59.14	.00	.00	-442.78	.00	.00	.0%
27667200	66501	UNRLZDGAIN	202.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-8,006.92	-6,000.00	-6,000.00	-8,389.36	-6,000.00	-6,000.00	.0%
RR	OTHER REVENUE								
27667200	67102	AUCTIONBID	-151.95	-300.00	-300.00	-38.08	-300.00	-300.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667200	67104	MISC REV	-250.00	.00	.00	.00	.00	.00	.0%
27667200	67500	CNTRPVTSRC	-1,804.36	-1,200.00	-3,700.00	-2,750.00	-1,200.00	-1,200.00	-67.6%
27667200	67501	CNTRINDVDL	-398.50	-400.00	-400.00	-318.08	-400.00	-400.00	.0%
27667200	67502	CONTRBOTHR	-5,953.49	-6,000.00	-6,000.00	-8,381.49	-6,000.00	-6,000.00	.0%
27667200	68601	RMBMCARED	-4,557.86	-2,100.00	-2,100.00	-3,775.97	-2,100.00	-1,556.00	-25.9%
27667200	68700	RFND/RBATE	-8.46	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-13,124.62	-10,000.00	-12,500.00	-15,263.62	-10,000.00	-9,456.00	-24.4%
XE	WAGES & SALARIES								
27667200	70300	SALARY E/A	86,828.56	102,023.00	102,023.00	82,768.42	102,023.00	107,335.00	5.2%
27667200	70400	WAGE FTE	44,716.57	51,295.00	51,295.00	33,558.51	51,295.00	42,433.00	-17.3%
27667200	70401	PILOHLHINS	86.55	1,800.00	1,800.00	1,081.76	1,800.00	1,125.00	-37.5%
27667200	70500	TEMP HELP	2,015.00	.00	.00	.00	.00	.00	.0%
27667200	70800	HOLIDAYPAY	7,688.55	.00	.00	5,263.22	.00	.00	.0%
27667200	71200	VACTIONPAY	11,774.48	.00	.00	12,154.31	.00	.00	.0%
27667200	71201	PRRYRVACPY	867.18	.00	.00	-.02	.00	867.00	.0%
27667200	71202	SICK PAY	2,257.16	.00	.00	3,142.82	.00	.00	.0%
TOTAL WAGES & SALARIES			156,234.05	155,118.00	155,118.00	137,969.02	155,118.00	151,760.00	-2.2%
XF	FRINGES								
27667200	71500	SOCSECURTY	11,707.74	11,284.00	11,284.00	10,320.13	11,284.00	11,353.00	.6%
27667200	71600	HEALTH INS	30,240.46	37,534.00	37,534.00	18,782.23	37,534.00	16,774.00	-55.3%
27667200	71601	RETHINSGEN	52,232.88	60,704.00	60,704.00	58,250.28	60,704.00	61,202.00	.8%
27667200	71632	EINCENTIVE	3,500.00	3,200.00	3,200.00	.00	3,200.00	874.00	-72.7%
27667200	71700	LIFE INS	289.12	271.00	271.00	255.03	271.00	243.00	-10.3%
27667200	71701	RETLIFEINS	19.20	20.00	20.00	19.20	20.00	40.00	100.0%
27667200	71800	RETIREMENT	12,358.63	12,645.00	12,645.00	11,378.41	12,645.00	12,124.00	-4.1%
27667200	71900	OTHRFRINGE	.00	1,520.00	1,520.00	.00	1,520.00	1,829.00	20.3%
27667200	72001	SIF ADMIN	450.65	257.00	257.00	234.72	257.00	249.00	-3.1%
27667200	72100	WORKERCOMP	2,228.46	2,235.00	2,235.00	2,013.58	2,235.00	370.00	-83.4%
27667200	72200	SCK&ACDINS	1,232.10	1,008.00	1,008.00	910.23	1,008.00	1,025.00	1.7%
27667200	72500	UNEMPLOYMN	683.32	824.00	824.00	744.77	824.00	826.00	.2%
TOTAL FRINGES			114,942.56	131,502.00	131,502.00	102,908.58	131,502.00	106,909.00	-18.7%
XI	SUPPLIES								
27667200	72700	OFFICE SUP	4,644.29	4,000.00	4,000.00	4,180.68	4,000.00	5,000.00	25.0%
27667200	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	72800	PRNT&BIND	9,680.49	6,000.00	6,000.00	4,834.34	6,000.00	6,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667200 72900	POSTAGE	11,806.25	17,000.00	17,000.00	14,928.09	17,000.00	13,000.00	-23.5%
27667200 73000	MAG&PERDCL	51.84	400.00	400.00	24.00	400.00	400.00	.0%
27667200 73301	COPY/FXSUP	2,003.72	1,300.00	1,300.00	954.24	1,300.00	1,300.00	.0%
27667200 74200	FOODSUPPLY	476.78	700.00	700.00	795.99	700.00	300.00	-57.1%
27667200 74300	DOG FOOD	.00	.00	2,300.00	2,299.48	.00	.00	-100.0%
27667200 74800	KITCHENSUP	.00	300.00	300.00	.00	300.00	51.00	-83.0%
27667200 75000	GASOILGRSE	.00	150.00	150.00	.00	150.00	150.00	.0%
27667200 75100	COMPSUPLY	343.89	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27667200 76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 77600	CUSTODLSUP	166.00	100.00	100.00	324.00	100.00	100.00	.0%
27667200 77800	GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 79900	OTHRSUPPLY	.00	500.00	700.00	214.91	500.00	500.00	-28.6%
TOTAL SUPPLIES		29,173.26	31,700.00	34,200.00	28,555.73	31,700.00	28,051.00	-18.0%
XL OTHER SERVICES AND C								
27667200 80100	PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27667200 80102	MEDICARE D	1,154.11	1,700.00	1,700.00	1,132.80	1,700.00	467.00	-72.5%
27667200 81300	DATAPROCES	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 81301	INTERNET	450.49	540.00	540.00	112.50	540.00	540.00	.0%
27667200 81400	INVST/BANK	341.18	.00	.00	457.62	.00	.00	.0%
27667200 82000	MBRSHPDUES	7,394.00	7,600.00	7,600.00	7,559.00	7,600.00	7,600.00	.0%
27667200 84500	EMGYRELIEF	1,478.33	.00	.00	.00	.00	.00	.0%
27667200 85200	TELEPHONE	3,221.43	2,400.00	2,400.00	3,312.51	2,400.00	2,400.00	.0%
27667200 85201	CELLPHONE	626.33	700.00	700.00	594.77	700.00	700.00	.0%
27667200 86000	TRNSPRTION	.00	200.00	200.00	24.00	200.00	200.00	.0%
27667200 86100	CNFFEES/EX	218.85	1,175.00	1,175.00	28.57	1,175.00	900.00	-23.4%
27667200 86500	STRAVLMILE	422.35	600.00	600.00	532.23	600.00	600.00	.0%
27667200 86600	LCLTRVMILE	839.36	700.00	700.00	855.16	700.00	700.00	.0%
27667200 88200	PROMOEXP	3,113.84	5,000.00	5,000.00	3,244.07	5,000.00	5,000.00	.0%
27667200 90000	PRT/PUB/AD	1,284.00	1,700.00	1,700.00	642.44	1,700.00	1,700.00	.0%
27667200 90100	LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 93100	EQUIPMTR&M	600.00	300.00	300.00	254.22	300.00	300.00	.0%
27667200 93200	VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	.0%
27667200 93300	BLDG R&M	.00	400.00	400.00	.00	400.00	400.00	.0%
27667200 93500	PHONE R&M	157.92	200.00	200.00	.00	200.00	200.00	.0%
27667200 93700	HRD/SFTR&M	4,215.42	4,500.00	4,500.00	3,438.00	4,500.00	4,500.00	.0%
27667200 94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 94600	EQUIPRENTL	77.00	50.00	50.00	56.00	50.00	50.00	.0%
27667200 94601	EQPRNTCOPY	3,317.76	3,600.00	3,600.00	2,343.70	3,600.00	3,600.00	.0%
27667200 95500	MISC	30.00	500.00	500.00	50.00	500.00	500.00	.0%
27667200 96000	EDUCA/TRNG	3,286.70	600.00	600.00	.00	600.00	600.00	.0%
27667200 96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667200 96740	OEQPFURNEX	3,534.99	500.00	500.00	.00	500.00	500.00	.0%
27667200 96741	COMPHARDEX	4,279.06	4,500.00	4,500.00	2,632.02	4,500.00	3,400.00	-24.4%
27667200 96742	COMPSOFTEX	1,723.05	635.00	635.00	.00	635.00	.00	-100.0%
27667200 96900	CONTR-OTH	14,544.50	19,000.00	19,000.00	19,723.71	19,000.00	19,000.00	.0%
TOTAL OTHER SERVICES AND C		56,310.67	58,550.00	58,550.00	46,993.32	58,550.00	55,307.00	-5.5%
XQ CAPITAL OUTLAY								
27667200 98100	VEHICLES	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
XX TRANSFERS OUT								
27667200 99920	TRFOGFIDC	157,418.00	81,995.00	81,995.00	81,995.00	81,995.00	139,683.00	70.4%
TOTAL TRANSFERS OUT		157,418.00	81,995.00	81,995.00	81,995.00	81,995.00	139,683.00	70.4%
TOTAL ADMINISTRATION - DIV.		133,694.73	-1,604,004.00	-1,098,745.00	-1,886,844.58	-1,604,004.00	-11,744.00	-98.9%
27667201 HOMEMAKING								
RB TAXES								
27667201 40200	CRREALPRTX	-81,408.32	-198,724.00	-198,724.00	.00	-198,724.00	-78,234.00	-60.6%
TOTAL TAXES		-81,408.32	-198,724.00	-198,724.00	.00	-198,724.00	-78,234.00	-60.6%
RF FEDERAL GRANTS								
27667201 50100	FED GRANTS	-45,249.00	-14,977.00	-14,977.00	-8,224.00	-14,977.00	-40,497.00	170.4%
27667201 51600	FGR HEALTH	-1,664.00	-600.00	-600.00	-247.68	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS		-46,913.00	-15,577.00	-15,577.00	-8,471.68	-15,577.00	-41,097.00	163.8%
RR OTHER REVENUE								
27667201 67501	CNTRINDVDL	-16,497.60	-6,000.00	-6,000.00	-2,436.75	-6,000.00	-18,011.00	200.2%
27667201 67600	RMBURSEMNT	-56.00	-150.00	-150.00	.00	-150.00	-600.00	300.0%
27667201 68006	MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667201 68300	RMB STATE	-1,137.00	-433.00	-433.00	.00	-433.00	-1,300.00	200.2%
27667201 69400	OVER/SHORT	.00	.00	.00	.25	.00	.00	.0%
TOTAL OTHER REVENUE		-17,690.60	-6,608.00	-6,608.00	-2,436.50	-6,608.00	-19,936.00	201.7%
XE WAGES & SALARIES								
27667201 70300	SALARY E/A	10,818.62	5,597.00	5,597.00	4,014.64	5,597.00	17,290.00	208.9%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667201 70400	WAGE FTE	2,697.26	1,079.00	1,079.00	1,631.96	1,079.00	3,341.00	209.6%
27667201 70500	TEMP HELP	292.25	247.00	247.00	.00	247.00	.00	-100.0%
27667201 70501	WAGES PT	88,175.84	30,619.00	30,619.00	18,722.93	30,619.00	81,438.00	166.0%
27667201 70800	HOLIDAYPAY	3,439.74	.00	.00	1,533.77	.00	.00	.0%
27667201 71200	VACTIONPAY	3,206.20	.00	.00	503.57	.00	.00	.0%
27667201 71202	SICK PAY	564.69	.00	.00	110.38	.00	.00	.0%
TOTAL WAGES & SALARIES		109,194.60	37,542.00	37,542.00	26,517.25	37,542.00	102,069.00	171.9%
XF FRINGES								
27667201 71500	SOCSECURTY	8,282.47	2,818.00	2,818.00	1,991.14	2,818.00	7,724.00	174.1%
27667201 71600	HEALTH INS	6,271.50	3,008.00	3,008.00	3,469.84	3,008.00	8,248.00	174.2%
27667201 71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
27667201 71700	LIFE INS	291.58	91.00	91.00	93.06	91.00	271.00	197.8%
27667201 71800	RETIREMENT	8,710.10	3,059.00	3,059.00	2,188.35	3,059.00	8,116.00	165.3%
27667201 72001	SIF ADMIN	316.60	68.00	68.00	45.13	68.00	172.00	152.9%
27667201 72100	WORKERCOMP	1,517.77	547.00	547.00	387.34	547.00	259.00	-52.7%
27667201 72200	SCK&ACDINS	129.40	45.00	45.00	41.65	45.00	141.00	213.3%
27667201 72500	UNEMPLOYMN	458.63	202.00	202.00	143.24	202.00	563.00	178.7%
TOTAL FRINGES		25,978.05	9,838.00	9,838.00	8,359.75	9,838.00	25,713.00	161.4%
XI SUPPLIES								
27667201 72700	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
27667201 72800	PRNT&BIND	458.89	100.00	100.00	100.00	100.00	100.00	.0%
27667201 72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667201 74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	75.00	50.0%
27667201 76000	MED SUPPLY	750.00	250.00	250.00	43.67	250.00	750.00	200.0%
27667201 79900	OTHRSUPPLY	55.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES		1,363.89	560.00	560.00	243.67	560.00	1,085.00	93.8%
XL OTHER SERVICES AND C								
27667201 83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	.0%
27667201 86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667201 86500	STRAVLMILE	110.33	100.00	100.00	.00	100.00	150.00	50.0%
27667201 86600	LCLTRVMILE	8,643.65	4,000.00	4,000.00	2,054.52	4,000.00	10,000.00	150.0%
27667201 96000	EDUCA/TRNG	378.40	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL OTHER SERVICES AND C		9,132.38	4,250.00	4,250.00	2,054.52	4,250.00	10,400.00	144.7%
TOTAL HOMEMAKING		-343.00	-168,719.00	-168,719.00	26,267.01	-168,719.00	.00	-100.0%
27667202 HEALTH PROMOTION								
RF FEDERAL GRANTS								
27667202 50100	FED GRANTS	-8,745.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			-8,745.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
RL	CHARGES FOR SERVICES								
27667202	62500	MISCSRVFEE	2,285.63	-800.00	-800.00	-4,424.00	-800.00	-6,694.00	736.8%
TOTAL CHARGES FOR SERVICES			2,285.63	-800.00	-800.00	-4,424.00	-800.00	-6,694.00	736.8%
XI	SUPPLIES								
27667202	79900	OTHRSUPPLY	519.37	.00	.00	.00	.00	694.00	.0%
TOTAL SUPPLIES			519.37	.00	.00	.00	.00	694.00	.0%
XL	OTHER SERVICES AND C								
27667202	80200	CONTRACTL	4,860.00	1,300.00	1,300.00	3,528.00	1,300.00	6,000.00	361.5%
27667202	96900	CONTR-OTH	1,080.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			5,940.00	1,800.00	1,800.00	3,528.00	1,800.00	6,000.00	233.3%
TOTAL HEALTH PROMOTION			.00	.00	.00	-896.00	.00	.00	.0%
27667203	CASE COORDINATION								
RB	TAXES								
27667203	40200	CRREALPRTX	-152,412.42	.00	.00	.00	.00	-157,443.00	.0%
TOTAL TAXES			-152,412.42	.00	.00	.00	.00	-157,443.00	.0%
RF	FEDERAL GRANTS								
27667203	50100	FED GRANTS	-36,478.00	-13,867.00	-13,867.00	-9,295.00	-13,867.00	-38,603.00	178.4%
TOTAL FEDERAL GRANTS			-36,478.00	-13,867.00	-13,867.00	-9,295.00	-13,867.00	-38,603.00	178.4%
XE	WAGES & SALARIES								
27667203	70300	SALARY E/A	102,984.03	41,472.00	41,472.00	29,283.57	41,472.00	128,128.00	209.0%
27667203	70400	WAGE FTE	5,709.06	2,162.00	2,162.00	1,279.26	2,162.00	6,678.00	208.9%
27667203	70401	PILOHLHINS	1,295.40	421.00	421.00	378.24	421.00	1,183.00	181.0%
27667203	70800	HOLIDAYPAY	4,680.48	.00	.00	2,005.92	.00	.00	.0%
27667203	71200	VACTIONPAY	13,297.35	.00	.00	2,097.96	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667203	71201	PRRYRVACPY	.00	.00	.00	.00	.00	280.00	.0%
27667203	71202	SICK PAY	3,713.88	.00	.00	1,439.85	.00	.00	.0%
TOTAL WAGES & SALARIES			131,680.20	44,055.00	44,055.00	36,484.80	44,055.00	136,269.00	209.3%
XF	FRINGES								
27667203	71500	SOCSECURTY	9,686.96	3,260.00	3,260.00	2,652.14	3,260.00	10,101.00	209.8%
27667203	71600	HEALTH INS	26,900.88	10,686.00	10,686.00	10,683.00	10,686.00	29,378.00	174.9%
27667203	71632	EINCENTIVE	.00	.00	.00	.00	.00	874.00	.0%
27667203	71700	LIFE INS	271.35	92.00	92.00	90.45	92.00	273.00	196.7%
27667203	71800	RETIREMENT	10,534.20	3,633.00	3,633.00	3,009.90	3,633.00	10,902.00	200.1%
27667203	72001	SIF ADMIN	382.08	76.00	76.00	62.00	76.00	231.00	203.9%
27667203	72100	WORKERCOMP	1,829.94	642.00	642.00	532.78	642.00	341.00	-46.9%
27667203	72200	SCK&ACDINS	1,040.21	289.00	289.00	240.89	289.00	928.00	221.1%
27667203	72500	UNEMPLOYMN	552.79	239.00	239.00	197.03	239.00	749.00	213.4%
TOTAL FRINGES			51,198.41	18,917.00	18,917.00	17,468.19	18,917.00	53,777.00	184.3%
XI	SUPPLIES								
27667203	72700	OFFICE SUP	472.95	250.00	250.00	149.28	250.00	500.00	100.0%
27667203	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667203	72800	PRNT&BIND	475.00	250.00	250.00	.00	250.00	400.00	60.0%
27667203	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667203	76000	MED SUPPLY	29.09	50.00	50.00	50.00	50.00	100.00	100.0%
27667203	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			977.04	800.00	800.00	199.28	800.00	1,250.00	56.3%
XL	OTHER SERVICES AND C								
27667203	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	175.00	133.3%
27667203	86100	CNFFEES/EX	358.00	100.00	100.00	.00	100.00	200.00	100.0%
27667203	86500	STRAVLMILE	116.55	150.00	150.00	.00	150.00	250.00	66.7%
27667203	86600	LCLTRVMILE	4,183.22	1,400.00	1,400.00	1,134.55	1,400.00	3,800.00	171.4%
27667203	93700	HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667203	95800	LICENS/PRM	150.00	75.00	75.00	.00	75.00	150.00	100.0%
27667203	96000	EDUCA/TRNG	227.00	40.00	40.00	.00	40.00	100.00	150.0%
TOTAL OTHER SERVICES AND C			5,034.77	1,915.00	1,915.00	1,134.55	1,915.00	4,750.00	148.0%
TOTAL CASE COORDINATION			.00	51,820.00	51,820.00	45,991.82	51,820.00	.00	-100.0%
27667204	CAREGIVING TRAINING								
RB	TAXES								
27667204	40200	CRREALPRTX	-9,362.02	.00	.00	.00	.00	-19,399.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TAXES			-9,362.02	.00	.00	.00	.00	-19,399.00	.0%
RF	FEDERAL GRANTS								
27667204	50100	FED GRANTS	-13,657.00	-4,017.00	-4,017.00	-2,612.00	-4,017.00	-10,745.00	167.5%
TOTAL FEDERAL GRANTS			-13,657.00	-4,017.00	-4,017.00	-2,612.00	-4,017.00	-10,745.00	167.5%
XE	WAGES & SALARIES								
27667204	70400	WAGE FTE	14,036.08	6,025.00	6,025.00	2,852.07	6,025.00	18,613.00	208.9%
27667204	70401	PILOHLHINS	-62.30	.00	.00	.00	.00	.00	.0%
27667204	70501	WAGES PT	-2,691.82	.00	.00	.00	.00	.00	.0%
27667204	70800	HOLIDAYPAY	-1,198.79	.00	.00	276.96	.00	.00	.0%
27667204	71200	VACTIONPAY	1,938.91	.00	.00	830.88	.00	.00	.0%
27667204	71202	SICK PAY	59.82	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			12,081.90	6,025.00	6,025.00	3,959.91	6,025.00	18,613.00	208.9%
XF	FRINGES								
27667204	71500	SOCSECURTY	816.43	438.00	438.00	336.22	438.00	1,354.00	209.1%
27667204	71600	HEALTH INS	6,062.82	2,407.00	2,407.00	2,270.57	2,407.00	6,597.00	174.1%
27667204	71700	LIFE INS	20.25	7.00	7.00	6.02	7.00	21.00	200.0%
27667204	71800	RETIREMENT	906.40	498.00	498.00	387.50	498.00	1,490.00	199.2%
27667204	72001	SIF ADMIN	32.87	11.00	11.00	7.99	11.00	32.00	190.9%
27667204	72100	WORKERCOMP	157.28	88.00	88.00	68.58	88.00	47.00	-46.6%
27667204	72200	SCK&ACDINS	117.08	40.00	40.00	31.03	40.00	127.00	217.5%
27667204	72500	UNEMPLOYMN	47.60	33.00	33.00	25.38	33.00	103.00	212.1%
TOTAL FRINGES			8,160.73	3,522.00	3,522.00	3,133.29	3,522.00	9,771.00	177.4%
XI	SUPPLIES								
27667204	72700	OFFICE SUP	149.85	75.00	75.00	75.00	75.00	100.00	33.3%
27667204	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667204	72800	PRNT&BIND	75.00	50.00	50.00	.00	50.00	100.00	100.0%
27667204	72900	POSTAGE	.00	35.00	35.00	.00	35.00	35.00	.0%
27667204	74200	FOODSUPPLY	74.33	75.00	75.00	.00	75.00	50.00	-33.3%
27667204	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			299.18	385.00	385.00	75.00	385.00	385.00	.0%
XL	OTHER SERVICES AND C								
27667204	86000	TRNSPRTION	.00	50.00	50.00	.00	50.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667204 86100	CNFFEES/EX	90.00	50.00	50.00	25.00	50.00	50.00	.0%
27667204 86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667204 86600	LCLTRVMILE	974.08	500.00	500.00	241.26	500.00	800.00	60.0%
27667204 88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	.0%
27667204 88200	PROMOEXP	551.13	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
27667204 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	150.00	50.0%
27667204 95800	LICENS/PRM	.00	50.00	50.00	.00	50.00	75.00	50.0%
27667204 96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C		1,615.21	2,300.00	2,300.00	266.26	2,300.00	1,375.00	-40.2%
TOTAL CAREGIVING TRAINING		-862.00	8,215.00	8,215.00	4,822.46	8,215.00	.00	-100.0%
27667205 ELDER ABUSE PREVENTION GRANT								
RF FEDERAL GRANTS								
27667205 50100	FED GRANTS	-46,804.43	-122,092.00	-122,092.00	-25,473.68	-122,092.00	-122,092.00	.0%
TOTAL FEDERAL GRANTS		-46,804.43	-122,092.00	-122,092.00	-25,473.68	-122,092.00	-122,092.00	.0%
XE WAGES & SALARIES								
27667205 70300	SALARY E/A	10,655.26	20,735.00	20,735.00	18,575.41	20,735.00	25,625.00	23.6%
27667205 70401	PILOHLHINS	222.54	900.00	900.00	1,079.96	900.00	1,080.00	20.0%
27667205 70800	HOLIDAYPAY	599.84	.00	.00	651.42	.00	.00	.0%
27667205 71200	VACTIONPAY	969.82	.00	.00	3,020.73	.00	.00	.0%
27667205 71202	SICK PAY	380.78	.00	.00	1,145.93	.00	.00	.0%
TOTAL WAGES & SALARIES		12,828.24	21,635.00	21,635.00	24,473.45	21,635.00	26,705.00	23.4%
XF FRINGES								
27667205 71500	SOCSECURTY	950.63	1,657.00	1,657.00	1,871.78	1,657.00	2,044.00	23.4%
27667205 71600	HEALTH INS	2,599.07	.00	.00	40.01	.00	.00	.0%
27667205 71700	LIFE INS	22.32	44.00	44.00	50.62	44.00	53.00	20.5%
27667205 71800	RETIREMENT	1,028.46	1,787.00	1,787.00	2,018.97	1,787.00	2,138.00	19.6%
27667205 71900	OTHRFRINGE	.00	.00	.00	.00	.00	301.00	.0%
27667205 72001	SIF ADMIN	36.18	38.00	38.00	41.58	38.00	46.00	21.1%
27667205 72100	WORKERCOMP	178.93	317.00	317.00	357.26	317.00	68.00	-78.5%
27667205 72200	SCK&ACDINS	100.26	143.00	143.00	161.51	143.00	183.00	28.0%
27667205 72500	UNEMPLOYMN	54.94	117.00	117.00	132.12	117.00	147.00	25.6%
TOTAL FRINGES		4,970.79	4,103.00	4,103.00	4,673.85	4,103.00	4,980.00	21.4%
XI SUPPLIES								
27667205 72700	OFFICE SUP	140.19	2,000.00	2,000.00	261.28	2,000.00	2,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667205 72800	PRNT&BIND	75.00	4,000.00	4,000.00	1,564.25	4,000.00	3,100.00	-22.5%
27667205 72900	POSTAGE	59.39	800.00	800.00	.00	800.00	800.00	.0%
TOTAL SUPPLIES		274.58	6,800.00	6,800.00	1,825.53	6,800.00	5,900.00	-13.2%
XL OTHER SERVICES AND C								
27667205 80200	CONTRACTL	11,165.53	46,758.00	46,758.00	.00	46,758.00	56,226.00	20.2%
27667205 86100	CNFFEES/EX	13,704.97	31,653.00	31,653.00	30.00	31,653.00	22,483.00	-29.0%
27667205 86500	STRAVLMILE	430.13	800.00	800.00	71.76	800.00	800.00	.0%
27667205 86600	LCLTRVMILE	88.80	1,404.00	1,404.00	83.91	1,404.00	1,404.00	.0%
27667205 88200	PROMOEXP	.00	500.00	500.00	.00	500.00	500.00	.0%
27667205 96741	COMPHARDEX	1,200.34	.00	.00	.00	.00	.00	.0%
27667205 96900	CONTR-OTH	.00	3,094.00	3,094.00	.00	3,094.00	3,094.00	.0%
TOTAL OTHER SERVICES AND C		26,589.77	84,209.00	84,209.00	185.67	84,209.00	84,507.00	.4%
XX TRANSFERS OUT								
27667205 99920	TRFOGFIDC	2,228.79	.00	.00	1,213.03	.00	.00	.0%
TOTAL TRANSFERS OUT		2,228.79	.00	.00	1,213.03	.00	.00	.0%
TOTAL ELDER ABUSE PREVENTION		87.74	-5,345.00	-5,345.00	6,897.85	-5,345.00	.00	-100.0%
27667206 FEDERAL C1-CONGREGATE								
RB TAXES								
27667206 40200	CRREALPRTX	-197,263.17	.00	.00	.00	.00	-199,015.00	.0%
TOTAL TAXES		-197,263.17	.00	.00	.00	.00	-199,015.00	.0%
RF FEDERAL GRANTS								
27667206 50100	FED GRANTS	-74,303.00	-20,455.00	-20,455.00	-14,431.00	-20,455.00	-58,366.00	185.3%
27667206 51902	FEDGR NSIP	-21,600.00	-8,016.00	-8,016.00	-3,936.00	-8,016.00	-18,342.00	128.8%
TOTAL FEDERAL GRANTS		-95,903.00	-28,471.00	-28,471.00	-18,367.00	-28,471.00	-76,708.00	169.4%
RL CHARGES FOR SERVICES								
27667206 62500	MISCSRVFEE	-5,469.85	-600.00	-600.00	-2,868.25	-600.00	-10,782.00	1697.0%
TOTAL CHARGES FOR SERVICES		-5,469.85	-600.00	-600.00	-2,868.25	-600.00	-10,782.00	1697.0%
RR OTHER REVENUE								
27667206 67500	CNTRPVTSRC	-790.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667206 67501	CNTRINDVDL	-56,343.50	-18,000.00	-18,000.00	-20,222.38	-18,000.00	-62,704.00	248.4%
27667206 67502	CONTRBOTHR	-1,483.50	-235.00	-235.00	-263.00	-235.00	-705.00	200.0%
27667206 67601	RMBINDVIDL	-641.00	-215.00	-215.00	-75.75	-215.00	-650.00	202.3%
TOTAL OTHER REVENUE		-59,258.00	-18,450.00	-18,450.00	-20,561.13	-18,450.00	-64,059.00	247.2%
XE WAGES & SALARIES								
27667206 70300	SALARY E/A	21,804.17	8,919.00	8,919.00	6,225.84	8,919.00	27,948.00	213.4%
27667206 70400	WAGE FTE	24,241.80	6,441.00	6,441.00	7,231.92	6,441.00	29,522.00	358.3%
27667206 70401	PILOHLHINS	1,174.47	225.00	225.00	155.77	225.00	507.00	125.3%
27667206 70500	TEMP HELP	.00	1,842.00	1,842.00	.00	1,842.00	.00	-100.0%
27667206 70501	WAGES PT	73,996.70	36,569.00	36,569.00	18,826.21	36,569.00	89,481.00	144.7%
27667206 70600	OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27667206 70800	HOLIDAYPAY	6,490.97	.00	.00	2,131.43	.00	.00	.0%
27667206 71200	VACTIONPAY	8,425.61	.00	.00	1,591.88	.00	.00	.0%
27667206 71201	PRRYRVACPY	847.87	255.00	255.00	.00	255.00	55.00	-78.4%
27667206 71202	SICK PAY	1,945.33	.00	.00	331.18	.00	.00	.0%
27667206 71203	TERMSCKPAY	2,527.05	.00	.00	.00	.00	.00	.0%
27667206 71204	TERMVACPAY	2,269.98	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		143,723.95	54,627.00	54,627.00	36,494.23	54,627.00	147,889.00	170.7%
XF FRINGES								
27667206 71500	SOCSECURTY	10,689.85	3,933.00	3,933.00	2,629.29	3,933.00	11,087.00	181.9%
27667206 71600	HEALTH INS	12,697.16	4,305.00	4,305.00	6,384.85	4,305.00	17,080.00	296.7%
27667206 71632	EINCENTIVE	.00	.00	.00	.00	.00	219.00	.0%
27667206 71700	LIFE INS	393.69	143.00	143.00	123.46	143.00	396.00	176.9%
27667206 71800	RETIREMENT	11,008.72	3,973.00	3,973.00	2,853.33	3,973.00	11,442.00	188.0%
27667206 72001	SIF ADMIN	419.11	83.00	83.00	60.73	83.00	254.00	206.0%
27667206 72100	WORKERCOMP	2,008.31	756.00	756.00	522.06	756.00	365.00	-51.7%
27667206 72200	SCK&ACDINS	524.71	99.00	99.00	104.42	99.00	396.00	300.0%
27667206 72500	UNEMPLOYMN	606.69	279.00	279.00	193.08	279.00	807.00	189.2%
TOTAL FRINGES		38,348.24	13,571.00	13,571.00	12,871.22	13,571.00	42,046.00	209.8%
XI SUPPLIES								
27667206 72700	OFFICE SUP	350.00	200.00	200.00	183.76	200.00	350.00	75.0%
27667206 72800	PRNT&BIND	111.83	100.00	100.00	100.00	100.00	150.00	50.0%
27667206 72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206 73000	MAG&PERDCL	60.00	65.00	65.00	.00	65.00	65.00	.0%
27667206 73301	COPY/FXSUP	250.00	100.00	100.00	.00	100.00	250.00	150.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667206	74200	FOODSUPPLY	64,221.02	23,558.00	23,558.00	25,461.03	23,558.00	64,248.00	172.7%
27667206	74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206	74800	KITCHENSUP	7,962.84	4,370.00	4,370.00	3,962.00	4,370.00	13,112.00	200.0%
27667206	75000	GASOILGRSE	6,355.67	3,500.00	3,500.00	1,627.41	3,500.00	7,800.00	122.9%
27667206	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
27667206	77600	CUSTODLSUP	262.34	75.00	75.00	19.00	75.00	75.00	.0%
27667206	79900	OTHRSUPPLY	59.32	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			79,633.02	32,183.00	32,183.00	31,353.20	32,183.00	86,265.00	168.0%
XL	OTHER SERVICES AND C								
27667206	80200	CONTRACTL	127.50	100.00	100.00	26.10	100.00	150.00	50.0%
27667206	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667206	82000	MBRSHPDUES	165.00	165.00	165.00	.00	165.00	100.00	-39.4%
27667206	82300	GARBAGEREM	882.81	280.00	280.00	92.04	280.00	841.00	200.4%
27667206	85200	TELEPHONE	299.87	175.00	175.00	40.86	175.00	400.00	128.6%
27667206	85201	CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	86000	TRNSPRTION	3,822.25	1,100.00	1,100.00	1,127.50	1,100.00	3,000.00	172.7%
27667206	86100	CNFFEES/EX	.00	125.00	125.00	.00	125.00	250.00	100.0%
27667206	86500	STRAVLMILE	10.21	125.00	125.00	56.50	125.00	300.00	140.0%
27667206	86600	LCLTRVMILE	2,152.17	800.00	800.00	625.30	800.00	2,000.00	150.0%
27667206	88200	PROMOEXP	3,964.00	2,900.00	2,900.00	2,899.34	2,900.00	5,000.00	72.4%
27667206	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	.00	-100.0%
27667206	92000	PUBUTILITY	14,861.81	4,263.00	4,263.00	3,141.00	4,263.00	14,589.00	242.2%
27667206	93000	RPR&MAINT	657.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	93100	EQUIPMTR&M	2,309.90	600.00	600.00	104.60	600.00	1,100.00	83.3%
27667206	93200	VEHICLER&M	1,102.12	1,000.00	1,000.00	453.57	1,000.00	1,500.00	50.0%
27667206	93300	BLDG R&M	95.00	100.00	100.00	.00	100.00	100.00	.0%
27667206	93600	GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667206	94000	RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667206	94600	EQUIPRENTL	31.50	50.00	50.00	3.50	50.00	50.00	.0%
27667206	94601	EQPRNTCOPY	879.48	350.00	350.00	330.00	350.00	1,000.00	185.7%
27667206	95500	MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	96000	EDUCA/TRNG	767.60	150.00	150.00	.00	150.00	150.00	.0%
27667206	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	96730	MACH/EQPEX	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			32,128.22	12,763.00	12,763.00	8,900.31	12,763.00	31,960.00	150.4%
XX	TRANSFERS OUT								
27667206	99920	TRFOGFIDC	47,787.00	.00	.00	.00	.00	42,404.00	.0%
TOTAL TRANSFERS OUT			47,787.00	.00	.00	.00	.00	42,404.00	.0%
TOTAL FEDERAL C1-CONGREGATE			-16,273.59	65,623.00	65,623.00	47,822.58	65,623.00	.00	-100.0%
27667207	MILLAGE MEAL SITES								
RB	TAXES								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667207	40200	CRREALPRTX	-17,880.50	.00	.00	.00	.00	-22,984.00	.0%
TOTAL TAXES			-17,880.50	.00	.00	.00	.00	-22,984.00	.0%
RF	FEDERAL GRANTS								
27667207	51902	FEDGR NSIP	-981.00	-1,341.00	-1,341.00	-831.00	-1,341.00	-1,341.00	.0%
TOTAL FEDERAL GRANTS			-981.00	-1,341.00	-1,341.00	-831.00	-1,341.00	-1,341.00	.0%
RR	OTHER REVENUE								
27667207	67501	CNTRINDVDL	-3,068.67	-3,500.00	-3,500.00	-3,689.12	-3,500.00	-3,500.00	.0%
TOTAL OTHER REVENUE			-3,068.67	-3,500.00	-3,500.00	-3,689.12	-3,500.00	-3,500.00	.0%
XE	WAGES & SALARIES								
27667207	70501	WAGES PT	8,823.27	20,846.00	20,846.00	9,041.64	20,846.00	11,043.00	-47.0%
27667207	70800	HOLIDAYPAY	645.75	.00	.00	444.13	.00	.00	.0%
27667207	71200	VACTIONPAY	76.51	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			9,545.53	20,846.00	20,846.00	9,485.77	20,846.00	11,043.00	-47.0%
XF	FRINGES								
27667207	71500	SOCSECURTY	730.31	1,596.00	1,596.00	725.71	1,596.00	845.00	-47.1%
27667207	71700	LIFE INS	34.64	62.00	62.00	29.97	62.00	61.00	-1.6%
27667207	71800	RETIREMENT	703.66	1,719.00	1,719.00	615.56	1,719.00	884.00	-48.6%
27667207	71900	OTHRFRINGE	.00	70.00	70.00	.00	70.00	120.00	71.4%
27667207	72001	SIF ADMIN	27.14	36.00	36.00	16.11	36.00	19.00	-47.2%
27667207	72100	WORKERCOMP	133.04	304.00	304.00	138.48	304.00	27.00	-91.1%
27667207	72500	UNEMPLOYMN	40.61	112.00	112.00	51.22	112.00	60.00	-46.4%
TOTAL FRINGES			1,669.40	3,899.00	3,899.00	1,577.05	3,899.00	2,016.00	-48.3%
XI	SUPPLIES								
27667207	74200	FOODSUPPLY	6,765.33	10,284.00	10,284.00	8,811.00	10,284.00	10,284.00	.0%
27667207	74800	KITCHENSUP	883.27	1,000.00	1,000.00	944.89	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			7,648.60	11,284.00	11,284.00	9,755.89	11,284.00	11,284.00	.0%
XL	OTHER SERVICES AND C								
27667207	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667207 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667207 86600	LCLTRVMILE	470.64	550.00	550.00	197.69	550.00	550.00	.0%
27667207 92000	PUBUTILITY	2,596.00	2,832.00	2,832.00	2,596.00	2,832.00	2,832.00	.0%
TOTAL OTHER SERVICES AND C		3,066.64	3,482.00	3,482.00	2,793.69	3,482.00	3,482.00	.0%
TOTAL MILLAGE MEAL SITES		.00	34,670.00	34,670.00	19,092.28	34,670.00	.00	-100.0%
27667208 HOME DELIVERED MEALS								
RB TAXES								
27667208 40200	CRREALPRTX	-206,423.05	.00	.00	.00	.00	-363,905.00	.0%
TOTAL TAXES		-206,423.05	.00	.00	.00	.00	-363,905.00	.0%
RF FEDERAL GRANTS								
27667208 50100	FED GRANTS	-198,967.00	-57,208.00	-57,208.00	-43,754.00	-57,208.00	-167,124.00	192.1%
27667208 51902	FEDGR NSIP	-60,435.00	-18,383.00	-18,383.00	-12,116.00	-18,383.00	-54,295.00	195.4%
TOTAL FEDERAL GRANTS		-259,402.00	-75,591.00	-75,591.00	-55,870.00	-75,591.00	-221,419.00	192.9%
RR OTHER REVENUE								
27667208 67501	CNTRINDVDL	-109,465.94	-30,155.00	-30,155.00	-18,104.09	-30,155.00	-92,135.00	205.5%
27667208 67502	CONTRBOTHR	.00	-150.00	-150.00	.00	-150.00	-500.00	233.3%
27667208 67600	RMBURSEMNT	-6,374.50	-3,000.00	-3,000.00	-2,090.00	-3,000.00	-8,500.00	183.3%
27667208 67601	RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667208 68006	MCAIDWAIVR	-38,021.50	-10,000.00	-10,000.00	-8,199.50	-10,000.00	-29,000.00	190.0%
27667208 68600	RMBFEDERAL	-907.50	-50.00	-50.00	.00	-50.00	-181.00	262.0%
27667208 68700	RFND/RBATE	.00	-100.00	-100.00	.00	-100.00	-400.00	300.0%
TOTAL OTHER REVENUE		-154,769.44	-43,480.00	-43,480.00	-28,393.59	-43,480.00	-130,741.00	200.7%
XE WAGES & SALARIES								
27667208 70300	SALARY E/A	16,394.84	6,680.00	6,680.00	4,620.00	6,680.00	21,032.00	214.9%
27667208 70400	WAGE FTE	67,888.13	26,147.00	26,147.00	19,124.55	26,147.00	81,532.00	211.8%
27667208 70401	PILOHLHINS	2,707.03	675.00	675.00	415.40	675.00	1,350.00	100.0%
27667208 70500	TEMP HELP	.00	1,133.00	1,133.00	.00	1,133.00	.00	-100.0%
27667208 70501	WAGES PT	108,700.59	49,730.00	49,730.00	34,793.25	49,730.00	185,276.00	272.6%
27667208 70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
27667208 70800	HOLIDAYPAY	6,815.72	.00	.00	3,397.03	.00	.00	.0%
27667208 71200	VACTIONPAY	10,317.80	.00	.00	2,820.26	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667208 71201	PRRYRVACPY	-1,454.69	383.00	383.00	.00	383.00	457.00	19.3%
27667208 71202	SICK PAY	2,590.24	.00	.00	870.39	.00	.00	.0%
27667208 71203	TERMSCKPAY	3,790.59	.00	.00	.00	.00	.00	.0%
27667208 71204	TERMVACPAY	3,404.97	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		221,155.22	85,250.00	85,250.00	66,040.88	85,250.00	290,149.00	240.4%
XF FRINGES								
27667208 71500	SOCSECURTY	16,661.51	6,263.00	6,263.00	4,934.04	6,263.00	21,811.00	248.3%
27667208 71600	HEALTH INS	15,219.82	7,687.00	7,687.00	9,528.75	7,687.00	26,393.00	243.3%
27667208 71632	EINCENTIVE	.00	.00	.00	.00	.00	1,093.00	.0%
27667208 71700	LIFE INS	595.68	211.00	211.00	195.13	211.00	688.00	226.1%
27667208 71800	RETIREMENT	15,114.87	6,073.00	6,073.00	4,601.78	6,073.00	21,378.00	252.0%
27667208 72001	SIF ADMIN	641.40	147.00	147.00	112.22	147.00	496.00	237.4%
27667208 72100	WORKERCOMP	3,074.38	1,217.00	1,217.00	964.30	1,217.00	730.00	-40.0%
27667208 72200	SCK&ACDINS	858.45	224.00	224.00	194.56	224.00	710.00	217.0%
27667208 72500	UNEMPLOYMN	929.31	455.00	455.00	356.69	455.00	1,595.00	250.5%
TOTAL FRINGES		53,095.42	22,277.00	22,277.00	20,887.47	22,277.00	74,894.00	236.2%
XI SUPPLIES								
27667208 72700	OFFICE SUP	200.00	120.00	120.00	150.00	120.00	200.00	66.7%
27667208 72800	PRNT&BIND	100.00	150.00	150.00	.00	150.00	150.00	.0%
27667208 72900	POSTAGE	2,495.00	750.00	750.00	.00	750.00	2,500.00	233.3%
27667208 73301	COPY/FXSUP	.00	350.00	350.00	.00	350.00	750.00	114.3%
27667208 74200	FOODSUPPLY	180,078.72	80,772.00	80,772.00	90,473.59	80,772.00	210,000.00	160.0%
27667208 74600	UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667208 74800	KITCHENSUP	21,995.37	9,180.00	9,180.00	10,620.34	9,180.00	25,000.00	172.3%
27667208 75000	GASOILGRSE	15,298.53	9,250.00	9,250.00	4,178.59	9,250.00	27,545.00	197.8%
27667208 75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667208 77600	CUSTODLSUP	198.32	50.00	50.00	19.00	50.00	100.00	100.0%
27667208 79900	OTHRSUPPLY	12.84	50.00	50.00	12.72	50.00	100.00	100.0%
TOTAL SUPPLIES		220,378.78	100,742.00	100,742.00	105,454.24	100,742.00	266,415.00	164.5%
XL OTHER SERVICES AND C								
27667208 80200	CONTRACTL	297.50	75.00	75.00	60.90	75.00	225.00	200.0%
27667208 82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	75.00	-25.0%
27667208 82300	GARBAGEREM	882.95	300.00	300.00	92.04	300.00	800.00	166.7%
27667208 85200	TELEPHONE	1,855.40	1,100.00	1,100.00	226.58	1,100.00	2,200.00	100.0%
27667208 85201	CELLPHONE	1,815.90	600.00	600.00	584.22	600.00	1,800.00	200.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667208 86100	CNFFEES/EX	174.37	50.00	50.00	.00	50.00	60.00	20.0%
27667208 86500	STRAVLMILE	478.70	75.00	75.00	.00	75.00	150.00	100.0%
27667208 86600	LCLTRVMILE	65.44	75.00	75.00	.00	75.00	200.00	166.7%
27667208 90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	300.00	50.0%
27667208 92000	PUBUTILITY	3,600.00	1,200.00	1,200.00	.00	1,200.00	3,600.00	200.0%
27667208 93100	EQUIPMTR&M	2,335.97	1,000.00	1,000.00	1,098.60	1,000.00	2,500.00	150.0%
27667208 93200	VEHICLER&M	3,842.42	4,500.00	4,500.00	4,684.94	4,500.00	5,000.00	11.1%
27667208 93300	BLDG R&M	.00	50.00	50.00	.00	50.00	50.00	.0%
27667208 94600	EQUIPRENTL	31.50	50.00	50.00	3.50	50.00	50.00	.0%
27667208 96000	EDUCA/TRNG	832.48	50.00	50.00	.00	50.00	250.00	400.0%
TOTAL OTHER SERVICES AND C		16,212.63	9,425.00	9,425.00	6,750.78	9,425.00	17,260.00	83.1%
XX TRANSFERS OUT								
27667208 99920	TRFOGFIDC	75,898.00	.00	.00	.00	.00	67,347.00	.0%
TOTAL TRANSFERS OUT		75,898.00	.00	.00	.00	.00	67,347.00	.0%
TOTAL HOME DELIVERED MEALS		-33,854.44	98,623.00	98,623.00	114,869.78	98,623.00	.00	-100.0%
27667209 EVIDENCE BASED PROGRAMS								
RF FEDERAL GRANTS								
27667209 50100	FED GRANTS	.00	.00	-4,832.00	-4,831.68	.00	.00	-100.0%
TOTAL FEDERAL GRANTS		.00	.00	-4,832.00	-4,831.68	.00	.00	-100.0%
XE WAGES & SALARIES								
27667209 70300	SALARY E/A	.00	.00	1,179.00	1,307.84	.00	.00	-100.0%
27667209 70400	WAGE FTE	.00	.00	1,269.00	1,200.16	.00	.00	-100.0%
TOTAL WAGES & SALARIES		.00	.00	2,448.00	2,508.00	.00	.00	-100.0%
XF FRINGES								
27667209 71500	SOCSECURTY	.00	.00	187.00	188.25	.00	.00	-100.0%
27667209 71600	HEALTH INS	.00	.00	1,021.00	1,092.73	.00	.00	-100.0%
27667209 71700	LIFE INS	.00	.00	4.00	2.60	.00	.00	-100.0%
27667209 71800	RETIREMENT	.00	.00	202.00	206.91	.00	.00	-100.0%
27667209 72001	SIF ADMIN	.00	.00	4.00	4.29	.00	.00	-100.0%
27667209 72100	WORKERCOMP	.00	.00	36.00	36.62	.00	.00	-100.0%
27667209 72200	SCK&ACDINS	.00	.00	16.00	16.54	.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667209	72500	UNEMPLOYMN	.00	.00	13.00	13.54	.00	.00	-100.0%
TOTAL FRINGES			.00	.00	1,483.00	1,561.48	.00	.00	-100.0%
XI	SUPPLIES								
27667209	72700	OFFICE SUP	.00	.00	801.00	831.79	.00	.00	-100.0%
TOTAL SUPPLIES			.00	.00	801.00	831.79	.00	.00	-100.0%
XL	OTHER SERVICES AND C								
27667209	86600	LCLTRVMILE	.00	.00	100.00	91.88	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	.00	100.00	91.88	.00	.00	-100.0%
TOTAL EVIDENCE BASED PROGRAM			.00	.00	.00	161.47	.00	.00	.0%
27667231	HOMEMAKING OCT-DEC								
RB	TAXES								
27667231	40200	CRREALPRTX	-28,180.70	.00	.00	.00	.00	-28,370.00	.0%
TOTAL TAXES			-28,180.70	.00	.00	.00	.00	-28,370.00	.0%
RF	FEDERAL GRANTS								
27667231	50100	FED GRANTS	-15,233.00	-44,932.00	-44,932.00	-44,677.00	-44,932.00	-13,499.00	-70.0%
27667231	51600	FGR HEALTH	-461.50	-600.00	-600.00	-1,148.40	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS			-15,694.50	-45,532.00	-45,532.00	-45,825.40	-45,532.00	-14,099.00	-69.0%
RR	OTHER REVENUE								
27667231	67501	CNTRINDVDL	-5,324.25	-18,011.00	-18,011.00	-16,818.45	-18,011.00	-6,000.00	-66.7%
27667231	67600	RMBURSEMNT	.00	-600.00	-600.00	.00	-600.00	-150.00	-75.0%
27667231	68006	MCAIDWAIVR	.00	-25.00	-25.00	-500.08	-25.00	-25.00	.0%
27667231	68300	RMB STATE	.00	-1,300.00	-1,300.00	.00	-1,300.00	-433.00	-66.7%
TOTAL OTHER REVENUE			-5,324.25	-19,936.00	-19,936.00	-17,318.53	-19,936.00	-6,608.00	-66.9%
XE	WAGES & SALARIES								
27667231	70300	SALARY E/A	1,963.90	16,789.00	16,789.00	9,808.80	16,789.00	5,764.00	-65.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667231 70400	WAGE FTE	791.78	3,244.00	3,244.00	2,644.47	3,244.00	1,112.00	-65.7%
27667231 70500	TEMP HELP	.00	741.00	741.00	.00	741.00	.00	-100.0%
27667231 70501	WAGES PT	29,474.67	91,850.00	91,850.00	86,007.85	91,850.00	27,148.00	-70.4%
27667231 70800	HOLIDAYPAY	2,798.92	.00	.00	3,390.83	.00	.00	.0%
27667231 71200	VACTIONPAY	549.83	.00	.00	2,802.45	.00	.00	.0%
27667231 71202	SICK PAY	1,420.67	.00	.00	400.26	.00	.00	.0%
TOTAL WAGES & SALARIES		36,999.77	112,624.00	112,624.00	105,054.66	112,624.00	34,024.00	-69.8%
XF	FRINGES							
27667231 71500	SOCSECURTY	2,806.17	8,483.00	8,483.00	7,968.52	8,483.00	2,582.00	-69.6%
27667231 71600	HEALTH INS	2,066.36	9,025.00	9,025.00	6,691.47	9,025.00	2,748.00	-69.6%
27667231 71700	LIFE INS	99.61	271.00	271.00	301.40	271.00	91.00	-66.4%
27667231 71800	RETIREMENT	2,973.12	9,181.00	9,181.00	8,651.29	9,181.00	2,708.00	-70.5%
27667231 71900	OTHRFRINGE	.00	1,155.00	1,155.00	.00	1,155.00	1,720.00	48.9%
27667231 72001	SIF ADMIN	100.95	193.00	193.00	178.66	193.00	62.00	-67.9%
27667231 72100	WORKERCOMP	517.96	1,639.00	1,639.00	1,533.84	1,639.00	89.00	-94.6%
27667231 72200	SCK&ACDINS	36.64	133.00	133.00	103.82	133.00	48.00	-63.9%
27667231 72500	UNEMPLOYMN	161.80	607.00	607.00	567.27	607.00	195.00	-67.9%
TOTAL FRINGES		8,762.61	30,687.00	30,687.00	25,996.27	30,687.00	10,243.00	-66.6%
XI	SUPPLIES							
27667231 72700	OFFICE SUP	100.00	100.00	100.00	.00	100.00	100.00	.0%
27667231 72800	PRNT&BIND	.00	100.00	100.00	100.00	100.00	100.00	.0%
27667231 72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667231 74600	UNIFRMPURC	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27667231 76000	MED SUPPLY	101.16	750.00	750.00	260.00	750.00	250.00	-66.7%
27667231 79900	OTHRSUPPLY	.00	50.00	50.00	4.76	50.00	50.00	.0%
TOTAL SUPPLIES		201.16	1,085.00	1,085.00	364.76	1,085.00	560.00	-48.4%
XL	OTHER SERVICES AND C							
27667231 83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	.0%
27667231 86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667231 86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667231 86600	LCLTRVMILE	3,235.91	10,000.00	10,000.00	9,467.68	10,000.00	4,000.00	-60.0%
27667231 96000	EDUCA/TRNG	.00	100.00	100.00	20.00	100.00	50.00	-50.0%
TOTAL OTHER SERVICES AND C		3,235.91	10,400.00	10,400.00	9,487.68	10,400.00	4,250.00	-59.1%
TOTAL HOMEMAKING OCT-DEC		.00	89,328.00	89,328.00	77,759.44	89,328.00	.00	-100.0%
27667232	HEALTH PROMOTION OCT-DEC							
RF	FEDERAL GRANTS							
27667232 50100	FED GRANTS	-4,000.00	-3,000.00	-4,000.00	.00	-3,000.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-4,000.00	-3,000.00	-4,000.00	.00	-3,000.00	.00	-100.0%
RL CHARGES FOR SERVICES							
27667232 62500 MISCSRVFEE	-7,090.72	-1,000.00	-12,748.00	-10,007.63	-8,603.00	-2,231.00	-82.5%
TOTAL CHARGES FOR SERVICES	-7,090.72	-1,000.00	-12,748.00	-10,007.63	-8,603.00	-2,231.00	-82.5%
XI SUPPLIES							
27667232 72700 OFFICE SUP	.00	.00	2,510.00	1,948.67	.00	31.00	-98.8%
27667232 75100 COMPSUPLY	.00	.00	.00	462.50	.00	.00	.0%
27667232 79900 OTHRSUPPLY	.00	500.00	1,693.00	1,791.83	2,603.00	.00	-100.0%
TOTAL SUPPLIES	.00	500.00	4,203.00	4,203.00	2,603.00	31.00	-99.3%
XL OTHER SERVICES AND C							
27667232 80200 CONTRACTL	3,141.00	3,000.00	2,211.00	4,968.00	6,000.00	2,200.00	-.5%
27667232 88200 PROMOEXP	.00	.00	5,825.00	4,685.21	.00	.00	-100.0%
27667232 96730 MACH/EQPEX	.00	.00	3,714.00	1,207.70	.00	.00	-100.0%
27667232 96900 CONTR-OTH	540.00	500.00	1,475.00	1,035.00	3,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	3,681.00	3,500.00	13,225.00	11,895.91	9,000.00	2,200.00	-83.4%
TOTAL HEALTH PROMOTION OCT-	-7,409.72	.00	680.00	6,091.28	.00	.00	-100.0%
27667233 CASE COORDINATION OCT-DEC							
RB TAXES							
27667233 40200 CRREALPRTX	-48,671.21	.00	.00	.00	.00	-55,135.00	.0%
TOTAL TAXES	-48,671.21	.00	.00	.00	.00	-55,135.00	.0%
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS	-17,896.00	-41,603.00	-41,603.00	-37,574.00	-41,603.00	-12,867.00	-69.1%
TOTAL FEDERAL GRANTS	-17,896.00	-41,603.00	-41,603.00	-37,574.00	-41,603.00	-12,867.00	-69.1%
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	33,513.75	124,408.00	124,408.00	100,084.47	124,408.00	42,712.00	-65.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667233 70400	WAGE FTE	1,773.99	6,484.00	6,484.00	5,560.02	6,484.00	2,226.00	-65.7%
27667233 70401	PILOHLHINS	451.66	1,263.00	1,263.00	1,197.76	1,263.00	395.00	-68.7%
27667233 70800	HOLIDAYPAY	4,011.84	.00	.00	4,680.48	.00	.00	.0%
27667233 71200	VACTIONPAY	3,678.78	.00	.00	15,346.35	.00	.00	.0%
27667233 71201	PRRYRVACPY	372.60	.00	.00	.00	.00	94.00	.0%
27667233 71202	SICK PAY	1,151.88	.00	.00	4,713.48	.00	.00	.0%
TOTAL WAGES & SALARIES		44,954.50	132,155.00	132,155.00	131,582.56	132,155.00	45,427.00	-65.6%
XF FRINGES								
27667233 71500	SOCSECURTY	3,493.40	9,785.00	9,785.00	9,671.62	9,785.00	3,372.00	-65.5%
27667233 71600	HEALTH INS	9,041.40	32,061.00	32,061.00	32,171.52	32,061.00	9,793.00	-69.5%
27667233 71632	EINCENTIVE	2,625.00	.00	.00	.00	.00	.00	.0%
27667233 71700	LIFE INS	90.45	274.00	274.00	271.35	274.00	93.00	-66.1%
27667233 71800	RETIREMENT	3,615.69	10,909.00	10,909.00	10,855.20	10,909.00	3,644.00	-66.6%
27667233 71900	OTHRFRINGE	.00	1,561.00	1,561.00	.00	1,561.00	2,195.00	40.6%
27667233 72001	SIF ADMIN	125.56	227.00	227.00	223.62	227.00	82.00	-63.9%
27667233 72100	WORKERCOMP	668.55	1,934.00	1,934.00	1,921.47	1,934.00	116.00	-94.0%
27667233 72200	SCK&ACDINS	362.31	876.00	876.00	868.71	876.00	312.00	-64.4%
27667233 72500	UNEMPLOYMN	212.23	715.00	715.00	710.62	715.00	253.00	-64.6%
TOTAL FRINGES		20,234.59	58,342.00	58,342.00	56,694.11	58,342.00	19,860.00	-66.0%
XI SUPPLIES								
27667233 72700	OFFICE SUP	103.79	500.00	500.00	360.79	500.00	250.00	-50.0%
27667233 72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667233 72800	PRNT&BIND	.00	400.00	400.00	.00	400.00	250.00	-37.5%
27667233 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667233 76000	MED SUPPLY	.00	100.00	100.00	18.50	100.00	50.00	-50.0%
27667233 79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES		103.79	1,250.00	1,250.00	379.29	1,250.00	800.00	-36.0%
XL OTHER SERVICES AND C								
27667233 81300	DATAPROCES	.00	175.00	175.00	.00	175.00	75.00	-57.1%
27667233 86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	100.00	-50.0%
27667233 86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	150.00	-40.0%
27667233 86600	LCLTRVMILE	1,274.33	3,800.00	3,800.00	3,889.02	3,800.00	1,400.00	-63.2%
27667233 93700	HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667233 95800	LICENS/PRM	.00	150.00	150.00	75.00	150.00	75.00	-50.0%
27667233 96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	40.00	-60.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C			1,274.33	4,750.00	4,750.00	3,964.02	4,750.00	1,915.00	-59.7%
TOTAL CASE COORDINATION OCT-			.00	154,894.00	154,894.00	155,045.98	154,894.00	.00	-100.0%
27667234 CAREGIVING TRAINING-OCT/DEC									
RB	TAXES								
27667234	40200	CRREALPRTX	-3,669.42	.00	.00	.00	.00	-7,482.00	.0%
TOTAL TAXES			-3,669.42	.00	.00	.00	.00	-7,482.00	.0%
RF	FEDERAL GRANTS								
27667234	50100	FED GRANTS	-5,808.00	-12,052.00	-12,262.00	-10,479.00	-12,262.00	-3,582.00	-70.8%
TOTAL FEDERAL GRANTS			-5,808.00	-12,052.00	-12,262.00	-10,479.00	-12,262.00	-3,582.00	-70.8%
XE	WAGES & SALARIES								
27667234	70400	WAGE FTE	4,597.77	18,073.00	18,073.00	15,646.55	18,073.00	6,205.00	-65.7%
27667234	70800	HOLIDAYPAY	553.92	.00	.00	646.24	.00	.00	.0%
27667234	71200	VACTIONPAY	669.32	.00	.00	1,881.02	.00	.00	.0%
27667234	71202	SICK PAY	11.54	.00	.00	184.64	.00	.00	.0%
TOTAL WAGES & SALARIES			5,832.55	18,073.00	18,073.00	18,358.45	18,073.00	6,205.00	-65.7%
XF	FRINGES								
27667234	71500	SOCSECURTY	420.42	1,312.00	1,312.00	1,282.73	1,312.00	452.00	-65.5%
27667234	71600	HEALTH INS	1,941.70	7,219.00	7,219.00	7,108.16	7,219.00	2,199.00	-69.5%
27667234	71700	LIFE INS	6.11	21.00	21.00	20.03	21.00	7.00	-66.7%
27667234	71800	RETIREMENT	469.18	1,492.00	1,492.00	1,453.82	1,492.00	498.00	-66.6%
27667234	71900	OTHRFRINGE	.00	61.00	61.00	.00	61.00	288.00	372.1%
27667234	72001	SIF ADMIN	15.70	31.00	31.00	29.95	31.00	11.00	-64.5%
27667234	72100	WORKERCOMP	81.77	264.00	264.00	257.31	264.00	16.00	-93.9%
27667234	72200	SCK&ACDINS	44.79	120.00	120.00	116.40	120.00	43.00	-64.2%
27667234	72500	UNEMPLOYMN	25.73	98.00	98.00	95.23	98.00	35.00	-64.3%
TOTAL FRINGES			3,005.40	10,618.00	10,618.00	10,363.63	10,618.00	3,549.00	-66.6%
XI	SUPPLIES								
27667234	72700	OFFICE SUP	50.00	150.00	150.00	.00	150.00	75.00	-50.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667234 72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	50.00	-80.0%
27667234 72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	50.00	-66.7%
27667234 72900	POSTAGE	.00	35.00	35.00	35.00	35.00	35.00	.0%
27667234 74200	FOODSUPPLY	19.67	150.00	150.00	103.57	150.00	.00	-100.0%
27667234 79900	OTHRSUPPLY	.00	50.00	260.00	.00	260.00	50.00	-80.8%
TOTAL SUPPLIES		69.67	785.00	995.00	138.57	995.00	260.00	-73.9%
XL	OTHER SERVICES AND C							
27667234 86000	TRNSPRTION	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667234 86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
27667234 86500	STRAVLMILE	.00	250.00	250.00	57.63	250.00	150.00	-40.0%
27667234 86600	LCLTRVMILE	365.75	800.00	800.00	1,083.71	800.00	500.00	-37.5%
27667234 88100	HLTHED/PRO	198.75	200.00	200.00	.00	200.00	150.00	-25.0%
27667234 88200	PROMOEXP	5.30	500.00	500.00	6.36	500.00	.00	-100.0%
27667234 90000	PRT/PUB/AD	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667234 95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27667234 96000	EDUCA/TRNG	.00	50.00	50.00	20.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C		569.80	2,125.00	2,125.00	1,167.70	2,125.00	1,050.00	-50.6%
TOTAL CAREGIVING TRAINING-OC		.00	19,549.00	19,549.00	19,549.35	19,549.00	.00	-100.0%
27667236 FEDERAL C1-CONGREGATE OCT-DEC								
RB	TAXES							
27667236 40200	CRREALPRTX	-51,990.99	.00	.00	.00	.00	-62,822.00	.0%
TOTAL TAXES		-51,990.99	.00	.00	.00	.00	-62,822.00	.0%
RF	FEDERAL GRANTS							
27667236 50100	FED GRANTS	-18,800.00	-61,366.00	-56,366.00	-58,021.00	-61,366.00	-19,455.00	-65.5%
27667236 51902	FEDGR NSIP	-6,525.00	-24,047.00	-24,047.00	-17,095.00	-24,047.00	-6,114.00	-74.6%
TOTAL FEDERAL GRANTS		-25,325.00	-85,413.00	-80,413.00	-75,116.00	-85,413.00	-25,569.00	-68.2%
RL	CHARGES FOR SERVICES							
27667236 62500	MISCSRVFEE	-2,216.65	-10,782.00	-10,782.00	-7,086.00	-10,782.00	-600.00	-94.4%
TOTAL CHARGES FOR SERVICES		-2,216.65	-10,782.00	-10,782.00	-7,086.00	-10,782.00	-600.00	-94.4%
RR	OTHER REVENUE							
27667236 67501	CNTRINDVDL	-18,740.41	-54,000.00	-54,000.00	-56,392.79	-54,000.00	-20,902.00	-61.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667236 67502	CONTRBOTHR	-413.00	-705.00	-705.00	-1,143.50	-705.00	-235.00	-66.7%
27667236 67601	RMBINDVIDL	-137.50	-650.00	-650.00	-625.75	-650.00	-215.00	-66.9%
TOTAL OTHER REVENUE		-19,290.91	-55,355.00	-55,355.00	-58,162.04	-55,355.00	-21,352.00	-61.4%
XE WAGES & SALARIES								
27667236 70300	SALARY E/A	6,527.89	26,754.00	26,754.00	21,069.38	26,754.00	9,317.00	-65.2%
27667236 70400	WAGE FTE	6,971.72	19,330.00	19,330.00	22,678.98	19,330.00	9,837.00	-49.1%
27667236 70401	PILOHLHINS	259.60	675.00	675.00	493.24	675.00	169.00	-75.0%
27667236 70500	TEMP HELP	.00	5,525.00	5,525.00	.00	5,525.00	.00	-100.0%
27667236 70501	WAGES PT	22,920.86	109,688.00	109,688.00	71,068.68	109,688.00	29,832.00	-72.8%
27667236 70600	OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27667236 70800	HOLIDAYPAY	4,076.60	.00	.00	4,598.15	.00	.00	.0%
27667236 71200	VACTIONPAY	2,559.48	.00	.00	7,515.01	.00	.00	.0%
27667236 71201	PRRYRVACPY	73.17	.00	.00	.00	.00	19.00	.0%
27667236 71202	SICK PAY	2,601.49	.00	.00	1,220.76	.00	.00	.0%
TOTAL WAGES & SALARIES		45,990.81	162,097.00	162,097.00	128,644.20	162,097.00	49,299.00	-69.6%
XF FRINGES								
27667236 71500	SOCSECURTY	3,451.51	11,842.00	11,842.00	9,592.49	11,842.00	3,715.00	-68.6%
27667236 71600	HEALTH INS	5,605.51	12,922.00	12,922.00	18,837.46	12,922.00	5,694.00	-55.9%
27667236 71632	EINCENTIVE	875.00	.00	.00	.00	.00	.00	.0%
27667236 71700	LIFE INS	139.94	448.00	448.00	400.93	448.00	138.00	-69.2%
27667236 71800	RETIREMENT	3,512.55	11,965.00	11,965.00	10,213.61	11,965.00	3,826.00	-68.0%
27667236 71900	OTHRFRINGE	.00	1,442.00	1,442.00	.00	1,442.00	2,083.00	44.5%
27667236 72001	SIF ADMIN	126.25	274.00	274.00	219.85	274.00	93.00	-66.1%
27667236 72100	WORKERCOMP	657.09	2,294.00	2,294.00	1,888.87	2,294.00	133.00	-94.2%
27667236 72200	SCK&ACDINS	161.97	312.00	312.00	362.98	312.00	135.00	-56.7%
27667236 72500	UNEMPLOYMN	206.57	854.00	854.00	698.63	854.00	281.00	-67.1%
TOTAL FRINGES		14,736.39	42,353.00	42,353.00	42,214.82	42,353.00	16,098.00	-62.0%
XI SUPPLIES								
27667236 72700	OFFICE SUP	261.08	350.00	350.00	300.16	350.00	200.00	-42.9%
27667236 72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667236 72900	POSTAGE	.00	20.00	20.00	20.00	20.00	20.00	.0%
27667236 73000	MAG&PERDCL	.00	65.00	65.00	60.00	65.00	65.00	.0%
27667236 73301	COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	-60.0%
27667236 74200	FOODSUPPLY	21,438.82	64,248.00	64,248.00	60,391.89	64,248.00	23,558.00	-63.3%
27667236 74600	UNIFRMPURC	3.50	20.00	20.00	.00	20.00	20.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667236	74800	KITCHENSUP	3,566.08	13,112.00	13,112.00	8,354.35	13,112.00	4,370.00	-66.7%
27667236	75000	GASOILGRSE	2,721.60	7,800.00	6,600.00	7,835.02	7,800.00	3,500.00	-47.0%
27667236	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
27667236	77600	CUSTODLSUP	40.72	75.00	75.00	211.96	75.00	75.00	.0%
27667236	79900	OTHRSUPPLY	3.78	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			28,035.58	86,265.00	85,065.00	77,173.38	86,265.00	32,183.00	-62.2%
XL	OTHER SERVICES AND C								
27667236	80200	CONTRACTL	.00	150.00	150.00	194.20	150.00	100.00	-33.3%
27667236	81400	INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667236	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	165.00	65.0%
27667236	82300	GARBAGEREM	318.74	841.00	841.00	877.12	841.00	280.00	-66.7%
27667236	85200	TELEPHONE	276.06	400.00	400.00	377.81	400.00	175.00	-56.3%
27667236	85201	CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236	86000	TRNSPRTION	1,283.63	3,000.00	3,000.00	4,313.00	3,000.00	1,100.00	-63.3%
27667236	86100	CNFFEES/EX	.00	250.00	250.00	120.00	250.00	125.00	-50.0%
27667236	86500	STRAVLMILE	.00	300.00	300.00	274.56	300.00	125.00	-58.3%
27667236	86600	LCLTRVMILE	569.79	2,000.00	2,000.00	1,989.68	2,000.00	800.00	-60.0%
27667236	88200	PROMOEXP	2,117.64	5,000.00	5,000.00	5,003.19	5,000.00	2,900.00	-42.0%
27667236	90000	PRT/PUB/AD	.00	.00	.00	.00	.00	100.00	.0%
27667236	92000	PUBUTILITY	4,810.34	14,589.00	14,589.00	8,376.00	14,589.00	4,263.00	-70.8%
27667236	93000	RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236	93100	EQUIPMTR&M	7.90	1,100.00	1,100.00	1,235.29	1,100.00	600.00	-45.5%
27667236	93200	VEHICLER&M	380.01	1,500.00	1,500.00	1,526.74	1,500.00	1,000.00	-33.3%
27667236	93300	BLDG R&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667236	93600	GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667236	94000	RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667236	94600	EQUIPRENTL	3.50	50.00	50.00	24.50	50.00	50.00	.0%
27667236	94601	EQPRNTCOPY	293.16	1,000.00	1,000.00	873.33	1,000.00	350.00	-65.0%
27667236	95500	MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
27667236	96300	EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236	96730	MACH/EQPEX	.00	4,000.00	200.00	179.66	4,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			10,060.77	34,960.00	31,160.00	25,365.08	34,960.00	12,763.00	-59.0%
XX	TRANSFERS OUT								
27667236	99920	TRFOGFIDC	.00	24,892.00	24,892.00	24,892.00	24,892.00	.00	-100.0%
TOTAL TRANSFERS OUT			.00	24,892.00	24,892.00	24,892.00	24,892.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE			.00	199,017.00	199,017.00	157,925.44	199,017.00	.00	-100.0%
27667238	HOME DELIVERED MEALS OCT-DEC								
RB	TAXES								
27667238	40200	CRREALPRTX	-50,610.50	.00	.00	.00	.00	-113,195.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TAXES			-50,610.50	.00	.00	.00	.00	-113,195.00	.0%
RF	FEDERAL GRANTS								
27667238	50100	FED GRANTS	-56,702.00	-171,624.00	-178,406.00	-178,912.00	-173,406.00	-55,708.00	-68.8%
27667238	51902	FEDGR NSIP	-18,455.00	-55,148.00	-55,148.00	-54,238.00	-55,148.00	-18,098.00	-67.2%
TOTAL FEDERAL GRANTS			-75,157.00	-226,772.00	-233,554.00	-233,150.00	-228,554.00	-73,806.00	-68.4%
RR	OTHER REVENUE								
27667238	67501	CNTRINDVDL	-34,640.25	-85,000.00	-85,000.00	-110,743.62	-85,000.00	-31,855.00	-62.5%
27667238	67502	CONTRBOTHR	.00	-500.00	-500.00	.00	-500.00	-150.00	-70.0%
27667238	67600	RMBURSEMNT	-1,705.00	-8,500.00	-8,500.00	-14,531.00	-8,500.00	-3,000.00	-64.7%
27667238	67601	RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667238	68006	MCAIDWAIVR	-11,189.00	-29,000.00	-29,000.00	-33,621.50	-29,000.00	-10,000.00	-65.5%
27667238	68600	RMBFEDERAL	-286.00	-181.00	-181.00	-16.50	-181.00	-50.00	-72.4%
27667238	68700	RFND/RBATE	.00	-400.00	-400.00	-830.01	-400.00	-100.00	-75.0%
TOTAL OTHER REVENUE			-47,820.25	-123,606.00	-123,606.00	-159,742.63	-123,606.00	-45,180.00	-63.4%
XE	WAGES & SALARIES								
27667238	70300	SALARY E/A	5,545.93	20,038.00	20,038.00	16,811.43	20,038.00	7,011.00	-65.0%
27667238	70400	WAGE FTE	19,969.58	78,439.00	78,439.00	67,963.07	78,439.00	27,176.00	-65.4%
27667238	70401	PILOHLHINS	692.36	2,025.00	2,025.00	1,315.37	2,025.00	450.00	-77.8%
27667238	70500	TEMP HELP	.00	3,399.00	3,399.00	456.95	3,399.00	.00	-100.0%
27667238	70501	WAGES PT	34,975.95	149,176.00	149,176.00	117,518.34	149,176.00	61,763.00	-58.6%
27667238	70600	OVERTIME	.00	401.00	401.00	.00	401.00	401.00	.0%
27667238	70800	HOLIDAYPAY	6,453.54	.00	.00	6,920.48	.00	.00	.0%
27667238	71200	VACTIONPAY	4,693.40	.00	.00	10,019.56	.00	.00	.0%
27667238	71201	PRRYRVACPY	607.74	.00	.00	.00	.00	153.00	.0%
27667238	71202	SICK PAY	310.22	.00	.00	2,339.24	.00	.00	.0%
TOTAL WAGES & SALARIES			73,248.72	253,478.00	253,478.00	223,344.44	253,478.00	96,954.00	-61.8%
XF	FRINGES								
27667238	71500	SOCSECURTY	5,747.40	18,806.00	18,806.00	16,755.79	18,806.00	7,294.00	-61.2%
27667238	71600	HEALTH INS	6,506.42	23,064.00	23,064.00	28,952.24	23,064.00	8,799.00	-61.8%
27667238	71632	EINCENTIVE	3,500.00	.00	.00	.00	.00	.00	.0%
27667238	71700	LIFE INS	208.11	627.00	627.00	596.18	627.00	236.00	-62.4%
27667238	71800	RETIREMENT	5,084.41	18,197.00	18,197.00	15,302.11	18,197.00	7,140.00	-60.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667238	71900	OTHRFRINGE	.00	2,414.00	2,414.00	.00	2,414.00	3,569.00	47.8%
27667238	72001	SIF ADMIN	202.28	439.00	439.00	374.05	439.00	177.00	-59.7%
27667238	72100	WORKERCOMP	1,078.26	3,658.00	3,658.00	3,261.34	3,658.00	256.00	-93.0%
27667238	72200	SCK&ACDINS	290.35	669.00	669.00	668.94	669.00	243.00	-63.7%
27667238	72500	UNEMPLOYMN	341.94	1,360.00	1,360.00	1,206.21	1,360.00	548.00	-59.7%
TOTAL FRINGES			22,959.17	69,234.00	69,234.00	67,116.86	69,234.00	28,262.00	-59.2%
XI	SUPPLIES								
27667238	72700	OFFICE SUP	95.00	200.00	200.00	.00	200.00	120.00	-40.0%
27667238	72800	PRNT&BIND	.00	150.00	150.00	150.00	150.00	150.00	.0%
27667238	72900	POSTAGE	.00	2,500.00	2,500.00	3,135.00	2,500.00	750.00	-70.0%
27667238	73301	COPY/FXSUP	.00	750.00	750.00	20.99	750.00	350.00	-53.3%
27667238	74200	FOODSUPPLY	55,364.75	243,337.00	250,119.00	189,141.01	245,119.00	80,000.00	-68.0%
27667238	74600	UNIFRMPURC	3.50	20.00	20.00	.00	20.00	20.00	.0%
27667238	74800	KITCHENSUP	9,503.23	27,565.00	27,565.00	23,864.08	27,565.00	8,500.00	-69.2%
27667238	75000	GASOILGRSE	6,599.93	26,870.00	26,870.00	18,788.42	26,870.00	8,500.00	-68.4%
27667238	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667238	77600	CUSTODLSUP	95.02	100.00	100.00	164.68	100.00	50.00	-50.0%
27667238	79900	OTHRSUPPLY	6.36	100.00	100.00	16.30	100.00	50.00	-50.0%
TOTAL SUPPLIES			71,667.79	301,642.00	308,424.00	235,280.48	303,424.00	98,540.00	-68.1%
XL	OTHER SERVICES AND C								
27667238	80200	CONTRACTL	85.00	225.00	225.00	236.80	225.00	75.00	-66.7%
27667238	82000	MBRSHPDUES	.00	75.00	75.00	.00	75.00	100.00	33.3%
27667238	82300	GARBAGEREM	318.73	800.00	800.00	757.96	800.00	300.00	-62.5%
27667238	85200	TELEPHONE	544.37	2,200.00	2,200.00	2,242.04	2,200.00	1,100.00	-50.0%
27667238	85201	CELLPHONE	392.64	1,800.00	1,800.00	1,758.89	1,800.00	600.00	-66.7%
27667238	86100	CNFFEES/EX	.00	60.00	60.00	60.00	60.00	50.00	-16.7%
27667238	86500	STRAVLMILE	235.88	150.00	150.00	59.33	150.00	75.00	-50.0%
27667238	86600	LCLTRVMILE	108.78	200.00	200.00	15.37	200.00	75.00	-62.5%
27667238	90000	PRT/PUB/AD	.00	300.00	300.00	.00	300.00	200.00	-33.3%
27667238	92000	PUBUTILITY	1,200.00	3,600.00	3,600.00	.00	3,600.00	1,200.00	-66.7%
27667238	93100	EQUIPMTR&M	.00	2,700.00	2,700.00	1,605.53	2,700.00	1,000.00	-63.0%
27667238	93200	VEHICLER&M	2,823.17	8,000.00	9,900.00	9,996.43	8,000.00	3,500.00	-64.6%
27667238	93300	BLDG R&M	.00	50.00	50.00	.00	50.00	50.00	.0%
27667238	94600	EQUIPRENTL	3.50	50.00	50.00	24.50	50.00	50.00	.0%
27667238	96000	EDUCA/TRNG	.00	250.00	250.00	.00	250.00	50.00	-80.0%
27667238	96730	MACH/EQPEX	.00	6,000.00	4,100.00	419.20	6,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			5,712.07	26,460.00	26,460.00	17,176.05	26,460.00	8,425.00	-68.2%
XX	TRANSFERS OUT								
27667238	99920	TRFOGFIDC	.00	39,533.00	39,533.00	39,533.00	39,533.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	.00	39,533.00	39,533.00	39,533.00	39,533.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS O	.00	339,969.00	339,969.00	189,558.20	339,969.00	.00	-100.0%
27667250 DOA 2013 SPECIAL PROJECT							
RB TAXES							
27667250 40200 CRREALPRTX	.00	.00	-505,939.00	.00	.00	-575,825.00	13.8%
27667250 41000 CRPERSPRTX	.00	.00	.00	.00	.00	-78,480.00	.0%
27667250 43700 IFT	.00	.00	.00	.00	.00	-10,086.00	.0%
TOTAL TAXES	.00	.00	-505,939.00	.00	.00	-664,391.00	31.3%
XI SUPPLIES							
27667250 74100 LICENSES	.00	.00	19,000.00	.00	.00	.00	-100.0%
27667250 75100 COMPSUPLY	.00	.00	1,000.00	.00	.00	.00	-100.0%
27667250 79900 OTHRSUPPLY	.00	.00	25,000.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	45,000.00	.00	.00	.00	-100.0%
XL OTHER SERVICES AND C							
27667250 80100 PROFESSNL	.00	.00	200,000.00	6,500.50	.00	80,000.00	-60.0%
27667250 80200 CONTRACTL	.00	.00	75,000.00	.00	.00	.00	-100.0%
27667250 80400 INSPECTION	.00	.00	15,000.00	.00	.00	.00	-100.0%
27667250 82300 GARBAGEREM	.00	.00	6,000.00	.00	.00	1,000.00	-83.3%
27667250 83100 OTHSERVCHG	.00	.00	1,000.00	.00	.00	.00	-100.0%
27667250 87300 FRGHT/EXPR	.00	.00	2,000.00	.00	.00	.00	-100.0%
27667250 90000 PRT/PUB/AD	.00	.00	.00	347.27	.00	499.00	.0%
27667250 92000 PUBUTILITY	.00	.00	5,000.00	.00	.00	.00	-100.0%
27667250 93300 BLDG R&M	.00	.00	5,000.00	.00	.00	.00	-100.0%
27667250 94100 BLD/RMRENT	.00	.00	25,000.00	.00	.00	4,000.00	-84.0%
27667250 94600 EQUIPRENTL	.00	.00	5,000.00	.00	.00	3,000.00	-40.0%
27667250 95504 OTHOPREXP	.00	.00	10,000.00	.00	.00	.00	-100.0%
27667250 95800 LICENS/PRM	.00	.00	9,000.00	.00	.00	.00	-100.0%
27667250 96711 LANDIMPEXP	.00	.00	10,000.00	.00	.00	.00	-100.0%
27667250 96730 MACH/EQPEX	.00	.00	5,000.00	.00	.00	30,000.00	500.0%
27667250 96740 OEQPFURNEX	.00	.00	5,000.00	.00	.00	.00	-100.0%
27667250 96741 COMPHARDEX	.00	.00	5,000.00	.00	.00	.00	-100.0%
27667250 96742 COMPSOFTEX	.00	.00	2,000.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	385,000.00	6,847.77	.00	118,499.00	-69.2%
XQ CAPITAL OUTLAY							
27667250 97500 BLDADDIMPR	.00	505,939.00	75,939.00	.00	505,939.00	307,371.00	304.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27667250 97900 MACH/EQUIP	.00	.00	.00	16,623.57	.00	250,265.00	.0%
TOTAL CAPITAL OUTLAY	.00	505,939.00	75,939.00	16,623.57	505,939.00	557,636.00	634.3%
TOTAL DOA 2013 SPECIAL PROJE	.00	505,939.00	.00	23,471.34	505,939.00	11,744.00	.0%
TOTAL DIVISION ON AGING FUND	74,311.57	.00	.00	-865,855.16	.00	.00	.0%
27769000 REDEVELOPMENT AND HOUSING							
RA FUND BALANCE, NET AS							
27769000 40001 FUNDBALNCE	.00	274.02	274.02	.00	274.02	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	274.02	274.02	.00	274.02	.00	-100.0%
RF FEDERAL GRANTS							
27769000 50100 FED GRANTS	-93,902.46	-150,000.00	-150,000.00	-14,374.28	-150,000.00	-150,000.00	.0%
TOTAL FEDERAL GRANTS	-93,902.46	-150,000.00	-150,000.00	-14,374.28	-150,000.00	-150,000.00	.0%
RL CHARGES FOR SERVICES							
27769000 62500 MISCSRVFEE	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
RP INTEREST & RENTALS							
27769000 66401 INTINCOTHR	837.06	-1,000.00	-1,000.00	-505.84	-1,000.00	-1,000.00	.0%
TOTAL INTEREST & RENTALS	837.06	-1,000.00	-1,000.00	-505.84	-1,000.00	-1,000.00	.0%
RR OTHER REVENUE							
27769000 67502 CONTRBOTHR	.00	.00	.00	-1,408.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-1,408.00	.00	.00	.0%
XE WAGES & SALARIES							
27769000 70300 SALARY E/A	3,234.23	4,571.00	4,571.00	831.84	4,571.00	4,708.00	3.0%
27769000 70501 WAGES PT	1,332.50	1,120.00	1,120.00	861.30	1,120.00	.00	-100.0%
TOTAL WAGES & SALARIES	4,566.73	5,691.00	5,691.00	1,693.14	5,691.00	4,708.00	-17.3%
XF FRINGES							
27769000 71500 SOCSECURTY	344.57	422.00	422.00	126.52	422.00	346.00	-18.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27769000 71600	HEALTH INS	380.44	1,540.00	1,540.00	296.31	1,540.00	1,407.00	-8.6%
27769000 71700	LIFE INS	3.92	16.00	16.00	2.36	16.00	9.00	-43.8%
27769000 71800	RETIREMENT	365.49	471.00	471.00	139.72	471.00	378.00	-19.7%
27769000 71900	OTHRFRINGE	.00	41.00	41.00	.00	41.00	17.00	-58.5%
27769000 72001	SIF ADMIN	13.22	10.00	10.00	2.88	10.00	8.00	-20.0%
27769000 72100	WORKERCOMP	63.44	84.00	84.00	24.74	84.00	12.00	-85.7%
27769000 72200	SCK&ACDINS	25.55	31.00	31.00	5.49	31.00	33.00	6.5%
27769000 72500	UNEMPLOYMN	19.17	32.00	32.00	9.16	32.00	26.00	-18.8%
TOTAL FRINGES		1,215.80	2,647.00	2,647.00	607.18	2,647.00	2,236.00	-15.5%
XI SUPPLIES								
27769000 72700	OFFICE SUP	.00	100.00	100.00	29.58	100.00	50.00	-50.0%
27769000 72900	POSTAGE	75.59	150.00	150.00	125.68	150.00	100.00	-33.3%
27769000 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	50.00	-50.0%
TOTAL SUPPLIES		75.59	350.00	350.00	155.26	350.00	200.00	-42.9%
XL OTHER SERVICES AND C								
27769000 80100	PROFESSNL	121,781.84	18,067.98	22,106.67	8,331.68	22,106.67	17,436.00	-21.1%
27769000 80200	CONTRACTL	.00	122,500.00	122,435.00	63,040.00	122,435.00	124,537.00	1.7%
27769000 80400	INSPECTION	2,350.00	.00	.00	.00	.00	.00	.0%
27769000 82000	MBRSHPDUES	50.00	.00	.00	.00	.00	.00	.0%
27769000 82900	FILINGFEES	242.00	300.00	300.00	211.00	300.00	300.00	.0%
27769000 85200	TELEPHONE	5.24	70.00	70.00	8.12	70.00	20.00	-71.4%
27769000 86100	CNFFEES/EX	330.00	800.00	800.00	244.72	800.00	800.00	.0%
27769000 86500	STRAVLMILE	113.78	150.00	150.00	105.90	150.00	150.00	.0%
27769000 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	.00	-100.0%
27769000 90100	LEGALNOTIC	125.84	150.00	150.00	508.78	150.00	500.00	233.3%
27769000 94601	EQPRNTCOPY	.21	100.00	100.00	66.00	100.00	100.00	.0%
27769000 96000	EDUCA/TRNG	.00	100.00	100.00	10.00	100.00	50.00	-50.0%
TOTAL OTHER SERVICES AND C		124,998.91	142,337.98	146,311.67	72,526.20	146,311.67	143,893.00	-1.7%
TOTAL REDEVELOPMENT AND HOUS		37,791.63	.00	3,973.69	58,693.66	3,973.69	-263.00	-106.6%
27769001 REDEVELOP/HOUSING RECAPTURED								
RA FUND BALANCE, NET AS								
27769001 40003	FBRSV/DESG	.00	-29,824.00	-29,824.00	.00	-29,824.00	-6,000.00	-79.9%
TOTAL FUND BALANCE, NET AS		.00	-29,824.00	-29,824.00	.00	-29,824.00	-6,000.00	-79.9%
XI SUPPLIES								
27769001 72700	OFFICE SUP	.00	100.00	100.00	83.85	100.00	90.00	-10.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
27769001	72900	POSTAGE	2.45	100.00	100.00	12.30	100.00	100.00	.0%
27769001	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL SUPPLIES			2.45	300.00	300.00	96.15	300.00	190.00	-36.7%
XL	OTHER SERVICES AND C								
27769001	80100	PROFESSNL	719.04	217.00	217.00	2,343.32	217.00	700.00	222.6%
27769001	80200	CONTRACTL	.00	29,307.00	29,307.00	23,602.00	29,307.00	5,373.00	-81.7%
TOTAL OTHER SERVICES AND C			719.04	29,524.00	29,524.00	25,945.32	29,524.00	6,073.00	-79.4%
TOTAL REDEVELOP/HOUSING RECA			721.49	.00	.00	26,041.47	.00	263.00	.0%
27769100	SEPTIC SYS REP REV LOAN								
RA	FUND BALANCE, NET AS								
27769100	40003	FBRSV/DESG	.00	-44,000.00	-44,000.00	.00	-44,000.00	-28,136.00	-36.1%
TOTAL FUND BALANCE, NET AS			.00	-44,000.00	-44,000.00	.00	-44,000.00	-28,136.00	-36.1%
RR	OTHER REVENUE								
27769100	67500	CNTRPVTSRC	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-10,000.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
27769100	80200	CONTRACTL	.00	44,000.00	44,000.00	26,412.00	44,000.00	28,136.00	-36.1%
27769100	82900	FILINGFEES	-31.00	.00	.00	17.00	.00	.00	.0%
27769100	95800	LICENS/PRM	-10.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			-41.00	44,000.00	44,000.00	26,429.00	44,000.00	28,136.00	-36.1%
TOTAL SEPTIC SYS REP REV LOA			-10,041.00	.00	.00	26,429.00	.00	.00	.0%
TOTAL HOME REHABILITATION FU			28,472.12	.00	3,973.69	111,164.13	3,973.69	.00	-100.0%
28240814	HSECUR_FY08_SHSP_EQUIPMENT								
RF	FEDERAL GRANTS								
28240814	50100	FED GRANTS	-19,267.85	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-19,267.85	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
28240814	67502	CONTRBOTHR	-72.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-72.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240814 96900 CONTR-OTH	848.00	.00	.00	.00	.00	.00	.0%
28240814 96910 CONTRIB-R3	58,991.85	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	59,839.85	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY08_SHSP_EQUIP	40,500.00	.00	.00	.00	.00	.00	.0%
28240815 HSECUR_FY08_SHSP_M&A							
RF FEDERAL GRANTS							
28240815 50100 FED GRANTS	-3,500.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-3,500.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240815 81800 AUDIT FEES	3,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,500.00	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY08_SHSP_M&A	.00	.00	.00	.00	.00	.00	.0%
28240824 HSECUR_FY08_LETPA_EQUIPMENT							
RF FEDERAL GRANTS							
28240824 50100 FED GRANTS	-11,051.87	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-11,051.87	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240824 96910 CONTRIB-R3	11,051.87	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	11,051.87	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY08_LETPA_EQUI	.00	.00	.00	.00	.00	.00	.0%
28240832 HSECUR_FY08_CCP_TRAINING							
RF FEDERAL GRANTS							
28240832 50100 FED GRANTS	-1,530.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-1,530.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240832 96910 CONTRIB-R3	1,530.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,530.00	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY08_CCP_TRAINI	.00	.00	.00	.00	.00	.00	.0%
28240834 HSECUR_FY08_CCP_EQUIPMENT							
RF FEDERAL GRANTS							
28240834 50100 FED GRANTS	-2,289.27	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-2,289.27	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240834 96910 CONTRIB-R3	2,289.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,289.27	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY08_CCP_EQUIPM	.00	.00	.00	.00	.00	.00	.0%
28240835 HSECUR_FY08_CCP_M&A							
RF FEDERAL GRANTS							
28240835 50100 FED GRANTS	-114.19	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-114.19	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
28240835 70600 OVERTIME	67.55	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	67.55	.00	.00	.00	.00	.00	.0%
XF FRINGES							
28240835 71500 SOCSECURTY	4.78	.00	.00	.00	.00	.00	.0%
28240835 71600 HEALTH INS	22.41	.00	.00	.00	.00	.00	.0%
28240835 71700 LIFE INS	.30	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
28240835 71800	RETIREMENT	5.40	.00	.00	.00	.00	.00	.0%
28240835 72001	SIF ADMIN	.20	.00	.00	.00	.00	.00	.0%
28240835 72100	WORKERCOMP	.94	.00	.00	.00	.00	.00	.0%
28240835 72200	SCK&ACDINS	.53	.00	.00	.00	.00	.00	.0%
28240835 72500	UNEMPLOYMN	.28	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		34.84	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY08_CCP_M&A		-11.80	.00	.00	.00	.00	.00	.0%
28240911 HSECUR_FY09_SHSP_PLANNING								
RF FEDERAL GRANTS								
28240911 50100	FED GRANTS	-345,042.03	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-345,042.03	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
28240911 70400	WAGE FTE	5,046.12	.00	.00	.00	.00	.00	.0%
28240911 70501	WAGES PT	1,129.90	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		6,176.02	.00	.00	.00	.00	.00	.0%
XF FRINGES								
28240911 71500	SOCSECURTY	437.23	.00	.00	.00	.00	.00	.0%
28240911 71600	HEALTH INS	2,236.25	.00	.00	.00	.00	.00	.0%
28240911 71700	LIFE INS	10.42	.00	.00	.00	.00	.00	.0%
28240911 71800	RETIREMENT	494.07	.00	.00	.00	.00	.00	.0%
28240911 72001	SIF ADMIN	17.89	.00	.00	.00	.00	.00	.0%
28240911 72100	WORKERCOMP	85.82	.00	.00	.00	.00	.00	.0%
28240911 72200	SCK&ACDINS	39.86	.00	.00	.00	.00	.00	.0%
28240911 72500	UNEMPLOYMN	25.95	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		3,347.49	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
28240911 72700	OFFICE SUP	30.44	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		30.44	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
28240911 80200	CONTRACTL	253,540.58	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
28240911	81301	INTERNET	912.02	.00	.00	.00	.00	.00	.0%
28240911	85200	TELEPHONE	714.56	.00	.00	.00	.00	.00	.0%
28240911	85201	CELLPHONE	587.54	.00	.00	.00	.00	.00	.0%
28240911	86100	CNFFEES/EX	6,029.72	.00	.00	.00	.00	.00	.0%
28240911	94601	EQPRNTCOPY	2,318.73	.00	.00	.00	.00	.00	.0%
28240911	96900	CONTR-OTH	1,500.00	.00	.00	.00	.00	.00	.0%
28240911	96910	CONTRIB-R3	68,930.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			334,533.75	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_SHSP_PLANN			-954.33	.00	.00	.00	.00	.00	.0%
28240912 HSECUR_FY09_SHSP_TRAINING									
RF	FEDERAL GRANTS								
28240912	50100	FED GRANTS	-17,562.48	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-17,562.48	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
28240912	86100	CNFFEES/EX	2,171.48	.00	.00	.00	.00	.00	.0%
28240912	96910	CONTRIB-R3	15,391.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			17,562.48	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_SHSP_TRAIN			.00	.00	.00	.00	.00	.00	.0%
28240913 HSECUR_FY09_SHSP_EXERCISE									
RF	FEDERAL GRANTS								
28240913	50100	FED GRANTS	-2,247.49	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-2,247.49	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
28240913	86100	CNFFEES/EX	1,611.32	.00	.00	.00	.00	.00	.0%
28240913	96910	CONTRIB-R3	636.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,247.49	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_SHSP_EXERC			.00	.00	.00	.00	.00	.00	.0%
28240914 HSECUR_FY09_SHSP_EQUIPMENT									
RF	FEDERAL GRANTS								
28240914	50100	FED GRANTS	-1,219,168.84	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			-1,219,168.84	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
28240914	96742	COMPSOFTEX	28,747.50	.00	.00	.00	.00	.00	.0%
28240914	96761	RADIOEQPEX	56,659.14	.00	.00	.00	.00	.00	.0%
28240914	96900	CONTR-OTH	187,191.19	.00	.00	.00	.00	.00	.0%
28240914	96910	CONTRIB-R3	1,149,246.18	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,421,844.01	.00	.00	.00	.00	.00	.0%
XQ	CAPITAL OUTLAY								
28240914	98500	AUDIO/VISL	13,279.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			13,279.00	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_SHSP_EQUIP			215,954.17	.00	.00	.00	.00	.00	.0%
28240915	HSECUR_FY09_SHSP_M&A								
RF	FEDERAL GRANTS								
28240915	50100	FED GRANTS	-76,789.89	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-76,789.89	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
28240915	70300	SALARY E/A	43,004.35	.00	.00	.00	.00	.00	.0%
28240915	70501	WAGES PT	2,565.70	.00	.00	.00	.00	.00	.0%
28240915	70600	OVERTIME	4,191.13	.00	.00	.00	.00	.00	.0%
28240915	70800	HOLIDAYPAY	1,180.80	.00	.00	.00	.00	.00	.0%
28240915	71200	VACTIONPAY	331.68	.00	.00	.00	.00	.00	.0%
28240915	71202	SICK PAY	163.84	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			51,437.50	.00	.00	.00	.00	.00	.0%
XF	FRINGES								
28240915	71500	SOCSECURTY	3,797.22	.00	.00	.00	.00	.00	.0%
28240915	71600	HEALTH INS	8,433.07	.00	.00	.00	.00	.00	.0%
28240915	71700	LIFE INS	113.89	.00	.00	.00	.00	.00	.0%
28240915	71800	RETIREMENT	4,114.90	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
28240915 72001	SIF ADMIN	149.21	.00	.00	.00	.00	.00	.0%
28240915 72100	WORKERCOMP	714.99	.00	.00	.00	.00	.00	.0%
28240915 72200	SCK&ACDINS	386.08	.00	.00	.00	.00	.00	.0%
28240915 72500	UNEMPLOYMN	216.01	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		17,925.37	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
28240915 72700	OFFICE SUP	545.77	.00	.00	.00	.00	.00	.0%
28240915 72900	POSTAGE	513.26	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		1,059.03	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
28240915 81301	INTERNET	353.03	.00	.00	.00	.00	.00	.0%
28240915 85200	TELEPHONE	30.83	.00	.00	.00	.00	.00	.0%
28240915 85201	CELLPHONE	243.00	.00	.00	.00	.00	.00	.0%
28240915 86100	CNFFEES/EX	603.03	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,229.89	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_SHSP_M&A		-5,138.10	.00	.00	.00	.00	.00	.0%
28240921 HSECUR_FY09_LETPA_PLANNING								
RF FEDERAL GRANTS								
28240921 50100	FED GRANTS	-26,003.98	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-26,003.98	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
28240921 80200	CONTRACTL	25,705.77	.00	.00	.00	.00	.00	.0%
28240921 85201	CELLPHONE	298.21	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		26,003.98	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_LETPA_PLAN		.00	.00	.00	.00	.00	.00	.0%
28240922 HSECUR_FY09_LETPA-TRAINING								
RF FEDERAL GRANTS								
28240922 50100	FED GRANTS	-2,033.30	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-2,033.30	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240922 96910 CONTRIB-R3	2,033.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,033.30	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_LETPA-TRAI	.00	.00	.00	.00	.00	.00	.0%
28240924 HSECUR_FY09_LETPA_EQUIPMENT							
RF FEDERAL GRANTS							
28240924 50100 FED GRANTS	-533,464.30	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-533,464.30	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240924 96910 CONTRIB-R3	534,292.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	534,292.17	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_LETPA_EQUI	827.87	.00	.00	.00	.00	.00	.0%
28240932 HSECUR_CCP_FY09_TRAINING							
RF FEDERAL GRANTS							
28240932 50100 FED GRANTS	-11,751.88	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-11,751.88	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240932 96910 CONTRIB-R3	11,751.88	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	11,751.88	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_CCP_FY09_TRAINI	.00	.00	.00	.00	.00	.00	.0%
28240934 HSECUR_FY09_CCP_EQUIPMENT							
RF FEDERAL GRANTS							
28240934 50100 FED GRANTS	-17,397.03	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-17,397.03	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28240934 96910 CONTRIB-R3	17,397.03	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	17,397.03	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_CCP_EQUIPM	.00	.00	.00	.00	.00	.00	.0%
28240935 HSECUR_FY09_CCP_M&A							
RF FEDERAL GRANTS							
28240935 50100 FED GRANTS	-350.05	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-350.05	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
28240935 70600 OVERTIME	283.71	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	283.71	.00	.00	.00	.00	.00	.0%
XF FRINGES							
28240935 71500 SOCSECURTY	20.25	.00	.00	.00	.00	.00	.0%
28240935 71600 HEALTH INS	89.33	.00	.00	.00	.00	.00	.0%
28240935 71700 LIFE INS	1.18	.00	.00	.00	.00	.00	.0%
28240935 71800 RETIREMENT	22.70	.00	.00	.00	.00	.00	.0%
28240935 72001 SIF ADMIN	.82	.00	.00	.00	.00	.00	.0%
28240935 72100 WORKERCOMP	3.94	.00	.00	.00	.00	.00	.0%
28240935 72200 SCK&ACDINS	2.24	.00	.00	.00	.00	.00	.0%
28240935 72500 UNEMPLOYMN	1.19	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	141.65	.00	.00	.00	.00	.00	.0%
XI SUPPLIES							
28240935 72700 OFFICE SUP	16.80	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	16.80	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY09_CCP_M&A	92.11	.00	.00	.00	.00	.00	.0%
28241011 HSECUR_FY10_SHSP_PLANNING							
RF FEDERAL GRANTS							
28241011 50100 FED GRANTS	-12,707.50	.00	.00	-28,140.66	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-12,707.50	.00	.00	-28,140.66	.00	.00	.0%
XE WAGES & SALARIES							
28241011 70400 WAGE FTE	.00	.00	.00	967.25	.00	.00	.0%
28241011 70501 WAGES PT	29.00	.00	.00	130.50	.00	.00	.0%
TOTAL WAGES & SALARIES	29.00	.00	.00	1,097.75	.00	.00	.0%
XF FRINGES							
28241011 71500 SOCSECURTY	2.22	.00	.00	76.42	.00	.00	.0%
28241011 71600 HEALTH INS	.00	.00	.00	453.58	.00	.00	.0%
28241011 71700 LIFE INS	.00	.00	.00	1.15	.00	.00	.0%
28241011 71800 RETIREMENT	2.32	.00	.00	90.57	.00	.00	.0%
28241011 72001 SIF ADMIN	.08	.00	.00	1.88	.00	.00	.0%
28241011 72100 WORKERCOMP	.40	.00	.00	16.02	.00	.00	.0%
28241011 72200 SCK&ACDINS	.00	.00	.00	6.37	.00	.00	.0%
28241011 72500 UNEMPLOYMN	.12	.00	.00	5.92	.00	.00	.0%
TOTAL FRINGES	5.14	.00	.00	651.91	.00	.00	.0%
XI SUPPLIES							
28241011 72700 OFFICE SUP	.00	.00	.00	66.48	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	66.48	.00	.00	.0%
XL OTHER SERVICES AND C							
28241011 81301 INTERNET	76.02	.00	.00	152.04	.00	.00	.0%
28241011 85200 TELEPHONE	186.02	.00	.00	118.52	.00	.00	.0%
28241011 86100 CNFFEES/EX	187.80	.00	.00	474.10	.00	.00	.0%
28241011 94601 EQPRNTCOPY	506.61	.00	.00	648.28	.00	.00	.0%
28241011 96910 CONTRIB-R3	11,716.67	.00	.00	24,787.69	.00	.00	.0%
TOTAL OTHER SERVICES AND C	12,673.12	.00	.00	26,180.63	.00	.00	.0%
TOTAL HSECUR_FY10_SHSP_PLANN	-.24	.00	.00	-143.89	.00	.00	.0%
28241012 HSSECUR_FY10_SHSP_TRAINING							
RF FEDERAL GRANTS							
28241012 50100 FED GRANTS	-48,585.10	.00	.00	-45,263.61	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-48,585.10	.00	.00	-45,263.61	.00	.00	.0%
XL OTHER SERVICES AND C							
28241012 86100 CNFFEES/EX	4,642.96	.00	.00	.00	.00	.00	.0%
28241012 86500 STRAVLMILE	183.15	.00	.00	.00	.00	.00	.0%
28241012 96900 CONTR-OTH	.00	.00	.00	41,940.57	.00	.00	.0%
28241012 96910 CONTRIB-R3	45,108.99	.00	.00	2,440.03	.00	.00	.0%
TOTAL OTHER SERVICES AND C	49,935.10	.00	.00	44,380.60	.00	.00	.0%
TOTAL HSSECUR_FY10_SHSP_TRAI	1,350.00	.00	.00	-883.01	.00	.00	.0%
28241014 HSECUR_FY10_SHSP_EQUIPMENT							
RF FEDERAL GRANTS							
28241014 50100 FED GRANTS	-514,056.56	.00	.00	-803,335.02	.00	.00	.0%
TOTAL FEDERAL GRANTS	-514,056.56	.00	.00	-803,335.02	.00	.00	.0%
XL OTHER SERVICES AND C							
28241014 96900 CONTR-OTH	94,500.00	.00	.00	40,970.05	.00	.00	.0%
28241014 96910 CONTRIB-R3	420,385.47	.00	.00	743,764.97	.00	.00	.0%
TOTAL OTHER SERVICES AND C	514,885.47	.00	.00	784,735.02	.00	.00	.0%
XQ CAPITAL OUTLAY							
28241014 97900 MACH/EQUIP	.00	.00	.00	18,600.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	18,600.00	.00	.00	.0%
TOTAL HSECUR_FY10_SHSP_EQUIP	828.91	.00	.00	.00	.00	.00	.0%
28241015 HSECUR_FY10_SHSP_M&A							
RF FEDERAL GRANTS							
28241015 50100 FED GRANTS	-44,292.27	-1,027,819.00	-1,027,819.00	-57,159.46	-1,027,819.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-44,292.27	-1,027,819.00	-1,027,819.00	-57,159.46	-1,027,819.00	.00	-100.0%
XE WAGES & SALARIES							
28241015 70300 SALARY E/A	20,433.76	22,962.00	22,962.00	29,220.73	22,962.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
28241015 70501	WAGES PT	3,489.30	3,881.00	3,881.00	3,512.60	3,881.00	.00	-100.0%
28241015 70600	OVERTIME	2,851.62	2,385.00	2,385.00	2,512.47	2,385.00	.00	-100.0%
28241015 70800	HOLIDAYPAY	1,827.76	.00	.00	1,503.36	.00	.00	.0%
28241015 71200	VACTIONPAY	2,132.16	.00	.00	1,873.59	.00	.00	.0%
28241015 71202	SICK PAY	.00	.00	.00	215.04	.00	.00	.0%
28241015 71203	TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	.0%
28241015 71204	TERMVACPAY	.00	.00	.00	4,783.46	.00	.00	.0%
TOTAL WAGES & SALARIES		30,734.60	29,228.00	29,228.00	46,121.25	29,228.00	.00	-100.0%
XF FRINGES								
28241015 71500	SOCSECURTY	2,341.05	1,954.00	1,954.00	3,450.15	1,954.00	.00	-100.0%
28241015 71600	HEALTH INS	4,312.45	6,353.00	6,353.00	7,219.32	6,353.00	.00	-100.0%
28241015 71632	EINCENTIVE	875.00	200.00	200.00	.00	200.00	.00	-100.0%
28241015 71700	LIFE INS	57.24	139.00	139.00	88.36	139.00	.00	-100.0%
28241015 71800	RETIREMENT	2,467.17	2,217.00	2,217.00	3,804.93	2,217.00	.00	-100.0%
28241015 72001	SIF ADMIN	86.49	47.00	47.00	78.41	47.00	.00	-100.0%
28241015 72100	WORKERCOMP	442.34	394.00	394.00	673.37	394.00	.00	-100.0%
28241015 72200	SCK&ACDINS	216.20	152.00	152.00	279.92	152.00	.00	-100.0%
28241015 72500	UNEMPLOYMN	137.93	146.00	146.00	249.04	146.00	.00	-100.0%
TOTAL FRINGES		10,935.87	11,602.00	11,602.00	15,843.50	11,602.00	.00	-100.0%
XI SUPPLIES								
28241015 72700	OFFICE SUP	402.78	1,500.00	1,500.00	62.30	1,500.00	.00	-100.0%
28241015 72900	POSTAGE	229.58	1,500.00	1,500.00	301.37	1,500.00	.00	-100.0%
TOTAL SUPPLIES		632.36	3,000.00	3,000.00	363.67	3,000.00	.00	-100.0%
XL OTHER SERVICES AND C								
28241015 80100	PROFESSNL	.00	10,771.00	10,771.00	.00	10,771.00	.00	-100.0%
28241015 80200	CONTRACTL	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
28241015 81301	INTERNET	114.05	750.00	750.00	153.33	750.00	.00	-100.0%
28241015 81800	AUDIT FEES	3,200.00	.00	.00	3,450.00	.00	.00	.0%
28241015 85200	TELEPHONE	.00	500.00	500.00	8.73	500.00	.00	-100.0%
28241015 85201	CELLPHONE	85.02	3,000.00	3,000.00	86.23	3,000.00	.00	-100.0%
28241015 86100	CNFFEES/EX	512.95	13,968.00	13,968.00	.00	13,968.00	.00	-100.0%
28241015 86500	STRAVLMILE	170.39	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
28241015 94601	EQPRNTCOPY	.00	5,000.00	5,000.00	490.85	5,000.00	.00	-100.0%
28241015 95504	OTHOPREXP	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
28241015 96741	COMPHARDEX	.00	85,000.00	85,000.00	.00	85,000.00	.00	-100.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
28241015 96742 COMPSOFTEX	39.88	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
28241015 96900 CONTR-OTH	.00	125,000.00	125,000.00	.00	125,000.00	.00	-100.0%
28241015 96910 CONTRIB-R3	187.62	600,000.00	600,000.00	.00	600,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	4,309.91	883,989.00	883,989.00	4,189.14	883,989.00	.00	-100.0%
XQ CAPITAL OUTLAY							
28241015 97900 MACH/EQUIP	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL HSECUR_FY10_SHSP_M&A	2,320.47	.00	.00	9,358.10	.00	.00	.0%
28241024 HSECUR_FY10_LETPA_EQUIPMENT							
RF FEDERAL GRANTS							
28241024 50100 FED GRANTS	-342,250.13	.00	.00	-239,497.56	.00	.00	.0%
TOTAL FEDERAL GRANTS	-342,250.13	.00	.00	-239,497.56	.00	.00	.0%
XL OTHER SERVICES AND C							
28241024 96730 MACH/EQPEX	.00	.00	.00	1,085.99	.00	.00	.0%
28241024 96900 CONTR-OTH	.00	.00	.00	26,051.43	.00	.00	.0%
28241024 96910 CONTRIB-R3	342,250.13	.00	.00	212,360.14	.00	.00	.0%
TOTAL OTHER SERVICES AND C	342,250.13	.00	.00	239,497.56	.00	.00	.0%
TOTAL HSECUR_FY10_LETPA_EQUI	.00	.00	.00	.00	.00	.00	.0%
28241025 HSECUR_FY10_LETPA_M&A							
RF FEDERAL GRANTS							
28241025 50100 FED GRANTS	.00	-500,800.00	-500,800.00	.00	-500,800.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	-500,800.00	-500,800.00	.00	-500,800.00	.00	-100.0%
XI SUPPLIES							
28241025 72700 OFFICE SUP	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
28241025 72900 POSTAGE	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%
TOTAL SUPPLIES	.00	4,800.00	4,800.00	.00	4,800.00	.00	-100.0%
XL OTHER SERVICES AND C							
28241025 80100 PROFESSNL	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
28241025	80200	CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
28241025	85200	TELEPHONE	.00	500.00	500.00	.00	500.00	.00	-100.0%
28241025	85201	CELLPHONE	.00	500.00	500.00	.00	500.00	.00	-100.0%
28241025	96900	CONTR-OTH	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
28241025	96910	CONTRIB-R3	.00	170,000.00	170,000.00	.00	170,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	346,000.00	346,000.00	.00	346,000.00	.00	-100.0%
XQ	CAPITAL OUTLAY								
28241025	97900	MACH/EQUIP	.00	150,000.00	150,000.00	.00	150,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	150,000.00	150,000.00	.00	150,000.00	.00	-100.0%
TOTAL HSECUR_FY10_LETPA_M&A			.00	.00	.00	.00	.00	.00	.0%
28241032	HSECUR_FY10_CCP_TRAINING								
RF	FEDERAL GRANTS								
28241032	50100	FED GRANTS	-1,750.00	.00	.00	-1,250.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-1,750.00	.00	.00	-1,250.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
28241032	96910	CONTRIB-R3	1,750.00	.00	.00	1,250.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,750.00	.00	.00	1,250.00	.00	.00	.0%
TOTAL HSECUR_FY10_CCP_TRAINI			.00	.00	.00	.00	.00	.00	.0%
28241034	HSECUR_FY10_CCP_EQUIPMENT								
RF	FEDERAL GRANTS								
28241034	50100	FED GRANTS	.00	.00	.00	-24,085.96	.00	.00	.0%
TOTAL FEDERAL GRANTS			.00	.00	.00	-24,085.96	.00	.00	.0%
XL	OTHER SERVICES AND C								
28241034	96910	CONTRIB-R3	.00	.00	.00	24,085.96	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	24,085.96	.00	.00	.0%
TOTAL HSECUR_FY10_CCP_EQUIPM			.00	.00	.00	.00	.00	.00	.0%
28241035	HSECUR_FY10_CCP_M&A								
RF	FEDERAL GRANTS								
28241035	50100	FED GRANTS	.00	-14,000.00	-33,428.00	-1,353.53	-14,000.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	.00	-14,000.00	-33,428.00	-1,353.53	-14,000.00	.00	-100.0%
XE WAGES & SALARIES							
28241035 70501 WAGES PT	.00	.00	.00	361.00	.00	.00	.0%
28241035 70600 OVERTIME	.00	.00	1,759.00	729.41	.00	.00	-100.0%
TOTAL WAGES & SALARIES	.00	.00	1,759.00	1,090.41	.00	.00	-100.0%
XF FRINGES							
28241035 71500 SOCSECURTY	.00	.00	.00	80.40	.00	.00	.0%
28241035 71600 HEALTH INS	.00	.00	.00	258.04	.00	.00	.0%
28241035 71700 LIFE INS	.00	.00	.00	.45	.00	.00	.0%
28241035 71800 RETIREMENT	.00	.00	.00	89.96	.00	.00	.0%
28241035 72001 SIF ADMIN	.00	.00	.00	1.85	.00	.00	.0%
28241035 72100 WORKERCOMP	.00	.00	.00	15.93	.00	.00	.0%
28241035 72200 SCK&ACDINS	.00	.00	.00	4.81	.00	.00	.0%
28241035 72500 UNEMPLOYMN	.00	.00	.00	5.88	.00	.00	.0%
TOTAL FRINGES	.00	.00	.00	457.32	.00	.00	.0%
XI SUPPLIES							
28241035 79900 OTHRSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
XL OTHER SERVICES AND C							
28241035 80100 PROFESSNL	.00	.00	.00	50.00	.00	.00	.0%
28241035 86100 CNFFEES/EX	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
28241035 96900 CONTR-OTH	.00	500.00	500.00	.00	500.00	.00	-100.0%
28241035 96910 CONTRIB-R3	.00	5,000.00	22,669.00	.00	5,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	13,000.00	30,669.00	50.00	13,000.00	.00	-100.0%
TOTAL HSECUR_FY10_CCP_M&A	.00	.00	.00	244.20	.00	.00	.0%
28241044 HSECUR_FY10_IECGP_EQUIPMENT							
RF FEDERAL GRANTS							
28241044 50100 FED GRANTS	-49,867.89	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS	-49,867.89	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
28241044 67502 CONTRBOTHR	-16,622.63	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-16,622.63	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
28241044 96910 CONTRIB-R3	66,490.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	66,490.52	.00	.00	.00	.00	.00	.0%
TOTAL HSECUR_FY10_IECGP_EQUI	.00	.00	.00	.00	.00	.00	.0%
28241045 HSECUR_FY10_IECGP_M&A							
RF FEDERAL GRANTS							
28241045 50100 FED GRANTS	.00	-60,900.00	-60,900.00	-661.03	-60,900.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	-60,900.00	-60,900.00	-661.03	-60,900.00	.00	-100.0%
XE WAGES & SALARIES							
28241045 70600 OVERTIME	.00	.00	.00	560.56	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	560.56	.00	.00	.0%
XF FRINGES							
28241045 71500 SOCSECURTY	.00	.00	.00	40.51	.00	.00	.0%
28241045 71600 HEALTH INS	.00	.00	.00	201.50	.00	.00	.0%
28241045 71700 LIFE INS	.00	.00	.00	.59	.00	.00	.0%
28241045 71800 RETIREMENT	.00	.00	.00	46.24	.00	.00	.0%
28241045 72001 SIF ADMIN	.00	.00	.00	.95	.00	.00	.0%
28241045 72100 WORKERCOMP	.00	.00	.00	8.18	.00	.00	.0%
28241045 72200 SCK&ACDINS	.00	.00	.00	3.70	.00	.00	.0%
28241045 72500 UNEMPLOYMN	.00	.00	.00	3.02	.00	.00	.0%
TOTAL FRINGES	.00	.00	.00	304.69	.00	.00	.0%
XI SUPPLIES							
28241045 72700 OFFICE SUP	.00	500.00	500.00	.00	500.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES	.00	500.00	500.00	.00	500.00	.00	-100.0%
XL OTHER SERVICES AND C							
28241045 80200 CONTRACTL	.00	400.00	400.00	.00	400.00	.00	-100.0%
28241045 96900 CONTR-OTH	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
28241045 96910 CONTRIB-R3	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	60,400.00	60,400.00	.00	60,400.00	.00	-100.0%
TOTAL HSECUR_FY10_IECGP_M&A	.00	.00	.00	204.22	.00	.00	.0%
TOTAL HOMELAND SECURITY GRAN	255,769.06	.00	.00	8,779.62	.00	.00	.0%
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29067000 40003 FBRSV/DESG	.00	-50,800.00	-30,000.00	.00	-50,800.00	-80,000.00	166.7%
TOTAL FUND BALANCE, NET AS	.00	-50,800.00	-30,000.00	.00	-50,800.00	-80,000.00	166.7%
RR OTHER REVENUE							
29067000 67104 MISC REV	-25,396.34	-50,000.00	.00	.00	-50,000.00	.00	.0%
29067000 67500 CNTRPVTSRC	248.37	.00	.00	162.35	.00	.00	.0%
29067000 67601 RMBINDVIDL	-1,889.43	-3,000.00	.00	-598.00	-3,000.00	.00	.0%
29067000 67602 RMBPRVAGNY	-20.00	-1,000.00	.00	.00	-1,000.00	.00	.0%
29067000 68300 RMB STATE	-143,715.08	-440,000.00	.00	.00	-440,000.00	.00	.0%
TOTAL OTHER REVENUE	-170,772.48	-494,000.00	.00	-435.65	-494,000.00	.00	.0%
XL OTHER SERVICES AND C							
29067000 80203 COPROJDSS	.00	30,000.00	.00	.00	30,000.00	.00	.0%
29067000 83400 COHOSPITAL	4,653.14	30,000.00	30,000.00	3,132.16	30,000.00	30,000.00	.0%
29067000 83401 NRESHOSPTL	.00	500.00	.00	.00	500.00	.00	.0%
29067000 83402 ENPMGRNTHS	.00	1,000.00	.00	.00	1,000.00	.00	.0%
29067000 83403 NENPMGRHS	.00	500.00	.00	.00	500.00	.00	.0%
29067000 84201 YTHINTRANS	46,317.59	20,000.00	.00	.00	20,000.00	.00	.0%
29067000 84300 EMPTRNMOST	9,371.76	252,307.00	.00	.00	252,307.00	.00	.0%
29067000 84501 SFAMLYDISB	.00	5,000.00	.00	.00	5,000.00	.00	.0%
29067000 84504 SEMRGCYRLF	21,224.89	15,000.00	.00	.00	15,000.00	.00	.0%
29067000 84505 STRNGFAMLY	.00	8,493.00	.00	.00	8,493.00	.00	.0%
29067000 84602 FMLYREUNIF	36,532.30	25,000.00	.00	.00	25,000.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29067000	84609	CPCHLDPROT	.00	6,000.00	.00	.00	6,000.00	.00	.0%
29067000	84700	SPCLCOLLCT	25,317.22	48,000.00	.00	.00	48,000.00	.00	.0%
29067000	86700	MEDTRNSPT	30,706.14	23,000.00	.00	.00	23,000.00	.00	.0%
29067000	95500	MISC	4,069.62	50,000.00	.00	.00	50,000.00	.00	.0%
TOTAL OTHER SERVICES AND C			178,192.66	514,800.00	30,000.00	3,132.16	514,800.00	30,000.00	.0%
XX	TRANSFERS OUT								
29067000	99900	TRNFSO2OF	.00	30,000.00	.00	30,000.00	30,000.00	50,000.00	.0%
TOTAL TRANSFERS OUT			.00	30,000.00	.00	30,000.00	30,000.00	50,000.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY			7,420.18	.00	.00	32,696.51	.00	.00	.0%
29067001	MI DEPT HUMAN SERV BRD-BAY CTY								
RA	FUND BALANCE, NET AS								
29067001	40003	FBRSV/DESG	.00	-7,400.00	-7,400.00	.00	-7,400.00	-5,900.00	-20.3%
TOTAL FUND BALANCE, NET AS			.00	-7,400.00	-7,400.00	.00	-7,400.00	-5,900.00	-20.3%
XE	WAGES & SALARIES								
29067001	71000	PER DIEM	1,215.00	2,025.00	2,025.00	1,215.00	2,025.00	2,025.00	.0%
TOTAL WAGES & SALARIES			1,215.00	2,025.00	2,025.00	1,215.00	2,025.00	2,025.00	.0%
XL	OTHER SERVICES AND C								
29067001	82000	MBRSHPDUES	.00	2,000.00	2,000.00	425.00	2,000.00	1,000.00	-50.0%
29067001	86100	CNFFEES/EX	2,528.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29067001	86500	STRAVLMILE	4.05	400.00	400.00	27.14	400.00	400.00	.0%
29067001	86600	LCLTRVMILE	40.50	200.00	200.00	33.62	200.00	200.00	.0%
29067001	88200	PROMOEXP	775.00	775.00	775.00	90.16	775.00	775.00	.0%
29067001	96000	EDUCA/TRNG	201.05	500.00	500.00	140.00	500.00	500.00	.0%
29067001	96300	EMPLYRECOG	282.28	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			3,831.52	5,375.00	5,375.00	715.92	5,375.00	3,875.00	-27.9%
TOTAL MI DEPT HUMAN SERV BRD			5,046.52	.00	.00	1,930.92	.00	.00	.0%
29067002	MI DEPT HUMAN SERV-ARENAC CTY								
RR	OTHER REVENUE								
29067002	68300	RMB STATE	-96,114.48	-131,000.00	.00	.00	-131,000.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	-96,114.48	-131,000.00	.00	.00	-131,000.00	.00	.0%
XL OTHER SERVICES AND C							
29067002 84201 YTHINTRANS	2,464.16	3,000.00	.00	.00	3,000.00	.00	.0%
29067002 84300 EMPTRNMOST	8,114.16	30,000.00	.00	.00	30,000.00	.00	.0%
29067002 84501 SFAMLYDISB	.00	3,000.00	.00	.00	3,000.00	.00	.0%
29067002 84504 SEMRGCYRLF	2,560.89	20,000.00	.00	.00	20,000.00	.00	.0%
29067002 84602 FMLYREUNIF	11,882.20	5,000.00	.00	.00	5,000.00	.00	.0%
29067002 86700 MEDTRNSPT	61,751.90	50,000.00	.00	.00	50,000.00	.00	.0%
29067002 95500 MISC	4,681.07	20,000.00	.00	.00	20,000.00	.00	.0%
TOTAL OTHER SERVICES AND C	91,454.38	131,000.00	.00	.00	131,000.00	.00	.0%
TOTAL MI DEPT HUMAN SERV-ARE	-4,660.10	.00	.00	.00	.00	.00	.0%
29067003 MI DEPT HUMAN SERV BD-ARENAC C							
RR OTHER REVENUE							
29067003 68200 RMBCOUNTYS	-3,129.49	-9,353.00	.00	.00	-9,353.00	.00	.0%
TOTAL OTHER REVENUE	-3,129.49	-9,353.00	.00	.00	-9,353.00	.00	.0%
XE WAGES & SALARIES							
29067003 71000 PER DIEM	1,546.25	2,700.00	.00	.00	2,700.00	.00	.0%
TOTAL WAGES & SALARIES	1,546.25	2,700.00	.00	.00	2,700.00	.00	.0%
XL OTHER SERVICES AND C							
29067003 80203 COPROJDSS	.00	600.00	.00	.00	600.00	.00	.0%
29067003 82000 MBRSHPDUES	.00	725.00	.00	.00	725.00	.00	.0%
29067003 83400 COHOSPITAL	.00	3,628.00	.00	.00	3,628.00	.00	.0%
29067003 83600 OTHWELFSRV	280.00	.00	.00	.00	.00	.00	.0%
29067003 86100 CNFFEES/EX	883.94	900.00	.00	.00	900.00	.00	.0%
29067003 86500 STRAVLMILE	13.37	400.00	.00	.00	400.00	.00	.0%
29067003 86600 LCLTRVMILE	155.93	400.00	.00	.00	400.00	.00	.0%
29067003 88200 PROMOEXP	250.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,583.24	6,653.00	.00	.00	6,653.00	.00	.0%
TOTAL MI DEPT HUMAN SERV BD-	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	7,806.60	.00	.00	34,627.43	.00	.00	.0%
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
XL OTHER SERVICES AND C							
29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-21,153.27	-15,000.00	-15,000.00	-14,482.54	-15,000.00	-20,000.00	33.3%
29266200 67602 RMBPRVAGNY	-17,867.08	-10,000.00	-10,000.00	-43,768.01	-10,000.00	-22,000.00	120.0%
29266200 68300 RMB STATE	-204,034.04	-195,500.00	-308,000.00	-219,080.38	-195,500.00	-200,600.00	-34.9%
TOTAL OTHER REVENUE	-243,054.39	-220,500.00	-333,000.00	-277,330.93	-220,500.00	-242,600.00	-27.1%
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-162,916.70	-195,500.00	-308,000.00	-308,000.00	-195,500.00	-200,600.00	-34.9%
TOTAL OTHER FINANCING SOUR	-162,916.70	-195,500.00	-308,000.00	-308,000.00	-195,500.00	-200,600.00	-34.9%
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	5,024.81	7,000.00	7,000.00	1,318.74	7,000.00	2,000.00	-71.4%
29266200 84601 PRIPLCRMBD	53,166.40	25,000.00	25,000.00	85,041.26	25,000.00	85,000.00	240.0%
29266200 84603 PRIPLCOTHR	859.87	1,000.00	1,000.00	29,779.27	1,000.00	30,000.00	2900.0%
29266200 84604 ACYPLCRMBD	158,036.01	120,000.00	345,000.00	385,928.60	120,000.00	220,000.00	-36.2%
29266200 84605 ACYPLCOTHR	3,626.15	1,800.00	1,800.00	8,106.37	1,800.00	5,000.00	177.8%
29266200 84606 INSTPLRMBD	164,454.25	260,000.00	260,000.00	109,114.20	260,000.00	100,000.00	-61.5%
29266200 84607 INSTPLOTHR	478.00	1,200.00	1,200.00	31.00	1,200.00	1,200.00	.0%
TOTAL OTHER SERVICES AND C	385,645.49	416,000.00	641,000.00	619,319.44	416,000.00	443,200.00	-30.9%
TOTAL CHILD CARE-PROBATE (CH	-20,325.60	.00	.00	33,988.51	.00	.00	.0%
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RF FEDERAL GRANTS							
29266203 51901 FEDGR USDA	-19,646.01	-20,000.00	-20,000.00	-19,137.45	-20,000.00	-20,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FEDERAL GRANTS			-19,646.01	-20,000.00	-20,000.00	-19,137.45	-20,000.00	-20,000.00	.0%
RR	OTHER REVENUE								
29266203	67103	VENDGMACH	-198.58	-1,000.00	-1,000.00	-170.91	-1,000.00	-1,000.00	.0%
29266203	67500	CNTRPVTSRC	-9,190.00	.00	.00	-100.00	.00	.00	.0%
29266203	67601	RMBINDVIDL	-10,310.01	-15,000.00	-15,000.00	-19,654.83	-15,000.00	-15,000.00	.0%
29266203	68200	RMBCOUNTYS	-139,800.00	-212,035.00	-212,035.00	-108,750.00	-212,035.00	-150,000.00	-29.3%
29266203	68300	RMB STATE	-557,671.19	-485,793.00	-486,095.00	-497,940.97	-485,793.00	-547,406.00	12.6%
29266203	68601	RMBMCARED	-3,121.98	-1,900.00	-1,900.00	-2,643.14	-1,900.00	-1,408.00	-25.9%
TOTAL OTHER REVENUE			-720,291.76	-715,728.00	-716,030.00	-629,259.85	-715,728.00	-714,814.00	-.2%
RT	OTHER FINANCING SOUR								
29266203	69901	TRFIN GF	-424,438.30	-485,792.00	-487,324.00	-501,130.84	-485,792.00	-547,405.00	12.3%
29266203	69910	TRFINGFCIG	-1,676.76	-196.00	-196.00	.00	-196.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			-426,115.06	-485,988.00	-487,520.00	-501,130.84	-485,988.00	-547,405.00	12.3%
XE	WAGES & SALARIES								
29266203	70300	SALARY E/A	95,419.00	117,475.00	117,475.00	90,279.44	117,475.00	122,349.00	4.1%
29266203	70400	WAGE FTE	300,453.78	345,656.00	345,656.00	285,619.17	345,656.00	356,124.00	3.0%
29266203	70401	PILOHLHINS	7,476.92	7,200.00	7,200.00	6,923.08	7,200.00	7,200.00	.0%
29266203	70501	WAGES PT	220,717.69	180,626.00	180,626.00	203,946.25	180,626.00	187,325.00	3.7%
29266203	70600	OVERTIME	4,245.78	10,006.00	10,006.00	10,254.03	10,006.00	10,006.00	.0%
29266203	70800	HOLIDAYPAY	35,310.47	15,000.00	15,000.00	24,689.78	15,000.00	15,000.00	.0%
29266203	71100	SHIFT DIFF	2,384.05	2,800.00	2,800.00	2,208.76	2,800.00	2,800.00	.0%
29266203	71200	VACTIONPAY	43,609.73	.00	.00	45,180.49	.00	.00	.0%
29266203	71201	PRRYRVACPY	3,730.54	647.00	647.00	.00	647.00	3,731.00	476.7%
29266203	71202	SICK PAY	16,534.36	.00	.00	17,184.39	.00	.00	.0%
29266203	71203	TERMSCKPAY	1,528.76	.00	.00	.00	.00	.00	.0%
29266203	71204	TERMVACPAY	2,439.47	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			733,850.55	679,410.00	679,410.00	686,285.39	679,410.00	704,535.00	3.7%
XF	FRINGES								
29266203	71500	SOCSECURTY	54,725.45	45,813.00	45,813.00	50,618.58	45,813.00	47,451.00	3.6%
29266203	71600	HEALTH INS	101,841.12	116,632.00	116,632.00	132,349.72	116,632.00	126,624.00	8.6%
29266203	71601	RETHINSGEN	24,513.73	29,449.00	29,449.00	26,836.44	29,449.00	27,896.00	-5.3%
29266203	71632	EINCENTIVE	6,125.00	-4,400.00	-4,400.00	.00	-4,400.00	1,967.00	-144.7%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29266203 71700	LIFE INS	1,363.29	977.00	977.00	1,423.16	977.00	977.00	.0%
29266203 71701	RETLIFEINS	16.00	20.00	20.00	19.20	20.00	20.00	.0%
29266203 71800	RETIREMENT	53,787.69	41,106.00	41,106.00	50,382.15	41,106.00	41,458.00	.9%
29266203 71900	OTHRFRINGE	.00	6,894.00	6,894.00	.00	6,894.00	9,024.00	30.9%
29266203 72001	SIF ADMIN	2,093.10	1,114.00	1,114.00	1,166.74	1,114.00	1,156.00	3.8%
29266203 72100	WORKERCOMP	10,312.91	9,520.00	9,520.00	10,019.88	9,520.00	1,701.00	-82.1%
29266203 72200	SCK&ACDINS	3,970.50	3,116.00	3,116.00	3,110.29	3,116.00	3,335.00	7.0%
29266203 72301	UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	.0%
29266203 72500	UNEMPLOYMN	3,159.04	3,525.00	3,525.00	3,706.00	3,525.00	3,728.00	5.8%
TOTAL FRINGES		261,907.83	254,016.00	254,016.00	279,632.16	254,016.00	265,587.00	4.6%
XI SUPPLIES								
29266203 72700	OFFICE SUP	1,290.48	1,800.00	1,800.00	1,576.79	1,800.00	1,800.00	.0%
29266203 72800	PRNT&BIND	.00	200.00	200.00	34.92	200.00	200.00	.0%
29266203 72900	POSTAGE	116.72	200.00	200.00	59.48	200.00	200.00	.0%
29266203 74200	FOODSUPPLY	16,756.61	19,000.00	19,000.00	19,789.11	19,000.00	19,000.00	.0%
29266203 74800	KITCHENSUP	344.24	600.00	600.00	522.10	600.00	600.00	.0%
29266203 74902	YTHACTYSUP	2,908.42	3,500.00	3,500.00	1,774.58	3,500.00	3,500.00	.0%
29266203 75000	GASOILGRSE	24.00	500.00	500.00	22.00	500.00	500.00	.0%
29266203 75100	COMPSUPLY	.00	.00	.00	187.10	.00	.00	.0%
29266203 75400	CLTH&BEDNG	2,594.58	3,500.00	3,500.00	2,929.04	3,500.00	3,500.00	.0%
29266203 76000	MED SUPPLY	1,450.46	1,000.00	1,000.00	1,593.50	1,000.00	1,000.00	.0%
29266203 77600	CUSTODLSUP	3,494.37	5,000.00	5,000.00	4,395.26	5,000.00	5,000.00	.0%
29266203 79900	OTHRSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES		28,979.88	35,550.00	35,550.00	32,883.88	35,550.00	35,550.00	.0%
XL OTHER SERVICES AND C								
29266203 80100	PROFESSNL	2,158.16	830.00	830.00	810.00	830.00	830.00	.0%
29266203 80102	MEDICARE D	798.34	665.00	665.00	843.32	665.00	441.00	-33.7%
29266203 80200	CONTRACTL	30,628.21	31,252.00	31,252.00	34,918.62	31,252.00	31,252.00	.0%
29266203 80400	INSPECTION	982.75	1,580.00	1,580.00	629.00	1,580.00	1,580.00	.0%
29266203 80500	LAUNDRYSRV	1,643.00	2,000.00	2,000.00	1,477.10	2,000.00	2,000.00	.0%
29266203 81301	INTERNET	881.74	938.00	938.00	959.88	938.00	938.00	.0%
29266203 82000	MBRSHPDUES	475.00	575.00	575.00	175.00	575.00	575.00	.0%
29266203 82300	GARBAGEREM	2,382.76	2,500.00	2,500.00	1,356.35	2,500.00	2,500.00	.0%
29266203 83102	FOOD SERV	38,325.00	43,990.00	43,990.00	35,298.00	43,990.00	40,000.00	-9.1%
29266203 83500	HEALTHSERV	87.08	1,900.00	1,900.00	204.00	1,900.00	1,900.00	.0%
29266203 85200	TELEPHONE	1,290.51	3,500.00	3,500.00	1,694.38	3,500.00	3,500.00	.0%
29266203 85201	CELLPHONE	493.71	950.00	950.00	330.00	950.00	950.00	.0%
29266203 86100	CNFFEES/EX	1,432.55	2,000.00	2,000.00	628.22	2,000.00	2,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29266203 86400	AUTO LEASE	4,337.92	4,900.00	4,900.00	4,442.06	4,900.00	4,900.00	.0%
29266203 86500	STRAVLMILE	900.22	650.00	650.00	801.75	650.00	650.00	.0%
29266203 86600	LCLTRVMILE	51.06	50.00	50.00	915.87	50.00	50.00	.0%
29266203 92000	PUBUTILITY	39,018.62	38,000.00	38,000.00	38,282.29	38,000.00	38,000.00	.0%
29266203 93100	EQUIPMTR&M	670.29	1,500.00	1,500.00	6,305.50	1,500.00	1,500.00	.0%
29266203 93200	VEHICLER&M	38.95	1,500.00	1,500.00	581.21	1,500.00	1,500.00	.0%
29266203 93300	BLDG R&M	5,282.12	7,150.00	7,150.00	4,477.42	7,150.00	7,150.00	.0%
29266203 93500	PHONE R&M	135.00	.00	.00	270.00	.00	.00	.0%
29266203 93700	HRD/SFTR&M	.00	.00	604.00	.00	.00	604.00	.0%
29266203 94601	EQPRNTCOPY	2,556.84	2,600.00	2,600.00	2,096.97	2,600.00	2,600.00	.0%
29266203 95500	MISC	.00	.00	.00	94.04	.00	.00	.0%
29266203 95501	CLM/STL/JD	.00	.00	.00	1,000.00	.00	.00	.0%
29266203 95800	LICENS/PRM	200.00	200.00	200.00	60.00	200.00	200.00	.0%
29266203 96000	EDUCA/TRNG	1,952.80	1,000.00	1,000.00	1,390.98	1,000.00	1,000.00	.0%
29266203 96720	BDADIMPEX	29,316.39	.00	.00	.00	.00	.00	.0%
29266203 96730	MACH/EQPEX	.00	379.00	379.00	497.00	379.00	379.00	.0%
29266203 96741	COMPHARDEX	293.14	.00	1,230.00	1,009.15	.00	.00	-100.0%
29266203 96760	AUD/VISLEX	.00	.00	.00	1,042.90	.00	.00	.0%
29266203 96761	RADIOEQPEX	348.04	.00	.00	69.80	.00	.00	.0%
TOTAL OTHER SERVICES AND C		166,680.20	150,609.00	152,443.00	142,660.81	150,609.00	146,999.00	-3.6%
XQ CAPITAL OUTLAY								
29266203 97500	BLDADDIMPR	68,186.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		68,186.00	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT								
29266203 99920	TRFOGFIDC	145,323.00	110,173.00	110,173.00	110,173.00	110,173.00	129,548.00	17.6%
TOTAL TRANSFERS OUT		145,323.00	110,173.00	110,173.00	110,173.00	110,173.00	129,548.00	17.6%
TOTAL INSTIT.CARE-DET.FAC(JU		238,874.63	8,042.00	8,042.00	102,107.10	8,042.00	.00	-100.0%
29266204 JUVENILE HOME SUBSTANCE ABUSE								
RR OTHER REVENUE								
29266204 67601	RMBINDVIDL	.00	.00	.00	-16.09	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-16.09	.00	.00	.0%
TOTAL JUVENILE HOME SUBSTANC		.00	.00	.00	-16.09	.00	.00	.0%
29266300 CHILD CARE-D.S.S. (STATE WARDS								
RT OTHER FINANCING SOUR								
29266300 69901	TRFIN GF	-62,500.00	-75,000.00	-75,000.00	-68,750.00	-75,000.00	-145,000.00	93.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-62,500.00	-75,000.00	-75,000.00	-68,750.00	-75,000.00	-145,000.00	93.3%
XL	OTHER SERVICES AND C								
29266300	84401	SWARDCHRGB	47,787.05	55,000.00	55,000.00	74,699.33	55,000.00	125,000.00	127.3%
29266300	84403	SWRDCHGADL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL OTHER SERVICES AND C			47,787.05	75,000.00	75,000.00	74,699.33	75,000.00	145,000.00	93.3%
TOTAL CHILD CARE-D.S.S. (STA			-14,712.95	.00	.00	5,949.33	.00	.00	.0%
29266400	IN-HOME CARE FAM & JUV.D COURT								
RH	STATE GRANTS								
29266400	53900	STATEGRANT	-50,267.69	-30,000.00	-30,000.00	-44,621.19	-30,000.00	-56,250.00	87.5%
TOTAL STATE GRANTS			-50,267.69	-30,000.00	-30,000.00	-44,621.19	-30,000.00	-56,250.00	87.5%
RR	OTHER REVENUE								
29266400	67601	RMBINDVIDL	-322.50	-350.00	-350.00	-284.25	-350.00	-350.00	.0%
29266400	68300	RMB STATE	-18,587.33	-45,242.00	-45,242.00	-7,397.97	-45,242.00	-15,323.00	-66.1%
TOTAL OTHER REVENUE			-18,909.83	-45,592.00	-45,592.00	-7,682.22	-45,592.00	-15,673.00	-65.6%
RT	OTHER FINANCING SOUR								
29266400	69901	TRFIN GF	-32,027.00	-45,241.00	-45,241.00	-41,470.88	-45,241.00	-15,323.00	-66.1%
TOTAL OTHER FINANCING SOUR			-32,027.00	-45,241.00	-45,241.00	-41,470.88	-45,241.00	-15,323.00	-66.1%
XE	WAGES & SALARIES								
29266400	70400	WAGE FTE	18,865.17	23,909.00	23,909.00	19,465.17	23,909.00	25,150.00	5.2%
29266400	70800	HOLIDAYPAY	1,152.84	.00	.00	824.84	.00	.00	.0%
29266400	71200	VACTIONPAY	1,773.09	.00	.00	1,597.04	.00	.00	.0%
29266400	71201	PRRYRVACPY	.00	2,042.00	2,042.00	.00	2,042.00	.00	-100.0%
29266400	71202	SICK PAY	1,268.35	.00	.00	900.23	.00	.00	.0%
TOTAL WAGES & SALARIES			23,059.45	25,951.00	25,951.00	22,787.28	25,951.00	25,150.00	-3.1%
XF	FRINGES								
29266400	71500	SOCSECURTY	1,735.34	1,733.00	1,733.00	1,652.06	1,733.00	1,830.00	5.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29266400 71600	HEALTH INS	8,100.36	9,625.00	9,625.00	9,639.23	9,625.00	8,796.00	-8.6%
29266400 71601	RETHINSGEN	7,675.16	14,054.00	14,054.00	9,079.40	14,054.00	9,693.00	-31.0%
29266400 71632	EINCENTIVE	875.00	1,200.00	1,200.00	.00	1,200.00	219.00	-81.8%
29266400 71700	LIFE INS	43.20	43.00	43.00	43.20	43.00	43.00	.0%
29266400 71800	RETIREMENT	1,847.28	1,972.00	1,972.00	1,879.89	1,972.00	2,012.00	2.0%
29266400 71900	OTHRFRINGE	.00	404.00	404.00	.00	404.00	303.00	-25.0%
29266400 72001	SIF ADMIN	67.09	41.00	41.00	38.71	41.00	43.00	4.9%
29266400 72100	WORKERCOMP	333.89	349.00	349.00	332.74	349.00	63.00	-81.9%
29266400 72200	SCK&ACDINS	186.62	158.00	158.00	150.38	158.00	171.00	8.2%
29266400 72500	UNEMPLOYMN	102.65	129.00	129.00	122.94	129.00	138.00	7.0%
TOTAL FRINGES		20,966.59	29,708.00	29,708.00	22,938.55	29,708.00	23,311.00	-21.5%
XI SUPPLIES								
29266400 72700	OFFICE SUP	42.32	.00	.00	.00	.00	100.00	.0%
29266400 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
29266400 74200	FOODSUPPLY	.00	225.00	225.00	23.58	225.00	225.00	.0%
29266400 79900	OTHRSUPPLY	1,204.89	2,700.00	2,700.00	1,238.19	2,700.00	1,700.00	-37.0%
TOTAL SUPPLIES		1,247.21	2,975.00	2,975.00	1,261.77	2,975.00	2,025.00	-31.9%
XL OTHER SERVICES AND C								
29266400 80100	PROFESSNL	825.35	3,000.00	3,000.00	4,711.50	3,000.00	3,000.00	.0%
29266400 80200	CONTRACTL	5,465.35	3,600.00	3,600.00	2,514.50	3,600.00	3,600.00	.0%
29266400 81200	MEDICALSRV	18,927.00	16,800.00	16,800.00	7,203.00	16,800.00	16,800.00	.0%
29266400 82000	MBRSHPDUES	.00	10.00	10.00	.00	10.00	10.00	.0%
29266400 83102	FOOD SERV	21.20	.00	.00	16.99	.00	.00	.0%
29266400 85200	TELEPHONE	355.92	350.00	350.00	359.23	350.00	350.00	.0%
29266400 86000	TRNSPRTION	6,459.00	7,950.00	7,950.00	3,124.00	7,950.00	7,950.00	.0%
29266400 86100	CNFFEES/EX	825.00	825.00	825.00	.00	825.00	825.00	.0%
29266400 86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
29266400 86600	LCLTRVMILE	137.71	650.00	650.00	157.10	650.00	650.00	.0%
29266400 94000	RENT/LEASE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
29266400 96500	INS/BONDS	.00	175.00	175.00	.00	175.00	175.00	.0%
TOTAL OTHER SERVICES AND C		33,016.53	35,160.00	35,160.00	18,086.32	35,160.00	35,160.00	.0%
XX TRANSFERS OUT								
29266400 99920	TRFOGFIDC	.00	26,176.00	26,176.00	26,176.00	26,176.00	1,600.00	-93.9%
TOTAL TRANSFERS OUT		.00	26,176.00	26,176.00	26,176.00	26,176.00	1,600.00	-93.9%
TOTAL IN-HOME CARE FAM & JUV		-22,914.74	-863.00	-863.00	-2,524.37	-863.00	.00	-100.0%
29266401 YOUTH & FAMILY SUPPORT SERVICE								
RR OTHER REVENUE								
29266401 68300	RMB STATE	-82,358.87	-90,904.00	-90,904.00	-64,564.74	-90,904.00	-94,006.00	3.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE			-82,358.87	-90,904.00	-90,904.00	-64,564.74	-90,904.00	-94,006.00	3.4%
RT	OTHER FINANCING SOUR								
29266401	69901	TRFIN GF	-77,359.00	-90,903.00	-90,903.00	-90,903.00	-90,903.00	-94,005.00	3.4%
TOTAL OTHER FINANCING SOUR			-77,359.00	-90,903.00	-90,903.00	-90,903.00	-90,903.00	-94,005.00	3.4%
XE	WAGES & SALARIES								
29266401	70300	SALARY E/A	15,230.79	18,893.00	18,893.00	14,133.06	18,893.00	19,037.00	.8%
29266401	70400	WAGE FTE	72,907.78	91,521.00	91,521.00	70,963.44	91,521.00	95,331.00	4.2%
29266401	70401	PILOHLHINS	467.37	450.00	450.00	432.75	450.00	450.00	.0%
29266401	70800	HOLIDAYPAY	5,417.94	.00	.00	3,799.14	.00	.00	.0%
29266401	71200	VACTIONPAY	9,955.83	.00	.00	10,530.38	.00	.00	.0%
29266401	71201	PRRYRVACPY	804.46	421.00	421.00	.00	421.00	805.00	91.2%
29266401	71202	SICK PAY	4,892.32	.00	.00	5,165.67	.00	.00	.0%
TOTAL WAGES & SALARIES			109,676.49	111,285.00	111,285.00	105,024.44	111,285.00	115,623.00	3.9%
XF	FRINGES								
29266401	71500	SOCSECURTY	8,252.65	8,223.00	8,223.00	7,704.44	8,223.00	8,510.00	3.5%
29266401	71600	HEALTH INS	21,540.84	25,604.00	25,604.00	32,426.70	25,604.00	31,656.00	23.6%
29266401	71601	RETHINSGEN	5,384.48	.00	.00	5,061.22	.00	6,103.00	.0%
29266401	71632	EINCENTIVE	1,750.00	2,400.00	2,400.00	.00	2,400.00	437.00	-81.8%
29266401	71700	LIFE INS	199.80	202.00	202.00	199.65	202.00	202.00	.0%
29266401	71800	RETIREMENT	8,791.95	9,149.00	9,149.00	8,664.92	9,149.00	9,252.00	1.1%
29266401	71900	OTHRFRINGE	.00	894.00	894.00	.00	894.00	1,382.00	54.6%
29266401	72001	SIF ADMIN	314.80	191.00	191.00	178.52	191.00	199.00	4.2%
29266401	72100	WORKERCOMP	1,554.73	1,621.00	1,621.00	1,533.30	1,621.00	292.00	-82.0%
29266401	72200	SCK&ACDINS	871.27	733.00	733.00	693.22	733.00	789.00	7.6%
29266401	72500	UNEMPLOYMN	476.93	601.00	601.00	567.07	601.00	638.00	6.2%
TOTAL FRINGES			49,137.45	49,618.00	49,618.00	57,029.04	49,618.00	59,460.00	19.8%
XI	SUPPLIES								
29266401	72700	OFFICE SUP	4.22	25.00	25.00	.00	25.00	25.00	.0%
29266401	72800	PRNT&BIND	.00	.00	.00	58.00	.00	.00	.0%
29266401	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29266401	74200	FOODSUPPLY	.00	125.00	125.00	.00	125.00	125.00	.0%
29266401	79900	OTHRSUPPLY	6.36	25.00	25.00	.00	25.00	25.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES			10.58	200.00	200.00	58.00	200.00	200.00	.0%
XL	OTHER SERVICES AND C								
29266401	80100	PROFESSNL	262.50	275.00	275.00	.00	275.00	275.00	.0%
29266401	82000	MBRSHPDUES	12.50	25.00	25.00	25.00	25.00	25.00	.0%
29266401	83102	FOOD SERV	16.65	125.00	125.00	.00	125.00	125.00	.0%
29266401	86000	TRNSPRTION	50.00	50.00	50.00	.00	50.00	50.00	.0%
29266401	86100	CNFFEES/EX	149.20	1,000.00	1,000.00	265.73	1,000.00	1,000.00	.0%
29266401	86500	STRAVLMILE	352.02	400.00	400.00	366.38	400.00	400.00	.0%
29266401	86600	LCLTRVMILE	1,328.63	1,000.00	1,000.00	818.19	1,000.00	1,000.00	.0%
29266401	93100	EQUIPMTR&M	108.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,279.50	2,875.00	2,875.00	1,475.30	2,875.00	2,875.00	.0%
XX	TRANSFERS OUT								
29266401	99920	TRFOGFIDC	.00	15,533.00	15,533.00	15,533.00	15,533.00	9,853.00	-36.6%
TOTAL TRANSFERS OUT			.00	15,533.00	15,533.00	15,533.00	15,533.00	9,853.00	-36.6%
TOTAL YOUTH & FAMILY SUPPORT			1,386.15	-2,296.00	-2,296.00	23,652.04	-2,296.00	.00	-100.0%
29266402	JUVENILE DRUG COURT								
RA	FUND BALANCE, NET AS								
29266402	40001	FUNDBALNCE	.00	-3,108.00	-3,108.00	.00	-3,108.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS			.00	-3,108.00	-3,108.00	.00	-3,108.00	.00	-100.0%
RH	STATE GRANTS								
29266402	53900	STATEGRANT	-79,283.74	-125,000.00	.00	-15,941.36	-125,000.00	-60,000.00	.0%
TOTAL STATE GRANTS			-79,283.74	-125,000.00	.00	-15,941.36	-125,000.00	-60,000.00	.0%
RR	OTHER REVENUE								
29266402	68300	RMB STATE	.00	.00	-45,440.00	-16,831.18	.00	-19,741.00	-56.6%
TOTAL OTHER REVENUE			.00	.00	-45,440.00	-16,831.18	.00	-19,741.00	-56.6%
RT	OTHER FINANCING SOUR								
29266402	69901	TRFIN GF	.00	.00	-45,440.00	-41,653.28	.00	-19,740.00	-56.6%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR		.00	.00	-45,440.00	-41,653.28	.00	-19,740.00	-56.6%
XE WAGES & SALARIES								
29266402 70400	WAGE FTE	18,865.26	23,909.00	23,909.00	19,465.22	23,909.00	25,150.00	5.2%
29266402 70800	HOLIDAYPAY	1,152.84	.00	.00	824.84	.00	.00	.0%
29266402 71200	VACTIONPAY	1,773.15	.00	.00	1,597.08	.00	.00	.0%
29266402 71202	SICK PAY	1,268.43	.00	.00	900.32	.00	.00	.0%
TOTAL WAGES & SALARIES		23,059.68	23,909.00	23,909.00	22,787.46	23,909.00	25,150.00	5.2%
XF FRINGES								
29266402 71500	SOCSECURTY	1,668.66	1,734.00	1,734.00	1,652.33	1,734.00	1,830.00	5.5%
29266402 71600	HEALTH INS	8,100.36	9,626.00	9,626.00	9,639.25	9,626.00	8,796.00	-8.6%
29266402 71700	LIFE INS	43.20	44.00	44.00	43.20	44.00	44.00	.0%
29266402 71800	RETIREMENT	1,847.29	1,974.00	1,974.00	1,880.10	1,974.00	2,012.00	1.9%
29266402 71900	OTHRFRINGE	.00	.00	.00	.00	.00	287.00	.0%
29266402 72001	SIF ADMIN	65.85	41.00	41.00	38.70	41.00	43.00	4.9%
29266402 72100	WORKERCOMP	321.36	350.00	350.00	332.73	350.00	63.00	-82.0%
29266402 72200	SCK&ACDINS	180.99	158.00	158.00	150.47	158.00	172.00	8.9%
29266402 72500	UNEMPLOYMN	98.18	130.00	130.00	123.08	130.00	139.00	6.9%
TOTAL FRINGES		12,325.89	14,057.00	14,057.00	13,859.86	14,057.00	13,386.00	-4.8%
XI SUPPLIES								
29266402 74200	FOODSUPPLY	.00	300.00	300.00	19.35	300.00	300.00	.0%
29266402 79900	OTHRSUPPLY	1,879.22	2,800.00	2,800.00	366.72	2,800.00	2,800.00	.0%
TOTAL SUPPLIES		1,879.22	3,100.00	3,100.00	386.07	3,100.00	3,100.00	.0%
XL OTHER SERVICES AND C								
29266402 80200	CONTRACTL	23,212.75	41,700.00	25,000.00	2,449.50	41,700.00	25,000.00	.0%
29266402 81200	MEDICALSRV	23,632.00	42,420.00	25,000.00	11,987.00	42,420.00	25,000.00	.0%
29266402 83102	FOOD SERV	.00	.00	.00	18.00	.00	.00	.0%
29266402 86000	TRNSPRTION	450.00	.00	.00	75.00	.00	500.00	.0%
29266402 86100	CNFFEES/EX	.00	200.00	200.00	556.00	200.00	600.00	200.0%
29266402 86500	STRAVLMILE	207.02	111.00	111.00	.00	111.00	111.00	.0%
29266402 86600	LCLTRVMILE	300.28	247.00	247.00	356.54	247.00	247.00	.0%
29266402 94000	RENT/LEASE	262.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		48,064.55	84,678.00	50,558.00	15,442.04	84,678.00	51,458.00	1.8%
XX TRANSFERS OUT								
29266402 99920	TRFOGFIDC	.00	1,502.00	1,502.00	1,502.00	1,502.00	6,387.00	325.2%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			.00	1,502.00	1,502.00	1,502.00	1,502.00	6,387.00	325.2%
TOTAL JUVENILE DRUG COURT			6,045.60	-862.00	-862.00	-20,448.39	-862.00	.00	-100.0%
29275104 JUV.COMMUNITY BASED TREATMENT									
RH	STATE GRANTS								
29275104	53900	STATEGRANT	-19,582.20	-19,582.00	-19,582.00	.00	-19,582.00	.00	-100.0%
TOTAL STATE GRANTS			-19,582.20	-19,582.00	-19,582.00	.00	-19,582.00	.00	-100.0%
RR	OTHER REVENUE								
29275104	68300	RMB STATE	-61,979.42	-74,673.00	-74,673.00	-61,862.99	-74,673.00	-78,589.00	5.2%
TOTAL OTHER REVENUE			-61,979.42	-74,673.00	-74,673.00	-61,862.99	-74,673.00	-78,589.00	5.2%
RT	OTHER FINANCING SOUR								
29275104	69901	TRFIN GF	-76,292.37	-74,673.00	-74,673.00	-74,673.00	-74,673.00	-78,588.00	5.2%
TOTAL OTHER FINANCING SOUR			-76,292.37	-74,673.00	-74,673.00	-74,673.00	-74,673.00	-78,588.00	5.2%
XE	WAGES & SALARIES								
29275104	70400	WAGE FTE	71,225.71	84,233.00	84,233.00	69,388.43	84,233.00	87,353.00	3.7%
29275104	70401	PILOHLHINS	-69.23	450.00	450.00	.00	450.00	450.00	.0%
29275104	70501	WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
29275104	70800	HOLIDAYPAY	3,185.60	.00	.00	2,924.64	.00	.00	.0%
29275104	71200	VACTIONPAY	5,749.36	.00	.00	6,247.05	.00	.00	.0%
29275104	71201	PRRYRVACPY	958.99	1,287.00	1,287.00	.00	1,287.00	959.00	-25.5%
29275104	71202	SICK PAY	1,815.01	.00	.00	2,342.44	.00	.00	.0%
TOTAL WAGES & SALARIES			82,865.44	88,970.00	88,970.00	80,902.56	88,970.00	90,762.00	2.0%
XF	FRINGES								
29275104	71500	SOCSECURTY	6,293.67	6,514.00	6,514.00	5,945.30	6,514.00	6,656.00	2.2%
29275104	71600	HEALTH INS	21,540.84	25,604.00	25,604.00	25,675.08	25,604.00	23,424.00	-8.5%
29275104	71632	EINCENTIVE	1,750.00	2,400.00	2,400.00	.00	2,400.00	437.00	-81.8%
29275104	71700	LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
29275104	71800	RETIREMENT	6,724.40	7,058.00	7,058.00	6,675.70	7,058.00	7,068.00	.1%
29275104	71900	OTHRFRINGE	.00	789.00	789.00	.00	789.00	1,079.00	36.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29275104 72001	SIF ADMIN	241.07	153.00	153.00	137.45	153.00	155.00	1.3%
29275104 72100	WORKERCOMP	1,195.12	1,293.00	1,293.00	1,181.27	1,293.00	227.00	-82.4%
29275104 72200	SCK&ACDINS	668.54	565.00	565.00	534.12	565.00	601.00	6.4%
29275104 72500	UNEMPLOYMN	367.25	480.00	480.00	436.76	480.00	497.00	3.5%
TOTAL FRINGES		38,953.69	45,030.00	45,030.00	40,758.48	45,030.00	40,318.00	-10.5%
XI SUPPLIES								
29275104 72700	OFFICE SUP	64.23	100.00	100.00	98.58	100.00	100.00	.0%
29275104 72800	PRNT&BIND	13.25	.00	.00	.00	.00	.00	.0%
29275104 72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29275104 74200	FOODSUPPLY	345.53	200.00	200.00	157.18	200.00	200.00	.0%
29275104 75400	CLTH&BEDNG	508.63	1,150.00	1,150.00	.00	1,150.00	1,150.00	.0%
29275104 75700	TRNGSUPPLY	.00	30.00	30.00	.00	30.00	30.00	.0%
29275104 79900	OTHRSUPPLY	207.02	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES		1,138.66	1,555.00	1,555.00	255.76	1,555.00	1,555.00	.0%
XL OTHER SERVICES AND C								
29275104 80100	PROFESSNL	275.00	950.00	950.00	.00	950.00	400.00	-57.9%
29275104 80200	CONTRACTL	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104 81000	ENTRTNMNT	321.98	500.00	500.00	122.50	500.00	500.00	.0%
29275104 81200	MEDICALSRV	745.63	1,400.00	1,400.00	403.00	1,400.00	900.00	-35.7%
29275104 82000	MBRSHPDUES	.00	600.00	600.00	.00	600.00	.00	-100.0%
29275104 83102	FOOD SERV	1,149.16	2,000.00	2,000.00	1,309.30	2,000.00	2,000.00	.0%
29275104 85200	TELEPHONE	31.76	.00	.00	.00	.00	.00	.0%
29275104 85201	CELLPHONE	344.60	400.00	400.00	363.79	400.00	400.00	.0%
29275104 86000	TRNSPRTION	.00	525.00	525.00	68.37	525.00	525.00	.0%
29275104 86100	CNFFEES/EX	56.00	175.00	175.00	.00	175.00	175.00	.0%
29275104 86400	AUTO LEASE	6,932.54	8,000.00	8,000.00	6,234.79	8,000.00	7,000.00	-12.5%
29275104 86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	100.00	-60.0%
29275104 86600	LCLTRVMILE	.00	500.00	500.00	34.46	500.00	200.00	-60.0%
29275104 93200	VEHICLER&M	.00	25.00	25.00	.00	25.00	25.00	.0%
29275104 94000	RENT/LEASE	.00	300.00	300.00	330.50	300.00	200.00	-33.3%
TOTAL OTHER SERVICES AND C		9,856.67	15,725.00	15,725.00	8,866.71	15,725.00	12,525.00	-20.3%
XX TRANSFERS OUT								
29275104 99920	TRFOGFIDC	20,125.00	15,352.00	15,352.00	15,352.00	15,352.00	12,017.00	-21.7%
TOTAL TRANSFERS OUT		20,125.00	15,352.00	15,352.00	15,352.00	15,352.00	12,017.00	-21.7%
TOTAL JUV.COMMUNITY BASED TR		-4,914.53	-2,296.00	-2,296.00	9,599.52	-2,296.00	.00	-100.0%
29275105 JUV.GENDER SPECIFIC SERVICES								
RR OTHER REVENUE								
29275105 68300	RMB STATE	-68,284.46	-75,993.00	-75,993.00	-57,936.66	-75,993.00	-74,905.00	-1.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE		-68,284.46	-75,993.00	-75,993.00	-57,936.66	-75,993.00	-74,905.00	-1.4%
RT OTHER FINANCING SOUR								
29275105 69901	TRFIN GF	-83,104.63	-75,993.00	-75,993.00	-75,993.00	-75,993.00	-74,904.00	-1.4%
TOTAL OTHER FINANCING SOUR		-83,104.63	-75,993.00	-75,993.00	-75,993.00	-75,993.00	-74,904.00	-1.4%
XE WAGES & SALARIES								
29275105 70400	WAGE FTE	69,381.24	84,818.00	84,818.00	66,840.61	84,818.00	87,353.00	3.0%
29275105 70401	PILOHLHINS	1,938.46	1,800.00	1,800.00	1,730.77	1,800.00	1,800.00	.0%
29275105 70501	WAGES PT	90.51	.00	.00	.00	.00	.00	.0%
29275105 70800	HOLIDAYPAY	5,199.36	.00	.00	2,924.64	.00	.00	.0%
29275105 71200	VACTIONPAY	7,478.57	.00	.00	7,701.91	.00	.00	.0%
29275105 71202	SICK PAY	3,730.28	.00	.00	3,448.08	.00	.00	.0%
TOTAL WAGES & SALARIES		87,818.42	86,618.00	86,618.00	82,646.01	86,618.00	89,153.00	2.9%
XF FRINGES								
29275105 71500	SOCSECURTY	6,510.01	6,437.00	6,437.00	6,140.39	6,437.00	6,634.00	3.1%
29275105 71600	HEALTH INS	16,904.04	19,251.00	19,251.00	19,278.48	19,251.00	17,592.00	-8.6%
29275105 71632	EINCENTIVE	875.00	1,200.00	1,200.00	.00	1,200.00	219.00	-81.8%
29275105 71700	LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
29275105 71800	RETIREMENT	6,948.09	7,149.00	7,149.00	6,818.45	7,149.00	7,134.00	-.2%
29275105 71900	OTHRFRINGE	.00	700.00	700.00	.00	700.00	1,069.00	52.7%
29275105 72001	SIF ADMIN	248.89	149.00	149.00	140.45	149.00	152.00	2.0%
29275105 72100	WORKERCOMP	1,221.43	1,266.00	1,266.00	1,206.51	1,266.00	224.00	-82.3%
29275105 72200	SCK&ACDINS	685.88	573.00	573.00	545.61	573.00	607.00	5.9%
29275105 72500	UNEMPLOYMN	373.57	469.00	469.00	446.25	469.00	491.00	4.7%
TOTAL FRINGES		33,939.71	37,368.00	37,368.00	34,748.94	37,368.00	34,296.00	-8.2%
XI SUPPLIES								
29275105 72700	OFFICE SUP	383.45	250.00	250.00	310.34	250.00	250.00	.0%
29275105 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
29275105 72900	POSTAGE	54.00	75.00	75.00	55.00	75.00	75.00	.0%
29275105 73000	MAG&PERDCL	180.96	175.00	175.00	-180.96	175.00	175.00	.0%
29275105 74200	FOODSUPPLY	762.72	800.00	800.00	925.83	800.00	800.00	.0%
29275105 75100	COMPSUPLY	37.86	.00	.00	75.66	.00	.00	.0%
29275105 75400	CLTH&BEDNG	22.23	50.00	50.00	67.75	50.00	50.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29275105 75700	TRNGSUPPLY	.00	25.00	25.00	.00	25.00	25.00	.0%
29275105 79900	OTHRSUPPLY	578.60	600.00	600.00	465.88	600.00	600.00	.0%
TOTAL SUPPLIES		2,019.82	2,025.00	2,025.00	1,719.50	2,025.00	2,025.00	.0%
XL OTHER SERVICES AND C								
29275105 80100	PROFESSNL	.00	600.00	600.00	.00	600.00	600.00	.0%
29275105 81000	ENTRTNMNT	777.11	745.00	745.00	852.60	745.00	745.00	.0%
29275105 81200	MEDICALSRV	2,959.00	5,000.00	5,000.00	1,231.00	5,000.00	5,000.00	.0%
29275105 82000	MBRSHPDUES	.00	20.00	20.00	.00	20.00	20.00	.0%
29275105 83102	FOOD SERV	514.47	400.00	400.00	324.03	400.00	400.00	.0%
29275105 85200	TELEPHONE	160.07	175.00	175.00	122.68	175.00	175.00	.0%
29275105 85201	CELLPHONE	320.62	300.00	300.00	360.04	300.00	300.00	.0%
29275105 86000	TRNSPRTION	1,343.85	1,200.00	1,200.00	1,408.68	1,200.00	1,200.00	.0%
29275105 86100	CNFFEES/EX	56.00	175.00	175.00	.00	175.00	175.00	.0%
29275105 86500	STRAVLMILE	51.06	100.00	100.00	.00	100.00	100.00	.0%
29275105 86600	LCLTRVMILE	1,379.26	600.00	600.00	1,287.13	600.00	600.00	.0%
29275105 94000	RENT/LEASE	156.25	500.00	500.00	.00	500.00	500.00	.0%
29275105 94601	EQPRNTCOPY	395.22	390.00	390.00	273.06	390.00	390.00	.0%
29275105 96741	COMPHARDEX	194.81	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		8,307.72	10,205.00	10,205.00	5,859.22	10,205.00	10,205.00	.0%
XX TRANSFERS OUT								
29275105 99920	TRFOGFIDC	18,665.00	14,045.00	14,045.00	14,045.00	14,045.00	14,130.00	.6%
TOTAL TRANSFERS OUT		18,665.00	14,045.00	14,045.00	14,045.00	14,045.00	14,130.00	.6%
TOTAL JUV.GENDER SPECIFIC SE		-638.42	-1,725.00	-1,725.00	5,089.01	-1,725.00	.00	-100.0%
TOTAL CHILD CARE FUND		182,800.14	.00	.00	157,396.66	.00	.00	.0%
29216700 MI DEPT HUMAN SERV-BAY COUNTY								
RA FUND BALANCE, NET AS								
29216700 40001	FUNDBALNCE	.00	-8,600.00	-8,600.00	.00	-8,600.00	-4,100.00	-52.3%
TOTAL FUND BALANCE, NET AS		.00	-8,600.00	-8,600.00	.00	-8,600.00	-4,100.00	-52.3%
RR OTHER REVENUE								
29216700 68300	RMB STATE	-584.78	-900.00	-900.00	.00	-900.00	-900.00	.0%
TOTAL OTHER REVENUE		-584.78	-900.00	-900.00	.00	-900.00	-900.00	.0%
XL OTHER SERVICES AND C								
29216700 84500	EMGYRELIEF	1,169.56	9,500.00	9,500.00	.00	9,500.00	5,000.00	-47.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE/SOCIAL SERVICES	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,169.56	9,500.00	9,500.00	.00	9,500.00	5,000.00	-47.4%
TOTAL MI DEPT HUMAN SERV-BAY	584.78	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	584.78	.00	.00	.00	.00	.00	.0%
29368100 VETERANS' BURIAL							
XI SUPPLIES							
29368100 72900 POSTAGE	90.82	75.00	75.00	42.12	75.00	75.00	.0%
29368100 74600 UNIFRMPURC	146.00	3,500.00	3,500.00	284.20	3,500.00	3,500.00	.0%
TOTAL SUPPLIES	236.82	3,575.00	3,575.00	326.32	3,575.00	3,575.00	.0%
XL OTHER SERVICES AND C							
29368100 82800 INVSTGATNS	885.00	825.00	825.00	975.00	825.00	825.00	.0%
29368100 83300 VET BURIAL	94,839.00	88,000.00	88,000.00	94,300.00	88,000.00	88,000.00	.0%
29368100 83301 VETHEADSTN	12,915.00	17,000.00	17,000.00	9,505.00	17,000.00	17,000.00	.0%
29368100 85200 TELEPHONE	136.00	175.00	175.00	34.00	175.00	175.00	.0%
29368100 86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	108,775.00	106,300.00	106,300.00	104,814.00	106,300.00	106,300.00	.0%
TOTAL VETERANS' BURIAL	109,011.82	109,875.00	109,875.00	105,140.32	109,875.00	109,875.00	.0%
29368200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
29368200 96900 CONTR-OTH	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
29368400 VETERANS COUNSELOR SERVICES							
XI SUPPLIES							
29368400 72700 OFFICE SUP	647.84	200.00	655.00	596.52	200.00	550.00	-16.0%
29368400 72800 PRNT&BIND	93.40	40.00	40.00	39.00	40.00	40.00	.0%
29368400 72900 POSTAGE	832.64	400.00	600.00	650.20	400.00	600.00	.0%
29368400 75100 COMPSUPLY	166.95	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	1,740.83	640.00	1,295.00	1,285.72	640.00	1,190.00	-8.1%
XL OTHER SERVICES AND C							
29368400 80200 CONTRACTL	9,240.00	9,360.00	9,360.00	8,725.00	9,360.00	9,360.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29368400 85200	TELEPHONE	4.12	560.00	860.00	606.26	560.00	860.00	.0%
29368400 95500	MISC	263.50	.00	160.00	156.60	.00	160.00	.0%
29368400 96000	EDUCA/TRNG	753.00	500.00	655.00	654.28	500.00	700.00	6.9%
TOTAL OTHER SERVICES AND C		10,260.62	10,420.00	11,035.00	10,142.14	10,420.00	11,080.00	.4%
TOTAL VETERANS COUNSELOR SER		12,001.45	11,060.00	12,330.00	11,427.86	11,060.00	12,270.00	-.5%
29368401 VETERANS VAN PROGRAM								
XI SUPPLIES								
29368401 75000	GASOILGRSE	13,891.48	15,000.00	15,000.00	11,068.42	15,000.00	15,000.00	.0%
29368401 79900	OTHRSUPPLY	593.86	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		14,485.34	15,000.00	15,000.00	11,068.42	15,000.00	15,000.00	.0%
XL OTHER SERVICES AND C								
29368401 85201	CELLPHONE	453.00	600.00	600.00	339.92	600.00	600.00	.0%
29368401 93200	VEHICLER&M	2,963.68	2,500.00	2,500.00	2,788.91	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C		3,416.68	3,100.00	3,100.00	3,128.83	3,100.00	3,100.00	.0%
XQ CAPITAL OUTLAY								
29368401 98100	VEHICLES	34,715.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		34,715.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS VAN PROGRAM		52,617.02	18,100.00	18,100.00	14,197.25	18,100.00	18,100.00	.0%
29368900 SOLDIERS AND SAILORS RELIEF								
RA FUND BALANCE, NET AS								
29368900 40001	FUNDBALNCE	.00	36,303.00	35,033.00	.00	36,303.00	48,046.00	37.1%
TOTAL FUND BALANCE, NET AS		.00	36,303.00	35,033.00	.00	36,303.00	48,046.00	37.1%
RB TAXES								
29368900 40200	CRREALPRTX	-255,629.36	-254,208.00	-254,208.00	-252,135.07	-254,208.00	-250,186.00	-1.6%
29368900 41000	CRPERSPRTX	-24,974.06	-25,421.00	-25,421.00	-25,249.62	-25,421.00	-26,160.00	2.9%
29368900 42000	DLPERSPRTX	.00	.00	.00	-267.86	.00	.00	.0%
29368900 43700	IFT	-2,861.04	-2,504.00	-2,504.00	-2,822.56	-2,504.00	-3,362.00	34.3%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29368900	44200	PILOT REV	-613.27	.00	.00	-616.88	.00	.00	.0%
TOTAL TAXES			-284,077.73	-282,133.00	-282,133.00	-281,091.99	-282,133.00	-279,708.00	-.9%
RP	INTEREST & RENTALS								
29368900	66400	INVINTRDIV	-1,850.22	.00	.00	-1,339.56	.00	.00	.0%
29368900	66401	INTINCOTHR	.00	.00	.00	-3.33	.00	.00	.0%
29368900	66501	UNRLZDGAIN	-439.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2,289.22	.00	.00	-1,342.89	.00	.00	.0%
XE	WAGES & SALARIES								
29368900	71000	PER DIEM	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL WAGES & SALARIES			1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
XI	SUPPLIES								
29368900	72700	OFFICE SUP	90.69	45.00	45.00	14.14	45.00	45.00	.0%
29368900	72800	PRNT&BIND	322.50	475.00	475.00	.00	475.00	475.00	.0%
29368900	72900	POSTAGE	130.48	30.00	30.00	299.22	30.00	30.00	.0%
TOTAL SUPPLIES			543.67	550.00	550.00	313.36	550.00	550.00	.0%
XL	OTHER SERVICES AND C								
29368900	84500	EMGYRELIEF	61,805.08	68,715.00	68,715.00	64,506.41	68,715.00	68,715.00	.0%
29368900	85200	TELEPHONE	238.00	160.00	160.00	408.00	160.00	160.00	.0%
29368900	95507	FLWWRTHPLQ	6,208.11	8,325.00	8,325.00	5,702.33	8,325.00	8,325.00	.0%
TOTAL OTHER SERVICES AND C			68,251.19	77,200.00	77,200.00	70,616.74	77,200.00	77,200.00	.0%
XX	TRANSFERS OUT								
29368900	99900	TRNFSO2OF	.00	26,945.00	26,945.00	26,945.00	26,945.00	.00	-100.0%
29368900	99920	TRFOGFIDC	.00	.00	.00	.00	.00	11,567.00	.0%
TOTAL TRANSFERS OUT			.00	26,945.00	26,945.00	26,945.00	26,945.00	11,567.00	-57.1%
TOTAL SOLDIERS AND SAILORS R			-216,472.09	-140,035.00	-141,305.00	-183,459.78	-140,035.00	-141,245.00	.0%
TOTAL SOLDIERS' RELIEF FUND			-42,841.80	.00	.00	-51,694.35	.00	.00	.0%
29468300	VETERANS' TRUST BOARD								
RR	OTHER REVENUE								
29468300	67500	CNTRPVTSRC	.00	.00	.00	-40.00	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' TRUST FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29468300 68300	RMB STATE	-52,316.00	-47,600.00	-60,000.00	-50,603.00	-47,600.00	-60,000.00	.0%
TOTAL OTHER REVENUE		-52,316.00	-47,600.00	-60,000.00	-50,643.00	-47,600.00	-60,000.00	.0%
XE WAGES & SALARIES								
29468300 70300	SALARY E/A	9,800.00	14,000.00	11,000.00	10,210.00	14,000.00	14,000.00	27.3%
TOTAL WAGES & SALARIES		9,800.00	14,000.00	11,000.00	10,210.00	14,000.00	14,000.00	27.3%
XI SUPPLIES								
29468300 72700	OFFICE SUP	2.00	100.00	100.00	30.27	100.00	100.00	.0%
29468300 72900	POSTAGE	178.41	200.00	200.00	137.44	200.00	200.00	.0%
29468300 74200	FOODSUPPLY	400.00	10,000.00	.00	.00	10,000.00	.00	.0%
29468300 75000	GASOILGRSE	.00	1,300.00	300.00	.00	1,300.00	1,300.00	333.3%
TOTAL SUPPLIES		580.41	11,600.00	600.00	167.71	11,600.00	1,600.00	166.7%
XL OTHER SERVICES AND C								
29468300 81200	MEDICALSRV	429.80	1,000.00	1,000.00	1,946.57	1,000.00	1,000.00	.0%
29468300 85200	TELEPHONE	187.17	195.00	195.00	206.11	195.00	195.00	.0%
29468300 86600	LCLTRVMILE	685.80	500.00	500.00	223.72	500.00	500.00	.0%
29468300 92000	PUBUTILITY	18,589.92	10,000.00	20,000.00	16,411.06	10,000.00	20,000.00	.0%
29468300 93000	RPR&MAINT	4,841.71	.00	15,000.00	10,050.65	.00	11,000.00	-26.7%
29468300 93100	EQUIPMTR&M	2,000.00	.00	1,400.00	.00	.00	1,400.00	.0%
29468300 93200	VEHICLER&M	201.53	200.00	200.00	2,469.55	200.00	200.00	.0%
29468300 94000	RENT/LEASE	10,214.17	8,000.00	8,000.00	9,230.43	8,000.00	8,000.00	.0%
29468300 95500	MISC	3,961.00	1,605.00	1,605.00	15.84	1,605.00	1,605.00	.0%
29468300 96500	INS/BONDS	138.00	500.00	500.00	127.62	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C		41,249.10	22,000.00	48,400.00	40,681.55	22,000.00	44,400.00	-8.3%
TOTAL VETERANS' TRUST BOARD		-686.49	.00	.00	416.26	.00	.00	.0%
TOTAL VETERANS' TRUST FUND		-686.49	.00	.00	416.26	.00	.00	.0%
29780300 HISTORICAL PRESERVATION								
RB TAXES								
29780300 40200	CRREALPRTX	-243,975.66	-242,006.00	-242,006.00	-240,311.11	-242,006.00	-238,178.00	-1.6%
29780300 41000	CRPERSPRTX	-22,708.80	-24,201.00	-24,201.00	-24,028.18	-24,201.00	-24,904.00	2.9%
29780300 42000	DLPERSPRTX	-448.90	-400.00	-400.00	-265.50	-400.00	-400.00	.0%
29780300 43700	IFT	-2,170.51	-2,384.00	-2,384.00	-2,686.96	-2,384.00	-3,200.00	34.2%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
29780300 44200 PILOT REV	-583.82	-250.00	-250.00	-587.26	-250.00	-250.00	.0%
TOTAL TAXES	-269,887.69	-269,241.00	-269,241.00	-267,879.01	-269,241.00	-266,932.00	-.9%
RP INTEREST & RENTALS							
29780300 66401 INTINCOTHR	-1.67	-25.00	-25.00	-5.20	-25.00	-25.00	.0%
TOTAL INTEREST & RENTALS	-1.67	-25.00	-25.00	-5.20	-25.00	-25.00	.0%
XL OTHER SERVICES AND C							
29780300 80200 CONTRACTL	269,889.36	269,266.00	269,266.00	267,884.21	269,266.00	266,957.00	-.9%
TOTAL OTHER SERVICES AND C	269,889.36	269,266.00	269,266.00	267,884.21	269,266.00	266,957.00	-.9%
TOTAL HISTORICAL PRESERVATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO	.00	.00	.00	.00	.00	.00	.0%
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS							
36927906 66400 INVINTRDIV	-.83	.00	.00	-.35	.00	.00	.0%
36927906 66501 UNRLZDGAIN	-.08	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.91	.00	.00	-.35	.00	.00	.0%
RT OTHER FINANCING SOUR							
36927906 69901 TRFIN GF	-518,950.00	-522,950.00	-522,950.00	-522,950.00	-522,950.00	-530,700.00	1.5%
TOTAL OTHER FINANCING SOUR	-518,950.00	-522,950.00	-522,950.00	-522,950.00	-522,950.00	-530,700.00	1.5%
XU DEBT SERVICE							
36927906 99100 PRINCPLPAY	420,000.00	445,000.00	445,000.00	445,000.00	445,000.00	475,000.00	6.7%
36927906 99500 INTERESTPY	98,950.00	77,950.00	77,950.00	77,950.00	77,950.00	55,700.00	-28.5%
TOTAL DEBT SERVICE	518,950.00	522,950.00	522,950.00	522,950.00	522,950.00	530,700.00	1.5%
TOTAL BLDG AUTH-COURT FACILI	-.91	.00	.00	-.35	.00	.00	.0%
36927908 BLDG AUTH-CIVIC/ICE ARENA							
RT OTHER FINANCING SOUR							
36927908 69901 TRFIN GF	-444,625.00	-447,125.00	-447,125.00	-447,125.00	-447,125.00	-443,625.00	-.8%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-444,625.00	-447,125.00	-447,125.00	-447,125.00	-447,125.00	-443,625.00	-.8%
XU	DEBT SERVICE								
36927908	99100	PRINCPLPAY	350,000.00	370,000.00	370,000.00	370,000.00	370,000.00	385,000.00	4.1%
36927908	99500	INTERESTPY	94,625.00	77,125.00	77,125.00	77,125.00	77,125.00	58,625.00	-24.0%
TOTAL DEBT SERVICE			444,625.00	447,125.00	447,125.00	447,125.00	447,125.00	443,625.00	-.8%
TOTAL BLDG AUTH-CIVIC/ICE AR			.00	.00	.00	.00	.00	.00	.0%
36927913	BLDG AUTH-LIBRARY PROJECT								
RA	FUND BALANCE, NET AS								
36927913	40003	FBRSV/DESG	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL FUND BALANCE, NET AS			.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
RP	INTEREST & RENTALS								
36927913	66400	INVINTRDIV	-8,336.41	-12,000.00	-12,000.00	-11,071.54	-12,000.00	-12,000.00	.0%
36927913	66501	UNRLZDGAIN	-243.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-8,580.29	-12,000.00	-12,000.00	-11,071.54	-12,000.00	-12,000.00	.0%
RR	OTHER REVENUE								
36927913	67508	CONCOMPUNT	-1,490,752.50	-1,368,850.00	-1,368,850.00	-1,368,850.00	-1,368,850.00	-1,393,400.00	1.8%
TOTAL OTHER REVENUE			-1,490,752.50	-1,368,850.00	-1,368,850.00	-1,368,850.00	-1,368,850.00	-1,393,400.00	1.8%
RT	OTHER FINANCING SOUR								
36927913	69801	BOND PREM	-1,004,218.55	.00	.00	.00	.00	.00	.0%
36927913	69802	RFNDDBPROC	-9,775,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-10,779,218.55	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
36927913	80100	PROFESSNL	49,949.55	.00	.00	.00	.00	.00	.0%
36927913	81700	LEGAL FEES	15,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			65,449.55	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
36927913	99100	PRINCPLPAY	1,110,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,070,000.00	5.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
36927913	99200	REFDBTESCW	10,655,119.00	.00	.00	.00	.00	.00	.0%
36927913	99500	INTERESTPY	345,172.92	353,850.00	353,850.00	353,850.00	353,850.00	323,400.00	-8.6%
36927913	99502	UNDWRTRDIS	58,650.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			12,168,941.92	1,368,850.00	1,368,850.00	1,368,850.00	1,368,850.00	1,393,400.00	1.8%
TOTAL BLDG AUTH-LIBRARY PROJ			-44,159.87	.00	.00	-11,071.54	.00	.00	.0%
TOTAL BLDG AUTHORITY DEBT FU			-44,160.78	.00	.00	-11,071.89	.00	.00	.0%
50975600 PUBLIC GOLF COURSE									
RA	FUND BALANCE, NET AS								
50975600	40002	UNETASSETS	.00	914.00	914.00	.00	914.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS			.00	914.00	914.00	.00	914.00	.00	-100.0%
RL	CHARGES FOR SERVICES								
50975600	65101	GREEN FEES	-275,575.29	-300,000.00	-300,000.00	-275,968.69	-300,000.00	-300,000.00	.0%
50975600	65104	SEASONPASS	-82,901.50	-80,000.00	-80,000.00	-81,658.00	-80,000.00	-81,000.00	1.3%
TOTAL CHARGES FOR SERVICES			-358,476.79	-380,000.00	-380,000.00	-357,626.69	-380,000.00	-381,000.00	.3%
RP	INTEREST & RENTALS								
50975600	66400	INVINTRDIV	-1,965.33	-5,600.00	-5,600.00	-540.14	-5,600.00	-5,600.00	.0%
50975600	66501	UNRLZDGAIN	-122.06	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2,087.39	-5,600.00	-5,600.00	-540.14	-5,600.00	-5,600.00	.0%
RR	OTHER REVENUE								
50975600	67500	CNTRPVTSRC	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
50975600	68601	RMBMCARED	-478.65	-375.00	-375.00	-655.65	-375.00	-278.00	-25.9%
TOTAL OTHER REVENUE			-478.65	-2,375.00	-2,375.00	-655.65	-2,375.00	-278.00	-88.3%
XE	WAGES & SALARIES								
50975600	70300	SALARY E/A	51,768.93	58,320.00	58,320.00	51,187.90	58,320.00	60,063.00	3.0%
50975600	70400	WAGE FTE	32,031.55	34,579.00	34,579.00	30,820.98	34,579.00	.00	-100.0%
50975600	70500	TEMP HELP	39,438.50	45,000.00	45,000.00	41,757.50	45,000.00	55,952.00	24.3%
50975600	70600	OVERTIME	.00	3,009.00	3,009.00	.00	3,009.00	3,009.00	.0%
50975600	70800	HOLIDAYPAY	4,494.48	.00	.00	3,426.72	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
50975600 71200	VACTIONPAY	6,467.50	.00	.00	3,856.05	.00	.00	.0%
50975600 71201	PRRYRVACPY	2,914.56	2,915.00	2,915.00	.00	2,915.00	.00	-100.0%
50975600 71202	SICK PAY	.00	.00	.00	55.86	.00	.00	.0%
TOTAL WAGES & SALARIES		137,115.52	143,823.00	143,823.00	131,105.01	143,823.00	119,024.00	-17.2%
XF FRINGES								
50975600 71500	SOCSECURTY	10,389.60	10,544.00	10,544.00	9,810.20	10,544.00	8,815.00	-16.4%
50975600 71600	HEALTH INS	18,292.08	21,744.00	21,744.00	21,815.16	21,744.00	5,832.00	-73.2%
50975600 71601	RETHINSGEN	.00	2,534.00	2,534.00	.00	2,534.00	2,534.00	.0%
50975600 71603	RETHLTHCAR	18,526.00	.00	.00	.00	.00	.00	.0%
50975600 71632	EINCENTIVE	1,750.00	.00	.00	.00	.00	437.00	.0%
50975600 71700	LIFE INS	151.20	152.00	152.00	151.20	152.00	87.00	-42.8%
50975600 71800	RETIREMENT	5,301.85	7,927.00	7,927.00	7,391.68	7,927.00	4,806.00	-39.4%
50975600 71900	OTHRFRINGE	.00	1,380.00	1,380.00	.00	1,380.00	1,229.00	-10.9%
50975600 72001	SIF ADMIN	389.92	243.00	243.00	223.27	243.00	200.00	-17.7%
50975600 72100	WORKERCOMP	1,924.05	2,063.00	2,063.00	1,917.65	2,063.00	294.00	-85.7%
50975600 72200	SCK&ACDINS	767.53	635.00	635.00	591.35	635.00	409.00	-35.6%
50975600 72301	UNIFORMALW	250.00	250.00	250.00	250.00	250.00	.00	-100.0%
50975600 72500	UNEMPLOYMN	589.69	765.00	765.00	709.36	765.00	641.00	-16.2%
TOTAL FRINGES		58,331.92	48,237.00	48,237.00	42,859.87	48,237.00	25,284.00	-47.6%
XI SUPPLIES								
50975600 72700	OFFICE SUP	.00	250.00	250.00	.00	250.00	.00	-100.0%
50975600 74600	UNIFRMPURC	.00	450.00	450.00	.00	450.00	.00	-100.0%
50975600 75000	GASOILGRSE	23,390.90	22,000.00	22,000.00	20,085.35	22,000.00	22,000.00	.0%
50975600 76000	MED SUPPLY	257.21	475.00	475.00	.00	475.00	475.00	.0%
50975600 77600	CUSTODLSUP	507.29	.00	.00	309.26	.00	.00	.0%
50975600 77800	GRNDSMAINT	26,248.35	40,000.00	40,000.00	33,364.55	40,000.00	30,000.00	-25.0%
50975600 79900	OTHRSUPPLY	64.97	1,750.00	1,750.00	132.76	1,750.00	200.00	-88.6%
TOTAL SUPPLIES		50,468.72	64,925.00	64,925.00	53,891.92	64,925.00	52,675.00	-18.9%
XL OTHER SERVICES AND C								
50975600 80100	PROFESSNL	240.00	127.00	127.00	240.00	127.00	127.00	.0%
50975600 80102	MEDICARE D	118.58	131.00	131.00	146.29	131.00	83.00	-36.6%
50975600 80200	CONTRACTL	240.00	450.00	450.00	.00	450.00	450.00	.0%
50975600 82000	MBRSHPDUES	.00	500.00	500.00	.00	500.00	.00	-100.0%
50975600 82300	GARBAGEREM	1,583.34	1,600.00	1,600.00	1,567.95	1,600.00	1,600.00	.0%
50975600 85200	TELEPHONE	.00	735.00	735.00	.00	735.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
50975600 86100	CNFFEES/EX	8.35	.00	.00	.00	.00	.00	.0%
50975600 86600	LCLTRVMILE	135.40	90.00	90.00	.00	90.00	.00	-100.0%
50975600 90000	PRT/PUB/AD	664.50	.00	.00	130.00	.00	.00	.0%
50975600 92000	PUBUTILITY	20,279.50	25,000.00	25,000.00	25,036.87	25,000.00	25,000.00	.0%
50975600 93100	EQUIPMTR&M	10,584.50	11,750.00	11,750.00	10,951.55	11,750.00	6,750.00	-42.6%
50975600 93101	EQPR&MGCRT	2,225.74	4,000.00	4,000.00	4,932.95	4,000.00	1,000.00	-75.0%
50975600 93300	BLDG R&M	519.00	975.00	1,475.00	5,344.45	975.00	1,475.00	.0%
50975600 93600	GRNDSMAINT	167.51	1,900.00	1,400.00	1,886.49	1,900.00	1,400.00	.0%
50975600 94600	EQUIPRENTL	665.00	1,550.00	1,550.00	751.00	1,550.00	1,550.00	.0%
50975600 95600	IDC EXP	56,646.00	32,366.00	32,366.00	32,366.00	32,366.00	46,810.00	44.6%
50975600 95800	LICENS/PRM	.00	98.00	98.00	.00	98.00	98.00	.0%
50975600 96730	MACH/EQPEX	19.99	2,450.00	2,450.00	.00	2,450.00	.00	-100.0%
50975600 96800	DEPR&DEPL	46,324.27	47,011.00	47,011.00	.00	47,011.00	47,011.00	.0%
TOTAL OTHER SERVICES AND C		140,421.68	130,733.00	130,733.00	83,353.55	130,733.00	133,354.00	2.0%
XQ CAPITAL OUTLAY								
50975600 98500	AUDIO/VISL	.00	13,100.00	13,100.00	3,040.02	13,100.00	.00	-100.0%
TOTAL CAPITAL OUTLAY		.00	13,100.00	13,100.00	3,040.02	13,100.00	.00	-100.0%
TOTAL PUBLIC GOLF COURSE		25,295.01	13,757.00	13,757.00	-44,572.11	13,757.00	-56,541.00	-511.0%
50975601 PUBLIC GOLF COURSE-SNACK SHOP								
RA FUND BALANCE, NET AS								
50975601 40002	UNETASSETS	.00	-3,885.00	-3,885.00	.00	-3,885.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS		.00	-3,885.00	-3,885.00	.00	-3,885.00	.00	-100.0%
RL CHARGES FOR SERVICES								
50975601 64600	FOOD SALES	-7,135.98	-12,000.00	-12,000.00	.00	-12,000.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES		-7,135.98	-12,000.00	-12,000.00	.00	-12,000.00	.00	-100.0%
RR OTHER REVENUE								
50975601 69400	OVER/SHORT	-586.90	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-586.90	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
50975601 70500	TEMP HELP	5,783.75	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES			5,783.75	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
XF	FRINGES								
50975601	71500	SOCSECURTY	442.43	574.00	574.00	.00	574.00	.00	-100.0%
50975601	72001	SIF ADMIN	16.79	13.00	13.00	.00	13.00	.00	-100.0%
50975601	72100	WORKERCOMP	80.42	110.00	110.00	.00	110.00	.00	-100.0%
50975601	72500	UNEMPLOYMN	24.29	41.00	41.00	.00	41.00	.00	-100.0%
TOTAL FRINGES			563.93	738.00	738.00	.00	738.00	.00	-100.0%
XI	SUPPLIES								
50975601	74200	FOODSUPPLY	3,748.43	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
50975601	79900	OTHRSUPPLY	746.64	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL SUPPLIES			4,495.07	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
XL	OTHER SERVICES AND C								
50975601	92000	PUBUTILITY	2,367.77	3,000.00	3,000.00	2,445.65	3,000.00	3,000.00	.0%
50975601	93100	EQUIPMTR&M	.00	250.00	250.00	402.49	250.00	250.00	.0%
50975601	95600	IDC EXP	5,444.00	2,780.00	2,780.00	2,780.00	2,780.00	2,751.00	-1.0%
50975601	96800	DEPR&DEPL	850.82	852.00	852.00	.00	852.00	852.00	.0%
TOTAL OTHER SERVICES AND C			8,662.59	6,882.00	6,882.00	5,628.14	6,882.00	6,853.00	-.4%
TOTAL PUBLIC GOLF COURSE-SNA			11,782.46	7,235.00	7,235.00	5,628.14	7,235.00	6,853.00	-5.3%
50975602	PUBLIC GOLF COURSE-CLUB HOUSE								
RA	FUND BALANCE, NET AS								
50975602	40002	UNETASSETS	.00	-53,589.00	-53,589.00	.00	-53,589.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS			.00	-53,589.00	-53,589.00	.00	-53,589.00	.00	-100.0%
RL	CHARGES FOR SERVICES								
50975602	64500	MERCHSALES	-81,043.88	-55,000.00	-55,000.00	-43,515.84	-55,000.00	-40,000.00	-27.3%
50975602	64600	FOOD SALES	-10,586.67	-9,000.00	-9,000.00	-9,286.93	-9,000.00	-9,000.00	.0%
50975602	64900	GLFCRTSTRG	-1,465.00	-1,500.00	-1,500.00	-1,372.00	-1,500.00	-1,500.00	.0%
50975602	65102	DRVNGRANGE	-108.00	-50.00	-50.00	-63.00	-50.00	-50.00	.0%
50975602	65103	TRAIL FEES	-1,248.00	-1,250.00	-1,250.00	-1,144.00	-1,250.00	-1,250.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
50975602 65105	TOURN NTAX	-6,823.61	-7,500.00	-7,500.00	-6,019.38	-7,500.00	-7,500.00	.0%
50975602 65106	HANDCAPFEE	-75.00	-100.00	-100.00	-162.00	-100.00	-100.00	.0%
TOTAL CHARGES FOR SERVICES		-101,350.16	-74,400.00	-74,400.00	-61,563.15	-74,400.00	-59,400.00	-20.2%
RP INTEREST & RENTALS								
50975602 66705	RNT-GCRTCL	-143,874.50	-132,500.00	-132,500.00	-136,729.15	-132,500.00	-132,500.00	.0%
TOTAL INTEREST & RENTALS		-143,874.50	-132,500.00	-132,500.00	-136,729.15	-132,500.00	-132,500.00	.0%
RR OTHER REVENUE								
50975602 67103	VENDGMACH	-28.55	.00	.00	.00	.00	.00	.0%
50975602 67104	MISC REV	-2,266.33	.00	.00	-919.57	.00	.00	.0%
50975602 68800	DISCOUNTS	-33.93	.00	.00	-27.27	.00	.00	.0%
50975602 69400	OVER/SHORT	-1,310.83	.00	.00	-149.15	.00	.00	.0%
TOTAL OTHER REVENUE		-3,639.64	.00	.00	-1,095.99	.00	.00	.0%
XE WAGES & SALARIES								
50975602 70300	SALARY E/A	44,286.06	44,306.00	44,306.00	34,287.56	44,306.00	42,178.00	-4.8%
50975602 70500	TEMP HELP	50,852.68	55,000.00	55,000.00	50,865.50	55,000.00	55,000.00	.0%
50975602 70800	HOLIDAYPAY	2,521.71	.00	.00	1,211.73	.00	.00	.0%
50975602 71200	VACTIONPAY	2,259.70	.00	.00	2,763.83	.00	.00	.0%
50975602 71202	SICK PAY	1,407.19	.00	.00	822.86	.00	.00	.0%
TOTAL WAGES & SALARIES		101,327.34	99,306.00	99,306.00	89,951.48	99,306.00	97,178.00	-2.1%
XF FRINGES								
50975602 71500	SOCSECURTY	7,622.40	7,437.00	7,437.00	6,735.33	7,437.00	7,291.00	-2.0%
50975602 71600	HEALTH INS	16,404.25	16,942.00	16,942.00	15,677.71	16,942.00	14,074.00	-16.9%
50975602 71603	RETHLTHCAR	6,502.00	.00	.00	.00	.00	.00	.0%
50975602 71632	EINCENTIVE	875.00	600.00	600.00	.00	600.00	218.00	-63.7%
50975602 71700	LIFE INS	86.01	77.00	77.00	70.82	77.00	70.00	-9.1%
50975602 71800	RETIREMENT	2,716.59	3,657.00	3,657.00	3,224.64	3,657.00	3,376.00	-7.7%
50975602 71900	OTHRFRINGE	.00	925.00	925.00	.00	925.00	561.00	-39.4%
50975602 72001	SIF ADMIN	294.92	173.00	173.00	152.89	173.00	168.00	-2.9%
50975602 72100	WORKERCOMP	1,434.52	1,455.00	1,455.00	1,313.33	1,455.00	247.00	-83.0%
50975602 72200	SCK&ACDINS	408.26	294.00	294.00	258.04	294.00	287.00	-2.4%
50975602 72500	UNEMPLOYMN	436.68	542.00	542.00	485.93	542.00	538.00	-.7%
TOTAL FRINGES		36,780.63	32,102.00	32,102.00	27,918.69	32,102.00	26,830.00	-16.4%
XI SUPPLIES								
50975602 72700	OFFICE SUP	1,477.00	1,000.00	1,000.00	638.83	1,000.00	1,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
50975602 72800	PRNT&BIND	82.15	500.00	500.00	.00	500.00	500.00	.0%
50975602 72900	POSTAGE	543.49	500.00	500.00	184.64	500.00	500.00	.0%
50975602 73000	MAG&PERDCL	.00	60.00	60.00	271.71	60.00	60.00	.0%
50975602 74200	FOODSUPPLY	7,729.05	6,000.00	6,000.00	6,258.22	6,000.00	6,000.00	.0%
50975602 74600	UNIFRMPURC	328.98	850.00	850.00	634.40	850.00	850.00	.0%
50975602 75100	COMPSUPLY	.00	100.00	100.00	60.86	100.00	87.00	-13.0%
50975602 75600	DRVRANGSUP	.00	300.00	300.00	.00	300.00	.00	-100.0%
50975602 77600	CUSTODLSUP	993.61	840.00	840.00	1,136.62	840.00	840.00	.0%
50975602 79900	OTHRSUPPLY	970.20	1,750.00	1,750.00	773.68	1,750.00	1,750.00	.0%
TOTAL SUPPLIES		12,124.48	11,900.00	11,900.00	9,958.96	11,900.00	11,587.00	-2.6%
XL OTHER SERVICES AND C								
50975602 80200	CONTRACTL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50975602 81400	INVST/BANK	5,551.80	5,000.00	5,000.00	5,697.82	5,000.00	5,000.00	.0%
50975602 82000	MBRSHPDUES	.00	600.00	600.00	89.00	600.00	600.00	.0%
50975602 85200	TELEPHONE	1,247.42	1,960.00	1,960.00	1,750.59	1,960.00	1,960.00	.0%
50975602 86100	CNFFEES/EX	394.44	500.00	500.00	702.14	500.00	500.00	.0%
50975602 86500	STRAVLMILE	.00	.00	.00	169.50	.00	.00	.0%
50975602 86600	LCLTRVMILE	905.43	1,000.00	1,000.00	534.56	1,000.00	1,000.00	.0%
50975602 88200	PROMOEXP	314.25	.00	.00	.00	.00	.00	.0%
50975602 90000	PRT/PUB/AD	1,412.30	2,500.00	2,500.00	1,266.75	2,500.00	2,500.00	.0%
50975602 92000	PUBUTILITY	3,859.06	5,500.00	5,500.00	4,769.96	5,500.00	5,500.00	.0%
50975602 93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
50975602 93300	BLDG R&M	308.68	1,000.00	1,000.00	552.75	1,000.00	1,000.00	.0%
50975602 93700	HRD/SFTR&M	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
50975602 94300	GOLFCRTLSE	3,200.00	7,000.00	7,000.00	5,610.00	7,000.00	7,000.00	.0%
50975602 94601	EQPRNTCOPY	621.48	625.00	625.00	777.63	625.00	625.00	.0%
50975602 95500	MISC	121.25	.00	.00	31.33	.00	.00	.0%
50975602 95600	IDC EXP	29,852.00	17,427.00	17,427.00	17,427.00	17,427.00	39,231.00	125.1%
50975602 95700	DEFCT/SPLD	4,567.26	.00	.00	.00	.00	.00	.0%
50975602 95900	COGS	77,647.24	44,000.00	44,000.00	36,706.01	44,000.00	32,000.00	-27.3%
50975602 95901	TOURN EXP	1,060.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	.0%
50975602 96800	DEPR&DEPL	2,570.59	4,677.00	4,677.00	.00	4,677.00	4,677.00	.0%
TOTAL OTHER SERVICES AND C		135,533.20	96,189.00	96,189.00	78,925.04	96,189.00	105,993.00	10.2%
TOTAL PUBLIC GOLF COURSE-CLU		36,901.35	-20,992.00	-20,992.00	7,365.88	-20,992.00	49,688.00	-336.7%
TOTAL GOLF COURSE FUND		73,978.82	.00	.00	-31,578.09	.00	.00	.0%
51267100 SOCIAL SERVICES-MED CARE FACIL								
RA FUND BALANCE, NET AS								
51267100 40002	UNETASSETS	.00	-1,188,414.00	-1,188,414.00	.00	-1,188,414.00	-2,468,564.00	107.7%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	-1,188,414.00	-1,188,414.00	.00	-1,188,414.00	-2,468,564.00	107.7%
RB	TAXES								
51267100	40200	CRREALPRTX	-1,301,409.99	-1,906,188.00	-1,906,188.00	-1,893,723.22	-1,906,188.00	-1,876,399.00	-1.6%
51267100	41000	CRPERSPRTX	-119,338.65	-186,304.00	-186,304.00	-189,402.08	-186,304.00	-196,199.00	5.3%
51267100	42000	DLPERSPRTX	-2,359.89	.00	.00	-1,996.20	.00	.00	.0%
51267100	43700	IFT	-11,402.07	-18,845.00	-18,845.00	-21,171.22	-18,845.00	-25,215.00	33.8%
51267100	44200	PILOT REV	-3,066.40	.00	.00	-4,626.50	.00	.00	.0%
TOTAL TAXES			-1,437,577.00	-2,111,337.00	-2,111,337.00	-2,110,919.22	-2,111,337.00	-2,097,813.00	-.6%
RL	CHARGES FOR SERVICES								
51267100	60000	CHRGS SERV	.00	-130,000.00	-130,000.00	.00	-130,000.00	-30,000.00	-76.9%
TOTAL CHARGES FOR SERVICES			.00	-130,000.00	-130,000.00	.00	-130,000.00	-30,000.00	-76.9%
RP	INTEREST & RENTALS								
51267100	66400	INVINTRDIV		.00	.00	-105,051.39	.00	-180,000.00	.0%
51267100	66401	INTINCOTHR	268.00	-141,000.00	-141,000.00	-32.44	-141,000.00	.00	-100.0%
TOTAL INTEREST & RENTALS				-141,000.00	-141,000.00	-105,083.83	-141,000.00	-180,000.00	27.7%
RR	OTHER REVENUE								
51267100	67103	VENDGMACH	.00	-20,000.00	-20,000.00	.00	-20,000.00	.00	-100.0%
51267100	67104	MISC REV	-7,199.00	.00	.00	-2,634,804.84	.00	.00	.0%
51267100	68001	MEDICARE	-3,873,729.70	-2,587,032.00	-2,587,032.00	-3,067,514.67	-2,587,032.00	-2,669,780.00	3.2%
51267100	68002	MEDICAID	-12,935,219.15	-14,167,329.00	-14,167,329.00	-10,494,809.59	-14,167,329.00	-14,618,286.00	3.2%
51267100	68003	BC/OTHRINS	-892,032.71	.00	.00	-700,317.61	.00	.00	.0%
51267100	68004	PRIVATEPAY	-3,914,088.44	-2,075,150.00	-2,075,150.00	-4,189,412.76	-2,075,150.00	-1,983,080.00	-4.4%
51267100	68007	MCAIDQLTAS	.00	-2,297,505.00	-2,297,505.00	.00	-2,297,505.00	-2,511,859.00	9.3%
TOTAL OTHER REVENUE			-21,622,269.00	-21,147,016.00	-21,147,016.00	-21,086,859.47	-21,147,016.00	-21,783,005.00	3.0%
XE	WAGES & SALARIES								
51267100	70300	SALARY E/A	9,654,628.00	8,772,745.00	8,772,745.00	10,077,592.39	8,772,745.00	10,559,749.00	20.4%
TOTAL WAGES & SALARIES			9,654,628.00	8,772,745.00	8,772,745.00	10,077,592.39	8,772,745.00	10,559,749.00	20.4%
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	671,114.00	671,114.00	.00	671,114.00	807,821.00	20.4%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
51267100 71600	HEALTH INS	.00	2,016,449.00	2,016,449.00	.00	2,016,449.00	2,300,000.00	14.1%
51267100 71601	RETHINSGEN	.00	1,585,931.00	1,585,931.00	.00	1,585,931.00	1,590,500.00	.3%
51267100 71603	RETHLTHCAR	.00	2,303,296.00	2,303,296.00	-651,194.52	2,303,296.00	3,031,800.00	31.6%
51267100 71800	RETIREMENT	20,747.50	789,547.00	789,547.00	.00	789,547.00	1,116,758.00	41.4%
51267100 71900	OTHRFRINGE	8,223,068.50	.00	.00	.00	.00	176,000.00	.0%
51267100 72100	WORKERCOMP	.00	150,000.00	150,000.00	.00	150,000.00	100,000.00	-33.3%
51267100 72200	SCK&ACDINS	.00	.00	.00	.00	.00	255,000.00	.0%
51267100 72500	UNEMPLOYMN	.00	10,400.00	10,400.00	.00	10,400.00	10,500.00	1.0%
TOTAL FRINGES		8,243,816.00	7,526,737.00	7,526,737.00	-651,194.52	7,526,737.00	9,388,379.00	24.7%
XI SUPPLIES								
51267100 72700	OFFICE SUP	.00	65,000.00	65,000.00	.00	65,000.00	18,270.00	-71.9%
51267100 72900	POSTAGE	.00	5,000.00	5,000.00	.00	5,000.00	7,450.00	49.0%
51267100 74200	FOODSUPPLY	.00	690,100.00	690,100.00	.00	690,100.00	629,330.00	-8.8%
51267100 74800	KITCHENSUP	.00	50,000.00	50,000.00	.00	50,000.00	68,420.00	36.8%
51267100 75000	GASOILGRSE	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
51267100 75300	CHEMICALS	.00	50,000.00	50,000.00	.00	50,000.00	62,326.00	24.7%
51267100 75400	CLTH&BEDNG	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
51267100 76000	MED SUPPLY	.00	.00	.00	.00	.00	573,000.00	.0%
51267100 77600	CUSTODLSUP	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
51267100 79900	OTHRSUPPLY	.00	.00	.00	.00	.00	88,100.00	.0%
TOTAL SUPPLIES		.00	988,100.00	988,100.00	.00	988,100.00	1,546,896.00	56.6%
XL OTHER SERVICES AND C								
51267100 80200	CONTRACTL	.00	890,000.00	890,000.00	.00	890,000.00	700,480.00	-21.3%
51267100 81000	ENTRTNMNT	.00	20,500.00	20,500.00	.00	20,500.00	.00	-100.0%
51267100 81301	INTERNET	.00	2,000.00	2,000.00	.00	2,000.00	28,524.00	1326.2%
51267100 81700	LEGAL FEES	.00	50,000.00	50,000.00	.00	50,000.00	10,000.00	-80.0%
51267100 81800	AUDIT FEES	.00	.00	.00	.00	.00	45,000.00	.0%
51267100 81900	CONSULTANT	.00	50,000.00	50,000.00	.00	50,000.00	15,200.00	-69.6%
51267100 82000	MBRSHPDUES	.00	80,000.00	80,000.00	.00	80,000.00	30,676.00	-61.7%
51267100 82200	ADMNSTRATV	.00	.00	.00	13,797.25	.00	.00	.0%
51267100 85200	TELEPHONE	.00	25,000.00	25,000.00	.00	25,000.00	30,722.00	22.9%
51267100 86100	CNFFEES/EX	.00	7,000.00	7,000.00	.00	7,000.00	14,400.00	105.7%
51267100 88200	PROMOEXP	.00	35,000.00	35,000.00	.00	35,000.00	.00	-100.0%
51267100 90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	2,000.00	300.0%
51267100 92000	PUBUTILITY	.00	335,000.00	335,000.00	.00	335,000.00	360,000.00	7.5%
51267100 93100	EQUIPMTR&M	.00	80,500.00	80,500.00	.00	80,500.00	61,780.00	-23.3%
51267100 93200	VEHICLER&M	.00	5,500.00	5,500.00	.00	5,500.00	8,500.00	54.5%
51267100 93300	BLDG R&M	.00	85,000.00	85,000.00	.00	85,000.00	102,800.00	20.9%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
51267100 93600	GRNDSMAINT	.00	8,000.00	8,000.00	.00	8,000.00	6,000.00	-25.0%
51267100 93700	HRD/SFTR&M	.00	32,000.00	32,000.00	.00	32,000.00	.00	-100.0%
51267100 95504	OTHOPREXP	5,813,921.00	3,857,814.00	3,857,814.00	12,919,739.65	3,857,814.00	1,274,116.00	-67.0%
51267100 95505	BAD DEBTS	.00	323,500.00	323,500.00	.00	323,500.00	375,000.00	15.9%
51267100 95509	PRVTXQASSR	.00	719,201.00	719,201.00	.00	719,201.00	1,127,199.00	56.7%
51267100 95600	IDC EXP	.00	8,670.00	8,670.00	8,670.00	8,670.00	12,817.00	47.8%
51267100 96000	EDUCA/TRNG	.00	5,000.00	5,000.00	.00	5,000.00	69,735.00	1294.7%
51267100 96408	REIMBRSMNT	.00	.00	.00	.00	.00	1,000.00	.0%
51267100 96500	INS/BONDS	.00	110,000.00	110,000.00	.00	110,000.00	79,175.00	-28.0%
51267100 96741	COMPHARDEX	.00	50,000.00	50,000.00	.00	50,000.00	111,424.00	122.8%
51267100 96800	DEPR&DEPL	599,686.00	650,000.00	650,000.00	.00	650,000.00	597,810.00	-8.0%
TOTAL OTHER SERVICES AND C		6,413,607.00	7,430,185.00	7,430,185.00	12,942,206.90	7,430,185.00	5,064,358.00	-31.8%
TOTAL SOCIAL SERVICES-MED CA			.00	.00	-934,257.75	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY			.00	.00	-934,257.75	.00	.00	.0%
51625300 TREASURER								
RA FUND BALANCE, NET AS								
51625300 40002	UNETASSETS	.00	-155,243.00	-155,243.00	.00	-155,243.00	-266,283.00	71.5%
TOTAL FUND BALANCE, NET AS		.00	-155,243.00	-155,243.00	.00	-155,243.00	-266,283.00	71.5%
RB TAXES								
51625300 44500	PEN&INTTAX	-834,670.32	-800,000.00	-800,000.00	-758,807.11	-800,000.00	-750,000.00	-6.3%
51625300 44700	PROPTXADM	-277,068.93	-270,000.00	-270,000.00	-246,597.36	-270,000.00	-255,000.00	-5.6%
TOTAL TAXES		-1,111,739.25	-1,070,000.00	-1,070,000.00	-1,005,404.47	-1,070,000.00	-1,005,000.00	-6.1%
RP INTEREST & RENTALS								
51625300 66400	INVINTRDIV	-95,141.23	-80,000.00	-80,000.00	-46,896.15	-80,000.00	-90,000.00	12.5%
51625300 66501	UNRLZDGAIN	-8,891.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-104,032.46	-80,000.00	-80,000.00	-46,896.15	-80,000.00	-90,000.00	12.5%
RT OTHER FINANCING SOUR								
51625300 69904	TRFIN DTFF	-94,541.23	.00	.00	-290.02	.00	.00	.0%
TOTAL OTHER FINANCING SOUR		-94,541.23	.00	.00	-290.02	.00	.00	.0%
XI SUPPLIES								
51625300 72800	PRNT&BIND	82.15	.00	.00	89.56	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES		82.15	.00	.00	89.56	.00	.00	.0%
XL OTHER SERVICES AND C								
51625300 95600	IDC EXP	.00	.00	.00	.00	.00	29,035.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	.00	.00	29,035.00	.0%
XX TRANSFERS OUT								
51625300 99900	TRNFSO2OF	1,200,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,175,000.00	2.2%
TOTAL TRANSFERS OUT		1,200,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	1,175,000.00	2.2%
TOTAL TREASURER		-110,230.79	-155,243.00	-155,243.00	97,498.92	-155,243.00	-157,248.00	1.3%
51625301 100% TAX COLLECT.ADMINISTRATIO								
XE WAGES & SALARIES								
51625301 70300	SALARY E/A	36,739.23	45,479.00	45,479.00	36,943.96	45,479.00	46,838.00	3.0%
51625301 70400	WAGE FTE	28,123.73	34,563.00	34,563.00	25,659.87	34,563.00	34,101.00	-1.3%
51625301 70401	PILOHLHINS	560.80	540.00	540.00	519.26	540.00	540.00	.0%
51625301 70800	HOLIDAYPAY	3,938.91	.00	.00	2,951.64	.00	.00	.0%
51625301 71200	VACTIONPAY	8,004.93	.00	.00	6,225.21	.00	.00	.0%
51625301 71201	PRRYRVACPY	900.86	621.00	621.00	.00	621.00	901.00	45.1%
51625301 71202	SICK PAY	1,880.09	.00	.00	2,158.19	.00	.00	.0%
51625301 71203	TERMSCKPAY	1,606.28	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		81,754.83	81,203.00	81,203.00	74,458.13	81,203.00	82,380.00	1.4%
XF FRINGES								
51625301 71500	SOCSECURTY	5,914.28	5,847.00	5,847.00	5,433.85	5,847.00	5,995.00	2.5%
51625301 71600	HEALTH INS	20,545.37	24,618.00	24,618.00	24,487.32	24,618.00	26,033.00	5.7%
51625301 71603	RETHLTHCAR	17,635.00	.00	.00	.00	.00	.00	.0%
51625301 71700	LIFE INS	141.37	145.00	145.00	140.28	145.00	146.00	.7%
51625301 71800	RETIREMENT	4,414.77	6,653.00	6,653.00	6,142.83	6,653.00	6,596.00	-.9%
51625301 71900	OTHRFRINGE	.00	686.00	686.00	.00	686.00	874.00	27.4%
51625301 72001	SIF ADMIN	227.66	139.00	139.00	126.40	139.00	144.00	3.6%
51625301 72100	WORKERCOMP	1,118.16	1,179.00	1,179.00	1,087.07	1,179.00	211.00	-82.1%
51625301 72200	SCK&ACDINS	628.32	536.00	536.00	491.53	536.00	564.00	5.2%
51625301 72500	UNEMPLOYMN	342.04	437.00	437.00	401.97	437.00	455.00	4.1%
TOTAL FRINGES		50,966.97	40,240.00	40,240.00	38,311.25	40,240.00	41,018.00	1.9%
XI SUPPLIES								
51625301 72700	OFFICE SUP	487.75	500.00	500.00	495.75	500.00	500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
51625301 72800	PRNT&BIND	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
51625301 72900	POSTAGE	6,241.06	10,000.00	10,000.00	3,642.68	10,000.00	10,000.00	.0%
51625301 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75100	COMPSUPLY	.00	1,900.00	1,900.00	1,563.16	1,900.00	1,900.00	.0%
TOTAL SUPPLIES		6,728.81	15,500.00	15,500.00	5,701.59	15,500.00	15,500.00	.0%
XL OTHER SERVICES AND C								
51625301 82000	MBRSHPDUES	.00	50.00	50.00	.00	50.00	50.00	.0%
51625301 86100	CNFFEES/EX	300.00	300.00	300.00	300.00	300.00	300.00	.0%
51625301 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 93700	HRD/SFTR&M	.00	17,400.00	17,400.00	.00	17,400.00	22,050.00	26.7%
51625301 96742	COMPSOFTEX	.00	4,600.00	4,600.00	.00	4,600.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		300.00	22,450.00	22,450.00	300.00	22,450.00	22,500.00	.2%
TOTAL 100% TAX COLLECT.ADMIN		139,750.61	159,393.00	159,393.00	118,770.97	159,393.00	161,398.00	1.3%
51625302 HOMESTEAD EXEMPTION ADMINISTRA								
RB TAXES								
51625302 44500	PEN&INTTAX	-4,943.25	-4,500.00	-4,500.00	-4,870.52	-4,500.00	-4,500.00	.0%
TOTAL TAXES		-4,943.25	-4,500.00	-4,500.00	-4,870.52	-4,500.00	-4,500.00	.0%
XL OTHER SERVICES AND C								
51625302 93700	HRD/SFTR&M	325.00	350.00	350.00	3,330.00	350.00	350.00	.0%
TOTAL OTHER SERVICES AND C		325.00	350.00	350.00	3,330.00	350.00	350.00	.0%
TOTAL HOMESTEAD EXEMPTION AD		-4,618.25	-4,150.00	-4,150.00	-1,540.52	-4,150.00	-4,150.00	.0%
TOTAL 100% TAX PAYMENT FUND		24,901.57	.00	.00	214,729.37	.00	.00	.0%
51825300 TREASURER								
RP INTEREST & RENTALS								
51825300 66400	INVINTRDIV	.00	2,641.00	2,641.00	.00	2,641.00	-10,697.00	-505.0%
TOTAL INTEREST & RENTALS		.00	2,641.00	2,641.00	.00	2,641.00	-10,697.00	-505.0%
TOTAL TREASURER		.00	2,641.00	2,641.00	.00	2,641.00	-10,697.00	-505.0%
51825400 TREAS-DELQ TAX PROPERTY SALES								
XL OTHER SERVICES AND C								
51825400 96800	DEPR&DEPL	20,775.86	16,875.00	16,875.00	.00	16,875.00	16,875.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	20,775.86	16,875.00	16,875.00	.00	16,875.00	16,875.00	.0%
TOTAL TREAS-DELQ TAX PROPERT	20,775.86	16,875.00	16,875.00	.00	16,875.00	16,875.00	.0%
51825403 2013 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825403 40002 UNETASSETS	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	8,000.00	.0%
RL CHARGES FOR SERVICES							
51825403 61400 PREFRFTPSG	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL 2013 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00	.0%
51825406 2006 DELQ TAX PROPERTY SALES							
RL CHARGES FOR SERVICES							
51825406 61400 PREFRFTPSG	-15.00	.00	.00	.00	.00	.00	.0%
51825406 62400 TITLE SRCH	-175.00	.00	.00	.00	.00	.00	.0%
51825406 62401 PREFRCLPPV	-45.00	.00	.00	.00	.00	.00	.0%
51825406 62402 HRNGNOTICE	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-260.00	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
51825406 67606 RMBPUBLCTN	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-25.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
51825406 96800 DEPR&DEPL	362.67	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	362.67	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT							
51825406 99900 TRNFSO2OF	325.77	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			325.77	.00	.00	.00	.00	.00	.0%
TOTAL 2006 DELQ TAX PROPERTY			403.44	.00	.00	.00	.00	.00	.0%
51825407 2007 DELQ TAX PROPERTY SALES									
RL	CHARGES FOR SERVICES								
51825407	61400	PREFRFTPSG	-90.00	.00	.00	-15.00	.00	.00	.0%
51825407	62400	TITLE SRCH	-350.00	.00	.00	-175.00	.00	.00	.0%
51825407	62401	PREFRCLPPV	-90.00	.00	.00	-45.00	.00	.00	.0%
51825407	62402	HRNGNOTICE	-50.00	.00	.00	-25.00	.00	.00	.0%
51825407	64201	DTXPROPSLS	-19,609.36	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-20,189.36	.00	.00	-260.00	.00	.00	.0%
RP	INTEREST & RENTALS								
51825407	66400	INVINTRDIV	-436.54	.00	.00	-.78	.00	.00	.0%
51825407	66501	UNRLZDGAIN	195.41	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-241.13	.00	.00	-.78	.00	.00	.0%
RR	OTHER REVENUE								
51825407	67606	RMBPUBLCTN	-50.00	.00	.00	-25.00	.00	.00	.0%
TOTAL OTHER REVENUE			-50.00	.00	.00	-25.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
51825407	96800	DEPR&DEPL	362.67	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			362.67	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
51825407	99900	TRNFSO2OF	94,215.46	.00	.00	290.02	.00	.00	.0%
TOTAL TRANSFERS OUT			94,215.46	.00	.00	290.02	.00	.00	.0%
TOTAL 2007 DELQ TAX PROPERTY			74,097.64	.00	.00	4.24	.00	.00	.0%
51825408 2008 DELQ TAX PROPERTY SALES									
RA	FUND BALANCE, NET AS								
51825408	40002	UNETASSETS	.00	2,085.00	2,085.00	.00	2,085.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FUND BALANCE, NET AS		.00	2,085.00	2,085.00	.00	2,085.00	.00	-100.0%
RL CHARGES FOR SERVICES								
51825408 61400	PREFRFTPSG	-465.00	-45.00	-45.00	-90.00	-45.00	.00	-100.0%
51825408 62400	TITLE SRCH	-5,255.15	-350.00	-350.00	-700.00	-350.00	.00	-100.0%
51825408 62401	PREFRCLPPV	-1,313.35	-90.00	-90.00	-180.00	-90.00	.00	-100.0%
51825408 62402	HRNGNOTICE	-725.00	-50.00	-50.00	-100.00	-50.00	.00	-100.0%
51825408 64201	DTXPROPSLS	43,443.46	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		35,684.96	-535.00	-535.00	-1,070.00	-535.00	.00	-100.0%
RP INTEREST & RENTALS								
51825408 66400	INVINTRDIV	-2,592.13	-1,500.00	-1,500.00	-704.35	-1,500.00	.00	-100.0%
51825408 66501	UNRLZDGAIN	-43.32	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-2,635.45	-1,500.00	-1,500.00	-704.35	-1,500.00	.00	-100.0%
RR OTHER REVENUE								
51825408 67606	RMBPUBLCTN	-725.00	-50.00	-50.00	-100.00	-50.00	.00	-100.0%
TOTAL OTHER REVENUE		-725.00	-50.00	-50.00	-100.00	-50.00	.00	-100.0%
XL OTHER SERVICES AND C								
51825408 96800	DEPR&DEPL	373.66	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		373.66	.00	.00	.00	.00	.00	.0%
TOTAL 2008 DELQ TAX PROPERTY		32,698.17	.00	.00	-1,874.35	.00	.00	.0%
51825409 2009 DELQ TAX PROPERTY SALES								
RA FUND BALANCE, NET AS								
51825409 40002	UNETASSETS	.00	-13,666.00	-13,666.00	.00	-13,666.00	1,585.00	-111.6%
TOTAL FUND BALANCE, NET AS		.00	-13,666.00	-13,666.00	.00	-13,666.00	1,585.00	-111.6%
RL CHARGES FOR SERVICES								
51825409 61400	PREFRFTPSG	-5,644.47	-300.00	-300.00	-384.53	-300.00	-45.00	-85.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
51825409 62400	TITLE SRCH	-66,919.02	-2,500.00	-2,500.00	-4,465.00	-2,500.00	-350.00	-86.0%
51825409 62401	PREFRCLPPV	-17,820.00	-750.00	-750.00	-1,305.00	-750.00	-90.00	-88.0%
51825409 62402	HRNGNOTICE	-10,795.00	-400.00	-400.00	-700.00	-400.00	-50.00	-87.5%
51825409 64201	DTXPROPSLS	-3,137.22	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-104,315.71	-3,950.00	-3,950.00	-6,854.53	-3,950.00	-535.00	-86.5%
RP INTEREST & RENTALS								
51825409 66400	INVINTRDIV	-870.09	-1,500.00	-1,500.00	-1,122.24	-1,500.00	-1,000.00	-33.3%
51825409 66501	UNRLZDGAIN	-73.58	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-943.67	-1,500.00	-1,500.00	-1,122.24	-1,500.00	-1,000.00	-33.3%
RR OTHER REVENUE								
51825409 67606	RMBPUBLCTN	-10,751.55	-400.00	-400.00	-713.45	-400.00	-50.00	-87.5%
TOTAL OTHER REVENUE		-10,751.55	-400.00	-400.00	-713.45	-400.00	-50.00	-87.5%
XL OTHER SERVICES AND C								
51825409 80200	CONTRACTL	30,601.06	.00	.00	.00	.00	.00	.0%
51825409 90100	LEGALNOTIC	6,985.23	.00	.00	.00	.00	.00	.0%
51825409 93000	RPR&MAINT	13,711.00	.00	.00	.00	.00	.00	.0%
51825409 95600	IDC EXP	2,399.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		53,696.29	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DELQ TAX PROPERTY		-62,314.64	-19,516.00	-19,516.00	-8,690.22	-19,516.00	.00	-100.0%
51825410 2010 DELQ TAX PROPERTY SALES								
RA FUND BALANCE, NET AS								
51825410 40002	UNETASSETS	.00	38,330.00	38,330.00	.00	38,330.00	11,000.00	-71.3%
TOTAL FUND BALANCE, NET AS		.00	38,330.00	38,330.00	.00	38,330.00	11,000.00	-71.3%
RL CHARGES FOR SERVICES								
51825410 61400	PREFRFTPSG	-23,135.86	-5,000.00	-5,000.00	-5,153.19	-5,000.00	-4,000.00	-20.0%
51825410 62400	TITLE SRCH	-105,423.85	-60,000.00	-60,000.00	-63,851.15	-60,000.00	-3,000.00	-95.0%
51825410 62401	PREFRCLPPV	-15,975.71	-15,000.00	-15,000.00	-16,772.59	-15,000.00	-1,000.00	-93.3%
51825410 62402	HRNGNOTICE	-1,425.00	-10,000.00	-10,000.00	-10,016.81	-10,000.00	-500.00	-95.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES			-145,960.42	-90,000.00	-90,000.00	-95,793.74	-90,000.00	-8,500.00	-90.6%
RP	INTEREST & RENTALS								
51825410	66400	INVINTRDIV	-221.66	-1,000.00	-1,000.00	-534.25	-1,000.00	-2,000.00	100.0%
TOTAL INTEREST & RENTALS			-221.66	-1,000.00	-1,000.00	-534.25	-1,000.00	-2,000.00	100.0%
RR	OTHER REVENUE								
51825410	67606	RMBPUBLCTN	-1,405.00	-7,500.00	-7,500.00	-9,995.00	-7,500.00	-500.00	-93.3%
TOTAL OTHER REVENUE			-1,405.00	-7,500.00	-7,500.00	-9,995.00	-7,500.00	-500.00	-93.3%
XL	OTHER SERVICES AND C								
51825410	80200	CONTRACTL	96,616.08	30,000.00	30,000.00	35,863.98	30,000.00	.00	-100.0%
51825410	81700	LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
51825410	81900	CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
51825410	86600	LCLTRVMILE	.00	250.00	250.00	.00	250.00	.00	-100.0%
51825410	90100	LEGALNOTIC	2,113.25	7,500.00	7,500.00	2,317.03	7,500.00	.00	-100.0%
51825410	92000	PUBUTILITY	.00	500.00	500.00	.00	500.00	.00	-100.0%
51825410	93000	RPR&MAINT	.00	4,000.00	4,000.00	3,597.46	4,000.00	.00	-100.0%
51825410	95600	IDC EXP	11,995.00	2,220.00	2,220.00	2,220.00	2,220.00	.00	-100.0%
51825410	96800	DEPR&DEPL	.00	7,200.00	7,200.00	.00	7,200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			110,724.33	60,170.00	60,170.00	43,998.47	60,170.00	.00	-100.0%
TOTAL 2010 DELQ TAX PROPERTY			-36,862.75	.00	.00	-62,324.52	.00	.00	.0%
51825411	2011 DELQ TAX PROPERTY SALES								
RA	FUND BALANCE, NET AS								
51825411	40002	UNETASSETS	.00	33,302.00	33,302.00	.00	33,302.00	34,750.00	4.3%
TOTAL FUND BALANCE, NET AS			.00	33,302.00	33,302.00	.00	33,302.00	34,750.00	4.3%
RL	CHARGES FOR SERVICES								
51825411	61400	PREFRFTPSG	-8,498.97	-21,000.00	-21,000.00	-21,777.28	-21,000.00	-5,000.00	-76.2%
51825411	62400	TITLE SRCH	.00	-95,000.00	-95,000.00	-105,897.72	-95,000.00	-60,000.00	-36.8%
51825411	62401	PREFRCLPPV	.00	-11,600.00	-11,600.00	-13,460.00	-11,600.00	-15,000.00	29.3%
51825411	62402	HRNGNOTICE	.00	-1,150.00	-1,150.00	-1,380.39	-1,150.00	-10,000.00	769.6%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-8,498.97	-128,750.00	-128,750.00	-142,515.39	-128,750.00	-90,000.00	-30.1%
RP INTEREST & RENTALS							
51825411 66400 INVINTRDIV	-3.09	-100.00	-100.00	-267.09	-100.00	-1,000.00	900.0%
TOTAL INTEREST & RENTALS	-3.09	-100.00	-100.00	-267.09	-100.00	-1,000.00	900.0%
RR OTHER REVENUE							
51825411 67606 RMBPUBLCTN	.00	-1,150.00	-1,150.00	-1,375.00	-1,150.00	-9,000.00	682.6%
TOTAL OTHER REVENUE	.00	-1,150.00	-1,150.00	-1,375.00	-1,150.00	-9,000.00	682.6%
XI SUPPLIES							
51825411 72900 POSTAGE	.00	600.00	600.00	.00	600.00	.00	-100.0%
TOTAL SUPPLIES	.00	600.00	600.00	.00	600.00	.00	-100.0%
XL OTHER SERVICES AND C							
51825411 80200 CONTRACTL	.00	85,000.00	85,000.00	86,217.89	85,000.00	40,000.00	-52.9%
51825411 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	.0%
51825411 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	.0%
51825411 86600 LCLTRVMILE	.00	.00	.00	.00	.00	250.00	.0%
51825411 90100 LEGALNOTIC	.00	.00	.00	1,975.00	.00	7,500.00	.0%
51825411 92000 PUBUTILITY	.00	.00	.00	.00	.00	500.00	.0%
51825411 93000 RPR&MAINT	.00	.00	.00	.00	.00	5,000.00	.0%
51825411 95600 IDC EXP	.00	11,098.00	11,098.00	11,098.00	11,098.00	2,554.00	-77.0%
TOTAL OTHER SERVICES AND C	.00	96,098.00	96,098.00	99,290.89	96,098.00	64,304.00	-33.1%
TOTAL 2011 DELQ TAX PROPERTY	-8,502.06	.00	.00	-44,866.59	.00	-946.00	.0%
51825412 2012 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825412 40002 UNETASSETS	.00	8,000.00	8,000.00	.00	8,000.00	30,800.00	285.0%
TOTAL FUND BALANCE, NET AS	.00	8,000.00	8,000.00	.00	8,000.00	30,800.00	285.0%
RL CHARGES FOR SERVICES							
51825412 61400 PREFRFTPSG	.00	-8,000.00	-8,000.00	-7,949.75	-8,000.00	-23,000.00	187.5%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
51825412 62400 TITLE SRCH	.00	.00	.00	.00	.00	-105,000.00	.0%
51825412 62401 PREFRCLPPV	.00	.00	.00	.00	.00	-14,000.00	.0%
51825412 62402 HRNGNOTICE	.00	.00	.00	.00	.00	-1,150.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-8,000.00	-7,949.75	-8,000.00	-143,150.00	1689.4%
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	.00	.00	.00	-4.31	.00	-100.00	.0%
TOTAL INTEREST & RENTALS	.00	.00	.00	-4.31	.00	-100.00	.0%
RR OTHER REVENUE							
51825412 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	-1,150.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,150.00	.0%
XI SUPPLIES							
51825412 72900 POSTAGE	.00	.00	.00	.00	.00	600.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	600.00	.0%
XL OTHER SERVICES AND C							
51825412 80200 CONTRACTL	.00	.00	.00	.00	.00	95,000.00	.0%
51825412 95600 IDC EXP	.00	.00	.00	.00	.00	12,768.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	107,768.00	.0%
TOTAL 2012 DELQ TAX PROPERTY	.00	.00	.00	-7,954.06	.00	-5,232.00	.0%
TOTAL DELQ PROP TAX FORECLOS	20,295.66	.00	.00	-125,705.50	.00	.00	.0%
53502806 UNRESTRICTED NET ASSETS							
RA FUND BALANCE, NET AS							
53502806 40002 UNETASSETS	.00	-300,885.00	-534,683.00	.00	-300,885.00	-433,640.00	-18.9%
TOTAL FUND BALANCE, NET AS	.00	-300,885.00	-534,683.00	.00	-300,885.00	-433,640.00	-18.9%
TOTAL UNRESTRICTED NET ASSET	.00	-300,885.00	-534,683.00	.00	-300,885.00	-433,640.00	-18.9%
53503110 DWELLING RENTALS							
RP INTEREST & RENTALS							
53503110 66700 RENT/LEASE	-257,724.00	-260,000.00	-260,000.00	-220,316.08	-260,000.00	-260,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-257,724.00	-260,000.00	-260,000.00	-220,316.08	-260,000.00	-260,000.00	.0%
TOTAL DWELLING RENTALS	-257,724.00	-260,000.00	-260,000.00	-220,316.08	-260,000.00	-260,000.00	.0%
53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	-1,552.00	-12,000.00	-2,500.00	-2,450.02	-12,000.00	-2,500.00	.0%
53503610 66401 INTINCOTHR	.00	.00	.00	-48.63	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1,552.00	-12,000.00	-2,500.00	-2,498.65	-12,000.00	-2,500.00	.0%
TOTAL INTEREST ON GENERAL FU	-1,552.00	-12,000.00	-2,500.00	-2,498.65	-12,000.00	-2,500.00	.0%
53503690 OTHER INCOME							
RR OTHER REVENUE							
53503690 67104 MISC REV	-42,109.00	-32,000.00	-40,000.00	-74,320.87	-32,000.00	-40,000.00	.0%
TOTAL OTHER REVENUE	-42,109.00	-32,000.00	-40,000.00	-74,320.87	-32,000.00	-40,000.00	.0%
TOTAL OTHER INCOME	-42,109.00	-32,000.00	-40,000.00	-74,320.87	-32,000.00	-40,000.00	.0%
53504110 ADMINISTRATIVE SALARIES							
XE WAGES & SALARIES							
53504110 70300 SALARY E/A	42,531.40	42,639.00	42,639.00	35,465.60	42,639.00	45,228.00	6.1%
53504110 70400 WAGE FTE	25,260.60	29,045.00	29,045.00	18,568.48	29,045.00	32,279.00	11.1%
53504110 70401 PILOHLHINS	1,869.23	1,800.00	1,800.00	830.77	1,800.00	1,800.00	.0%
53504110 70500 TEMP HELP	.00	24,618.00	24,618.00	.00	24,618.00	.00	-100.0%
53504110 70600 OVERTIME	.00	2,759.00	2,759.00	33.77	2,759.00	2,759.00	.0%
53504110 70800 HOLIDAYPAY	3,873.68	.00	.00	2,677.68	.00	.00	.0%
53504110 71200 VACTIONPAY	5,566.77	.00	.00	5,559.67	.00	.00	.0%
53504110 71201 PRRYRVACPY	1,105.85	766.00	766.00	.00	766.00	1,106.00	44.4%
53504110 71202 SICK PAY	2,588.51	.00	.00	1,530.52	.00	.00	.0%
53504110 71203 TERMSCKPAY	5,211.64	.00	.00	.00	.00	.00	.0%
53504110 71204 TERMVACPAY	6,998.04	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	95,005.72	101,627.00	101,627.00	64,666.49	101,627.00	83,172.00	-18.2%
XF FRINGES							
53504110 71500 SOCSECURTY	181.66	.00	.00	-105.45	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
53504110 71600	HEALTH INS	679.18	.00	.00	.00	.00	.00	.0%
53504110 71632	EINCENTIVE	.00	.00	.00	.00	.00	656.00	.0%
53504110 71700	LIFE INS	9.00	.00	.00	.00	.00	.00	.0%
53504110 71800	RETIREMENT	135.24	.00	.00	-113.72	.00	.00	.0%
53504110 71900	OTHRFRINGE	.00	803.00	803.00	.00	803.00	925.00	15.2%
53504110 72001	SIF ADMIN	5.52	.00	.00	-2.34	.00	.00	.0%
53504110 72100	WORKERCOMP	35.37	.00	.00	-20.13	.00	.00	.0%
53504110 72200	SCK&ACDINS	17.76	.00	.00	-9.09	.00	.00	.0%
53504110 72500	UNEMPLOYMN	12.05	.00	.00	-7.44	.00	.00	.0%
TOTAL FRINGES		1,075.78	803.00	803.00	-258.17	803.00	1,581.00	96.9%
TOTAL ADMINISTRATIVE SALARIE		96,081.50	102,430.00	102,430.00	64,408.32	102,430.00	84,753.00	-17.3%
53504130 LEGAL EXPENSE								
XL	OTHER SERVICES AND C							
53504130 81700	LEGAL FEES	.00	1,200.00	1,200.00	579.35	1,200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		.00	1,200.00	1,200.00	579.35	1,200.00	.00	-100.0%
TOTAL LEGAL EXPENSE		.00	1,200.00	1,200.00	579.35	1,200.00	.00	-100.0%
53504140 STAFF TRAINING								
XL	OTHER SERVICES AND C							
53504140 86100	CNFFEES/EX	2,656.57	4,500.00	7,500.00	5,403.12	4,500.00	4,500.00	-40.0%
53504140 96000	EDUCA/TRNG	165.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C		2,821.57	4,800.00	7,800.00	5,403.12	4,800.00	4,800.00	-38.5%
TOTAL STAFF TRAINING		2,821.57	4,800.00	7,800.00	5,403.12	4,800.00	4,800.00	-38.5%
53504150 TRAVEL								
XL	OTHER SERVICES AND C							
53504150 86500	STRAVLMILE	314.14	500.00	500.00	1,040.71	500.00	500.00	.0%
53504150 86600	LCLTRVMILE	495.07	200.00	200.00	140.78	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C		809.21	700.00	700.00	1,181.49	700.00	700.00	.0%
TOTAL TRAVEL		809.21	700.00	700.00	1,181.49	700.00	700.00	.0%
53504170 ACCOUNTING FEES								
XL	OTHER SERVICES AND C							
53504170 80600	ACCOUNTING	4,907.00	4,100.00	5,220.00	5,212.50	4,100.00	5,220.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	4,907.00	4,100.00	5,220.00	5,212.50	4,100.00	5,220.00	.0%
TOTAL ACCOUNTING FEES	4,907.00	4,100.00	5,220.00	5,212.50	4,100.00	5,220.00	.0%
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	5,000.00	.0%
TOTAL OTHER SERVICES AND C	4,900.00	5,000.00	5,000.00	4,900.00	5,000.00	5,000.00	.0%
TOTAL AUDITING FEES	4,900.00	5,000.00	5,000.00	4,900.00	5,000.00	5,000.00	.0%
53504182 EMPLOYEE BENEFITS - ADMIN							
XF FRINGES							
53504182 71500 SOCSECURTY	6,211.50	5,490.00	5,490.00	4,864.62	5,490.00	5,637.00	2.7%
53504182 71600 HEALTH INS	14,448.22	19,251.00	30,387.00	25,692.36	19,251.00	35,184.00	15.8%
53504182 71601 RETHINSGEN	9,325.21	8,713.00	8,713.00	17,238.60	8,713.00	20,164.00	131.4%
53504182 71603 RETHLTHCAR	18,526.00	.00	.00	.00	.00	.00	.0%
53504182 71632 EINCENTIVE	875.00	200.00	200.00	.00	200.00	.00	-100.0%
53504182 71700 LIFE INS	172.80	173.00	173.00	162.00	173.00	173.00	.0%
53504182 71701 RETLIFEINS	16.00	20.00	20.00	33.60	20.00	40.00	100.0%
53504182 71800 RETIREMENT	4,578.90	6,128.00	6,128.00	5,508.10	6,128.00	6,292.00	2.7%
53504182 71900 OTHRFRINGE	-93,120.84	.00	.00	.00	.00	15.00	.0%
53504182 72001 SIF ADMIN	275.58	127.00	127.00	113.45	127.00	134.00	5.5%
53504182 72100 WORKERCOMP	1,344.10	1,085.00	1,085.00	974.72	1,085.00	198.00	-81.8%
53504182 72200 SCK&ACDINS	757.65	491.00	491.00	440.65	491.00	536.00	9.2%
53504182 72301 UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	.0%
53504182 72500 UNEMPLOYMN	409.73	402.00	402.00	360.51	402.00	433.00	7.7%
TOTAL FRINGES	-36,180.15	42,330.00	53,466.00	55,388.61	42,330.00	69,056.00	29.2%
TOTAL EMPLOYEE BENEFITS - AD	-36,180.15	42,330.00	53,466.00	55,388.61	42,330.00	69,056.00	29.2%
53504185 TELEPHONE							
XL OTHER SERVICES AND C							
53504185 81301 INTERNET	1,645.60	23,028.00	2,000.00	1,287.96	23,028.00	2,000.00	.0%
53504185 85200 TELEPHONE	2,609.70	3,000.00	3,000.00	3,021.49	3,000.00	3,000.00	.0%
53504185 85201 CELLPHONE	1,850.52	650.00	2,700.00	2,134.19	650.00	2,700.00	.0%
TOTAL OTHER SERVICES AND C	6,105.82	26,678.00	7,700.00	6,443.64	26,678.00	7,700.00	.0%
TOTAL TELEPHONE	6,105.82	26,678.00	7,700.00	6,443.64	26,678.00	7,700.00	.0%
53504190 OTHER ADMINISTRATIVE EXPENSE							
XI SUPPLIES							
53504190 72700 OFFICE SUP	4,699.38	900.00	200.00	96.81	900.00	900.00	350.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
53504190 72800	PRNT&BIND	72.00	200.00	.00	.00	200.00	200.00	.0%
53504190 72900	POSTAGE	384.27	300.00	.00	283.57	300.00	300.00	.0%
53504190 73301	COPY/FXSUP	1,130.58	600.00	.00	.00	600.00	600.00	.0%
53504190 74200	FOODSUPPLY	.00	240.00	200.00	.00	240.00	240.00	20.0%
53504190 75001	FUEL OIL	.00	400.00	.00	.00	400.00	400.00	.0%
53504190 75500	CNF/MTGSUP	.00	.00	.00	175.00	.00	.00	.0%
53504190 77600	CUSTODLSUP	.00	2,000.00	1,600.00	.00	2,000.00	2,000.00	25.0%
53504190 77800	GRNDSMAINT	.00	200.00	.00	.00	200.00	200.00	.0%
53504190 79900	OTHRSUPPLY	5,657.96	3,000.00	.00	.00	3,000.00	3,000.00	.0%
TOTAL SUPPLIES		11,944.19	7,840.00	2,000.00	555.38	7,840.00	7,840.00	292.0%
XL OTHER SERVICES AND C								
53504190 80100	PROFESSNL	2,467.50	.00	6,000.00	5,880.00	.00	.00	-100.0%
53504190 80200	CONTRACTL	2,635.35	2,500.00	2,500.00	2,679.50	2,500.00	2,500.00	.0%
53504190 82000	MBRSHPDUES	507.65	300.00	300.00	195.00	300.00	300.00	.0%
53504190 90000	PRT/PUB/AD	16.00	.00	.00	.00	.00	.00	.0%
53504190 93700	HRD/SFTR&M	680.69	.00	.00	.00	.00	.00	.0%
53504190 94601	EQPRNTCOPY	1,507.44	.00	.00	1,087.41	.00	.00	.0%
53504190 95500	MISC	1,207.77	.00	.00	384.25	.00	.00	.0%
53504190 95504	OTHOPREXP	-86,417.39	.00	.00	.00	.00	.00	.0%
53504190 95600	IDC EXP	33,289.00	51,545.00	51,545.00	51,545.00	51,545.00	48,513.00	-5.9%
53504190 95800	LICENS/PRM	880.00	.00	.00	.00	.00	.00	.0%
53504190 96730	MACH/EQPEX	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
53504190 96741	COMPHARDEX	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
53504190 96742	COMPSOFTEX	509.78	.00	.00	.00	.00	.00	.0%
53504190 96760	AUD/VISLEX	.00	.00	.00	29.88	.00	.00	.0%
53504190 96800	DEPR&DEPL	201,152.00	180,000.00	180,000.00	.00	180,000.00	180,000.00	.0%
TOTAL OTHER SERVICES AND C		158,435.79	237,145.00	243,145.00	61,801.04	237,145.00	231,313.00	-4.9%
TOTAL OTHER ADMINISTRATIVE E		170,379.98	244,985.00	245,145.00	62,356.42	244,985.00	239,153.00	-2.4%
53504210 SALARIES								
XE WAGES & SALARIES								
53504210 70400	WAGE FTE	6,003.00	.00	.00	288.00	.00	.00	.0%
TOTAL WAGES & SALARIES		6,003.00	.00	.00	288.00	.00	.00	.0%
TOTAL SALARIES		6,003.00	.00	.00	288.00	.00	.00	.0%
53504220 RECREATION PUBLIC & OTHER SERV								
XL OTHER SERVICES AND C								
53504220 88200	PROMOEXP	2,666.23	50.00	50.00	32.93	50.00	50.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,666.23	50.00	50.00	32.93	50.00	50.00	.0%
TOTAL RECREATION PUBLIC & OT	2,666.23	50.00	50.00	32.93	50.00	50.00	.0%
53504230 CONTRACT COSTS, TRNG & OTHER							
XI SUPPLIES							
53504230 74200 FOODSUPPLY	78.01	700.00	700.00	62.62	700.00	700.00	.0%
TOTAL SUPPLIES	78.01	700.00	700.00	62.62	700.00	700.00	.0%
XL OTHER SERVICES AND C							
53504230 80100 PROFESSNL	.00	.00	6,000.00	5,472.00	.00	6,000.00	.0%
53504230 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
53504230 95500 MISC	4,800.00	4,800.00	4,800.00	2,915.00	4,800.00	4,800.00	.0%
TOTAL OTHER SERVICES AND C	4,800.00	5,000.00	11,000.00	8,387.00	5,000.00	11,000.00	.0%
TOTAL CONTRACT COSTS, TRNG &	4,878.01	5,700.00	11,700.00	8,449.62	5,700.00	11,700.00	.0%
53504310 WATER							
XL OTHER SERVICES AND C							
53504310 92000 PUBUTILITY	32,416.00	26,000.00	35,000.00	32,534.18	26,000.00	35,000.00	.0%
TOTAL OTHER SERVICES AND C	32,416.00	26,000.00	35,000.00	32,534.18	26,000.00	35,000.00	.0%
TOTAL WATER	32,416.00	26,000.00	35,000.00	32,534.18	26,000.00	35,000.00	.0%
53504320 ELECTRICITY							
XL OTHER SERVICES AND C							
53504320 92000 PUBUTILITY	26,448.45	26,000.00	32,000.00	30,422.37	26,000.00	32,000.00	.0%
TOTAL OTHER SERVICES AND C	26,448.45	26,000.00	32,000.00	30,422.37	26,000.00	32,000.00	.0%
TOTAL ELECTRICITY	26,448.45	26,000.00	32,000.00	30,422.37	26,000.00	32,000.00	.0%
53504330 GAS							
XL OTHER SERVICES AND C							
53504330 92000 PUBUTILITY	42,038.32	32,000.00	48,000.00	32,639.21	32,000.00	32,000.00	-33.3%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C			42,038.32	32,000.00	48,000.00	32,639.21	32,000.00	32,000.00	-33.3%
TOTAL GAS			42,038.32	32,000.00	48,000.00	32,639.21	32,000.00	32,000.00	-33.3%
53504410 LABOR									
XE	WAGES & SALARIES								
53504410	70400	WAGE FTE	44,384.96	57,882.00	57,882.00	43,314.81	57,882.00	57,005.00	-1.5%
53504410	70501	WAGES PT	.00	17,113.00	17,113.00	1,296.42	17,113.00	.00	-100.0%
53504410	70600	OVERTIME	5,668.42	.00	6,000.00	4,546.69	.00	6,000.00	.0%
53504410	70800	HOLIDAYPAY	2,777.68	.00	.00	1,885.52	.00	.00	.0%
53504410	71200	VACTIONPAY	-1,690.65	.00	.00	2,476.72	.00	.00	.0%
53504410	71201	PRRYRVACPY	1,423.52	2,034.00	2,034.00	.00	2,034.00	1,424.00	-30.0%
53504410	71202	SICK PAY	2,529.78	.00	.00	1,334.16	.00	.00	.0%
53504410	71203	TERMSCKPAY	-4,453.83	.00	.00	.00	.00	.00	.0%
53504410	71204	TERMVACPAY	6,345.91	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			56,985.79	77,029.00	83,029.00	54,854.32	77,029.00	64,429.00	-22.4%
XF	FRINGES								
53504410	71600	HEALTH INS	.00	27,543.00	27,543.00	.00	27,543.00	27,543.00	.0%
53504410	71632	EINCENTIVE	.00	.00	.00	.00	.00	874.00	.0%
53504410	71700	LIFE INS	.00	64.00	64.00	.00	64.00	64.00	.0%
53504410	71900	OTHRFRINGE	.00	621.00	621.00	.00	621.00	667.00	7.4%
53504410	72301	UNIFORMALW	.00	.00	.00	250.00	.00	250.00	.0%
TOTAL FRINGES			.00	28,228.00	28,228.00	250.00	28,228.00	29,398.00	4.1%
TOTAL LABOR			56,985.79	105,257.00	111,257.00	55,104.32	105,257.00	93,827.00	-15.7%
53504420 MATERIALS									
XI	SUPPLIES								
53504420	75000	GASOILGRSE	556.80	1,200.00	1,200.00	449.00	1,200.00	1,200.00	.0%
TOTAL SUPPLIES			556.80	1,200.00	1,200.00	449.00	1,200.00	1,200.00	.0%
XL	OTHER SERVICES AND C								
53504420	93300	BLDG R&M	.00	.00	.00	4,743.53	.00	.00	.0%
53504420	96730	MACH/EQPEX	.00	.00	10,000.00	.00	.00	20,000.00	100.0%
TOTAL OTHER SERVICES AND C			.00	.00	10,000.00	4,743.53	.00	20,000.00	100.0%
TOTAL MATERIALS			556.80	1,200.00	11,200.00	5,192.53	1,200.00	21,200.00	89.3%
53504430 CONTRACT COSTS									
XI	SUPPLIES								

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
53504430 75001	FUEL OIL	.00	.00	.00	28.28	.00	.00	.0%
53504430 78100	SMALLTOOLS	119.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES		119.00	.00	.00	28.28	.00	.00	.0%
XL OTHER SERVICES AND C								
53504430 81000	ENTRTNMNT	31,059.56	25,000.00	25,000.00	32,271.31	25,000.00	25,000.00	.0%
53504430 93100	EQUIPMTR&M	166,095.16	100,000.00	80,000.00	19,160.04	100,000.00	10,000.00	-87.5%
53504430 93200	VEHICLER&M	40.99	100.00	100.00	.00	100.00	100.00	.0%
53504430 93300	BLDG R&M	72,793.46	51,040.00	25,000.00	24,751.88	51,040.00	26,040.00	4.2%
53504430 93600	GRNDSMAINT	3,069.94	2,000.00	2,000.00	154.90	2,000.00	2,000.00	.0%
53504430 96711	LANDIMPEXP	143.40	10,000.00	.00	.00	10,000.00	.00	.0%
53504430 96730	MACH/EQPEX	5,569.32	5,000.00	5,000.00	2,646.00	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C		278,771.83	193,140.00	137,100.00	78,984.13	193,140.00	68,140.00	-50.3%
TOTAL CONTRACT COSTS		278,890.83	193,140.00	137,100.00	79,012.41	193,140.00	68,140.00	-50.3%
53504431 GARBAGE REMOVAL								
XL OTHER SERVICES AND C								
53504431 82300	GARBAGEREM	5,047.04	3,000.00	3,000.00	3,321.72	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C		5,047.04	3,000.00	3,000.00	3,321.72	3,000.00	3,000.00	.0%
TOTAL GARBAGE REMOVAL		5,047.04	3,000.00	3,000.00	3,321.72	3,000.00	3,000.00	.0%
53504433 EMPLOYEE BENEFITS - MAINT								
XF FRINGES								
53504433 71500	SOCSECURTY	4,692.33	4,238.00	4,238.00	4,003.50	4,238.00	4,253.00	.4%
53504433 71600	HEALTH INS	26,736.39	34,642.00	34,642.00	21,037.44	34,642.00	19,896.00	-42.6%
53504433 71603	RETHLTHCAR	18,526.00	.00	.00	.00	.00	.00	.0%
53504433 71632	EINCENTIVE	1,750.00	400.00	400.00	.00	400.00	.00	-100.0%
53504433 71700	LIFE INS	124.20	130.00	130.00	118.80	130.00	130.00	.0%
53504433 71800	RETIREMENT	3,599.39	4,985.00	4,985.00	4,397.24	4,985.00	4,716.00	-5.4%
53504433 71900	OTHRFRINGE	.00	7.00	7.00	.00	7.00	20.00	185.7%
53504433 72001	SIF ADMIN	203.67	103.00	103.00	92.81	103.00	101.00	-1.9%
53504433 72100	WORKERCOMP	1,031.20	883.00	883.00	797.70	883.00	148.00	-83.2%
53504433 72200	SCK&ACDINS	571.76	400.00	400.00	351.74	400.00	402.00	.5%
53504433 72301	UNIFORMALW	500.00	500.00	500.00	250.00	500.00	250.00	-50.0%
53504433 72500	UNEMPLOYMN	319.92	327.00	327.00	295.05	327.00	325.00	-.6%
TOTAL FRINGES		58,054.86	46,615.00	46,615.00	31,344.28	46,615.00	30,241.00	-35.1%
TOTAL EMPLOYEE BENEFITS - MA		58,054.86	46,615.00	46,615.00	31,344.28	46,615.00	30,241.00	-35.1%
53504510 INSURANCE								
XL OTHER SERVICES AND C								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
53504510 96500 INS/BONDS	23,779.00	24,000.00	24,000.00	17,736.00	24,000.00	24,000.00	.0%
TOTAL OTHER SERVICES AND C	23,779.00	24,000.00	24,000.00	17,736.00	24,000.00	24,000.00	.0%
TOTAL INSURANCE	23,779.00	24,000.00	24,000.00	17,736.00	24,000.00	24,000.00	.0%
53504520 PAYMENTS IN LIEU OF TAXES							
XL OTHER SERVICES AND C							
53504520 95510 PILOT EXP	16,145.74	16,200.00	15,100.00	14,374.92	16,200.00	15,100.00	.0%
TOTAL OTHER SERVICES AND C	16,145.74	16,200.00	15,100.00	14,374.92	16,200.00	15,100.00	.0%
TOTAL PAYMENTS IN LIEU OF TA	16,145.74	16,200.00	15,100.00	14,374.92	16,200.00	15,100.00	.0%
53504610 NON ROUTINE MAINTENANCE							
XQ CAPITAL OUTLAY							
53504610 97500 BLDADDIMPR	.00	.00	110,000.00	.00	.00	130,000.00	18.2%
TOTAL CAPITAL OUTLAY	.00	.00	110,000.00	.00	.00	130,000.00	18.2%
TOTAL NON ROUTINE MAINTENANC	.00	.00	110,000.00	.00	.00	130,000.00	18.2%
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-285,489.00	-306,500.00	-176,500.00	-54,695.95	-306,500.00	-176,500.00	.0%
TOTAL FEDERAL GRANTS	-285,489.00	-306,500.00	-176,500.00	-54,695.95	-306,500.00	-176,500.00	.0%
TOTAL CONTRIBUTIONS EARNED -	-285,489.00	-306,500.00	-176,500.00	-54,695.95	-306,500.00	-176,500.00	.0%
TOTAL HOUSING FUND	216,861.00	.00	.00	164,494.39	.00	.00	.0%
59290402 BAY AREA WATER T. PLANT CONSTR							
RP INTEREST & RENTALS							
59290402 66400 INVINTRDIV	.00	.00	.00	-23,299.75	.00	.00	.0%
TOTAL INTEREST & RENTALS	.00	.00	.00	-23,299.75	.00	.00	.0%
RT OTHER FINANCING SOUR							
59290402 69800 DEBTPROCDS	.00	.00	.00	-30,000,000.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

WATER AND SEWER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
59290402 69801 BOND PREM	.00	.00	.00	42,691.75	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-29,957,308.25	.00	.00	.0%
XL OTHER SERVICES AND C							
59290402 80100 PROFESSNL	.00	.00	.00	175,697.75	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	175,697.75	.00	.00	.0%
XQ CAPITAL OUTLAY							
59290402 97500 BLDADDIMPR	.00	.00	.00	4,208,869.89	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	4,208,869.89	.00	.00	.0%
XU DEBT SERVICE							
59290402 99502 UNDWRTRDIS	.00	.00	.00	139,500.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	139,500.00	.00	.00	.0%
TOTAL BAY AREA WATER T. PLAN	.00	.00	.00	-25,456,540.36	.00	.00	.0%
59290500 DEBT- BAY AREA WATER T. PLANT							
RR OTHER REVENUE							
59290500 67600 RMBURSEMNT	.00	.00	.00	.00	.00	-1,505,083.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,505,083.00	.0%
RT OTHER FINANCING SOUR							
59290500 69800 DEBTPROCDS	.00	.00	.00	.00	.00	-125,350.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.00	.00	-125,350.00	.0%
XL OTHER SERVICES AND C							
59290500 80100 PROFESSNL	.00	.00	.00	.00	.00	125,350.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	125,350.00	.0%
XU DEBT SERVICE							
59290500 99500 INTERESTPY	.00	.00	.00	.00	.00	1,505,083.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

WATER AND SEWER FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	1,505,083.00	.0%
TOTAL DEBT- BAY AREA WATER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	.00	.00	.00	-25,456,540.36	.00	.00	.0%
59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS							
59535100 40002 UNETASSETS	.00	-24,364.00	-24,364.00	.00	-24,364.00	-14,894.00	-38.9%
TOTAL FUND BALANCE, NET AS	.00	-24,364.00	-24,364.00	.00	-24,364.00	-14,894.00	-38.9%
RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	-23,993.11	-21,000.00	-21,000.00	-23,536.49	-21,000.00	-21,000.00	.0%
59535100 64501 MERSLSNTAX	-4,498.76	-5,500.00	-5,500.00	-4,650.69	-5,500.00	-5,500.00	.0%
59535100 64601 FOODSLSNTX	-141,081.26	-125,000.00	-125,000.00	-147,468.96	-125,000.00	-125,000.00	.0%
TOTAL CHARGES FOR SERVICES	-169,573.13	-151,500.00	-151,500.00	-175,656.14	-151,500.00	-151,500.00	.0%
RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-2,994.17	-3,200.00	-3,200.00	-461.01	-3,200.00	-3,200.00	.0%
59535100 66501 UNRLZDGAIN	122.18	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,871.99	-3,200.00	-3,200.00	-461.01	-3,200.00	-3,200.00	.0%
RR OTHER REVENUE							
59535100 68800 DISCOUNTS	-23.49	.00	.00	-44.66	.00	.00	.0%
TOTAL OTHER REVENUE	-23.49	.00	.00	-44.66	.00	.00	.0%
XL OTHER SERVICES AND C							
59535100 95500 MISC	-31.78	.00	.00	1.96	.00	.00	.0%
59535100 95600 IDC EXP	3,754.00	4,259.00	4,259.00	4,259.00	4,259.00	4,594.00	7.9%
59535100 95900 COGS	118,446.34	115,000.00	115,000.00	127,396.04	115,000.00	115,000.00	.0%
TOTAL OTHER SERVICES AND C	122,168.56	119,259.00	119,259.00	131,657.00	119,259.00	119,594.00	.3%
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	150,000.00	59,805.00	59,805.00	59,805.00	59,805.00	50,000.00	-16.4%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT	150,000.00	59,805.00	59,805.00	59,805.00	59,805.00	50,000.00	-16.4%
TOTAL CORRECTIONS DEPARTMENT	99,699.95	.00	.00	15,300.19	.00	.00	.0%
TOTAL COMMISSARY FUND	99,699.95	.00	.00	15,300.19	.00	.00	.0%
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-292,253.00	-292,253.00	.00	-292,253.00	-296,585.00	1.5%
TOTAL FUND BALANCE, NET AS	.00	-292,253.00	-292,253.00	.00	-292,253.00	-296,585.00	1.5%
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-554,843.72	-493,100.00	-493,100.00	-527,696.39	-493,100.00	-481,619.00	-2.3%
TOTAL CHARGES FOR SERVICES	-554,843.72	-493,100.00	-493,100.00	-527,696.39	-493,100.00	-481,619.00	-2.3%
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-29,729.47	-50,000.00	-50,000.00	-12,389.11	-50,000.00	-50,000.00	.0%
67787200 66501 UNRLZDGAIN	-2,780.17	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-32,509.64	-50,000.00	-50,000.00	-12,389.11	-50,000.00	-50,000.00	.0%
RR OTHER REVENUE							
67787200 67602 RMBPRVAGNY	-87,371.15	.00	.00	.00	.00	.00	.0%
67787200 68300 RMB STATE	-6,490.76	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-93,861.91	.00	.00	.00	.00	.00	.0%
XF FRINGES							
67787200 71500 SOCSECURTY	8,766.26	.00	.00	4,321.20	.00	.00	.0%
67787200 71600 HEALTH INS	75,791.07	.00	.00	51,040.57	.00	.00	.0%
67787200 71603 RETHLTHCAR	174.14	.00	.00	.00	.00	.00	.0%
67787200 71700 LIFE INS	451.67	.00	.00	249.86	.00	.00	.0%
67787200 71800 RETIREMENT	.00	1,500.00	1,500.00	19.84	1,500.00	1,500.00	.0%
67787200 71900 OTHRFRINGE	.00	524.00	524.00	.00	524.00	1.00	-99.8%
67787200 72100 WORKERCOMP	-39,688.28	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
67787200 72101 WC-WAGES	23,064.92	150,000.00	150,000.00	23,846.56	150,000.00	150,000.00	.0%
67787200 72102 WC-MEDICAL	902.51	150,000.00	150,000.00	40,914.34	150,000.00	150,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
67787200 72200	SCK&ACDINS	159,967.54	150,000.00	150,000.00	80,350.40	150,000.00	150,000.00	.0%
67787200 72500	UNEMPLOYMN	57,505.71	100,000.00	100,000.00	42,413.11	100,000.00	100,000.00	.0%
TOTAL FRINGES		286,935.54	702,024.00	702,024.00	243,155.88	702,024.00	701,501.00	-.1%
XL OTHER SERVICES AND C								
67787200 80400	INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200 81400	INVST/BANK	.00	.00	.00	177.76	.00	.00	.0%
67787200 81700	LEGAL FEES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200 82200	ADMNSTRATV	37,933.92	50,000.00	50,000.00	32,510.75	50,000.00	50,000.00	.0%
67787200 82800	INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200 83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200 86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200 86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67787200 90000	PRT/PUB/AD	.00	.00	.00	313.39	.00	.00	.0%
TOTAL OTHER SERVICES AND C		37,933.92	82,200.00	82,200.00	33,001.90	82,200.00	82,200.00	.0%
TOTAL SELF INSURANCE CLAIMS		-356,345.81	-51,129.00	-51,129.00	-263,927.72	-51,129.00	-44,503.00	-13.0%
67787201 SELF INSURANCE ADMINISTRATION								
XE WAGES & SALARIES								
67787201 70300	SALARY E/A	8,879.05	11,159.00	11,159.00	6,916.97	11,159.00	8,562.00	-23.3%
67787201 70600	OVERTIME	.00	201.00	201.00	32.06	201.00	201.00	.0%
67787201 70800	HOLIDAYPAY	555.75	.00	.00	361.38	.00	.00	.0%
67787201 71200	VACTIONPAY	1,362.71	.00	.00	806.94	.00	.00	.0%
67787201 71202	SICK PAY	336.63	.00	.00	144.27	.00	.00	.0%
TOTAL WAGES & SALARIES		11,134.14	11,360.00	11,360.00	8,261.62	11,360.00	8,763.00	-22.9%
XF FRINGES								
67787201 71500	SOCSECURTY	769.51	809.00	809.00	582.02	809.00	618.00	-23.6%
67787201 71600	HEALTH INS	3,240.16	3,850.00	3,850.00	2,980.23	3,850.00	3,519.00	-8.6%
67787201 71603	RETHLTHCAR	1,870.00	.00	.00	.00	.00	.00	.0%
67787201 71700	LIFE INS	17.28	17.00	17.00	14.30	17.00	18.00	5.9%
67787201 71800	RETIREMENT	553.24	921.00	921.00	681.57	921.00	686.00	-25.5%
67787201 71900	OTHRFRINGE	.00	99.00	99.00	.00	99.00	136.00	37.4%
67787201 72001	SIF ADMIN	31.80	19.00	19.00	14.10	19.00	15.00	-21.1%
67787201 72100	WORKERCOMP	155.36	163.00	163.00	120.60	163.00	22.00	-86.5%
67787201 72200	SCK&ACDINS	87.60	74.00	74.00	54.50	74.00	59.00	-20.3%
67787201 72500	UNEMPLOYMN	47.54	60.00	60.00	44.64	60.00	48.00	-20.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL FRINGES	6,772.49	6,012.00	6,012.00	4,491.96	6,012.00	5,121.00	-14.8%
XI SUPPLIES							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	.0%
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 72900 POSTAGE	2.25	25.00	25.00	.00	25.00	25.00	.0%
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	2.25	185.00	185.00	.00	185.00	185.00	.0%
XL OTHER SERVICES AND C							
67787201 81900 CONSULTANT	9,500.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
67787201 82000 MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	.0%
67787201 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
67787201 86500 STRAVLMILE	31.64	200.00	200.00	.00	200.00	200.00	.0%
67787201 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 94601 EQPRNTCOPY	.15	110.00	110.00	36.67	110.00	110.00	.0%
67787201 95600 IDC EXP	6,877.00	21,147.00	21,147.00	21,147.00	21,147.00	18,009.00	-14.8%
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	16,408.79	33,572.00	33,572.00	21,183.67	33,572.00	30,434.00	-9.3%
TOTAL SELF INSURANCE ADMINIS	34,317.67	51,129.00	51,129.00	33,937.25	51,129.00	44,503.00	-13.0%
TOTAL SELF-INSURANCE FUND-WC	-322,028.14	.00	.00	-229,990.47	.00	.00	.0%
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-25,618.00	-25,618.00	.00	-25,618.00	-16,618.00	-35.1%
TOTAL FUND BALANCE, NET AS	.00	-25,618.00	-25,618.00	.00	-25,618.00	-16,618.00	-35.1%
XI SUPPLIES							
67718590 72700 OFFICE SUP	.00	785.00	785.00	456.72	785.00	.00	-100.0%
67718590 72900 POSTAGE	.00	630.00	630.00	.00	630.00	.00	-100.0%
67718590 74200 FOODSUPPLY	.00	550.00	550.00	13.92	550.00	.00	-100.0%
67718590 74901 ATHLTC SUP	.00	2,015.00	2,015.00	.00	2,015.00	.00	-100.0%
TOTAL SUPPLIES	.00	3,980.00	3,980.00	470.64	3,980.00	.00	-100.0%
XL OTHER SERVICES AND C							
67718590 81900 CONSULTANT	.00	3,888.00	3,888.00	.00	3,888.00	.00	-100.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
67718590	82100	STATUTORY	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
67718590	88100	HLTHED/PRO	.00	7,200.00	7,200.00	382.01	7,200.00	.00	-100.0%
67718590	96730	MACH/EQPEX	1,549.98	1,550.00	1,550.00	.00	1,550.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			1,549.98	21,638.00	21,638.00	382.01	21,638.00	.00	-100.0%
XX	TRANSFERS OUT								
67718590	99900	TRNFSO2OF	.00	.00	.00	.00	.00	16,618.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	16,618.00	.0%
TOTAL SELFINSURANCE WELLNESS			1,549.98	.00	.00	852.65	.00	.00	.0%
67718720	SELF INSURANCE CLAIMS								
RA	FUND BALANCE, NET AS								
67718720	40004	NETASTSRSV	.00	-175,275.32	-175,275.32	.00	-175,275.32	-198,347.00	13.2%
TOTAL FUND BALANCE, NET AS			.00	-175,275.32	-175,275.32	.00	-175,275.32	-198,347.00	13.2%
RL	CHARGES FOR SERVICES								
67718720	60000	CHRGS SERV	-5,224,278.92	-5,923,560.42	-5,923,560.42	-6,086,542.93	-5,923,560.42	-6,812,094.14	15.0%
67718720	60001	CRGSEREMPE	-649,687.33	-932,316.16	-932,316.16	-614,935.37	-932,316.16	-713,512.50	-23.5%
67718720	60002	CRGSERRETR	-426,258.88	-449,540.69	-449,540.69	-422,100.92	-449,540.69	-454,810.66	1.2%
67718720	60003	CRGSERCBRA	16,568.40	-36,514.41	-36,514.41	-35,396.56	-36,514.41	-39,600.00	8.5%
TOTAL CHARGES FOR SERVICES			-6,283,656.73	-7,341,931.68	-7,341,931.68	-7,158,975.78	-7,341,931.68	-8,020,017.30	9.2%
RR	OTHER REVENUE								
67718720	68700	RFND/RBATE	-80,866.87	.00	.00	-22,930.89	.00	.00	.0%
TOTAL OTHER REVENUE			-80,866.87	.00	.00	-22,930.89	.00	.00	.0%
XF	FRINGES								
67718720	71601	RETHINSGEN	261,675.04	304,044.00	304,044.00	280,388.60	304,044.00	349,650.60	15.0%
67718720	71612	PMEDICAL	.00	.00	.00	.00	.00	55,668.00	.0%
67718720	71622	ACTMEDCLMS	3,354,756.87	4,411,243.00	4,411,243.00	2,617,313.89	4,411,243.00	4,796,700.00	8.7%
67718720	71632	ESTRX CLMS	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
67718720	71642	ACTRX CLMS	1,180,391.12	1,449,761.00	1,449,761.00	1,162,450.02	1,449,761.00	1,364,223.00	-5.9%
67718720	71652	PASS TH RX	.00	.00	.00	.00	.00	85,536.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
67718720 71662	ACTDENCLMS	255,173.68	323,082.00	323,082.00	219,468.40	323,082.00	355,390.20	10.0%
67718720 71682	ACTVISCLMS	26,437.09	31,358.00	31,358.00	22,484.19	31,358.00	34,493.80	10.0%
TOTAL FRINGES		5,078,433.80	6,520,688.00	6,520,688.00	4,302,105.10	6,520,688.00	7,041,661.60	8.0%
XL OTHER SERVICES AND C								
67718720 80200	CONTRACTL	.00	.00	.00	.00	.00	379,755.00	.0%
67718720 81700	LEGAL FEES	14,337.50	.00	.00	-234.00	.00	1,000.00	.0%
67718720 82200	ADMNSTRATV	383,842.00	323,082.00	323,082.00	358,581.54	323,082.00	334,357.56	3.5%
67718720 95501	CLM/STL/JD	37,694.90	.00	.00	60,460.13	.00	71,246.26	.0%
67718720 95600	IDC EXP	7,975.00	2,778.00	2,778.00	2,778.00	2,778.00	14,110.00	407.9%
67718720 96501	STOPLOSSPR	311,357.00	345,994.00	345,994.00	337,251.00	345,994.00	376,233.88	8.7%
TOTAL OTHER SERVICES AND C		755,206.40	671,854.00	671,854.00	758,836.67	671,854.00	1,176,702.70	75.1%
XX TRANSFERS OUT								
67718720 99900	TRNFSO2OF	.00	324,665.00	324,665.00	324,665.00	324,665.00	.00	-100.0%
TOTAL TRANSFERS OUT		.00	324,665.00	324,665.00	324,665.00	324,665.00	.00	-100.0%
TOTAL SELF INSURANCE CLAIMS		-530,883.40	.00	.00	-1,796,299.90	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE		-529,333.42	.00	.00	-1,795,447.25	.00	.00	.0%
73127400 RETIREMENT BOARD								
RA FUND BALANCE, NET AS								
73127400 40003	FBRSV/DESG	.00	.00	.00	.00	.00	16,176.00	.0%
73127400 40004	NETASTSRSV	.00	3,757,669.00	3,710,929.00	.00	3,757,669.00	3,763,344.00	1.4%
TOTAL FUND BALANCE, NET AS		.00	3,757,669.00	3,710,929.00	.00	3,757,669.00	3,779,520.00	1.8%
RJ LOCAL UNIT CONTRIBUT								
73127400 59401	ERCON BABH	-1,286,935.72	-1,000,000.00	-1,000,000.00	-969,434.97	-1,000,000.00	-1,300,000.00	30.0%
73127400 59402	ERCON MOSQ	-12,506.83	.00	.00	-12,867.92	.00	-13,000.00	.0%
73127400 59403	ERCON H.F.	-57,702.80	.00	.00	-56,105.76	.00	-57,000.00	.0%
73127400 59404	ER CON R C	-518,707.10	-540,000.00	-540,000.00	-441,859.21	-540,000.00	-520,000.00	-3.7%
73127400 59406	ER CON LIB	-133,017.16	-130,000.00	-130,000.00	-140,114.90	-130,000.00	-130,000.00	.0%
73127400 59407	ER CON G.C	-5,935.84	.00	.00	-5,644.62	.00	-6,000.00	.0%
73127400 59408	ER CON G.F	-375,815.35	.00	.00	-456,484.04	.00	-375,000.00	.0%
73127400 59409	ERCON DWS	-249,683.84	.00	.00	-230,412.49	.00	-250,000.00	.0%
73127400 59410	ER CON 911	-44,988.11	.00	.00	-44,185.27	.00	-45,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
73127400 59411	ER CON C.F	-39,802.04	.00	.00	-40,558.50	.00	-40,000.00	.0%
73127400 59412	EMPRCONDOA	-42,797.96	.00	.00	-43,277.25	.00	-43,000.00	.0%
73127400 59413	EMPRCONRET	-1,787.59	.00	.00	-1,660.65	.00	-1,800.00	.0%
73127400 59414	EMPRCONTHS	-3,547.42	.00	.00	-2,119.67	.00	-3,500.00	.0%
73127400 59415	EMPRCONGMF	-1,974.16	.00	.00	-2,063.33	.00	-2,000.00	.0%
73127400 59416	EMPRCONHRF	-182.74	.00	.00	-71.63	.00	-180.00	.0%
73127400 59418	EMRCON100%	-3,214.87	.00	.00	-3,260.42	.00	-3,200.00	.0%
73127400 59419	EMPRCONMCF	-704,528.93	-650,000.00	-650,000.00	-660,816.34	-650,000.00	-700,000.00	7.7%
73127400 59424	EMPRCONSIF	-446.89	.00	.00	-373.93	.00	-500.00	.0%
73127400 59427	EMRCNCMCOR	-3,158.44	.00	.00	-2,820.32	.00	-3,100.00	.0%
73127400 59429	EMPRCONFOC	-2,134.36	.00	.00	-2,415.05	.00	-2,100.00	.0%
73127400 59430	EMPRCONHSG	-6,818.15	.00	.00	-5,217.77	.00	-6,800.00	.0%
73127400 59434	EMPLERCCFO	.00	.00	.00	-245.46	.00	.00	.0%
73127400 59501	EMPECNBABH	-586,035.04	-510,000.00	-510,000.00	-401,094.76	-510,000.00	-580,000.00	13.7%
73127400 59502	EMPLECONMC	-12,506.83	-12,500.00	-12,500.00	-12,370.06	-12,500.00	-12,500.00	.0%
73127400 59503	EMPLECONHF	-57,702.80	-60,000.00	-60,000.00	-53,851.21	-60,000.00	-60,000.00	.0%
73127400 59504	EMPLECONRC	-134,565.16	-120,000.00	-120,000.00	-87,453.12	-120,000.00	-130,000.00	8.3%
73127400 59506	EMPLECNLIB	-76,010.09	-75,000.00	-75,000.00	-56,669.25	-75,000.00	-75,000.00	.0%
73127400 59507	EMPLECONGC	-5,935.84	-4,800.00	-4,800.00	-5,428.95	-4,800.00	-4,800.00	.0%
73127400 59508	EMPLECONGF	-527,909.98	-405,000.00	-405,000.00	-475,154.42	-405,000.00	-500,000.00	23.5%
73127400 59509	EMPECONDWS	-85,289.09	-83,801.00	-83,801.00	-87,606.26	-83,801.00	-85,000.00	1.4%
73127400 59510	EMPECON911	-61,928.08	-64,000.00	-64,000.00	-59,747.99	-64,000.00	-62,000.00	-3.1%
73127400 59511	EMPECONCCF	-39,802.05	-42,500.00	-42,500.00	-38,973.65	-42,500.00	-40,000.00	-5.9%
73127400 59512	EMPECONDOA	-42,797.95	-50,500.00	-50,500.00	-41,558.22	-50,500.00	-43,000.00	-14.9%
73127400 59513	EMPECONRTR	-1,787.59	-1,600.00	-1,600.00	-1,602.94	-1,600.00	-1,800.00	12.5%
73127400 59514	EMPEECONHS	-3,547.44	.00	.00	-2,117.74	.00	.00	.0%
73127400 59515	EMPLECONGM	-1,974.17	.00	.00	-1,982.27	.00	-1,900.00	.0%
73127400 59516	EMPECONHRF	-182.75	-180.00	-180.00	-69.04	-180.00	-180.00	.0%
73127400 59518	EMPECN100%	-3,214.89	-2,800.00	-2,800.00	-3,134.10	-2,800.00	-3,000.00	7.1%
73127400 59519	EMPECONMCF	-382,896.77	-350,000.00	-350,000.00	-329,701.43	-350,000.00	-380,000.00	8.6%
73127400 59524	EMPECONSIF	-446.91	-400.00	-400.00	-362.75	-400.00	-400.00	.0%
73127400 59527	EMECNCMCOR	-3,158.46	.00	.00	-2,713.53	.00	-3,100.00	.0%
73127400 59529	EMPECONFOC	-2,134.37	-2,850.00	-2,850.00	-2,318.90	-2,850.00	-2,100.00	-26.3%
73127400 59530	EMPECONHSG	-6,818.12	-4,000.00	-4,000.00	-5,024.98	-4,000.00	-6,800.00	70.0%
73127400 59534	EMPLEECCFO	.00	.00	.00	-234.48	.00	.00	.0%
73127400 59599	EMPECNBCSD	-80,280.10	-245,000.00	-245,000.00	-83,490.67	-245,000.00	-245,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-5,612,610.78	-4,354,931.00	-4,354,931.00	-4,874,670.22	-4,354,931.00	-5,738,760.00	31.8%
RP	INTEREST & RENTALS							
73127400 66400	INVINTRDIV	-5,515,774.61	-5,000,000.00	-5,000,000.00	-3,129,939.38	-5,000,000.00	-5,000,000.00	.0%
73127400 66500	INVTSLGAIN	-19,237,260.14	-15,000,000.00	-15,000,000.00	-22,297,551.30	-15,000,000.00	-15,000,000.00	.0%
73127400 66501	UNRLZDGAIN	-11,712,800.61	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
73127400 66502	EXCHNGGAIN	-14,469.76	-40,000.00	-40,000.00	-16,252.68	-40,000.00	-40,000.00	.0%
73127400 66600	SECRTYEARN	-141,006.77	-300,000.00	-300,000.00	-120,108.38	-300,000.00	-300,000.00	.0%
TOTAL INTEREST & RENTALS		-36,621,311.89	-23,340,000.00	-23,340,000.00	-25,563,851.74	-23,340,000.00	-23,340,000.00	.0%
RR OTHER REVENUE								
73127400 69000	COMMRECAPT	-25,798.41	-25,000.00	-25,000.00	-8,442.51	-25,000.00	-25,000.00	.0%
73127400 69200	CLMSETLJDG	-145,224.31	-150,000.00	-150,000.00	-23,407.70	-150,000.00	-150,000.00	.0%
TOTAL OTHER REVENUE		-171,022.72	-175,000.00	-175,000.00	-31,850.21	-175,000.00	-175,000.00	.0%
XE WAGES & SALARIES								
73127400 70300	SALARY E/A	35,516.23	44,635.00	44,635.00	25,426.76	44,635.00	57,460.00	28.7%
73127400 70500	TEMP HELP	.00	.00	11,600.00	8,837.64	.00	12,740.00	9.8%
73127400 70501	WAGES PT	7,172.37	7,135.00	7,135.00	7,369.28	7,135.00	7,349.00	3.0%
73127400 70600	OVERTIME	.00	2,809.00	2,809.00	128.26	2,809.00	2,809.00	.0%
73127400 70800	HOLIDAYPAY	2,612.53	.00	.00	1,512.33	.00	.00	.0%
73127400 71000	PER DIEM	1,755.00	3,420.00	3,420.00	2,715.00	3,420.00	3,420.00	.0%
73127400 71200	VACTIONPAY	5,450.89	.00	.00	3,227.78	.00	.00	.0%
73127400 71202	SICK PAY	1,346.73	.00	.00	577.17	.00	.00	.0%
73127400 71203	TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	.0%
73127400 71204	TERMVACPAY	.00	.00	.00	4,791.70	.00	.00	.0%
TOTAL WAGES & SALARIES		53,853.75	57,999.00	69,599.00	57,085.92	57,999.00	83,778.00	20.4%
XF FRINGES								
73127400 71500	SOCSECURTY	3,722.93	3,784.00	4,672.00	3,969.98	3,784.00	4,740.00	1.5%
73127400 71600	HEALTH INS	12,967.66	15,401.00	15,401.00	10,896.66	15,401.00	17,592.00	14.2%
73127400 71603	RETHLTHCAR	7,482.00	.00	.00	.00	.00	.00	.0%
73127400 71632	EINCENTIVE	875.00	200.00	200.00	.00	200.00	219.00	9.5%
73127400 71700	LIFE INS	108.72	114.00	114.00	94.64	114.00	131.00	14.9%
73127400 71800	RETIREMENT	2,401.11	3,683.00	3,683.00	3,122.51	3,683.00	4,598.00	24.8%
73127400 71900	OTHRFRINGE	.00	469.00	469.00	.00	469.00	652.00	39.0%
73127400 72001	SIF ADMIN	150.49	89.00	109.00	92.35	89.00	111.00	1.8%
73127400 72100	WORKERCOMP	739.70	757.00	926.00	793.88	757.00	163.00	-82.4%
73127400 72200	SCK&ACDINS	355.95	295.00	295.00	249.86	295.00	391.00	32.5%
73127400 72500	UNEMPLOYMN	226.26	281.00	344.00	293.58	281.00	358.00	4.1%
TOTAL FRINGES		29,029.82	25,073.00	26,213.00	19,513.46	25,073.00	28,955.00	10.5%
XI SUPPLIES								
73127400 72700	OFFICE SUP	446.31	1,000.00	1,000.00	725.83	1,000.00	2,000.00	100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
73127400 72702	BOOKSUPPLY	.00	.00	.00	210.00	.00	.00	.0%
73127400 72800	PRNT&BIND	24.52	750.00	750.00	204.78	750.00	1,000.00	33.3%
73127400 72900	POSTAGE	463.30	250.00	250.00	334.65	250.00	300.00	20.0%
73127400 73000	MAG&PERDCL	.00	600.00	600.00	.00	600.00	600.00	.0%
73127400 73301	COPY/FXSUP	.00	250.00	250.00	.00	250.00	500.00	100.0%
73127400 74200	FOODSUPPLY	80.41	150.00	150.00	88.64	150.00	150.00	.0%
73127400 75100	COMPSUPLY	386.95	1,000.00	1,000.00	436.47	1,000.00	1,500.00	50.0%
TOTAL SUPPLIES		1,401.49	4,000.00	4,000.00	2,000.37	4,000.00	6,050.00	51.3%
XL OTHER SERVICES AND C								
73127400 80100	PROFESSNL	1,434,891.81	1,500,000.00	1,500,000.00	1,209,100.77	1,500,000.00	1,500,000.00	.0%
73127400 80101	ACTUARIAL	40,052.50	40,000.00	40,000.00	71,510.00	40,000.00	40,000.00	.0%
73127400 81200	MEDICALSRV	.00	.00	.00	.00	.00	1,000.00	.0%
73127400 81400	INVST/BANK	190,641.08	230,000.00	230,000.00	179,684.01	230,000.00	230,000.00	.0%
73127400 81700	LEGAL FEES	577.50	7,500.00	7,500.00	502.50	7,500.00	7,500.00	.0%
73127400 81900	CONSULTANT	125,000.00	125,000.00	125,000.00	140,000.00	125,000.00	125,000.00	.0%
73127400 82000	MBRSHPDUES	815.00	550.00	550.00	960.00	550.00	550.00	.0%
73127400 82900	FILINGFEES	.00	250.00	250.00	.00	250.00	250.00	.0%
73127400 83500	HEALTHSERV	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
73127400 85200	TELEPHONE	169.12	420.00	420.00	182.72	420.00	420.00	.0%
73127400 86100	CNFFEES/EX	9,606.56	9,200.00	9,200.00	6,561.83	9,200.00	15,000.00	63.0%
73127400 86500	STRAVLMILE	1,925.98	2,000.00	2,000.00	1,745.86	2,000.00	2,000.00	.0%
73127400 86600	LCLTRVMILE	5.56	300.00	300.00	77.78	300.00	300.00	.0%
73127400 87500	PENSIONPAY	12,273,870.86	11,500,000.00	11,500,000.00	9,838,621.38	11,500,000.00	13,000,000.00	13.0%
73127400 90000	PRT/PUB/AD	.00	500.00	500.00	149.00	500.00	500.00	.0%
73127400 90100	LEGALNOTIC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
73127400 93100	EQUIPMTR&M	.00	400.00	400.00	.00	400.00	500.00	25.0%
73127400 94601	EQPRNTCOPY	1,096.32	5,000.00	5,000.00	979.67	5,000.00	5,000.00	.0%
73127400 95500	MISC	85.70	500.00	500.00	.00	500.00	500.00	.0%
73127400 95600	IDC EXP	43,925.00	126,570.00	126,570.00	126,570.00	126,570.00	95,437.00	-24.6%
73127400 96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
73127400 96200	ASSETDISLS	6,861,760.63	10,000,000.00	10,000,000.00	4,397,348.50	10,000,000.00	10,000,000.00	.0%
73127400 96203	LOSSFRCURX	14,762.88	100,000.00	100,000.00	20,403.33	100,000.00	100,000.00	.0%
73127400 96401	CONTRREFGN	45,735.46	75,000.00	75,000.00	51,320.32	75,000.00	60,000.00	-20.0%
73127400 96402	CNTRRFBCSD	.00	25,000.00	25,000.00	1,856.23	25,000.00	5,000.00	-80.0%
73127400 96403	CONTRREFRC	4,508.31	25,000.00	25,000.00	.00	25,000.00	5,000.00	-80.0%
73127400 96404	CONTRRFMCF	26,278.62	75,000.00	75,000.00	16,285.59	75,000.00	40,000.00	-46.7%
73127400 96405	CNTRRFBABH	37,027.62	100,000.00	100,000.00	105,316.84	100,000.00	50,000.00	-50.0%
73127400 96406	CNTRRFDWS	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
73127400 96407	CONTRRFLIB	.00	25,000.00	25,000.00	.00	25,000.00	5,000.00	-80.0%
73127400 96500	INS/BONDS	19,711.78	22,000.00	22,000.00	20,434.50	22,000.00	22,000.00	.0%
73127400 96730	MACH/EQPEX	.00	.00	.00	.00	.00	2,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
73127400 96740 OEQPFURNEX	.00	.00	.00	.00	.00	1,000.00	.0%
73127400 96741 COMPHARDEX	490.64	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	21,132,938.93	24,009,190.00	24,009,190.00	16,189,610.83	24,009,190.00	25,321,457.00	5.5%
XQ CAPITAL OUTLAY							
73127400 98001 COMP SOFT	.00	16,000.00	50,000.00	16,000.00	16,000.00	34,000.00	-32.0%
TOTAL CAPITAL OUTLAY	.00	16,000.00	50,000.00	16,000.00	16,000.00	34,000.00	-32.0%
TOTAL RETIREMENT BOARD	-21,187,721.40	.00	.00	-14,186,161.59	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	-21,187,721.40	.00	.00	-14,186,161.59	.00	.00	.0%
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RA FUND BALANCE, NET AS							
73627401 40001 FUNDBALNCE	.00	13,535.00	13,535.00	.00	13,535.00	.00	-100.0%
73627401 40004 NETASTSRSV	.00	-99,400.00	-99,400.00	.00	-99,400.00	1,394,185.00	-1502.6%
TOTAL FUND BALANCE, NET AS	.00	-85,865.00	-85,865.00	.00	-85,865.00	1,394,185.00	-1723.7%
RJ LOCAL UNIT CONTRIBUT							
73627401 59401 EMRCONBABH	.00	.00	.00	-254,347.00	.00	.00	.0%
73627401 59409 EMPRCONDWS	-145,694.97	.00	.00	-85,095.68	.00	.00	.0%
73627401 59419 EMPRCONMCF	-695,073.97	.00	.00	-298,512.83	.00	.00	.0%
73627401 59499 EMRCONBCSD	-141,008.80	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-981,777.74	.00	.00	-637,955.51	.00	.00	.0%
RP INTEREST & RENTALS							
73627401 66400 INVINTRDIV	-531,679.78	.00	.00	-321,928.08	.00	-500,000.00	.0%
73627401 66500 INVTSLGAIN	-1,072,714.72	.00	.00	-513,167.59	.00	-1,100,000.00	.0%
73627401 66501 UNRLZDGAIN	-1,945,996.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3,550,391.38	.00	.00	-835,095.67	.00	-1,600,000.00	.0%
XE WAGES & SALARIES							
73627401 71000 PER DIEM	.00	360.00	360.00	.00	360.00	360.00	.0%
TOTAL WAGES & SALARIES	.00	360.00	360.00	.00	360.00	360.00	.0%
XI SUPPLIES							
73627401 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	100.00	100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
73627401	72900	POSTAGE	22.40	100.00	100.00	1.84	100.00	100.00	.0%
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			22.40	350.00	350.00	1.84	350.00	400.00	14.3%
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	77,882.20	.00	.00	63,265.79	.00	100,000.00	.0%
73627401	80101	ACTUARIAL	.00	40,000.00	40,000.00	36,575.00	40,000.00	35,000.00	-12.5%
73627401	81400	INVST/BANK	25,330.85	6,000.00	6,000.00	18,781.94	6,000.00	30,000.00	400.0%
73627401	81700	LEGAL FEES	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
73627401	81900	CONSULTANT	14,500.00	30,000.00	30,000.00	16,500.00	30,000.00	30,000.00	.0%
73627401	94601	EQPRNTCOPY	3.42	55.00	55.00	.00	55.00	55.00	.0%
73627401	96200	ASSETDISLS	263,299.62	.00	.00	248,561.83	.00	.00	.0%
73627401	96500	INS/BONDS	2,420.13	1,600.00	1,600.00	2,636.93	1,600.00	2,500.00	56.3%
TOTAL OTHER SERVICES AND C			383,436.22	85,155.00	85,155.00	386,321.49	85,155.00	205,055.00	140.8%
TOTAL VOL.EMPLOYEE BENEF.ASS			-4,148,710.50	.00	.00	-1,086,727.85	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH			-4,148,710.50	.00	.00	-1,086,727.85	.00	.00	.0%
76435100	CORRECTIONS DEPARTMENT / JAIL								
RP	INTEREST & RENTALS								
76435100	66401	INTINCOTHR	-214.09	-75.00	-75.00	-178.04	-75.00	-75.00	.0%
TOTAL INTEREST & RENTALS			-214.09	-75.00	-75.00	-178.04	-75.00	-75.00	.0%
XI	SUPPLIES								
76435100	72800	PRNT&BIND	82.15	75.00	75.00	89.56	75.00	75.00	.0%
TOTAL SUPPLIES			82.15	75.00	75.00	89.56	75.00	75.00	.0%
TOTAL CORRECTIONS DEPARTMENT			-131.94	.00	.00	-88.48	.00	.00	.0%
TOTAL INMATE TRUST FUND			-131.94	.00	.00	-88.48	.00	.00	.0%
D00001	CLEARING DRAIN								
RA	FUND BALANCE, NET AS								
D00001	40001	FUNDBALNCE	.00	1,973.00	1,973.00	.00	1,973.00	-23,623.00	-1297.3%
TOTAL FUND BALANCE, NET AS			.00	1,973.00	1,973.00	.00	1,973.00	-23,623.00	-1297.3%
RD	LICENSES AND PERMITS								
D00001	45600	DRNPERMIT	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00001	58000	CONTRLUNIT	.00	-21,940.00	-21,940.00	.00	-21,940.00	-21,617.00	-1.5%
TOTAL LOCAL UNIT CONTRIBUT			.00	-21,940.00	-21,940.00	.00	-21,940.00	-21,617.00	-1.5%
RP	INTEREST & RENTALS								
D00001	66400	INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
D00001	66401	INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
D00001	66700	RENT/LEASE	.00	-6,800.00	-6,800.00	.00	-6,800.00	-6,800.00	.0%
TOTAL INTEREST & RENTALS			.00	-27,800.00	-27,800.00	.00	-27,800.00	-27,800.00	.0%
RR	OTHER REVENUE								
D00001	67200	SPECASSMNT	.00	-119,486.00	-119,486.00	.00	-119,486.00	-126,342.00	5.7%
D00001	67507	CONPRMYGOV	.00	-10,883.00	-10,883.00	.00	-10,883.00	-10,341.00	-5.0%
TOTAL OTHER REVENUE			.00	-130,369.00	-130,369.00	.00	-130,369.00	-136,683.00	4.8%
RT	OTHER FINANCING SOUR								
D00001	69900	TRFINOTHFD	.00	-31,045.00	-31,045.00	.00	-31,045.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR			.00	-31,045.00	-31,045.00	.00	-31,045.00	.00	-100.0%
XE	WAGES & SALARIES								
D00001	71000	PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WAGES & SALARIES			.00	500.00	500.00	.00	500.00	500.00	.0%
XI	SUPPLIES								
D00001	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	.0%
D00001	72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	.0%
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	.0%
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	.0%
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL SUPPLIES			.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D00001	80200	CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D00001	83100	OTHSERVCHG	.00	100.00	100.00	.00	100.00	100.00	.0%
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
D00001	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
D00001	94600	EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
D00001	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	.0%
D00001	95600	IDC EXP	.00	16,756.00	16,756.00	.00	16,756.00	17,298.00	3.2%
D00001	95800	LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
D00001	96408	REIMBRSMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	.0%
D00001	96500	INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
D00001	96730	MACH/EQPEX	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
D00001	96751	VEHEQPEXP	.00	700.00	700.00	.00	700.00	700.00	.0%
D00001	96760	AUD/VISLEX	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C			.00	208,281.00	208,281.00	.00	208,281.00	208,823.00	.3%
TOTAL CLEARING DRAIN			.00	.00	.00	.00	.00	.00	.0%
D00004	AUBURN DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00004	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00004	66400	INVINTRDIV	-36.74	.00	.00	28.44	.00	.00	.0%
D00004	66401	INTINCOTHR	-2.91	.00	.00	-.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-39.65	.00	.00	28.38	.00	.00	.0%
RR	OTHER REVENUE								
D00004	67300	SALEFXDAST	-7,500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE			-7,500.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00004	80200	CONTRACTL	3,838.00	.00	.00	5,903.00	.00	.00	.0%
D00004	82900	FILINGFEES	14.00	.00	.00	.00	.00	.00	.0%
D00004	92000	PUBUTILITY	516.59	.00	.00	645.67	.00	.00	.0%
D00004	93601	GRNDSMADRN	722.28	.00	.00	.00	.00	.00	.0%
D00004	94600	EQUIPRENTL	553.32	.00	.00	172.93	.00	.00	.0%
D00004	96408	REIMBRSMNT	1,322.04	.00	.00	843.16	.00	.00	.0%
TOTAL OTHER SERVICES AND C			6,966.23	.00	.00	7,564.76	.00	.00	.0%
XX	TRANSFERS OUT								
D00004	99900	TRNFSO2OF	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL AUBURN DRAIN (WILLIAMS			2,426.58	.00	.00	7,493.14	.00	.00	.0%
D00010	ARNOLD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00010	66400	INVINTRDIV	-217.52	.00	.00	107.23	.00	.00	.0%
D00010	66401	INTINCOTHR	-.28	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-217.80	.00	.00	107.21	.00	.00	.0%
TOTAL ARNOLD DRAIN (MONITOR			-217.80	.00	.00	107.21	.00	.00	.0%
D00012	AUGUSTYNIAK DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00012	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00012	66400	INVINTRDIV	-40.24	.00	.00	19.82	.00	.00	.0%
D00012	66401	INTINCOTHR	-.19	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-40.43	.00	.00	19.81	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00012	80200	CONTRACTL	400.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00012	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			400.00	.00	.00	42.00	.00	.00	.0%
TOTAL AUGUSTYNIAK DRAIN (FRA			59.57	.00	.00	61.81	.00	.00	.0%
D00014	BARTLETT DRAIN (PINCONNING)								
RD	LICENSES AND PERMITS								
D00014	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00014	66400	INVINTRDIV	-73.27	.00	.00	36.11	.00	.00	.0%
D00014	66401	INTINCOTHR	-1.52	.00	.00	-.10	.00	.00	.0%
TOTAL INTEREST & RENTALS			-74.79	.00	.00	36.01	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00014	94600	EQUIPRENTL	292.15	.00	.00	95.68	.00	.00	.0%
D00014	96408	REIMBRSMNT	613.58	.00	.00	250.95	.00	.00	.0%
TOTAL OTHER SERVICES AND C			905.73	.00	.00	346.63	.00	.00	.0%
TOTAL BARTLETT DRAIN (PINCON			830.94	.00	.00	82.64	.00	.00	.0%
D00015	BATKO DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00015	66400	INVINTRDIV	-379.27	.00	.00	186.95	.00	.00	.0%
D00015	66401	INTINCOTHR	-.20	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-379.47	.00	.00	186.93	.00	.00	.0%
TOTAL BATKO DRAIN (GARFIELD			-379.47	.00	.00	186.93	.00	.00	.0%
D00016	BAUER (MONITOR/FRANKENLUST)								
RP	INTEREST & RENTALS								
D00016	66400	INVINTRDIV	-56.56	.00	.00	27.89	.00	.00	.0%
D00016	66401	INTINCOTHR	-.18	.00	.00	-.01	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-56.74	.00	.00	27.88	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00016	90100	LEGALNOTIC	42.00	.00	.00	.00	.00	.00	.0%
D00016	94600	EQUIPRENTL	.00	.00	.00	195.96	.00	.00	.0%
D00016	96408	REIMBRSMNT	.00	.00	.00	888.99	.00	.00	.0%
TOTAL OTHER SERVICES AND C			42.00	.00	.00	1,084.95	.00	.00	.0%
TOTAL BAUER (MONITOR/FRANKEN			-14.74	.00	.00	1,112.83	.00	.00	.0%
D00017	BEARD DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00017	66400	INVINTRDIV	-84.04	.00	.00	41.42	.00	.00	.0%
D00017	66401	INTINCOTHR	-.25	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-84.29	.00	.00	41.40	.00	.00	.0%
TOTAL BEARD DRAIN (MERRITT T			-84.29	.00	.00	41.40	.00	.00	.0%
D00018	BEAVER DAM DRAIN (PORTS)								
RP	INTEREST & RENTALS								
D00018	66400	INVINTRDIV	-217.36	.00	.00	107.14	.00	.00	.0%
D00018	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-217.39	.00	.00	107.14	.00	.00	.0%
TOTAL BEAVER DAM DRAIN (PORT			-217.39	.00	.00	107.14	.00	.00	.0%
D00019	BECKMAN DRAIN (BEAVER/MID)								
RJ	LOCAL UNIT CONTRIBUT								
D00019	58000	CONTRLUNIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-200.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00019	66401	INTINCOTHR	-.21	.00	.00	-.21	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.21	.00	.00	-.21	.00	.00	.0%
RR	OTHER REVENUE								
D00019	67200	SPECASSMNT	.00	.00	.00	-2,175.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00019	67507	CONPRMYGOV	.00	.00	.00	-125.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-2,300.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00019	80200	CONTRACTL	2,236.00	.00	.00	.00	.00	.00	.0%
D00019	94600	EQUIPRENTL	384.31	.00	.00	.00	.00	.00	.0%
D00019	96408	REIMBRSMNT	537.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			3,157.61	.00	.00	.00	.00	.00	.0%
TOTAL BECKMAN DRAIN (BEAVER/			3,157.40	.00	.00	-2,500.21	.00	.00	.0%
D00020	GOSS (AKA BEDELL, KAWKAWLIN)								
RP	INTEREST & RENTALS								
D00020	66400	INVINTRDIV	-430.80	.00	.00	212.35	.00	.00	.0%
TOTAL INTEREST & RENTALS			-430.80	.00	.00	212.35	.00	.00	.0%
TOTAL GOSS (AKA BEDELL, KAWK			-430.80	.00	.00	212.35	.00	.00	.0%
D00021	BEHMLANDER DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00021	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00021	66400	INVINTRDIV	-117.83	.00	.00	58.08	.00	.00	.0%
D00021	66401	INTINCOTHR	-.35	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-118.18	.00	.00	58.06	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00021	96408	REIMBRSMNT	.00	.00	.00	129.14	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	129.14	.00	.00	.0%
TOTAL BEHMLANDER DRAIN (MONI			-218.18	.00	.00	187.20	.00	.00	.0%
D00022	BEISER DRAIN (FRANKENLUST TWP)								
RD	LICENSES AND PERMITS								
D00022	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00022	66400	INVINTRDIV	-74.31	.00	.00	36.63	.00	.00	.0%
D00022	66401	INTINCOTHR	-.60	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-74.91	.00	.00	36.58	.00	.00	.0%
TOTAL BEISER DRAIN (FRANKENL			-174.91	.00	.00	36.58	.00	.00	.0%
D00024	BENCH DRAIN (WILLIAMS TWP)								
XL	OTHER SERVICES AND C								
D00024	96408	REIMBRSMNT	86.51	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			86.51	.00	.00	.00	.00	.00	.0%
TOTAL BENCH DRAIN (WILLIAMS			86.51	.00	.00	.00	.00	.00	.0%
D00025	BETZOLD & BRANCH (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00025	66400	INVINTRDIV	-122.94	.00	.00	58.41	.00	.00	.0%
D00025	66401	INTINCOTHR	-.04	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-122.98	.00	.00	58.40	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00025	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00025	94600	EQUIPRENTL	4,919.80	.00	.00	.00	.00	.00	.0%
D00025	96408	REIMBRSMNT	758.37	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,678.17	.00	.00	42.00	.00	.00	.0%
TOTAL BETZOLD & BRANCH (BEAV			5,555.19	.00	.00	100.40	.00	.00	.0%
D00029	BLONDIN & BRS (FRASER TWP)								
RP	INTEREST & RENTALS								
D00029	66401	INTINCOTHR	-.63	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.63	.00	.00	-.05	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00029	94600	EQUIPRENTL	59.76	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00029	96408	REIMBRSMNT	115.31	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			175.07	.00	.00	.00	.00	.00	.0%
TOTAL BLONDIN & BRS (FRASER			174.44	.00	.00	-.05	.00	.00	.0%
D00033	BRADFORD CRK (MONITOR/WILL)								
RP	INTEREST & RENTALS								
D00033	66400	INVINTRDIV	-877.87	.00	.00	437.87	.00	.00	.0%
D00033	66401	INTINCOTHR	-.88	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-878.75	.00	.00	437.82	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00033	93601	GRNDSMADRN	500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			500.00	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
D00033	99900	TRNFSO2OF	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BRADFORD CRK (MONITOR/			1,621.25	.00	.00	437.82	.00	.00	.0%
D00035	BRYCE DRAIN (MT FOREST/PIN)								
RD	LICENSES AND PERMITS								
D00035	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00035	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL BRYCE DRAIN (MT FOREST			-.03	.00	.00	-100.00	.00	.00	.0%
D00037	BUDD DRAIN (BAY/ARENAC, PIN)								
XL	OTHER SERVICES AND C								
D00037	80200	CONTRACTL	10,348.90	.00	.00	-9,778.50	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00037	90100	LEGALNOTIC	118.00	.00	.00	-118.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			10,466.90	.00	.00	-9,896.50	.00	.00	.0%
TOTAL BUDD DRAIN (BAY/ARENAC			10,466.90	.00	.00	-9,896.50	.00	.00	.0%
D00038	BUECHLER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00038	66400	INVINTRDIV	-35.74	.00	.00	17.62	.00	.00	.0%
D00038	66401	INTINCOTHR	-.18	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-35.92	.00	.00	17.61	.00	.00	.0%
TOTAL BUECHLER DRAIN (BEAVER			-35.92	.00	.00	17.61	.00	.00	.0%
D00042	CAMPBELL DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00042	66401	INTINCOTHR	-.28	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.28	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00042	67200	SPECASSMNT	.00	.00	.00	-183.84	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-183.84	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00042	94600	EQUIPRENTL	506.87	.00	.00	.00	.00	.00	.0%
D00042	96408	REIMBRSMNT	405.45	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			912.32	.00	.00	.00	.00	.00	.0%
TOTAL CAMPBELL DRAIN (BEAVER			912.04	.00	.00	-183.84	.00	.00	.0%
D00044	CASSUBE DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00044	66401	INTINCOTHR	-.34	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.34	.00	.00	-.03	.00	.00	.0%
TOTAL CASSUBE DRAIN (BEAVER			-.34	.00	.00	-.03	.00	.00	.0%
D00045	CHEBOYGANING CR. (BAY/SAG/TUS)								
RP	INTEREST & RENTALS								
D00045	66400	INVINTRDIV	-29.91	.00	.00	14.74	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-29.91	.00	.00	14.74	.00	.00	.0%
TOTAL CHEBOYGANING CR. (BAY/			-29.91	.00	.00	14.74	.00	.00	.0%
D00046	CHIP ROAD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00046	66401	INTINCOTHR	-.20	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.20	.00	.00	-.02	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00046	93601	GRNDSMADRN	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	-300.00	.00	.00	.0%
TOTAL CHIP ROAD DRAIN (MONIT			-.20	.00	.00	-300.02	.00	.00	.0%
D00048	CLARK DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00048	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
TOTAL CLARK DRAIN (MONITOR T			.00	.00	.00	-300.00	.00	.00	.0%
D00049	COGGINS-GREEN-POIRER (FRA/GAR)								
RP	INTEREST & RENTALS								
D00049	66400	INVINTRDIV	-717.15	.00	.00	361.24	.00	.00	.0%
D00049	66401	INTINCOTHR	-1.10	.00	.00	-.09	.00	.00	.0%
TOTAL INTEREST & RENTALS			-718.25	.00	.00	361.15	.00	.00	.0%
XX	TRANSFERS OUT								
D00049	99900	TRNFSO2OF	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COGGINS-GREEN-POIRER (			2,281.75	.00	.00	361.15	.00	.00	.0%
D00050	COLE DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00050	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00050	58000	CONTRLUNIT	-350.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-350.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00050	66401	INTINCOTHR	-.98	.00	.00	-.08	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.98	.00	.00	-.08	.00	.00	.0%
RR	OTHER REVENUE								
D00050	67200	SPECASSMNT	-2,975.18	.00	.00	.00	.00	.00	.0%
D00050	67507	CONPRMYGOV	-175.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-3,150.18	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00050	90100	LEGALNOTIC	.00	.00	.00	32.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	32.00	.00	.00	.0%
TOTAL COLE DRAIN (MONITOR TW			-3,501.16	.00	.00	-68.08	.00	.00	.0%
D00051	COL., SALZ., WEN., KES. (MON)								
RJ	LOCAL UNIT CONTRIBUT								
D00051	58000	CONTRLUNIT	-4,500.00	.00	.00	-4,500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-4,500.00	.00	.00	-4,500.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00051	66400	INVINTRDIV	-10.38	.00	.00	.00	.00	.00	.0%
D00051	66401	INTINCOTHR	-4.05	.00	.00	-.11	.00	.00	.0%
TOTAL INTEREST & RENTALS			-14.43	.00	.00	-.11	.00	.00	.0%
RR	OTHER REVENUE								
D00051	67200	SPECASSMNT	-22,187.75	.00	.00	-22,184.10	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00051	67507	CONPRMYGOV	-3,315.90	.00	.00	-3,315.90	.00	.00	.0%
TOTAL OTHER REVENUE			-25,503.65	.00	.00	-25,500.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00051	80200	CONTRACTL	1,000.00	.00	.00	9,495.00	.00	.00	.0%
D00051	92000	PUBUTILITY	2,230.61	.00	.00	2,455.12	.00	.00	.0%
D00051	93601	GRNDSMADRN	.00	.00	.00	445.00	.00	.00	.0%
D00051	94600	EQUIPRENTL	463.56	.00	.00	539.31	.00	.00	.0%
D00051	96408	REIMBRSMNT	1,493.93	.00	.00	2,161.75	.00	.00	.0%
D00051	96500	INS/BONDS	780.59	.00	.00	798.24	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,968.69	.00	.00	15,894.42	.00	.00	.0%
TOTAL COL., SALZ., WEN., KES			-24,049.39	.00	.00	-14,105.69	.00	.00	.0%
D00053	CONSTANT DURUSSELL (SAG/TUS)								
RP	INTEREST & RENTALS								
D00053	66400	INVINTRDIV	-196.70	.00	.00	96.95	.00	.00	.0%
TOTAL INTEREST & RENTALS			-196.70	.00	.00	96.95	.00	.00	.0%
TOTAL CONSTANT DURUSSELL (SA			-196.70	.00	.00	96.95	.00	.00	.0%
D00056	COUNTEGAN DRAIN (BAY/SAG)								
RJ	LOCAL UNIT CONTRIBUT								
D00056	58000	CONTRLUNIT	-375.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-375.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00056	66401	INTINCOTHR	-.48	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.48	.00	.00	-.01	.00	.00	.0%
RR	OTHER REVENUE								
D00056	67200	SPECASSMNT	-1,890.50	.00	.00	.00	.00	.00	.0%
D00056	67507	CONPRMYGOV	-234.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,125.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTEGAN DRAIN (BAY/S			-2,500.48	.00	.00	-.01	.00	.00	.0%
D00059	CRUMP DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00059	66400	INVINTRDIV	-974.42	.00	.00	490.64	.00	.00	.0%
D00059	66401	INTINCOTHR	-.88	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST & RENTALS			-975.30	.00	.00	490.57	.00	.00	.0%
XX	TRANSFERS OUT								
D00059	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CRUMP DRAIN (GARFIELD			3,024.70	.00	.00	490.57	.00	.00	.0%
D00060	CULVER CRK (BAY/SAG MON, WILL)								
RP	INTEREST & RENTALS								
D00060	66400	INVINTRDIV	-836.46	.00	.00	412.30	.00	.00	.0%
D00060	66401	INTINCOTHR	-.92	.00	.00	-.08	.00	.00	.0%
TOTAL INTEREST & RENTALS			-837.38	.00	.00	412.22	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00060	94600	EQUIPRENTL	22.44	.00	.00	.00	.00	.00	.0%
D00060	96408	REIMBRSMNT	57.46	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			79.90	.00	.00	.00	.00	.00	.0%
TOTAL CULVER CRK (BAY/SAG MO			-757.48	.00	.00	412.22	.00	.00	.0%
D00061	DREDGE CUT 1921 (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00061	58000	CONTRLUNIT	-250.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00061	66401	INTINCOTHR	-1.06	.00	.00	-.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1.06	.00	.00	-.06	.00	.00	.0%
RR	OTHER REVENUE								
D00061	67200	SPECASSMNT	-2,125.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00061	67507	CONPRMYGOV	-125.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,250.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00061	80200	CONTRACTL	900.00	.00	.00	.00	.00	.00	.0%
D00061	96408	REIMBRSMNT	251.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,151.01	.00	.00	.00	.00	.00	.0%
TOTAL DREDGE CUT 1921 (MERRI			-1,350.05	.00	.00	-.06	.00	.00	.0%
D00062	DAVIS DRAIN (BAY/MID)								
RP	INTEREST & RENTALS								
D00062	66400	INVINTRDIV	-334.62	.00	.00	164.93	.00	.00	.0%
TOTAL INTEREST & RENTALS			-334.62	.00	.00	164.93	.00	.00	.0%
TOTAL DAVIS DRAIN (BAY/MID)			-334.62	.00	.00	164.93	.00	.00	.0%
D00068	DELL CREEK (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00068	45600	DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00068	66400	INVINTRDIV	-351.54	.00	.00	180.68	.00	.00	.0%
D00068	66401	INTINCOTHR	-.40	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-351.94	.00	.00	180.67	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00068	80200	CONTRACTL	5,806.45	.00	.00	.00	.00	.00	.0%
D00068	93601	GRNDSMADRN	.00	.00	.00	730.00	.00	.00	.0%
D00068	94600	EQUIPRENTL	22.44	.00	.00	.00	.00	.00	.0%
D00068	96408	REIMBRSMNT	57.46	.00	.00	1,352.14	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,886.35	.00	.00	2,082.14	.00	.00	.0%
XX	TRANSFERS OUT								
D00068	99900	TRNFSO2OF	2,100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			2,100.00	.00	.00	.00	.00	.00	.0%
TOTAL DELL CREEK (WILLIAMS T			7,534.41	.00	.00	2,162.81	.00	.00	.0%
D00074	DENTON DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00074	66400	INVINTRDIV	-103.77	.00	.00	51.14	.00	.00	.0%
TOTAL INTEREST & RENTALS			-103.77	.00	.00	51.14	.00	.00	.0%
TOTAL DENTON DRAIN (BAY/SAG)			-103.77	.00	.00	51.14	.00	.00	.0%
D00076	DESHANO DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00076	66400	INVINTRDIV	-70.66	.00	.00	34.84	.00	.00	.0%
D00076	66401	INTINCOTHR	-.16	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-70.82	.00	.00	34.83	.00	.00	.0%
TOTAL DESHANO DRAIN (BEAVER			-70.82	.00	.00	34.83	.00	.00	.0%
D00080	DEWYSE DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00080	66400	INVINTRDIV	-642.89	.00	.00	316.89	.00	.00	.0%
D00080	66401	INTINCOTHR	-.40	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-643.29	.00	.00	316.86	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00080	93601	GRNDSMADRN	.00	.00	.00	636.00	.00	.00	.0%
D00080	94600	EQUIPRENTL	37.38	.00	.00	.00	.00	.00	.0%
D00080	96408	REIMBRSMNT	57.08	.00	.00	2,393.78	.00	.00	.0%
TOTAL OTHER SERVICES AND C			94.46	.00	.00	3,029.78	.00	.00	.0%
TOTAL DEWYSE DRAIN (BEAVER T			-548.83	.00	.00	3,346.64	.00	.00	.0%
D00081	DIEHL DRAIN (PORTS, MERRITT)								
RP	INTEREST & RENTALS								
D00081	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL DIEHL DRAIN (PORTS, ME			-.03	.00	.00	.00	.00	.00	.0%
D00083	DINGMAN DRAIN (BAY/MID)								
RP	INTEREST & RENTALS								
D00083	66400	INVINTRDIV	-45.97	.00	.00	22.67	.00	.00	.0%
D00083	66401	INTINCOTHR	-.26	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-46.23	.00	.00	22.65	.00	.00	.0%
TOTAL DINGMAN DRAIN (BAY/MID			-46.23	.00	.00	22.65	.00	.00	.0%
D00084	DOUGLAS DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00084	66401	INTINCOTHR	-.33	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.33	.00	.00	-.03	.00	.00	.0%
TOTAL DOUGLAS DRAIN (PORTSMO			-.33	.00	.00	-.03	.00	.00	.0%
D00086	DUBAY DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00086	66400	INVINTRDIV	-380.30	.00	.00	197.79	.00	.00	.0%
D00086	66401	INTINCOTHR	-.07	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-380.37	.00	.00	197.78	.00	.00	.0%
XX	TRANSFERS OUT								
D00086	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DUBAY DRAIN (KAWKAWLIN			3,619.63	.00	.00	197.78	.00	.00	.0%
D00092	ERICKSON DRAIN (FRA, GAR)								
RP	INTEREST & RENTALS								
D00092	66400	INVINTRDIV	-633.39	.00	.00	330.28	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00092	66401	INTINCOTHR	-3.42	.00	.00	-.11	.00	.00	.0%
TOTAL INTEREST & RENTALS			-636.81	.00	.00	330.17	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00092	80200	CONTRACTL	.00	.00	.00	1,700.00	.00	.00	.0%
D00092	96408	REIMBRSMNT	955.03	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			955.03	.00	.00	1,700.00	.00	.00	.0%
TOTAL ERICKSON DRAIN (FRA, G			318.22	.00	.00	2,030.17	.00	.00	.0%
D00094	EVERSON DRAIN								
RD	LICENSES AND PERMITS								
D00094	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
TOTAL EVERSON DRAIN			-100.00	.00	.00	.00	.00	.00	.0%
D00096	FANGER DRAIN (PIN, MT FOREST)								
RP	INTEREST & RENTALS								
D00096	66400	INVINTRDIV	-249.20	.00	.00	122.83	.00	.00	.0%
D00096	66401	INTINCOTHR	-.88	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST & RENTALS			-250.08	.00	.00	122.76	.00	.00	.0%
TOTAL FANGER DRAIN (PIN, MT			-250.08	.00	.00	122.76	.00	.00	.0%
D00098	FISHER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00098	66401	INTINCOTHR	-.35	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.35	.00	.00	-.03	.00	.00	.0%
TOTAL FISHER DRAIN (MONITOR			-.35	.00	.00	-.03	.00	.00	.0%
D00099	FITZHUGH DRAIN (BAY/SAG)								
RD	LICENSES AND PERMITS								
D00099	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00099	66400	INVINTRDIV	-29.32	.00	.00	14.45	.00	.00	.0%
TOTAL INTEREST & RENTALS			-29.32	.00	.00	14.45	.00	.00	.0%
TOTAL FITZHUGH DRAIN (BAY/SA			-29.32	.00	.00	-285.55	.00	.00	.0%
D00102	FORESTER DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00102	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00102	66401	INTINCOTHR	-.39	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.39	.00	.00	-.04	.00	.00	.0%
TOTAL FORESTER DRAIN (MONITO			-300.39	.00	.00	-.04	.00	.00	.0%
D00104	FRASER-GARFIELD (FRA, GAR)								
RJ	LOCAL UNIT CONTRIBUT								
D00104	58000	CONTRLUNIT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-200.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00104	67507	CONPRMYGOV	-150.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-150.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00104	80200	CONTRACTL	640.00	.00	.00	.00	.00	.00	.0%
D00104	94600	EQUIPRENTL	2,802.75	.00	.00	135.89	.00	.00	.0%
D00104	96408	REIMBRSMNT	1,890.43	.00	.00	460.14	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	5,333.18	.00	.00	596.03	.00	.00	.0%
TOTAL FRASER-GARFIELD (FRA,	4,983.18	.00	.00	596.03	.00	.00	.0%
D00105 GARVEY DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00105 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00105 66401 INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.03	.00	.00	.00	.00	.00	.0%
TOTAL GARVEY DRAIN (KAWKAWLI	-.03	.00	.00	-100.00	.00	.00	.0%
D00109 GERMAN RD DRAIN (PORTSMOUTH)							
RP INTEREST & RENTALS							
D00109 66400 INVINTRDIV	-331.81	.00	.00	163.08	.00	.00	.0%
D00109 66401 INTINCOTHR	-1.78	.00	.00	-.23	.00	.00	.0%
TOTAL INTEREST & RENTALS	-333.59	.00	.00	162.85	.00	.00	.0%
XX TRANSFERS OUT							
D00109 99900 TRNFSO2OF	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GERMAN RD DRAIN (PORTS	666.41	.00	.00	162.85	.00	.00	.0%
D00113 GOULET DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00113 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL GOULET DRAIN (KAWKAWLI	.00	.00	.00	-100.00	.00	.00	.0%
D00114 GRAHAM DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00114 66400 INVINTRDIV	-46.73	.00	.00	23.03	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00114	66401	INTINCOTHR	-.26	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-46.99	.00	.00	23.01	.00	.00	.0%
TOTAL GRAHAM DRAIN (KAWKAWLI			-46.99	.00	.00	23.01	.00	.00	.0%
D00117	GREGORY DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00117	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
TOTAL GREGORY DRAIN (FRASER			.00	.00	.00	-100.00	.00	.00	.0%
D00119	GUNTHER DRAIN (WILLIAMS TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00119	58000	CONTRLUNIT	-375.00	.00	.00	-375.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-375.00	.00	.00	-375.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00119	66401	INTINCOTHR	-.34	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.34	.00	.00	-.01	.00	.00	.0%
RR	OTHER REVENUE								
D00119	67200	SPECASSMNT	-1,876.38	.00	.00	-1,875.65	.00	.00	.0%
D00119	67507	CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,126.38	.00	.00	-2,125.65	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00119	94600	EQUIPRENTL	1,356.59	.00	.00	.00	.00	.00	.0%
D00119	96408	REIMBRSMNT	1,350.40	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,706.99	.00	.00	.00	.00	.00	.0%
TOTAL GUNTHER DRAIN (WILLIAM			205.27	.00	.00	-2,500.66	.00	.00	.0%
D00120	HADD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00120	58000	CONTRLUNIT	-313.40	.00	.00	-313.40	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT			-313.40	.00	.00	-313.40	.00	.00	.0%
RP	INTEREST & RENTALS								
D00120	66400	INVINTRDIV	-150.35	.00	.00	71.36	.00	.00	.0%
D00120	66401	INTINCOTHR	-.86	.00	.00	-.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-151.21	.00	.00	71.30	.00	.00	.0%
RR	OTHER REVENUE								
D00120	67200	SPECASSMNT	-1,578.60	.00	.00	-1,578.60	.00	.00	.0%
D00120	67507	CONPRMYGOV	-108.00	.00	.00	-108.00	.00	.00	.0%
TOTAL OTHER REVENUE			-1,686.60	.00	.00	-1,686.60	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00120	92000	PUBUTILITY	369.54	.00	.00	375.82	.00	.00	.0%
D00120	94600	EQUIPRENTL	448.74	.00	.00	531.73	.00	.00	.0%
D00120	96408	REIMBRSMNT	1,034.12	.00	.00	961.28	.00	.00	.0%
D00120	96500	INS/BONDS	632.59	.00	.00	650.24	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,484.99	.00	.00	2,519.07	.00	.00	.0%
TOTAL HADD DRAIN (KAWKAWLIN			333.78	.00	.00	590.37	.00	.00	.0%
D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66400	INVINTRDIV	12.54	.00	.00	.00	.00	.00	.0%
D00121	66401	INTINCOTHR	-2.24	.00	.00	-.21	.00	.00	.0%
TOTAL INTEREST & RENTALS			10.30	.00	.00	-.21	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00121	80200	CONTRACTL	2,900.00	.00	.00	.00	.00	.00	.0%
D00121	93601	GRNDSMADRN	500.00	.00	.00	.00	.00	.00	.0%
D00121	94600	EQUIPRENTL	2,042.79	.00	.00	.00	.00	.00	.0%
D00121	96408	REIMBRSMNT	4,540.08	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			9,982.87	.00	.00	.00	.00	.00	.0%
TOTAL HALSTEAD DRAIN (BAY/TU			9,993.17	.00	.00	-.21	.00	.00	.0%
D00124	HAYWARD DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00124	58000	CONTRLUNIT	-285.00	.00	.00	-198.75	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT			-285.00	.00	.00	-198.75	.00	.00	.0%
RP	INTEREST & RENTALS								
D00124	66401	INTINCOTHR	-.36	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.36	.00	.00	-.02	.00	.00	.0%
RR	OTHER REVENUE								
D00124	67200	SPECASSMNT	-1,424.99	.00	.00	-993.74	.00	.00	.0%
D00124	67507	CONPRMYGOV	-190.00	.00	.00	-132.50	.00	.00	.0%
TOTAL OTHER REVENUE			-1,614.99	.00	.00	-1,126.24	.00	.00	.0%
TOTAL HAYWARD DRAIN (MERRITT			-1,900.35	.00	.00	-1,325.01	.00	.00	.0%
D00126	HEARIT DRAIN (BEAVER, KAW)								
RP	INTEREST & RENTALS								
D00126	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL HEARIT DRAIN (BEAVER,			-.03	.00	.00	.00	.00	.00	.0%
D00127	HELMUTH DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00127	66401	INTINCOTHR	-.04	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.04	.00	.00	-.01	.00	.00	.0%
TOTAL HELMUTH DRAIN (MERRITT			-.04	.00	.00	-.01	.00	.00	.0%
D00129	HEMBLING MAIN & EVERSON (KAW)								
RD	LICENSES AND PERMITS								
D00129	45600	DRNPERMIT	-100.00	.00	.00	-800.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-800.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00129	66400	INVINTRDIV	-1,742.80	.00	.00	870.67	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00129	66401	INTINCOTHR	-.26	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,743.06	.00	.00	870.64	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00129	80200	CONTRACTL	.00	.00	.00	11,828.40	.00	.00	.0%
D00129	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00129	93601	GRNDSMADRN	.00	.00	.00	2,469.62	.00	.00	.0%
D00129	94600	EQUIPRENTL	.00	.00	.00	80.04	.00	.00	.0%
D00129	96408	REIMBRSMNT	.00	.00	.00	745.94	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	15,166.00	.00	.00	.0%
XX	TRANSFERS OUT								
D00129	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HEMBLING MAIN & EVERSO			2,156.94	.00	.00	15,236.64	.00	.00	.0%
D00131	HILDEBRANDT-ANDERSON (MON)								
RP	INTEREST & RENTALS								
D00131	66400	INVINTRDIV	-1,155.91	.00	.00	580.09	.00	.00	.0%
D00131	66401	INTINCOTHR	-.04	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,155.95	.00	.00	580.08	.00	.00	.0%
XX	TRANSFERS OUT								
D00131	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HILDEBRANDT-ANDERSON (			2,844.05	.00	.00	580.08	.00	.00	.0%
D00132	HISTEAD DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00132	66400	INVINTRDIV	-52.52	.00	.00	25.90	.00	.00	.0%
D00132	66401	INTINCOTHR	-.62	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS			-53.14	.00	.00	25.86	.00	.00	.0%
TOTAL HISTEAD DRAIN (MERRITT			-53.14	.00	.00	25.86	.00	.00	.0%
D00134	HOPPLER CREEK DRAIN (WILL)								
RD	LICENSES AND PERMITS								

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00134	45600	DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00134	66401	INTINCOTHR	-.25	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.25	.00	.00	-.02	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00134	96408	REIMBRSMNT	.00	.00	.00	57.49	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	57.49	.00	.00	.0%
TOTAL HOPPLER CREEK DRAIN (W			-100.25	.00	.00	-42.53	.00	.00	.0%
D00136	HUDSON DRAIN (MT FOREST TWP)								
RP	INTEREST & RENTALS								
D00136	66400	INVINTRDIV	-411.67	.00	.00	202.93	.00	.00	.0%
D00136	66401	INTINCOTHR	-.20	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-411.87	.00	.00	202.91	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00136	80200	CONTRACTL	.00	.00	.00	2,003.20	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	2,003.20	.00	.00	.0%
TOTAL HUDSON DRAIN (MT FORES			-411.87	.00	.00	2,206.11	.00	.00	.0%
D00137	INDIANTOWN DRAIN (KAW, BANGOR)								
RD	LICENSES AND PERMITS								
D00137	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00137	58000	CONTRLUNIT	-562.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT			-562.50	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00137	66401	INTINCOTHR	-2.84	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2.84	.00	.00	-.05	.00	.00	.0%
RR	OTHER REVENUE								
D00137	67200	SPECASSMNT	-2,812.46	.00	.00	.00	.00	.00	.0%
D00137	67507	CONPRMYGOV	-375.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-3,187.46	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00137	96408	REIMBRSMNT	.00	.00	.00	28.84	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	28.84	.00	.00	.0%
TOTAL INDIANTOWN DRAIN (KAW,			-3,752.80	.00	.00	-71.21	.00	.00	.0%
D00140	JOHNSON DRAIN (FRASER)								
RD	LICENSES AND PERMITS								
D00140	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00140	66400	INVINTRDIV	-418.46	.00	.00	212.20	.00	.00	.0%
D00140	66401	INTINCOTHR	-.10	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-418.56	.00	.00	212.19	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00140	80200	CONTRACTL	2,652.90	.00	.00	.00	.00	.00	.0%
D00140	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00140	94600	EQUIPRENTL	33.66	.00	.00	.00	.00	.00	.0%
D00140	96408	REIMBRSMNT	172.52	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C			2,859.08	.00	.00	42.00	.00	.00	.0%
TOTAL JOHNSON DRAIN (FRASER)			2,440.52	.00	.00	154.19	.00	.00	.0%
D00143	KACZMAREK DRAIN (MONITOR TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00143	58000	CONTRLUNIT	-250.00	.00	.00	-250.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	-250.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00143	66401	INTINCOTHR	-.56	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.56	.00	.00	-.02	.00	.00	.0%
RR	OTHER REVENUE								
D00143	67200	SPECASSMNT	-2,000.63	.00	.00	-2,000.00	.00	.00	.0%
D00143	67507	CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,250.63	.00	.00	-2,250.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00143	94600	EQUIPRENTL	33.66	.00	.00	.00	.00	.00	.0%
D00143	96408	REIMBRSMNT	86.26	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			119.92	.00	.00	.00	.00	.00	.0%
TOTAL KACZMAREK DRAIN (MONIT			-2,381.27	.00	.00	-2,500.02	.00	.00	.0%
D00144	KAISER DRAIN (BEAVER TWP)								
RD	LICENSES AND PERMITS								
D00144	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00144	66400	INVINTRDIV	-83.65	.00	.00	41.24	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00144	66401	INTINCOTHR	-.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-83.66	.00	.00	41.24	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00144	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	42.00	.00	.00	.0%
TOTAL KAISER DRAIN (BEAVER T			-183.66	.00	.00	83.24	.00	.00	.0%
D00146	K & R DRAIN (FRASER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00146	58000	CONTRLUNIT	.00	.00	.00	-110.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-110.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00146	66401	INTINCOTHR	-.65	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.65	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00146	67200	SPECASSMNT	.00	.00	.00	-935.00	.00	.00	.0%
D00146	67507	CONPRMYGOV	.00	.00	.00	-55.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-990.00	.00	.00	.0%
TOTAL K & R DRAIN (FRASER TW			-.65	.00	.00	-1,100.00	.00	.00	.0%
D00148	KAWECK DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00148	66401	INTINCOTHR	-.08	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.08	.00	.00	-.01	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00148	93601	GRNDSMADRN	.00	.00	.00	-.60	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C			.00	.00	.00	-.60	.00	.00	.0%
TOTAL KAWECK DRAIN (BEAVER T			-.08	.00	.00	-.61	.00	.00	.0%
D00149	KECK DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00149	66400	INVINTRDIV	-97.59	.00	.00	48.11	.00	.00	.0%
D00149	66401	INTINCOTHR	-.17	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-97.76	.00	.00	48.10	.00	.00	.0%
TOTAL KECK DRAIN (GARFIELD T			-97.76	.00	.00	48.10	.00	.00	.0%
D00151	KERR DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00151	66400	INVINTRDIV	-78.29	.00	.00	38.59	.00	.00	.0%
D00151	66401	INTINCOTHR	-.09	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-78.38	.00	.00	38.58	.00	.00	.0%
TOTAL KERR DRAIN (KAWKAWLIN			-78.38	.00	.00	38.58	.00	.00	.0%
D00152	KINDELL DRAIN & BRS (WILLIAMS)								
RD	LICENSES AND PERMITS								
D00152	45600	DRNPERMIT	-500.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-500.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00152	66400	INVINTRDIV	-754.66	.00	.00	382.30	.00	.00	.0%
D00152	66401	INTINCOTHR	-.55	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS			-755.21	.00	.00	382.26	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00152	94600	EQUIPRENTL	1,245.89	.00	.00	.00	.00	.00	.0%
D00152	96408	REIMBRSMNT	533.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,779.66	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
D00152	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL KINDELL DRAIN & BRS (W			4,524.45	.00	.00	282.26	.00	.00	.0%
D00153	KINNEY DRAIN (MERRITT TWP)								
RD	LICENSES AND PERMITS								
D00153	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00153	66400	INVINTRDIV	-46.11	.00	.00	22.72	.00	.00	.0%
D00153	66401	INTINCOTHR	-.54	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-46.65	.00	.00	22.67	.00	.00	.0%
TOTAL KINNEY DRAIN (MERRITT			-146.65	.00	.00	22.67	.00	.00	.0%
D00156	KOCHVILLE-FRANKENLUST (SAG)								
RP	INTEREST & RENTALS								
D00156	66400	INVINTRDIV	-76.76	.00	.00	43.12	.00	.00	.0%
D00156	66401	INTINCOTHR	-.06	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-76.82	.00	.00	43.12	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00156	80200	CONTRACTL	2,537.77	.00	.00	.00	.00	.00	.0%
D00156	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00156	94600	EQUIPRENTL	320.44	.00	.00	.00	.00	.00	.0%
D00156	96408	REIMBRSMNT	540.94	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			3,399.15	.00	.00	42.00	.00	.00	.0%
TOTAL KOCHVILLE-FRANKENLUST			3,322.33	.00	.00	85.12	.00	.00	.0%
D00158	KOLB DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00158	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00158	66401	INTINCOTHR	-.08	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.08	.00	.00	-.01	.00	.00	.0%
TOTAL KOLB DRAIN (MONITOR TW			-100.08	.00	.00	-.01	.00	.00	.0%
D00162	KOWALSKI DRAIN (BEAVER TWP)								
XL	OTHER SERVICES AND C								
D00162	80200	CONTRACTL	.00	.00	.00	9,900.00	.00	.00	.0%
D00162	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00162	94600	EQUIPRENTL	.00	.00	.00	186.76	.00	.00	.0%
D00162	96408	REIMBRSMNT	.00	.00	.00	883.29	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	11,012.05	.00	.00	.0%
TOTAL KOWALSKI DRAIN (BEAVER			.00	.00	.00	11,012.05	.00	.00	.0%
D00166	LAMBERT DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00166	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00166	66400	INVINTRDIV	-721.15	.00	.00	365.79	.00	.00	.0%
D00166	66401	INTINCOTHR	-.33	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-721.48	.00	.00	365.76	.00	.00	.0%
XX	TRANSFERS OUT								
D00166	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LAMBERT DRAIN (FRASER			3,278.52	.00	.00	265.76	.00	.00	.0%
D00167	LAPAN DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00167	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00167	66401	INTINCOTHR	-.01	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.01	.00	.00	-.01	.00	.00	.0%
TOTAL LAPAN DRAIN (KAWKAWLIN			-300.01	.00	.00	-.01	.00	.00	.0%
D00168	LEE DAVIS DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00168	66401	INTINCOTHR	-.04	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.04	.00	.00	-.01	.00	.00	.0%
TOTAL LEE DAVIS DRAIN (GARFI			-.04	.00	.00	-.01	.00	.00	.0%
D00169	LEGNESS DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00169	66401	INTINCOTHR	-.25	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.25	.00	.00	-.02	.00	.00	.0%
TOTAL LEGNESS DRAIN (PINCONN			-.25	.00	.00	-.02	.00	.00	.0%
D00171	LESPERENCE-REZLER-TAYLOR (KAW)								
RJ	LOCAL UNIT CONTRIBUT								
D00171	58000	CONTRLUNIT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-200.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00171	66401	INTINCOTHR	-.17	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.17	.00	.00	-.01	.00	.00	.0%
RR	OTHER REVENUE								
D00171	67507	CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER REVENUE			-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LESPERENCE-REZLER-TAYL			-300.17	.00	.00	-.01	.00	.00	.0%
D00172	LINCOLN DRAIN (ARENAC/BAY/GIB)								
RP	INTEREST & RENTALS								
D00172	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL LINCOLN DRAIN (ARENAC/			-.03	.00	.00	.00	.00	.00	.0%
D00173	LINCOLN AVE DRAIN (PORTS TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00173	58000	CONTRLUNIT	-401.48	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-401.48	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00173	66401	INTINCOTHR	-1.86	.00	.00	-.17	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1.86	.00	.00	-.17	.00	.00	.0%
RR	OTHER REVENUE								
D00173	67200	SPECASSMNT	-1,122.09	.00	.00	.00	.00	.00	.0%
D00173	67507	CONPRMYGOV	-102.40	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-1,224.49	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00173	93601	GRNDSMADRN	.00	.00	.00	132.60	.00	.00	.0%
D00173	96408	REIMBRSMNT	.00	.00	.00	3,730.94	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	3,863.54	.00	.00	.0%
TOTAL LINCOLN AVE DRAIN (POR			-1,627.83	.00	.00	3,863.37	.00	.00	.0%
D00174	LINK DRAIN (FRANKENLUST TWP)								
RP	INTEREST & RENTALS								
D00174	66400	INVINTRDIV	-60.97	.00	.00	30.05	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00174	66401	INTINCOTHR	-.15	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-61.12	.00	.00	30.04	.00	.00	.0%
TOTAL LINK DRAIN (FRANKENLUS			-61.12	.00	.00	30.04	.00	.00	.0%
D00176	LIVINGSTON DRAIN (BEAV, WILL)								
RP	INTEREST & RENTALS								
D00176	66400	INVINTRDIV	-510.79	.00	.00	251.79	.00	.00	.0%
TOTAL INTEREST & RENTALS			-510.79	.00	.00	251.79	.00	.00	.0%
TOTAL LIVINGSTON DRAIN (BEAV			-510.79	.00	.00	251.79	.00	.00	.0%
D00178	MACARTHUR EXT (BAY/SAG)								
RP	INTEREST & RENTALS								
D00178	66401	INTINCOTHR	-.26	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.26	.00	.00	-.02	.00	.00	.0%
TOTAL MACARTHUR EXT (BAY/SAG			-.26	.00	.00	-.02	.00	.00	.0%
D00179	MCDONALD DRAIN (KAW, BEAVER)								
RP	INTEREST & RENTALS								
D00179	66400	INVINTRDIV	-344.04	.00	.00	179.90	.00	.00	.0%
D00179	66401	INTINCOTHR	-.66	.00	.00	-.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-344.70	.00	.00	179.84	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00179	94600	EQUIPRENTL	207.46	.00	.00	.00	.00	.00	.0%
D00179	96408	REIMBRSMNT	66.03	.00	.00	71.76	.00	.00	.0%
TOTAL OTHER SERVICES AND C			273.49	.00	.00	71.76	.00	.00	.0%
XX	TRANSFERS OUT								
D00179	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD DRAIN (KAW, B			3,928.79	.00	.00	251.60	.00	.00	.0%
D00180	MCARTHUR DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00180	66400	INVINTRDIV	-106.92	.00	.00	52.69	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00180	66401	INTINCOTHR	-.36	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-107.28	.00	.00	52.66	.00	.00	.0%
TOTAL MCARTHUR DRAIN (WILLIA			-107.28	.00	.00	52.66	.00	.00	.0%
D00183	MASON DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00183	66400	INVINTRDIV	-187.13	.00	.00	92.24	.00	.00	.0%
TOTAL INTEREST & RENTALS			-187.13	.00	.00	92.24	.00	.00	.0%
TOTAL MASON DRAIN (WILLIAMS			-187.13	.00	.00	92.24	.00	.00	.0%
D00185	MAYVILLE DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00185	66400	INVINTRDIV	-576.96	.00	.00	294.71	.00	.00	.0%
TOTAL INTEREST & RENTALS			-576.96	.00	.00	294.71	.00	.00	.0%
XX	TRANSFERS OUT								
D00185	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MAYVILLE DRAIN (GARFIE			3,423.04	.00	.00	294.71	.00	.00	.0%
D00186	MEDDAUGH DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00186	66400	INVINTRDIV	-155.85	.00	.00	76.82	.00	.00	.0%
TOTAL INTEREST & RENTALS			-155.85	.00	.00	76.82	.00	.00	.0%
TOTAL MEDDAUGH DRAIN (FRASER			-155.85	.00	.00	76.82	.00	.00	.0%
D00189	MERRITT DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00189	66401	INTINCOTHR	-.20	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.20	.00	.00	-.02	.00	.00	.0%
TOTAL MERRITT DRAIN (PORTSMO			-.20	.00	.00	-.02	.00	.00	.0%
D00190	MEYER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00190	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL MEYER DRAIN (MONITOR T			-.03	.00	.00	.00	.00	.00	.0%
D00191	MICHALSKI DRAIN (PINCONNING)								
RP	INTEREST & RENTALS								
D00191	66400	INVINTRDIV	-63.23	.00	.00	31.17	.00	.00	.0%
D00191	66401	INTINCOTHR	-.13	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-63.36	.00	.00	31.16	.00	.00	.0%
TOTAL MICHALSKI DRAIN (PINCO			-63.36	.00	.00	31.16	.00	.00	.0%
D00195	MILL POND DRAIN (BANGOR, MON)								
RD	LICENSES AND PERMITS								
D00195	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00195	58000	CONTRLUNIT	-3,750.00	.00	.00	-3,750.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-3,750.00	.00	.00	-3,750.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00195	66401	INTINCOTHR	-6.35	.00	.00	-.20	.00	.00	.0%
TOTAL INTEREST & RENTALS			-6.35	.00	.00	-.20	.00	.00	.0%
RR	OTHER REVENUE								
D00195	67200	SPECASSMNT	-19,981.53	.00	.00	-20,000.00	.00	.00	.0%
D00195	67507	CONPRMYGOV	-1,250.00	.00	.00	-1,250.00	.00	.00	.0%
TOTAL OTHER REVENUE			-21,231.53	.00	.00	-21,250.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00195	80200	CONTRACTL	625.00	.00	.00	10,385.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00195	93601	GRNDSMADRN	.00	.00	.00	445.00	.00	.00	.0%
D00195	94600	EQUIPRENTL	1,749.53	.00	.00	2,016.31	.00	.00	.0%
D00195	96408	REIMBRSMNT	2,026.92	.00	.00	2,102.45	.00	.00	.0%
TOTAL OTHER SERVICES AND C			4,401.45	.00	.00	14,948.76	.00	.00	.0%
TOTAL MILL POND DRAIN (BANGO			-20,586.43	.00	.00	-10,151.44	.00	.00	.0%
D00200	MONITOR DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00200	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL MONITOR DRAIN (MONITOR			-.03	.00	.00	.00	.00	.00	.0%
D00204	MULDOON DITCH (MONITOR TWP)								
XL	OTHER SERVICES AND C								
D00204	94600	EQUIPRENTL	22.44	.00	.00	.00	.00	.00	.0%
D00204	96408	REIMBRSMNT	86.26	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			108.70	.00	.00	.00	.00	.00	.0%
TOTAL MULDOON DITCH (MONITOR			108.70	.00	.00	.00	.00	.00	.0%
D00205	MUNGER RD DRAIN (MERRITT TWP)								
RD	LICENSES AND PERMITS								
D00205	45600	DRNPERMIT	-600.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-600.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00205	66400	INVINTRDIV	-994.79	.00	.00	499.63	.00	.00	.0%
D00205	66401	INTINCOTHR	-.56	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-995.35	.00	.00	499.58	.00	.00	.0%
XX	TRANSFERS OUT								
D00205	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNGER RD DRAIN (MERRI			2,404.65	.00	.00	399.58	.00	.00	.0%
D00207	NEARING & DEAN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00207	66400	INVINTRDIV	-51.28	.00	.00	25.29	.00	.00	.0%
TOTAL INTEREST & RENTALS			-51.28	.00	.00	25.29	.00	.00	.0%
TOTAL NEARING & DEAN (MERRIT			-51.28	.00	.00	25.29	.00	.00	.0%
D00210	NORTH BR DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00210	66400	INVINTRDIV	-299.63	.00	.00	147.70	.00	.00	.0%
D00210	66401	INTINCOTHR	-.59	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-300.22	.00	.00	147.65	.00	.00	.0%
TOTAL NORTH BR DRAIN (BAY/SA			-300.22	.00	.00	147.65	.00	.00	.0%
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00212	58000	CONTRLUNIT	-301.60	.00	.00	-301.60	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-301.60	.00	.00	-301.60	.00	.00	.0%
RP	INTEREST & RENTALS								
D00212	66400	INVINTRDIV	-110.56	.00	.00	54.50	.00	.00	.0%
D00212	66401	INTINCOTHR	-1.53	.00	.00	-.08	.00	.00	.0%
TOTAL INTEREST & RENTALS			-112.09	.00	.00	54.42	.00	.00	.0%
RR	OTHER REVENUE								
D00212	67200	SPECASSMNT	-2,131.80	.00	.00	-1,631.80	.00	.00	.0%
D00212	67507	CONPRMYGOV	-191.60	.00	.00	58.40	.00	.00	.0%
TOTAL OTHER REVENUE			-2,323.40	.00	.00	-1,573.40	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00212	92000	PUBUTILITY	328.29	.00	.00	343.74	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00212	94600	EQUIPRENTL	418.86	.00	.00	.00	.00	.00	.0%
D00212	96408	REIMBRSMNT	1,060.43	.00	.00	1,159.57	.00	.00	.0%
D00212	96500	INS/BONDS	632.59	.00	.00	650.24	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,440.17	.00	.00	2,153.55	.00	.00	.0%
TOTAL OAKWOOD DRAIN (KAWKAWL			-296.92	.00	.00	332.97	.00	.00	.0%
D00213	OLD TOWNLINE (MERRITT, PORTS)								
RP	INTEREST & RENTALS								
D00213	66400	INVINTRDIV	-352.75	.00	.00	173.87	.00	.00	.0%
D00213	66401	INTINCOTHR	-.13	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-352.88	.00	.00	173.86	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00213	80200	CONTRACTL	.00	.00	.00	64,667.16	.00	.00	.0%
D00213	90100	LEGALNOTIC	.00	.00	.00	84.00	.00	.00	.0%
D00213	93601	GRNDSMADRN	.00	.00	.00	7,680.00	.00	.00	.0%
D00213	94600	EQUIPRENTL	.00	.00	.00	463.03	.00	.00	.0%
D00213	96408	REIMBRSMNT	.00	.00	.00	812.03	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	73,706.22	.00	.00	.0%
TOTAL OLD TOWNLINE (MERRITT,			-352.88	.00	.00	73,880.08	.00	.00	.0%
D00214	OTT DRAIN (BAY/MID)								
RP	INTEREST & RENTALS								
D00214	66401	INTINCOTHR	-.24	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.24	.00	.00	-.02	.00	.00	.0%
TOTAL OTT DRAIN (BAY/MID)			-.24	.00	.00	-.02	.00	.00	.0%
D00215	OKEEFE DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00215	66401	INTINCOTHR	-.36	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.36	.00	.00	-.03	.00	.00	.0%
TOTAL OKEEFE DRAIN (GARFIELD			-.36	.00	.00	-.03	.00	.00	.0%
D00217	PANZER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00217	66400	INVINTRDIV	-40.93	.00	.00	20.17	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-40.93	.00	.00	20.17	.00	.00	.0%
TOTAL PANZER DRAIN (BEAVER T			-40.93	.00	.00	20.17	.00	.00	.0%
D00218	PASHAK DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00218	58000	CONTRLUNIT	-250.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00218	66401	INTINCOTHR	-1.03	.00	.00	-.09	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1.03	.00	.00	-.09	.00	.00	.0%
RR	OTHER REVENUE								
D00218	67200	SPECASSMNT	-2,125.00	.00	.00	.00	.00	.00	.0%
D00218	67507	CONPRMYGOV	.00	.00	.00	-125.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,125.00	.00	.00	-125.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00218	94600	EQUIPRENTL	209.13	.00	.00	.00	.00	.00	.0%
D00218	96408	REIMBRSMNT	86.26	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			295.39	.00	.00	.00	.00	.00	.0%
TOTAL PASHAK DRAIN (BEAVER T			-2,080.64	.00	.00	-125.09	.00	.00	.0%
D00220	PERRY CREEK (BAY/MID)								
RD	LICENSES AND PERMITS								
D00220	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00220	66400	INVINTRDIV	-239.87	.00	.00	118.24	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00220	66401	INTINCOTHR	-.26	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-240.13	.00	.00	118.21	.00	.00	.0%
TOTAL PERRY CREEK (BAY/MID)			-340.13	.00	.00	118.21	.00	.00	.0%
D00222	PHILLIPS DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00222	45600	DRNPERMIT	-300.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00222	66401	INTINCOTHR	-.22	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.22	.00	.00	-.03	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00222	94600	EQUIPRENTL	183.94	.00	.00	.00	.00	.00	.0%
D00222	96408	REIMBRSMNT	56.21	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			240.15	.00	.00	.00	.00	.00	.0%
TOTAL PHILLIPS DRAIN (WILLIA			-60.07	.00	.00	-300.03	.00	.00	.0%
D00223	PINE DRAIN (MONITOR TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00223	58000	CONTRLUNIT	-750.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-750.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00223	66401	INTINCOTHR	-3.73	.00	.00	-.13	.00	.00	.0%
TOTAL INTEREST & RENTALS			-3.73	.00	.00	-.13	.00	.00	.0%
RR	OTHER REVENUE								
D00223	67200	SPECASSMNT	-3,750.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00223	67507	CONPRMYGOV	-500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-4,250.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00223	80200	CONTRACTL	7,426.59	.00	.00	.00	.00	.00	.0%
D00223	93601	GRNDSMADRN	-2,630.40	.00	.00	.00	.00	.00	.0%
D00223	94600	EQUIPRENTL	412.34	.00	.00	.00	.00	.00	.0%
D00223	96408	REIMBRSMNT	370.87	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,579.40	.00	.00	.00	.00	.00	.0%
TOTAL PINE DRAIN (MONITOR TW			575.67	.00	.00	-.13	.00	.00	.0%
D00225	PLANT RD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00225	66400	INVINTRDIV	-771.60	.00	.00	394.53	.00	.00	.0%
D00225	66401	INTINCOTHR	-1.17	.00	.00	-.08	.00	.00	.0%
TOTAL INTEREST & RENTALS			-772.77	.00	.00	394.45	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00225	93601	GRNDSMADRN	580.00	.00	.00	.00	.00	.00	.0%
D00225	94600	EQUIPRENTL	29.88	.00	.00	.00	.00	.00	.0%
D00225	96408	REIMBRSMNT	28.80	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			638.68	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
D00225	99900	TRNFSO2OF	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANT RD DRAIN (WILLIA			1,865.91	.00	.00	394.45	.00	.00	.0%
D00228	POPP DRAIN (KAW, MON)								
RD	LICENSES AND PERMITS								
D00228	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00228	66400	INVINTRDIV	-1,172.92	.00	.00	587.11	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00228	66401	INTINCOTHR	-.03	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,172.95	.00	.00	587.09	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00228	96408	REIMBRSMNT	164.36	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			164.36	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
D00228	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL POPP DRAIN (KAW, MON)			2,991.41	.00	.00	287.09	.00	.00	.0%
D00232	PRAST DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00232	66400	INVINTRDIV	-528.88	.00	.00	272.41	.00	.00	.0%
TOTAL INTEREST & RENTALS			-528.88	.00	.00	272.41	.00	.00	.0%
TOTAL PRAST DRAIN (BEAVER TW			-528.88	.00	.00	272.41	.00	.00	.0%
D00236	RAILROAD (GAR/KAW/BVR/FRA)								
RD	LICENSES AND PERMITS								
D00236	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00236	58000	CONTRLUNIT	.00	.00	.00	-2,556.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-2,556.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00236	66401	INTINCOTHR	-.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.05	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00236	67200	SPECASSMNT	.00	.00	.00	-15,600.09	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00236	67507	CONPRMYGOV	.00	.00	.00	-1,700.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-17,300.09	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00236	80200	CONTRACTL	.00	.00	.00	14,018.20	.00	.00	.0%
D00236	90100	LEGALNOTIC	42.00	.00	.00	.00	.00	.00	.0%
D00236	93601	GRNDSMADRN	501.00	.00	.00	48.36	.00	.00	.0%
D00236	94600	EQUIPRENTL	1,345.09	.00	.00	6,492.91	.00	.00	.0%
D00236	96408	REIMBRSMNT	1,492.59	.00	.00	6,760.81	.00	.00	.0%
TOTAL OTHER SERVICES AND C			3,380.68	.00	.00	27,320.28	.00	.00	.0%
TOTAL RAILROAD (GAR/KAW/BVR/			3,080.63	.00	.00	7,464.19	.00	.00	.0%
D00241	RATHKE DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00241	66401	INTINCOTHR	-.20	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.20	.00	.00	-.02	.00	.00	.0%
TOTAL RATHKE DRAIN (PORTSMOU			-.20	.00	.00	-.02	.00	.00	.0%
D00242	RATTELL DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00242	66400	INVINTRDIV	-112.68	.00	.00	55.55	.00	.00	.0%
D00242	66401	INTINCOTHR	-.16	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-112.84	.00	.00	55.55	.00	.00	.0%
RR	OTHER REVENUE								
D00242	67200	SPECASSMNT	.00	.00	.00	-288.82	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-288.82	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00242	80200	CONTRACTL	1,635.00	.00	.00	.00	.00	.00	.0%
D00242	94600	EQUIPRENTL	1,400.56	.00	.00	.00	.00	.00	.0%
D00242	96408	REIMBRSMNT	1,058.22	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C			4,093.78	.00	.00	.00	.00	.00	.0%
TOTAL RATTELL DRAIN (MERRITT			3,980.94	.00	.00	-233.27	.00	.00	.0%
D00243	REDY DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00243	58000	CONTRLUNIT	.00	.00	.00	-1,917.37	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-1,917.37	.00	.00	.0%
RP	INTEREST & RENTALS								
D00243	66401	INTINCOTHR	-.06	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.06	.00	.00	-.01	.00	.00	.0%
RR	OTHER REVENUE								
D00243	67200	SPECASSMNT	.00	.00	.00	-9,975.93	.00	.00	.0%
D00243	67507	CONPRMYGOV	.00	.00	.00	-317.88	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-10,293.81	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00243	80200	CONTRACTL	15,000.00	.00	.00	12,732.00	.00	.00	.0%
D00243	90100	LEGALNOTIC	42.00	.00	.00	.00	.00	.00	.0%
D00243	94600	EQUIPRENTL	1,130.71	.00	.00	.00	.00	.00	.0%
D00243	96408	REIMBRSMNT	835.78	.00	.00	284.40	.00	.00	.0%
TOTAL OTHER SERVICES AND C			17,008.49	.00	.00	13,016.40	.00	.00	.0%
TOTAL REDY DRAIN (MERRITT TW			17,008.43	.00	.00	805.21	.00	.00	.0%
D00244	REICHARD DRAIN (FRANKENLUST)								
RP	INTEREST & RENTALS								
D00244	66401	INTINCOTHR	-.16	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.16	.00	.00	-.01	.00	.00	.0%
TOTAL REICHARD DRAIN (FRANKE			-.16	.00	.00	-.01	.00	.00	.0%
D00248	RENNER DRAIN (GARFIELD TWP)								
RD	LICENSES AND PERMITS								
D00248	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00248	58000	CONTRLUNIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-200.00	.00	.00	.0%
RR	OTHER REVENUE								
D00248	67507	CONPRMYGOV	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-200.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00248	80200	CONTRACTL	.00	.00	.00	3,117.00	.00	.00	.0%
D00248	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00248	94600	EQUIPRENTL	.00	.00	.00	23.92	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	3,182.92	.00	.00	.0%
TOTAL RENNER DRAIN (GARFIELD			-100.00	.00	.00	2,782.92	.00	.00	.0%
D00251	RIPLEY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00251	66400	INVINTRDIV	-122.44	.00	.00	60.35	.00	.00	.0%
TOTAL INTEREST & RENTALS			-122.44	.00	.00	60.35	.00	.00	.0%
TOTAL RIPLEY DRAIN (MERRITT			-122.44	.00	.00	60.35	.00	.00	.0%
D00252	ROBBINS DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00252	66400	INVINTRDIV	-42.99	.00	.00	21.19	.00	.00	.0%
D00252	66401	INTINCOTHR	-.13	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-43.12	.00	.00	21.18	.00	.00	.0%
TOTAL ROBBINS DRAIN (BAY/SAG			-43.12	.00	.00	21.18	.00	.00	.0%
D00253	ROSEBUSH DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00253	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00253	66400	INVINTRDIV	-1,365.67	.00	.00	673.17	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,365.67	.00	.00	673.17	.00	.00	.0%
TOTAL ROSEBUSH DRAIN (FRASER			-1,365.67	.00	.00	573.17	.00	.00	.0%
D00254	ROUCHE DRAIN (PORTSMOUTH TWP)								
RD	LICENSES AND PERMITS								
D00254	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00254	66401	INTINCOTHR	.00	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			.00	.00	.00	-.01	.00	.00	.0%
TOTAL ROUCHE DRAIN (PORTSMOU			.00	.00	.00	-300.01	.00	.00	.0%
D00256	RUSSELL RD DRAIN (MERR, PORTS)								
RP	INTEREST & RENTALS								
D00256	66400	INVINTRDIV	-206.43	.00	.00	101.75	.00	.00	.0%
D00256	66401	INTINCOTHR	-.79	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST & RENTALS			-207.22	.00	.00	101.68	.00	.00	.0%
TOTAL RUSSELL RD DRAIN (MERR			-207.22	.00	.00	101.68	.00	.00	.0%
D00261	SCHMIDT DRAIN (BAY/SAG, FRANK)								
RD	LICENSES AND PERMITS								
D00261	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00261	66401	INTINCOTHR	-.15	.00	.00	-.01	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-.15	.00	.00	-.01	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00261	96408	REIMBRSMNT	115.31	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			115.31	.00	.00	.00	.00	.00	.0%
TOTAL SCHMIDT DRAIN (BAY/SAG			-184.84	.00	.00	-.01	.00	.00	.0%
D00262	SCHOOF DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00262	66400	INVINTRDIV	-81.66	.00	.00	40.25	.00	.00	.0%
D00262	66401	INTINCOTHR	-.64	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS			-82.30	.00	.00	40.20	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00262	96408	REIMBRSMNT	.00	.00	.00	463.26	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	463.26	.00	.00	.0%
TOTAL SCHOOF DRAIN (PORTSMOU			-82.30	.00	.00	503.46	.00	.00	.0%
D00263	SCHROEDER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00263	66400	INVINTRDIV	-26.46	.00	.00	13.05	.00	.00	.0%
D00263	66401	INTINCOTHR	-.12	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-26.58	.00	.00	13.04	.00	.00	.0%
TOTAL SCHROEDER DRAIN (BEAVE			-26.58	.00	.00	13.04	.00	.00	.0%
D00264	SCHUMAKER-ELLISON (MERR TWP)								
RD	LICENSES AND PERMITS								
D00264	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00264	66400	INVINTRDIV	-90.73	.00	.00	44.72	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00264	66401	INTINCOTHR	-1.59	.00	.00	-.13	.00	.00	.0%
TOTAL INTEREST & RENTALS			-92.32	.00	.00	44.59	.00	.00	.0%
TOTAL SCHUMAKER-ELLISON (MER			-92.32	.00	.00	-255.41	.00	.00	.0%
D00267	SECORD DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00267	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00267	66401	INTINCOTHR	-.35	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.35	.00	.00	-.03	.00	.00	.0%
TOTAL SECORD DRAIN (FRASER T			-.35	.00	.00	-300.03	.00	.00	.0%
D00269	SEEBECK DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00269	66401	INTINCOTHR	-.08	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.08	.00	.00	-.01	.00	.00	.0%
TOTAL SEEBECK DRAIN (PORTSMO			-.08	.00	.00	-.01	.00	.00	.0%
D00271	SELLECK & BRS (PINCONNING TWP)								
RD	LICENSES AND PERMITS								
D00271	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00271	58000	CONTRLUNIT	.00	.00	.00	-3,000.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-3,000.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00271	66400	INVINTRDIV	-14.77	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00271	66401	INTINCOTHR	-.51	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-15.28	.00	.00	-.03	.00	.00	.0%
RR	OTHER REVENUE								
D00271	67200	SPECASSMNT	.00	.00	.00	-16,220.39	.00	.00	.0%
D00271	67507	CONPRMYGOV	.00	.00	.00	-566.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-16,786.39	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00271	80200	CONTRACTL	.00	.00	.00	3,090.00	.00	.00	.0%
D00271	93601	GRNDSMADRN	500.00	.00	.00	.00	.00	.00	.0%
D00271	94600	EQUIPRENTL	651.90	.00	.00	.00	.00	.00	.0%
D00271	96408	REIMBRSMNT	394.03	.00	.00	28.16	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,545.93	.00	.00	3,118.16	.00	.00	.0%
TOTAL SELLECK & BRS (PINCONN			1,530.65	.00	.00	-16,768.26	.00	.00	.0%
D00272	SELMAN DRAIN								
RD	LICENSES AND PERMITS								
D00272	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
TOTAL SELMAN DRAIN			.00	.00	.00	-300.00	.00	.00	.0%
D00278	SHINBINES DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00278	66400	INVINTRDIV	-168.77	.00	.00	83.01	.00	.00	.0%
D00278	66401	INTINCOTHR	-.26	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-169.03	.00	.00	82.99	.00	.00	.0%
XX	TRANSFERS OUT								
D00278	99900	TRNFSO2OF	65.47	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			65.47	.00	.00	.00	.00	.00	.0%
TOTAL SHINBINES DRAIN (BEAVE			-103.56	.00	.00	82.99	.00	.00	.0%
D00283	SLOAT DRAIN (MONITOR TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00283	58000	CONTRLUNIT	-250.00	.00	.00	-120.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	-120.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00283	66401	INTINCOTHR	-.66	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.66	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00283	67200	SPECASSMNT	-2,125.00	.00	.00	-1,020.00	.00	.00	.0%
D00283	67507	CONPRMYGOV	-125.00	.00	.00	-60.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,250.00	.00	.00	-1,080.00	.00	.00	.0%
TOTAL SLOAT DRAIN (MONITOR T			-2,500.66	.00	.00	-1,200.00	.00	.00	.0%
D00288	STIEVE DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00288	58000	CONTRLUNIT	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-50.00	.00	.00	.0%
RR	OTHER REVENUE								
D00288	67507	CONPRMYGOV	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-50.00	.00	.00	.0%
TOTAL STIEVE DRAIN (BEAVER T			.00	.00	.00	-100.00	.00	.00	.0%
D00290	STONE DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00290	66400	INVINTRDIV	-40.96	.00	.00	20.19	.00	.00	.0%
TOTAL INTEREST & RENTALS			-40.96	.00	.00	20.19	.00	.00	.0%
TOTAL STONE DRAIN (PORTSMOUT			-40.96	.00	.00	20.19	.00	.00	.0%
D00293	TAP-GROVE DRAIN (FRASER, KAW)								
RD	LICENSES AND PERMITS								
D00293	45600	DRNPERMIT	.00	.00	.00	-400.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	.00	.00	-400.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00293	58000	CONTRLUNIT	.00	.00	.00	-1,814.40	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-1,814.40	.00	.00	.0%
RP	INTEREST & RENTALS								
D00293	66401	INTINCOTHR	-.37	.00	.00	-.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.37	.00	.00	-.06	.00	.00	.0%
RR	OTHER REVENUE								
D00293	67200	SPECASSMNT	.00	.00	.00	-8,896.80	.00	.00	.0%
D00293	67507	CONPRMYGOV	.00	.00	.00	-1,288.80	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-10,185.60	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00293	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00293	93601	GRNDSMADRN	.00	.00	.00	500.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	542.00	.00	.00	.0%
TOTAL TAP-GROVE DRAIN (FRASE			-.37	.00	.00	-11,858.06	.00	.00	.0%
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)								
RP	INTEREST & RENTALS								
D00295	66401	INTINCOTHR	-.26	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.26	.00	.00	-.02	.00	.00	.0%
TOTAL TEBO-ERICKSON DRAIN (G			-.26	.00	.00	-.02	.00	.00	.0%
D00296	TENNANT DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00296	58000	CONTRLUNIT	.00	.00	.00	-1,033.12	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-1,033.12	.00	.00	.0%
RP	INTEREST & RENTALS								
D00296	66401	INTINCOTHR	-.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.05	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00296	67200	SPECASSMNT	.00	.00	.00	-5,699.34	.00	.00	.0%
D00296	67507	CONPRMYGOV	.00	.00	.00	-267.54	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-5,966.88	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00296	80200	CONTRACTL	6,812.50	.00	.00	.00	.00	.00	.0%
D00296	94600	EQUIPRENTL	331.08	.00	.00	.00	.00	.00	.0%
D00296	96408	REIMBRSMNT	313.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			7,457.08	.00	.00	.00	.00	.00	.0%
TOTAL TENNANT DRAIN (MERRITT			7,457.03	.00	.00	-7,000.00	.00	.00	.0%
D00297	TOBICO DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00297	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00297	66401	INTINCOTHR	-.23	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.23	.00	.00	-.01	.00	.00	.0%
TOTAL TOBICO DRAIN (KAWKAWLI			-.23	.00	.00	-100.01	.00	.00	.0%
D00299	TRIEBER DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00299	66400	INVINTRDIV	-217.52	.00	.00	107.23	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00299	66401	INTINCOTHR	-.07	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-217.59	.00	.00	107.22	.00	.00	.0%
TOTAL TRIEBER DRAIN (MERRITT			-217.59	.00	.00	107.22	.00	.00	.0%
D00300	TROMBLEY DRAIN (PORTSMOUTH)								
RD	LICENSES AND PERMITS								
D00300	45600	DRNPERMIT	-300.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00300	66400	INVINTRDIV	-1,622.29	.00	.00	809.98	.00	.00	.0%
D00300	66401	INTINCOTHR	-.39	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,622.68	.00	.00	809.95	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00300	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00300	93601	GRNDSMADRN	658.70	.00	.00	-658.70	.00	.00	.0%
D00300	94600	EQUIPRENTL	4,039.28	.00	.00	.00	.00	.00	.0%
D00300	96408	REIMBRSMNT	2,826.11	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			7,524.09	.00	.00	-616.70	.00	.00	.0%
XX	TRANSFERS OUT								
D00300	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TROMBLEY DRAIN (PORTSM			9,601.41	.00	.00	93.25	.00	.00	.0%
D00302	UHLMAN DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00302	66400	INVINTRDIV	-1,061.38	.00	.00	530.91	.00	.00	.0%
D00302	66401	INTINCOTHR	-.14	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,061.52	.00	.00	530.90	.00	.00	.0%
XX	TRANSFERS OUT								
D00302	99900	TRNFSO2OF	3,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL TRANSFERS OUT			3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL UHLMAN DRAIN (FRASER T			1,938.48	.00	.00	530.90	.00	.00	.0%
D00303	UHLMAN BRANCH #1 (GAR TWP)								
RP	INTEREST & RENTALS								
D00303	66400	INVINTRDIV	-50.39	.00	.00	24.84	.00	.00	.0%
TOTAL INTEREST & RENTALS			-50.39	.00	.00	24.84	.00	.00	.0%
TOTAL UHLMAN BRANCH #1 (GAR			-50.39	.00	.00	24.84	.00	.00	.0%
D00305	VANDEVYVERE DRAIN (MON TWP)								
XL	OTHER SERVICES AND C								
D00305	80200	CONTRACTL	.00	.00	.00	4,500.00	.00	.00	.0%
D00305	93601	GRNDSMADRN	.00	.00	.00	11.21	.00	.00	.0%
D00305	96408	REIMBRSMNT	.00	.00	.00	554.64	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	5,065.85	.00	.00	.0%
TOTAL VANDEVYVERE DRAIN (MON			.00	.00	.00	5,065.85	.00	.00	.0%
D00307	VENNARD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00307	66400	INVINTRDIV	-76.42	.00	.00	37.68	.00	.00	.0%
D00307	66401	INTINCOTHR	-.35	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS			-76.77	.00	.00	37.65	.00	.00	.0%
TOTAL VENNARD DRAIN (WILLIAM			-76.77	.00	.00	37.65	.00	.00	.0%
D00308	VOGTMAN DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00308	66400	INVINTRDIV	-106.93	.00	.00	52.72	.00	.00	.0%
TOTAL INTEREST & RENTALS			-106.93	.00	.00	52.72	.00	.00	.0%
TOTAL VOGTMAN DRAIN (BEAVER			-106.93	.00	.00	52.72	.00	.00	.0%
D00309	WALDO DRAIN (BAY/MID, BEAVER)								
RP	INTEREST & RENTALS								
D00309	66400	INVINTRDIV	-271.78	.00	.00	133.97	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00309	66401	INTINCOTHR	-.20	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-271.98	.00	.00	133.95	.00	.00	.0%
TOTAL WALDO DRAIN (BAY/MID,			-271.98	.00	.00	133.95	.00	.00	.0%
D00310	WALK DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00310	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL WALK DRAIN (PINCONNING			-.03	.00	.00	.00	.00	.00	.0%
D00313	WARMBIER DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00313	45600	DRNPERMIT	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-400.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00313	66400	INVINTRDIV	-57.41	.00	.00	28.29	.00	.00	.0%
D00313	66401	INTINCOTHR	-.04	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-57.45	.00	.00	28.27	.00	.00	.0%
TOTAL WARMBIER DRAIN (WILLIA			-457.45	.00	.00	28.27	.00	.00	.0%
D00315	WEBSTER DRAIN (MERRITT TWP)								
RD	LICENSES AND PERMITS								
D00315	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00315	66401	INTINCOTHR	-.16	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.16	.00	.00	-.01	.00	.00	.0%
TOTAL WEBSTER DRAIN (MERRITT			-.16	.00	.00	-300.01	.00	.00	.0%
D00317	WECKER DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00317	66400	INVINTRDIV	-232.59	.00	.00	114.65	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00317	66401	INTINCOTHR	-.14	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-232.73	.00	.00	114.64	.00	.00	.0%
TOTAL WECKER DRAIN (PINCONNI			-232.73	.00	.00	114.64	.00	.00	.0%
D00318	WEGNER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00318	66400	INVINTRDIV	-156.70	.00	.00	77.24	.00	.00	.0%
D00318	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-156.73	.00	.00	77.24	.00	.00	.0%
TOTAL WEGNER DRAIN (MONITOR			-156.73	.00	.00	77.24	.00	.00	.0%
D00319	WEISS MEED DRAIN (MON, BANGOR)								
RP	INTEREST & RENTALS								
D00319	66400	INVINTRDIV	-1,710.05	.00	.00	843.81	.00	.00	.0%
D00319	66401	INTINCOTHR	-.72	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,710.77	.00	.00	843.77	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00319	80200	CONTRACTL	2,500.00	.00	.00	.00	.00	.00	.0%
D00319	93601	GRNDSMADRN	.00	.00	.00	-691.00	.00	.00	.0%
D00319	96408	REIMBRSMNT	948.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			3,448.27	.00	.00	-691.00	.00	.00	.0%
XX	TRANSFERS OUT								
D00319	99900	TRNFSO2OF	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WEISS MEED DRAIN (MON,			4,737.50	.00	.00	152.77	.00	.00	.0%
D00321	WEST BRANCH DRAIN (FRANK)								
RP	INTEREST & RENTALS								
D00321	66400	INVINTRDIV	-522.85	.00	.00	264.62	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00321	66401	INTINCOTHR	-.06	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS			-522.91	.00	.00	264.58	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00321	90100	LEGALNOTIC	.00	.00	.00	42.00	.00	.00	.0%
D00321	93601	GRNDSMADRN	1,080.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,080.00	.00	.00	42.00	.00	.00	.0%
TOTAL WEST BRANCH DRAIN (FRA			557.09	.00	.00	306.58	.00	.00	.0%
D00323	WEST BRANCH BR 2 (FRANKENLUST)								
RP	INTEREST & RENTALS								
D00323	66400	INVINTRDIV	-97.76	.00	.00	48.18	.00	.00	.0%
TOTAL INTEREST & RENTALS			-97.76	.00	.00	48.18	.00	.00	.0%
TOTAL WEST BRANCH BR 2 (FRAN			-97.76	.00	.00	48.18	.00	.00	.0%
D00326	WETTER DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00326	66400	INVINTRDIV	-78.85	.00	.00	38.87	.00	.00	.0%
TOTAL INTEREST & RENTALS			-78.85	.00	.00	38.87	.00	.00	.0%
TOTAL WETTER DRAIN (KAWKAWLI			-78.85	.00	.00	38.87	.00	.00	.0%
D00327	WHITE DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00327	66400	INVINTRDIV	-37.44	.00	.00	18.45	.00	.00	.0%
TOTAL INTEREST & RENTALS			-37.44	.00	.00	18.45	.00	.00	.0%
TOTAL WHITE DRAIN (KAWKAWLIN			-37.44	.00	.00	18.45	.00	.00	.0%
D00331	WHITEFEATHER (PIN, MT FOREST)								
RD	LICENSES AND PERMITS								
D00331	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00331	66400	INVINTRDIV	-502.02	.00	.00	236.82	.00	.00	.0%
D00331	66401	INTINCOTHR	-.16	.00	.00	-.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-502.18	.00	.00	236.76	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00331	94600	EQUIPRENTL	4,422.86	.00	.00	.00	.00	.00	.0%
D00331	96408	REIMBRSMNT	2,829.54	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			7,252.40	.00	.00	.00	.00	.00	.0%
TOTAL WHITEFEATHER (PIN, MT			6,750.22	.00	.00	136.76	.00	.00	.0%
D00333	WILCOX DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00333	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00333	66401	INTINCOTHR	-1.35	.00	.00	-.11	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1.35	.00	.00	-.11	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00333	80900	ENGR/ARCHT	.00	.00	.00	22,344.79	.00	.00	.0%
D00333	90100	LEGALNOTIC	.00	.00	.00	94.40	.00	.00	.0%
D00333	94600	EQUIPRENTL	14.94	.00	.00	.00	.00	.00	.0%
D00333	95800	LICENS/PRM	.00	.00	.00	2,000.00	.00	.00	.0%
D00333	96408	REIMBRSMNT	109.90	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			124.84	.00	.00	24,439.19	.00	.00	.0%
TOTAL WILCOX DRAIN (MONITOR			123.49	.00	.00	24,339.08	.00	.00	.0%
D00337	WILSON DRAIN (MT FOREST TWP)								
RP	INTEREST & RENTALS								
D00337	66401	INTINCOTHR	-.03	.00	.00	-.01	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS	-.03	.00	.00	-.01	.00	.00	.0%
TOTAL WILSON DRAIN (MT FORES	-.03	.00	.00	-.01	.00	.00	.0%
D00339 WITBRODT DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00339 66401 INTINCOTHR	-.58	.00	.00	-.05	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.58	.00	.00	-.05	.00	.00	.0%
TOTAL WITBRODT DRAIN (WILLIA	-.58	.00	.00	-.05	.00	.00	.0%
D00341 YOUNGS DITCH (PORTS, HAMPTON)							
RD LICENSES AND PERMITS							
D00341 45600 DRNPERMIT	-100.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-300.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00341 66400 INVINTRDIV	-372.71	.00	.00	183.71	.00	.00	.0%
D00341 66401 INTINCOTHR	-.40	.00	.00	-.03	.00	.00	.0%
TOTAL INTEREST & RENTALS	-373.11	.00	.00	183.68	.00	.00	.0%
XL OTHER SERVICES AND C							
D00341 93601 GRNDSMADRN	-3.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-3.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUNGS DITCH (PORTS, H	-476.11	.00	.00	-116.32	.00	.00	.0%
D00342 ZIEGLER DRAIN (FRANKENLUST)							
RJ LOCAL UNIT CONTRIBUT							
D00342 58000 CONTRLUNIT	-744.70	.00	.00	-750.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-744.70	.00	.00	-750.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00342 66400 INVINTRDIV	-45.01	.00	.00	22.18	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00342	66401	INTINCOTHR	-2.85	.00	.00	-.17	.00	.00	.0%
TOTAL INTEREST & RENTALS			-47.86	.00	.00	22.01	.00	.00	.0%
RR	OTHER REVENUE								
D00342	67200	SPECASSMNT	-3,871.45	.00	.00	-3,870.00	.00	.00	.0%
D00342	67507	CONPRMYGOV	-383.85	.00	.00	-380.00	.00	.00	.0%
TOTAL OTHER REVENUE			-4,255.30	.00	.00	-4,250.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00342	80200	CONTRACTL	16.62	.00	.00	215.00	.00	.00	.0%
D00342	92000	PUBUTILITY	1,459.44	.00	.00	2,384.21	.00	.00	.0%
D00342	94600	EQUIPRENTL	583.20	.00	.00	268.61	.00	.00	.0%
D00342	96408	REIMBRSMNT	1,513.04	.00	.00	1,342.10	.00	.00	.0%
D00342	96500	INS/BONDS	632.59	.00	.00	650.24	.00	.00	.0%
TOTAL OTHER SERVICES AND C			4,204.89	.00	.00	4,860.16	.00	.00	.0%
TOTAL ZIEGLER DRAIN (FRANKEN			-842.97	.00	.00	-117.83	.00	.00	.0%
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00345	58000	CONTRLUNIT	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-500.00	.00	.00	.0%
RR	OTHER REVENUE								
D00345	67200	SPECASSMNT	.00	.00	.00	-4,000.00	.00	.00	.0%
D00345	67507	CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-4,500.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00345	93601	GRNDSMADRN	500.00	.00	.00	.00	.00	.00	.0%
D00345	94600	EQUIPRENTL	4,901.82	.00	.00	.00	.00	.00	.0%
D00345	96408	REIMBRSMNT	5,641.45	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			11,043.27	.00	.00	.00	.00	.00	.0%
TOTAL ZIMMERMAN DRAIN (WILLI			11,043.27	.00	.00	-5,000.00	.00	.00	.0%
D00346	BAXMAN DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00346	66400	INVINTRDIV	-480.59	.00	.00	239.47	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00346	66401	INTINCOTHR	-1.16	.00	.00	-.09	.00	.00	.0%
TOTAL INTEREST & RENTALS			-481.75	.00	.00	239.38	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00346	96408	REIMBRSMNT	.00	.00	.00	114.83	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	114.83	.00	.00	.0%
XX	TRANSFERS OUT								
D00346	99900	TRNFSO2OF	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BAXMAN DRAIN (MONITOR			518.25	.00	.00	354.21	.00	.00	.0%
D00350	DINGMAN #3 (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00350	66400	INVINTRDIV	-85.17	.00	.00	41.98	.00	.00	.0%
TOTAL INTEREST & RENTALS			-85.17	.00	.00	41.98	.00	.00	.0%
TOTAL DINGMAN #3 (WILLIAMS T			-85.17	.00	.00	41.98	.00	.00	.0%
D00352	ERICKSON BR 1 & 2 (GARFIELD)								
RP	INTEREST & RENTALS								
D00352	66400	INVINTRDIV	-573.80	.00	.00	282.83	.00	.00	.0%
D00352	66401	INTINCOTHR	-.80	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST & RENTALS			-574.60	.00	.00	282.76	.00	.00	.0%
TOTAL ERICKSON BR 1 & 2 (GAR			-574.60	.00	.00	282.76	.00	.00	.0%
D00353	ERICKSON BR 1 & 4 (GARFIELD)								
RP	INTEREST & RENTALS								
D00353	66401	INTINCOTHR	-.15	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.15	.00	.00	-.01	.00	.00	.0%
TOTAL ERICKSON BR 1 & 4 (GAR			-.15	.00	.00	-.01	.00	.00	.0%
D00358	KIESEL DRAIN (MID/BAY)								
RD	LICENSES AND PERMITS								
D00358	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00358	66400	INVINTRDIV	-505.48	.00	.00	250.45	.00	.00	.0%
D00358	66401	INTINCOTHR	-.30	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-505.78	.00	.00	250.43	.00	.00	.0%
TOTAL KIESEL DRAIN (MID/BAY)			-505.78	.00	.00	-49.57	.00	.00	.0%
D00360	MCNALLY DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00360	66400	INVINTRDIV	-143.01	.00	.00	78.24	.00	.00	.0%
TOTAL INTEREST & RENTALS			-143.01	.00	.00	78.24	.00	.00	.0%
XX	TRANSFERS OUT								
D00360	99900	TRNFSO2OF	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MCNALLY DRAIN (KAWKAWL			2,856.99	.00	.00	78.24	.00	.00	.0%
D00361	PINCONNING SO BR (PINCONNING)								
RP	INTEREST & RENTALS								
D00361	66400	INVINTRDIV	-138.82	.00	.00	68.43	.00	.00	.0%
D00361	66401	INTINCOTHR	-.16	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-138.98	.00	.00	68.42	.00	.00	.0%
TOTAL PINCONNING SO BR (PINC			-138.98	.00	.00	68.42	.00	.00	.0%
D00362	SELLECK BR 2 (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00362	66400	INVINTRDIV	-77.12	.00	.00	38.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-77.12	.00	.00	38.02	.00	.00	.0%
TOTAL SELLECK BR 2 (PINCONNI			-77.12	.00	.00	38.02	.00	.00	.0%
D00363	TEBO UPPER								
RP	INTEREST & RENTALS								
D00363	66400	INVINTRDIV	-922.07	.00	.00	461.22	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D00363	66401	INTINCOTHR	-.79	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS			-922.86	.00	.00	461.18	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00363	94600	EQUIPRENTL	1,642.76	.00	.00	.00	.00	.00	.0%
D00363	96408	REIMBRSMNT	2,105.06	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			3,747.82	.00	.00	.00	.00	.00	.0%
TOTAL TEBO UPPER			2,824.96	.00	.00	461.18	.00	.00	.0%
D00366	WEISS BR OF WEISS MEED								
RP	INTEREST & RENTALS								
D00366	66400	INVINTRDIV	-204.49	.00	.00	100.80	.00	.00	.0%
D00366	66401	INTINCOTHR	-.15	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-204.64	.00	.00	100.79	.00	.00	.0%
TOTAL WEISS BR OF WEISS MEED			-204.64	.00	.00	100.79	.00	.00	.0%
D00371	KERR, JAMMER, SZYMANSKI								
RP	INTEREST & RENTALS								
D00371	66400	INVINTRDIV	-62.60	.00	.00	32.17	.00	.00	.0%
D00371	66401	INTINCOTHR	-.34	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-62.94	.00	.00	32.16	.00	.00	.0%
XE	WAGES & SALARIES								
D00371	71000	PER DIEM	235.51	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			235.51	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00371	80200	CONTRACTL	.00	.00	.00	19,996.00	.00	.00	.0%
D00371	90100	LEGALNOTIC	42.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			42.00	.00	.00	19,996.00	.00	.00	.0%
TOTAL KERR, JAMMER, SZYMANSK			214.57	.00	.00	20,028.16	.00	.00	.0%
D00372	STEPHAN & BRS (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00372	66401	INTINCOTHR	-.28	.00	.00	-.02	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-.28	.00	.00	-.02	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00372	94600	EQUIPRENTL	.00	.00	.00	250.72	.00	.00	.0%
D00372	96408	REIMBRSMNT	.00	.00	.00	455.10	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	705.82	.00	.00	.0%
TOTAL STEPHAN & BRS (MONITOR			-.28	.00	.00	705.80	.00	.00	.0%
D00373	QUANICASSEE RIVER (INTER)								
RP	INTEREST & RENTALS								
D00373	66400	INVINTRDIV	-67.07	.00	.00	33.06	.00	.00	.0%
TOTAL INTEREST & RENTALS			-67.07	.00	.00	33.06	.00	.00	.0%
TOTAL QUANICASSEE RIVER (INT			-67.07	.00	.00	33.06	.00	.00	.0%
D00374	PINCONNING RIVER								
RP	INTEREST & RENTALS								
D00374	66401	INTINCOTHR	-.26	.00	.00	-.02	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.26	.00	.00	-.02	.00	.00	.0%
TOTAL PINCONNING RIVER			-.26	.00	.00	-.02	.00	.00	.0%
D00375	KAWKAWLIN RIVER								
RP	INTEREST & RENTALS								
D00375	66400	INVINTRDIV	-408.34	.00	.00	201.28	.00	.00	.0%
D00375	66401	INTINCOTHR	-2.63	.00	.00	-.22	.00	.00	.0%
TOTAL INTEREST & RENTALS			-410.97	.00	.00	201.06	.00	.00	.0%
TOTAL KAWKAWLIN RIVER			-410.97	.00	.00	201.06	.00	.00	.0%
D00378	ANSCHUTZ DRAIN (GARFIELD)								
RP	INTEREST & RENTALS								
D00378	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL ANSCHUTZ DRAIN (GARFIE			-.03	.00	.00	.00	.00	.00	.0%
D00379	BIS EXTENSION								
RD	LICENSES AND PERMITS								
D00379	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00379	66400	INVINTRDIV	-71.21	.00	.00	35.09	.00	.00	.0%
TOTAL INTEREST & RENTALS			-71.21	.00	.00	35.09	.00	.00	.0%
TOTAL BIS EXTENSION			-171.21	.00	.00	35.09	.00	.00	.0%
D00380	SQUACONNING CREEK								
RP	INTEREST & RENTALS								
D00380	66401	INTINCOTHR	-.03	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.03	.00	.00	.00	.00	.00	.0%
TOTAL SQUACONNING CREEK			-.03	.00	.00	.00	.00	.00	.0%
D00381	BETZOLD 1, 9 & 10								
RP	INTEREST & RENTALS								
D00381	66400	INVINTRDIV	-728.87	.00	.00	369.59	.00	.00	.0%
TOTAL INTEREST & RENTALS			-728.87	.00	.00	369.59	.00	.00	.0%
XX	TRANSFERS OUT								
D00381	99900	TRNFSO2OF	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BETZOLD 1, 9 & 10			3,271.13	.00	.00	369.59	.00	.00	.0%
D00383	BESON DRAIN (KAWKAWLIN TWP)								
XE	WAGES & SALARIES								
D00383	71000	PER DIEM	113.31	.00	.00	-113.31	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL WAGES & SALARIES			113.31	.00	.00	-113.31	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00383	80200	CONTRACTL	9,968.00	.00	.00	-9,968.00	.00	.00	.0%
D00383	90100	LEGALNOTIC	89.20	.00	.00	-89.20	.00	.00	.0%
TOTAL OTHER SERVICES AND C			10,057.20	.00	.00	-10,057.20	.00	.00	.0%
TOTAL BESON DRAIN (KAWKAWLIN			10,170.51	.00	.00	-10,170.51	.00	.00	.0%
D01000	DRAIN EQUIPMENT FUND								
RP	INTEREST & RENTALS								
D01000	66400	INVINTRDIV	-380.77	.00	.00	277.93	.00	.00	.0%
D01000	66501	UNRLZDGAIN	-2,952.90	.00	.00	.00	.00	.00	.0%
D01000	66700	RENT/LEASE	-27,687.26	.00	.00	-8,305.84	.00	.00	.0%
TOTAL INTEREST & RENTALS			-31,020.93	.00	.00	-8,027.91	.00	.00	.0%
XI	SUPPLIES								
D01000	79900	OTHRSUPPLY	295.70	.00	.00	9.99	.00	.00	.0%
TOTAL SUPPLIES			295.70	.00	.00	9.99	.00	.00	.0%
XL	OTHER SERVICES AND C								
D01000	93100	EQUIPMTR&M	1,786.73	.00	.00	176.54	.00	.00	.0%
TOTAL OTHER SERVICES AND C			1,786.73	.00	.00	176.54	.00	.00	.0%
TOTAL DRAIN EQUIPMENT FUND			-28,938.50	.00	.00	-7,841.38	.00	.00	.0%
D01100	DRAIN MAINTENANCE FUND								
RD	LICENSES AND PERMITS								
D01100	45600	DRNPERMIT	-900.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-900.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D01100	66400	INVINTRDIV	-204.62	.00	.00	-25,486.17	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D01100	66401	INTINCOTHR	-1.35	.00	.00	-62.81	.00	.00	.0%
TOTAL INTEREST & RENTALS			-205.97	.00	.00	-25,548.98	.00	.00	.0%
XI	SUPPLIES								
D01100	75000	GASOILGRSE	20.00	.00	.00	.00	.00	.00	.0%
D01100	79900	OTHRSUPPLY	.00	.00	.00	1,100.00	.00	.00	.0%
TOTAL SUPPLIES			20.00	.00	.00	1,100.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D01100	95600	IDC EXP	17,205.00	.00	.00	16,756.00	.00	.00	.0%
D01100	96500	INS/BONDS	61.44	.00	.00	56.84	.00	.00	.0%
TOTAL OTHER SERVICES AND C			17,266.44	.00	.00	16,812.84	.00	.00	.0%
TOTAL DRAIN MAINTENANCE FUND			16,180.47	.00	.00	-7,636.14	.00	.00	.0%
D027520	KAWKAWLIN RIVER WMP PROJECT								
RF	FEDERAL GRANTS								
D027520	50100	FED GRANTS	.00	.00	-995,005.00	-46,695.00	.00	-995,005.00	.0%
TOTAL FEDERAL GRANTS			.00	.00	-995,005.00	-46,695.00	.00	-995,005.00	.0%
RP	INTEREST & RENTALS								
D027520	66401	INTINCOTHR	-.06	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.06	.00	.00	-.01	.00	.00	.0%
XL	OTHER SERVICES AND C								
D027520	80200	CONTRACTL	.00	.00	980,005.00	62,260.00	.00	980,005.00	.0%
D027520	80900	ENGR/ARCHT	.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	995,005.00	62,260.00	.00	995,005.00	.0%
TOTAL KAWKAWLIN RIVER WMP PR			-.06	.00	.00	15,564.99	.00	.00	.0%
D090129	DELL CREEK DRAIN CONSTRUCTION								
RP	INTEREST & RENTALS								
D090129	66400	INVINTRDIV	-3.67	.00	.00	5.60	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D090129 66401 INTINCOTHR	-.16	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3.83	.00	.00	5.60	.00	.00	.0%
TOTAL DELL CREEK DRAIN CONST	-3.83	.00	.00	5.60	.00	.00	.0%
D090131 FISHER DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090131 66401 INTINCOTHR	-.46	.00	.00	-.04	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.46	.00	.00	-.04	.00	.00	.0%
TOTAL FISHER DRAIN CONSTRUCT	-.46	.00	.00	-.04	.00	.00	.0%
D090132 BUDD DRAIN CONSTRUCTION							
RL CHARGES FOR SERVICES							
D090132 62500 MISCSRVFEE	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-300.00	.00	.00	.0%
RP INTEREST & RENTALS							
D090132 66400 INVINTRDIV	.00	.00	.00	-44.36	.00	.00	.0%
TOTAL INTEREST & RENTALS	.00	.00	.00	-44.36	.00	.00	.0%
RR OTHER REVENUE							
D090132 67500 CNTRPVTSRC	.00	.00	-45,000.00	-45,000.00	.00	.00	-100.0%
D090132 67502 CONTRBOTHR	.00	.00	-60,101.00	-53,741.41	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-105,101.00	-98,741.41	.00	.00	-100.0%
RT OTHER FINANCING SOUR							
D090132 69800 DEBTPROCDS	.00	.00	-340,899.00	-340,899.00	.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	.00	-340,899.00	-340,899.00	.00	.00	-100.0%
XL OTHER SERVICES AND C							
D090132 80200 CONTRACTL	.00	.00	128,140.00	114,186.53	.00	.00	-100.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D090132	90100	LEGALNOTIC	.00	.00	625.00	617.87	.00	.00	-100.0%
D090132	95800	LICENS/PRM	.00	.00	575.00	526.00	.00	.00	-100.0%
D090132	96900	CONTR-OTH	.00	.00	316,660.00	256,284.71	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	.00	446,000.00	371,615.11	.00	.00	-100.0%
TOTAL BUDD DRAIN CONSTRUCTIO			.00	.00	.00	-68,369.66	.00	.00	.0%
D090133	BESON DRAIN CONSTRUCTION								
RR	OTHER REVENUE								
D090133	67502	CONTRBOTHR	.00	.00	-83,385.00	-81,260.48	.00	.00	-100.0%
TOTAL OTHER REVENUE			.00	.00	-83,385.00	-81,260.48	.00	.00	-100.0%
XE	WAGES & SALARIES								
D090133	71000	PER DIEM	.00	.00	115.00	113.31	.00	.00	-100.0%
TOTAL WAGES & SALARIES			.00	.00	115.00	113.31	.00	.00	-100.0%
XL	OTHER SERVICES AND C								
D090133	80200	CONTRACTL	.00	.00	54,000.00	80,898.67	.00	.00	-100.0%
D090133	80900	ENGR/ARCHT	.00	.00	29,000.00	.00	.00	.00	-100.0%
D090133	90100	LEGALNOTIC	.00	.00	270.00	248.50	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	.00	83,270.00	81,147.17	.00	.00	-100.0%
TOTAL BESON DRAIN CONSTRUCTI			.00	.00	.00	.00	.00	.00	.0%
D27502	DRAIN ADMIN ACCT								
RA	FUND BALANCE, NET AS								
D27502	40001	FUNDBALNCE	.00	11,790.00	11,790.00	.00	11,790.00	11,790.00	.0%
TOTAL FUND BALANCE, NET AS			.00	11,790.00	11,790.00	.00	11,790.00	11,790.00	.0%
RL	CHARGES FOR SERVICES								
D27502	61300	ENGNRREVW	-1,950.00	-10,000.00	-10,000.00	-2,175.00	-10,000.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES			-1,950.00	-10,000.00	-10,000.00	-2,175.00	-10,000.00	-10,000.00	.0%
RP	INTEREST & RENTALS								
D27502	66400	INVINTRDIV	-1,901.93	.00	.00	-612.81	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D27502	66401	INTINCOTHR	-45.42	.00	.00	-16.27	.00	.00	.0%
D27502	66501	UNRLZDGAIN	-197.54	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2,144.89	.00	.00	-629.08	.00	.00	.0%
RR	OTHER REVENUE								
D27502	67104	MISC REV	.00	.00	.00	-1,218.50	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-1,218.50	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D27502	69900	TRFINOTHFD	-25,344.80	-25,000.00	-25,000.00	-23,957.69	-25,000.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOUR			-25,344.80	-25,000.00	-25,000.00	-23,957.69	-25,000.00	-25,000.00	.0%
XE	WAGES & SALARIES								
D27502	71000	PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES			.00	300.00	300.00	.00	300.00	300.00	.0%
XI	SUPPLIES								
D27502	75000	GASOILGRSE	15,300.35	13,000.00	13,000.00	14,437.06	13,000.00	13,000.00	.0%
D27502	75100	COMPSUPLY	.00	.00	.00	240.00	.00	.00	.0%
D27502	79900	OTHRSUPPLY	.00	1,000.00	1,000.00	524.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			15,300.35	14,000.00	14,000.00	15,201.06	14,000.00	14,000.00	.0%
XL	OTHER SERVICES AND C								
D27502	80900	ENGR/ARCHT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D27502	85201	CELLPHONE	960.00	960.00	960.00	1,142.04	960.00	960.00	.0%
D27502	90100	LEGALNOTIC	42.00	.00	.00	.00	.00	.00	.0%
D27502	93200	VEHICLER&M	809.40	1,000.00	1,000.00	232.43	1,000.00	1,000.00	.0%
D27502	96500	INS/BONDS	.00	400.00	400.00	.00	400.00	400.00	.0%
D27502	96730	MACH/EQPEX	.00	50.00	50.00	.00	50.00	50.00	.0%
D27502	96740	OEQPFURNEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D27502	96741	COMPHARDEX	860.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D27502	96751	VEHEQPEXP	.00	2,500.00	2,500.00	15.00	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C			2,671.40	8,910.00	8,910.00	1,389.47	8,910.00	8,910.00	.0%
TOTAL DRAIN ADMIN ACCT			-11,467.94	.00	.00	-11,389.74	.00	.00	.0%
TOTAL DRAIN FUND			72,188.04	.00	.00	18,470.51	.00	.00	.0%
D80101	HAMPTON TWP O&M								
RA	FUND BALANCE, NET AS								

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D80101	40001	FUNDBALNCE	.00	-1,320.00	-12,320.00	.00	-1,320.00	-1,320.00	-89.3%
TOTAL FUND BALANCE, NET AS			.00	-1,320.00	-12,320.00	.00	-1,320.00	-1,320.00	-89.3%
RD	LICENSES AND PERMITS								
D80101	45600	DRNPERMIT	-100.00	-200.00	-200.00	-300.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	-200.00	-200.00	-300.00	-200.00	-200.00	.0%
RP	INTEREST & RENTALS								
D80101	66400	INVINTRDIV	-1,901.39	-1,000.00	-1,000.00	-542.75	-1,000.00	-1,000.00	.0%
D80101	66401	INTINCOTHR	-30.42	.00	.00	-6.73	.00	.00	.0%
D80101	66501	UNRLZDGAIN	-184.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2,116.04	-1,000.00	-1,000.00	-549.48	-1,000.00	-1,000.00	.0%
RR	OTHER REVENUE								
D80101	67200	SPECASSMNT	-1,890.00	-1,890.00	-1,890.00	-1,890.00	-1,890.00	-1,890.00	.0%
D80101	67507	CONPRMYGOV	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	.0%
TOTAL OTHER REVENUE			-13,300.00	-13,300.00	-13,300.00	-13,300.00	-13,300.00	-13,300.00	.0%
XE	WAGES & SALARIES								
D80101	71000	PER DIEM	800.00	900.00	900.00	800.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			800.00	900.00	900.00	800.00	900.00	900.00	.0%
XI	SUPPLIES								
D80101	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES			.00	150.00	150.00	.00	150.00	150.00	.0%
XL	OTHER SERVICES AND C								
D80101	80200	CONTRACTL	.00	1,270.00	1,270.00	.00	1,270.00	1,270.00	.0%
D80101	92000	PUBUTILITY	12,649.89	13,000.00	24,000.00	21,514.55	13,000.00	13,000.00	-45.8%
D80101	94600	EQUIPRENTL	1,214.92	.00	.00	.00	.00	.00	.0%
D80101	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%
D80101	96408	REIMBRSMNT	816.84	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER SERVICES AND C	14,681.65	14,770.00	25,770.00	21,514.55	14,770.00	14,770.00	-42.7%
TOTAL HAMPTON TWP O&M	-34.39	.00	.00	8,165.07	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA	-34.39	.00	.00	8,165.07	.00	.00	.0%
D80102 PORTSMOUTH TWP O&M							
RA FUND BALANCE, NET AS							
D80102 40001 FUNDBALNCE	.00	2,000.00	2,000.00	.00	2,000.00	-948.00	-147.4%
TOTAL FUND BALANCE, NET AS	.00	2,000.00	2,000.00	.00	2,000.00	-948.00	-147.4%
RD LICENSES AND PERMITS							
D80102 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
RJ LOCAL UNIT CONTRIBUT							
D80102 58000 CONTRLUNIT	-6,754.50	-7,655.00	-7,655.00	-7,655.10	-7,655.00	-5,000.00	-34.7%
TOTAL LOCAL UNIT CONTRIBUT	-6,754.50	-7,655.00	-7,655.00	-7,655.10	-7,655.00	-5,000.00	-34.7%
RP INTEREST & RENTALS							
D80102 66400 INVINTRDIV	-20.17	.00	.00	-4.86	.00	.00	.0%
D80102 66401 INTINCOTHR	-4.34	.00	.00	-3.22	.00	.00	.0%
D80102 66501 UNRLZDGAIN	-1.74	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-26.25	.00	.00	-8.08	.00	.00	.0%
RR OTHER REVENUE							
D80102 67200 SPECASSMNT	-370.50	-420.00	-420.00	-419.90	-420.00	-274.00	-34.8%
D80102 67507 CONPRMYGOV	-375.00	-425.00	-425.00	-425.00	-425.00	-278.00	-34.6%
TOTAL OTHER REVENUE	-745.50	-845.00	-845.00	-844.90	-845.00	-552.00	-34.7%
XI SUPPLIES							
D80102 79900 OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
XL OTHER SERVICES AND C							
D80102 80200 CONTRACTL	1,940.42	.00	.00	.00	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D80102	92000	PUBUTILITY	3,131.77	3,000.00	3,000.00	3,589.26	3,000.00	3,000.00	.0%
D80102	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
D80102	94600	EQUIPRENTL	74.70	500.00	500.00	.00	500.00	500.00	.0%
D80102	96408	REIMBRSMNT	704.51	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D80102	96500	INS/BONDS	1,052.59	800.00	800.00	1,070.24	800.00	800.00	.0%
TOTAL OTHER SERVICES AND C			6,903.99	6,000.00	6,000.00	4,659.50	6,000.00	6,000.00	.0%
TOTAL PORTSMOUTH TWP O&M			-722.26	.00	.00	-3,848.58	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT			-722.26	.00	.00	-3,848.58	.00	.00	.0%
D80104	BANGOR TWP O&M								
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	-42,805.00	-42,805.00	.00	-42,805.00	20,276.00	-147.4%
TOTAL FUND BALANCE, NET AS			.00	-42,805.00	-42,805.00	.00	-42,805.00	20,276.00	-147.4%
RD	LICENSES AND PERMITS								
D80104	45600	DRNPERMIT	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D80104	58000	CONTRLUNIT	-258,073.00	-258,073.00	-258,073.00	-258,073.00	-258,073.00	-350,000.00	35.6%
TOTAL LOCAL UNIT CONTRIBUT			-258,073.00	-258,073.00	-258,073.00	-258,073.00	-258,073.00	-350,000.00	35.6%
RP	INTEREST & RENTALS								
D80104	66400	INVINTRDIV	-3,969.32	-2,500.00	-2,500.00	-1,037.30	-2,500.00	-2,500.00	.0%
D80104	66401	INTINCOTHR	-224.37	-100.00	-100.00	-97.25	-100.00	-100.00	.0%
D80104	66501	UNRLZDGAIN	-401.44	.00	.00	.00	.00	.00	.0%
D80104	66700	RENT/LEASE	-13,355.82	.00	.00	-3,147.96	.00	.00	.0%
TOTAL INTEREST & RENTALS			-17,950.95	-2,600.00	-2,600.00	-4,282.51	-2,600.00	-2,600.00	.0%
RR	OTHER REVENUE								
D80104	67200	SPECASSMNT	-8,884.00	-8,884.00	-8,884.00	-8,884.00	-8,884.00	-12,048.00	35.6%
D80104	67507	CONPRMYGOV	-29,168.00	-29,168.00	-29,168.00	-29,168.00	-29,168.00	-39,558.00	35.6%
TOTAL OTHER REVENUE			-38,052.00	-38,052.00	-38,052.00	-38,052.00	-38,052.00	-51,606.00	35.6%
RT	OTHER FINANCING SOUR								
D80104	69900	TRFINOTHFD	-71,100.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL OTHER FINANCING SOUR			-71,100.00	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	800.00	900.00	900.00	800.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			800.00	900.00	900.00	800.00	900.00	900.00	.0%
XI	SUPPLIES								
D80104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73100	ENGINERSUP	30.27	500.00	500.00	.00	500.00	500.00	.0%
D80104	73301	COPY/FXSUP	46.19	400.00	400.00	.00	400.00	400.00	.0%
D80104	74600	UNIFRMPURC	305.92	900.00	900.00	639.89	900.00	900.00	.0%
D80104	75000	GASOILGRSE	14,024.58	12,000.00	12,000.00	11,175.48	12,000.00	12,000.00	.0%
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	77600	CUSTODLSUP	251.14	700.00	700.00	428.08	700.00	700.00	.0%
D80104	79900	OTHRSUPPLY	437.83	1,000.00	1,000.00	757.28	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			15,095.93	16,500.00	16,500.00	13,000.73	16,500.00	16,500.00	.0%
XL	OTHER SERVICES AND C								
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	.0%
D80104	80200	CONTRACTL	14,630.39	3,000.00	3,000.00	2,472.85	3,000.00	78,000.00	2500.0%
D80104	80900	ENGR/ARCHT	.00	1,000.00	1,000.00	.00	1,000.00	3,500.00	250.0%
D80104	81400	INVST/BANK	338.43	.00	.00	374.04	.00	.00	.0%
D80104	82300	GARBAGEREM	962.35	680.00	680.00	715.23	680.00	680.00	.0%
D80104	82900	FILINGFEES	.00	100.00	100.00	17.00	100.00	100.00	.0%
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	85200	TELEPHONE	1,184.78	1,100.00	1,100.00	1,124.75	1,100.00	1,100.00	.0%
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	90100	LEGALNOTIC	42.00	500.00	500.00	42.00	500.00	500.00	.0%
D80104	92000	PUBUTILITY	31,859.51	40,000.00	40,000.00	44,099.81	40,000.00	40,000.00	.0%
D80104	93000	RPR&MAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D80104	93100	EQUIPMTR&M	5,035.97	5,000.00	5,000.00	3,825.57	5,000.00	5,000.00	.0%
D80104	93201	VEHR&MBNG	5,778.53	1,500.00	1,500.00	1,540.26	1,500.00	1,500.00	.0%
D80104	93300	BLDG R&M	99.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	93600	GRNDSMAINT	2,497.08	.00	.00	.00	.00	.00	.0%
D80104	93601	GRNDSMADRN	11,392.64	18,000.00	18,000.00	28,372.07	18,000.00	43,000.00	138.9%
D80104	94600	EQUIPRENTL	.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D80104	95500	MISC	43.96	150.00	150.00	.00	150.00	150.00	.0%
D80104	95800	LICENS/PRM	285.00	.00	.00	.00	.00	.00	.0%
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	47.43	350.00	350.00	.0%
D80104	96408	REIMBRSMNT	135,043.73	140,000.00	140,000.00	129,961.19	140,000.00	140,000.00	.0%
D80104	96500	INS/BONDS	16,003.96	15,000.00	15,000.00	16,280.19	15,000.00	15,000.00	.0%
D80104	96720	BDADIMPEX	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	96730	MACH/EQPEX	.00	4,000.00	4,000.00	2,679.25	4,000.00	4,000.00	.0%
D80104	96740	OEQPFURNEX	299.99	200.00	200.00	.00	200.00	200.00	.0%
D80104	96751	VEHEQPEXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D80104	96761	RADIOEQPEX	.00	200.00	200.00	.00	200.00	200.00	.0%
D80104	96770	BOOK EXP	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			225,497.32	239,330.00	239,330.00	231,551.64	239,330.00	341,730.00	42.8%
XQ	CAPITAL OUTLAY								
D80104	97900	MACH/EQUIP	98,642.76	60,000.00	60,000.00	58,045.00	60,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			98,642.76	60,000.00	60,000.00	58,045.00	60,000.00	.00	-100.0%
XX	TRANSFERS OUT								
D80104	99900	TRNFSO2OF	25,344.80	25,000.00	25,000.00	23,957.69	25,000.00	25,000.00	.0%
TOTAL TRANSFERS OUT			25,344.80	25,000.00	25,000.00	23,957.69	25,000.00	25,000.00	.0%
TOTAL BANGOR TWP O&M			-19,995.14	.00	.00	26,947.55	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN			-19,995.14	.00	.00	26,947.55	.00	.00	.0%
D90501	MYRA LEE/KINDELL DEBT RET								
RP	INTEREST & RENTALS								
D90501	66400	INVINTRDIV	-125.28	.00	.00	-45.98	.00	.00	.0%
TOTAL INTEREST & RENTALS			-125.28	.00	.00	-45.98	.00	.00	.0%
TOTAL MYRA LEE/KINDELL DEBT			-125.28	.00	.00	-45.98	.00	.00	.0%
D90503	BAXMAN DRAIN DEBT RET								
RJ	LOCAL UNIT CONTRIBUT								
D90503	58000	CONTRLUNIT	-7,832.78	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-7,832.78	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D90503	66400	INVINTRDIV	-769.15	.00	.00	-147.38	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D90503	66501	UNRLZDGAIN	-66.78	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-835.93	.00	.00	-147.38	.00	.00	.0%
RR	OTHER REVENUE								
D90503	67200	SPECASSMNT	-36,876.02	.00	.00	.00	.00	.00	.0%
D90503	67507	CONPRMYGOV	-5,258.94	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-42,134.96	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
D90503	99100	PRINCPLPAY	50,000.00	.00	.00	.00	.00	.00	.0%
D90503	99500	INTERESTPY	875.00	.00	.00	.00	.00	.00	.0%
D90503	99800	PAYAG/CRMT	225.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			51,100.00	.00	.00	.00	.00	.00	.0%
TOTAL BAXMAN DRAIN DEBT RET			296.33	.00	.00	-147.38	.00	.00	.0%
D90514	GOETZ DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90514	40001	FUNDBALNCE	.00	-5,959.00	-5,959.00	.00	-5,959.00	-7,504.00	25.9%
TOTAL FUND BALANCE, NET AS			.00	-5,959.00	-5,959.00	.00	-5,959.00	-7,504.00	25.9%
RJ	LOCAL UNIT CONTRIBUT								
D90514	58000	CONTRLUNIT	-2,896.93	-3,730.00	-3,730.00	-2,784.10	-3,730.00	-2,671.00	-28.4%
TOTAL LOCAL UNIT CONTRIBUT			-2,896.93	-3,730.00	-3,730.00	-2,784.10	-3,730.00	-2,671.00	-28.4%
RP	INTEREST & RENTALS								
D90514	66400	INVINTRDIV	-706.38	.00	.00	-135.48	.00	.00	.0%
D90514	66501	UNRLZDGAIN	-63.52	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-769.90	.00	.00	-135.48	.00	.00	.0%
RR	OTHER REVENUE								
D90514	67200	SPECASSMNT	-71,185.16	-65,373.00	-65,373.00	-68,522.81	-65,373.00	-62,070.00	-5.1%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D90514	67507	CONPRMYGOV	-5,817.94	-5,592.00	-5,592.00	-5,591.34	-5,592.00	-5,365.00	-4.1%
TOTAL OTHER REVENUE			-77,003.10	-70,965.00	-70,965.00	-74,114.15	-70,965.00	-67,435.00	-5.0%
XU	DEBT SERVICE								
D90514	99100	PRINCPLPAY	76,087.50	76,088.00	76,088.00	76,087.50	76,088.00	76,088.00	.0%
D90514	99500	INTERESTPY	7,608.75	4,566.00	4,566.00	4,565.25	4,566.00	1,522.00	-66.7%
TOTAL DEBT SERVICE			83,696.25	80,654.00	80,654.00	80,652.75	80,654.00	77,610.00	-3.8%
TOTAL GOETZ DRAIN DEBT RET			3,026.32	.00	.00	3,619.02	.00	.00	.0%
D90516	ARNOLD DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90516	66400	INVINTRDIV	-.63	.00	.00	.98	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.63	.00	.00	.98	.00	.00	.0%
TOTAL ARNOLD DRAIN DEBT RET			-.63	.00	.00	.98	.00	.00	.0%
D90517	BATKO DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90517	66400	INVINTRDIV	-.31	.00	.00	.49	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.31	.00	.00	.49	.00	.00	.0%
TOTAL BATKO DRAIN DEBT RET			-.31	.00	.00	.49	.00	.00	.0%
D90518	MCDONALD DRAIN DEBT RET								
RJ	LOCAL UNIT CONTRIBUT								
D90518	58000	CONTRLUNIT	-2,623.60	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-2,623.60	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D90518	66400	INVINTRDIV	-236.10	.00	.00	-38.89	.00	.00	.0%
D90518	66501	UNRLZDGAIN	-18.97	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-255.07	.00	.00	-38.89	.00	.00	.0%
RR	OTHER REVENUE								
D90518	67200	SPECASSMNT	-14,584.40	.00	.00	.00	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D90518	67507	CONPRMYGOV	-1,118.33	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-15,702.73	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
D90518	99100	PRINCPLPAY	17,696.39	.00	.00	.00	.00	.00	.0%
D90518	99500	INTERESTPY	879.17	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			18,575.56	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD DRAIN DEBT RE			-5.84	.00	.00	-38.89	.00	.00	.0%
D90519	MUNGER ROAD DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90519	66400	INVINTRDIV	-2.74	.00	.00	5.22	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2.74	.00	.00	5.22	.00	.00	.0%
TOTAL MUNGER ROAD DRAIN DEBT			-2.74	.00	.00	5.22	.00	.00	.0%
D90520	ROSEBUSH DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90520	66400	INVINTRDIV	-2.45	.00	.00	3.77	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2.45	.00	.00	3.77	.00	.00	.0%
TOTAL ROSEBUSH DRAIN DEBT RE			-2.45	.00	.00	3.77	.00	.00	.0%
D90522	CONSTANT DURUSSELL DEBT RET								
RP	INTEREST & RENTALS								
D90522	66400	INVINTRDIV	-.96	.00	.00	1.50	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.96	.00	.00	1.50	.00	.00	.0%
TOTAL CONSTANT DURUSSELL DEB			-.96	.00	.00	1.50	.00	.00	.0%
D90525	KOLB DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90525	66400	INVINTRDIV	-88.15	.00	.00	-36.95	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-88.15	.00	.00	-36.95	.00	.00	.0%
TOTAL KOLB DRAIN DEBT RET			-88.15	.00	.00	-36.95	.00	.00	.0%
D90526	STIEVE DRAIN DEBT RET								
RJ	LOCAL UNIT CONTRIBUT								
D90526	58000	CONTRLUNIT	-603.27	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-603.27	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D90526	66400	INVINTRDIV	-.35	.00	.00	-.07	.00	.00	.0%
TOTAL INTEREST & RENTALS			-.35	.00	.00	-.07	.00	.00	.0%
RR	OTHER REVENUE								
D90526	67200	SPECASSMNT	-3,014.32	.00	.00	.00	.00	.00	.0%
D90526	67507	CONPRMYGOV	-401.91	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-3,416.23	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
D90526	99100	PRINCPLPAY	3,842.40	.00	.00	.00	.00	.00	.0%
D90526	99500	INTERESTPY	177.04	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			4,019.44	.00	.00	.00	.00	.00	.0%
TOTAL STIEVE DRAIN DEBT RET			-.41	.00	.00	-.07	.00	.00	.0%
D90527	SHINBINE DRAIN DEBT RET								
RJ	LOCAL UNIT CONTRIBUT								
D90527	58000	CONTRLUNIT	-729.63	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-729.63	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D90527	66400	INVINTRDIV	-10.36	.00	.00	1.66	.00	.00	.0%

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
TOTAL INTEREST & RENTALS			-10.36	.00	.00	1.66	.00	.00	.0%
RR	OTHER REVENUE								
D90527	67200	SPECASSMNT	-3,566.41	.00	.00	.00	.00	.00	.0%
D90527	67507	CONPRMYGOV	-486.42	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-4,052.83	.00	.00	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D90527	69900	TRFINOTHFD	-65.47	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-65.47	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
D90527	99100	PRINCPLPAY	4,628.18	.00	.00	.00	.00	.00	.0%
D90527	99500	INTERESTPY	213.24	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			4,841.42	.00	.00	.00	.00	.00	.0%
TOTAL SHINBINE DRAIN DEBT RE			-16.87	.00	.00	1.66	.00	.00	.0%
D90528	BIS DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90528	40001	FUNDBALNCE	.00	-2,127.00	-2,127.00	.00	-2,127.00	-2,064.00	-3.0%
TOTAL FUND BALANCE, NET AS			.00	-2,127.00	-2,127.00	.00	-2,127.00	-2,064.00	-3.0%
RJ	LOCAL UNIT CONTRIBUT								
D90528	58000	CONTRLUNIT	-2,486.58	-2,399.00	-2,399.00	-2,398.78	-2,399.00	-2,311.00	-3.7%
TOTAL LOCAL UNIT CONTRIBUT			-2,486.58	-2,399.00	-2,399.00	-2,398.78	-2,399.00	-2,311.00	-3.7%
RP	INTEREST & RENTALS								
D90528	66400	INVINTRDIV	-86.44	.00	.00	-25.44	.00	.00	.0%
TOTAL INTEREST & RENTALS			-86.44	.00	.00	-25.44	.00	.00	.0%
RR	OTHER REVENUE								
D90528	67200	SPECASSMNT	-11,920.94	-9,544.00	-9,544.00	-11,299.74	-9,544.00	-9,194.00	-3.7%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D90528	67507	CONPRMYGOV	-1,275.17	-1,230.00	-1,230.00	-1,230.14	-1,230.00	-1,185.00	-3.7%
TOTAL OTHER REVENUE			-13,196.11	-10,774.00	-10,774.00	-12,529.88	-10,774.00	-10,379.00	-3.7%
XU	DEBT SERVICE								
D90528	99100	PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
D90528	99500	INTERESTPY	3,861.77	3,300.00	3,300.00	3,299.51	3,300.00	2,754.00	-16.5%
TOTAL DEBT SERVICE			15,861.77	15,300.00	15,300.00	15,299.51	15,300.00	14,754.00	-3.6%
TOTAL BIS DRAIN DEBT RET			92.64	.00	.00	345.41	.00	.00	.0%
D90529	DELL CREEK DEBT RET								
RA	FUND BALANCE, NET AS								
D90529	40001	FUNDBALNCE	.00	-2,538.00	-2,538.00	.00	-2,538.00	-3,524.00	38.8%
TOTAL FUND BALANCE, NET AS			.00	-2,538.00	-2,538.00	.00	-2,538.00	-3,524.00	38.8%
RJ	LOCAL UNIT CONTRIBUT								
D90529	58000	CONTRLUNIT	-14,555.74	-13,974.00	-13,974.00	-13,973.51	-13,974.00	-13,391.00	-4.2%
TOTAL LOCAL UNIT CONTRIBUT			-14,555.74	-13,974.00	-13,974.00	-13,973.51	-13,974.00	-13,391.00	-4.2%
RP	INTEREST & RENTALS								
D90529	66400	INVINTRDIV	-954.85	.00	.00	-324.82	.00	.00	.0%
D90529	66501	UNRLZDGAIN	-99.54	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-1,054.39	.00	.00	-324.82	.00	.00	.0%
RR	OTHER REVENUE								
D90529	67200	SPECASSMNT	-79,983.55	-70,435.00	-70,435.00	-78,147.59	-70,435.00	-66,937.00	-5.0%
D90529	67507	CONPRMYGOV	-4,486.36	-4,307.00	-4,307.00	-4,306.91	-4,307.00	-4,127.00	-4.2%
TOTAL OTHER REVENUE			-84,469.91	-74,742.00	-74,742.00	-82,454.50	-74,742.00	-71,064.00	-4.9%
XL	OTHER SERVICES AND C								
D90529	95500	MISC	.00	.00	.00	48.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	48.00	.00	.00	.0%
XU	DEBT SERVICE								
D90529	99100	PRINCPLPAY	78,154.25	78,155.00	78,155.00	78,154.25	78,155.00	78,155.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D90529	99500	INTERESTPY	16,373.32	13,099.00	13,099.00	13,098.65	13,099.00	9,824.00	-25.0%
TOTAL DEBT SERVICE			94,527.57	91,254.00	91,254.00	91,252.90	91,254.00	87,979.00	-3.6%
TOTAL DELL CREEK DEBT RET			-5,552.47	.00	.00	-5,451.93	.00	.00	.0%
D90532	BUDD DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90532	40001	FUNDBALNCE	.00	.00	.00	.00	.00	2,792.00	.0%
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	2,792.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D90532	58000	CONTRLUNIT	.00	.00	.00	.00	.00	-1,100.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	.00	.00	-1,100.00	.0%
RP	INTEREST & RENTALS								
D90532	66400	INVINTRDIV	.00	.00	.00	-.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			.00	.00	.00	-.01	.00	.00	.0%
RR	OTHER REVENUE								
D90532	67200	SPECASSMNT	.00	.00	.00	.00	.00	-12,183.00	.0%
D90532	67502	CONTRBOTHR	.00	.00	.00	.00	.00	-27,655.00	.0%
D90532	67507	CONPRMYGOV	.00	.00	.00	.00	.00	-805.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-40,643.00	.0%
XU	DEBT SERVICE								
D90532	99100	PRINCPLPAY	.00	.00	.00	.00	.00	30,429.00	.0%
D90532	99500	INTERESTPY	.00	.00	.00	.00	.00	8,522.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	38,951.00	.0%
TOTAL BUDD DRAIN DEBT RET			.00	.00	.00	-.01	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN			-2,380.82	.00	.00	-1,743.16	.00	.00	.0%
D85203	AUBURN ROAD DEBT RET								
RP	INTEREST & RENTALS								
D85203	66400	INVINTRDIV	-2,124.96	.00	.00	-418.03	.00	.00	.0%

Bay County, Michigan

PROJECTION: 2014 2014 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SPEC ASSESS DBT-AUBURN RD DRN			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 LEVEL FIVE	PCT CHANGE
D85203	66501	UNRLZDGAIN	-184.75	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2,309.71	.00	.00	-418.03	.00	.00	.0%
RR	OTHER REVENUE								
D85203	67200	SPECASSMNT	-51,547.68	-31,045.00	-31,045.00	-49,427.61	-31,045.00	.00	-100.0%
TOTAL OTHER REVENUE			-51,547.68	-31,045.00	-31,045.00	-49,427.61	-31,045.00	.00	-100.0%
XL	OTHER SERVICES AND C								
D85203	81400	INVST/BANK	.00	.00	.00	12.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	12.00	.00	.00	.0%
XX	TRANSFERS OUT								
D85203	99900	TRNFSO2OF	.00	31,045.00	31,045.00	.00	31,045.00	.00	-100.0%
TOTAL TRANSFERS OUT			.00	31,045.00	31,045.00	.00	31,045.00	.00	-100.0%
TOTAL AUBURN ROAD DEBT RET			-53,857.39	.00	.00	-49,833.64	.00	.00	.0%
TOTAL SPEC ASSESS DBT-AUBURN			-53,857.39	.00	.00	-49,833.64	.00	.00	.0%
TOTAL REVENUE				-121,013,418.31	-123,956,292.31	-150,759,492.98	-121,590,933.31	-127,078,464.30	2.5%
TOTAL EXPENSE			126,386,702.94	121,013,418.31	123,969,166.00	106,135,819.31	121,603,807.00	127,078,464.30	2.5%
GRAND TOTAL				.00	12,873.69	-44,623,673.67	12,873.69	.00	-100.0%

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