

# Bay County, Michigan

11/29/2022 14:10  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
<hr/>							
10110100 BOARD OF COMMISSIONERS							
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RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-1,815,877.00	-3,504,925.00	.00	-1,815,877.00	-4,074,553.00	16.3%
10110100 40003 FBRVS/DESG	.00	-11,594.00	-11,594.00	.00	-11,594.00	-11,594.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-1,827,471.00	-3,516,519.00	.00	-1,827,471.00	-4,086,147.00	16.2%
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XE WAGES & SALARIES							
10110100 70300 SALARY E/A	90,097.41	89,533.00	92,674.00	83,649.92	89,533.00	89,533.00	-3.4%
10110100 70400 WAGE FTE	.00	.00	.00	9,226.31	.00	45,636.00	.0%
10110100 70401 PILOHLHINS	10,350.00	10,800.00	10,800.00	9,969.12	10,800.00	5,400.00	-50.0%
10110100 70500 T,ONCALL,S	.00	.00	88,436.00	72,181.36	.00	166,700.00	88.5%
10110100 70501 WAGES PT	56,674.03	70,208.00	70,208.00	31,823.04	70,208.00	41,259.00	-41.2%
10110100 70800 HOLIDAYPAY	.00	.00	.00	331.36	.00	.00	.0%
10110100 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10110100 71200 VACTIONPAY	.00	.00	.00	362.43	.00	.00	.0%
10110100 71202 SICK PAY	.00	.00	.00	82.84	.00	.00	.0%
TOTAL WAGES & SALARIES	157,121.44	170,541.00	262,118.00	208,126.38	170,541.00	348,528.00	33.0%
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XF FRINGES							
10110100 71500 SOCSECURTY	11,823.49	13,014.00	19,795.00	15,694.80	13,014.00	24,887.00	25.7%
10110100 71600 HEALTH INS	15,507.72	15,936.00	15,936.00	21,527.02	15,936.00	24,216.00	52.0%
10110100 71603 RETHLTHCAR	14,057.94	16,188.00	16,188.00	14,942.88	16,188.00	5,396.00	-66.7%
10110100 71632 NEGOTIATED	.00	565.00	565.00	.00	565.00	565.00	.0%
10110100 71700 LIFE INS	585.60	1,036.00	1,036.00	1,270.96	1,036.00	1,184.00	14.3%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10110100	71800	RETIREMENT	4,018.41	4,015.00	4,141.00	4,145.43	4,015.00	7,276.00	75.7%
10110100	71900	OTHRFRINGE	.00	565.00	565.00	.00	565.00	.00	-100.0%
10110100	72001	SIF ADMIN	2.38	72.00	117.00	101.49	72.00	180.00	53.8%
10110100	72100	WORKERCOMP	2,278.82	2,734.00	4,152.00	3,330.00	2,734.00	5,583.00	34.5%
10110100	72200	SCK&ACDINS	.00	.00	14.00	46.01	.00	210.00	1400.0%
10110100	72500	UNEMPLOYMN	41.48	93.00	209.00	146.16	93.00	332.00	58.9%
TOTAL FRINGES			48,315.84	54,218.00	62,718.00	61,204.75	54,218.00	69,829.00	11.3%
XI	SUPPLIES								
10110100	72700	OFFICE SUP	468.45	800.00	1,300.00	113.45	800.00	800.00	-38.5%
10110100	72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
10110100	72800	PRNT&BIND	211.00	200.00	200.00	.00	200.00	200.00	.0%
10110100	72900	POSTAGE	12.83	200.00	200.00	4.81	200.00	200.00	.0%
10110100	73000	MAG&PERDCL	1,200.00	1,200.00	1,200.00	.00	1,200.00	1,600.00	33.3%
Gongwer subscription is currently approx. \$1,500 for 3 subscriptions, i.e. Board Analyst, County Executive and Corporation Counsel.									
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100	74200	FOODSUPPLY	106.74	300.00	300.00	142.72	300.00	300.00	.0%
10110100	74700	PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10110100	75100	COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10110100	79900	OTHRSUPPLY	126.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES			2,125.02	4,100.00	4,600.00	260.98	4,100.00	4,500.00	-2.2%
XL	OTHER SERVICES AND C								
10110100	80200	CONTRACTL	.00	13,307.00	13,307.00	.00	13,307.00	13,307.00	.0%





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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FINES AND FORFEITURE	-5,000.00	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
10113100 67801 RMBJDGSLRY	-91,448.00	-91,448.00	-91,448.00	-96,937.99	-91,448.00	-91,448.00	.0%
10113100 69400 OVER/SHORT	.00	.00	.00	-17.00	.00	.00	.0%
TOTAL OTHER REVENUE	-91,448.00	-91,448.00	-91,448.00	-96,954.99	-91,448.00	-91,448.00	.0%
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	393,348.05	449,461.00	470,418.00	421,328.56	449,461.00	542,229.00	15.3%
10113100 70400 WAGE FTE	150,476.11	185,131.00	185,131.00	132,490.40	185,131.00	223,436.00	20.7%
10113100 70401 PILOHLHINS	5,564.40	3,600.00	3,600.00	3,530.73	3,600.00	1,800.00	-50.0%
10113100 70402 CRTRTRTRSP	4,817.80	10,000.00	10,000.00	10,214.20	10,000.00	10,000.00	.0%
10113100 70500 TEMP HELP	2,759.19	.00	.00	1,185.24	.00	.00	.0%
10113100 70501 WAGES PT	15,893.73	48,340.00	48,340.00	1,127.14	48,340.00	48,340.00	.0%
10113100 70600 OVERTIME	3,449.62	.00	.00	267.04	.00	.00	.0%
10113100 70800 HOLIDAYPAY	30,653.52	.00	.00	18,872.32	.00	.00	.0%
10113100 70950 B BONUS	.00	.00	.00	6,500.00	.00	.00	.0%
10113100 71200 VACTIONPAY	14,167.93	.00	.00	8,820.32	.00	.00	.0%
10113100 71201 PRRYRVACPY	920.40	921.00	921.00	929.60	921.00	930.00	1.0%
10113100 71202 SICK PAY	2,846.99	.00	.00	4,073.69	.00	.00	.0%
10113100 71203 TERMSCKPAY	3,180.94	.00	.00	.00	.00	.00	.0%
10113100 71204 TERMVACPAY	7,601.07	.00	.00	1,073.52	.00	.00	.0%
10113100 71400 PTO	40,229.56	.00	.00	51,017.04	.00	.00	.0%
TOTAL WAGES & SALARIES	675,909.31	697,453.00	718,410.00	661,429.80	697,453.00	826,735.00	15.1%
XF FRINGES							
10113100 71500 SOCSECURTY	42,751.78	45,395.00	46,997.00	41,850.14	45,395.00	51,561.00	9.7%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113100	71600	HEALTH INS	143,698.34	146,484.00	146,484.00	180,021.23	146,484.00	223,392.00	52.5%
10113100	71603	RETHLTHCAR	28,274.75	21,584.00	21,584.00	28,869.10	21,584.00	26,980.00	25.0%
10113100	71632	NEGOTIATED	.00	3,192.00	3,192.00	.00	3,192.00	3,192.00	.0%
10113100	71700	LIFE INS	1,725.24	1,998.00	1,998.00	2,405.62	1,998.00	2,220.00	11.1%
10113100	71800	RETIREMENT	23,077.20	23,775.00	24,613.00	22,859.29	23,775.00	27,010.00	9.7%
10113100	71900	OTHRFRINGE	.00	3,192.00	3,192.00	.00	3,192.00	.00	-100.0%
10113100	71901	PROFLICENS	58.35	500.00	500.00	80.00	500.00	500.00	.0%
10113100	72001	SIF ADMIN	13.00	352.00	365.00	328.77	352.00	391.00	7.1%
10113100	72100	WORKERCOMP	9,844.63	11,006.00	11,342.00	10,581.06	11,006.00	12,300.00	8.4%
10113100	72200	SCK&ACDINS	2,604.35	2,517.00	2,612.00	2,623.50	2,517.00	3,112.00	19.1%
10113100	72500	UNEMPLOYMN	757.39	777.00	805.00	747.99	777.00	885.00	9.9%
TOTAL FRINGES			252,805.03	260,772.00	263,684.00	290,366.70	260,772.00	351,543.00	33.3%
XI	SUPPLIES								
10113100	72700	OFFICE SUP	7,062.65	1,000.00	1,000.00	13,994.93	1,000.00	1,000.00	.0%
10113100	72702	BOOKSUPPLY	15,269.22	5,400.00	5,400.00	9,854.75	5,400.00	5,400.00	.0%
10113100	72800	PRNT&BIND	9,092.12	1,000.00	1,000.00	6,992.40	1,000.00	1,000.00	.0%
10113100	72900	POSTAGE	7,585.47	5,000.00	5,000.00	5,812.97	5,000.00	5,000.00	.0%
10113100	73000	MAG&PERDCL	738.00	400.00	400.00	494.82	400.00	400.00	.0%
10113100	73301	COPY/FXSUP	290.89	.00	.00	299.77	.00	.00	.0%
10113100	73400	CRTRPRTSUP	149.70	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10113100	74200	FOODSUPPLY	810.68	1,000.00	1,000.00	923.00	1,000.00	1,000.00	.0%
10113100	74601	UNIJDGROBE	.00	100.00	100.00	17.00	100.00	100.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113100 75100 COMPSUPLY	890.92	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	41,889.65	16,400.00	16,400.00	38,389.64	16,400.00	16,400.00	.0%
XL OTHER SERVICES AND C							
10113100 80100 PROFESSNL	623.00	.00	.00	200.00	.00	.00	.0%
10113100 80200 CONTRACTL	1,000.00	.00	.00	470.00	.00	.00	.0%
10113100 80204 FMLYCNSLNG	9,240.00	7,000.00	7,000.00	3,540.00	7,000.00	7,000.00	.0%
10113100 81201 LABSERVICE	3,604.00	1,500.00	1,500.00	1,340.00	1,500.00	1,500.00	.0%
10113100 82000 MBRSHPDUES	2,585.00	1,800.00	1,800.00	805.76	1,800.00	1,800.00	.0%
10113100 82600 WITNESSFEE	.00	38.00	38.00	.00	38.00	38.00	.0%
10113100 82601 INTERPRETR	.00	.00	.00	472.50	.00	.00	.0%
10113100 82631 RST.E CIRC	160,232.06	135,000.00	135,000.00	.00	135,000.00	135,000.00	.0%
10113100 85200 TELEPHONE	2,461.95	1,000.00	1,000.00	2,506.89	1,000.00	1,000.00	.0%
10113100 85201 CELLPHONE	840.00	.00	.00	565.59	.00	.00	.0%
10113100 86100 CNFFEES/EX	12.80	500.00	500.00	.00	500.00	500.00	.0%
10113100 86500 STRAVLMILE	227.92	1,000.00	1,000.00	140.40	1,000.00	1,000.00	.0%
10113100 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	.0%
10113100 93100 EQUIPMTR&M	90.00	400.00	400.00	671.18	400.00	400.00	.0%
10113100 93300 BLDG R&M	.00	.00	.00	569.45	.00	.00	.0%
10113100 93700 HRD/SFTR&M	30,055.92	30,056.00	30,056.00	30,555.92	30,056.00	30,056.00	.0%
10113100 94601 EQPRNTCOPY	5,723.98	5,120.00	5,120.00	5,128.81	5,120.00	5,120.00	.0%
10113100 95500 MISC	7.55	.00	.00	.00	.00	.00	.0%
10113100 96000 EDUCA/TRNG	250.00	200.00	200.00	.00	200.00	200.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113100 96720 BDADIMPEX	.00	.00	.00	734.36	.00	.00	.0%
10113100 96730 MACH/EQPEX	.00	.00	.00	1,199.21	.00	.00	.0%
10113100 96740 OEQPFURNEX	2,944.58	.00	.00	1,186.99	.00	.00	.0%
10113100 96760 AUD/VISLEX	.00	.00	.00	4,014.56	.00	.00	.0%
TOTAL OTHER SERVICES AND C	219,898.76	183,664.00	183,664.00	54,101.62	183,664.00	183,664.00	.0%
TOTAL CIRCUIT COURT	871,356.33	833,241.00	857,110.00	896,692.30	833,241.00	1,053,294.00	22.9%
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10113101 CIRCUIT COURT - SSSPP GRANT							
RH STATE GRANTS							
10113101 53900 STATEGRANT	-83,799.29	-89,000.00	-89,000.00	-43,834.88	-89,000.00	-89,000.00	.0%
TOTAL STATE GRANTS	-83,799.29	-89,000.00	-89,000.00	-43,834.88	-89,000.00	-89,000.00	.0%
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XE WAGES & SALARIES							
10113101 70300 SALARY E/A	42,378.99	48,340.00	50,514.00	34,006.70	48,340.00	52,687.00	4.3%
10113101 70800 HOLIDAYPAY	2,577.12	.00	.00	2,095.28	.00	.00	.0%
10113101 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10113101 71400 PTO	4,049.76	.00	.00	8,819.84	.00	.00	.0%
TOTAL WAGES & SALARIES	49,005.87	48,340.00	50,514.00	45,421.82	48,340.00	52,687.00	4.3%
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XF FRINGES							
10113101 71500 SOCSECURTY	3,145.88	3,699.00	3,865.00	2,943.55	3,699.00	4,031.00	4.3%
10113101 71600 HEALTH INS	19,332.12	19,824.00	19,824.00	19,660.90	19,824.00	24,216.00	22.2%
10113101 71632 NEGOTIATED	.00	461.00	461.00	.00	461.00	461.00	.0%
10113101 71700 LIFE INS	146.40	148.00	148.00	176.55	148.00	148.00	.0%
10113101 71800 RETIREMENT	1,960.18	1,934.00	2,021.00	1,816.94	1,934.00	2,108.00	4.3%



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PROJECTION: 2023    2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113101 71900            OTHRFRINGE	.00	461.00	461.00	.00	461.00	.00	-100.0%
10113101 72001            SIF ADMIN	.92	25.00	26.00	22.68	25.00	27.00	3.8%
10113101 72100            WORKERCOMP	714.13	774.00	809.00	726.76	774.00	843.00	4.2%
10113101 72200            SCK&ACDINS	226.32	223.00	233.00	208.90	223.00	243.00	4.3%
10113101 72500            UNEMPLOYMN	63.63	63.00	66.00	59.04	63.00	69.00	4.5%
TOTAL FRINGES	25,589.58	27,612.00	27,914.00	25,615.32	27,612.00	32,146.00	15.2%
XL    OTHER SERVICES AND C							
10113101 80200            CONTRACTL	3,475.50	4,104.00	4,104.00	4,074.30	4,104.00	4,104.00	.0%
10113101 83100            OTHSERVCHG	5,850.00	8,944.00	8,944.00	8,950.00	8,944.00	8,944.00	.0%
10113101 86000            TRNSPRTION	.00	.00	.00	150.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	9,325.50	13,048.00	13,048.00	13,174.30	13,048.00	13,048.00	.0%
TOTAL CIRCUIT COURT - SSSPP	121.66	.00	2,476.00	40,376.56	.00	8,881.00	258.7%
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10113131 CIRCUIT-ADULT DRUG COURT GRANT							
RF    FEDERAL GRANTS							
10113131 50100            FED GRANTS	-65,110.14	-95,000.00	-95,000.00	-57,224.39	-95,000.00	-95,000.00	.0%
TOTAL FEDERAL GRANTS	-65,110.14	-95,000.00	-95,000.00	-57,224.39	-95,000.00	-95,000.00	.0%
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XE    WAGES & SALARIES							
10113131 70300            SALARY E/A	.00	.00	2,122.00	.00	.00	.00	-100.0%
10113131 70501            WAGES PT	34,392.48	47,237.00	47,237.00	31,549.43	47,237.00	51,480.00	9.0%
10113131 70950            B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10113131 71202            SICK PAY	1,090.77	.00	.00	916.02	.00	.00	.0%
TOTAL WAGES & SALARIES	35,483.25	47,237.00	49,359.00	32,965.45	47,237.00	51,480.00	4.3%
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XF    FRINGES							
10113131 71500            SOCSECURTY	2,714.49	3,614.00	3,776.00	2,521.85	3,614.00	3,939.00	4.3%

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ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113131	71800 RETIREMENT	1,419.40	1,890.00	1,975.00	1,318.63	1,890.00	2,060.00	4.3%
10113131	72001 SIF ADMIN	.56	24.00	25.00	16.48	24.00	26.00	4.0%
10113131	72100 WORKERCOMP	516.76	756.00	790.00	527.42	756.00	824.00	4.3%
10113131	72200 SCK&ACDINS	.00	.00	10.00	.00	.00	.00	-100.0%
10113131	72500 UNEMPLOYMN	46.08	62.00	65.00	42.85	62.00	67.00	3.1%
TOTAL FRINGES		4,697.29	6,346.00	6,641.00	4,427.23	6,346.00	6,916.00	4.1%
XI	SUPPLIES							
10113131	72700 OFFICE SUP	517.31	531.00	531.00	458.90	531.00	531.00	.0%
10113131	79900 OTHR SUPPLY	.00	100.00	100.00	112.50	100.00	100.00	.0%
TOTAL SUPPLIES		517.31	631.00	631.00	571.40	631.00	631.00	.0%
XL	OTHER SERVICES AND C							
10113131	80200 CONTRACTL	26,398.55	43,776.00	43,776.00	21,864.94	43,776.00	43,776.00	.0%
10113131	81200 MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10113131	83100 OTHSERVCHG	.00	4,893.00	4,893.00	42.00	4,893.00	4,893.00	.0%
10113131	86100 CNFFEES/EX	1,220.00	825.00	825.00	958.76	825.00	825.00	.0%
10113131	86500 STRAVLMILE	.00	825.00	825.00	120.51	825.00	825.00	.0%
TOTAL OTHER SERVICES AND C		27,618.55	55,319.00	55,319.00	22,986.21	55,319.00	55,319.00	.0%
TOTAL CIRCUIT-ADULT DRUG COU		3,206.26	14,533.00	16,950.00	3,725.90	14,533.00	19,346.00	14.1%
<hr/>								
10113300	CIRCUIT COURT ADULT PROBATION							
RL	CHARGES FOR SERVICES							
10113300	61000 VRFORENSIC	-3,836.44	-4,250.00	-4,250.00	-3,120.08	-4,250.00	-4,250.00	.0%
10113300	61801 DNAADMNFEE	.00	.00	.00	-204.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-3,836.44	-4,250.00	-4,250.00	-3,324.08	-4,250.00	-4,250.00	.0%
<b>XI SUPPLIES</b>							
10113300 72700 OFFICE SUP	322.19	1,000.00	1,000.00	297.75	1,000.00	1,000.00	.0%
10113300 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10113300 72900 POSTAGE	191.35	500.00	500.00	208.91	500.00	500.00	.0%
10113300 74200 FOODSUPPLY	70.00	700.00	700.00	94.00	700.00	700.00	.0%
10113300 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	583.54	2,400.00	2,400.00	600.66	2,400.00	2,400.00	.0%
<b>XL OTHER SERVICES AND C</b>							
10113300 85200 TELEPHONE	1,578.34	1,000.00	1,000.00	1,870.55	1,000.00	1,000.00	.0%
10113300 94601 EQPRNTCOPY	1,702.56	3,000.00	3,000.00	1,418.80	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	3,280.90	4,000.00	4,000.00	3,289.35	4,000.00	4,000.00	.0%
TOTAL CIRCUIT COURT ADULT PR	28.00	2,150.00	2,150.00	565.93	2,150.00	2,150.00	.0%
10113600 DISTRICT COURT							
<b>RH STATE GRANTS</b>							
10113600 54400 SGRCASFLOW	-15,107.00	-35,000.00	-35,000.00	-13,999.22	-35,000.00	-35,000.00	.0%
10113600 54500 SGRDRUGINF	-593.29	-2,000.00	-2,000.00	-1,525.65	-2,000.00	-2,000.00	.0%
TOTAL STATE GRANTS	-15,700.29	-37,000.00	-37,000.00	-15,524.87	-37,000.00	-37,000.00	.0%
<b>RL CHARGES FOR SERVICES</b>							
10113600 60101 COMMSRVFEE	-437.00	.00	.00	-2,030.50	.00	.00	.0%
10113600 60300 CRTCTMISC	-73,297.48	-141,000.00	-141,000.00	-41,353.24	-141,000.00	-141,000.00	.0%
10113600 60301 CCCRTFCLTY	-159,458.61	-310,000.00	-310,000.00	-128,875.78	-310,000.00	-310,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113600 60303 CRTFILINGF	-74,704.00	-110,000.00	-110,000.00	-60,516.00	-110,000.00	-110,000.00	.0%
10113600 60305 WRITGARNSH	-126,720.00	-150,000.00	-150,000.00	-110,010.00	-150,000.00	-150,000.00	.0%
10113600 60336 REST.DIST	-75,987.58	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
10113600 60600 ASMFEEOUIL	-21,159.01	-42,000.00	-42,000.00	-19,246.38	-42,000.00	-42,000.00	.0%
10113600 60603 PROSECFEE	-450.00	-15,000.00	-15,000.00	-1,544.40	-15,000.00	-15,000.00	.0%
10113600 61000 VRFORENSIC	-9,321.04	-17,000.00	-17,000.00	-7,250.92	-17,000.00	-17,000.00	.0%
10113600 61100 RMBATNYFEE	-1,705.06	-33,000.00	-33,000.00	-1,313.57	-33,000.00	-33,000.00	.0%
10113600 63700 DEPT SERV	-7,553.66	-11,000.00	-11,000.00	-5,380.25	-11,000.00	-11,000.00	.0%
10113600 64801 COPYCOINRV	-392.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-551,185.44</b>	<b>-930,000.00</b>	<b>-930,000.00</b>	<b>-377,521.04</b>	<b>-930,000.00</b>	<b>-930,000.00</b>	<b>.0%</b>
RN FINES AND FORFEITURE							
10113600 65600 BONDFORFET	-26,331.71	-50,000.00	-50,000.00	-17,038.80	-50,000.00	-50,000.00	.0%
10113600 65700 ORDINANCE	-86,651.63	-120,000.00	-120,000.00	-64,010.70	-120,000.00	-120,000.00	.0%
10113600 66100 STATUTCOST	-245,341.88	-450,000.00	-450,000.00	-175,240.74	-450,000.00	-450,000.00	.0%
<b>TOTAL FINES AND FORFEITURE</b>	<b>-358,325.22</b>	<b>-620,000.00</b>	<b>-620,000.00</b>	<b>-256,290.24</b>	<b>-620,000.00</b>	<b>-620,000.00</b>	<b>.0%</b>
RP INTEREST & RENTALS							
10113600 66401 INTINCOTHR	-20.28	-100.00	-100.00	-36.33	-100.00	-100.00	.0%
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-20.28</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-36.33</b>	<b>-100.00</b>	<b>-100.00</b>	<b>.0%</b>
RR OTHER REVENUE							
10113600 67801 RMBJDGSLRY	-137,172.00	-137,172.00	-137,172.00	-102,879.00	-137,172.00	-137,172.00	.0%
10113600 69400 OVER/SHORT	.00	.00	.00	3.98	.00	.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-137,172.00</b>	<b>-137,172.00</b>	<b>-137,172.00</b>	<b>-102,875.02</b>	<b>-137,172.00</b>	<b>-137,172.00</b>	<b>.0%</b>
XE WAGES & SALARIES							
10113600 70300 SALARY E/A	377,493.58	457,100.00	485,392.00	343,819.50	457,100.00	524,825.00	8.1%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
10113600	70400	WAGE FTE	335,407.39	409,409.00	409,409.00	265,504.59	409,409.00	425,986.00	4.0%
10113600	70401	PILOHLHINS	5,400.00	5,400.00	5,400.00	5,598.18	5,400.00	7,200.00	33.3%
10113600	70402	CRTRTRTRSP	38.25	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10113600	70500	TEMP HELP	.00	.00	.00	2,033.50	.00	.00	.0%
10113600	70600	OVERTIME	7,586.55	.00	.00	24,580.21	.00	.00	.0%
10113600	70800	HOLIDAYPAY	35,455.84	.00	.00	20,039.14	.00	.00	.0%
10113600	70950	B BONUS	.00	.00	.00	7,000.00	.00	.00	.0%
10113600	71200	VACTIONPAY	59,277.94	.00	.00	42,998.30	.00	.00	.0%
10113600	71201	PRRYRVACPY	2,810.88	2,812.00	2,812.00	2,352.72	2,812.00	2,354.00	-16.3%
10113600	71202	SICK PAY	21,606.12	.00	.00	17,970.52	.00	.00	.0%
10113600	71203	TERMSCKPAY	19,933.56	.00	.00	4,624.08	.00	.00	.0%
10113600	71204	TERMVACPAY	24,726.21	.00	.00	12,683.15	.00	.00	.0%
10113600	71400	PTO	4,809.09	.00	.00	10,413.44	.00	.00	.0%
TOTAL WAGES & SALARIES			894,545.41	877,721.00	906,013.00	759,617.33	877,721.00	963,365.00	6.3%
XF	FRINGES								
10113600	71500	SOCSECURTY	55,476.04	56,164.00	58,327.00	46,656.73	56,164.00	62,851.00	7.8%
10113600	71600	HEALTH INS	219,562.82	231,804.00	231,804.00	184,650.26	231,804.00	271,824.00	17.3%
10113600	71603	RETHLTHCAR	63,697.05	75,544.00	75,544.00	59,073.05	75,544.00	64,752.00	-14.3%
10113600	71632	NEGOTIATED	.00	3,156.00	3,156.00	.00	3,156.00	3,156.00	.0%
10113600	71700	LIFE INS	2,708.55	2,812.00	2,812.00	2,915.69	2,812.00	2,960.00	5.3%
10113600	71800	RETIREMENT	30,300.04	29,511.00	30,643.00	25,233.40	29,511.00	32,936.00	7.5%
10113600	71900	OTHRFRINGE	.00	3,157.00	3,157.00	.00	3,157.00	78,873.00	2398.4%



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113600	80200 CONTRACTL	33,673.38	5,000.00	5,000.00	13,607.53	5,000.00	5,000.00	.0%
10113600	81301 INTERNET	2,592.72	2,000.00	2,000.00	8,082.37	2,000.00	2,000.00	.0%
10113600	81400 INVST/BANK	19,357.35	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
10113600	81401 CC FEES EX	12,353.26	.00	.00	21,113.70	.00	.00	.0%
10113600	82000 MBRSHPDUES	2,600.00	2,700.00	2,700.00	2,751.14	2,700.00	2,700.00	.0%
10113600	82600 WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	.0%
10113600	82601 INTERPRETR	4,563.52	3,000.00	3,000.00	3,960.08	3,000.00	3,000.00	.0%
10113600	82636 RST.E DIST	75,987.58	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
10113600	85200 TELEPHONE	3,833.52	4,500.00	4,500.00	1,605.30	4,500.00	4,500.00	.0%
10113600	85201 CELLPHONE	2,100.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
10113600	86100 CNFFEES/EX	2,821.67	3,800.00	3,800.00	3,926.73	3,800.00	3,800.00	.0%
10113600	86500 STRAVLMILE	.00	800.00	800.00	669.79	800.00	800.00	.0%
10113600	86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10113600	93100 EQUIPMTR&M	112.50	1,000.00	1,000.00	529.06	1,000.00	1,000.00	.0%
10113600	93700 HRD/SFTR&M	420.00	27,331.00	27,331.00	21,986.00	27,331.00	27,331.00	.0%
10113600	94601 EQPRNTCOPY	5,054.88	4,180.00	4,180.00	3,870.13	4,180.00	4,180.00	.0%
10113600	94602 ERNTCOINCP	821.15	800.00	800.00	746.50	800.00	800.00	.0%
10113600	95500 MISC	.00	500.00	500.00	.00	500.00	500.00	.0%
10113600	96000 EDUCA/TRNG	400.00	500.00	500.00	280.00	500.00	500.00	.0%
10113600	96740 OEQPFURNEX	3,536.48	.00	.00	.00	.00	.00	.0%
10113600	96741 COMPHARDEX	447.92	.00	.00	.00	.00	.00	.0%
10113600	96742 COMPSOFTEX	13,460.64	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113600	96770 BOOK EXP	2,465.13	.00	.00	4,055.62	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	186,618.70	188,761.00	188,761.00	87,183.95	188,761.00	188,761.00	.0%
	TOTAL DISTRICT COURT	450,819.88	-205,726.00	-173,498.00	458,098.99	-205,726.00	-2,960.00	-98.3%
<hr/>								
10113700	DISTRICT COURT ADULT PROBATION							
<hr/>								
XE	WAGES & SALARIES							
10113700	70300 SALARY E/A	183,257.39	236,788.00	250,645.00	173,847.16	236,788.00	258,088.00	3.0%
10113700	70400 WAGE FTE	62,236.80	79,872.00	79,872.00	59,886.74	79,872.00	86,280.00	8.0%
10113700	70600 OVERTIME	.00	.00	.00	148.63	.00	.00	.0%
10113700	70800 HOLIDAYPAY	15,981.12	.00	.00	10,964.80	.00	.00	.0%
10113700	70950 B BONUS	.00	.00	.00	3,000.00	.00	.00	.0%
10113700	71200 VACTIONPAY	44,834.11	.00	.00	33,802.23	.00	.00	.0%
10113700	71201 PRRYRVACPY	1,839.31	1,840.00	1,840.00	.00	1,840.00	.00	-100.0%
10113700	71202 SICK PAY	10,914.65	.00	.00	16,778.74	.00	.00	.0%
	TOTAL WAGES & SALARIES	319,063.38	318,500.00	332,357.00	298,428.30	318,500.00	344,368.00	3.6%
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XF	FRINGES							
10113700	71500 SOCSECURTY	23,528.65	24,361.00	25,423.00	22,000.93	24,361.00	26,338.00	3.6%
10113700	71600 HEALTH INS	82,586.88	84,792.00	84,792.00	83,978.12	84,792.00	103,584.00	22.2%
10113700	71603 RETHLTHCAR	23,429.90	26,980.00	26,980.00	24,904.80	26,980.00	26,980.00	.0%
10113700	71632 NEGOTIATED	.00	2,081.00	2,081.00	.00	2,081.00	2,081.00	.0%
10113700	71700 LIFE INS	878.40	888.00	888.00	1,059.30	888.00	888.00	.0%
10113700	71800 RETIREMENT	12,762.84	12,742.00	13,295.00	11,936.89	12,742.00	13,776.00	3.6%
10113700	71900 OTHRFRINGE	.00	2,081.00	2,081.00	.00	2,081.00	.00	-100.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113700 71901      PROFLICENS	.00	700.00	700.00	.00	700.00	700.00	.0%
10113700 72001      SIF ADMIN	5.87	163.00	169.00	148.17	163.00	176.00	4.1%
10113700 72100      WORKERCOMP	4,646.06	5,100.00	5,324.00	4,775.20	5,100.00	5,514.00	3.6%
10113700 72200      SCK&ACDINS	1,473.32	1,468.00	1,530.00	1,372.85	1,468.00	1,586.00	3.7%
10113700 72500      UNEMPLOYMN	414.84	415.00	431.00	388.23	415.00	450.00	4.4%
TOTAL FRINGES	149,726.76	161,771.00	163,694.00	150,564.49	161,771.00	182,073.00	11.2%
XI      SUPPLIES							
10113700 72700      OFFICE SUP	829.37	1,000.00	1,000.00	1,813.58	1,000.00	1,000.00	.0%
10113700 72800      PRNT&BIND	419.56	500.00	500.00	183.50	500.00	500.00	.0%
10113700 72900      POSTAGE	1,081.28	750.00	750.00	924.81	750.00	750.00	.0%
10113700 74200      FOODSUPPLY	55.00	180.00	180.00	62.00	180.00	180.00	.0%
10113700 75100      COMPSUPLY	1,233.39	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	3,618.60	2,430.00	2,430.00	2,983.89	2,430.00	2,430.00	.0%
XL      OTHER SERVICES AND C							
10113700 80200      CONTRACTL	1,800.00	3,800.00	3,800.00	1,800.00	3,800.00	3,800.00	.0%
10113700 82000      MBRSHPDUES	.00	100.00	100.00	75.00	100.00	100.00	.0%
10113700 85200      TELEPHONE	1,285.49	650.00	650.00	948.01	650.00	650.00	.0%
10113700 85201      CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10113700 86100      CNFFEES/EX	.00	1,000.00	1,000.00	2,071.80	1,000.00	1,000.00	.0%
10113700 86500      STRAVLMILE	.00	300.00	300.00	321.17	300.00	300.00	.0%
10113700 86600      LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10113700 93100      EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113700 94601 EQPRNTCOPY	1,252.82	1,400.00	1,400.00	1,053.58	1,400.00	1,400.00	.0%
10113700 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
10113700 96740 OEQPFURNEX	2,380.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,718.31	8,000.00	8,000.00	6,269.56	8,000.00	8,000.00	.0%
TOTAL DISTRICT COURT ADULT P	479,127.05	490,701.00	506,481.00	458,246.24	490,701.00	536,871.00	6.0%
<hr/>							
10113701 DIST.COURT OWI TREATMENT GRANT							
<hr/>							
RL CHARGES FOR SERVICES							
10113701 60100 CRTORDFEES	.00	.00	.00	-482.94	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-482.94	.00	.00	.0%
TOTAL DIST.COURT OWI TREATME	.00	.00	.00	-482.94	.00	.00	.0%
<hr/>							
10113731 DIST.CT OWI TREATMENT OCT-DEC							
<hr/>							
RH STATE GRANTS							
10113731 53900 STATEGRANT	-107,426.66	-108,000.00	-108,000.00	-86,087.71	-108,000.00	-108,000.00	.0%
TOTAL STATE GRANTS	-107,426.66	-108,000.00	-108,000.00	-86,087.71	-108,000.00	-108,000.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10113731 60100 CRTORDFEES	-22,152.38	-20,000.00	-23,000.00	-8,878.46	-20,000.00	-20,000.00	-13.0%
TOTAL CHARGES FOR SERVICES	-22,152.38	-20,000.00	-23,000.00	-8,878.46	-20,000.00	-20,000.00	-13.0%
<hr/>							
XE WAGES & SALARIES							
10113731 70300 SALARY E/A	.00	.00	2,662.00	.00	.00	.00	-100.0%
10113731 70501 WAGES PT	30,074.93	59,197.00	57,697.00	27,783.92	59,197.00	64,522.00	11.8%
10113731 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
TOTAL WAGES & SALARIES	30,074.93	59,197.00	60,359.00	28,283.92	59,197.00	64,522.00	6.9%
<hr/>							
XF FRINGES							
10113731 71500 SOCSECURTY	2,300.71	4,530.00	4,734.00	2,163.75	4,530.00	4,937.00	4.3%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10113731	71800	RETIREMENT	1,203.00	2,368.00	2,474.00	1,131.34	2,368.00	2,581.00	4.3%
10113731	72001	SIF ADMIN	.43	30.00	31.00	14.14	30.00	33.00	6.5%
10113731	72100	WORKERCOMP	437.62	948.00	991.00	452.53	948.00	1,033.00	4.2%
10113731	72200	SCK&ACDINS	.00	.00	12.00	.00	.00	.00	-100.0%
10113731	72500	UNEMPLOYMN	39.12	77.00	80.00	36.75	77.00	84.00	5.0%
TOTAL FRINGES			3,980.88	7,953.00	8,322.00	3,798.51	7,953.00	8,668.00	4.2%
XI	SUPPLIES								
10113731	72700	OFFICE SUP	766.12	300.00	300.00	949.51	300.00	300.00	.0%
10113731	72900	POSTAGE	1.20	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			767.32	300.00	300.00	949.51	300.00	300.00	.0%
XL	OTHER SERVICES AND C								
10113731	80200	CONTRACTL	83,148.98	70,576.00	75,076.00	67,853.78	70,576.00	70,576.00	-6.0%
10113731	83100	OTHSERVCHG	7,854.00	.00	.00	6,510.00	.00	.00	.0%
10113731	86100	CNFFEES/EX	915.00	1,788.00	1,788.00	661.52	1,788.00	1,788.00	.0%
10113731	86500	STRAVLMILE	.00	200.00	200.00	54.68	200.00	200.00	.0%
10113731	86600	LCLTRVMILE	.00	.00	.00	30.54	.00	.00	.0%
TOTAL OTHER SERVICES AND C			91,917.98	72,564.00	77,064.00	75,110.52	72,564.00	72,564.00	-5.8%
TOTAL DIST.CT OWI TREATMENT			-2,837.93	12,014.00	15,045.00	13,176.29	12,014.00	18,054.00	20.0%
<hr/>									
10114100	FRIEND OF THE COURT								
RF	FEDERAL GRANTS								
10114100	50100	FED GRANTS	-1,430.00	-1,450.00	-1,450.00	-1,200.00	-1,450.00	-1,450.00	.0%
10114100	52000	FEDGRNTADC	-135,474.00	-152,000.00	-152,000.00	-102,057.00	-152,000.00	-152,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-136,904.00	-153,450.00	-153,450.00	-103,257.00	-153,450.00	-153,450.00	.0%
RH STATE GRANTS							
10114100 53900 STATEGRANT	-89,412.84	-98,290.00	-98,290.00	-67,357.62	-98,290.00	-98,290.00	.0%
TOTAL STATE GRANTS	-89,412.84	-98,290.00	-98,290.00	-67,357.62	-98,290.00	-98,290.00	.0%
RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-101,860.56	-106,000.00	-106,000.00	-75,283.83	-106,000.00	-106,000.00	.0%
10114100 61702 FOCSEVFEE	-14,857.82	-13,000.00	-13,000.00	-9,497.92	-13,000.00	-13,000.00	.0%
TOTAL CHARGES FOR SERVICES	-116,718.38	-119,000.00	-119,000.00	-84,781.75	-119,000.00	-119,000.00	.0%
RR OTHER REVENUE							
10114100 67600 RMBURSEMNT	-95.50	-1,000.00	-1,000.00	-9.00	-1,000.00	-1,000.00	.0%
10114100 67601 RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
10114100 69200 CLMSETLJDG	-273.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-369.00	-1,500.00	-1,500.00	-9.00	-1,500.00	-1,500.00	.0%
XE WAGES & SALARIES							
10114100 70300 SALARY E/A	295,382.77	347,597.00	373,411.00	267,228.34	347,597.00	393,825.00	5.5%
10114100 70400 WAGE FTE	199,351.70	250,600.00	250,600.00	180,925.21	250,600.00	290,246.00	15.8%
10114100 70401 PILOHLHINS	3,686.55	2,700.00	2,700.00	2,969.28	2,700.00	3,600.00	33.3%
10114100 70500 TEMP HELP	2,285.63	.00	.00	1,535.03	.00	.00	.0%
10114100 70501 WAGES PT	.00	51,553.00	51,553.00	.00	51,553.00	51,553.00	.0%
10114100 70600 OVERTIME	20.88	4,990.00	4,990.00	140.44	4,990.00	4,990.00	.0%
10114100 70800 HOLIDAYPAY	31,319.60	.00	.00	17,996.10	.00	.00	.0%
10114100 70950 B BONUS	.00	.00	.00	6,500.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114100 71200 VACTIONPAY	31,922.66	.00	.00	29,419.62	.00	.00	.0%
10114100 71201 PRRYRVACPY	814.80	815.00	815.00	504.04	815.00	1,479.00	81.5%
10114100 71202 SICK PAY	4,180.03	.00	.00	6,379.93	.00	.00	.0%
10114100 71204 TERMVACPAY	19,527.82	.00	.00	2,129.77	.00	.00	.0%
10114100 71400 PTO	38,659.42	.00	.00	36,142.57	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>627,151.86</b>	<b>658,255.00</b>	<b>684,069.00</b>	<b>551,870.33</b>	<b>658,255.00</b>	<b>745,693.00</b>	<b>9.0%</b>
<b>XF FRINGES</b>							
10114100 71500 SOCSECURTY	45,849.41	46,008.00	48,039.00	40,495.21	46,008.00	52,698.00	9.7%
10114100 71600 HEALTH INS	160,629.66	158,694.00	158,694.00	155,071.64	158,694.00	197,212.00	24.3%
10114100 71603 RETHLTHCAR	26,710.06	36,152.00	36,152.00	28,391.52	36,152.00	36,152.00	.0%
10114100 71632 NEGOTIATED	.00	3,206.00	3,206.00	.00	3,206.00	3,206.00	.0%
10114100 71700 LIFE INS	1,473.34	1,730.00	1,730.00	1,780.52	1,730.00	1,805.00	4.3%
10114100 71800 RETIREMENT	24,218.62	24,074.00	25,134.00	21,956.74	24,074.00	27,570.00	9.7%
10114100 71900 OTHRFRINGE	.00	2,408.00	2,408.00	.00	2,408.00	.00	-100.0%
10114100 72001 SIF ADMIN	11.12	308.00	321.00	275.94	308.00	349.00	8.7%
10114100 72100 WORKERCOMP	9,138.45	9,633.00	10,058.00	8,827.64	9,633.00	11,032.00	9.7%
10114100 72200 SCK&ACDINS	2,884.89	2,522.00	2,644.00	2,530.65	2,522.00	2,904.00	9.8%
10114100 72500 UNEMPLOYMN	816.04	786.00	820.00	717.38	786.00	901.00	9.9%
<b>TOTAL FRINGES</b>	<b>271,731.59</b>	<b>285,521.00</b>	<b>289,206.00</b>	<b>260,047.24</b>	<b>285,521.00</b>	<b>333,829.00</b>	<b>15.4%</b>
<b>XI SUPPLIES</b>							
10114100 72700 OFFICE SUP	2,797.59	2,000.00	2,000.00	2,822.28	2,000.00	3,000.00	50.0%
Looking to update office chairs for half the office next year (\$1000 from 141 and then \$2500 from 142).							
10114100 72702 BOOKSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114100 72800 PRNT&BIND	906.42	1,200.00	1,200.00	1,589.21	1,200.00	1,200.00	.0%
10114100 72900 POSTAGE	5,622.62	5,000.00	5,000.00	5,081.23	5,000.00	5,000.00	.0%
10114100 73000 MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	.0%
10114100 74200 FOODSUPPLY	1,045.00	1,200.00	1,200.00	1,139.00	1,200.00	1,200.00	.0%
10114100 75100 COMPSUPLY	1,804.61	2,780.00	2,780.00	1,152.95	2,780.00	2,780.00	.0%
<u>TOTAL SUPPLIES</u>	<u>12,176.24</u>	<u>13,230.00</u>	<u>13,230.00</u>	<u>11,784.67</u>	<u>13,230.00</u>	<u>14,230.00</u>	<u>7.6%</u>
XL OTHER SERVICES AND C							
10114100 80100 PROFESSNL	1,925.00	1,000.00	1,000.00	1,790.00	1,000.00	1,000.00	.0%
10114100 82000 MBRSHPDUES	385.24	1,160.00	1,160.00	294.50	1,160.00	1,160.00	.0%
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114100 85000 COMMNCATNS	.00	.00	.00	22.30	.00	.00	.0%
10114100 85200 TELEPHONE	4,421.15	3,000.00	3,000.00	3,204.67	3,000.00	3,000.00	.0%
10114100 86100 CNFFEES/EX	.00	1,000.00	1,000.00	530.49	1,000.00	1,000.00	.0%
10114100 86500 STRAVLMILE	.00	800.00	800.00	170.51	800.00	800.00	.0%
10114100 93100 EQUIPMTR&M	341.00	300.00	300.00	356.50	300.00	300.00	.0%
10114100 93700 HRD/SFTR&M	.00	.00	.00	20.71	.00	.00	.0%
10114100 94000 RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 94200 POSTRENTAL	322.00	200.00	200.00	.00	200.00	200.00	.0%
10114100 94601 EQPRNTCOPY	1,991.28	2,595.00	2,595.00	1,659.40	2,595.00	2,595.00	.0%
10114100 95500 MISC	100.00	.00	.00	.00	.00	.00	.0%
10114100 96000 EDUCA/TRNG	330.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
<u>TOTAL OTHER SERVICES AND C</u>	<u>9,815.67</u>	<u>12,205.00</u>	<u>12,205.00</u>	<u>8,049.08</u>	<u>12,205.00</u>	<u>12,205.00</u>	<u>.0%</u>
XX TRANSFERS OUT							
10114100 99920 TRFOGFIDC	264,278.00	132,677.00	132,677.00	110,564.19	132,677.00	262,928.00	98.2%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	264,278.00	132,677.00	132,677.00	110,564.19	132,677.00	262,928.00	98.2%
TOTAL FRIEND OF THE COURT	841,749.14	729,648.00	759,147.00	686,910.14	729,648.00	996,645.00	31.3%
<hr/>							
10114200 FRND OF CRT-COOP REIMBURSEMENT							
<hr/>							
RF FEDERAL GRANTS							
10114200 53100 FEDGRNTIVD	-1,066,666.39	-1,122,000.00	-1,122,000.00	-820,133.37	-1,122,000.00	-1,122,000.00	.0%
TOTAL FEDERAL GRANTS	-1,066,666.39	-1,122,000.00	-1,122,000.00	-820,133.37	-1,122,000.00	-1,122,000.00	.0%
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XE WAGES & SALARIES							
10114200 70300 SALARY E/A	77,211.29	90,932.00	112,891.00	72,180.49	90,932.00	104,629.00	-7.3%
10114200 70400 WAGE FTE	338,261.45	426,726.00	426,726.00	301,112.32	426,726.00	430,106.00	.8%
10114200 70401 PILOHLHINS	2,899.05	4,500.00	4,500.00	2,284.59	4,500.00	1,800.00	-60.0%
10114200 70600 OVERTIME	.00	4,990.00	4,990.00	432.69	4,990.00	4,990.00	.0%
10114200 70800 HOLIDAYPAY	28,174.32	.00	.00	15,269.92	.00	.00	.0%
10114200 70950 B BONUS	.00	.00	.00	5,000.00	.00	.00	.0%
10114200 71200 VACTIONPAY	47,166.95	.00	.00	41,748.76	.00	.00	.0%
10114200 71201 PRRYRVACPY	1,933.60	350.00	350.00	216.02	350.00	217.00	-38.0%
10114200 71202 SICK PAY	10,612.35	.00	.00	6,941.80	.00	.00	.0%
10114200 71203 TERMSCKPAY	213.40	.00	.00	.00	.00	.00	.0%
10114200 71204 TERMVACPAY	9,632.68	.00	.00	853.50	.00	.00	.0%
10114200 71400 PTO	15,748.14	.00	.00	10,511.19	.00	.00	.0%
TOTAL WAGES & SALARIES	531,853.23	527,498.00	549,457.00	456,551.28	527,498.00	541,742.00	-1.4%
<hr/>							
XF FRINGES							
10114200 71500 SOCSECURTY	38,080.08	39,767.00	41,503.00	32,584.28	39,767.00	40,853.00	-1.6%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
10114200	71600 HEALTH INS	152,549.29	142,494.00	142,494.00	148,578.69	142,494.00	186,188.00	30.7%	
10114200	71603 RETHLTHCAR	21,952.04	17,808.00	17,808.00	16,437.12	17,808.00	17,808.00	.0%	
10114200	71632 NEGOTIATED	.00	808.00	808.00	.00	808.00	808.00	.0%	
10114200	71700 LIFE INS	1,873.92	1,896.00	1,896.00	2,150.49	1,896.00	1,747.00	-7.9%	
10114200	71800 RETIREMENT	21,279.64	20,908.00	21,815.00	18,256.90	20,908.00	21,477.00	-1.5%	
10114200	71900 OTHRFRINGE	.00	608.00	608.00	.00	608.00	.00	-100.0%	
10114200	72001 SIF ADMIN	9.75	270.00	284.00	228.37	270.00	278.00	-2.1%	
10114200	72100 WORKERCOMP	7,750.44	8,371.00	8,735.00	7,303.23	8,371.00	8,594.00	-1.6%	
10114200	72200 SCK&ACDINS	2,454.86	2,413.00	2,519.00	2,099.56	2,413.00	2,477.00	-1.7%	
10114200	72500 UNEMPLOYMN	691.78	686.00	716.00	593.39	686.00	702.00	-2.0%	
TOTAL FRINGES		246,641.80	236,029.00	239,186.00	228,232.03	236,029.00	280,932.00	17.5%	
XI	SUPPLIES								
10114200	72700 OFFICE SUP	1,574.66	2,000.00	2,000.00	2,180.53	2,000.00	4,500.00	125.0%	
	Looking to update office chairs for half the office next year (\$1000 from 141 and then \$2500 from 142).								
10114200	72702 BOOKSUPPLY	2,349.50	850.00	850.00	1,205.50	850.00	850.00	.0%	
10114200	72800 PRNT&BIND	555.55	1,000.00	1,000.00	1,236.53	1,000.00	1,000.00	.0%	
10114200	72900 POSTAGE	7,545.62	5,300.00	5,300.00	8,278.70	5,300.00	5,300.00	.0%	
10114200	73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%	
10114200	73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%	
10114200	74700 PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%	
10114200	75100 COMPSUPPLY	1,507.52	1,500.00	1,500.00	1,940.76	1,500.00	1,500.00	.0%	
10114200	79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%	
TOTAL SUPPLIES		13,532.85	11,150.00	11,150.00	14,842.02	11,150.00	13,650.00	22.4%	
XL	OTHER SERVICES AND C								
10114200	80200 CONTRACTL	18,171.48	15,722.00	15,722.00	12,776.28	15,722.00	15,722.00	.0%	



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114200 82000 MBRSHPDUES	1,195.00	470.00	470.00	840.50	470.00	470.00	.0%
10114200 85000 COMMNCATNS	.00	.00	.00	265.46	.00	.00	.0%
10114200 85200 TELEPHONE	2,080.54	1,750.00	1,750.00	1,508.08	1,750.00	1,750.00	.0%
10114200 86100 CNFFEES/EX	.00	1,400.00	1,400.00	1,500.55	1,400.00	1,400.00	.0%
10114200 86500 STRAVLMILE	.00	500.00	500.00	354.30	500.00	500.00	.0%
10114200 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200 90000 PRT/PUB/AD	264.65	100.00	100.00	202.20	100.00	100.00	.0%
10114200 93100 EQUIPMTR&M	209.00	350.00	350.00	293.90	350.00	350.00	.0%
10114200 93700 HRD/SFTR&M	.00	.00	.00	285.94	.00	.00	.0%
10114200 94200 POSTRENTAL	.00	150.00	150.00	.00	150.00	150.00	.0%
10114200 94601 EQPRNTCOPY	853.44	1,000.00	1,000.00	711.20	1,000.00	1,000.00	.0%
10114200 96000 EDUCA/TRNG	.00	900.00	900.00	.00	900.00	900.00	.0%
10114200 96741 COMPHARDEX	.00	.00	.00	807.92	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>22,774.11</b>	<b>22,392.00</b>	<b>22,392.00</b>	<b>19,546.33</b>	<b>22,392.00</b>	<b>22,392.00</b>	<b>.0%</b>
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	124,366.00	62,436.00	62,436.00	52,030.00	62,436.00	123,731.00	98.2%
<b>TOTAL TRANSFERS OUT</b>	<b>124,366.00</b>	<b>62,436.00</b>	<b>62,436.00</b>	<b>52,030.00</b>	<b>62,436.00</b>	<b>123,731.00</b>	<b>98.2%</b>
<b>TOTAL FRND OF CRT-COOP REIMB</b>	<b>-127,498.40</b>	<b>-262,495.00</b>	<b>-237,379.00</b>	<b>-48,931.71</b>	<b>-262,495.00</b>	<b>-139,553.00</b>	<b>-41.2%</b>
<hr/>							
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	39,500.00	43,500.00	43,500.00	36,250.00	43,500.00	43,500.00	.0%
<b>TOTAL TRANSFERS OUT</b>	<b>39,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>36,250.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>.0%</b>
<b>TOTAL LAW LIBRARY</b>	<b>39,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>36,250.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>.0%</b>
<hr/>							
10114700 JURY/JUDICIAL COUNCIL							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-5,710.00	-8,000.00	-8,000.00	-5,975.00	-8,000.00	-8,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114700 61100 RMBATNYFEE	-1,367.42	-4,000.00	-4,000.00	-508.06	-4,000.00	-4,000.00	.0%
TOTAL CHARGES FOR SERVICES	-7,077.42	-12,000.00	-12,000.00	-6,483.06	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
10114700 67600 RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10114700 68305 RMBS JURY	-816.10	-42,000.00	-42,000.00	-18,431.30	-42,000.00	-42,000.00	.0%
TOTAL OTHER REVENUE	-816.10	-42,200.00	-42,200.00	-18,431.30	-42,200.00	-42,200.00	.0%
XE WAGES & SALARIES							
10114700 70300 SALARY E/A	68,988.24	83,810.00	87,582.00	64,614.42	83,810.00	91,354.00	4.3%
10114700 70501 WAGES PT	13,081.10	3,080.00	3,080.00	.00	3,080.00	3,080.00	.0%
10114700 70800 HOLIDAYPAY	4,468.48	.00	.00	2,665.78	.00	.00	.0%
10114700 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10114700 71000 PER DIEM	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10114700 71201 PRRYRVACPY	1,595.88	1,596.00	1,596.00	1,611.72	1,596.00	1,612.00	1.0%
10114700 71400 PTO	11,151.24	.00	.00	10,619.33	.00	.00	.0%
TOTAL WAGES & SALARIES	99,884.94	89,086.00	92,858.00	80,611.25	89,086.00	96,646.00	4.1%
XF FRINGES							
10114700 71500 SOCSECURTY	7,470.94	6,768.00	7,057.00	6,033.21	6,768.00	7,346.00	4.1%
10114700 71600 HEALTH INS	5,057.36	5,971.00	5,971.00	5,906.20	5,971.00	7,299.00	22.2%
10114700 71603 RETHLTHCAR	4,217.46	4,855.00	4,855.00	4,482.96	4,855.00	4,855.00	.0%
10114700 71632 NEGOTIATED	.00	948.00	948.00	.00	948.00	948.00	.0%
10114700 71700 LIFE INS	131.76	132.00	132.00	158.86	132.00	132.00	.0%
10114700 71800 RETIREMENT	3,783.93	3,415.00	3,566.00	3,200.31	3,415.00	3,717.00	4.2%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114700 71900 OTHRFRINGE	.00	948.00	948.00	.00	948.00	.00	-100.0%
10114700 72001 SIF ADMIN	1.82	42.00	44.00	39.92	42.00	45.00	2.3%
10114700 72100 WORKERCOMP	1,446.69	1,417.00	1,477.00	1,280.16	1,417.00	1,537.00	4.1%
10114700 72200 SCK&ACDINS	397.91	393.00	410.00	368.06	393.00	428.00	4.4%
10114700 72500 UNEMPLOYMN	129.15	110.00	115.00	104.04	110.00	120.00	4.3%
<b>TOTAL FRINGES</b>	<b>22,637.02</b>	<b>24,999.00</b>	<b>25,523.00</b>	<b>21,573.72</b>	<b>24,999.00</b>	<b>26,427.00</b>	<b>3.5%</b>
XI SUPPLIES							
10114700 72700 OFFICE SUP	2,910.34	200.00	200.00	335.39	200.00	200.00	.0%
10114700 72800 PRNT&BIND	2,052.51	900.00	900.00	2,116.65	900.00	900.00	.0%
10114700 72900 POSTAGE	4,197.60	16,000.00	16,000.00	6,766.48	16,000.00	16,000.00	.0%
10114700 73000 MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	.0%
10114700 74200 FOODSUPPLY	85.00	.00	.00	311.00	.00	.00	.0%
10114700 75000 GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	.0%
10114700 75100 COMPSUPLY	.00	900.00	900.00	.00	900.00	900.00	.0%
<b>TOTAL SUPPLIES</b>	<b>9,245.45</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>9,529.52</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10114700 80200 CONTRACTL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
10114700 81400 INVST/BANK	18.00	45.00	45.00	-18.00	45.00	45.00	.0%
10114700 82000 MBRSHPDUES	247.50	300.00	300.00	322.50	300.00	300.00	.0%
10114700 82500 JURY FEES	28,318.58	70,000.00	70,000.00	29,362.11	70,000.00	70,000.00	.0%
10114700 82501 JURY EXP	909.46	1,000.00	1,000.00	693.13	1,000.00	1,000.00	.0%
10114700 85200 TELEPHONE	273.27	420.00	420.00	82.87	420.00	420.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114700 85201 CELLPHONE	420.00	600.00	600.00	420.00	600.00	600.00	.0%
10114700 86000 TRNSPRTION	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
10114700 86100 CNFFEES/EX	739.62	500.00	500.00	10.00	500.00	500.00	.0%
10114700 86500 STRAVLMILE	148.96	350.00	350.00	.00	350.00	350.00	.0%
10114700 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
10114700 94601 EQPRNTCOPY	.00	1,110.00	1,110.00	.00	1,110.00	1,110.00	.0%
10114700 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
10114700 96740 OEQPFURNEX	157.94	.00	.00	334.55	.00	.00	.0%
TOTAL OTHER SERVICES AND C	31,233.33	85,475.00	85,475.00	31,207.16	85,475.00	85,475.00	.0%
TOTAL JURY/JUDICIAL COUNCIL	155,107.22	164,060.00	168,356.00	118,007.29	164,060.00	173,048.00	2.8%
<hr/>							
10114800 PROBATE COURT							
<hr/>							
RH STATE GRANTS							
10114800 53900 STATEGRANT	-65,969.55	-52,776.00	-52,776.00	-13,193.91	-52,776.00	-52,776.00	.0%
TOTAL STATE GRANTS	-65,969.55	-52,776.00	-52,776.00	-13,193.91	-52,776.00	-52,776.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10114800 60300 CRTCSMISC	-27,182.39	-21,000.00	-21,000.00	-22,144.27	-21,000.00	-21,000.00	.0%
10114800 60348 REST.PROB	-22,772.01	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
10114800 61000 VRFORENSIC	-90.38	-300.00	-300.00	-76.50	-300.00	-300.00	.0%
10114800 61801 DNAADMNFEE	-12.00	.00	.00	-11.70	.00	.00	.0%
10114800 62200 25%CCFCOLL	-1,688.05	-10,000.00	-10,000.00	-785.85	-10,000.00	-10,000.00	.0%
10114800 63601 ESTATEINVT	-34,933.60	-31,000.00	-31,000.00	-42,393.30	-31,000.00	-31,000.00	.0%
TOTAL CHARGES FOR SERVICES	-86,678.43	-87,300.00	-87,300.00	-65,411.62	-87,300.00	-87,300.00	.0%
<hr/>							
RR OTHER REVENUE							
10114800 67601 RMBINDVIDL	-3,351.56	-500.00	-500.00	-494.02	-500.00	-500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114800	67801	RMBJDGSLRY	-167,242.07	-160,332.00	-160,332.00	-91,792.63	-160,332.00	-160,332.00	.0%
10114800	69400	OVER/SHORT	-35.03	.00	.00	5.99	.00	.00	.0%
TOTAL OTHER REVENUE			-170,628.66	-160,832.00	-160,832.00	-92,280.66	-160,832.00	-160,832.00	.0%
XE	WAGES & SALARIES								
10114800	70300	SALARY E/A	367,606.47	391,984.00	410,856.00	343,402.00	391,984.00	419,436.00	2.1%
10114800	70400	WAGE FTE	207,314.41	257,318.00	257,318.00	191,954.70	257,318.00	270,749.00	5.2%
10114800	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	2,423.05	1,800.00	3,600.00	100.0%
10114800	70402	CRTRTRTRSP	2,891.95	9,000.00	9,000.00	10,868.35	9,000.00	9,000.00	.0%
10114800	70500	TEMP HELP	3,174.10	2,000.00	2,000.00	3,469.31	2,000.00	2,000.00	.0%
10114800	70600	OVERTIME	.00	251.00	251.00	899.36	251.00	251.00	.0%
10114800	70800	HOLIDAYPAY	28,562.41	.00	.00	16,142.72	.00	.00	.0%
10114800	70950	B BONUS	.00	.00	.00	5,000.00	.00	.00	.0%
10114800	71200	VACTIONPAY	46,776.89	.00	.00	29,392.02	.00	.00	.0%
10114800	71201	PRRYRVACPY	6,360.58	8,206.00	8,206.00	3,503.63	8,206.00	2,072.00	-74.8%
10114800	71202	SICK PAY	12,397.99	.00	.00	15,645.07	.00	.00	.0%
10114800	71203	TERMSCKPAY	.00	.00	.00	5,172.00	.00	.00	.0%
10114800	71204	TERMVACPAY	.00	.00	.00	11,495.83	.00	.00	.0%
10114800	71400	PTO	15,972.52	.00	.00	12,487.26	.00	.00	.0%
TOTAL WAGES & SALARIES			692,857.32	670,559.00	689,431.00	651,855.30	670,559.00	707,108.00	2.6%
XF	FRINGES								
10114800	71500	SOCSECURTY	49,723.46	48,682.00	50,126.00	47,444.18	48,682.00	50,958.00	1.7%
10114800	71600	HEALTH INS	176,007.82	171,250.00	171,250.00	168,256.51	171,250.00	191,340.00	11.7%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114800 71603 RETHLTHCAR	31,368.84	34,533.00	34,533.00	27,204.94	34,533.00	23,741.00	-31.3%
10114800 71632 NEGOTIATED	.00	1,433.00	1,433.00	.00	1,433.00	1,433.00	.0%
10114800 71700 LIFE INS	1,415.58	1,529.00	1,529.00	1,708.06	1,529.00	1,499.00	-2.0%
10114800 71800 RETIREMENT	21,101.29	19,961.00	20,715.00	20,043.80	19,961.00	21,088.00	1.8%
10114800 71900 OTHRFRINGE	.00	1,433.00	1,433.00	.00	1,433.00	.00	-100.0%
10114800 72001 SIF ADMIN	12.75	334.00	344.00	324.12	334.00	353.00	2.6%
10114800 72100 WORKERCOMP	10,091.11	10,555.00	10,858.00	10,366.21	10,555.00	11,136.00	2.6%
10114800 72200 SCK&ACDINS	2,435.10	2,298.00	2,385.00	2,305.08	2,298.00	2,429.00	1.8%
10114800 72500 UNEMPLOYMN	689.80	650.00	674.00	655.71	650.00	690.00	2.4%
<b>TOTAL FRINGES</b>	<b>292,845.75</b>	<b>292,658.00</b>	<b>295,280.00</b>	<b>278,308.61</b>	<b>292,658.00</b>	<b>304,667.00</b>	<b>3.2%</b>
XI SUPPLIES							
10114800 72700 OFFICE SUP	4,155.92	4,500.00	4,500.00	3,334.98	4,500.00	4,500.00	.0%
10114800 72702 BOOKSUPPLY	.00	1,500.00	1,500.00	1,404.00	1,500.00	1,500.00	.0%
10114800 72800 PRNT&BIND	790.95	5,000.00	5,000.00	480.00	5,000.00	5,000.00	.0%
10114800 72900 POSTAGE	5,079.27	3,000.00	3,000.00	4,347.91	3,000.00	3,000.00	.0%
10114800 73400 CRTRPRTSUP	109.95	500.00	500.00	664.89	500.00	500.00	.0%
10114800 74200 FOODSUPPLY	559.00	.00	.00	642.66	.00	.00	.0%
10114800 79900 OTHRSUPPLY	29.67	.00	.00	158.69	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>10,724.76</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>11,033.13</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10114800 80100 PROFESSNL	2,300.00	3,000.00	3,000.00	680.00	3,000.00	4,500.00	50.0%
10114800 80200 CONTRACTL	645.88	6,500.00	6,500.00	1,397.65	6,500.00	6,500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114800 81100 PHOTO/MFLM	1,167.15	.00	.00	1,167.15	.00	.00	.0%
10114800 81200 MEDICALSRV	235.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10114800 81301 INTERNET	432.12	.00	.00	376.21	.00	.00	.0%
10114800 82000 MBRSHPDUES CER Renewals MPJRA Dues MPJA Dues Notary Dues Referee Association Dues	2,300.00	2,500.00	2,500.00	4,097.93	2,500.00	2,500.00	.0%
10114800 82400 VSTGJUDGES	.00	.00	.00	2,035.46	.00	.00	.0%
10114800 82601 INTERPRETR	.00	500.00	500.00	.00	500.00	500.00	.0%
10114800 82648 RST E PROB	22,772.01	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10114800 82700 COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 82701 CTRPTTRNEX	.00	200.00	200.00	.00	200.00	200.00	.0%
10114800 85200 TELEPHONE	1,657.38	1,500.00	1,500.00	1,193.81	1,500.00	1,500.00	.0%
10114800 85201 CELLPHONE	1,090.86	1,500.00	1,500.00	2,705.51	1,500.00	1,500.00	.0%
10114800 86100 CNFFEES/EX Michigan Probate & Juvenile Court Conference -Spring -Fall Adoption Conferences Michigan Judges Association Conference ICLE Probate & Estate Conference Michigan Judicial Institute - 1 Day Trainings MECRA Conference -Fall	1,221.21	2,500.00	2,500.00	2,757.04	2,500.00	2,500.00	.0%
10114800 86500 STRAVLMILE	601.66	1,000.00	1,000.00	1,342.92	1,000.00	1,000.00	.0%
10114800 86600 LCLTRVMILE	68.13	1,500.00	1,500.00	512.88	1,500.00	1,500.00	.0%
10114800 90100 LEGALNOTIC	481.45	1,000.00	1,000.00	115.00	1,000.00	1,000.00	.0%
10114800 93100 EQUIPMTR&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10114800	93700	HRD/SFTR&M	5,832.91	23,012.00	23,012.00	.00	23,012.00	23,012.00	.0%
10114800	94601	EQPRNTCOPY	2,565.89	3,500.00	3,500.00	2,147.65	3,500.00	3,500.00	.0%
10114800	96740	OEQPFURNEX	1,121.29	.00	.00	1,413.14	.00	.00	.0%
10114800	96741	COMPHARDEX	7,287.58	.00	.00	.00	.00	.00	.0%
10114800	96742	COMPSOFTEX	16,603.12	.00	.00	24,657.40	.00	.00	.0%
10114800	96770	BOOK EXP	860.50	.00	.00	2,445.50	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	69,244.14	76,812.00	76,812.00	49,045.25	76,812.00	77,312.00	.7%
		TOTAL PROBATE COURT	742,395.33	753,621.00	775,115.00	819,356.10	753,621.00	802,679.00	3.6%
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10114802	PUBLIC GUARDIAN								
RL	CHARGES FOR SERVICES								
10114802	62500	MISCSRVFEE	-53,834.00	-61,500.00	-61,500.00	-62,123.00	-61,500.00	-61,500.00	.0%
		TOTAL CHARGES FOR SERVICES	-53,834.00	-61,500.00	-61,500.00	-62,123.00	-61,500.00	-61,500.00	.0%
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XL	OTHER SERVICES AND C								
10114802	80200	CONTRACTL	222,780.00	249,530.00	249,530.00	192,199.20	249,530.00	249,530.00	.0%
10114802	81800	AUDIT FEES	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
		TOTAL OTHER SERVICES AND C	226,780.00	253,530.00	253,530.00	192,199.20	253,530.00	253,530.00	.0%
		TOTAL PUBLIC GUARDIAN	172,946.00	192,030.00	192,030.00	130,076.20	192,030.00	192,030.00	.0%
<hr/>									
10117100	COUNTY EXECUTIVE								
XE	WAGES & SALARIES								
10117100	70300	SALARY E/A	113,797.00	113,276.00	120,982.00	109,635.61	113,276.00	123,471.00	2.1%
10117100	70400	WAGE FTE	34,611.64	46,902.00	46,902.00	28,508.98	46,902.00	48,733.00	3.9%
10117100	70401	PILOHLHINS	2,177.40	1,449.00	1,449.00	1,337.76	1,449.00	1,449.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10117100 70500	TEMP HELP	459.00	.00	.00	.00	.00	.00	.0%
10117100 70800	HOLIDAYPAY	2,831.30	.00	.00	1,195.57	.00	.00	.0%
10117100 70950	B BONUS	.00	.00	.00	1,500.00	.00	.00	.0%
10117100 71200	VACTIONPAY	3,212.11	.00	.00	3,183.96	.00	.00	.0%
10117100 71201	PRRYRVACPY	378.94	379.00	379.00	.00	379.00	379.00	.0%
10117100 71202	SICK PAY	1,728.45	.00	.00	1,460.73	.00	.00	.0%
10117100 71204	TERMVACPAY	698.06	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		159,893.90	162,006.00	169,712.00	146,822.61	162,006.00	174,032.00	2.5%
XF	FRINGES							
10117100 71500	SOCSECURTY	12,065.73	12,376.00	13,057.00	11,018.80	12,376.00	13,295.00	1.8%
10117100 71600	HEALTH INS	15,075.97	26,121.00	26,121.00	21,469.03	26,121.00	31,831.00	21.9%
10117100 71603	RETHLTHCAR	1,289.25	1,618.00	1,618.00	1,489.02	1,618.00	1,615.00	-.2%
10117100 71632	NEGOTIATED	.00	1,143.00	1,143.00	.00	1,143.00	1,143.00	.0%
10117100 71700	LIFE INS	301.59	326.00	326.00	359.51	326.00	328.00	.6%
10117100 71800	RETIREMENT	6,377.36	6,476.00	6,832.00	5,872.76	6,476.00	6,958.00	1.8%
10117100 71900	OTHRFRINGE	.00	1,143.00	1,143.00	.00	1,143.00	.00	-100.0%
10117100 72001	SIF ADMIN	2.98	78.00	83.00	71.36	78.00	85.00	2.4%
10117100 72100	WORKERCOMP	2,321.50	2,590.00	2,733.00	2,349.11	2,590.00	2,781.00	1.8%
10117100 72200	SCK&ACDINS	204.35	216.00	257.00	162.68	216.00	226.00	-12.1%
10117100 72500	UNEMPLOYMN	58.00	59.00	70.00	45.98	59.00	63.00	-10.0%
TOTAL FRINGES		37,696.73	52,146.00	53,383.00	42,838.25	52,146.00	58,325.00	9.3%
XI	SUPPLIES							
10117100 72700	OFFICE SUP	637.33	1,000.00	1,000.00	205.52	1,000.00	1,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10117100 72800 PRNT&BIND	.00	150.00	150.00	70.00	150.00	150.00	.0%
10117100 72900 POSTAGE	23.98	300.00	300.00	55.33	300.00	300.00	.0%
10117100 73000 MAG&PERDCL	35.00	200.00	200.00	22.00	200.00	200.00	.0%
10117100 73301 COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10117100 74200 FOODSUPPLY	95.00	300.00	300.00	253.56	300.00	300.00	.0%
10117100 74800 KITCHENSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10117100 75500 CNF/MTGSUP	23.67	.00	.00	.00	.00	.00	.0%
10117100 79900 OTHR SUPPLY	.00	150.00	150.00	66.66	150.00	150.00	.0%
<b>TOTAL SUPPLIES</b>	<b>814.98</b>	<b>2,175.00</b>	<b>2,175.00</b>	<b>673.07</b>	<b>2,175.00</b>	<b>2,175.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10117100 81300 DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	.0%
10117100 81301 INTERNET	.00	500.00	500.00	.00	500.00	500.00	.0%
10117100 81400 INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	.0%
10117100 82000 MBRSHPDUES	1,141.26	2,500.00	2,500.00	1,210.22	2,500.00	2,500.00	.0%
10117100 83100 MLIVE, CEA, OTHERS. OTHSERVCHG	25.00	.00	.00	.00	.00	.00	.0%
10117100 85200 TELEPHONE	534.04	790.00	790.00	393.98	790.00	790.00	.0%
10117100 85201 CELLPHONE	424.08	600.00	600.00	816.65	600.00	600.00	.0%
10117100 86100 CNFFEESEX	1,808.78	6,000.00	6,000.00	1,542.10	6,000.00	6,000.00	.0%
10117100 86500 MAC CONFERENCE, BCTOA, CHAMBER EVENTS, CEA CONFERENCE, ETC. STRAVLMILE	201.60	630.00	630.00	148.59	630.00	630.00	.0%
10117100 86600 LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	.0%
10117100 90000 PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10117100 94600 EQUIPRENTL	21.00	25.00	25.00	21.00	25.00	25.00	.0%
10117100 94601 EQPRNTCOPY	154.99	735.00	735.00	230.46	735.00	735.00	.0%
10117100 95500 MISC	20.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,330.75	12,756.00	12,756.00	4,363.00	12,756.00	12,756.00	.0%
TOTAL COUNTY EXECUTIVE	202,736.36	229,083.00	238,026.00	194,696.93	229,083.00	247,288.00	3.9%
<hr/>							
10119100 ACCOUNTING DEPARTMENT							
<hr/>							
RR OTHER REVENUE							
10119100 67104 MISC REV	.00	.00	.00	-35.00	.00	.00	.0%
10119100 67604 RMBURSEIDC	-11,873.00	-10,010.00	-10,010.00	-5,839.19	-10,010.00	.00	-100.0%
10119100 67607 RMBFOIARQS	-23.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-11,896.01	-10,010.00	-10,010.00	-5,874.19	-10,010.00	.00	-100.0%
<hr/>							
RT OTHER FINANCING SOUR							
10119100 69920 TRFIN IDC	-825,601.00	-526,728.00	-532,648.00	-440,898.32	-526,728.00	-923,659.00	73.4%
TOTAL OTHER FINANCING SOUR	-825,601.00	-526,728.00	-532,648.00	-440,898.32	-526,728.00	-923,659.00	73.4%
<hr/>							
XE WAGES & SALARIES							
10119100 70300 SALARY E/A	184,032.99	242,597.00	256,045.00	176,061.10	242,597.00	270,405.00	5.6%
10119100 70400 WAGE FTE	60,771.67	76,170.00	76,170.00	50,184.82	76,170.00	84,740.00	11.3%
10119100 70401 PILOHLHINS	1,315.37	.00	.00	.00	.00	.00	.0%
10119100 70600 OVERTIME	60.40	5,000.00	5,000.00	699.28	5,000.00	5,000.00	.0%
10119100 70800 HOLIDAYPAY	15,471.92	.00	.00	8,916.08	.00	.00	.0%
10119100 70950 B BONUS	.00	.00	.00	3,500.00	.00	.00	.0%
10119100 71200 VACTIONPAY	31,998.96	.00	.00	24,769.39	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10119100	71202	SICK PAY	11,940.57	.00	.00	11,356.55	.00	.00	.0%
10119100	71203	TERMSCKPAY	523.27	.00	.00	7,000.00	.00	.00	.0%
10119100	71204	TERMVACPAY	4,972.98	.00	.00	18,940.76	.00	.00	.0%
TOTAL WAGES & SALARIES			311,088.13	323,767.00	337,215.00	301,427.98	323,767.00	360,145.00	6.8%
XF	FRINGES								
10119100	71500	SOCSECURTY	22,971.52	24,392.00	25,505.00	21,826.98	24,392.00	26,869.00	5.3%
10119100	71600	HEALTH INS	63,122.00	95,232.00	95,232.00	83,533.47	95,232.00	100,224.00	5.2%
10119100	71603	RETHLTHCAR	8,110.35	5,396.00	5,396.00	6,452.04	5,396.00	5,396.00	.0%
10119100	71700	LIFE INS	702.72	733.00	733.00	835.87	733.00	733.00	.0%
10119100	71800	RETIREMENT	12,443.65	12,753.00	13,335.00	12,056.99	12,753.00	14,209.00	6.6%
10119100	72001	SIF ADMIN	4.86	161.00	168.00	150.65	161.00	180.00	7.1%
10119100	72100	WORKERCOMP	4,530.62	5,103.00	5,335.00	4,822.83	5,103.00	5,686.00	6.6%
10119100	72200	SCK&ACDINS	1,325.39	1,306.00	1,373.00	1,268.09	1,306.00	1,452.00	5.8%
10119100	72500	UNEMPLOYMN	404.38	418.00	437.00	390.91	418.00	464.00	6.2%
TOTAL FRINGES			113,615.49	145,494.00	147,514.00	131,337.83	145,494.00	155,213.00	5.2%
XI	SUPPLIES								
10119100	72700	OFFICE SUP	2,845.06	1,500.00	1,500.00	1,492.73	1,500.00	1,500.00	.0%
10119100	72702	BOOKSUPPLY	.00	2,000.00	2,000.00	31.67	2,000.00	2,000.00	.0%
10119100	72800	PRNT&BIND	.00	500.00	500.00	32.00	500.00	500.00	.0%
10119100	72900	POSTAGE	597.78	2,000.00	2,000.00	615.05	2,000.00	2,000.00	.0%
10119100	73000	MAG&PERDCL	.00	550.00	550.00	.00	550.00	550.00	.0%
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10119100 74200 FOODSUPPLY	160.00	130.00	130.00	219.07	130.00	130.00	.0%
10119100 74700 PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10119100 75100 COMPSUPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>3,602.84</b>	<b>7,755.00</b>	<b>7,755.00</b>	<b>2,390.52</b>	<b>7,755.00</b>	<b>7,755.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10119100 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10119100 80200 CONTRACTL	10,160.00	15,400.00	15,400.00	10,360.00	15,400.00	15,400.00	.0%
10119100 81100 PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	.0%
10119100 81400 INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	.0%
10119100 82000 MBRSHPDUES	1,200.00	860.00	860.00	1,359.38	860.00	860.00	.0%
10119100 85200 TELEPHONE	642.11	500.00	500.00	291.08	500.00	500.00	.0%
10119100 85201 CELLPHONE	.00	365.00	365.00	89.44	365.00	365.00	.0%
10119100 86100 CNFFEES/EX	570.00	3,500.00	3,500.00	85.71	3,500.00	3,500.00	.0%
10119100 86500 STRAVLMILE	.00	450.00	450.00	.00	450.00	450.00	.0%
10119100 86600 LCLTRVMILE	.00	30.00	30.00	25.62	30.00	30.00	.0%
10119100 86900 TOLL EXPEN	.00	.00	.00	.00	.00	30,000.00	.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 94601 EQPRNTCOPY	1,856.40	3,000.00	3,000.00	1,547.00	3,000.00	3,000.00	.0%
10119100 95500 MISC	150.00	140.00	140.00	675.00	140.00	140.00	.0%
10119100 96000 EDUCA/TRNG	135.00	.00	.00	.00	.00	.00	.0%
10119100 96770 BOOK EXP	.00	.00	.00	638.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	14,713.51	25,809.00	25,809.00	15,071.23	25,809.00	55,809.00	116.2%
TOTAL ACCOUNTING DEPARTMENT	-394,477.04	-33,913.00	-24,365.00	3,455.05	-33,913.00	-344,737.00	1314.9%
<hr/>							
10120200 PAYROLL, RETIREMENT, INSURANCE							
<hr/>							
RL CHARGES FOR SERVICES							
10120200 63700 DEPT SERV	-210.00	-75.00	-75.00	-35.00	-75.00	-75.00	.0%
TOTAL CHARGES FOR SERVICES	-210.00	-75.00	-75.00	-35.00	-75.00	-75.00	.0%
<hr/>							
XE WAGES & SALARIES							
10120200 70300 SALARY E/A	51,336.55	64,730.00	69,514.00	50,207.40	64,730.00	70,554.00	1.5%
10120200 70400 WAGE FTE	39,313.32	46,780.00	46,780.00	35,543.72	46,780.00	50,524.00	8.0%
10120200 70500 TEMP HELP	6,670.38	10,000.00	10,000.00	5,716.44	10,000.00	10,000.00	.0%
10120200 70600 OVERTIME	8,524.05	15,000.00	15,000.00	7,367.00	15,000.00	15,000.00	.0%
10120200 70800 HOLIDAYPAY	5,944.96	.00	.00	3,541.44	.00	.00	.0%
10120200 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10120200 71200 VACTIONPAY	12,952.79	.00	.00	9,413.59	.00	.00	.0%
10120200 71201 PRRYRVACPY	467.67	468.00	468.00	.00	468.00	.00	-100.0%
10120200 71202 SICK PAY	2,825.96	.00	.00	4,179.00	.00	.00	.0%
TOTAL WAGES & SALARIES	128,035.68	136,978.00	141,762.00	116,968.59	136,978.00	146,078.00	3.0%
<hr/>							
XF FRINGES							
10120200 71500 SOCSECURTY	9,263.23	8,569.00	8,935.00	8,453.13	8,569.00	9,265.00	3.7%
10120200 71600 HEALTH INS	21,961.32	22,572.00	22,572.00	22,328.16	22,572.00	27,576.00	22.2%
10120200 71632 NEGOTIATED	.00	543.00	543.00	.00	543.00	543.00	.0%
10120200 71700 LIFE INS	234.24	234.00	234.00	283.58	234.00	234.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10120200	71800	RETIREMENT	4,854.53	4,480.00	4,671.00	4,449.99	4,480.00	4,844.00	3.7%
10120200	71900	OTHRFRINGE	.00	543.00	543.00	.00	543.00	563.00	3.7%
10120200	72001	SIF ADMIN	2.44	57.00	59.00	58.46	57.00	62.00	5.1%
10120200	72100	WORKERCOMP	1,866.21	1,793.00	1,870.00	1,871.49	1,793.00	1,938.00	3.6%
10120200	72200	SCK&ACDINS	560.69	516.00	538.00	511.72	516.00	558.00	3.7%
10120200	72500	UNEMPLOYMN	166.36	147.00	153.00	152.14	147.00	158.00	3.3%
TOTAL FRINGES			38,909.02	39,454.00	40,118.00	38,108.67	39,454.00	45,741.00	14.0%
XI	SUPPLIES								
10120200	72700	OFFICE SUP	790.91	1,100.00	1,100.00	624.09	1,100.00	1,100.00	.0%
10120200	72800	PRNT&BIND	.00	50.00	50.00	76.20	50.00	50.00	.0%
10120200	72900	POSTAGE	671.12	800.00	800.00	660.71	800.00	800.00	.0%
10120200	73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	.0%
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200	74200	FOODSUPPLY	141.00	200.00	200.00	138.00	200.00	200.00	.0%
10120200	75100	COMPSUPLY	945.73	500.00	500.00	684.44	500.00	500.00	.0%
TOTAL SUPPLIES			2,548.76	3,050.00	3,050.00	2,183.44	3,050.00	3,050.00	.0%
XL	OTHER SERVICES AND C								
10120200	80100	PROFESSNL	50.00	100.00	100.00	50.00	100.00	100.00	.0%
10120200	81900	CONSULTANT	25,262.80	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.0%
10120200	82000	MBRSHPDUES	.00	635.00	635.00	.00	635.00	635.00	.0%
10120200	85200	TELEPHONE	111.55	250.00	250.00	35.71	250.00	250.00	.0%
10120200	86100	CNFFEES/EX	.00	465.00	465.00	802.73	465.00	465.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10120200 86500 STRAVLMILE	.00	200.00	200.00	214.12	200.00	200.00	.0%
10120200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10120200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 94601 EQPRNTCOPY	38.35	1,500.00	1,500.00	42.05	1,500.00	1,500.00	.0%
10120200 95500 MISC	16.03	100.00	100.00	25.00	100.00	100.00	.0%
10120200 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
10120200 96500 INS/BONDS	1,748.29	1,500.00	1,500.00	1,619.91	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	27,227.02	30,550.00	30,550.00	15,289.52	30,550.00	30,550.00	.0%
TOTAL PAYROLL, RETIREMENT, I	196,510.48	209,957.00	215,405.00	172,515.22	209,957.00	225,344.00	4.6%
<hr/>							
10120210 FLEXIBLE SPENDING SECTION 125							
<hr/>							
RR OTHER REVENUE							
10120210 67501 CNTRINDVDL	-115,040.75	-130,000.00	-130,000.00	-119,144.66	-130,000.00	-130,000.00	.0%
TOTAL OTHER REVENUE	-115,040.75	-130,000.00	-130,000.00	-119,144.66	-130,000.00	-130,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10120210 96900 CONTR-OTH	113,749.19	130,000.00	130,000.00	108,977.01	130,000.00	130,000.00	.0%
TOTAL OTHER SERVICES AND C	113,749.19	130,000.00	130,000.00	108,977.01	130,000.00	130,000.00	.0%
TOTAL FLEXIBLE SPENDING SECT	-1,291.56	.00	.00	-10,167.65	.00	.00	.0%
<hr/>							
10121200 BUDGET DEPARTMENT							
<hr/>							
XE WAGES & SALARIES							
10121200 70300 SALARY E/A	55,783.89	69,202.00	74,007.00	59,176.44	69,202.00	82,660.00	11.7%
10121200 70400 WAGE FTE	33,171.02	42,287.00	42,287.00	31,549.33	42,287.00	45,677.00	8.0%
10121200 70500 TEMP HELP	.00	4,770.00	4,770.00	.00	4,770.00	4,770.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023      2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10121200	70600 OVERTIME	495.53	8,006.00	8,006.00	5,357.23	8,006.00	8,006.00	.0%
10121200	70800 HOLIDAYPAY	5,782.80	.00	.00	3,275.12	.00	.00	.0%
10121200	70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10121200	71200 VACTIONPAY	14,014.16	.00	.00	6,505.23	.00	.00	.0%
10121200	71202 SICK PAY	2,558.36	.00	.00	2,080.43	.00	.00	.0%
TOTAL WAGES & SALARIES		111,805.76	124,265.00	129,070.00	108,443.78	124,265.00	141,113.00	9.3%
XF	FRINGES							
10121200	71500 SOCSECURTY	8,096.39	8,447.00	8,815.00	7,891.85	8,447.00	9,735.00	10.4%
10121200	71600 HEALTH INS	31,015.44	31,872.00	31,872.00	31,531.52	31,872.00	38,928.00	22.1%
10121200	71603 RETHLTHCAR	9,371.96	10,792.00	10,792.00	9,943.62	10,792.00	10,792.00	.0%
10121200	71700 LIFE INS	234.24	234.00	234.00	283.58	234.00	234.00	.0%
10121200	71800 RETIREMENT	4,472.39	4,460.00	4,652.00	4,337.75	4,460.00	5,135.00	10.4%
10121200	72001 SIF ADMIN	2.13	57.00	60.00	54.19	57.00	65.00	8.3%
10121200	72100 WORKERCOMP	1,629.44	1,785.00	1,862.00	1,735.10	1,785.00	2,054.00	10.3%
10121200	72200 SCK&ACDINS	516.21	514.00	536.00	498.78	514.00	592.00	10.4%
10121200	72500 UNEMPLOYMN	145.38	145.00	151.00	140.89	145.00	168.00	11.3%
TOTAL FRINGES		55,483.58	58,306.00	58,974.00	56,417.28	58,306.00	67,703.00	14.8%
XI	SUPPLIES							
10121200	72700 OFFICE SUP	2,881.34	750.00	2,750.00	1,756.38	750.00	3,000.00	9.1%
10121200	72800 PRNT&BIND	.00	250.00	.00	705.50	250.00	250.00	.0%
10121200	72900 POSTAGE	211.27	.00	250.00	209.99	.00	325.00	30.0%
10121200	73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10121200 74200 FOODSUPPLY	135.00	300.00	300.00	196.08	300.00	300.00	.0%
10121200 75100 COMPSUPLY	559.09	400.00	900.00	.00	400.00	900.00	.0%
<b>TOTAL SUPPLIES</b>	<b>3,786.70</b>	<b>1,800.00</b>	<b>4,300.00</b>	<b>2,867.95</b>	<b>1,800.00</b>	<b>4,875.00</b>	<b>13.4%</b>
<b>XL OTHER SERVICES AND C</b>							
10121200 80100 PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
10121200 82000 MBRSHPDUES	120.00	200.00	200.00	.00	200.00	200.00	.0%
10121200 85200 TELEPHONE	242.31	250.00	250.00	194.22	250.00	325.00	30.0%
10121200 86100 CNFFEES/EX	360.00	4,650.00	2,150.00	.00	4,650.00	4,650.00	116.3%
10121200 86500 STRAVLMILE	.00	350.00	350.00	60.00	350.00	350.00	.0%
10121200 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	.0%
10121200 90100 LEGALNOTIC	50.84	100.00	100.00	.00	100.00	100.00	.0%
10121200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200 94601 EQPRNTCOPY	1,543.29	1,600.00	1,600.00	1,286.10	1,600.00	1,900.00	18.8%
10121200 95500 MISC	50.00	300.00	300.00	425.00	300.00	475.00	58.3%
10121200 96730 MACH/EQPEX 2 CHAIRS	.00	250.00	250.00	.00	250.00	500.00	100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,366.44</b>	<b>8,050.00</b>	<b>5,550.00</b>	<b>1,965.32</b>	<b>8,050.00</b>	<b>8,850.00</b>	<b>59.5%</b>
<b>TOTAL BUDGET DEPARTMENT</b>	<b>173,442.48</b>	<b>192,421.00</b>	<b>197,894.00</b>	<b>169,694.33</b>	<b>192,421.00</b>	<b>222,541.00</b>	<b>12.5%</b>
<b>10121500 CLERK</b>							
<b>RD LICENSES AND PERMITS</b>							
10121500 47600 NBUSLC/PER	-3,100.00	-3,500.00	-3,500.00	-2,895.00	-3,500.00	-3,500.00	.0%
<b>TOTAL LICENSES AND PERMITS</b>	<b>-3,100.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-2,895.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>.0%</b>
<b>RL CHARGES FOR SERVICES</b>							
10121500 62500 MISCSRVFEE	-25.00	-200.00	-200.00	-50.00	-200.00	-200.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10121500 62501 CRIMSEARCH	-10.00	.00	.00	.00	.00	.00	.0%
10121500 62503 MARCERMONY	-600.00	-100.00	-100.00	-300.00	-100.00	-100.00	.0%
10121500 62504 MARWAIVER	-315.00	.00	.00	-340.00	.00	.00	.0%
10121500 63700 DEPT SERV	-150,107.32	-155,000.00	-155,000.00	-127,305.27	-155,000.00	-155,000.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-151,057.32</b>	<b>-155,300.00</b>	<b>-155,300.00</b>	<b>-127,995.27</b>	<b>-155,300.00</b>	<b>-155,300.00</b>	<b>.0%</b>
RR OTHER REVENUE							
10121500 68300 RMB STATE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>-1,200.00</b>	<b>-1,200.00</b>	<b>.00</b>	<b>-1,200.00</b>	<b>-1,200.00</b>	<b>.0%</b>
RT OTHER FINANCING SOUR							
10121500 69920 TRFIN IDC	-8,285.00	-6,696.00	-6,696.00	-5,580.00	-6,696.00	-7,951.00	18.7%
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-8,285.00</b>	<b>-6,696.00</b>	<b>-6,696.00</b>	<b>-5,580.00</b>	<b>-6,696.00</b>	<b>-7,951.00</b>	<b>18.7%</b>
XE WAGES & SALARIES							
10121500 70300 SALARY E/A	141,993.63	139,893.00	148,703.00	132,978.05	139,893.00	152,483.00	2.5%
10121500 70400 WAGE FTE	49,003.22	60,979.00	60,979.00	45,343.17	60,979.00	68,158.00	11.8%
10121500 70401 PILOHLHINS	1,834.63	3,600.00	3,600.00	1,701.78	3,600.00	1,975.00	-45.1%
10121500 70600 OVERTIME	298.48	500.00	500.00	1,045.41	500.00	500.00	.0%
10121500 70800 HOLIDAYPAY	2,606.39	.00	.00	2,198.20	.00	.00	.0%
10121500 70950 B BONUS	.00	.00	.00	2,000.00	.00	.00	.0%
10121500 71200 VACTIONPAY	4,038.20	.00	.00	2,872.89	.00	.00	.0%
10121500 71202 SICK PAY	1,440.22	.00	.00	1,492.69	.00	.00	.0%
10121500 71203 TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	.0%
10121500 71204 TERMVACPAY	.00	.00	.00	3,781.38	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	201,214.77	204,972.00	213,782.00	195,913.57	204,972.00	223,116.00	4.4%
XF FRINGES							
10121500 71500 SOCSECURTY	14,573.76	15,646.00	16,359.00	14,493.47	15,646.00	16,909.00	3.4%
10121500 71600 HEALTH INS	48,698.83	33,700.00	33,700.00	43,578.60	33,700.00	48,432.00	43.7%
10121500 71603 RETHLTHCAR	8,110.35	5,396.00	5,396.00	6,004.10	5,396.00	9,172.00	70.0%
10121500 71632 NEGOTIATED	.00	1,399.00	1,399.00	.00	1,399.00	1,399.00	.0%
10121500 71700 LIFE INS	472.45	494.00	494.00	576.61	494.00	494.00	.0%
10121500 71800 RETIREMENT	8,051.05	8,181.00	8,554.00	7,833.83	8,181.00	8,907.00	4.1%
10121500 71900 OTHRFRINGE	.00	1,399.00	1,399.00	.00	1,399.00	.00	-100.0%
10121500 72001 SIF ADMIN	3.89	103.00	108.00	96.53	103.00	112.00	3.7%
10121500 72100 WORKERCOMP	2,926.55	3,273.00	3,422.00	3,133.41	3,273.00	3,562.00	4.1%
10121500 72200 SCK&ACDINS	273.02	942.00	985.00	410.78	942.00	1,025.00	4.1%
10121500 72500 UNEMPLOYMN	158.47	267.00	280.00	153.59	267.00	290.00	3.6%
TOTAL FRINGES	83,268.37	70,800.00	72,096.00	76,280.92	70,800.00	90,302.00	25.3%
XI SUPPLIES							
10121500 72700 OFFICE SUP	1,734.39	4,000.00	4,000.00	1,786.71	4,000.00	4,000.00	.0%
10121500 72702 BOOKSUPPLY	600.00	600.00	600.00	.00	600.00	600.00	.0%
10121500 72800 PRNT&BIND	21,240.75	25,000.00	25,000.00	3,736.69	25,000.00	25,000.00	.0%
10121500 72900 POSTAGE	3,170.21	5,000.00	5,000.00	1,619.62	5,000.00	5,000.00	.0%
10121500 73000 MAG&PERDCL	607.00	1,100.00	1,100.00	84.93	1,100.00	1,100.00	.0%
10121500 73301 COPY/FXSUP	204.00	300.00	300.00	102.00	300.00	300.00	.0%
10121500 74000 OPERTNGSUP	.00	200.00	200.00	.00	200.00	200.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10121500 74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00 .0%
10121500 74200	FOODSUPPLY	.00	200.00	200.00	288.00	200.00	200.00 .0%
10121500 75100	COMPSUPPLY	1,336.13	2,000.00	2,000.00	.00	2,000.00	2,000.00 .0%
TOTAL SUPPLIES		28,892.48	38,500.00	38,500.00	7,617.95	38,500.00	38,500.00 .0%
XL	OTHER SERVICES AND C						
10121500 80200	CONTRACTL	185.00	.00	.00	.00	.00	.00 .0%
10121500 81100	PHOTO/MFLM	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00 .0%
10121500 81301	INTERNET	500.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00 .0%
10121500 82000	MBRSHPDUES	912.00	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
10121500 82600	WITNESSFEE	.00	100.00	100.00	.00	100.00	100.00 .0%
10121500 85200	TELEPHONE	1,485.45	1,500.00	1,500.00	1,322.68	1,500.00	1,500.00 .0%
10121500 86100	CNFFEES/EX	415.00	1,600.00	1,600.00	293.75	1,600.00	1,600.00 .0%
10121500 86500	STRAVLMILE	252.00	1,000.00	1,000.00	170.00	1,000.00	1,000.00 .0%
10121500 86600	LCLTRVMILE	5.60	500.00	500.00	.00	500.00	500.00 .0%
10121500 90100	LEGALNOTIC	1,049.81	1,500.00	1,500.00	702.36	1,500.00	1,500.00 .0%
10121500 93100	EQUIPMTR&M	1,010.00	1,800.00	1,800.00	195.00	1,800.00	1,800.00 .0%
10121500 93300	BLDG R&M	767.88	.00	.00	135.61	.00	.00 .0%
10121500 93700	HRD/SFTR&M	290.00	8,100.00	8,100.00	220.00	8,100.00	8,100.00 .0%
10121500 94601	TEXT MY GOV SOFTWARE \$8,100. EQPRNTCOPY	954.72	1,500.00	1,500.00	999.60	1,500.00	1,500.00 .0%
10121500 95500	MISC	300.00	300.00	300.00	.00	300.00	300.00 .0%
10121500 95507	FLWWRTHPLQ	100.00	100.00	100.00	.00	100.00	100.00 .0%
10121500 96000	EDUCA/TRNG	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00 .0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	8,227.46	26,000.00	26,000.00	5,239.00	26,000.00	26,000.00	.0%
TOTAL CLERK	159,160.76	173,576.00	183,682.00	148,581.17	173,576.00	209,967.00	14.3%
<hr/>							
10122800 INFORMATION SYSTEMS DIVISION							
<hr/>							
RL CHARGES FOR SERVICES							
10122800 63700 DEPT SERV	-12,000.00	-12,000.00	-12,000.00	-6,500.00	-12,000.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES	-12,000.00	-12,000.00	-12,000.00	-6,500.00	-12,000.00	-12,000.00	.0%
<hr/>							
RR OTHER REVENUE							
10122800 67102 AUCTIONBID	-330.51	.00	.00	-415.53	.00	.00	.0%
10122800 67607 RMBFOIARQS	.00	.00	.00	-11.06	.00	.00	.0%
10122800 68116 RMB.P.POL	.00	.00	-500.00	.00	.00	-500.00	.0%
10122800 68410 RMB.B METO	.00	.00	-3,000.00	.00	.00	-6,000.00	100.0%
BAY COUNTY ISD WILL RECEIVE \$6,000 FROM JULY 2022 TO JUNE 2023 FOR SUPPORT AND SERVICES FROM BAY METRO. (\$3,000 FOR 2022 AND \$3,000 FOR 2023)							
10122800 68412 RMB E PUBL	.00	.00	-2,500.00	.00	.00	-6,000.00	140.0%
TOTAL OTHER REVENUE	-330.51	.00	-6,000.00	-426.59	.00	-12,500.00	108.3%
<hr/>							
RT OTHER FINANCING SOUR							
10122800 69900 TRFINOTHFD	-39,638.29	-39,023.00	-48,523.00	.00	-39,023.00	-47,895.00	-1.3%
TOTAL OTHER FINANCING SOUR	-39,638.29	-39,023.00	-48,523.00	.00	-39,023.00	-47,895.00	-1.3%
<hr/>							
XE WAGES & SALARIES							
10122800 70300 SALARY E/A	264,937.03	382,311.00	405,150.00	292,031.84	382,311.00	480,426.00	18.6%
10122800 70400 WAGE FTE	116,084.75	140,340.00	140,340.00	106,909.00	140,340.00	101,048.00	-28.0%
10122800 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,038.45	1,800.00	1,800.00	.0%
10122800 70600 OVERTIME	6,205.11	4,200.00	4,200.00	7,010.88	4,200.00	4,200.00	.0%
10122800 70800 HOLIDAYPAY	26,938.42	.00	.00	16,356.88	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10122800 70950	B BONUS	.00	.00	.00	4,500.00	.00	.00	.0%
10122800 71200	VACTIONPAY	52,605.27	.00	.00	45,284.80	.00	.00	.0%
10122800 71201	PRRYRVACPY	.00	1,693.00	1,693.00	.00	1,693.00	720.00	-57.5%
10122800 71202	SICK PAY	18,827.90	.00	.00	20,274.61	.00	.00	.0%
TOTAL WAGES & SALARIES		487,398.48	530,344.00	553,183.00	493,406.46	530,344.00	588,194.00	6.3%
XF	FRINGES							
10122800 71500	SOCSECURTY	35,913.96	40,216.00	41,998.00	36,348.99	40,216.00	44,643.00	6.3%
10122800 71600	HEALTH INS	116,021.40	119,028.00	119,028.00	136,549.94	119,028.00	151,905.00	27.6%
10122800 71603	RETHLTHCAR	18,743.92	21,584.00	21,584.00	19,923.84	21,584.00	21,584.00	.0%
10122800 71700	LIFE INS	1,054.08	1,146.00	1,146.00	1,381.73	1,146.00	1,146.00	.0%
10122800 71800	RETIREMENT	19,498.42	21,050.00	21,984.00	19,733.56	21,050.00	23,363.00	6.3%
10122800 72001	SIF ADMIN	10.34	267.00	278.00	246.41	267.00	296.00	6.5%
10122800 72100	WORKERCOMP	7,107.26	8,423.00	8,795.00	7,893.55	8,423.00	9,348.00	6.3%
10122800 72200	SCK&ACDINS	2,251.02	2,427.00	2,536.00	2,269.29	2,427.00	2,690.00	6.1%
10122800 72500	UNEMPLOYMN	634.05	688.00	716.00	641.45	688.00	764.00	6.7%
TOTAL FRINGES		201,234.45	214,829.00	218,065.00	224,988.76	214,829.00	255,739.00	17.3%
XI	SUPPLIES							
10122800 72700	OFFICE SUP	930.69	600.00	600.00	1,563.81	600.00	600.00	.0%
10122800 72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
10122800 72900	POSTAGE	68.36	35.00	35.00	69.41	35.00	35.00	.0%
10122800 74200	FOODSUPPLY	370.25	300.00	300.00	411.00	300.00	300.00	.0%
10122800 75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10122800 75100 COMPSUPLY	3,144.73	4,000.00	4,000.00	1,005.52	4,000.00	4,000.00	.0%
TOTAL SUPPLIES	4,514.03	5,475.00	5,475.00	3,049.74	5,475.00	5,475.00	.0%
XL OTHER SERVICES AND C							
10122800 80100 PROFESSNL	400.00	2,000.00	60,575.00	22,580.00	2,000.00	2,000.00	-96.7%
10122800 80200 CONTRACTL	13,687.50	58,890.00	55,440.00	6,804.22	58,890.00	35,000.00	-36.9%
10122800 81301 INTERNET	5,000.00	12,000.00	12,000.00	16,217.59	12,000.00	12,000.00	.0%
10122800 82000 MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10122800 83100 OTHSERVCHG	.00	.00	.00	10.45	.00	.00	.0%
10122800 85000 COMMNCATNS	.00	.00	.00	335.84	.00	.00	.0%
10122800 85200 TELEPHONE	2,538.79	700.00	700.00	1,879.30	700.00	700.00	.0%
10122800 85201 CELLPHONE	3,393.14	6,000.00	6,000.00	5,243.87	6,000.00	6,000.00	.0%
10122800 86100 CNFFEES/EX	.00	1,500.00	4,750.00	16,229.32	1,500.00	6,000.00	26.3%
10122800 86500 STRAVLMILE	123.20	400.00	600.00	670.88	400.00	400.00	-33.3%
10122800 86600 LCLTRVMILE	.00	100.00	100.00	7.81	100.00	100.00	.0%
10122800 93100 EQUIPMTR&M	206.70	.00	.00	66.80	.00	.00	.0%
10122800 93200 VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10122800 93700 HRD/SFTR&M	484,466.50	511,492.00	511,492.00	520,713.80	511,492.00	758,683.00	48.3%
10122800 94601 EQPRNTCOPY	1,291.44	1,535.00	1,535.00	1,076.20	1,535.00	1,535.00	.0%
10122800 95502 CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10122800 96000 EDUCA/TRNG	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
10122800 96408 REIMBRSMNT	.00	.00	.00	5,185.09	.00	.00	.0%
10122800 96741 COMPHARDEX	47,651.62	89,700.00	104,821.00	112,358.53	89,700.00	144,000.00	37.4%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10122800 96742 COMPSOFTEX	75,720.97	67,939.00	168,918.00	193,348.74	67,939.00	101,000.00	-40.2%
10122800 96750 VEHICLEEXP	-6,411.50	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>628,068.36</b>	<b>771,256.00</b>	<b>945,931.00</b>	<b>902,728.44</b>	<b>771,256.00</b>	<b>1,086,418.00</b>	<b>14.9%</b>
XQ CAPITAL OUTLAY							
10122800 98001 COMP SOFT	.00	60,000.00	60,000.00	.00	60,000.00	.00	-100.0%
10122800 98002 COMP HARD	.00	46,000.00	46,000.00	10,059.10	46,000.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>10,059.10</b>	<b>106,000.00</b>	<b>.00</b>	<b>-100.0%</b>
XU DEBT SERVICE							
10122800 99101 P. C LEASE	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>79,400.00</b>	<b>.0%</b>
<b>TOTAL INFORMATION SYSTEMS DI</b>	<b>1,348,646.52</b>	<b>1,656,281.00</b>	<b>1,841,531.00</b>	<b>1,706,705.91</b>	<b>1,656,281.00</b>	<b>1,942,831.00</b>	<b>5.5%</b>
<hr/>							
10122900 COMMUNITY OUTREACH / MEDIA							
RL CHARGES FOR SERVICES							
10122900 62500 MISCSRVFEE	-9,775.72	-16,100.00	-16,100.00	-4,895.72	-16,100.00	-16,100.00	.0%
10122900 63700 DEPT SERV	-1,778.01	-3,600.00	-3,600.00	-1,000.65	-3,600.00	-3,600.00	.0%
10122900 65000 MISC SALES	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-11,553.73</b>	<b>-20,300.00</b>	<b>-20,300.00</b>	<b>-5,896.37</b>	<b>-20,300.00</b>	<b>-20,300.00</b>	<b>.0%</b>
XE WAGES & SALARIES							
10122900 70300 SALARY E/A	43,596.13	13,370.00	13,975.00	10,117.53	13,370.00	14,624.00	4.6%
10122900 70800 HOLIDAYPAY	2,783.98	.00	.00	412.55	.00	.00	.0%
10122900 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10122900 71200 VACTIONPAY	4,228.06	.00	.00	1,048.51	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10122900 71202 SICK PAY	1,849.83	.00	.00	155.53	.00	.00	.0%
10122900 71204 TERMVACPAY	.00	.00	.00	186.22	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>52,458.00</b>	<b>13,370.00</b>	<b>13,975.00</b>	<b>12,420.34</b>	<b>13,370.00</b>	<b>14,624.00</b>	<b>4.6%</b>
XF FRINGES							
10122900 71500 SOCSECURTY	3,899.51	1,023.00	1,423.00	912.21	1,023.00	1,117.00	-21.5%
10122900 71600 HEALTH INS	10,926.11	990.00	990.00	4,573.36	990.00	2,832.00	186.1%
10122900 71700 LIFE INS	117.12	24.00	24.00	36.17	24.00	24.00	.0%
10122900 71800 RETIREMENT	2,098.22	535.00	745.00	496.87	535.00	585.00	-21.5%
10122900 72001 SIF ADMIN	.99	7.00	9.00	6.22	7.00	7.00	-22.2%
10122900 72100 WORKERCOMP	764.45	214.00	298.00	198.68	214.00	235.00	-21.1%
10122900 72200 SCK&ACDINS	242.20	61.00	86.00	57.26	61.00	66.00	-23.3%
10122900 72500 UNEMPLOYMN	68.29	17.00	24.00	16.13	17.00	19.00	-20.8%
<b>TOTAL FRINGES</b>	<b>18,116.89</b>	<b>2,871.00</b>	<b>3,599.00</b>	<b>6,296.90</b>	<b>2,871.00</b>	<b>4,885.00</b>	<b>35.7%</b>
XI SUPPLIES							
10122900 72700 OFFICE SUP	146.89	150.00	150.00	49.98	150.00	150.00	.0%
10122900 72900 POSTAGE	.00	.00	.00	4.86	.00	.00	.0%
10122900 75100 COMPSUPLY	10.58	250.00	250.00	-.04	250.00	250.00	.0%
<b>TOTAL SUPPLIES</b>	<b>157.47</b>	<b>400.00</b>	<b>400.00</b>	<b>54.80</b>	<b>400.00</b>	<b>400.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10122900 80200 CONTRACTL	3,525.00	9,500.00	9,500.00	4,500.00	9,500.00	9,500.00	.0%
10122900 81301 INTERNET	583.36	600.00	600.00	523.69	600.00	600.00	.0%
10122900 83100 OTHSERVCHG	.00	.00	.00	52.75	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10122900	85200	TELEPHONE	16.00	150.00	150.00	36.01	150.00	150.00	.0%
10122900	86600	LCLTRVMILE	30.24	150.00	150.00	30.42	150.00	150.00	.0%
10122900	93100	EQUIPMTR&M	.00	250.00	250.00	145.38	250.00	250.00	.0%
10122900	96000	EDUCA/TRNG	.00	400.00	400.00	328.22	400.00	200.00	-50.0%
10122900	96760	AUD/VISLEX FOR UPDATE / MAINTENANCE OF CAMERA EQUIPMENT.	29.96	3,000.00	3,000.00	2,896.74	3,000.00	1,000.00	-66.7%
		TOTAL OTHER SERVICES AND C	4,184.56	14,050.00	14,050.00	8,513.21	14,050.00	11,850.00	-15.7%
		TOTAL COMMUNITY OUTREACH / M	63,363.19	10,391.00	11,724.00	21,388.88	10,391.00	11,459.00	-2.3%
<hr/>									
10123300	PURCHASING DEPARTMENT								
RR	OTHER REVENUE								
10123300	67607	RMBFOIARQS	-7.06	.00	.00	-7.36	.00	.00	.0%
		TOTAL OTHER REVENUE	-7.06	.00	.00	-7.36	.00	.00	.0%
<hr/>									
XE	WAGES & SALARIES								
10123300	70300	SALARY E/A	38,693.26	50,732.00	53,020.00	36,683.58	50,732.00	55,308.00	4.3%
10123300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10123300	70800	HOLIDAYPAY	1,932.00	.00	.00	1,613.76	.00	.00	.0%
10123300	70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10123300	71200	VACTIONPAY	5,675.26	.00	.00	6,082.71	.00	.00	.0%
10123300	71202	SICK PAY	4,624.76	.00	.00	2,257.64	.00	.00	.0%
		TOTAL WAGES & SALARIES	50,925.28	51,234.00	53,522.00	47,137.69	51,234.00	55,810.00	4.3%
<hr/>									
XF	FRINGES								
10123300	71500	SOCSECURTY	3,734.24	3,882.00	4,057.00	3,454.49	3,882.00	4,232.00	4.3%
10123300	71600	HEALTH INS	15,507.72	15,936.00	15,936.00	15,765.76	15,936.00	19,464.00	22.1%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10123300 71603 RETHLTHCAR	4,685.98	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
10123300 71700 LIFE INS	117.12	117.00	117.00	141.79	117.00	117.00	.0%
10123300 71800 RETIREMENT	2,037.01	2,030.00	2,122.00	1,885.55	2,030.00	2,213.00	4.3%
10123300 72001 SIF ADMIN	.97	26.00	27.00	23.59	26.00	28.00	3.7%
10123300 72100 WORKERCOMP	742.08	812.00	849.00	754.26	812.00	886.00	4.4%
10123300 72200 SCK&ACDINS	235.20	234.00	245.00	216.94	234.00	255.00	4.1%
10123300 72500 UNEMPLOYMN	66.16	67.00	70.00	61.37	67.00	73.00	4.3%
<b>TOTAL FRINGES</b>	<b>27,126.48</b>	<b>28,500.00</b>	<b>28,819.00</b>	<b>27,284.71</b>	<b>28,500.00</b>	<b>32,664.00</b>	<b>13.3%</b>
<b>XI SUPPLIES</b>							
10123300 72700 OFFICE SUP	822.37	600.00	600.00	572.77	600.00	700.00	16.7%
10123300 72702 ANTICIPATION OF PAPER INCREASE AND NEEDED TONER FOR DESKTOP PRINTER BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10123300 72900 POSTAGE	.51	25.00	25.00	34.49	25.00	25.00	.0%
10123300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10123300 74200 FOODSUPPLY	.00	.00	.00	138.06	.00	75.00	.0%
ADDITION OF ONE WATER JUG PER MONTH AT \$6 PER.							
<b>TOTAL SUPPLIES</b>	<b>822.88</b>	<b>825.00</b>	<b>825.00</b>	<b>745.32</b>	<b>825.00</b>	<b>1,000.00</b>	<b>21.2%</b>
<b>XL OTHER SERVICES AND C</b>							
10123300 82000 MBRSHPDUES	6,900.00	9,000.00	12,000.00	10,000.00	9,000.00	9,000.00	-25.0%
-NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (NIGP); NATIONAL AND INTERNATIONAL PURCHASING ORGANIZATION = \$190							
-MICHIGAN PUBLIC PURCHASE OFFICERS ASSOCIATION (MPPOA) MICHIGAN CHAPTER OF NIGP = \$75							
-HPS COOPERATIVE (COUNTYWIDE ACCESS) = \$3,273							
-MIDEAL STATE COOPERATIVE (SOM PURCHASING ORGANIZATION) = \$75							
- SMARTPROCURE/GOVSPEND COOPERATIVE \$3,000.							
-AMAZON PRIME (COUNTYWIDE ACCESS) - \$1,299							
10123300 85200 TELEPHONE	133.47	200.00	200.00	93.13	200.00	200.00	.0%
10123300 85201 CELLPHONE	.00	.00	.00	336.97	.00	500.00	.0%
ADDITION OF COUNTY PAID CELL PHONE AT APPROX. \$40/MONTH							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10123300 86100 CNFFEESEX DETAILS UNKNOWN AT THIS TIME. THIS IS AN EDUCATIONAL CONFERENCE FOR ALL	99.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	.0%
10123300 86500 STRAVLMILE PURCHASING AGENTS IN THE STATE UNSURE OF WHERE CONFERENCE WILL BE HELD	.00	500.00	500.00	.00	500.00	500.00	.0%
10123300 90000 PRT/PUB/AD	3,164.13	4,000.00	4,000.00	6,283.23	4,000.00	4,000.00	.0%
10123300 94601 EQPRNTCOPY	760.20	900.00	900.00	633.50	900.00	900.00	.0%
10123300 95800 LICENS/PRM	30.44	26.00	26.00	.00	26.00	26.00	.0%
10123300 96000 EDUCA/TRNG CLASSES AND CERTIFICATIONS HAVE BEEN HELD ONLINE BY NIGP WOULD LIKE TO CONTINUE TO TAKE ADVANTAGE OF THE TRAINING.	985.00	2,700.00	2,700.00	747.00	2,700.00	2,700.00	.0%
10123300 96742 COMPSOFTX	3,314.70	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	15,386.94	19,326.00	22,326.00	18,343.83	19,326.00	19,826.00	-11.2%
TOTAL PURCHASING DEPARTMENT	94,254.52	99,885.00	105,492.00	93,504.19	99,885.00	109,300.00	3.6%
<hr/>							
10125300 TREASURER							
RB TAXES							
10125300 40200 CRREALPRTX	-15,273,714.58	-15,133,767.00	-15,133,767.00	-14,724,548.89	-15,133,767.00	-15,731,192.00	3.9%
10125300 41000 CRPERSPRTX	-1,445,862.35	-1,400,507.00	-1,400,507.00	-1,446,412.58	-1,400,507.00	-1,587,661.00	13.4%
10125300 42000 DLPERSPRTX	-15,122.78	-7,000.00	-7,000.00	-2,336.89	-7,000.00	-7,000.00	.0%
10125300 42600 TRAILERTAX	-8,693.50	-9,500.00	-9,500.00	-9,520.50	-9,500.00	-9,500.00	.0%
10125300 43700 IFT	-110,373.87	-75,544.00	-75,544.00	-92,882.41	-75,544.00	-73,861.00	-2.2%
10125300 43900 R.MARIJUAN	-1,354,882.56	-420,020.00	-420,020.00	.00	-420,020.00	-680,000.00	61.9%
10125300 43902 M.MARIJUAN	.00	.00	.00	-14,272.41	.00	.00	.0%
10125300 44200 PILOT REV	-41,591.78	-40,000.00	-40,000.00	-45,358.65	-40,000.00	-40,000.00	.0%
TOTAL TAXES	-18,250,241.42	-17,086,338.00	-17,086,338.00	-16,335,332.33	-17,086,338.00	-18,129,214.00	6.1%
RD LICENSES AND PERMITS							
10125300 47800 DOGLICENSE	-94,944.00	-120,000.00	-120,000.00	-86,291.00	-120,000.00	-120,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-94,944.00	-120,000.00	-120,000.00	-86,291.00	-120,000.00	-120,000.00	.0%
RH STATE GRANTS							
10125300 54700 SGRCRTEQTY	-394,706.00	-385,000.00	-385,000.00	-183,918.00	-385,000.00	-385,000.00	.0%
10125300 57100 SGRCONVTRS	-395,194.20	-379,474.00	-425,000.00	-384,413.93	-379,474.00	-425,000.00	.0%
10125300 57300 L C STABIL	-590,844.83	-809,232.00	-809,232.00	-741,865.72	-809,232.00	-550,000.00	-32.0%
10125300 57400 SREVSHRNG	-2,717,938.45	-2,755,633.00	-2,755,633.00	-2,358,460.29	-2,755,633.00	-2,755,633.00	.0%
TOTAL STATE GRANTS	-4,098,683.48	-4,329,339.00	-4,374,865.00	-3,668,657.94	-4,329,339.00	-4,115,633.00	-5.9%
RL CHARGES FOR SERVICES							
10125300 62000 TAXHISTORY	-2,186.50	-5,000.00	-5,000.00	-4,143.80	-5,000.00	-5,000.00	.0%
10125300 62100 TAXCERTFCT	-16,033.80	-14,000.00	-14,000.00	-12,706.00	-14,000.00	-14,000.00	.0%
10125300 62500 MISCSRVFEE	-485.00	-650.00	-650.00	-400.00	-650.00	-650.00	.0%
10125300 62502 LATE FEE	-1,648.59	-500.00	-500.00	-1,100.07	-500.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES	-20,353.89	-20,150.00	-20,150.00	-18,349.87	-20,150.00	-20,150.00	.0%
RP INTEREST & RENTALS							
10125300 66400 INVINTRDIV	-294,019.82	-180,000.00	-180,000.00	-290,735.73	-180,000.00	-180,000.00	.0%
10125300 66401 INTINCOTHR	-20,862.27	-34,500.00	-34,500.00	-7,060.70	-34,500.00	-34,500.00	.0%
10125300 66800 ROYALTIES	-5,162.77	-3,000.00	-3,000.00	-5,288.87	-3,000.00	-3,000.00	.0%
TOTAL INTEREST & RENTALS	-320,044.86	-217,500.00	-217,500.00	-303,085.30	-217,500.00	-217,500.00	.0%
RR OTHER REVENUE							
10125300 67604 RMBURSEIDC	-42,788.00	-92,872.00	-92,872.00	-77,393.40	-92,872.00	-16,988.00	-81.7%
10125300 67607 RMBFOIARQS	.00	-100.00	-100.00	-13.79	-100.00	-100.00	.0%
10125300 69200 CLMSETLJDG	-56.39	.00	.00	.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-42,844.39	-92,972.00	-92,972.00	-77,407.19	-92,972.00	-17,088.00	-81.6%
RT OTHER FINANCING SOUR 10125300 69903 TRFIN 100%	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	.0%
TOTAL OTHER FINANCING SOUR	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	.0%
XE WAGES & SALARIES							
10125300 70300 SALARY E/A	191,015.77	195,504.00	205,472.00	168,184.47	195,504.00	233,802.00	13.8%
10125300 70400 WAGE FTE	63,657.28	73,628.00	73,628.00	61,383.27	73,628.00	82,774.00	12.4%
10125300 70401 PILOHLHINS	105.00	.00	.00	1,163.04	.00	1,260.00	.0%
10125300 70500 TEMP HELP	6,764.86	427.00	427.00	2,100.00	427.00	427.00	.0%
10125300 70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10125300 70800 HOLIDAYPAY	4,887.46	.00	.00	2,617.11	.00	.00	.0%
10125300 70950 B BONUS	.00	.00	.00	3,500.00	.00	.00	.0%
10125300 71200 VACTIONPAY	7,504.70	.00	.00	4,298.38	.00	.00	.0%
10125300 71201 PRRYRVACPY	2,148.55	.00	.00	.00	.00	.00	.0%
10125300 71202 SICK PAY	1,978.97	.00	.00	2,244.64	.00	.00	.0%
10125300 71203 TERMSCKPAY	42.72	.00	.00	.00	.00	.00	.0%
10125300 71204 TERMVACPAY	2,181.06	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	280,286.37	270,061.00	280,029.00	245,490.91	270,061.00	318,765.00	13.8%
XF FRINGES							
10125300 71500 SOCSECURTY	20,288.07	20,482.00	21,469.00	17,709.75	20,482.00	24,316.00	13.3%
10125300 71600 HEALTH INS	71,445.24	73,405.00	73,405.00	55,234.78	73,405.00	63,891.00	-13.0%
10125300 71603 RETHLTHCAR	2,159.15	.00	.00	.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10125300 71632	NEGOTIATED	.00	1,735.00	1,735.00	.00	1,735.00	1,735.00 .0%
10125300 71700	LIFE INS	562.21	655.00	655.00	682.31	655.00	689.00 5.2%
10125300 71800	RETIREMENT	10,906.04	10,768.00	11,285.00	9,733.93	10,768.00	12,715.00 12.7%
10125300 71900	OTHRFRINGE	.00	1,735.00	1,735.00	.00	1,735.00	695.00 -59.9%
10125300 72001	SIF ADMIN	6.15	137.00	144.00	121.42	137.00	158.00 9.7%
10125300 72100	WORKERCOMP	4,080.77	4,307.00	4,514.00	3,927.02	4,307.00	5,089.00 12.7%
10125300 72200	SCK&ACDINS	886.18	871.00	931.00	978.39	871.00	1,461.00 56.9%
10125300 72500	UNEMPLOYMN	260.04	246.00	263.00	280.14	246.00	412.00 56.7%
TOTAL FRINGES		110,593.85	114,341.00	116,136.00	88,667.74	114,341.00	111,161.00 -4.3%
XI	SUPPLIES						
10125300 72700	OFFICE SUP	2,762.90	1,500.00	1,500.00	3,038.54	1,500.00	5,000.00 233.3%
	PAPER FOLDER: \$3000.00						
	BINDING NEW MAPS						
10125300 72800	PRNT&BIND	654.17	900.00	900.00	744.98	900.00	1,000.00 11.1%
10125300 72900	POSTAGE	3,508.18	4,100.00	4,100.00	3,035.71	4,100.00	4,100.00 .0%
10125300 73000	MAG&PERDCL	75.00	350.00	350.00	.00	350.00	350.00 .0%
10125300 74100	LICENSES	1,113.00	1,500.00	1,500.00	1,108.00	1,500.00	1,500.00 .0%
10125300 74200	FOODSUPPLY	152.00	250.00	250.00	205.00	250.00	250.00 .0%
10125300 75000	GASOILGRSE	3.99	.00	.00	.00	.00	.00 .0%
10125300 75100	COMPSUPPLY	276.11	600.00	600.00	.00	600.00	600.00 .0%
TOTAL SUPPLIES		8,545.35	9,200.00	9,200.00	8,132.23	9,200.00	12,800.00 39.1%
XL	OTHER SERVICES AND C						
10125300 80200	CONTRACTL	130.00	500.00	500.00	.00	500.00	500.00 .0%
10125300 81400	INVST/BANK	.00	500.00	500.00	.00	500.00	500.00 .0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10125300	82000 MBRSHPDUES UNITED COUNTY \$150.00 MACT \$200.00 MACT LEGAL FUND \$150.00 BCTA \$25.00 ROTARY \$250.00	965.00	970.00	970.00	700.00	970.00	1,000.00	3.1%
10125300	83101 ANMLLICPRO	4,898.00	8,000.00	8,000.00	4,728.00	8,000.00	8,000.00	.0%
10125300	85200 TELEPHONE	2,325.08	1,800.00	1,800.00	1,963.51	1,800.00	1,800.00	.0%
10125300	86100 CNFFEES/EX MACT \$600.00 HENRY MARSH \$500.00	829.00	4,500.00	4,500.00	4,796.50	4,500.00	4,500.00	.0%
10125300	86500 STRAVLMILE	.00	840.00	840.00	489.21	840.00	840.00	.0%
10125300	86600 LCLTRVMILE	23.52	150.00	150.00	.00	150.00	150.00	.0%
10125300	90000 PRT/PUB/AD	272.53	100.00	100.00	94.00	100.00	100.00	.0%
10125300	93100 EQUIPMTR&M	8.99	100.00	100.00	.00	100.00	100.00	.0%
10125300	93700 HRD/SFTR&M	6,595.05	13,453.00	13,453.00	10,106.68	13,453.00	13,453.00	.0%
10125300	94601 EQPRNTCOPY	2,148.96	2,150.00	2,150.00	1,790.80	2,150.00	2,150.00	.0%
10125300	95500 MISC	30.00	500.00	500.00	107.27	500.00	500.00	.0%
10125300	96201 URZDLSSINV	382,055.50	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	400,281.63	33,563.00	33,563.00	24,775.97	33,563.00	33,593.00	.1%
	TOTAL TREASURER	-23,127,404.84	-22,539,134.00	-22,572,897.00	-21,222,056.78	-22,539,134.00	-23,243,266.00	3.0%
<hr/>								
10125418	2018 DELQ TAX PROPERTY SALES							
RR	OTHER REVENUE							
10125418	67604 RMBURSEIDC	-4,298.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-4,298.00	.00	.00	.00	.00	.00	.0%
	TOTAL 2018 DELQ TAX PROPERTY	-4,298.00	.00	.00	.00	.00	.00	.0%
<hr/>								
10125419	2019 DELQ TAX PROPERTY SALES							
RR	OTHER REVENUE							
10125419	67604 RMBURSEIDC	-20,986.00	-7,776.00	-7,776.00	-7,776.00	-7,776.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-20,986.00	-7,776.00	-7,776.00	-7,776.00	-7,776.00	.00	-100.0%
TOTAL 2019 DELQ TAX PROPERTY	-20,986.00	-7,776.00	-7,776.00	-7,776.00	-7,776.00	.00	-100.0%
<hr/>							
10125420 2020 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125420 67604 RMBURSEIDC	.00	-37,968.00	-37,968.00	-30,374.40	-37,968.00	-4,617.00	-87.8%
TOTAL OTHER REVENUE	.00	-37,968.00	-37,968.00	-30,374.40	-37,968.00	-4,617.00	-87.8%
TOTAL 2020 DELQ TAX PROPERT	.00	-37,968.00	-37,968.00	-30,374.40	-37,968.00	-4,617.00	-87.8%
<hr/>							
10125421 2021 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125421 67604 RMBURSEIDC	.00	.00	.00	.00	.00	-22,544.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-22,544.00	.0%
TOTAL 2021 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-22,544.00	.0%
<hr/>							
10125700 EQUALIZATION DEPARTMENT							
RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-2,120.00	-2,000.00	-2,000.00	-2,120.00	-2,000.00	-2,000.00	.0%
10125700 63800 TAXBILLING	-10,279.92	-46,000.00	-46,000.00	-28,450.23	-46,000.00	-46,000.00	.0%
TOTAL CHARGES FOR SERVICES	-12,399.92	-48,000.00	-48,000.00	-30,570.23	-48,000.00	-48,000.00	.0%
RR OTHER REVENUE							
10125700 68100 RMBTWCNITY	-6,284.67	-21,000.00	-21,000.00	-6,864.57	-21,000.00	-21,000.00	.0%
TOTAL OTHER REVENUE	-6,284.67	-21,000.00	-21,000.00	-6,864.57	-21,000.00	-21,000.00	.0%
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	84,505.97	126,090.00	133,515.00	93,966.73	126,090.00	139,424.00	4.4%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10125700 70400	WAGE FTE	32,711.63	41,746.00	41,746.00	29,944.31	41,746.00	48,423.00	16.0%
10125700 70800	HOLIDAYPAY	6,938.96	.00	.00	5,287.36	.00	.00	.0%
10125700 70950	B BONUS	.00	.00	.00	1,500.00	.00	.00	.0%
10125700 71200	VACTIONPAY	17,388.02	.00	.00	15,124.62	.00	.00	.0%
10125700 71201	PRRYRVACPY	.00	.00	.00	245.44	.00	246.00	.0%
10125700 71202	SICK PAY	7,929.42	.00	.00	7,220.30	.00	.00	.0%
10125700 71204	TERMVACPAY	1,425.28	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		150,899.28	167,836.00	175,261.00	153,288.76	167,836.00	188,093.00	7.3%
XF	FRINGES							
10125700 71500	SOCSECURTY	10,937.35	12,842.00	13,410.00	11,189.69	12,842.00	14,392.00	7.3%
10125700 71600	HEALTH INS	35,872.51	55,584.00	55,584.00	54,490.60	55,584.00	67,896.00	22.2%
10125700 71601	RETHINSGEN	.00	.00	.00	494.05	.00	.00	.0%
10125700 71603	RETHLTHCAR	4,685.98	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
10125700 71632	NEGOTIATED	.00	708.00	708.00	.00	708.00	708.00	.0%
10125700 71700	LIFE INS	322.08	382.00	382.00	453.91	382.00	382.00	.0%
10125700 71800	RETIREMENT	6,035.84	6,715.00	7,012.00	6,131.57	6,715.00	7,525.00	7.3%
10125700 71900	OTHRFRINGE	.00	709.00	709.00	.00	709.00	.00	-100.0%
10125700 71901	PROFLICENS	590.00	1,005.00	1,005.00	.00	1,005.00	1,005.00	.0%
10125700 72001	SIF ADMIN	2.47	85.00	89.00	76.67	85.00	96.00	7.9%
10125700 72100	WORKERCOMP	2,198.12	2,686.00	2,805.00	2,452.63	2,686.00	3,011.00	7.3%
10125700 72200	SCK&ACDINS	696.72	774.00	809.00	705.12	774.00	867.00	7.2%
10125700 72500	UNEMPLOYMN	196.08	220.00	229.00	199.16	220.00	246.00	7.4%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	61,537.15	87,106.00	88,138.00	81,174.36	87,106.00	101,524.00	15.2%
XI SUPPLIES							
10125700 72700 OFFICE SUP	744.08	800.00	800.00	733.29	800.00	800.00	.0%
10125700 72800 PRNT&BIND	8,383.36	7,500.00	7,500.00	4,172.76	7,500.00	7,500.00	.0%
10125700 72900 POSTAGE	19,219.79	22,000.00	22,000.00	14,018.40	22,000.00	22,000.00	.0%
10125700 74200 FOODSUPPLY	51.69	150.00	150.00	115.03	150.00	150.00	.0%
10125700 75100 COMPSUPPLY	.00	750.00	750.00	.00	750.00	750.00	.0%
10125700 79900 OTHRSUPPLY	283.48	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	28,682.40	31,200.00	31,200.00	19,039.48	31,200.00	31,200.00	.0%
XL OTHER SERVICES AND C							
10125700 80100 PROFESSNL	576.14	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10125700 81301 INTERNET	312.78	.00	.00	360.10	.00	.00	.0%
10125700 82000 MBRSHPDUES	90.00	1,320.00	1,320.00	.00	1,320.00	1,320.00	.0%
10125700 85200 TELEPHONE	242.14	100.00	100.00	166.19	100.00	100.00	.0%
10125700 85201 CELLPHONE	424.03	.00	.00	445.66	.00	.00	.0%
10125700 86100 CNFFEES/EX	347.83	1,000.00	1,000.00	1,060.00	1,000.00	1,000.00	.0%
10125700 86500 STRAVLMILE	67.20	500.00	500.00	976.13	500.00	500.00	.0%
10125700 86600 LCLTRVMILE	12.43	600.00	600.00	255.69	600.00	600.00	.0%
10125700 90000 PRT/PUB/AD	1,142.59	1,400.00	1,400.00	605.44	1,400.00	1,400.00	.0%
10125700 93700 HRD/SFTR&M	1,710.00	1,005.00	1,005.00	300.00	1,005.00	1,005.00	.0%
10125700 94601 EQPRNTCOPY	1,073.76	1,000.00	1,000.00	894.80	1,000.00	1,000.00	.0%
10125700 96740 OEQPFURNEX	269.98	.00	.00	.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	6,268.88	8,925.00	8,925.00	5,064.01	8,925.00	8,925.00	.0%
TOTAL EQUALIZATION DEPARTMEN	228,703.12	226,067.00	234,524.00	221,131.81	226,067.00	260,742.00	11.2%
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10126200 ELECTIONS							
<hr/>							
RR OTHER REVENUE							
10126200 68110 RMBKAWKTWP	.00	.00	.00	-1,575.00	.00	.00	.0%
10126200 68122 RMBCITYESX	.00	.00	.00	-1,575.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-3,150.00	.00	.00	.0%
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XE WAGES & SALARIES							
10126200 70500 TEMP HELP	.00	5,000.00	5,000.00	2,360.00	5,000.00	5,000.00	.0%
10126200 71000 PER DIEM	.00	3,000.00	3,000.00	200.00	3,000.00	3,000.00	.0%
TOTAL WAGES & SALARIES	.00	8,000.00	8,000.00	2,560.00	8,000.00	8,000.00	.0%
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XF FRINGES							
10126200 71500 SOCSECURTY	.00	.00	.00	180.56	.00	.00	.0%
10126200 72001 SIF ADMIN	.00	.00	.00	1.20	.00	.00	.0%
10126200 72100 WORKERCOMP	.00	.00	.00	37.76	.00	.00	.0%
10126200 72500 UNEMPLOYMN	.00	.00	.00	3.07	.00	.00	.0%
TOTAL FRINGES	.00	.00	.00	222.59	.00	.00	.0%
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XI SUPPLIES							
10126200 72900 POSTAGE	593.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126200 74000 OPERTNGSUP	17,828.15	150,000.00	150,000.00	54,550.12	150,000.00	150,000.00	.0%
TOTAL SUPPLIES	18,421.74	151,000.00	151,000.00	54,550.12	151,000.00	151,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10126200 80100 PROFESSNL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126200 81301 INTERNET	.00	300.00	300.00	.00	300.00	300.00	.0%
10126200 86100 CNFFEEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126200 86500 STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	.0%
10126200 86600 LCLTRVMILE	.00	500.00	500.00	41.25	500.00	500.00	.0%
10126200 90100 LEGALNOTIC	590.56	7,000.00	7,000.00	778.00	7,000.00	7,000.00	.0%
10126200 93700 HRD/SFTR&M	3,102.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10126200 96000 EDUCA/TRNG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C	3,692.56	24,500.00	24,500.00	819.25	24,500.00	24,500.00	.0%
TOTAL ELECTIONS	22,114.30	183,500.00	183,500.00	55,001.96	183,500.00	183,500.00	.0%
<hr/>							
10126201 BOARD OF CANVASSERS							
<hr/>							
XE WAGES & SALARIES							
10126201 71000 PER DIEM	1,600.00	15,000.00	15,000.00	7,150.00	15,000.00	15,000.00	.0%
TOTAL WAGES & SALARIES	1,600.00	15,000.00	15,000.00	7,150.00	15,000.00	15,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10126201 80200 CONTRACTL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10126201 86100 CNFFEEES/EX	56.00	1,500.00	1,500.00	561.45	1,500.00	1,500.00	.0%
10126201 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126201 86600 LCLTRVMILE	218.58	2,500.00	2,500.00	952.36	2,500.00	2,500.00	.0%
10126201 96741 COMPHARDEX	3,816.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,090.85	7,000.00	7,000.00	1,513.81	7,000.00	7,000.00	.0%
TOTAL BOARD OF CANVASSERS	5,690.85	22,000.00	22,000.00	8,663.81	22,000.00	22,000.00	.0%
<hr/>							
10126500 BUILDINGS AND GROUNDS							
<hr/>							
RP INTEREST & RENTALS							
10126500 66700 RENT/LEASE	-16,893.68	-28,484.00	-28,484.00	-7,818.29	-28,484.00	-28,484.00	.0%

JUVY AND PROBATE VEHICLES/VAN MILEAGE, SPEED CONNECT, ETC.



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126500 71204      TERMVACPAY	11,974.86	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	731,208.98	796,231.00	827,392.00	717,077.12	796,231.00	882,357.00	6.6%
XF      FRINGES							
10126500 71500      SOCSECURTY	53,634.47	59,811.00	62,200.00	52,721.65	59,811.00	66,394.00	6.7%
10126500 71600      HEALTH INS	198,616.60	227,008.00	227,008.00	215,580.71	227,008.00	277,333.00	22.2%
10126500 71603      RETHLTHCAR	34,607.48	37,772.00	37,772.00	34,154.34	37,772.00	37,772.00	.0%
10126500 71632      NEGOTIATED	.00	791.00	791.00	.00	791.00	791.00	.0%
10126500 71700      LIFE INS	1,962.65	2,276.00	2,276.00	2,606.41	2,276.00	2,276.00	.0%
10126500 71800      RETIREMENT	28,370.53	30,865.00	32,114.00	27,702.86	30,865.00	34,313.00	6.8%
10126500 71900      OTHRFRINGE	.00	791.00	791.00	.00	791.00	5,792.00	632.2%
10126500 71901      PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	.0%
10126500 72001      SIF ADMIN	13.93	404.00	425.00	360.15	404.00	445.00	4.7%
10126500 72100      WORKERCOMP	10,699.40	12,558.00	13,059.00	11,516.76	12,558.00	13,932.00	6.7%
10126500 72200      SCK&ACDINS	3,274.26	3,481.00	3,623.00	3,145.84	3,481.00	3,822.00	5.5%
10126500 72301      UNIFORMALW	2,833.74	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.0%
10126500 72500      UNEMPLOYMN	954.63	1,030.00	1,072.00	935.76	1,030.00	1,143.00	6.6%
TOTAL FRINGES	334,967.69	379,937.00	384,281.00	351,574.48	379,937.00	447,163.00	16.4%
XI      SUPPLIES							
10126500 72700      OFFICE SUP	460.57	500.00	500.00	374.59	500.00	500.00	.0%
10126500 72800      PRNT&BIND	44.00	189.00	189.00	39.50	189.00	189.00	.0%
10126500 72900      POSTAGE	11.37	142.00	142.00	30.98	142.00	142.00	.0%
10126500 73301      COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126500 74100	0.00	800.00	800.00	1,013.00	800.00	1,000.00	25.0%
	LICENSES						
	DJ'S APPLICATOR LICENSE, JON'S BUILDERS LICENSE, TIM'S CDL, ROB'S LICENSE, CONTINUING ED.						
10126500 74200	74.00	94.00	94.00	176.09	94.00	94.00	.0%
	FOODSUPPLY						
10126500 74600	3,201.28	4,000.00	4,000.00	3,648.56	4,000.00	5,000.00	25.0%
	UNIFRMPURC						
	PER THE UNION CONTRACT, WE ARE REQUIRED TO PROVIDE 5 PANTS AND 5 SHIRTS TO ALL MAINTENANCE AND CUSTODIAL STAFF.						
10126500 75000	17,219.53	19,000.00	19,000.00	21,302.16	19,000.00	25,000.00	31.6%
	GASOILGRSE						
	INCREASE TO ACCOMODATE INCREASED GAS PRICES.						
10126500 75100	0.00	100.00	100.00	0.00	100.00	100.00	.0%
	COMPSUPPLY						
10126500 75300	4,477.61	3,500.00	3,500.00	1,549.61	3,500.00	4,000.00	14.3%
	CHEMICALS						
	INCREASE DUE TO ACTUALS.						
10126500 76000	338.76	613.00	613.00	256.29	613.00	613.00	.0%
	MED SUPPLY						
10126500 77600	17,201.55	27,000.00	36,300.00	28,624.80	27,000.00	27,000.00	-25.6%
	CUSTODLSUP						
10126500 77800	17,682.06	28,000.00	28,000.00	21,807.30	28,000.00	28,000.00	.0%
	GRNDSMAINT						
	SALT PURCHASE, MULCH, ETC.						
10126500 78100	2,239.06	2,500.00	2,500.00	2,372.48	2,500.00	3,000.00	20.0%
	SMALLTOOLS						
	NEED TO PURCHASE MORE SMALL TOOLS AND ELIMATE PERSONAL TOOL USE FOR COUNTY PROJECTS.						
10126500 79900	1,368.66	2,964.00	2,964.00	710.65	2,964.00	2,964.00	.0%
	OTHRSUPPLY						
	TOTAL SUPPLIES						
	64,318.45	89,496.00	98,796.00	81,906.01	89,496.00	97,696.00	-1.1%
XL 10126500 80100	2,144.00	0.00	3,590.00	5,887.50	0.00	3,590.00	.0%
	OTHER SERVICES AND C PROFESSNL						
	ENGINEERING FOR PROJECTS, SPRINKLER START UP, ETC.						
10126500 80200	9,238.32	20,000.00	20,000.00	8,338.90	20,000.00	20,000.00	.0%
	CONTRACTL						
	FIRE ALARM, FIRE PUMP TESTING, ORKIN, BACKFLOW PREVENTOR TESTING, BMI, ACE ALARM, ETC,						

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126500	80400	INSPECTION	6,713.16	20,875.00	20,875.00	15,583.43	20,875.00	20,875.00	.0%
10126500	82000	ELEVATOR, BOILER INSPECTIONS. MBRSHPDUES	210.60	294.00	294.00	157.14	294.00	294.00	.0%
10126500	82300	MRPA, ETC. GARBAGEREM	7,407.89	6,600.00	6,600.00	5,921.63	6,600.00	7,500.00	13.6%
ACTUAL CONTRACTUAL COST PLUS DUMPSTERS FOR SPECIAL PROJECTS.									
10126500	83100	OTHSERVCHG	1,952.38	.00	.00	435.06	.00	.00	.0%
10126500	83500	HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	85000	COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	.0%
10126500	85200	TELEPHONE	3,180.51	2,500.00	2,500.00	3,236.69	2,500.00	3,100.00	24.0%
10126500	85201	CELLPHONE	4,801.02	3,300.00	3,300.00	5,406.04	3,300.00	3,300.00	.0%
10126500	86100	CNFFEES/EX	.00	800.00	800.00	127.62	800.00	800.00	.0%
10126500	86500	STRAVLMILE	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126500	87300	FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	92000	PUBUTILITY	301,018.71	296,000.00	296,000.00	284,098.52	296,000.00	310,000.00	4.7%
10126500	93000	INCREASE DUE TO INCREASE IS RPR&MAINT UTILITY COST.	3,497.09	.00	.00	317.39	.00	.00	.0%
10126500	93100	EQUIPMTR&M	14,297.75	12,000.00	12,000.00	12,298.98	12,000.00	14,000.00	16.7%
10126500	93200	VEHICLER&M	4,657.31	6,000.00	6,000.00	8,372.96	6,000.00	6,000.00	.0%
10126500	93300	BLDG R&M	32,205.29	30,000.00	30,000.00	33,021.96	30,000.00	30,000.00	.0%
10126500	93500	PHONE R&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10126500	93600	GRNDSMAINT	2,208.13	2,500.00	2,500.00	749.73	2,500.00	2,500.00	.0%
10126500	94600	EQUIPRENTL	1,939.64	2,500.00	2,500.00	55.00	2,500.00	2,500.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126500 94601 EQPRNTCOPY	954.72	1,230.00	1,230.00	795.60	1,230.00	1,230.00	.0%
10126500 95500 MISC	1,379.37	4,000.00	4,000.00	1,687.19	4,000.00	4,000.00	.0%
10126500 95800 LICENS/PRM	.00	250.00	250.00	.00	250.00	250.00	.0%
10126500 96000 EDUCA/TRNG	679.94	800.00	800.00	800.00	800.00	800.00	.0%
10126500 96408 BOILER CLASSES FOR 2 EMPLOYEES. CONTINUING ED. REIMBRSMNT	.00	.00	.00	537.50	.00	.00	.0%
10126500 96711 LANDIMPEXP	5,125.90	15,000.00	15,000.00	2,698.98	15,000.00	25,000.00	66.7%
MARQUEEE ON WASHINGTON FOR HD AND COURTS (\$5,000). \$10,000 TOTAL SPLIT BETWEEN 10126500-96711 AND 22160100-96711. SIDEWALK REPAIRS (\$5,000). SEALANT AND STRIPPING FOR PARKING LOTS (\$15,000).							
10126500 96720 BDADIMPEX	18,956.18	70,000.00	124,291.00	73,765.50	70,000.00	142,000.00	14.2%
CARPET AND FLOOR REPLACEMENT (\$100,000), COURTS WINDOW REPLACEMENT ON EAST SIDE \$6,400 FOR 4 WINDOW X 5 SETS (\$32,000), ROOF REPAIR COUNTY WIDE (\$10,000)							
10126500 96730 MACH/EQPEX	4,031.86	8,500.00	8,500.00	10,170.24	8,500.00	16,000.00	88.2%
FLOOR SCRUBBER TO MOVE BETWEEN BLDG (\$7,500) AND VAV CONTROLLS FOR COURTS \$850 EACH (\$8,500)							
10126500 96740 OEQPFURNEX	.00	.00	.00	.00	.00	24,000.00	.0%
AED PROJECT (UP TO 12 AED AT \$2.000 EACH)							
10126500 96750 VEHICLEEXP	243.14	.00	.00	.00	.00	.00	.0%
10126500 96751 VEHEQPEXP	636.39	.00	.00	5,602.92	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>427,479.30</b>	<b>505,259.00</b>	<b>563,140.00</b>	<b>480,066.48</b>	<b>505,259.00</b>	<b>639,849.00</b>	<b>13.6%</b>
XQ CAPITAL OUTLAY							
10126500 97101 LAND IMPRV	.00	.00	.00	.00	.00	100,000.00	.0%
COURT FACILITY -- BACK PARKING LOT, REMILLING AND RESURFACING							
10126500 97500 BLDADDIMPR	.00	.00	20,750.00	9,149.20	.00	1,065,000.00	5032.5%
COUNTY ELEVATORS (\$750,000), COUNTY BLDG. FIRE ALARM PANEL UPGRADES (\$100,000) AND COUNTY BLDG. IN NEED OF CLEANING EXTERIOR (\$215,000)							
10126500 97900 MACH/EQUIP	.00	42,000.00	74,774.00	71,374.00	42,000.00	.00	-100.0%
10126500 98100 VEHICLES	19,235.00	80,000.00	108,226.00	105,611.86	80,000.00	95,000.00	-12.2%
TRUCK WITH PLOW (\$50,000) AND VAN REPLACEMENT (\$45,000)							
<b>TOTAL CAPITAL OUTLAY</b>	<b>19,235.00</b>	<b>122,000.00</b>	<b>203,750.00</b>	<b>186,135.06</b>	<b>122,000.00</b>	<b>1,260,000.00</b>	<b>518.4%</b>
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>1,530,826.40</b>	<b>1,835,839.00</b>	<b>2,020,275.00</b>	<b>1,761,668.44</b>	<b>1,835,839.00</b>	<b>3,269,981.00</b>	<b>61.9%</b>
10126501 CDBG CARES FUNDING GRANT							
XF FRINGES							
10126501 72100 WORKERCOMP	.13	.00	.00	.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	.13	.00	.00	.00	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10126501 83100 OTHSERVCHG	152.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	152.30	.00	.00	.00	.00	.00	.0%
TOTAL CDBG CARES FUNDING GRA	152.43	.00	.00	.00	.00	.00	.0%
<u>10126600 CORPORATION COUNSEL</u>							
<u>RR OTHER REVENUE</u>							
10126600 67607 RMBFOIARQS	-2,182.55	-3,000.00	-3,000.00	-1,573.96	-3,000.00	-3,000.00	.0%
TOTAL OTHER REVENUE	-2,182.55	-3,000.00	-3,000.00	-1,573.96	-3,000.00	-3,000.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
10126600 70300 SALARY E/A	208,436.09	269,944.00	282,257.00	201,189.76	269,944.00	300,873.00	6.6%
10126600 70600 OVERTIME	127.56	502.00	502.00	5.12	502.00	502.00	.0%
10126600 70800 HOLIDAYPAY	13,727.49	.00	.00	8,324.03	.00	.00	.0%
10126600 70950 B BONUS	.00	.00	.00	2,000.00	.00	.00	.0%
10126600 71200 VACTIONPAY	25,782.34	.00	.00	20,078.15	.00	.00	.0%
10126600 71202 SICK PAY	11,057.93	.00	.00	12,883.16	.00	.00	.0%
TOTAL WAGES & SALARIES	259,131.41	270,446.00	282,759.00	244,480.22	270,446.00	301,375.00	6.6%
<u>XF FRINGES</u>							
10126600 71500 SOCSECURTY	18,642.11	20,507.00	21,449.00	17,699.72	20,507.00	22,871.00	6.6%
10126600 71600 HEALTH INS	63,140.79	66,108.00	66,108.00	64,232.57	66,108.00	80,760.00	22.2%
10126600 71603 RETHLTHCAR	4,685.98	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
10126600 71632 NEGOTIATED	.00	1,666.00	1,666.00	.00	1,666.00	1,666.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126600 71700 LIFE INS	503.64	530.00	530.00	608.32	530.00	530.00	.0%
10126600 71800 RETIREMENT	10,365.31	10,799.00	11,292.00	9,779.07	10,799.00	12,037.00	6.6%
10126600 71900 OTHRFRINGE	.00	1,666.00	1,666.00	.00	1,666.00	.00	-100.0%
10126600 72001 SIF ADMIN	4.94	136.00	142.00	122.21	136.00	153.00	7.7%
10126600 72100 WORKERCOMP	3,776.39	4,321.00	4,518.00	3,911.79	4,321.00	4,817.00	6.6%
10126600 72200 SCK&ACDINS	1,196.28	1,244.00	1,300.00	1,124.57	1,244.00	1,386.00	6.6%
10126600 72500 UNEMPLOYMN	336.54	352.00	368.00	317.78	352.00	394.00	7.1%
<b>TOTAL FRINGES</b>	<b>102,651.98</b>	<b>112,725.00</b>	<b>114,435.00</b>	<b>102,776.99</b>	<b>112,725.00</b>	<b>130,010.00</b>	<b>13.6%</b>
XI SUPPLIES							
10126600 72700 OFFICE SUP	500.00	500.00	500.00	365.53	500.00	500.00	.0%
10126600 72702 BOOKSUPPLY	261.19	1,000.00	1,000.00	591.50	1,000.00	1,000.00	.0%
MICHIGAN RULES OF COURT FEDERAL & STATE 2022 SUBSCRIPTION (X2) - \$420.00							
ETHICS & PUBLIC EMPLOYMENT - \$200.00							
LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - \$100.00							
EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS, FIFTH EDITION - \$200.00							
10126600 72800 PRNT&BIND	.00	250.00	250.00	57.95	250.00	250.00	.0%
10126600 72900 POSTAGE	236.16	250.00	250.00	119.64	250.00	250.00	.0%
10126600 73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%
10126600 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 74200 FOODSUPPLY	150.00	250.00	250.00	282.56	250.00	250.00	.0%
10126600 74800 KITCHENSUP	10.09	100.00	100.00	.00	100.00	100.00	.0%
10126600 75100 COMPSUPPLY	115.49	250.00	250.00	134.98	250.00	250.00	.0%
10126600 75500 CNF/MTGSUP	23.67	.00	.00	.00	.00	.00	.0%
10126600 79900 OTHRSUPPLY	29.95	250.00	250.00	80.66	250.00	250.00	.0%
<b>TOTAL SUPPLIES</b>	<b>1,326.55</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>1,632.82</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10126600 81301 INTERNET	5,069.10	6,700.00	6,700.00	4,293.00	6,700.00	6,896.00	2.9%
ADDITIONAL FUNDS ARE REQUESTED TO COVER A 3% YEARLY INCREASE IN THOMPSON REUTERS WESTLAW MONTHLY SUBSCRIPTION AGREEMENT & AUTHORIZATION FOR THE BOARD CHAIR TO SIGN THE THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT RENEWAL.							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126600 81700 LEGAL FEES	32.20	20,000.00	20,000.00	6,369.10	20,000.00	20,000.00	.0%
10126600 82000 MBRSHPDUES	3,023.00	3,400.00	3,400.00	3,083.76	3,400.00	3,600.00	5.9%
FUNDS REQUESTED TO COVER YEARLY MEMBERSHIP DUES:							
MICHIGAN BAR ASSOCIATION (X2) - (Amber - \$660.00, Heather - \$460.00) - \$1,120.00							
BAY COUNTY BAR ASSOCIATION (X2) - \$170.00							
MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X2) - \$120.00							
WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (X2) - \$100.00							
ICLE PARTNERSHIP & AUTHORIZATION FOR BOARD CHAIR TO SIGN SUBSCRIBER AGREEMENT (1) - \$1,500.00							
SHRM MEMBERSHIP (1) - \$220.00							
MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - \$100.00							
VSHRM MEMBERSHIP (X2) - (Amber - \$35, Heather - \$55) - \$90.00							
10126600 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	.0%
10126600 83100 OTHSERVCHG	25.00	25.00	25.00	75.00	25.00	25.00	.0%
10126600 85200 TELEPHONE	574.95	550.00	550.00	119.99	550.00	550.00	.0%
10126600 86100 CNFFEES/EX	795.00	3,000.00	3,000.00	1,633.88	3,000.00	3,000.00	.0%
ICLE LABOR & EMPLOYMENT LAW CONFERENCE							
ICLE BUSINESS LAW CONFERENCE							
BAY COUNTY BAR ASSOCIATION LAW DAY LUNCHEON							
MAMA CONFERENCE							
MPELRA CONFERENCE							
MPIMA CONFERENCE							
WLAM ANNUAL MEETING							
STATE BAR WINTER SEMINAR							
10126600 86500 STRAVLMILE	311.36	1,200.00	1,200.00	428.81	1,200.00	1,400.00	16.7%
10126600 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 94601 EQPRNTCOPY	1,528.49	885.00	885.00	1,223.33	885.00	885.00	.0%
10126600 95500 MISC	64.00	.00	.00	64.00	.00	.00	.0%
10126600 96741 COMPHARDEX	3,923.07	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	15,346.17	36,160.00	36,160.00	17,290.87	36,160.00	36,756.00	1.6%
TOTAL CORPORATION COUNSEL	376,273.56	419,431.00	433,454.00	364,606.94	419,431.00	468,241.00	8.0%
<hr/>							
10126700 PROSECUTING ATTORNEY							
<hr/>							
RL CHARGES FOR SERVICES							
10126700 60100 CRTORDFEES	-8,191.37	-4,000.00	-4,000.00	-2,636.55	-4,000.00	-4,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126700 60600      ASMFEEOUIL	-312.35	.00	.00	-384.65	.00	.00	.0%
10126700 63900      POLICERPRT	-670.00	-250.00	-250.00	-810.00	-250.00	-250.00	.0%
TOTAL CHARGES FOR SERVICES	-9,173.72	-4,250.00	-4,250.00	-3,831.20	-4,250.00	-4,250.00	.0%
RR      OTHER REVENUE							
10126700 68300      RMB STATE	-2,409.00	-2,000.00	-2,000.00	-112.50	-2,000.00	-2,000.00	.0%
TOTAL OTHER REVENUE	-2,409.00	-2,000.00	-2,000.00	-112.50	-2,000.00	-2,000.00	.0%
XE      WAGES & SALARIES							
10126700 70300      SALARY E/A	516,785.34	671,729.00	703,198.00	423,247.80	671,729.00	738,020.00	5.0%
10126700 70400      WAGE FTE	221,613.82	272,253.00	272,253.00	177,717.61	272,253.00	287,126.00	5.5%
10126700 70401      PILOHLHINS	3,510.48	4,812.00	4,812.00	3,752.68	4,812.00	2,764.00	-42.6%
10126700 70402      CRTRTRTRSP	2,347.35	1,800.00	1,800.00	691.30	1,800.00	1,800.00	.0%
10126700 70500      TEMP HELP	3,863.60	.00	.00	35,815.62	.00	.00	.0%
10126700 70600      OVERTIME	4,527.92	4,000.00	4,000.00	4,038.63	4,000.00	4,000.00	.0%
10126700 70800      HOLIDAYPAY	36,439.44	.00	.00	19,700.72	.00	.00	.0%
10126700 70950      B BONUS	.00	.00	.00	6,000.00	.00	.00	.0%
10126700 71200      VACTIONPAY	48,236.23	.00	.00	39,147.05	.00	.00	.0%
10126700 71201      PRRYRVACPY	5,017.98	8,296.00	8,296.00	4,559.73	8,296.00	2,536.00	-69.4%
10126700 71202      SICK PAY	20,614.05	.00	.00	25,817.15	.00	.00	.0%
10126700 71203      TERMSCKPAY	9,055.31	.00	.00	13,423.87	.00	.00	.0%
10126700 71204      TERMVACPAY	27,513.61	.00	.00	15,129.04	.00	.00	.0%
TOTAL WAGES & SALARIES	899,525.13	962,890.00	994,359.00	769,041.20	962,890.00	1,036,246.00	4.2%
XF      FRINGES							
10126700 71500      SOCSECURTY	66,621.73	72,734.00	75,143.00	57,198.27	72,734.00	78,438.00	4.4%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126700 71600 HEALTH INS	150,869.18	169,225.00	169,225.00	125,108.97	169,225.00	253,102.00	49.6%
10126700 71603 RETHLTHCAR	33,198.70	37,772.00	37,772.00	30,925.61	37,772.00	32,376.00	-14.3%
10126700 71632 NEGOTIATED	.00	4,903.00	4,903.00	.00	4,903.00	4,903.00	.0%
10126700 71700 LIFE INS	1,648.10	2,003.00	2,003.00	1,722.54	2,003.00	2,003.00	.0%
10126700 71800 RETIREMENT	35,833.87	38,290.00	39,551.00	29,319.71	38,290.00	41,224.00	4.2%
10126700 71900 OTHRFRINGE	.00	4,904.00	4,904.00	.00	4,904.00	462.00	-90.6%
10126700 72001 SIF ADMIN	15.81	486.00	504.00	382.26	486.00	522.00	3.6%
10126700 72100 WORKERCOMP	13,099.28	15,322.00	15,827.00	12,301.77	15,322.00	16,496.00	4.2%
10126700 72200 SCK&ACDINS	3,605.92	3,887.00	4,031.00	2,860.89	3,887.00	4,175.00	3.6%
10126700 72500 UNEMPLOYMN	1,020.17	1,101.00	1,143.00	854.96	1,101.00	1,184.00	3.6%
TOTAL FRINGES	305,912.76	350,627.00	355,006.00	260,674.98	350,627.00	434,885.00	22.5%
<hr/>							
XI SUPPLIES							
10126700 72700 OFFICE SUP	8,244.53	6,450.00	6,450.00	6,170.17	6,450.00	6,450.00	.0%
10126700 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10126700 72800 PRNT&BIND	2,190.40	3,000.00	3,000.00	2,389.87	3,000.00	3,000.00	.0%
10126700 72900 POSTAGE	2,355.74	4,500.00	4,500.00	3,464.49	4,500.00	4,500.00	.0%
10126700 73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%
10126700 74200 FOODSUPPLY	452.00	500.00	500.00	504.00	500.00	500.00	.0%
10126700 75100 COMPSUPPLY	3,010.96	3,000.00	3,000.00	1,572.31	3,000.00	3,000.00	.0%
TOTAL SUPPLIES	16,253.63	17,700.00	17,700.00	14,100.84	17,700.00	17,700.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10126700 80100 PROFESSNL	.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126700	80200 CONTRACTL	2,418.57	2,000.00	2,000.00	6,443.50	2,000.00	5,100.00	155.0%
	Requesting additional funds in this line item:							
	Shred Experts \$100 x 2 - shredding at beginning of year + 12 @ \$50 = \$700.00							
	Corrigan long-term storage: apprx \$1,400/year							
	In 2022, we found it necessary to contract with MGT to prepare submissions for our IV-E grant billing. This cost is \$750/quarter, or \$3,000.00/year. This cost will follow the grant cycle.							
10126700	80300 SERVPAPERS	.00	600.00	600.00	.00	600.00	600.00	.0%
10126700	82000 MBRSHPDUES	4,034.00	4,555.00	4,555.00	3,465.00	4,555.00	5,600.00	22.9%
	Anticipated bar dues \$4,555.00							
10126700	82100 PAAM dues \$1,045.00 STATUTORY	.00	200.00	200.00	.00	200.00	200.00	.0%
10126700	82600 WITNESSFEE	2,901.90	6,500.00	6,500.00	1,944.60	6,500.00	6,500.00	.0%
10126700	82800 INVSTGATNS	1,454.65	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
10126700	82900 FILINGFEES	20.00	1,000.00	1,000.00	895.50	1,000.00	1,000.00	.0%
10126700	85200 TELEPHONE	5,443.21	5,671.00	5,671.00	4,662.63	5,671.00	5,671.00	.0%
10126700	85201 CELLPHONE	247.34	400.00	400.00	619.33	400.00	1,400.00	250.0%
	Requesting increase in funds for this line items due to the fact that we will be getting two additional cell phones, one for the Prosecutor, one for the Chief Asst Prosecutor.							
	Per Finance, cost is apprx \$40/month for each cell phone. We will have 3 (3 x40 x \$40 = \$1,440.00)							
10126700	86100 CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
10126700	86300 EXTRADTION	.00	500.00	500.00	.00	500.00	500.00	.0%
10126700	86500 STRAVLMILE	.00	1,000.00	1,000.00	60.26	1,000.00	1,000.00	.0%
10126700	86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126700	90100 LEGALNOTIC	.00	800.00	800.00	.00	800.00	800.00	.0%
10126700	93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126700 93700 HRD/SFTR&M	9,768.00	10,232.00	10,232.00	10,249.00	10,232.00	10,575.00	3.4%
We have been notified that PAAM ACT cost will be \$10,575.00							
10126700 94601 EQPRNTCOPY	4,322.81	3,800.00	3,800.00	3,601.51	3,800.00	3,800.00	.0%
10126700 95500 MISC	20.00	200.00	200.00	.00	200.00	200.00	.0%
10126700 96740 OEQPFURNEX	797.99	.00	.00	721.25	.00	.00	.0%
10126700 96741 COMPHARDEX	1,656.17	.00	499.00	1,098.97	.00	.00	-100.0%
10126700 96742 COMPSOFTEX	.00	.00	.00	252.72	.00	.00	.0%
10126700 96770 BOOK EXP	3,886.50	3,000.00	3,000.00	3,813.00	3,000.00	3,750.00	25.0%
We have pared our books down to the minimum. We have subscriptions for the following: Michigan Rules of Court, Sentencing Guidelines, Michigan Criminal Laws & Rules, Michigan Jury Instructions & Michigan Courtroom Evidence. Costs continue to rise. In 2021 we spent \$3501.00 for publications. We are requesting \$3,750.00 this year.							
TOTAL OTHER SERVICES AND C	36,971.14	50,008.00	50,507.00	37,827.27	50,008.00	56,246.00	11.4%
XX TRANSFERS OUT							
10126700 99920 TRFOGFIDC	200,703.00	138,044.00	138,044.00	115,036.69	138,044.00	265,064.00	92.0%
TOTAL TRANSFERS OUT	200,703.00	138,044.00	138,044.00	115,036.69	138,044.00	265,064.00	92.0%
TOTAL PROSECUTING ATTORNEY	1,447,782.94	1,513,019.00	1,549,366.00	1,192,737.28	1,513,019.00	1,803,891.00	16.4%
<hr/>							
10126703 CRIME VICTIMS RIGHTS-VOCA GRNT							
RF FEDERAL GRANTS							
10126703 50100 FED GRANTS	-76,058.00	-88,955.00	-88,955.00	-65,060.00	-88,955.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-76,058.00	-88,955.00	-88,955.00	-65,060.00	-88,955.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
10126703 70300 SALARY E/A	30,739.11	45,989.00	48,121.00	26,937.81	45,989.00	.00	-100.0%
10126703 70800 HOLIDAYPAY	1,894.00	.00	.00	1,297.68	.00	.00	.0%
10126703 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126703 71200 VACTIONPAY	2,290.31	.00	.00	3,432.10	.00	.00	.0%
10126703 71201 PRRYRVACPY	.00	1,809.00	1,809.00	.00	1,809.00	.00	-100.0%
10126703 71202 SICK PAY	883.16	.00	.00	3,669.43	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>35,806.58</b>	<b>47,798.00</b>	<b>49,930.00</b>	<b>35,837.02</b>	<b>47,798.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XF FRINGES</b>							
10126703 71500 SOCSECURTY	2,344.75	3,512.00	3,675.00	2,375.96	3,512.00	.00	-100.0%
10126703 71600 HEALTH INS	15,286.56	19,824.00	19,824.00	16,387.70	19,824.00	.00	-100.0%
10126703 71603 RETHLTHCAR	3,604.60	5,396.00	5,396.00	4,150.80	5,396.00	.00	-100.0%
10126703 71700 LIFE INS	87.84	117.00	117.00	116.01	117.00	.00	-100.0%
10126703 71800 RETIREMENT	1,432.20	1,912.00	1,997.00	1,433.47	1,912.00	.00	-100.0%
10126703 72001 SIF ADMIN	.87	24.00	25.00	17.87	24.00	.00	-100.0%
10126703 72100 WORKERCOMP	521.78	765.00	799.00	573.42	765.00	.00	-100.0%
10126703 72200 SCK&ACDINS	164.80	220.00	230.00	164.85	220.00	.00	-100.0%
10126703 72500 UNEMPLOYMN	46.61	63.00	66.00	46.59	63.00	.00	-100.0%
<b>TOTAL FRINGES</b>	<b>23,490.01</b>	<b>31,833.00</b>	<b>32,129.00</b>	<b>25,266.67</b>	<b>31,833.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XI SUPPLIES</b>							
10126703 72700 OFFICE SUP	1,769.59	2,000.00	2,000.00	139.05	2,000.00	.00	-100.0%
10126703 72800 PRNT&BIND	1,849.00	1,220.00	1,220.00	2,225.00	1,220.00	.00	-100.0%
10126703 72900 POSTAGE	1,271.71	880.00	880.00	721.75	880.00	.00	-100.0%
10126703 75100 COMPSUPLY	621.97	.00	.00	.00	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>5,512.27</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>3,085.80</b>	<b>4,100.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10126703 86100 CNFFEES/EX	2,761.39	5,091.00	5,091.00	776.92	5,091.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126703 86500 STRAVLMILE	16.80	280.00	280.00	152.10	280.00	.00	-100.0%
10126703 96740 OEQPFURNEX	8,732.93	.00	.00	.00	.00	.00	.0%
10126703 96741 COMPHARDEX	310.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	11,821.39	5,371.00	5,371.00	929.02	5,371.00	.00	-100.0%
TOTAL CRIME VICTIMS RIGHTS-V	572.25	147.00	2,575.00	58.51	147.00	.00	-100.0%
<hr/>							
10126704 COOP REIMBURSEMENT-PROSECUTOR							
<hr/>							
RF FEDERAL GRANTS							
10126704 53100 FEDGRNTIVD	-105,998.38	-105,000.00	-105,000.00	-73,980.71	-105,000.00	-105,000.00	.0%
TOTAL FEDERAL GRANTS	-105,998.38	-105,000.00	-105,000.00	-73,980.71	-105,000.00	-105,000.00	.0%
<hr/>							
RH STATE GRANTS							
10126704 53900 STATEGRANT	-31,624.76	-77,000.00	-77,000.00	-34,493.71	-77,000.00	-77,000.00	.0%
TOTAL STATE GRANTS	-31,624.76	-77,000.00	-77,000.00	-34,493.71	-77,000.00	-77,000.00	.0%
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RR OTHER REVENUE							
10126704 67601 RMBINDVIDL	-7,089.94	-6,000.00	-6,000.00	-5,152.03	-6,000.00	-6,000.00	.0%
10126704 68000 RMBMEDCLEX	-480.51	-600.00	-600.00	-455.69	-600.00	-600.00	.0%
TOTAL OTHER REVENUE	-7,570.45	-6,600.00	-6,600.00	-5,607.72	-6,600.00	-6,600.00	.0%
<hr/>							
XE WAGES & SALARIES							
10126704 70300 SALARY E/A	104,331.63	132,559.00	140,140.00	104,252.28	132,559.00	146,224.00	4.3%
10126704 70400 WAGE FTE	33,296.62	38,376.00	38,376.00	20,837.68	38,376.00	37,170.00	-3.1%
10126704 70600 OVERTIME	.00	1,000.00	1,000.00	276.80	1,000.00	1,000.00	.0%
10126704 70800 HOLIDAYPAY	8,965.60	.00	.00	5,151.04	.00	.00	.0%
10126704 70950 B BONUS	.00	.00	.00	1,500.00	.00	.00	.0%

# Bay County, Michigan

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KPriessnitz

BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126704	71200	VACTIONPAY	14,504.58	.00	.00	12,689.25	.00	.00	.0%
10126704	71201	PRRYRVACPY	4,325.62	2,924.00	2,924.00	1,309.95	2,924.00	.00	-100.0%
10126704	71202	SICK PAY	5,675.71	.00	.00	6,085.90	.00	.00	.0%
10126704	71203	TERMSCKPAY	3,510.68	.00	.00	.00	.00	.00	.0%
10126704	71204	TERMVACPAY	8,976.56	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			183,587.00	174,859.00	182,440.00	152,102.90	174,859.00	184,394.00	1.1%
XF	FRINGES								
10126704	71500	SOCSECURTY	13,345.69	13,243.00	13,823.00	11,058.68	13,243.00	13,971.00	1.1%
10126704	71600	HEALTH INS	41,345.35	42,396.00	42,396.00	40,349.98	42,396.00	67,896.00	60.1%
10126704	71603	RETHLTHCAR	9,912.65	10,792.00	10,792.00	8,509.14	10,792.00	5,396.00	-50.0%
10126704	71632	NEGOTIATED	.00	386.00	386.00	.00	386.00	386.00	.0%
10126704	71700	LIFE INS	380.64	382.00	382.00	421.46	382.00	382.00	.0%
10126704	71800	RETIREMENT	7,343.23	6,956.00	7,260.00	6,084.03	6,956.00	7,337.00	1.1%
10126704	71900	OTHRFRINGE	.00	1,912.00	1,912.00	.00	1,912.00	419.00	-78.1%
10126704	72001	SIF ADMIN	3.22	88.00	92.00	76.15	88.00	93.00	1.1%
10126704	72100	WORKERCOMP	2,674.37	2,783.00	2,904.00	2,433.66	2,783.00	2,936.00	1.1%
10126704	72200	SCK&ACDINS	847.27	802.00	837.00	699.64	802.00	846.00	1.1%
10126704	72500	UNEMPLOYMN	238.57	228.00	238.00	197.62	228.00	240.00	.8%
TOTAL FRINGES			76,090.99	79,968.00	81,022.00	69,830.36	79,968.00	99,902.00	23.3%
XI	SUPPLIES								
10126704	72700	OFFICE SUP	226.08	2,000.00	2,000.00	59.81	2,000.00	2,000.00	.0%
10126704	72800	PRNT&BIND	1,059.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

# Bay County, Michigan

11/29/2022 14:10  
 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126704	72900	POSTAGE	2,519.99	5,500.00	5,500.00	1,588.66	5,500.00	5,500.00	.0%
10126704	75100	COMPSUPLY	714.21	700.00	700.00	1,074.28	700.00	700.00	.0%
TOTAL SUPPLIES			4,519.28	9,700.00	9,700.00	2,722.75	9,700.00	9,700.00	.0%
XL	OTHER SERVICES AND C								
10126704	80200	CONTRACTL	6,369.10	10,600.00	10,600.00	5,372.60	10,600.00	10,600.00	.0%
10126704	80300	SERV PAPERS	11,288.07	8,000.00	8,000.00	5,885.53	8,000.00	8,000.00	.0%
10126704	85200	TELEPHONE	545.98	400.00	400.00	650.69	400.00	400.00	.0%
10126704	86100	CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10126704	86500	STRAVLMILE	.00	750.00	750.00	.00	750.00	750.00	.0%
10126704	94601	EQPRNTCOPY	389.13	900.00	900.00	270.01	900.00	900.00	.0%
TOTAL OTHER SERVICES AND C			18,592.28	22,650.00	22,650.00	12,178.83	22,650.00	22,650.00	.0%
XX	TRANSFERS OUT								
10126704	99920	TRFOGFIDC	86,015.00	59,162.00	59,162.00	49,301.69	59,162.00	113,599.00	92.0%
TOTAL TRANSFERS OUT			86,015.00	59,162.00	59,162.00	49,301.69	59,162.00	113,599.00	92.0%
TOTAL COOP REIMBURSEMENT-PRO			223,610.96	157,739.00	166,374.00	172,054.39	157,739.00	241,645.00	45.2%
<hr/>									
10126782 CRIME VICTIMS RIGHTS E YEAR									
RH	STATE GRANTS								
10126782	53900	STATEGRANT	-178,851.97	-188,068.00	-188,068.00	-146,732.08	-188,068.00	-194,951.00	3.7%
TOTAL STATE GRANTS			-178,851.97	-188,068.00	-188,068.00	-146,732.08	-188,068.00	-194,951.00	3.7%
RR	OTHER REVENUE								
10126782	68700	RFND/RBATE	.00	.00	.00	-204.54	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-204.54	.00	.00	.0%
XE	WAGES & SALARIES								
10126782	70300	SALARY E/A	83,990.97	105,936.00	110,751.00	83,487.74	105,936.00	116,460.00	5.2%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126782 70600	OVERTIME	346.59	.00	.00	.00	.00	.00	.0%
10126782 70800	HOLIDAYPAY	5,559.68	.00	.00	3,375.60	.00	.00	.0%
10126782 70950	B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10126782 71200	VACTIONPAY	11,692.71	.00	.00	7,793.92	.00	.00	.0%
10126782 71202	SICK PAY	3,252.78	.00	.00	2,843.24	.00	.00	.0%
TOTAL WAGES & SALARIES		104,842.73	105,936.00	110,751.00	98,500.50	105,936.00	116,460.00	5.2%
XF	FRINGES							
10126782 71500	SOCSECURTY	7,608.77	8,106.00	8,474.00	7,149.60	8,106.00	8,911.00	5.2%
10126782 71600	HEALTH INS	38,664.24	39,648.00	39,648.00	39,321.80	39,648.00	48,432.00	22.2%
10126782 71603	RETHLTHCAR	9,371.96	10,792.00	10,792.00	9,961.92	10,792.00	10,792.00	.0%
10126782 71700	LIFE INS	234.24	234.00	234.00	283.58	234.00	234.00	.0%
10126782 71800	RETIREMENT	4,193.66	4,239.00	4,432.00	3,940.09	4,239.00	4,660.00	5.1%
10126782 72001	SIF ADMIN	2.00	54.00	56.00	49.30	54.00	59.00	5.4%
10126782 72100	WORKERCOMP	1,527.85	1,696.00	1,773.00	1,576.06	1,696.00	1,865.00	5.2%
10126782 72200	SCK&ACDINS	484.03	489.00	512.00	453.22	489.00	537.00	4.9%
10126782 72500	UNEMPLOYMN	136.28	139.00	145.00	128.18	139.00	153.00	5.5%
TOTAL FRINGES		62,223.03	65,397.00	66,066.00	62,863.75	65,397.00	75,643.00	14.5%
XI	SUPPLIES							
10126782 72700	OFFICE SUP	1,371.99	600.00	600.00	488.33	600.00	.00	-100.0%
10126782 72800	PRNT&BIND	1,320.00	250.00	250.00	185.00	250.00	.00	-100.0%
10126782 72900	POSTAGE	1,408.41	2,000.00	2,000.00	1,196.29	2,000.00	.00	-100.0%
10126782 75100	COMPSUPLY	886.45	2,400.00	2,400.00	570.13	2,400.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	4,986.85	5,250.00	5,250.00	2,439.75	5,250.00	.00	-100.0%
<u>XL OTHER SERVICES AND C</u>							
10126782 80100 PROFESSNL	1,662.00	.00	.00	.00	.00	.00	.0%
10126782 80200 CONTRACTL	1,740.00	10,750.00	10,750.00	3,658.00	10,750.00	.00	-100.0%
10126782 81301 INTERNET	1,236.18	1,656.00	1,656.00	961.83	1,656.00	.00	-100.0%
10126782 84500 EMGYRELIEF	.00	9,000.00	9,000.00	.00	9,000.00	8,956.00	-.5%
10126782 85201 CELLPHONE	854.80	960.00	960.00	852.39	960.00	.00	-100.0%
10126782 86100 CNFFEES/EX	.00	4,600.00	4,600.00	505.50	4,600.00	.00	-100.0%
10126782 86500 STRAVLMILE	.00	500.00	500.00	370.89	500.00	.00	-100.0%
10126782 94601 EQPRNTCOPY	100.02	.00	.00	40.71	.00	.00	.0%
10126782 96740 OEQPFURNEX	756.37	.00	.00	.00	.00	.00	.0%
10126782 96741 COMPHARDEX	.00	.00	.00	3,092.72	.00	.00	.0%
10126782 96742 COMPSOFTEX	449.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,799.36	27,466.00	27,466.00	9,482.04	27,466.00	8,956.00	-67.4%
TOTAL CRIME VICTIMS RIGHTS E	.00	15,981.00	21,465.00	26,349.42	15,981.00	6,108.00	-71.5%
<u>10126800 REGISTER OF DEEDS</u>							
<u>RL CHARGES FOR SERVICES</u>							
10126800 60700 TRNFTXSTMP	-478,750.80	-400,000.00	-400,000.00	-454,359.95	-400,000.00	-400,000.00	.0%
10126800 60800 RCRDGFEEES	-425,238.62	-390,000.00	-390,000.00	-319,636.02	-390,000.00	-390,000.00	.0%
10126800 60801 RCDFEETECH	-107,620.00	-90,000.00	-110,000.00	-80,535.00	-90,000.00	-90,000.00	-18.2%
10126800 62500 MISCSRVFEE	-117,712.00	-113,000.00	-113,000.00	-121,181.00	-113,000.00	-113,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,129,321.42	-993,000.00	-1,013,000.00	-975,711.97	-993,000.00	-993,000.00	-2.0%
<u>RT OTHER FINANCING SOUR</u>							
10126800 69920 TRFIN IDC	.00	.00	.00	.00	.00	-34,686.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	-34,686.00	.0%
XE	WAGES & SALARIES							
10126800	70300 SALARY E/A	143,184.31	139,893.00	150,356.00	133,076.30	139,893.00	152,483.00	1.4%
10126800	70400 WAGE FTE	60,522.09	69,556.00	69,556.00	55,836.13	69,556.00	75,130.00	8.0%
10126800	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10126800	70501 WAGES PT	23,373.79	24,958.00	24,958.00	22,149.30	24,958.00	26,948.00	8.0%
10126800	70800 HOLIDAYPAY	5,312.58	.00	.00	3,199.93	.00	.00	.0%
10126800	70950 B BONUS	.00	.00	.00	2,500.00	.00	.00	.0%
10126800	71200 VACTIONPAY	5,029.56	.00	.00	3,069.00	.00	.00	.0%
10126800	71201 PRRYRVACPY	3,310.00	3,311.00	3,311.00	1,981.32	3,311.00	1,982.00	-40.1%
10126800	71202 SICK PAY	1,456.41	.00	.00	2,762.59	.00	.00	.0%
TOTAL WAGES & SALARIES		243,988.74	239,518.00	249,981.00	226,236.09	239,518.00	258,343.00	3.3%
XF	FRINGES							
10126800	71500 SOCSECURTY	17,949.18	18,330.00	19,131.00	16,667.23	18,330.00	19,768.00	3.3%
10126800	71600 HEALTH INS	54,171.96	55,584.00	55,584.00	45,884.20	55,584.00	67,896.00	22.2%
10126800	71603 RETHLTHCAR	14,057.94	16,188.00	16,188.00	14,942.88	16,188.00	16,188.00	.0%
10126800	71632 NEGOTIATED	.00	1,872.00	1,872.00	.00	1,872.00	1,872.00	.0%
10126800	71700 LIFE INS	585.60	589.00	589.00	708.95	589.00	589.00	.0%
10126800	71800 RETIREMENT	9,762.24	9,583.00	10,002.00	9,046.65	9,583.00	10,336.00	3.3%
10126800	71900 OTHRFRINGE	.00	1,372.00	1,372.00	.00	1,372.00	.00	-100.0%
10126800	72001 SIF ADMIN	4.53	122.00	128.00	111.62	122.00	132.00	3.1%
10126800	72100 WORKERCOMP	3,549.37	3,835.00	4,002.00	3,618.58	3,835.00	4,137.00	3.4%

# Bay County, Michigan

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

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10126800 72200 SCK&ACDINS	347.54	345.00	392.00	313.88	345.00	364.00	-7.1%
10126800 72500 UNEMPLOYMN	212.73	209.00	224.00	192.97	209.00	225.00	.4%
TOTAL FRINGES	100,641.09	108,029.00	109,484.00	91,486.96	108,029.00	121,507.00	11.0%
XI SUPPLIES							
10126800 72700 OFFICE SUP	822.09	1,500.00	1,500.00	980.53	1,500.00	1,500.00	.0%
10126800 72800 PRNT&BIND	2,483.41	500.00	500.00	30.00	500.00	500.00	.0%
10126800 72900 POSTAGE	111.38	2,500.00	2,500.00	122.42	2,500.00	2,500.00	.0%
10126800 74200 FOODSUPPLY	160.00	250.00	250.00	179.00	250.00	250.00	.0%
10126800 74700 PHO/MFMSUP	1,187.30	2,000.00	2,000.00	833.88	2,000.00	2,000.00	.0%
TOTAL SUPPLIES	4,764.18	6,750.00	6,750.00	2,145.83	6,750.00	6,750.00	.0%
XL OTHER SERVICES AND C							
10126800 80200 CONTRACTL	2,735.53	2,000.00	.00	.00	.00	30,000.00	.0%
	Requesting funding for scanning of Oil and Gas Books. Original ask was through the ARPA Fund for \$25,000 and was pulled out. General Fund money was slated to be used for this project but no action was taken at that time. Additional \$5,000 ask will be potential inflation on project costs.						
10126800 82000 MBRSHPDUES	850.00	1,000.00	1,000.00	850.00	1,000.00	2,000.00	100.0%
	Membership rates have increased.						
10126800 85200 TELEPHONE	237.93	400.00	400.00	156.61	400.00	400.00	.0%
10126800 85201 CELLPHONE	789.01	1,000.00	1,000.00	565.31	1,000.00	1,000.00	.0%
10126800 86100 CNFFEES/EX	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
10126800 86500 STRAVLMILE	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
10126800 94601 EQPRNTCOPY	1,929.16	1,800.00	1,800.00	1,456.96	1,800.00	1,800.00	.0%
10126800 96000 EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10126800 96720 BDADIMPEX	.00	.00	4,000.00	5,076.70	.00	.00	-100.0%
10126800 96740 OEQPFURNEX	1,157.25	.00	.00	.00	.00	5,000.00	.0%
	Need to update some office furniture, chairs/desks						

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	7,698.88	10,200.00	10,200.00	8,105.58	8,200.00	44,200.00	333.3%
XX TRANSFERS OUT							
10126800 99900 TRNFSO2OF	105,900.00	90,000.00	110,000.00	73,660.00	90,000.00	110,000.00	.0%
TOTAL TRANSFERS OUT	105,900.00	90,000.00	110,000.00	73,660.00	90,000.00	110,000.00	.0%
TOTAL REGISTER OF DEEDS	-666,328.53	-538,503.00	-526,585.00	-574,077.51	-540,503.00	-486,886.00	-7.5%
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10127000 PERSONNEL & EMPLOYEE RELATIONS							
RR OTHER REVENUE							
10127000 67607 RMBFOIARQS	.00	.00	.00	-7.28	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-7.28	.00	.00	.0%
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XE WAGES & SALARIES							
10127000 70300 SALARY E/A	107,414.20	134,535.00	141,362.00	107,194.07	134,535.00	149,137.00	5.5%
10127000 70400 WAGE FTE	14,515.38	18,234.00	18,234.00	13,635.99	18,234.00	20,868.00	14.4%
10127000 70500 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10127000 70600 OVERTIME	490.49	300.00	300.00	181.00	300.00	300.00	.0%
10127000 70800 HOLIDAYPAY	8,023.52	.00	.00	4,866.12	.00	.00	.0%
10127000 70950 B BONUS	.00	.00	.00	1,500.00	.00	.00	.0%
10127000 71200 VACTIONPAY	16,487.48	.00	.00	10,438.63	.00	.00	.0%
10127000 71201 PRRYRVACPY	.00	.00	.00	.00	.00	40.00	.0%
10127000 71202 SICK PAY	4,459.59	.00	.00	6,085.58	.00	.00	.0%
TOTAL WAGES & SALARIES	151,390.66	158,069.00	164,896.00	143,901.39	158,069.00	175,345.00	6.3%
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XF FRINGES							
10127000 71500 SOCSECURTY	10,906.70	12,071.00	12,629.00	10,409.52	12,071.00	13,394.00	6.1%

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127000 71600 HEALTH INS	38,571.27	39,741.00	39,741.00	39,364.14	39,741.00	48,547.00	22.2%
10127000 71603 RETHLTHCAR	4,685.98	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
10127000 71632 NEGOTIATED	.00	858.00	858.00	.00	858.00	858.00	.0%
10127000 71700 LIFE INS	376.39	384.00	384.00	459.03	384.00	384.00	.0%
10127000 71800 RETIREMENT	6,055.58	6,111.00	6,403.00	5,755.91	6,111.00	6,803.00	6.2%
10127000 71900 OTHRFRINGE	.00	859.00	859.00	.00	859.00	.00	-100.0%
10127000 72001 SIF ADMIN	2.89	80.00	84.00	71.97	80.00	89.00	6.0%
10127000 72100 WORKERCOMP	2,206.46	2,526.00	2,643.00	2,302.58	2,526.00	2,803.00	6.1%
10127000 72200 SCK&ACDINS	698.86	704.00	737.00	661.89	704.00	783.00	6.2%
10127000 72500 UNEMPLOYMN	196.82	207.00	217.00	187.03	207.00	229.00	5.5%
<b>TOTAL FRINGES</b>	<b>63,700.95</b>	<b>68,937.00</b>	<b>69,951.00</b>	<b>64,193.03</b>	<b>68,937.00</b>	<b>79,286.00</b>	<b>13.3%</b>
<b>XI SUPPLIES</b>							
10127000 72700 OFFICE SUP	904.25	1,200.00	1,200.00	648.90	1,200.00	1,200.00	.0%
10127000 72702 BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10127000 72800 PRNT&BIND	456.55	1,200.00	1,200.00	76.20	1,200.00	1,200.00	.0%
10127000 72900 POSTAGE	1,049.76	1,000.00	1,000.00	698.14	1,000.00	1,000.00	.0%
10127000 74200 FOODSUPPLY	95.00	200.00	200.00	105.00	200.00	200.00	.0%
10127000 74800 KITCHENSUP	.00	20.00	20.00	.00	20.00	20.00	.0%
10127000 75100 COMPSUPLY	74.11	450.00	450.00	389.72	450.00	450.00	.0%
10127000 79900 OTHRSUPPLY	594.99	1,400.00	1,400.00	610.00	1,400.00	1,400.00	.0%
<b>TOTAL SUPPLIES</b>	<b>3,174.66</b>	<b>5,620.00</b>	<b>5,620.00</b>	<b>2,527.96</b>	<b>5,620.00</b>	<b>5,620.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10127000 80100 PROFESSNL	4,133.83	9,243.00	9,243.00	2,853.38	9,243.00	9,243.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127000 80200 CONTRACTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10127000 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10127000 81700 LEGAL FEES	.00	10,000.00	10,000.00	5,176.00	10,000.00	10,000.00	.0%
10127000 82000 MBRSHPDUES	1,143.00	1,200.00	1,200.00	884.00	1,200.00	1,200.00	.0%
10127000 83500 HEALTHSERV	7,092.52	5,500.00	5,500.00	5,872.00	5,500.00	5,500.00	.0%
10127000 85200 TELEPHONE	435.32	250.00	250.00	257.57	250.00	250.00	.0%
10127000 86100 CNFFEES/EX	345.00	2,000.00	2,000.00	816.48	2,000.00	2,000.00	.0%
10127000 86500 STRAVLMILE	.00	1,000.00	1,000.00	214.12	1,000.00	1,000.00	.0%
10127000 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127000 90000 PRT/PUB/AD	48.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10127000 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10127000 94600 EQUIPRENTL	36.00	100.00	100.00	36.00	100.00	100.00	.0%
10127000 94601 EQPRNTCOPY	2,172.51	2,000.00	2,000.00	1,724.24	2,000.00	2,000.00	.0%
10127000 96000 EDUCA/TRNG	12,074.85	15,000.00	15,000.00	3,874.00	15,000.00	15,000.00	.0%
TOTAL OTHER SERVICES AND C	27,481.03	58,138.00	58,138.00	21,707.79	58,138.00	58,138.00	.0%
TOTAL PERSONNEL & EMPLOYEE R	245,747.30	290,764.00	298,605.00	232,322.89	290,764.00	318,389.00	6.6%
<hr/>							
10127200 ADMINISTRATIVE SERVICES							
RR OTHER REVENUE							
10127200 67607 RMBFOIARQS	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
<hr/>							
XE WAGES & SALARIES							
10127200 70300 SALARY E/A	8,280.79	3,223.00	3,540.00	8,690.42	3,223.00	3,562.00	.6%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127200	70400	WAGE FTE	3,175.19	4,229.00	4,229.00	2,960.70	4,229.00	4,568.00	8.0%
10127200	70600	OVERTIME	.00	.00	.00	1.28	.00	.00	.0%
10127200	70800	HOLIDAYPAY	786.75	.00	.00	475.10	.00	.00	.0%
10127200	71200	VACTIONPAY	1,814.77	.00	.00	1,102.22	.00	.00	.0%
10127200	71201	PRRYRVACPY	126.32	127.00	127.00	.00	127.00	127.00	.0%
10127200	71202	SICK PAY	401.73	.00	.00	526.48	.00	.00	.0%
TOTAL WAGES & SALARIES			14,585.55	7,579.00	7,896.00	13,756.20	7,579.00	8,257.00	4.6%
XF	FRINGES								
10127200	71500	SOCSECURTY	1,057.65	576.00	931.00	998.30	576.00	628.00	-32.5%
10127200	71600	HEALTH INS	3,083.51	2,975.00	2,975.00	3,270.87	2,975.00	3,634.00	22.2%
10127200	71603	RETHLTHCAR	429.72	540.00	540.00	496.21	540.00	541.00	.2%
10127200	71700	LIFE INS	34.15	13.00	13.00	42.47	13.00	13.00	.0%
10127200	71800	RETIREMENT	583.29	305.00	491.00	550.33	305.00	332.00	-32.4%
10127200	72001	SIF ADMIN	.28	6.00	8.00	6.95	6.00	6.00	-25.0%
10127200	72100	WORKERCOMP	212.75	123.00	197.00	220.11	123.00	134.00	-32.0%
10127200	72200	SCK&ACDINS	67.34	36.00	58.00	63.27	36.00	39.00	-32.8%
10127200	72500	UNEMPLOYMN	19.02	12.00	18.00	17.95	12.00	12.00	-33.3%
TOTAL FRINGES			5,487.71	4,586.00	5,231.00	5,666.46	4,586.00	5,339.00	2.1%
XI	SUPPLIES								
10127200	72700	OFFICE SUP	589.88	500.00	500.00	.00	500.00	500.00	.0%
10127200	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	72900	POSTAGE	14.14	50.00	50.00	.00	50.00	50.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127200 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 74200 FOODSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 74800 KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127200 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	100.00	-33.3%
10127200 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
<b>TOTAL SUPPLIES</b>	<b>604.02</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>1,200.00</b>	<b>-4.0%</b>
XL OTHER SERVICES AND C							
10127200 80100 PROFESSNL	.00	250.00	250.00	.00	250.00	200.00	-20.0%
10127200 80200 CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	.0%
10127200 82000 MBRSHPDUES	119.40	265.00	265.00	119.40	265.00	265.00	.0%
10127200 82900 FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 83102 FOOD SERV	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10127200 85200 TELEPHONE	271.82	250.00	250.00	160.92	250.00	250.00	.0%
10127200 85201 CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200 86100 CNFFEEES/EX	.00	250.00	250.00	33.75	250.00	250.00	.0%
10127200 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127200 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 94100 BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	.0%
10127200 94600 EQUIPRENTL	.00	50.00	50.00	.00	50.00	50.00	.0%
10127200 94601 EQPRNTCOPY	1,782.94	300.00	300.00	1,408.99	300.00	300.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,174.16	3,790.00	3,790.00	1,723.06	3,790.00	3,640.00	-4.0%
TOTAL ADMINISTRATIVE SERVICE	22,851.44	16,005.00	16,967.00	21,145.72	16,005.00	17,236.00	1.6%
<hr/>							
10127300 DEPARTMENT OF CRIMINAL DEFENSE							
<hr/>							
XE WAGES & SALARIES							
10127300 70402 CRTRTRTRSP	1,529.00	.00	.00	481.75	.00	.00	.0%
TOTAL WAGES & SALARIES	1,529.00	.00	.00	481.75	.00	.00	.0%
<hr/>							
XF FRINGES							
10127300 71500 SOCSECURTY	116.22	.00	.00	36.85	.00	.00	.0%
10127300 71600 HEALTH INS	69.16	.00	.00	.00	.00	.00	.0%
10127300 71603 RETHLTHCAR	36.91	.00	.00	.00	.00	.00	.0%
10127300 71800 RETIREMENT	56.16	.00	.00	19.27	.00	.00	.0%
10127300 72001 SIF ADMIN	.24	.00	.00	.24	.00	.00	.0%
10127300 72100 WORKERCOMP	22.90	.00	.00	7.71	.00	.00	.0%
10127300 72200 SCK&ACDINS	6.46	.00	.00	2.21	.00	.00	.0%
10127300 72500 UNEMPLOYMN	1.98	.00	.00	.62	.00	.00	.0%
TOTAL FRINGES	310.03	.00	.00	66.90	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10127300 86100 CNFFEES/EX	.00	.00	.00	30.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	30.00	.00	.00	.0%
TOTAL DEPARTMENT OF CRIMINAL	1,839.03	.00	.00	578.65	.00	.00	.0%
<hr/>							
10127301 INDIGENT ATTORNEY							
<hr/>							
RF FEDERAL GRANTS							
10127301 50100 FED GRANTS	-87,448.64	.00	-150,000.00	-49,484.96	.00	.00	-100.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-87,448.64	.00	-150,000.00	-49,484.96	.00	.00	-100.0%
RH STATE GRANTS							
10127301 53900 STATEGRANT	.00	-40,000.00	-40,000.00	-2,811.60	-40,000.00	-40,000.00	.0%
TOTAL STATE GRANTS	.00	-40,000.00	-40,000.00	-2,811.60	-40,000.00	-40,000.00	.0%
XE WAGES & SALARIES							
10127301 70402 CRTTRTRSP	528.45	1,000.00	1,000.00	954.60	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES	528.45	1,000.00	1,000.00	954.60	1,000.00	1,000.00	.0%
XF FRINGES							
10127301 71500 SOCSECURTY	40.42	77.00	77.00	73.03	77.00	77.00	.0%
10127301 71800 RETIREMENT	21.14	80.00	80.00	38.17	80.00	80.00	.0%
10127301 72001 SIF ADMIN	.19	.00	.00	.48	.00	.00	.0%
10127301 72100 WORKERCOMP	8.24	2.00	2.00	15.27	2.00	2.00	.0%
10127301 72200 SCK&ACDINS	2.43	14.00	14.00	4.39	14.00	14.00	.0%
10127301 72500 UNEMPLOYMN	.68	2.00	2.00	1.24	2.00	2.00	.0%
TOTAL FRINGES	73.10	175.00	175.00	132.58	175.00	175.00	.0%
XL OTHER SERVICES AND C							
10127301 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127301 80200 CONTRACTL	.00	.00	150,000.00	283,528.81	.00	.00	-100.0%
10127301 81501 ATTYINDCC	617.50	18,000.00	18,000.00	6,450.00	18,000.00	18,000.00	.0%
10127301 81503 ATTYINDJUV	6,179.00	8,000.00	.00	.00	8,000.00	8,000.00	.0%
10127301 81504 ATTYINDPC	40,119.03	36,000.00	276,000.00	45,635.10	36,000.00	36,000.00	-87.0%
10127301 81505 ATYAPPEALS	6,033.48	32,000.00	.00	5,653.84	32,000.00	32,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127301	81506	ATYDEP/NEG	360,288.03	200,000.00	.00	.00	200,000.00	200,000.00	.0%
10127301	81507	ATYGUARDAN	11,510.43	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
		TOTAL OTHER SERVICES AND C	424,747.47	312,000.00	462,000.00	341,267.75	312,000.00	312,000.00	-32.5%
		TOTAL INDIGENT ATTORNEY	337,900.38	273,175.00	273,175.00	290,058.37	273,175.00	273,175.00	.0%
<hr/>									
10127302	DEPARTMENT OF PUBLIC DEFENDER								
<hr/>									
XE	WAGES & SALARIES								
10127302	70300	SALARY E/A	61,732.08	72,884.00	76,243.00	60,251.08	72,884.00	83,949.00	10.1%
10127302	70402	CRTRTRTRSP	1,902.85	700.00	700.00	518.30	700.00	700.00	.0%
10127302	70800	HOLIDAYPAY	3,744.64	.00	.00	2,334.56	.00	.00	.0%
10127302	70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10127302	71200	VACTIONPAY	4,158.48	.00	.00	4,883.68	.00	.00	.0%
10127302	71202	SICK PAY	610.56	.00	.00	822.24	.00	.00	.0%
		TOTAL WAGES & SALARIES	72,148.61	73,584.00	76,943.00	69,309.86	73,584.00	84,649.00	10.0%
<hr/>									
XF	FRINGES								
10127302	71500	SOCSECURTY	5,312.08	5,576.00	5,833.00	5,108.97	5,576.00	6,423.00	10.1%
10127302	71600	HEALTH INS	19,454.69	19,824.00	19,824.00	19,690.42	19,824.00	24,216.00	22.2%
10127302	71603	RETHLTHCAR	88.50	.00	.00	2.61	.00	.00	.0%
10127302	71700	LIFE INS	101.61	148.00	148.00	176.55	148.00	148.00	.0%
10127302	71800	RETIREMENT	2,885.84	2,916.00	3,050.00	2,772.36	2,916.00	3,358.00	10.1%
10127302	72001	SIF ADMIN	1.60	37.00	39.00	34.58	37.00	42.00	7.7%
10127302	72100	WORKERCOMP	1,052.18	1,167.00	1,221.00	1,108.94	1,167.00	1,344.00	10.1%
10127302	72200	SCK&ACDINS	333.02	336.00	351.00	318.86	336.00	387.00	10.3%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127302 72500 UNEMPLOYMN	93.82	95.00	99.00	90.11	95.00	110.00	11.1%
<b>TOTAL FRINGES</b>	<b>29,323.34</b>	<b>30,099.00</b>	<b>30,565.00</b>	<b>29,303.40</b>	<b>30,099.00</b>	<b>36,028.00</b>	<b>17.9%</b>
<b>XI SUPPLIES</b>							
10127302 72700 OFFICE SUP	264.66	440.00	440.00	296.83	440.00	440.00	.0%
10127302 72702 BOOKSUPPLY	.00	400.00	400.00	463.16	400.00	400.00	.0%
10127302 72800 PRNT&BIND	76.00	50.00	50.00	.00	50.00	50.00	.0%
10127302 72900 POSTAGE	545.33	300.00	300.00	405.74	300.00	300.00	.0%
10127302 74200 FOODSUPPLY	27.50	40.00	40.00	124.03	40.00	40.00	.0%
10127302 74700 PHO/MFMSUP	.00	10.00	10.00	.00	10.00	10.00	.0%
10127302 75000 GASOILGRSE	248.01	1,700.00	1,700.00	354.30	1,700.00	1,700.00	.0%
10127302 75100 COMPSUPPLY	16.64	150.00	150.00	93.68	150.00	150.00	.0%
10127302 79900 OTHRSUPPLY	380.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>1,558.14</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>1,737.74</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10127302 81900 CONSULTANT	.00	.00	.00	52.10	.00	.00	.0%
10127302 82000 MBRSHPDUES	.00	500.00	500.00	440.00	500.00	500.00	.0%
10127302 82600 WITNESSFEE	.00	.00	.00	103.41	.00	.00	.0%
10127302 85200 TELEPHONE	1,805.23	100.00	100.00	414.73	100.00	100.00	.0%
10127302 85201 CELLPHONE	515.36	550.00	550.00	445.56	550.00	550.00	.0%
10127302 86100 CNFFEEES/EX	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
10127302 86500 STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	.0%
10127302 86600 LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127302 93100 EQUIPMTR&M	.00	25.00	25.00	.00	25.00	25.00	.0%
10127302 93700 HRD/SFTR&M	.00	125.00	125.00	.00	125.00	125.00	.0%
10127302 94601 EQPRNTCOPY	1,073.76	250.00	250.00	894.80	250.00	250.00	.0%
10127302 95500 MISC	.00	.00	.00	25.00	.00	.00	.0%
10127302 96770 BOOK EXP	.00	.00	.00	201.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,394.35	3,850.00	3,850.00	2,576.60	3,850.00	3,850.00	.0%
TOTAL DEPARTMENT OF PUBLIC D	106,424.44	110,623.00	114,448.00	102,927.60	110,623.00	127,617.00	11.5%
<hr/>							
10127360 DEPT. OF INDIGENT DEFENSE MIDC							
RT OTHER FINANCING SOUR							
10127360 69920 TRFIN IDC	-60,518.98	-96,088.00	-96,088.00	-64,961.47	-96,088.00	-101,440.00	5.6%
TOTAL OTHER FINANCING SOUR	-60,518.98	-96,088.00	-96,088.00	-64,961.47	-96,088.00	-101,440.00	5.6%
<hr/>							
XX TRANSFERS OUT							
10127360 99900 TRNFSO2OF	604,271.05	600,268.00	600,268.00	450,200.46	600,268.00	610,944.00	1.8%
TOTAL TRANSFERS OUT	604,271.05	600,268.00	600,268.00	450,200.46	600,268.00	610,944.00	1.8%
TOTAL DEPT. OF INDIGENT DEFE	543,752.07	504,180.00	504,180.00	385,238.99	504,180.00	509,504.00	1.1%
<hr/>							
10127400 RETIREMENT BOARD							
RR OTHER REVENUE							
10127400 67604 RMBURSEIDC	-108,980.00	-210,051.00	-210,051.00	-175,042.50	-210,051.00	-252,769.00	20.3%
TOTAL OTHER REVENUE	-108,980.00	-210,051.00	-210,051.00	-175,042.50	-210,051.00	-252,769.00	20.3%
TOTAL RETIREMENT BOARD	-108,980.00	-210,051.00	-210,051.00	-175,042.50	-210,051.00	-252,769.00	20.3%
<hr/>							
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
RR OTHER REVENUE							
10127401 67604 RMBURSEIDC	-10,817.00	-4,347.00	-4,347.00	-3,622.50	-4,347.00	-4,777.00	9.9%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-10,817.00	-4,347.00	-4,347.00	-3,622.50	-4,347.00	-4,777.00	9.9%
	TOTAL VOL.EMPLOYEE BENEF.ASS	-10,817.00	-4,347.00	-4,347.00	-3,622.50	-4,347.00	-4,777.00	9.9%
<hr/>								
10127500	DRAIN COMMISSIONER							
<hr/>								
RR	OTHER REVENUE							
10127500	67600 RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10127500	67604 RMBURSEIDC	-16,534.00	-47,743.00	-47,743.00	-39,785.90	-47,743.00	-30,726.00	-35.6%
10127500	67607 RMBFOIARQS	.00	.00	.00	-47.39	.00	.00	.0%
10127500	67900 RMBCOMPUNT	-202,136.01	-191,373.00	-191,373.00	-96,054.10	-191,373.00	-191,373.00	.0%
	TOTAL OTHER REVENUE	-218,670.01	-240,116.00	-240,116.00	-135,887.39	-240,116.00	-223,099.00	-7.1%
<hr/>								
XE	WAGES & SALARIES							
10127500	70300 SALARY E/A	204,495.28	237,013.00	253,466.00	194,025.13	237,013.00	258,342.00	1.9%
10127500	70400 WAGE FTE	105,469.47	128,088.00	128,088.00	102,319.95	128,088.00	140,776.00	9.9%
10127500	70401 PILOHLHINS	3,089.90	3,240.00	3,240.00	2,990.64	3,240.00	3,240.00	.0%
10127500	70500 TEMP HELP	7,311.92	.00	.00	9,313.82	.00	.00	.0%
10127500	70600 OVERTIME	6,562.59	3,000.00	3,000.00	7,110.70	3,000.00	3,000.00	.0%
10127500	70800 HOLIDAYPAY	14,095.44	.00	.00	9,024.63	.00	.00	.0%
10127500	70950 B BONUS	.00	.00	.00	3,500.00	.00	.00	.0%
10127500	71200 VACTIONPAY	25,973.57	.00	.00	23,924.28	.00	.00	.0%
10127500	71202 SICK PAY	9,191.73	.00	.00	8,763.51	.00	.00	.0%
10127500	71203 TERMSCKPAY	1,570.04	.00	.00	.00	.00	.00	.0%
10127500	71204 TERMVACPAY	6,413.76	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	384,173.70	371,341.00	387,794.00	360,972.66	371,341.00	405,358.00	4.5%
<hr/>								
XF	FRINGES							
10127500	71500 SOCSECURTY	28,570.67	28,256.00	29,514.00	26,973.44	28,256.00	30,855.00	4.5%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127500 71600 HEALTH INS	69,866.63	68,856.00	68,856.00	59,009.00	68,856.00	84,120.00	22.2%
10127500 71603 RETHLTHCAR	10,254.98	9,712.00	9,712.00	8,965.68	9,712.00	9,712.00	.0%
10127500 71700 LIFE INS	669.93	826.00	826.00	998.93	826.00	826.00	.0%
10127500 71800 RETIREMENT	15,104.57	14,774.00	15,433.00	14,105.99	14,774.00	16,136.00	4.6%
10127500 71901 PROFLICENS	375.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 72001 SIF ADMIN	7.10	189.00	198.00	179.55	189.00	204.00	3.0%
10127500 72100 WORKERCOMP	5,603.41	5,911.00	6,174.00	5,791.52	5,911.00	6,456.00	4.6%
10127500 72200 SCK&ACDINS	1,368.27	1,324.00	1,401.00	1,256.37	1,324.00	1,448.00	3.4%
10127500 72301 UNIFORMALW	1,002.24	950.00	950.00	1,050.00	950.00	950.00	.0%
10127500 72500 UNEMPLOYMN	394.66	375.00	396.00	366.96	375.00	411.00	3.8%
<b>TOTAL FRINGES</b>	<b>133,217.46</b>	<b>131,273.00</b>	<b>133,560.00</b>	<b>118,697.44</b>	<b>131,273.00</b>	<b>151,218.00</b>	<b>13.2%</b>
XI SUPPLIES							
10127500 72700 OFFICE SUP	977.08	1,500.00	1,500.00	1,178.87	1,500.00	1,500.00	.0%
10127500 72800 PRNT&BIND	171.40	250.00	250.00	86.75	250.00	250.00	.0%
10127500 72900 POSTAGE	1,388.36	2,000.00	2,000.00	916.52	2,000.00	2,000.00	.0%
10127500 73000 MAG&PERDCL	.00	300.00	300.00	189.47	300.00	205.00	-31.7%
10127500 73100 ENGINERSUP	517.19	500.00	500.00	.00	500.00	500.00	.0%
10127500 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 74200 FOODSUPPLY	189.74	200.00	200.00	137.00	200.00	200.00	.0%
10127500 74800 KITCHENSUP	140.93	50.00	50.00	.00	50.00	50.00	.0%
10127500 75100 COMPSUPPLY	32.38	250.00	250.00	.00	250.00	250.00	.0%
10127500 79900 OTHRSUPPLY	28.40	50.00	50.00	.00	50.00	50.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	3,445.48	5,200.00	5,200.00	2,508.61	5,200.00	5,105.00	-1.8%
XL OTHER SERVICES AND C							
10127500 80200 CONTRACTL	.00	1,200.00	1,200.00	.00	1,200.00	550.00	-54.2%
10127500 81700 LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 81800 AUDIT FEES	5,030.00	4,500.00	4,500.00	5,150.00	4,500.00	5,150.00	14.4%
10127500 82000 MBRSHPDUES	779.47	650.00	650.00	250.00	650.00	650.00	.0%
10127500 83500 HEALTHSERV	75.00	100.00	100.00	150.00	100.00	100.00	.0%
10127500 85200 TELEPHONE	457.14	525.00	525.00	321.16	525.00	525.00	.0%
10127500 85201 CELLPHONE	.00	400.00	400.00	.00	400.00	300.00	-25.0%
10127500 86100 CNFFEES/EX	2,753.52	2,500.00	2,500.00	1,014.52	2,500.00	2,500.00	.0%
10127500 86500 STRAVLMILE	372.06	100.00	100.00	291.25	100.00	100.00	.0%
10127500 86600 LCLTRVMILE	956.20	2,000.00	2,000.00	1,066.98	2,000.00	2,000.00	.0%
10127500 90000 PRT/PUB/AD	756.95	505.00	505.00	593.45	505.00	600.00	18.8%
10127500 90100 LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93100 EQUIPMTR&M	250.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93200 VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	.0%
10127500 93700 HRD/SFTR&M	495.00	300.00	300.00	495.00	300.00	300.00	.0%
10127500 94600 EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 94601 EQPRNTCOPY	1,243.44	1,650.00	1,650.00	1,036.20	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	3,226.50	3,150.00	3,150.00	3,330.00	3,150.00	3,150.00	.0%
10127500 96000 EDUCA/TRNG	390.00	100.00	100.00	.00	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127500 96900 CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	16,785.28	19,055.00	19,055.00	13,698.56	19,055.00	19,050.00	.0%
TOTAL DRAIN COMMISSIONER	318,951.91	286,753.00	305,493.00	359,989.88	286,753.00	357,632.00	17.1%
<hr/>							
10127507 DRAIN - COUNTY AT LARGE							
XL OTHER SERVICES AND C							
10127507 96901 CONTR2 CU	116,423.84	160,728.00	160,728.00	160,727.99	160,728.00	109,418.00	-31.9%
TOTAL OTHER SERVICES AND C	116,423.84	160,728.00	160,728.00	160,727.99	160,728.00	109,418.00	-31.9%
TOTAL DRAIN - COUNTY AT LARG	116,423.84	160,728.00	160,728.00	160,727.99	160,728.00	109,418.00	-31.9%
<hr/>							
10127801 COUNTY SURVEY/REMONUMENTATION							
RA FUND BALANCE, NET AS							
10127801 40003 FBRVS/DESG	.00	12,026.00	12,026.00	.00	12,026.00	-1,084.00	-109.0%
TOTAL FUND BALANCE, NET AS	.00	12,026.00	12,026.00	.00	12,026.00	-1,084.00	-109.0%
<hr/>							
RH STATE GRANTS							
10127801 53900 STATEGRANT	-34,006.00	-28,532.00	-28,532.00	-15,828.80	-28,532.00	-39,572.00	38.7%
TOTAL STATE GRANTS	-34,006.00	-28,532.00	-28,532.00	-15,828.80	-28,532.00	-39,572.00	38.7%
<hr/>							
RL CHARGES FOR SERVICES							
10127801 60800 RCRDGFEEES	-38,554.00	-30,000.00	-30,000.00	-28,134.00	-30,000.00	-30,000.00	.0%
TOTAL CHARGES FOR SERVICES	-38,554.00	-30,000.00	-30,000.00	-28,134.00	-30,000.00	-30,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
10127801 70300 SALARY E/A	10,488.88	13,737.00	16,826.00	9,931.45	13,737.00	14,972.00	-11.0%
10127801 70401 PILOHLHINS	360.10	360.00	360.00	332.40	360.00	360.00	.0%
10127801 70800 HOLIDAYPAY	732.24	.00	.00	436.89	.00	.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127801 71200 VACTIONPAY	2,062.74	.00	.00	1,701.43	.00	.00	.0%
10127801 71202 SICK PAY	467.45	.00	.00	556.76	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>14,111.41</b>	<b>14,097.00</b>	<b>17,186.00</b>	<b>12,958.93</b>	<b>14,097.00</b>	<b>15,332.00</b>	<b>-10.8%</b>
XF FRINGES							
10127801 71500 SOCSECURTY	1,045.45	1,081.00	1,317.00	955.02	1,081.00	1,176.00	-10.7%
10127801 71603 RETHLTHCAR	937.30	1,080.00	1,080.00	996.24	1,080.00	1,080.00	.0%
10127801 71700 LIFE INS	23.40	24.00	24.00	28.36	24.00	24.00	.0%
10127801 71800 RETIREMENT	565.13	565.00	689.00	517.87	565.00	614.00	-10.9%
10127801 72001 SIF ADMIN	.27	8.00	10.00	6.41	8.00	9.00	-10.0%
10127801 72100 WORKERCOMP	205.73	226.00	275.00	207.03	226.00	246.00	-10.5%
10127801 72200 SCK&ACDINS	65.22	66.00	80.00	59.47	66.00	71.00	-11.3%
10127801 72500 UNEMPLOYMN	18.42	19.00	23.00	16.80	19.00	21.00	-8.7%
<b>TOTAL FRINGES</b>	<b>2,860.92</b>	<b>3,069.00</b>	<b>3,498.00</b>	<b>2,787.20</b>	<b>3,069.00</b>	<b>3,241.00</b>	<b>-7.3%</b>
XI SUPPLIES							
10127801 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10127801 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>75.00</b>	<b>75.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10127801 80200 CONTRACTL	48,150.00	28,532.00	28,532.00	15,300.00	28,532.00	51,008.00	78.8%
10127801 81301 INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>48,150.00</b>	<b>29,532.00</b>	<b>29,532.00</b>	<b>15,300.00</b>	<b>29,532.00</b>	<b>52,008.00</b>	<b>76.1%</b>
<b>TOTAL COUNTY SURVEY/REMONUME</b>	<b>-7,437.67</b>	<b>267.00</b>	<b>3,785.00</b>	<b>-12,916.67</b>	<b>267.00</b>	<b>.00</b>	<b>-100.0%</b>
<hr/>							
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700 RENT/LEASE	-268,800.00	-268,800.00	-268,800.00	-224,000.00	-268,800.00	-268,800.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-268,800.00	-268,800.00	-268,800.00	-224,000.00	-268,800.00	-268,800.00	.0%
XE WAGES & SALARIES							
10127900 71000 PER DIEM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES	.00	1,000.00	1,000.00	.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	.00	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	.00	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	.00	370.00	370.00	.00	370.00	370.00	.0%
TOTAL OTHER SERVICES AND C	.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	.0%
TOTAL BUILDING AUTHORITY	-268,800.00	-264,930.00	-264,930.00	-224,000.00	-264,930.00	-264,930.00	.0%
10127903 BLDG AUTH-MH GRP HOME, PARKER							
XL OTHER SERVICES AND C							
10127903 93300 BLDG R&M	1,100.00	4,000.00	4,000.00	728.66	4,000.00	4,000.00	.0%
TOTAL OTHER SERVICES AND C	1,100.00	4,000.00	4,000.00	728.66	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	1,100.00	4,000.00	4,000.00	728.66	4,000.00	4,000.00	.0%
10127909 BLDG AUTH-MH GRP HOME, ZIELINSK							
XL OTHER SERVICES AND C							
10127909 93300 BLDG R&M	.00	4,000.00	3,582.00	382.21	4,000.00	4,000.00	11.7%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127909 95504 OTHOPREXP	50.23	.00	.00	72.14	.00	.00	.0%
10127909 96720 BDADIMPEX	.00	8,000.00	8,418.00	8,417.50	8,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	50.23	12,000.00	12,000.00	8,871.85	12,000.00	4,000.00	-66.7%
TOTAL BLDG AUTH-MH GRP HOME,	50.23	12,000.00	12,000.00	8,871.85	12,000.00	4,000.00	-66.7%
<hr/>							
10127910 BLDG AUTH-MH GRP HOME,BANGOR							
XL OTHER SERVICES AND C							
10127910 93300 BLDG R&M	15.35	4,000.00	4,000.00	2,675.21	4,000.00	4,000.00	.0%
10127910 96720 BDADIMPEX	.00	.00	1,428.00	1,419.74	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	15.35	4,000.00	5,428.00	4,094.95	4,000.00	4,000.00	-26.3%
TOTAL BLDG AUTH-MH GRP HOME,	15.35	4,000.00	5,428.00	4,094.95	4,000.00	4,000.00	-26.3%
<hr/>							
10127911 BLDG AUTH-MH GRP HOME,FISHER							
RT OTHER FINANCING SOUR							
10127911 69600 INSRCV/PRO	-29,363.32	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-29,363.32	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10127911 93300 BLDG R&M	1,475.24	4,000.00	4,000.00	3,792.00	4,000.00	4,000.00	.0%
10127911 95504 OTHOPREXP	6.59	.00	.00	.00	.00	.00	.0%
10127911 96720 BDADIMPEX	400.19	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,882.02	4,000.00	4,000.00	3,792.00	4,000.00	4,000.00	.0%
<hr/>							
XQ CAPITAL OUTLAY							
10127911 97500 BLDADDIMPR	13,340.25	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	13,340.25	.00	.00	.00	.00	.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	-14,141.05	4,000.00	4,000.00	3,792.00	4,000.00	4,000.00	.0%
<hr/>							
10127912 BLDG AUTH-MH GRP HOME,HICKORY							
XL OTHER SERVICES AND C							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10127912 93300 BLDG R&M	.00	4,000.00	3,582.00	146.69	4,000.00	4,000.00	11.7%
10127912 95504 OTHOPREXP	81.70	.00	.00	77.00	.00	.00	.0%
10127912 96720 BDADIMPEX	.00	8,000.00	8,418.00	8,417.50	8,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	81.70	12,000.00	12,000.00	8,641.19	12,000.00	4,000.00	-66.7%
TOTAL BLDG AUTH-MH GRP HOME,	81.70	12,000.00	12,000.00	8,641.19	12,000.00	4,000.00	-66.7%
<hr/>							
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
XL OTHER SERVICES AND C							
10127919 93300 BLDG R&M	123.65	4,000.00	4,000.00	2,115.54	4,000.00	4,000.00	.0%
10127919 96720 BDADIMPEX	303.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	426.66	4,000.00	4,000.00	2,115.54	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	426.66	4,000.00	4,000.00	2,115.54	4,000.00	4,000.00	.0%
<hr/>							
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL OTHER SERVICES AND C							
10127920 93300 BLDG R&M	2.11	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL OTHER SERVICES AND C	2.11	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	2.11	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
<hr/>							
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
XL OTHER SERVICES AND C							
10127921 93300 BLDG R&M	60.85	4,000.00	4,000.00	278.31	4,000.00	4,000.00	.0%
10127921 96720 BDADIMPEX	8,417.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,478.35	4,000.00	4,000.00	278.31	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	8,478.35	4,000.00	4,000.00	278.31	4,000.00	4,000.00	.0%
<hr/>							
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
XL OTHER SERVICES AND C							
10127922 93300 BLDG R&M	3,100.22	4,000.00	4,000.00	202.96	4,000.00	4,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	3,100.22	4,000.00	4,000.00	202.96	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	3,100.22	4,000.00	4,000.00	202.96	4,000.00	4,000.00	.0%
<hr/>							
10128000 SOIL CONSERVATION							
<hr/>							
RD LICENSES AND PERMITS							
10128000 48800 SOILPERMIT	-33,132.40	-35,000.00	-35,000.00	-47,793.60	-35,000.00	-35,000.00	.0%
TOTAL LICENSES AND PERMITS	-33,132.40	-35,000.00	-35,000.00	-47,793.60	-35,000.00	-35,000.00	.0%
TOTAL SOIL CONSERVATION	-33,132.40	-35,000.00	-35,000.00	-47,793.60	-35,000.00	-35,000.00	.0%
<hr/>							
10128300 M.S.U. EXTENSION							
<hr/>							
XI SUPPLIES							
10128300 72900 POSTAGE	774.96	500.00	500.00	278.50	500.00	500.00	.0%
10128300 73000 MAG&PERDCL	.00	250.00	250.00	.00	250.00	250.00	.0%
10128300 74200 FOODSUPPLY	105.75	300.00	300.00	61.65	300.00	300.00	.0%
TOTAL SUPPLIES	880.71	1,050.00	1,050.00	340.15	1,050.00	1,050.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10128300 80200 CONTRACTL	119,188.00	119,188.00	119,188.00	119,188.00	119,188.00	119,188.00	.0%
10128300 85200 TELEPHONE	143.81	1,000.00	1,000.00	263.28	1,000.00	1,000.00	.0%
10128300 94601 EQPRNTCOPY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	119,331.81	123,188.00	123,188.00	119,451.28	123,188.00	123,188.00	.0%
TOTAL M.S.U. EXTENSION	120,212.52	124,238.00	124,238.00	119,791.43	124,238.00	124,238.00	.0%
<hr/>							
10128301 FAMILY NUTRITION PROGRAM							
<hr/>							
XI SUPPLIES							
10128301 72900 POSTAGE	2.32	.00	.00	4.38	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	2.32	.00	.00	4.38	.00	.00	.0%
TOTAL FAMILY NUTRITION PROGR	2.32	.00	.00	4.38	.00	.00	.0%
<hr/>							
10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-42,388.00	.00	.00	.00	.00	-21,173.00	.0%
TOTAL OTHER FINANCING SOUR	-42,388.00	.00	.00	.00	.00	-21,173.00	.0%
TOTAL GYPSY MOTH SUPPRESSION	-42,388.00	.00	.00	.00	.00	-21,173.00	.0%
<hr/>							
10128700 ENVIRONMENTAL AFFAIRS							
XE WAGES & SALARIES							
10128700 70300 SALARY E/A	54,458.37	63,476.00	66,981.00	52,488.70	63,476.00	69,186.00	3.3%
10128700 70400 WAGE FTE	11,777.22	16,209.00	16,209.00	11,742.67	16,209.00	17,508.00	8.0%
10128700 70800 HOLIDAYPAY	4,439.46	.00	.00	2,719.79	.00	.00	.0%
10128700 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10128700 71200 VACTIONPAY	6,731.35	.00	.00	4,854.54	.00	.00	.0%
10128700 71202 SICK PAY	3,255.46	.00	.00	3,045.57	.00	.00	.0%
TOTAL WAGES & SALARIES	80,661.86	79,685.00	83,190.00	75,851.27	79,685.00	86,694.00	4.2%
XF FRINGES							
10128700 71500 SOCSECURTY	5,900.21	6,026.00	6,417.00	5,556.86	6,026.00	6,561.00	2.2%
10128700 71600 HEALTH INS	19,153.55	19,445.00	19,445.00	19,413.29	19,445.00	23,750.00	22.1%
10128700 71603 RETHLTHCAR	5,737.01	6,584.00	6,584.00	6,078.24	6,584.00	6,584.00	.0%
10128700 71632 NEGOTIATED	.00	723.00	723.00	.00	723.00	723.00	.0%
10128700 71700 LIFE INS	170.05	122.00	122.00	204.24	122.00	122.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10128700	90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
10128700	90100	LEGALNOTIC	.00	.00	.00	.00	.00	600.00	.0%
		WE WILL BE REQUIRED TO PUBLIZE AND PUBLISH THE (2) GRANT AWRADS WE ARE RECEIVING FOR THE LINWOOD SCENIC ACCESS SITE.							
10128700	94601	EQPRNTCOPY	887.03	880.00	880.00	795.60	880.00	880.00	.0%
10128700	95800	LICENS/PRM	.00	.00	.00	.00	.00	500.00	.0%
		LICENSE FEE FOR REGISTERED ENVIRONMENTAL PROFESSIONALS							
10128700	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	1,600.00	.0%
		CONTINUING EDUCATION FOR ENVIRONMENTAL PROFESSIONALS							
10128700	96741	COMPHARDEX	.00	.00	.00	31.44	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	7,994.42	10,215.00	10,215.00	7,472.26	10,215.00	12,915.00	26.4%
		TOTAL ENVIRONMENTAL AFFAIRS	125,087.17	129,990.00	134,205.00	119,642.24	129,990.00	144,255.00	7.5%
<hr/>									
10128703	EUCLID LINEAR PARK								
XL	OTHER SERVICES AND C								
10128703	80200	CONTRACTL	1,000.00	1,500.00	1,500.00	1,420.00	1,500.00	1,600.00	6.7%
		CONTRACTUALLY REQUIRED TO PROVIDE PORT-A-POTIES.							
		TOTAL OTHER SERVICES AND C	1,000.00	1,500.00	1,500.00	1,420.00	1,500.00	1,600.00	6.7%
		TOTAL EUCLID LINEAR PARK	1,000.00	1,500.00	1,500.00	1,420.00	1,500.00	1,600.00	6.7%
<hr/>									
10128704	ENVIRON. GRANTS								
RR	OTHER REVENUE								
10128704	67500	CNTRPVTSRC	.00	-19,926.00	-19,926.00	.00	-19,926.00	-18,756.00	-5.9%
		TOTAL OTHER REVENUE	.00	-19,926.00	-19,926.00	.00	-19,926.00	-18,756.00	-5.9%
<hr/>									
XL	OTHER SERVICES AND C								
10128704	80100	PROFESSNL	6,244.00	.00	.00	.00	.00	.00	.0%
10128704	80200	CONTRACTL	.00	19,926.00	19,926.00	.00	19,926.00	18,756.00	-5.9%
		TOTAL OTHER SERVICES AND C	6,244.00	19,926.00	19,926.00	.00	19,926.00	18,756.00	-5.9%
		TOTAL ENVIRON. GRANTS	6,244.00	.00	.00	.00	.00	.00	.0%
<hr/>									
10128705	ENVIRON-MI. N. RESOURCES GRANT								
RH	STATE GRANTS								



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10128705 53900 STATEGRANT	.00	.00	.00	.00	.00	-25,000.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-25,000.00	.0%
XL OTHER SERVICES AND C 10128705 80200 CONTRACTL	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL ENVIRON-MI. N. RESOURC	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
RL CHARGES FOR SERVICES 10128800 65000 MISC SALES	-358.79	-15,500.00	-15,500.00	-353.50	-15,500.00	-15,500.00	.0%
10128800 65002 MISCSLSNTX	-470.00	-200.00	-200.00	-135.81	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES	-828.79	-15,700.00	-15,700.00	-489.31	-15,700.00	-15,700.00	.0%
RR OTHER REVENUE 10128800 67104 MISC REV	-.90	.00	.00	.00	.00	.00	.0%
10128800 67503 CONTWPCITY	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
10128800 67505 CONTR SOM	-10,744.00	.00	.00	.00	.00	.00	.0%
10128800 67600 RMBURSEMNT	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL OTHER REVENUE	-20,744.90	-13,000.00	-13,000.00	.00	-13,000.00	-13,000.00	.0%
XE WAGES & SALARIES 10128800 70300 SALARY E/A	28,206.75	31,931.00	35,275.00	20,848.21	31,931.00	35,881.00	1.7%
10128800 70401 PILOHLHINS	41.54	540.00	540.00	.00	540.00	540.00	.0%
10128800 70800 HOLIDAYPAY	1,064.83	.00	.00	838.17	.00	.00	.0%
10128800 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10128800	71200	VACTIONPAY	1,068.31	.00	.00	1,016.03	.00	.00	.0%
10128800	71202	SICK PAY	358.95	.00	.00	704.88	.00	.00	.0%
10128800	71204	TERMVACPAY	5,730.92	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			36,471.30	32,471.00	35,815.00	24,407.29	32,471.00	36,421.00	1.7%
XF	FRINGES								
10128800	71500	SOCSECURTY	2,715.68	2,442.00	3,016.00	1,835.75	2,442.00	2,745.00	-9.0%
10128800	71600	HEALTH INS	7,092.01	7,937.00	7,937.00	3,179.18	7,937.00	4,866.00	-38.7%
10128800	71700	LIFE INS	61.71	70.00	70.00	55.73	70.00	70.00	.0%
10128800	71800	RETIREMENT	1,458.83	1,276.00	1,576.00	976.30	1,276.00	1,435.00	-8.9%
10128800	72001	SIF ADMIN	.65	15.00	18.00	12.21	15.00	18.00	.0%
10128800	72100	WORKERCOMP	531.32	511.00	632.00	390.49	511.00	573.00	-9.3%
10128800	72200	SCK&ACDINS	168.35	146.00	181.00	112.31	146.00	165.00	-8.8%
10128800	72500	UNEMPLOYMN	47.46	41.00	52.00	31.71	41.00	46.00	-11.5%
TOTAL FRINGES			12,076.01	12,438.00	13,482.00	6,593.68	12,438.00	9,918.00	-26.4%
XI	SUPPLIES								
10128800	72700	OFFICE SUP	51.70	150.00	150.00	14.99	150.00	175.00	16.7%
Added an ~15% increase in costs due to inflation and due to being full staffed on the 5th floor, the usage of more office supplies is likely.									
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	115.00	15.0%
Added 15% in costs due to inflation and the addition of a new color printer on the 5th floor.									
10128800	72900	POSTAGE	20.98	100.00	100.00	.00	100.00	100.00	.0%
10128800	73000	MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	.0%
10128800	74200	FOODSUPPLY	55.00	125.00	125.00	40.00	125.00	145.00	16.0%
Added ~15% increase due to inflation and having a full staff.									

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10128800 75100 COMPSUPLY	583.44	1,000.00	1,000.00	1,068.16	1,000.00	1,150.00	15.0%
Added 15% increase due to inflation and having a full staff.							
10128800 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	711.12	1,650.00	1,650.00	1,123.15	1,650.00	1,860.00	12.7%
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XL OTHER SERVICES AND C							
10128800 80100 PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	.0%
10128800 80200 CONTRACTL	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00	4,000.00	14.3%
Updated this number to \$4,000 based on the number actually spent on contractual services in 2022 being \$4,000.							
10128800 81300 DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	.0%
10128800 82000 MBRSHPDUES	125.00	350.00	350.00	125.00	350.00	350.00	.0%
10128800 85200 TELEPHONE	17.84	125.00	125.00	.00	125.00	125.00	.0%
10128800 86100 CNFFEES/EX	833.12	800.00	800.00	784.48	800.00	1,100.00	37.5%
Added \$300 to these costs due to inflationary costs and with a full staff, we'll have the chance to attend more in-person or online GIS events to expand our network, learn new skills, or get more training.							
10128800 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	700.00	75.0%
Added \$300 due to inflationary costs and having a full staff. Also added because we may travel to another in-state conference or GIS training, or a meet & greet.							
10128800 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10128800 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 93700 HRD/SFTR&M	6,700.00	7,000.00	7,000.00	6,700.00	7,000.00	7,000.00	.0%
10128800 94601 EQPRNTCOPY	2.45	260.00	260.00	.00	260.00	260.00	.0%
10128800 96741 COMP HARDEX	.00	.00	.00	1,188.81	.00	100.00	.0%
Added \$100 to this account because of last year having \$93 in hardware repair. It would be smart to keep some money in this account in case more computer hardware repairs need to be made.							
TOTAL OTHER SERVICES AND C	11,178.41	13,735.00	13,735.00	12,798.29	13,735.00	14,935.00	8.7%
TOTAL GEOGRAPHIC INFORMATION	38,863.15	31,594.00	35,982.00	44,433.10	31,594.00	34,434.00	-4.3%
<hr/>							
10129800 MAIL ROOM / POSTAGE							
RR OTHER REVENUE							
10129800 68700 RFND/RBATE	-3,874.03	-2,500.00	-2,500.00	-312.30	-2,500.00	-2,500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-3,874.03	-2,500.00	-2,500.00	-312.30	-2,500.00	-2,500.00	.0%
<b>XE WAGES &amp; SALARIES</b>							
10129800 70400 WAGE FTE	4,338.48	8,256.00	8,326.00	3,619.42	8,256.00	8,396.00	.8%
10129800 70401 PILOHLHINS	.00	7.00	7.00	.00	7.00	7.00	.0%
TOTAL WAGES & SALARIES	4,338.48	8,263.00	8,333.00	3,619.42	8,263.00	8,403.00	.8%
<b>XF FRINGES</b>							
10129800 71500 SOCSECURTY	314.78	634.00	741.00	248.09	634.00	645.00	-13.0%
10129800 71600 HEALTH INS	1,353.05	992.00	992.00	2,306.95	992.00	1,211.00	22.1%
10129800 71603 RETHLTHCAR	117.50	96.00	96.00	18.14	96.00	96.00	.0%
10129800 71700 LIFE INS	12.35	6.00	6.00	15.27	6.00	6.00	.0%
10129800 71800 RETIREMENT	173.55	70.00	126.00	144.79	70.00	76.00	-39.7%
10129800 72001 SIF ADMIN	.12	5.00	6.00	1.81	5.00	5.00	-16.7%
10129800 72100 WORKERCOMP	63.38	133.00	155.00	57.92	133.00	136.00	-12.3%
10129800 72200 SCK&ACDINS	20.06	8.00	14.00	16.68	8.00	9.00	-35.7%
10129800 72500 UNEMPLOYMN	5.65	12.00	14.00	4.72	12.00	12.00	-14.3%
TOTAL FRINGES	2,060.44	1,956.00	2,150.00	2,814.37	1,956.00	2,196.00	2.1%
<b>XI SUPPLIES</b>							
10129800 72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10129800 72801 PRNTPRSSUP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10129800 74000 PRINT HEADS, RED INK, POSTAGE TAPE, MACHINE CLEANING KIT, SEALER FLUID, ETC. OPERTNGSUP	118.99	1,300.00	1,300.00	1,920.90	1,300.00	1,300.00	.0%
TOTAL SUPPLIES	118.99	4,500.00	4,500.00	1,920.90	4,500.00	4,500.00	.0%
<b>XL OTHER SERVICES AND C</b>							
10129800 80200 CONTRACTL	1,197.00	2,400.00	2,400.00	2,301.00	2,400.00	2,400.00	.0%
MAIL MACHINE MAINTENANCE AGREEMENT							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10129800 85200 TELEPHONE	14.99	100.00	100.00	14.87	100.00	100.00	.0%
10129800 86600 LCLTRVMILE	14.78	.00	.00	.00	.00	.00	.0%
10129800 93100 EQUIPMTR&M	1,937.54	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10129800 94600 EQUIPRENTL	840.00	1,275.00	1,275.00	630.00	1,275.00	1,275.00	.0%
BY LAW, WE HAVE TO RENT THE POSTAGE METER BECAUSE IT IS CONSIDERED TO PRINT CURRENCY.							
TOTAL OTHER SERVICES AND C	4,004.31	4,775.00	4,775.00	2,945.87	4,775.00	4,775.00	.0%
TOTAL MAIL ROOM / POSTAGE	6,648.19	16,994.00	17,258.00	10,988.26	16,994.00	17,374.00	.7%
<hr/>							
10130100 SHERIFF DEPARTMENT							
RB TAXES							
10130100 43902 M.MARIJUAN	.00	.00	.00	-2,378.37	.00	.00	.0%
TOTAL TAXES	.00	.00	.00	-2,378.37	.00	.00	.0%
RD LICENSES AND PERMITS							
10130100 45300 LIQLICENSE	-9,133.31	-7,700.00	-7,700.00	-8,847.30	-7,700.00	-7,700.00	.0%
TOTAL LICENSES AND PERMITS	-9,133.31	-7,700.00	-7,700.00	-8,847.30	-7,700.00	-7,700.00	.0%
RF FEDERAL GRANTS							
10130100 50100 FED GRANTS	-15,980.00	-20,956.00	-20,956.00	.00	-20,956.00	-22,007.00	5.0%
TOTAL FEDERAL GRANTS	-15,980.00	-20,956.00	-20,956.00	.00	-20,956.00	-22,007.00	5.0%
RL CHARGES FOR SERVICES							
10130100 61800 FNGRPRNTFE	-18,234.00	-23,000.00	-23,000.00	-13,311.00	-23,000.00	-23,000.00	.0%
10130100 61801 DNAADMNFEE	-3,229.94	-3,000.00	-3,000.00	-2,843.80	-3,000.00	-3,000.00	.0%
10130100 61802 PBT	-49,399.00	-85,000.00	-85,000.00	-36,568.00	-85,000.00	-85,000.00	.0%
10130100 61803 SEXOFFNREG	-2,360.00	-2,000.00	-2,000.00	-2,100.00	-2,000.00	-2,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10130100	61804	DRUGSTFEE	-39,533.00	-50,000.00	-50,000.00	-34,813.00	-50,000.00	-50,000.00	.0%
10130100	63000	SERVPAPERS	-9,392.59	-24,000.00	-24,000.00	-12,132.55	-24,000.00	-24,000.00	.0%
10130100	63700	DEPT SERV	-2,794.00	-22,000.00	-22,000.00	-3,878.25	-22,000.00	-22,000.00	.0%
10130100	63900	POLICERPRT	-19,409.25	-15,000.00	-15,000.00	-13,549.50	-15,000.00	-15,000.00	.0%
10130100	64601	FOODSLSNTX	-28,572.00	-40,000.00	-40,000.00	-20,583.00	-40,000.00	-40,000.00	.0%
TOTAL CHARGES FOR SERVICES			-172,923.78	-264,000.00	-264,000.00	-139,779.10	-264,000.00	-264,000.00	.0%
RR	OTHER REVENUE								
10130100	67101	PAYPHONE	-131,358.20	-115,000.00	-115,000.00	-106,693.02	-115,000.00	-115,000.00	.0%
10130100	67102	AUCTIONBID	-16,351.55	.00	.00	-4,282.03	.00	.00	.0%
10130100	67104	MISC REV	-3,777.55	-10,000.00	-10,000.00	-4,957.42	-10,000.00	-10,000.00	.0%
10130100	67500	CNTRPVTSRC	-2,500.00	.00	.00	.00	.00	.00	.0%
10130100	67600	RMBURSEMNT	-90,518.18	-100,000.00	-100,000.00	-27,000.00	-100,000.00	-100,000.00	.0%
10130100	67602	RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
10130100	67605	RMBSENTBKG	-4,901.25	-7,000.00	-7,000.00	-4,548.00	-7,000.00	-7,000.00	.0%
10130100	67607	RMBFOIARQS	-720.16	-2,000.00	-2,000.00	-271.80	-2,000.00	-2,000.00	.0%
10130100	68000	RMBMEDCLEX	-3,348.41	-3,138.00	-3,138.00	-3,949.17	-3,138.00	-3,138.00	.0%
10130100	68300	RMB STATE	-1,056.23	-2,500.00	-2,500.00	-1,751.90	-2,500.00	-2,500.00	.0%
10130100	68501	RMBJLKPFD	-157,768.20	-375,000.00	-375,000.00	-27,516.80	-375,000.00	-375,000.00	.0%
10130100	68502	RMBJLKPSOM	-57,546.70	-170,000.00	-170,000.00	-17,087.50	-170,000.00	-170,000.00	.0%
10130100	68503	RMBJLKPIND	-47,884.16	-160,000.00	-160,000.00	-38,458.62	-160,000.00	-160,000.00	.0%
10130100	68700	RFND/RBATE	-1,636.95	.00	.00	.00	.00	.00	.0%
10130100	69200	CLMSETLJDG	-2,500.50	-2,000.00	-2,000.00	-2,644.98	-2,000.00	-2,000.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-521,868.04	-947,438.00	-947,438.00	-239,161.24	-947,438.00	-947,438.00	.0%
<u>XE</u> WAGES & SALARIES							
10130100 70300 SALARY E/A	236,620.34	260,592.00	260,592.00	230,417.74	260,592.00	292,081.00	12.1%
10130100 70400 WAGE FTE	1,848,909.56	2,354,543.00	2,470,945.00	1,738,157.72	2,354,543.00	2,554,236.00	3.4%
10130100 70401 PILOHLHINS	5,955.78	5,648.00	5,648.00	4,212.72	5,648.00	3,848.00	-31.9%
10130100 70500 TEMP HELP	42,507.35	37,607.00	37,607.00	27,490.04	37,607.00	.00	-100.0%
10130100 70501 WAGES PT	62,832.20	63,637.00	63,637.00	58,258.40	63,637.00	65,326.00	2.7%
10130100 70600 OVERTIME	138,217.74	47,481.00	47,481.00	105,215.33	47,481.00	47,481.00	.0%
10130100 70700 STNDBY PAY	.00	850.00	850.00	.00	850.00	850.00	.0%
10130100 70800 HOLIDAYPAY	100,343.10	45,500.00	45,500.00	63,951.80	45,500.00	45,500.00	.0%
10130100 70900 MISC.NEGOT	.00	13,550.00	13,550.00	.00	13,550.00	11,219.00	-17.2%
10130100 70950 B BONUS	.00	.00	.00	24,000.00	.00	.00	.0%
10130100 71100 SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10130100 71200 VACTIONPAY	197,037.71	.00	.00	178,470.36	.00	.00	.0%
10130100 71201 PRRYRVACPY	7,648.83	5,095.00	5,095.00	4,887.36	5,095.00	4,888.00	-4.1%
10130100 71202 SICK PAY	95,527.20	.00	.00	73,062.06	.00	.00	.0%
10130100 71203 TERMSCKPAY	25,462.51	.00	.00	202.64	.00	.00	.0%
10130100 71204 TERMVACPAY	29,932.92	.00	.00	10,165.44	.00	.00	.0%
<u>TOTAL WAGES &amp; SALARIES</u>	<u>2,790,995.24</u>	<u>2,845,503.00</u>	<u>2,961,905.00</u>	<u>2,518,491.61</u>	<u>2,845,503.00</u>	<u>3,036,429.00</u>	<u>2.5%</u>
<u>XF</u> FRINGES							
10130100 71500 SOCSECURTY	207,561.12	207,852.00	216,753.00	185,839.32	207,852.00	221,396.00	2.1%
10130100 71600 HEALTH INS	651,333.00	804,833.00	804,833.00	697,516.72	804,833.00	956,182.00	18.8%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10130100 71603 RETHLTHCAR	100,377.28	107,920.00	107,920.00	91,407.05	107,920.00	107,920.00	.0%
10130100 71632 NEGOTIATED	.00	21,307.00	21,307.00	.00	21,307.00	21,307.00	.0%
10130100 71700 LIFE INS	5,155.58	5,940.00	5,940.00	6,173.56	5,940.00	5,898.00	-.7%
10130100 71800 RETIREMENT	109,309.24	105,415.00	110,076.00	98,344.09	105,415.00	113,968.00	3.5%
10130100 71900 OTHRFRINGE	.00	21,455.00	21,455.00	.00	21,455.00	14,333.00	-33.2%
10130100 71901 PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	.0%
10130100 72001 SIF ADMIN	60.96	1,389.00	1,442.00	1,255.16	1,389.00	1,475.00	2.3%
10130100 72100 WORKERCOMP	41,054.67	43,614.00	45,482.00	40,462.29	43,614.00	46,434.00	2.1%
10130100 72200 SCK&ACDINS	12,052.46	11,640.00	12,165.00	10,754.94	11,640.00	12,547.00	3.1%
10130100 72301 UNIFORMALW	24,039.43	26,650.00	26,650.00	12,019.90	26,650.00	26,900.00	.9%
10130100 72303 GUNALLOWAN	375.00	.00	.00	.00	.00	.00	.0%
10130100 72500 UNEMPLOYMN	3,533.45	3,441.00	3,596.00	3,160.51	3,441.00	3,652.00	1.6%
<b>TOTAL FRINGES</b>	<b>1,154,852.19</b>	<b>1,362,401.00</b>	<b>1,378,564.00</b>	<b>1,146,933.54</b>	<b>1,362,401.00</b>	<b>1,532,957.00</b>	<b>11.2%</b>
XI SUPPLIES							
10130100 72700 OFFICE SUP	3,071.54	6,000.00	6,000.00	4,501.06	6,000.00	6,000.00	.0%
10130100 72702 BOOKSUPPLY	159.00	500.00	500.00	.00	500.00	500.00	.0%
10130100 72800 PRNT&BIND	3,298.73	800.00	800.00	1,452.38	800.00	800.00	.0%
10130100 72900 POSTAGE	953.47	2,800.00	2,800.00	1,350.83	2,800.00	2,800.00	.0%
10130100 74000 OPERTNGSUP	52.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10130100 74100 LICENSES	.00	500.00	500.00	.00	500.00	500.00	.0%
10130100 74200 FOODSUPPLY	210,913.44	260,000.00	260,000.00	222,058.19	260,000.00	260,000.00	.0%
10130100 74400 JAILSUPPLY	27,443.16	25,000.00	25,000.00	25,238.85	25,000.00	25,000.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10130100 74500 RD/MRN SUP	48,109.03	10,200.00	10,200.00	8,653.80	10,200.00	11,004.00	7.9%
10130100 74600 UNIFRMPURC	15,042.05	8,000.00	8,000.00	7,674.44	8,000.00	8,000.00	.0%
10130100 74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10130100 74800 KITCHENSUP	6,322.85	11,000.00	28,443.00	26,105.62	11,000.00	11,000.00	-61.3%
10130100 75000 GASOILGRSE	4,211.11	8,000.00	8,000.00	8,823.22	8,000.00	8,000.00	.0%
10130100 75001 FUEL OIL	401.74	.00	.00	380.87	.00	.00	.0%
10130100 75100 COMPSUPPLY	6,810.35	6,500.00	6,500.00	9,577.56	6,500.00	6,500.00	.0%
10130100 75300 CHEMICALS	206.27	3,000.00	3,000.00	2,908.00	3,000.00	3,000.00	.0%
10130100 75400 CLTH&BEDNG	4,933.30	5,000.00	5,000.00	7,447.24	5,000.00	5,000.00	.0%
10130100 75700 TRNGSUPPLY	4,462.89	5,000.00	6,012.00	2,598.74	5,000.00	5,000.00	-16.8%
USE FUNDS FOR TARGETS AND AMMUNITION - COST CHANGES & PRODUCT IS RECEIVED DUE TO BACKORDER MCOLES REQUIRES A MATCH							
10130100 76000 MED SUPPLY	143.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10130100 76100 DNADR GKITS	11,273.50	9,000.00	9,000.00	11,579.00	9,000.00	9,000.00	.0%
10130100 76200 PBTTESTSUP	1,757.89	600.00	600.00	707.06	600.00	600.00	.0%
10130100 77600 CUSTODLSUP	13,848.48	18,000.00	23,710.00	17,556.92	18,000.00	18,000.00	-24.1%
10130100 78100 SMALLTOOLS	60.06	100.00	100.00	.00	100.00	100.00	.0%
10130100 79900 OTHRSUPPLY	866.02	2,000.00	2,000.00	3,760.83	2,000.00	2,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>364,340.34</b>	<b>384,600.00</b>	<b>408,765.00</b>	<b>362,374.61</b>	<b>384,600.00</b>	<b>385,404.00</b>	<b>-5.7%</b>
<b>XL OTHER SERVICES AND C</b>							
10130100 80100 PROFESSNL	.00	.00	19,820.00	19,820.00	.00	.00	-100.0%
10130100 80200 CONTRACTL	16,712.57	11,000.00	11,000.00	13,119.90	11,000.00	11,004.00	.0%
10130100 80201 OUTPSYCHLG	1,600.00	1,050.00	1,050.00	1,200.00	1,050.00	1,050.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10130100 80500	LAUNDYSRV	5,948.40	5,950.00	5,950.00	5,237.81	5,950.00	5,950.00	.0%
10130100 81301	INTERNET	3,225.46	3,670.00	3,670.00	5,475.46	3,670.00	3,670.00	.0%
10130100 82000	MBRSHPDUES	810.00	2,450.00	2,450.00	3,515.00	2,450.00	2,450.00	.0%
	\$1240.00 MICHIGAN SHERIFFS' ASSOCIATION - SHERIFF							
	100 THE ONE HUNDRED CLUB DUES							
	250 NORTHERN MICHIGAN LAW ENFORCE. TRAINING							
	60 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOC.							
	175 NFAP							
10130100 82200	ADMNSTRTV	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
10130100 82300	GARBAGEREM	6,748.37	7,060.00	7,060.00	7,620.39	7,060.00	7,060.00	.0%
10130100 83500	HEALTHSERV	402,713.89	425,000.00	425,000.00	411,678.29	425,000.00	425,000.00	.0%
10130100 85000	COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	.0%
10130100 85100	RADIOMAINT	3,407.20	1,200.00	1,200.00	328.75	1,200.00	1,200.00	.0%
10130100 85200	TELEPHONE	6,663.91	6,000.00	6,000.00	5,075.00	6,000.00	6,000.00	.0%
10130100 85201	CELLPHONE	2,554.27	2,000.00	2,000.00	1,291.44	2,000.00	2,000.00	.0%
10130100 85300	LAWENFINFO	1,702.40	2,976.00	2,976.00	2,195.90	2,976.00	2,976.00	.0%
10130100 86100	CNFFEES/EX	2,307.68	1,600.00	1,600.00	2,099.96	1,600.00	1,600.00	.0%
	INMATE BOOKING FEES - STATE REQUIRED MATCH							
	\$1100 MSA CONFERENCE FEE X 4							
	25 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION							
	410 MACP CONFERENCE X 2							
10130100 86200	PRSNRTRNSP	70.56	1,000.00	1,000.00	176.64	1,000.00	1,000.00	.0%
10130100 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10130100 92000	PUBUTILITY	451,846.56	425,001.00	425,001.00	431,635.17	425,001.00	425,001.00	.0%
10130100 93100	EQUIPMTR&M	2,555.37	12,500.00	12,500.00	3,729.69	12,500.00	12,500.00	.0%
10130100 93200	VEHICLER&M	3,242.95	8,000.00	8,000.00	7,651.45	8,000.00	8,000.00	.0%
10130100 93300	BLDG R&M	56,412.04	35,000.00	35,000.00	45,969.49	35,000.00	35,000.00	.0%
10130100 93600	GRNDSMAINT	7,470.83	.00	.00	3,344.67	.00	.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10130100 98100 VEHICLES	.00	75,000.00	75,000.00	73,614.00	75,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	9,995.00	75,000.00	75,000.00	73,614.00	75,000.00	113,000.00	50.7%
TOTAL SHERIFF DEPARTMENT	4,660,256.28	4,528,182.00	4,704,732.00	4,774,506.21	4,528,182.00	4,889,793.00	3.9%
<hr/>							
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%
<hr/>							
XE WAGES & SALARIES							
10131100 70400 WAGE FTE	41,902.40	58,178.00	59,661.00	45,515.84	58,178.00	66,186.00	10.9%
10131100 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10131100 70600 OVERTIME	.00	2,004.00	2,004.00	.00	2,004.00	2,004.00	.0%
10131100 70700 STNDY PAY	450.00	450.00	450.00	225.00	450.00	450.00	.0%
10131100 70800 HOLIDAYPAY	3,071.04	.00	.00	1,944.08	.00	.00	.0%
10131100 70900 MISC.NEGOT	.00	9.00	9.00	.00	9.00	9.00	.0%
10131100 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131100 71200 VACTIONPAY	5,634.81	.00	.00	5,520.56	.00	.00	.0%
10131100 71202 SICK PAY	6,594.51	.00	.00	3,092.15	.00	.00	.0%
TOTAL WAGES & SALARIES	59,452.76	62,441.00	63,924.00	58,459.15	62,441.00	70,449.00	10.2%
<hr/>							
XF FRINGES							
10131100 71500 SOCSECURTY	4,635.77	4,706.00	4,740.00	4,499.39	4,706.00	5,320.00	12.2%
10131100 71600 HEALTH INS	.00	14,862.00	14,862.00	.00	14,862.00	14,862.00	.0%
10131100 71603 RETHLTHCAR	4,674.18	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131100 71632	NEGOTIATED	.00	608.00	608.00	.00	608.00	608.00 .0%
10131100 71700	LIFE INS	146.40	148.00	148.00	176.55	148.00	148.00 .0%
10131100 71800	RETIREMENT	2,423.81	2,461.00	2,479.00	2,352.52	2,461.00	2,781.00 12.2%
10131100 71900	OTHRFRINGE	.00	608.00	608.00	.00	608.00	.00 -100.0%
10131100 72001	SIF ADMIN	1.13	31.00	31.00	29.40	31.00	35.00 12.9%
10131100 72100	WORKERCOMP	883.00	985.00	992.00	941.08	985.00	1,113.00 12.2%
10131100 72200	SCK&ACDINS	279.75	283.00	285.00	270.57	283.00	320.00 12.3%
10131100 72301	UNIFORMALW	850.00	850.00	850.00	425.00	850.00	850.00 .0%
10131100 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00 .0%
10131100 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00 .0%
10131100 72500	UNEMPLOYMN	78.74	81.00	82.00	76.47	81.00	91.00 11.0%
TOTAL FRINGES		14,197.78	31,244.00	31,306.00	13,751.94	31,244.00	31,749.00 1.4%
XI	SUPPLIES						
10131100 72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00 .0%
10131100 72702	BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00 .0%
10131100 72800	PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00 .0%
10131100 74600	UNIFRMPURC	.00	400.00	400.00	.00	400.00	400.00 .0%
10131100 75000	GASOILGRSE	915.97	2,000.00	2,000.00	897.40	2,000.00	2,000.00 .0%
10131100 75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00 .0%
10131100 79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00 .0%
TOTAL SUPPLIES		915.97	3,095.00	3,095.00	897.40	3,095.00	3,095.00 .0%
XL	OTHER SERVICES AND C						
10131100 85201	CELLPHONE	842.66	800.00	800.00	404.97	800.00	800.00 .0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131100	86100 CNFFEEES/EX CERTIFICATION & TRAINING UPDATES	.00	75.00	75.00	.00	75.00	75.00	.0%
10131100	86200 PRSNRTRNSP	.00	300.00	300.00	.00	300.00	300.00	.0%
10131100	86400 A.LEASE/ML	2,195.04	4,192.00	4,192.00	2,012.12	4,192.00	4,192.00	.0%
10131100	86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100	93200 VEHICLER&M	106.00	200.00	200.00	52.24	200.00	200.00	.0%
10131100	96000 EDUCA/TRNG CERTIFICATION/TRAINING UPDATES	.00	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL OTHER SERVICES AND C	3,143.70	5,717.00	5,717.00	2,469.33	5,717.00	5,717.00	.0%
	TOTAL CIRCUIT COURT WARRANT	77,710.21	101,497.00	103,042.00	75,577.82	101,497.00	110,010.00	6.8%
<hr/>								
10131500	SECONDARY ROAD PATROL							
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RP	INTEREST & RENTALS							
10131500	66700 RENT/LEASE	-2,195.04	-4,200.00	-4,200.00	-2,012.12	-4,200.00	-4,200.00	.0%
	TOTAL INTEREST & RENTALS	-2,195.04	-4,200.00	-4,200.00	-2,012.12	-4,200.00	-4,200.00	.0%
<hr/>								
RR	OTHER REVENUE							
10131500	67500 CNTRPVTSRC	-50.00	-2,500.00	-4,900.00	-7,400.00	-2,500.00	-2,500.00	-49.0%
10131500	67502 CONTRBOTH	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10131500	67600 RMBURSEMNT	-20,339.33	-30,000.00	-30,000.00	-11,820.58	-30,000.00	-30,000.00	.0%
10131500	67601 RMBINDVIDL	.00	.00	.00	-8.50	.00	.00	.0%
10131500	68404 RMB PINPS	-15,000.00	.00	.00	-8,000.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-35,389.33	-33,500.00	-35,900.00	-27,229.08	-33,500.00	-33,500.00	-6.7%
<hr/>								
RT	OTHER FINANCING SOUR							
10131500	69600 INSRCV/PRO	-10,725.00	-6,000.00	-27,000.00	-34,574.54	-6,000.00	-27,000.00	.0%
	TOTAL OTHER FINANCING SOUR	-10,725.00	-6,000.00	-27,000.00	-34,574.54	-6,000.00	-27,000.00	.0%
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XE	WAGES & SALARIES							
10131500	70400 WAGE FTE	1,072,290.13	1,242,374.00	1,338,410.00	887,496.62	1,242,374.00	1,432,717.00	7.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131500	70401	PILOHLHINS	3,977.63	3,600.00	3,600.00	1,461.53	3,600.00	.00	-100.0%
10131500	70600	OVERTIME	52,931.47	19,503.00	19,503.00	67,978.67	19,503.00	19,503.00	.0%
10131500	70700	STNDBY PAY	900.00	900.00	900.00	464.24	900.00	450.00	-50.0%
10131500	70800	HOLIDAYPAY	54,579.85	17,700.00	17,700.00	26,683.38	17,700.00	17,700.00	.0%
10131500	70900	MISC.NEGOT	.00	6,563.00	6,563.00	.00	6,563.00	2,155.00	-67.2%
10131500	70950	B BONUS	.00	.00	.00	8,500.00	.00	.00	.0%
10131500	71100	SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10131500	71200	VACTIONPAY	69,499.11	.00	.00	62,467.03	.00	.00	.0%
10131500	71201	PRRYRVACPY	22,474.86	32,375.00	32,375.00	22,395.71	32,375.00	19,414.00	-40.0%
10131500	71202	SICK PAY	41,980.84	.00	.00	41,089.79	.00	.00	.0%
10131500	71203	TERMSCKPAY	17,321.81	.00	.00	39,106.47	.00	.00	.0%
10131500	71204	TERMVACPAY	21,508.18	.00	.00	52,198.93	.00	.00	.0%
TOTAL WAGES & SALARIES			1,357,463.88	1,328,015.00	1,424,051.00	1,209,842.37	1,328,015.00	1,496,939.00	5.1%
XF	FRINGES								
10131500	71500	SOCSECURTY	101,800.03	99,579.00	106,846.00	90,464.47	99,579.00	112,723.00	5.5%
10131500	71600	HEALTH INS	282,029.39	309,140.00	309,140.00	248,066.85	309,140.00	427,286.00	38.2%
10131500	71603	RETHLTHCAR	61,457.51	71,835.00	71,835.00	51,124.38	71,835.00	55,577.00	-22.6%
10131500	71632	NEGOTIATED	.00	14,128.00	14,128.00	.00	14,128.00	14,128.00	.0%
10131500	71700	LIFE INS	2,980.50	3,152.00	3,152.00	3,099.55	3,152.00	3,297.00	4.6%
10131500	71800	RETIREMENT	55,342.56	52,331.00	56,134.00	48,970.39	52,331.00	59,069.00	5.2%
10131500	71900	OTHRFRINGE	.00	14,074.00	14,074.00	.00	14,074.00	7,196.00	-48.9%
10131500	72001	SIF ADMIN	32.67	662.00	710.00	612.83	662.00	743.00	4.6%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131500	72100	WORKERCOMP	20,145.59	20,961.00	22,480.00	19,529.93	20,961.00	23,656.00	5.2%
10131500	72200	SCK&ACDINS	6,403.54	6,027.00	6,464.00	5,618.23	6,027.00	6,802.00	5.2%
10131500	72301	UNIFORMALW	14,096.05	14,440.00	14,440.00	6,310.87	14,440.00	14,245.00	-1.4%
10131500	72303	GUNALLOWAN	2,560.75	2,700.00	2,700.00	132.52	2,700.00	2,663.00	-1.4%
10131500	72304	BREATHALYZ	1,748.43	1,860.00	1,860.00	148.57	1,860.00	1,700.00	-8.6%
10131500	72400	LONGEVITY	4,927.93	4,716.00	4,716.00	5,026.94	4,716.00	4,716.00	.0%
10131500	72500	UNEMPLOYMN	1,813.69	1,711.00	1,835.00	1,603.35	1,711.00	1,931.00	5.2%
TOTAL FRINGES			555,338.64	617,316.00	630,514.00	480,708.88	617,316.00	735,732.00	16.7%
XI	SUPPLIES								
10131500	72700	OFFICE SUP	47.00	150.00	150.00	20.44	150.00	150.00	.0%
10131500	72702	BOOKSUPPLY	.00	396.00	396.00	.00	396.00	396.00	.0%
10131500	72800	PRNT&BIND	235.85	600.00	600.00	245.95	600.00	600.00	.0%
10131500	72900	POSTAGE	40.77	100.00	100.00	15.00	100.00	100.00	.0%
10131500	74500	RD/MRN SUP	28,226.89	33,532.00	33,532.00	26,316.49	33,532.00	46,282.00	38.0%
		\$12750 REPLACEMENT VEST X 15 @ \$850 EA PER STATE CONTRACT							
		900 REPLACE STOP STICKS X 2 @\$500 EACH							
		REPLACE EXPIRED MEDICAL ITEMS IN VEHICLE KITS							
10131500	74600	UNIFRMPURC	7,377.44	7,000.00	7,000.00	7,358.16	7,000.00	7,000.00	.0%
10131500	75000	GASOILGRSE	62,517.90	55,000.00	55,000.00	56,753.94	55,000.00	55,000.00	.0%
10131500	75100	COMPSUPPLY	66.98	200.00	200.00	.00	200.00	200.00	.0%
10131500	75700	TRNGSUPPLY	4,735.00	6,427.00	6,427.00	2,007.15	6,427.00	6,427.00	.0%
		MCOLES REQUIRED A MATCH							
		TARGETS							
		CPR AIRWAYS							
		AMMUNITION BOTH RIFLES & GUNS							
10131500	76000	MED SUPPLY	244.20	.00	.00	.00	.00	.00	.0%
10131500	79900	OTHRSUPPLY	4,274.18	3,200.00	3,200.00	7,511.90	3,200.00	3,200.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	107,766.21	106,605.00	106,605.00	100,229.03	106,605.00	119,355.00	12.0%
XL OTHER SERVICES AND C							
10131500 80201 OUTPSYCHLG	800.00	1,050.00	1,050.00	1,200.00	1,050.00	1,050.00	.0%
10131500 82000 MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	.0%
10131500 82800 \$250 NORTHERN MI LE TRAINING GROUP - CAMP GRAYLING INVSTGATNS	355.00	100.00	100.00	362.68	100.00	100.00	.0%
10131500 85000 COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10131500 85100 RADIOMAIN	1,028.75	4,000.00	4,000.00	3,952.53	4,000.00	4,000.00	.0%
10131500 85201 CELLPHONE	4,257.77	4,000.00	4,000.00	2,234.66	4,000.00	4,000.00	.0%
10131500 86100 CNFFEES/EX	2,777.18	1,400.00	1,400.00	352.19	1,400.00	1,400.00	.0%
MCOLES REQUIRES A MATCH LEGAL UPDATES FOR CERTIFICATIONS CONFERENC MEALS							
10131500 86200 PRSNRTRNSP	44.32	100.00	100.00	.00	100.00	100.00	.0%
10131500 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10131500 88200 PROMOEXP	1,733.43	3,000.00	3,000.00	1,332.22	3,000.00	3,000.00	.0%
PROMOTIONAL SUPPLIES FOR COMMUNITY EVENTS & PUBLIC SAFETY							
10131500 93100 EQUIPMTR&M	1,034.00	4,000.00	4,000.00	4,291.00	4,000.00	4,000.00	.0%
10131500 93200 VEHICLER&M	92,291.21	56,306.00	56,306.00	54,476.61	56,306.00	56,306.00	.0%
\$1500 X 4 LETTERING/DECALS NEW VEHICLES 1400 X 4 STRIP/INSTALL EQUIP. NEW VEHICLES 5600 X 1000 CAR WAS TICKETS (ORDER 500 X 2 A YR - \$5.60 PER TICKET) TIRES SUMMER & WINTER \$595 PER CAR MAINTAIN - OIL CHANGES , WIPER BLADES							
10131500 93700 HRD/SFTR&M	3,498.88	6,827.00	6,827.00	9,619.71	6,827.00	6,827.00	.0%
\$2117 POWERS DMS - DOCUMENT MANAGEMENT SIMPLIFIED 5250 TMS = \$1350 EVIDENCE SCAN & AUDIT SUPP., \$3900-BASE SUPPORT 400 MCGLOCLN ANNUAL FEE 450 SUMMIT CO. ANNUAL FEE - MAINTAIN FIRE EXTINGUISHERS IN VEHICLES 510 DATAWORKS PLUS LLC							
10131500 95800 LICENS/PRM	.00	50.00	50.00	-22.00	50.00	50.00	.0%
10131500 96000 EDUCA/TRNG	660.00	3,000.00	3,000.00	1,105.50	3,000.00	3,000.00	.0%
MCOLES REQUIRES A MATCH REID SCHOOL TRAIN THE TRAINER RE-CERTIFICATIONS MSA CONFERENCES X 3 MACP CONFERENCES X 2							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131500	96730 MACH/EQPEX	.00	.00	.00	224.00	.00	.00	.0%
10131500	96732 GUN&TASER \$10,500 BUDGET FOR YEAR 4 OF A 5 YEAR PLAN TO PURCHASE TASERS **A SOLE SOURCE VENDOR** TO UPDATE TASERS	7,604.46	14,400.00	14,400.00	11,277.49	14,400.00	14,400.00	.0%
10131500	96751 3,900 UPDATE GUNS & RIFLES VEHEQPEXP EQUIPMENT LIST IS ATTACHED FOR EQUIPMENT NEEDED IN NEW VEHICLES X 4 MAINTAIN FROM LAST YEARS BUDGET OF \$56,000	23,492.48	56,000.00	62,834.00	38,043.34	56,000.00	56,000.00	-10.9%
10131500	96760 AUD/VISLEX	.00	.00	2,400.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		139,577.48	156,903.00	166,137.00	128,449.93	156,903.00	156,903.00	-5.6%
XQ	CAPITAL OUTLAY							
10131500	98100 VEHICLES X 4 VEHICLES ** STATE BID PRICING PER MI DEAL BIDS** \$154,000.00 X1 TRUCK X3 CHARGERS	132,816.00	152,000.00	210,200.00	186,697.00	152,000.00	154,000.00	-26.7%
TOTAL CAPITAL OUTLAY		132,816.00	152,000.00	210,200.00	186,697.00	152,000.00	154,000.00	-26.7%
TOTAL SECONDARY ROAD PATROL		2,244,652.84	2,317,139.00	2,470,407.00	2,042,111.47	2,317,139.00	2,598,229.00	5.2%
10131503	2ND RD PATROL-BANGOR TWP							
RR	OTHER REVENUE							
10131503	68102 RMBBANGTWP	-327,105.06	-345,857.00	-369,002.00	-288,214.20	-345,857.00	-398,455.00	8.0%
TOTAL OTHER REVENUE		-327,105.06	-345,857.00	-369,002.00	-288,214.20	-345,857.00	-398,455.00	8.0%
XE	WAGES & SALARIES							
10131503	70400 WAGE FTE	172,017.06	201,470.00	220,824.00	179,583.40	201,470.00	255,634.00	15.8%
10131503	70401 PILOHLHINS	.00	.00	.00	210.00	.00	1,800.00	.0%
10131503	70600 OVERTIME	2,348.07	5,298.00	5,298.00	6,426.71	5,298.00	5,298.00	.0%
10131503	70800 HOLIDAYPAY	8,411.06	5,000.00	5,000.00	5,612.78	5,000.00	5,000.00	.0%
10131503	70900 MISC.NEGOT	.00	1,653.00	1,653.00	.00	1,653.00	1,136.00	-31.3%
10131503	70950 B BONUS	.00	.00	.00	2,000.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131503	71200	VACTIONPAY	13,884.82	.00	.00	11,053.26	.00	.00	.0%
10131503	71202	SICK PAY	9,030.70	.00	.00	5,267.64	.00	.00	.0%
10131503	71204	TERMVACPAY	.00	.00	.00	1,357.78	.00	.00	.0%
TOTAL WAGES & SALARIES			205,691.71	213,421.00	232,775.00	211,511.57	213,421.00	268,868.00	15.5%
XF	FRINGES								
10131503	71500	SOCSECURTY	15,320.81	15,793.00	17,274.00	15,760.64	15,793.00	20,043.00	16.0%
10131503	71600	HEALTH INS	55,164.47	52,920.00	52,920.00	51,683.27	52,920.00	40,440.00	-23.6%
10131503	71603	RETHLTHCAR	976.77	3,941.00	3,941.00	.00	3,941.00	3,941.00	.0%
10131503	71632	NEGOTIATED	.00	1,915.00	1,915.00	.00	1,915.00	1,915.00	.0%
10131503	71700	LIFE INS	591.18	592.00	592.00	677.60	592.00	592.00	.0%
10131503	71800	RETIREMENT	8,354.24	8,259.00	9,032.00	8,519.36	8,259.00	10,480.00	16.0%
10131503	71900	OTHRFRINGE	.00	1,915.00	1,915.00	.00	1,915.00	1,225.00	-36.0%
10131503	72001	SIF ADMIN	5.00	105.00	115.00	105.61	105.00	133.00	15.7%
10131503	72100	WORKERCOMP	3,046.72	3,304.00	3,614.00	3,405.17	3,304.00	4,195.00	16.1%
10131503	72200	SCK&ACDINS	965.08	952.00	1,042.00	979.74	952.00	1,206.00	15.7%
10131503	72301	UNIFORMALW	2,564.60	2,600.00	2,600.00	1,343.44	2,600.00	2,600.00	.0%
10131503	72303	GUNALLOWAN	500.00	500.00	500.00	72.08	500.00	500.00	.0%
10131503	72304	BREATHALYZ	100.00	200.00	200.00	57.24	200.00	300.00	50.0%
10131503	72500	UNEMPLOYMN	272.36	270.00	295.00	276.93	270.00	343.00	16.3%
TOTAL FRINGES			87,861.23	93,266.00	95,955.00	82,881.08	93,266.00	87,913.00	-8.4%
XI	SUPPLIES								
10131503	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131503	74600	UNIFRMPURC	1,856.85	1,800.00	1,800.00	534.94	1,800.00	1,800.00	.0%
10131503	75000	GASOILGRSE	13,945.76	13,500.00	13,500.00	17,792.50	13,500.00	13,500.00	.0%
10131503	75700	TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503	79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			15,802.61	16,600.00	16,600.00	18,327.44	16,600.00	16,600.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
10131503	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10131503	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	.0%
10131503	93200	LEGAL UPDATES/TRAINING CERTIFICATIONS VEHICLER&M	1,410.51	5,000.00	5,000.00	983.80	5,000.00	5,000.00	.0%
10131503	96000	EDUCA/TRNG EDUCATION TRAINING & UPDATES	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C			1,410.51	6,100.00	6,100.00	983.80	6,100.00	6,100.00	.0%
<hr/>									
XX	TRANSFERS OUT								
10131503	99920	TRFOGFIDC	16,339.00	16,470.00	17,572.00	14,092.34	16,470.00	18,974.00	8.0%
TOTAL TRANSFERS OUT			16,339.00	16,470.00	17,572.00	14,092.34	16,470.00	18,974.00	8.0%
TOTAL 2ND RD PATROL-BANGOR T			.00	.00	.00	39,582.03	.00	.00	.0%
<hr/>									
10131504 2ND RD PATR-PORTSMOUTH									
<hr/>									
RR	OTHER REVENUE								
10131504	68111	RMBPORTTWP	-76,771.75	-98,251.00	-109,394.00	-81,875.77	-98,251.00	-121,593.00	11.2%
TOTAL OTHER REVENUE			-76,771.75	-98,251.00	-109,394.00	-81,875.77	-98,251.00	-121,593.00	11.2%
<hr/>									
XE	WAGES & SALARIES								
10131504	70400	WAGE FTE	48,165.54	54,871.00	64,189.00	49,544.03	54,871.00	66,186.00	3.1%
10131504	70600	OVERTIME	.00	504.00	504.00	306.56	504.00	504.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131504 70800	HOLIDAYPAY	2,844.02	1,877.00	1,877.00	2,225.76	1,877.00	1,877.00	.0%
10131504 70900	MISC.NEGOT	.00	40.00	40.00	.00	40.00	5.00	-87.5%
10131504 70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131504 71200	VACTIONPAY	2,655.10	.00	.00	6,098.12	.00	.00	.0%
10131504 71202	SICK PAY	485.80	.00	.00	2,895.62	.00	.00	.0%
TOTAL WAGES & SALARIES		54,150.46	57,292.00	66,610.00	61,570.09	57,292.00	68,572.00	2.9%
XF	FRINGES							
10131504 71500	SOCSECURTY	4,007.23	4,261.00	4,974.00	4,520.90	4,261.00	5,131.00	3.2%
10131504 71600	HEALTH INS	18,934.13	19,824.00	19,824.00	19,976.02	19,824.00	24,216.00	22.2%
10131504 71603	RETHLTHCAR	.00	.00	.00	3,809.46	.00	5,396.00	.0%
10131504 71632	NEGOTIATED	.00	518.00	518.00	.00	518.00	518.00	.0%
10131504 71700	LIFE INS	142.99	148.00	148.00	188.08	148.00	148.00	.0%
10131504 71800	RETIREMENT	2,201.03	2,228.00	2,601.00	2,475.75	2,228.00	2,683.00	3.2%
10131504 71900	OTHRFRINGE	.00	518.00	518.00	.00	518.00	.00	-100.0%
10131504 72001	SIF ADMIN	1.36	28.00	32.00	30.66	28.00	34.00	6.3%
10131504 72100	WORKERCOMP	803.44	892.00	1,041.00	989.51	892.00	1,074.00	3.2%
10131504 72200	SCK&ACDINS	254.58	257.00	300.00	284.70	257.00	309.00	3.0%
10131504 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131504 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	.0%
10131504 72304	BREATHALYZ	100.00	.00	.00	.00	.00	100.00	.0%
10131504 72500	UNEMPLOYMN	71.55	73.00	85.00	80.48	73.00	88.00	3.5%
TOTAL FRINGES		27,291.31	29,522.00	30,816.00	32,680.56	29,522.00	40,472.00	31.3%
XI	SUPPLIES							
10131504 74600	UNIFRMPURC	265.65	628.00	628.00	.00	628.00	628.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131504 75000 GASOILGRSE	3,518.09	2,600.00	2,600.00	3,339.32	2,600.00	2,600.00	.0%
10131504 75700 TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	3,783.74	3,478.00	3,478.00	3,339.32	3,478.00	3,478.00	.0%
XL OTHER SERVICES AND C							
10131504 82000 MBRSHPDUES	335.00	30.00	30.00	.00	30.00	30.00	.0%
10131504 85100 RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
10131504 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	.0%
10131504 93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	232.97	2,000.00	2,000.00	902.24	2,000.00	2,000.00	.0%
10131504 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	567.97	3,280.00	3,280.00	902.24	3,280.00	3,280.00	.0%
XX TRANSFERS OUT							
10131504 99920 TRFOGFIDC	4,985.00	4,679.00	5,210.00	4,076.19	4,679.00	5,791.00	11.2%
TOTAL TRANSFERS OUT	4,985.00	4,679.00	5,210.00	4,076.19	4,679.00	5,791.00	11.2%
TOTAL 2ND RD PATR-PORTSMOUTH	14,006.73	.00	.00	20,692.63	.00	.00	.0%
10131505 2ND RD PTRL-WILLIAMS TWP							
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-205,950.56	-219,989.00	-236,536.00	-183,324.20	-219,989.00	-220,029.00	-7.0%
TOTAL OTHER REVENUE	-205,950.56	-219,989.00	-236,536.00	-183,324.20	-219,989.00	-220,029.00	-7.0%
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	97,130.44	116,356.00	130,193.00	99,330.29	116,356.00	132,372.00	1.7%
10131505 70600 OVERTIME	1,427.23	2,602.00	2,602.00	1,506.12	2,602.00	2,602.00	.0%
10131505 70800 HOLIDAYPAY	5,867.88	2,000.00	2,000.00	3,081.96	2,000.00	2,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131505	70900 MISC.NEGOT	.00	859.00	859.00	.00	859.00	1,622.00	88.8%
10131505	70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10131505	71200 VACTIONPAY	9,546.48	.00	.00	6,472.72	.00	.00	.0%
10131505	71201 PRRYRVACPY	.00	1,371.00	1,371.00	.00	1,371.00	1,007.00	-26.5%
10131505	71202 SICK PAY	7,074.36	.00	.00	6,378.28	.00	.00	.0%
TOTAL WAGES & SALARIES		121,046.39	123,188.00	137,025.00	117,769.37	123,188.00	139,603.00	1.9%
XF	FRINGES							
10131505	71500 SOCSECURTY	9,010.25	9,208.00	10,267.00	8,769.55	9,208.00	10,455.00	1.8%
10131505	71600 HEALTH INS	36,515.42	39,648.00	39,648.00	30,470.48	39,648.00	32,328.00	-18.5%
10131505	71603 RETHLTHCAR	8,927.25	10,792.00	10,792.00	3,536.96	10,792.00	.00	-100.0%
10131505	71632 NEGOTIATED	.00	1,309.00	1,309.00	.00	1,309.00	1,309.00	.0%
10131505	71700 LIFE INS	278.06	296.00	296.00	341.44	296.00	296.00	.0%
10131505	71800 RETIREMENT	4,911.78	4,815.00	5,368.00	4,736.72	4,815.00	5,467.00	1.8%
10131505	71900 OTHRFRINGE	.00	1,308.00	1,308.00	.00	1,308.00	877.00	-33.0%
10131505	72001 SIF ADMIN	3.03	61.00	67.00	58.66	61.00	70.00	4.5%
10131505	72100 WORKERCOMP	1,792.18	1,927.00	2,149.00	1,893.12	1,927.00	2,187.00	1.8%
10131505	72200 SCK&ACDINS	567.42	554.00	618.00	544.72	554.00	630.00	1.9%
10131505	72301 UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	.0%
10131505	72303 GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	.0%
10131505	72304 BREATHALYZ	200.00	200.00	200.00	.00	200.00	100.00	-50.0%
10131505	72500 UNEMPLOYMN	163.23	157.00	175.00	153.94	157.00	179.00	2.3%
TOTAL FRINGES		63,918.62	71,825.00	73,747.00	51,155.59	71,825.00	55,448.00	-24.8%
XI	SUPPLIES							
10131505	74500 RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131505 74600 UNIFRMPURC	322.00	900.00	900.00	.00	900.00	900.00	.0%
10131505 75000 GASOILGRSE	7,341.00	9,600.00	9,600.00	8,414.38	9,600.00	9,600.00	.0%
10131505 75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131505 79900 OTHRSUPPLY	65.00	200.00	200.00	.00	200.00	200.00	.0%
<b>TOTAL SUPPLIES</b>	<b>7,728.00</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>8,414.38</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10131505 85100 RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	.0%
10131505 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131505 93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	3,334.55	3,000.00	3,000.00	932.33	3,000.00	3,000.00	.0%
10131505 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>3,334.55</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>932.33</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>.0%</b>
<b>XX TRANSFERS OUT</b>							
10131505 99920 TRFOGFIDC	9,923.00	10,476.00	11,264.00	8,992.67	10,476.00	10,478.00	-7.0%
<b>TOTAL TRANSFERS OUT</b>	<b>9,923.00</b>	<b>10,476.00</b>	<b>11,264.00</b>	<b>8,992.67</b>	<b>10,476.00</b>	<b>10,478.00</b>	<b>-7.0%</b>
<b>TOTAL 2ND RD PTRL-WILLIAMS T</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,940.14</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>10131506 2ND RD PATROL-MONITOR TWP</b>							
<b>RR OTHER REVENUE</b>							
10131506 68113 RMBMONITWP	-197,785.64	-191,468.00	-205,812.00	-159,556.70	-191,468.00	-234,251.00	13.8%
<b>TOTAL OTHER REVENUE</b>	<b>-197,785.64</b>	<b>-191,468.00</b>	<b>-205,812.00</b>	<b>-159,556.70</b>	<b>-191,468.00</b>	<b>-234,251.00</b>	<b>13.8%</b>
<b>XE WAGES &amp; SALARIES</b>							
10131506 70400 WAGE FTE	101,073.31	114,422.00	126,416.00	93,959.36	114,422.00	132,372.00	4.7%
10131506 70401 PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131506 70600	OVERTIME	1,310.55	1,805.00	1,805.00	1,181.78	1,805.00	1,805.00	.0%
10131506 70800	HOLIDAYPAY	5,524.26	1,000.00	1,000.00	4,532.96	1,000.00	1,000.00	.0%
10131506 70900	MISC.NEGOT	.00	1,100.00	1,100.00	.00	1,100.00	580.00	-47.3%
10131506 70950	B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10131506 71200	VACTIONPAY	7,518.00	.00	.00	10,918.26	.00	.00	.0%
10131506 71201	PRRYRVACPY	.00	.00	.00	.00	.00	106.00	.0%
10131506 71202	SICK PAY	5,706.96	.00	.00	4,229.86	.00	.00	.0%
TOTAL WAGES & SALARIES		121,133.08	120,127.00	132,121.00	115,822.22	120,127.00	137,663.00	4.2%
XF	FRINGES							
10131506 71500	SOCSECURTY	8,808.24	8,868.00	9,786.00	8,475.57	8,868.00	10,210.00	4.3%
10131506 71600	HEALTH INS	34,116.58	26,460.00	26,460.00	33,495.01	26,460.00	48,432.00	83.0%
10131506 71603	RETHLTHCAR	1,802.30	.00	.00	.00	.00	.00	.0%
10131506 71632	NEGOTIATED	.00	1,238.00	1,238.00	.00	1,238.00	1,238.00	.0%
10131506 71700	LIFE INS	282.79	296.00	296.00	345.05	296.00	296.00	.0%
10131506 71800	RETIREMENT	4,902.21	4,688.00	5,168.00	4,658.81	4,688.00	5,390.00	4.3%
10131506 71900	OTHRFRINGE	.00	1,199.00	1,199.00	.00	1,199.00	.00	-100.0%
10131506 72001	SIF ADMIN	3.32	60.00	66.00	57.71	60.00	68.00	3.0%
10131506 72100	WORKERCOMP	1,789.14	1,875.00	2,067.00	1,861.97	1,875.00	2,157.00	4.4%
10131506 72200	SCK&ACDINS	566.29	540.00	596.00	535.76	540.00	620.00	4.0%
10131506 72301	UNIFORMALW	975.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	.0%
10131506 72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	.0%
10131506 72304	BREATHALYZ	200.00	100.00	100.00	.00	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131506	72500	UNEMPLOYMN	159.65	153.00	168.00	151.41	153.00	176.00	4.8%
TOTAL FRINGES			53,855.52	47,027.00	48,694.00	50,231.29	47,027.00	70,237.00	44.2%
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	.0%
10131506	74600	UNIFRMPURC	812.00	1,110.00	1,110.00	273.90	1,110.00	1,110.00	.0%
10131506	75000	GASOILGRSE	9,247.14	7,500.00	7,500.00	8,287.11	7,500.00	7,500.00	.0%
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10131506	79900	OTHR SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			10,059.14	9,191.00	9,191.00	8,561.01	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	.00	575.00	575.00	.00	575.00	575.00	.0%
10131506	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131506	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	3,076.90	4,500.00	4,500.00	1,470.86	4,500.00	4,500.00	.0%
10131506	96000	EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C			3,076.90	6,005.00	6,005.00	1,470.86	6,005.00	6,005.00	.0%
XX	TRANSFERS OUT								
10131506	99920	TRFOGFIDC	9,661.00	9,118.00	9,801.00	7,826.04	9,118.00	11,155.00	13.8%
TOTAL TRANSFERS OUT			9,661.00	9,118.00	9,801.00	7,826.04	9,118.00	11,155.00	13.8%
TOTAL 2ND RD PATROL-MONITOR			.00	.00	.00	24,354.72	.00	.00	.0%
<hr/>									
10131507	2ND RD PATROL - CITY OF AUBURN								
RR	OTHER REVENUE								
10131507	68125	RMBCITYAUB	-70,727.92	-78,128.00	-85,015.00	-66,988.35	-78,128.00	-113,558.00	33.6%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-70,727.92	-78,128.00	-85,015.00	-66,988.35	-78,128.00	-113,558.00	33.6%
XE WAGES & SALARIES							
10131507 70400 WAGE FTE	42,672.84	51,709.00	57,469.00	47,000.58	51,709.00	66,186.00	15.2%
10131507 70600 OVERTIME	233.56	961.00	961.00	1,373.11	961.00	961.00	.0%
10131507 70800 HOLIDAYPAY	2,281.43	.00	.00	2,254.96	.00	.00	.0%
10131507 70900 MISC.NEGOT	.00	950.00	950.00	.00	950.00	1,017.00	7.1%
10131507 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131507 71200 VACTIONPAY	253.80	.00	.00	6,864.08	.00	.00	.0%
10131507 71202 SICK PAY	3,756.72	.00	.00	1,464.84	.00	.00	.0%
TOTAL WAGES & SALARIES	49,198.35	53,620.00	59,380.00	59,457.57	53,620.00	68,164.00	14.8%
XF FRINGES							
10131507 71500 SOCSECURTY	3,756.01	4,088.00	4,529.00	4,431.03	4,088.00	5,209.00	15.0%
10131507 71600 HEALTH INS	6,351.79	6,636.00	6,636.00	14,396.33	6,636.00	24,216.00	264.9%
10131507 71632 NEGOTIATED	.00	357.00	357.00	.00	357.00	357.00	.0%
10131507 71700 LIFE INS	142.85	148.00	148.00	173.91	148.00	148.00	.0%
10131507 71800 RETIREMENT	1,998.97	2,138.00	2,368.00	2,395.32	2,138.00	2,723.00	15.0%
10131507 71900 OTHRFRINGE	.00	517.00	517.00	.00	517.00	.00	-100.0%
10131507 72001 SIF ADMIN	1.50	27.00	30.00	29.45	27.00	35.00	16.7%
10131507 72100 WORKERCOMP	729.99	855.00	947.00	956.61	855.00	1,090.00	15.1%
10131507 72200 SCK&ACDINS	230.76	246.00	272.00	275.47	246.00	314.00	15.4%
10131507 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131507 72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131507 72304	BREATHALYZ	100.00	.00	.00	.00	.00	100.00	.0%
10131507 72500	UNEMPLOYMN	64.96	70.00	77.00	77.86	70.00	89.00	15.6%
TOTAL FRINGES		14,151.83	15,857.00	16,656.00	23,060.98	15,857.00	35,056.00	110.5%
XI	SUPPLIES							
10131507 74600	UNIFRMPURC	229.50	350.00	350.00	.00	350.00	350.00	.0%
10131507 75000	GASOILGRSE	3,989.24	3,500.00	3,500.00	4,366.86	3,500.00	3,500.00	.0%
TOTAL SUPPLIES		4,218.74	3,850.00	3,850.00	4,366.86	3,850.00	3,850.00	.0%
XL	OTHER SERVICES AND C							
10131507 82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131507 86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131507 93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	.00	700.00	700.00	129.90	700.00	700.00	.0%
10131507 96000	EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHER SERVICES AND C		.00	1,080.00	1,080.00	129.90	1,080.00	1,080.00	.0%
XX	TRANSFERS OUT							
10131507 99920	TRFOGFIDC	3,159.00	3,721.00	4,049.00	3,210.21	3,721.00	5,408.00	33.6%
TOTAL TRANSFERS OUT		3,159.00	3,721.00	4,049.00	3,210.21	3,721.00	5,408.00	33.6%
TOTAL 2ND RD PATROL - CITY O		.00	.00	.00	23,237.17	.00	.00	.0%
<hr/>								
10131508	2ND ROAD PATROL-PINCONNING							
RR	OTHER REVENUE							
10131508 68115	RMBPINCTWP	-160,578.44	-188,985.00	-263,204.00	-157,487.50	-188,985.00	-226,326.00	-14.0%
TOTAL OTHER REVENUE		-160,578.44	-188,985.00	-263,204.00	-157,487.50	-188,985.00	-226,326.00	-14.0%
XE	WAGES & SALARIES							
10131508 70400	WAGE FTE	83,362.97	116,086.00	125,942.00	67,920.70	116,086.00	132,372.00	5.1%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131508 70600	OVERTIME	755.78	.00	.00	789.55	.00	.00	.0%
10131508 70800	HOLIDAYPAY	4,434.46	.00	.00	3,023.92	.00	.00	.0%
10131508 70900	MISC.NEGOT	.00	719.00	719.00	.00	719.00	863.00	20.0%
10131508 70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131508 71200	VACTIONPAY	9,467.56	.00	.00	7,223.04	.00	.00	.0%
10131508 71201	PRRYRVACPY	.00	.00	.00	.00	.00	1,567.00	.0%
10131508 71202	SICK PAY	6,154.53	.00	.00	3,960.75	.00	.00	.0%
TOTAL WAGES & SALARIES		104,175.30	116,805.00	126,661.00	83,417.96	116,805.00	134,802.00	6.4%
XF	FRINGES							
10131508 71500	SOCSECURTY	7,849.68	8,947.00	9,701.00	6,251.55	8,947.00	10,424.00	7.5%
10131508 71600	HEALTH INS	16,494.88	22,572.00	22,572.00	12,855.00	22,572.00	32,328.00	43.2%
10131508 71603	RETHLTHCAR	4,685.98	5,396.00	5,396.00	6,622.25	5,396.00	10,792.00	100.0%
10131508 71632	NEGOTIATED	.00	1,199.00	1,199.00	.00	1,199.00	1,199.00	.0%
10131508 71700	LIFE INS	250.38	296.00	296.00	238.50	296.00	296.00	.0%
10131508 71800	RETIREMENT	4,236.96	4,739.00	5,133.00	3,349.71	4,739.00	5,463.00	6.4%
10131508 71900	OTHRFRINGE	.00	1,199.00	1,199.00	.00	1,199.00	905.00	-24.5%
10131508 72001	SIF ADMIN	1.43	60.00	64.00	41.58	60.00	69.00	7.8%
10131508 72100	WORKERCOMP	1,552.53	1,897.00	2,055.00	1,339.05	1,897.00	2,186.00	6.4%
10131508 72200	SCK&ACDINS	492.87	545.00	591.00	385.20	545.00	629.00	6.4%
10131508 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	325.00	1,300.00	1,300.00	.0%
10131508 72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	.0%
10131508 72304	BREATHALYZ	200.00	100.00	100.00	.00	100.00	200.00	100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131508 72500 UNEMPLOYMN	138.95	155.00	167.00	108.88	155.00	179.00	7.2%
<b>TOTAL FRINGES</b>	<b>37,453.66</b>	<b>48,655.00</b>	<b>50,023.00</b>	<b>31,516.72</b>	<b>48,655.00</b>	<b>66,220.00</b>	<b>32.4%</b>
<b>XI SUPPLIES</b>							
10131508 74500 RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131508 74600 UNIFRMPURC	836.69	900.00	900.00	.00	900.00	900.00	.0%
10131508 75000 GASOILGRSE	7,162.74	9,600.00	9,600.00	6,758.92	9,600.00	9,600.00	.0%
10131508 75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131508 79900 OTHRSUPPLY	.00	200.00	200.00	5.18	200.00	200.00	.0%
<b>TOTAL SUPPLIES</b>	<b>7,999.43</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>6,764.10</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10131508 85100 RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
10131508 86100 CNFFEESEX LEGAL UPDATES & CERTIFICATIONS	.00	100.00	100.00	.00	100.00	100.00	.0%
10131508 93200 DRONE UPDATES VEHICLER&M	2,469.05	3,027.00	3,027.00	2,778.28	3,027.00	3,027.00	.0%
10131508 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	.0%
10131508 96751 DRONE UPDATES VEHEQPEXP	.00	.00	25,344.00	20,585.09	.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,469.05</b>	<b>3,477.00</b>	<b>28,821.00</b>	<b>23,363.37</b>	<b>3,477.00</b>	<b>3,477.00</b>	<b>-87.9%</b>
<b>XQ CAPITAL OUTLAY</b>							
10131508 98100 VEHICLES	.00	.00	37,090.00	.00	.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>37,090.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XX TRANSFERS OUT</b>							
10131508 99920 TRFOGFIDC	8,481.00	8,998.00	9,559.00	7,685.38	8,998.00	10,777.00	12.7%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	8,481.00	8,998.00	9,559.00	7,685.38	8,998.00	10,777.00	12.7%
TOTAL 2ND ROAD PATROL-PINCON	.00	.00	.00	-4,739.97	.00	.00	.0%
<hr/>							
10131509 2ND RD PATROL K-9 PINCONNING							
<hr/>							
RR OTHER REVENUE							
10131509 68115 RMBPINCTWP	-84,002.83	-114,446.00	-121,333.00	-95,371.70	-114,446.00	-126,615.00	4.4%
TOTAL OTHER REVENUE	-84,002.83	-114,446.00	-121,333.00	-95,371.70	-114,446.00	-126,615.00	4.4%
<hr/>							
XE WAGES & SALARIES							
10131509 70400 WAGE FTE	47,585.38	56,826.00	62,586.00	49,235.20	56,826.00	66,186.00	5.8%
10131509 70600 OVERTIME	.00	.00	.00	290.88	.00	.00	.0%
10131509 70800 HOLIDAYPAY	3,142.48	.00	.00	2,384.04	.00	.00	.0%
10131509 70900 MISC.NEGOT	.00	87.00	87.00	.00	87.00	87.00	.0%
10131509 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131509 71200 VACTIONPAY	3,890.55	.00	.00	2,944.48	.00	.00	.0%
10131509 71202 SICK PAY	2,238.00	.00	.00	2,812.08	.00	.00	.0%
TOTAL WAGES & SALARIES	56,856.41	56,913.00	62,673.00	58,166.68	56,913.00	66,273.00	5.7%
<hr/>							
XF FRINGES							
10131509 71500 SOCSECURTY	4,348.60	4,421.00	4,862.00	4,412.72	4,421.00	5,138.00	5.7%
10131509 71600 HEALTH INS	6,453.60	6,636.00	6,636.00	6,403.16	6,636.00	8,112.00	22.2%
10131509 71632 NEGOTIATED	.00	548.00	548.00	.00	548.00	548.00	.0%
10131509 71700 LIFE INS	146.40	148.00	148.00	172.72	148.00	148.00	.0%
10131509 71800 RETIREMENT	2,309.24	2,312.00	2,542.00	2,339.66	2,312.00	2,686.00	5.7%
10131509 71900 OTHRFRINGE	.00	548.00	548.00	.00	548.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131509 72001 SIF ADMIN	1.61	29.00	32.00	28.85	29.00	34.00	6.3%
10131509 72100 WORKERCOMP	843.27	925.00	1,017.00	934.70	925.00	1,075.00	5.7%
10131509 72200 SCK&ACDINS	266.91	266.00	292.00	269.06	266.00	309.00	5.8%
10131509 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131509 72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	.0%
10131509 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131509 72500 UNEMPLOYMN	75.05	76.00	83.00	76.01	76.00	88.00	6.0%
<b>TOTAL FRINGES</b>	<b>15,319.68</b>	<b>16,784.00</b>	<b>17,583.00</b>	<b>14,961.88</b>	<b>16,784.00</b>	<b>19,013.00</b>	<b>8.1%</b>
<b>XI SUPPLIES</b>							
10131509 74100 LICENSES	.00	200.00	200.00	.00	200.00	200.00	.0%
10131509 74300 DOG FOOD	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10131509 74500 RD/MRN SUP	101.50	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
10131509 74600 UNIFRMPURC	638.51	700.00	700.00	.00	700.00	700.00	.0%
10131509 75000 GASOILGRSE	4,452.90	5,000.00	5,000.00	5,587.06	5,000.00	5,000.00	.0%
10131509 75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131509 76000 MED SUPPLY	.00	278.00	278.00	.00	278.00	278.00	.0%
10131509 79900 OTHRSUPPLY	.00	550.00	550.00	.00	550.00	550.00	.0%
<b>TOTAL SUPPLIES</b>	<b>5,192.91</b>	<b>11,528.00</b>	<b>11,528.00</b>	<b>5,587.06</b>	<b>11,528.00</b>	<b>11,528.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10131509 80100 PROFESSNL	.00	8,600.00	8,600.00	.00	8,600.00	8,600.00	.0%
10131509 80200 CONTRACTL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10131509 80700 VETERINARN	.00	3,191.00	3,191.00	.00	3,191.00	3,191.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131509 85100 RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
10131509 86100 CNFFEES/EX	.00	2,130.00	2,130.00	.00	2,130.00	2,130.00	.0%
10131509 93100 LEGAL UPDATES & CERTIFICATIONS EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
10131509 93200 VEHICLER&M	1,432.83	5,000.00	5,000.00	2,226.91	5,000.00	5,000.00	.0%
10131509 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	1,432.83	23,771.00	23,771.00	2,226.91	23,771.00	23,771.00	.0%
XX TRANSFERS OUT							
10131509 99920 TRFOGFIDC	5,201.00	5,450.00	5,778.00	4,651.02	5,450.00	6,030.00	4.4%
TOTAL TRANSFERS OUT	5,201.00	5,450.00	5,778.00	4,651.02	5,450.00	6,030.00	4.4%
TOTAL 2ND RD PATROL K-9 PINC	.00	.00	.00	-9,778.15	.00	.00	.0%
10131510 BANGOR TWPS SCHOOLS & B.TWPS							
RR OTHER REVENUE							
10131510 68102 RMBBANGTWP	-32,412.96	-34,723.00	-36,668.00	-36,666.64	-34,723.00	-39,291.00	7.2%
10131510 68402 RMB BGRPS	-59,424.75	-69,445.00	-73,393.00	-47,283.88	-69,445.00	-78,581.00	7.1%
TOTAL OTHER REVENUE	-91,837.71	-104,168.00	-110,061.00	-83,950.52	-104,168.00	-117,872.00	7.1%
XE WAGES & SALARIES							
10131510 70400 WAGE FTE	37,993.80	58,178.00	63,106.00	39,852.41	58,178.00	66,186.00	4.9%
10131510 70600 OVERTIME	.00	.00	.00	1,159.02	.00	.00	.0%
10131510 70800 HOLIDAYPAY	1,864.56	.00	.00	1,369.28	.00	.00	.0%
10131510 70900 MISC.NEGOT	.00	.00	.00	.00	.00	23.00	.0%
10131510 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131510 71200 VACTIONPAY	4,058.16	.00	.00	1,820.88	.00	.00	.0%

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131510 71202 SICK PAY	2,303.28	.00	.00	1,658.72	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>46,219.80</b>	<b>58,178.00</b>	<b>63,106.00</b>	<b>46,360.31</b>	<b>58,178.00</b>	<b>66,209.00</b>	<b>4.9%</b>
XF FRINGES							
10131510 71500 SOCSECURTY	3,358.75	4,413.00	4,790.00	3,411.89	4,413.00	5,133.00	7.2%
10131510 71600 HEALTH INS	14,277.53	19,824.00	19,824.00	13,966.60	19,824.00	24,216.00	22.2%
10131510 71603 RETHLTHCAR	3,685.70	5,396.00	5,396.00	3,586.93	5,396.00	5,396.00	.0%
10131510 71632 NEGOTIATED	.00	593.00	593.00	.00	593.00	593.00	.0%
10131510 71700 LIFE INS	109.80	148.00	148.00	116.16	148.00	148.00	.0%
10131510 71800 RETIREMENT	1,883.73	2,363.00	2,560.00	1,867.39	2,363.00	2,684.00	4.8%
10131510 71900 OTHRFRINGE	.00	593.00	593.00	.00	593.00	.00	-100.0%
10131510 72001 SIF ADMIN	1.32	30.00	32.00	23.27	30.00	34.00	6.3%
10131510 72100 WORKERCOMP	687.84	945.00	1,024.00	746.61	945.00	1,074.00	4.9%
10131510 72200 SCK&ACDINS	217.61	272.00	295.00	214.74	272.00	309.00	4.7%
10131510 72301 UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131510 72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	.0%
10131510 72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131510 72500 UNEMPLOYMN	61.18	77.00	83.00	60.71	77.00	88.00	6.0%
<b>TOTAL FRINGES</b>	<b>25,158.46</b>	<b>35,529.00</b>	<b>36,213.00</b>	<b>24,319.30</b>	<b>35,529.00</b>	<b>40,550.00</b>	<b>12.0%</b>
XI SUPPLIES							
10131510 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131510 74600 UNIFRMPURC	795.00	600.00	600.00	272.48	600.00	600.00	.0%
10131510 75000 GASOILGRSE	766.26	1,500.00	1,500.00	1,169.96	1,500.00	1,500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131510 75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL SUPPLIES	1,561.26	2,900.00	2,900.00	1,442.44	2,900.00	2,900.00	.0%
<b>XL OTHER SERVICES AND C</b>							
10131510 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%
10131510 86100 CNFFES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131510 93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	121.90	1,500.00	1,500.00	70.50	1,500.00	1,500.00	.0%
10131510 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS SRO-TRAINING \$495	.00	500.00	500.00	1,165.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	121.90	2,600.00	2,600.00	1,235.50	2,600.00	2,600.00	.0%
<b>XX TRANSFERS OUT</b>							
10131510 99920 TRFOGFIDC	4,729.00	4,961.00	5,242.00	4,227.86	4,961.00	5,613.00	7.1%
TOTAL TRANSFERS OUT	4,729.00	4,961.00	5,242.00	4,227.86	4,961.00	5,613.00	7.1%
TOTAL BANGOR TWPS SCHOOLS &	-14,047.29	.00	.00	-6,365.11	.00	.00	.0%
10131516 2ND RD.PAT-BAY CITY SCHOOLS							
<b>RR OTHER REVENUE</b>							
10131516 68123 RMBSCHLDIS	-44,602.43	-106,535.00	-112,428.00	-71,765.11	-106,535.00	-116,645.00	3.8%
TOTAL OTHER REVENUE	-44,602.43	-106,535.00	-112,428.00	-71,765.11	-106,535.00	-116,645.00	3.8%
<b>XE WAGES &amp; SALARIES</b>							
10131516 70400 WAGE FTE	48,623.11	58,178.00	63,106.00	43,021.06	58,178.00	66,186.00	4.9%
10131516 70401 PILOHLHINS	264.25	.00	.00	.00	.00	.00	.0%
10131516 70600 OVERTIME	268.85	504.00	504.00	.00	504.00	504.00	.0%
10131516 70800 HOLIDAYPAY	2,356.04	1,000.00	1,000.00	1,237.60	1,000.00	1,000.00	.0%
10131516 70900 MISC.NEGOT	.00	1.00	1.00	.00	1.00	80.00	7900.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131516 70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131516 71200	VACTIONPAY	4,890.24	.00	.00	2,604.04	.00	.00	.0%
10131516 71201	PRRYRVACPY	3,838.80	.00	.00	.00	.00	1,791.00	.0%
10131516 71202	SICK PAY	1,565.07	.00	.00	1,373.36	.00	.00	.0%
TOTAL WAGES & SALARIES		61,806.36	59,683.00	64,611.00	48,736.06	59,683.00	69,561.00	7.7%
XF	FRINGES							
10131516 71500	SOCSECURTY	4,418.12	4,463.00	4,840.00	3,574.95	4,463.00	5,230.00	8.1%
10131516 71600	HEALTH INS	13,840.21	19,824.00	19,824.00	15,604.32	19,824.00	24,216.00	22.2%
10131516 71603	RETHLTHCAR	4,481.41	5,396.00	5,396.00	207.54	5,396.00	.00	-100.0%
10131516 71632	NEGOTIATED	.00	706.00	706.00	.00	706.00	706.00	.0%
10131516 71700	LIFE INS	146.40	148.00	148.00	138.31	148.00	148.00	.0%
10131516 71800	RETIREMENT	2,494.25	2,363.00	2,560.00	1,962.38	2,363.00	2,758.00	7.7%
10131516 71900	OTHRFRINGE	.00	629.00	629.00	.00	629.00	.00	-100.0%
10131516 72001	SIF ADMIN	1.32	30.00	32.00	24.42	30.00	35.00	9.4%
10131516 72100	WORKERCOMP	909.23	945.00	1,024.00	784.62	945.00	1,103.00	7.7%
10131516 72200	SCK&ACDINS	287.92	272.00	295.00	225.66	272.00	318.00	7.8%
10131516 72301	UNIFORMALW	325.00	650.00	650.00	325.00	650.00	650.00	.0%
10131516 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	.0%
10131516 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	.0%
10131516 72500	UNEMPLOYMN	81.29	77.00	83.00	63.81	77.00	90.00	8.4%
TOTAL FRINGES		27,210.15	35,728.00	36,412.00	22,911.01	35,728.00	35,479.00	-2.6%
XI	SUPPLIES							
10131516 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131516	74600 UNIFRMPURC	430.50	600.00	600.00	.00	600.00	600.00	.0%
10131516	75000 GASOILGRSE	1,555.61	2,000.00	2,000.00	1,430.39	2,000.00	2,000.00	.0%
10131516	75700 TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL SUPPLIES		1,986.11	3,450.00	3,450.00	1,430.39	3,450.00	3,450.00	.0%
XL	OTHER SERVICES AND C							
10131516	85100 RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10131516	86100 CNFFEES/EX	321.38	300.00	300.00	.00	300.00	300.00	.0%
10131516	93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	1,239.07	1,500.00	1,500.00	2,390.65	1,500.00	1,500.00	.0%
10131516	96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS \$495 SRO-TRAINING UPDATES	425.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C		1,985.45	2,600.00	2,600.00	2,390.65	2,600.00	2,600.00	.0%
XX	TRANSFERS OUT							
10131516	99920 TRFOGFIDC	5,102.00	5,074.00	5,355.00	4,322.04	5,074.00	5,555.00	3.7%
TOTAL TRANSFERS OUT		5,102.00	5,074.00	5,355.00	4,322.04	5,074.00	5,555.00	3.7%
TOTAL 2ND RD.PAT-BAY CITY SC		53,487.64	.00	.00	8,025.04	.00	.00	.0%
10131517 2RD PAT-FRANKENLUST&KAWKAWLIN								
RR	OTHER REVENUE							
10131517	68105 RMBFRNKTWP	-38,722.00	-41,158.00	-43,515.00	-41,158.00	-41,158.00	-48,100.00	10.5%
10131517	68110 RMBKAWKTWP	-58,082.04	-61,738.00	-65,274.00	-51,448.30	-61,738.00	-72,149.00	10.5%
TOTAL OTHER REVENUE		-96,804.04	-102,896.00	-108,789.00	-92,606.30	-102,896.00	-120,249.00	10.5%
XE	WAGES & SALARIES							
10131517	70400 WAGE FTE	54,884.95	58,178.00	63,106.00	47,977.24	58,178.00	66,186.00	4.9%
10131517	70600 OVERTIME	207.90	.00	.00	1,316.36	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131517 70800	HOLIDAYPAY	2,796.84	.00	.00	987.44	.00	.00	.0%
10131517 70900	MISC.NEGOT	.00	80.00	80.00	.00	80.00	1.00	-98.8%
10131517 70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10131517 71200	VACTIONPAY	3,071.04	.00	.00	5,014.20	.00	.00	.0%
10131517 71201	PRRYRVACPY	.00	1,426.00	1,426.00	1,006.92	1,426.00	.00	-100.0%
10131517 71202	SICK PAY	3,208.14	.00	.00	2,106.24	.00	.00	.0%
TOTAL WAGES & SALARIES		64,168.87	59,684.00	64,612.00	58,908.40	59,684.00	66,187.00	2.4%
XF	FRINGES							
10131517 71500	SOCSECURTY	4,717.00	4,589.00	4,966.00	4,317.95	4,589.00	5,075.00	2.2%
10131517 71600	HEALTH INS	19,282.83	19,824.00	19,824.00	18,625.74	19,824.00	24,216.00	22.2%
10131517 71603	RETHLTHCAR	.00	.00	.00	2,948.17	.00	5,396.00	.0%
10131517 71632	NEGOTIATED	.00	657.00	657.00	.00	657.00	657.00	.0%
10131517 71700	LIFE INS	145.76	148.00	148.00	168.43	148.00	148.00	.0%
10131517 71800	RETIREMENT	2,597.73	2,423.00	2,620.00	2,369.31	2,423.00	2,683.00	2.4%
10131517 71900	OTHRFRINGE	.00	657.00	657.00	.00	657.00	.00	-100.0%
10131517 72001	SIF ADMIN	1.76	31.00	33.00	29.45	31.00	34.00	3.0%
10131517 72100	WORKERCOMP	948.48	970.00	1,049.00	947.39	970.00	1,074.00	2.4%
10131517 72200	SCK&ACDINS	300.27	279.00	302.00	272.48	279.00	309.00	2.3%
10131517 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131517 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	.0%
10131517 72304	BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	.0%
10131517 72500	UNEMPLOYMN	84.40	79.00	85.00	77.00	79.00	88.00	3.5%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	28,853.23	30,532.00	31,216.00	30,080.92	30,532.00	40,555.00	29.9%
XI SUPPLIES							
10131517 74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131517 74600 UNIFRMPURC	535.63	600.00	600.00	.00	600.00	600.00	.0%
10131517 75000 GASOILGRSE	3,880.27	3,500.00	3,500.00	5,891.80	3,500.00	3,500.00	.0%
10131517 75700 TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
10131517 79900 OTHRSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL SUPPLIES	4,415.90	5,150.00	5,150.00	5,891.80	5,150.00	5,150.00	.0%
XL OTHER SERVICES AND C							
10131517 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131517 85100 RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10131517 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131517 93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	849.58	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10131517 96000 EDUCA/TRNG LEGAL UPDATES & CERTIFICATIONS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	849.58	2,630.00	2,630.00	.00	2,630.00	2,630.00	.0%
XX TRANSFERS OUT							
10131517 99920 TRFOGFIDC	4,610.00	4,900.00	5,181.00	4,177.04	4,900.00	5,727.00	10.5%
TOTAL TRANSFERS OUT	4,610.00	4,900.00	5,181.00	4,177.04	4,900.00	5,727.00	10.5%
TOTAL 2RD PAT-FRANKENLUST&KA	6,093.54	.00	.00	6,451.86	.00	.00	.0%
10131681 ROAD PATROL GRANT OCT-DEC							
RH STATE GRANTS							
10131681 53900 STATEGRANT	-96,652.09	-131,312.00	-143,298.00	-120,519.83	-131,312.00	-209,785.00	46.4%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-96,652.09	-131,312.00	-143,298.00	-120,519.83	-131,312.00	-209,785.00	46.4%
<b>XE WAGES &amp; SALARIES</b>							
10131681 70400 WAGE FTE	97,730.02	161,222.00	171,244.00	112,906.03	161,222.00	183,499.00	7.2%
10131681 70600 OVERTIME	1,755.82	2,004.00	2,004.00	2,820.37	2,004.00	2,004.00	.0%
10131681 70800 HOLIDAYPAY	6,964.68	.00	.00	5,143.64	.00	.00	.0%
10131681 70900 MISC.NEGOT	.00	19.00	19.00	.00	19.00	708.00	3626.3%
10131681 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10131681 71200 VACTIONPAY	12,832.56	.00	.00	13,414.02	.00	.00	.0%
10131681 71201 PRRYRVACPY	1,096.80	2,688.00	2,688.00	.00	2,688.00	.00	-100.0%
10131681 71202 SICK PAY	4,963.02	.00	.00	4,688.76	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>125,342.90</b>	<b>165,933.00</b>	<b>175,955.00</b>	<b>139,972.82</b>	<b>165,933.00</b>	<b>186,211.00</b>	<b>5.8%</b>
<b>XF FRINGES</b>							
10131681 71500 SOCSECURTY	9,299.26	12,724.00	13,491.00	10,223.94	12,724.00	14,158.00	4.9%
10131681 71600 HEALTH INS	37,677.36	59,472.00	59,472.00	43,447.33	59,472.00	67,896.00	14.2%
10131681 71603 RETHLTHCAR	9,170.43	10,792.00	10,792.00	7,133.02	10,792.00	5,396.00	-50.0%
10131681 71632 NEGOTIATED	.00	1,294.00	1,294.00	.00	1,294.00	1,294.00	.0%
10131681 71700 LIFE INS	285.71	444.00	444.00	385.57	444.00	444.00	.0%
10131681 71800 RETIREMENT	5,083.58	6,664.00	7,065.00	5,624.86	6,664.00	7,470.00	5.7%
10131681 71900 OTHRFRINGE	.00	1,294.00	1,294.00	.00	1,294.00	.00	-100.0%
10131681 72001 SIF ADMIN	3.18	85.00	90.00	69.48	85.00	94.00	4.4%
10131681 72100 WORKERCOMP	1,854.63	2,666.00	2,827.00	2,247.45	2,666.00	2,989.00	5.7%
10131681 72200 SCK&ACDINS	586.88	767.00	813.00	646.85	767.00	861.00	5.9%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131681 72301 UNIFORMALW	1,300.00	1,950.00	1,950.00	650.00	1,950.00	1,950.00	.0%
10131681 72303 GUNALLOWAN	250.00	375.00	375.00	.00	375.00	375.00	.0%
10131681 72304 BREATHALYZ	200.00	300.00	300.00	.00	300.00	200.00	-33.3%
10131681 72500 UNEMPLOYMN	165.17	218.00	231.00	182.81	218.00	244.00	5.6%
TOTAL FRINGES	65,876.20	99,045.00	100,438.00	70,611.31	99,045.00	103,371.00	2.9%
<b>XI SUPPLIES</b>							
10131681 74500 RD/MRN SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10131681 74600 UNIFRMPURC	.00	2,500.00	2,500.00	519.00	2,500.00	2,500.00	.0%
10131681 75000 GASOILGRSE	7,612.74	11,500.00	11,500.00	11,947.70	11,500.00	11,500.00	.0%
10131681 75700 TRNGSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
10131681 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	7,612.74	14,500.00	14,500.00	12,466.70	14,500.00	14,500.00	.0%
<b>XL OTHER SERVICES AND C</b>							
10131681 85100 RADIOMAIN	.00	680.00	680.00	.00	680.00	680.00	.0%
10131681 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10131681 93200 VEHICLER&M	16.00	4,346.00	4,346.00	769.35	4,346.00	4,346.00	.0%
TOTAL OTHER SERVICES AND C	16.00	6,026.00	6,026.00	769.35	6,026.00	6,026.00	.0%
<b>XX TRANSFERS OUT</b>							
10131681 99920 TRFOGFIDC	47,161.00	16,346.00	16,917.00	13,812.02	16,346.00	26,584.00	57.1%
TOTAL TRANSFERS OUT	47,161.00	16,346.00	16,917.00	13,812.02	16,346.00	26,584.00	57.1%
TOTAL ROAD PATROL GRANT OCT-	149,356.75	170,538.00	170,538.00	117,112.37	170,538.00	126,907.00	-25.6%
10131700 TOWNSHIP ROAD PATROL							
<b>RR OTHER REVENUE</b>							
10131700 68106 RMBFRSRTWP	-8,987.40	-9,311.00	-9,830.00	-7,759.10	-9,311.00	-10,667.00	8.5%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131700 68110 RMBKAWKTWP	-49,945.24	-56,430.00	-59,793.00	-47,025.00	-56,430.00	-65,529.00	9.6%
<b>TOTAL OTHER REVENUE</b>	<b>-58,932.64</b>	<b>-65,741.00</b>	<b>-69,623.00</b>	<b>-54,784.10</b>	<b>-65,741.00</b>	<b>-76,196.00</b>	<b>9.4%</b>
<b>XE WAGES &amp; SALARIES</b>							
10131700 70400 WAGE FTE	19,670.25	40,667.00	44,112.00	28,304.35	40,667.00	46,340.00	5.1%
10131700 70600 OVERTIME	394.85	797.00	797.00	2,580.71	797.00	797.00	.0%
10131700 70800 HOLIDAYPAY	1.63	500.00	500.00	445.88	500.00	500.00	.0%
10131700 70900 MISC.NEGOT	.00	.00	.00	.00	.00	70.00	.0%
10131700 71200 VACTIONPAY	165.50	.00	.00	4,917.66	.00	.00	.0%
10131700 71201 PRRYRVACPY	331.01	.00	.00	.00	.00	470.00	.0%
10131700 71202 SICK PAY	898.85	.00	.00	803.71	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>21,462.09</b>	<b>41,964.00</b>	<b>45,409.00</b>	<b>37,052.31</b>	<b>41,964.00</b>	<b>48,177.00</b>	<b>6.1%</b>
<b>XF FRINGES</b>							
10131700 71500 SOCSECURTY	1,522.74	2,962.00	3,102.00	2,732.12	2,962.00	3,620.00	16.7%
10131700 71600 HEALTH INS	6,706.96	13,624.00	13,624.00	8,808.71	13,624.00	16,954.00	24.4%
10131700 71603 RETHLTHCAR	897.67	3,709.00	3,709.00	2,555.80	3,709.00	3,779.00	1.9%
10131700 71700 LIFE INS	50.81	104.00	104.00	99.70	104.00	107.00	2.9%
10131700 71800 RETIREMENT	858.48	1,642.00	1,714.00	1,483.74	1,642.00	1,899.00	10.8%
10131700 71900 OTHRFRINGE	.00	456.00	456.00	.00	456.00	.00	-100.0%
10131700 72001 SIF ADMIN	.70	24.00	25.00	18.53	24.00	28.00	12.0%
10131700 72100 WORKERCOMP	313.76	658.00	687.00	593.34	658.00	762.00	10.9%
10131700 72200 SCK&ACDINS	99.23	192.00	200.00	170.62	192.00	222.00	11.0%
10131700 72301 UNIFORMALW	.00	260.00	260.00	31.13	260.00	455.00	75.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131700 72303 GUNALLOWAN	.00	50.00	50.00	5.85	50.00	88.00	76.0%
10131700 72304 BREATHALYZ	.00	40.00	40.00	4.64	40.00	40.00	.0%
10131700 72500 UNEMPLOYMN	27.91	56.00	58.00	48.24	56.00	65.00	12.1%
TOTAL FRINGES	10,478.26	23,777.00	24,029.00	16,552.42	23,777.00	28,019.00	16.6%
XX TRANSFERS OUT							
10131700 99920 TRFOGFIDC	.00	.00	185.00	46.25	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	.00	185.00	46.25	.00	.00	-100.0%
TOTAL TOWNSHIP ROAD PATROL	-26,992.29	.00	.00	-1,133.12	.00	.00	.0%
<hr/>							
10131902 DRIVE MI SAFELY/TASK FORCE							
RF FEDERAL GRANTS							
10131902 50100 FED GRANTS	-3,738.00	.00	-14,443.00	-11,969.00	.00	-43,681.00	202.4%
OHSP UP TO \$43,681 - COMBINING SAFETY BELT & IMPAIRED DRIVING ENFORCEMENT TOGETHER							
TOTAL FEDERAL GRANTS	-3,738.00	.00	-14,443.00	-11,969.00	.00	-43,681.00	202.4%
XE WAGES & SALARIES							
10131902 70600 OVERTIME	3,355.64	.00	12,753.00	12,107.00	.00	38,681.00	203.3%
TOTAL WAGES & SALARIES	3,355.64	.00	12,753.00	12,107.00	.00	38,681.00	203.3%
XF FRINGES							
10131902 71500 SOCSECURTY	251.49	.00	1,690.00	898.14	.00	5,000.00	195.9%
10131902 71800 RETIREMENT	134.21	.00	.00	484.32	.00	.00	.0%
10131902 72100 WORKERCOMP	48.65	.00	.00	193.68	.00	.00	.0%
10131902 72200 SCK&ACDINS	15.42	.00	.00	55.68	.00	.00	.0%
TOTAL FRINGES	449.77	.00	1,690.00	1,631.82	.00	5,000.00	195.9%
TOTAL DRIVE MI SAFELY/TASK F	67.41	.00	.00	1,769.82	.00	.00	.0%
<hr/>							
10131903 O.W.I. ALCOHOL ENFORCEMENT							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS	-17,521.00	-14,443.00	.00	.00	-14,443.00	.00	.0%
COMBINING 10131902 & 10131903 UNDER 10131902 PER 2022/2023 OHSP GRANT							

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-17,521.00	-14,443.00	.00	.00	-14,443.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
10131903 70600 OVERTIME	15,352.93	12,753.00	.00	.00	12,753.00	.00	.0%
TOTAL WAGES & SALARIES	15,352.93	12,753.00	.00	.00	12,753.00	.00	.0%
<u>XF FRINGES</u>							
10131903 71500 SOCSECURTY	1,141.14	1,690.00	.00	.00	1,690.00	.00	.0%
10131903 71800 RETIREMENT	731.77	.00	.00	-117.65	.00	.00	.0%
10131903 72100 WORKERCOMP	225.74	.00	.00	.00	.00	.00	.0%
10131903 72200 SCK&ACDINS	70.62	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	2,169.27	1,690.00	.00	-117.65	1,690.00	.00	.0%
TOTAL O.W.I. ALCOHOL ENFORCE	1.20	.00	.00	-117.65	.00	.00	.0%
<u>10131905 DRE DRUG RECOGN.EXPERT GRANT</u>							
<u>RF FEDERAL GRANTS</u>							
10131905 50100 FED GRANTS	.00	-4,000.00	-4,000.00	-105.76	-4,000.00	-4,000.00	.0%
TOTAL FEDERAL GRANTS	.00	-4,000.00	-4,000.00	-105.76	-4,000.00	-4,000.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
10131905 70600 OVERTIME	.00	3,411.00	3,411.00	314.64	3,411.00	3,411.00	.0%
TOTAL WAGES & SALARIES	.00	3,411.00	3,411.00	314.64	3,411.00	3,411.00	.0%
<u>XF FRINGES</u>							
10131905 71500 SOCSECURTY	.00	261.00	261.00	22.87	261.00	261.00	.0%
10131905 71600 HEALTH INS	.00	.00	.00	76.11	.00	.00	.0%
10131905 71603 RETHLTHCAR	.00	136.00	136.00	18.58	136.00	136.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10131905 71700 LIFE INS	.00	.00	.00	1.06	.00	.00	.0%
10131905 71800 RETIREMENT	.00	136.00	136.00	12.59	136.00	136.00	.0%
10131905 72001 SIF ADMIN	.00	.00	.00	.16	.00	.00	.0%
10131905 72100 WORKERCOMP	.00	5.00	5.00	5.03	5.00	5.00	.0%
10131905 72200 SCK&ACDINS	.00	46.00	46.00	1.45	46.00	46.00	.0%
10131905 72500 UNEMPLOYMN	.00	5.00	5.00	.41	5.00	5.00	.0%
TOTAL FRINGES	.00	589.00	589.00	138.26	589.00	589.00	.0%
TOTAL DRE DRUG RECOGN.EXPERT	.00	.00	.00	347.14	.00	.00	.0%
<hr/>							
10132100 MICHIGAN JUSTICE TRAINING PROG							
<hr/>							
RH STATE GRANTS							
10132100 54300 SGRPUBSAFE	-4,496.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
TOTAL STATE GRANTS	-4,496.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
<hr/>							
XI SUPPLIES							
10132100 75700 TRNGSUPPLY	569.80	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
MCOLES REQUIRES A MATCH LEGAL UPDATES & RE-CERTIFICATIONS							
TOTAL SUPPLIES	569.80	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10132100 86100 CNFFEEES/EX	150.00	2,000.00	2,000.00	3,660.39	2,000.00	2,000.00	.0%
MCOLES REQUIRES FUND MATCH RE-CERTIFICATION, LEGAL UPDATES							
10132100 96000 EDUCA/TRNG	3,780.00	7,500.00	7,500.00	4,705.00	7,500.00	7,500.00	.0%
MCOLES REQUIRES FUND MATCH LEGAL UPDATES, RE-CERTIFICATIONS							
TOTAL OTHER SERVICES AND C	3,930.00	9,500.00	9,500.00	8,365.39	9,500.00	9,500.00	.0%
TOTAL MICHIGAN JUSTICE TRAIN	3.80	.00	.00	8,365.39	.00	.00	.0%
<hr/>							
10132500 911 CENTRAL DISPATCH							
<hr/>							
RT OTHER FINANCING SOUR							
10132500 69920 TRFIN IDC	-209,169.00	.00	.00	.00	.00	-161,376.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-209,169.00	.00	.00	.00	.00	-161,376.00	.0%
XX TRANSFERS OUT							
10132500 99900 TRNFSO2OF	.00	.00	62,667.00	62,667.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	.00	62,667.00	62,667.00	.00	.00	-100.0%
TOTAL 911 CENTRAL DISPATCH	-209,169.00	.00	62,667.00	62,667.00	.00	-161,376.00	-357.5%
<hr/>							
10133100 MARINE LAW ENFORCEMENT GRANT							
RH STATE GRANTS							
10133100 54300 SGRPUBSAFE	-16,974.93	-16,300.00	-17,800.00	.00	-16,300.00	-16,300.00	-8.4%
TOTAL STATE GRANTS	-16,974.93	-16,300.00	-17,800.00	.00	-16,300.00	-16,300.00	-8.4%
<hr/>							
XE WAGES & SALARIES							
10133100 70300 SALARY E/A	321.75	.00	.00	511.50	.00	.00	.0%
10133100 70400 WAGE FTE	251.63	.00	.00	490.88	.00	.00	.0%
10133100 70500 TEMP HELP	8,824.38	15,000.00	17,000.00	15,603.75	15,000.00	18,000.00	5.9%
10133100 70501 WAGES PT	120.00	.00	.00	55.00	.00	.00	.0%
10133100 70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	.0%
TOTAL WAGES & SALARIES	9,517.76	15,276.00	17,276.00	16,661.13	15,276.00	18,276.00	5.8%
<hr/>							
XF FRINGES							
10133100 71500 SOCSECURTY	727.81	1,919.00	2,219.00	1,273.36	1,919.00	1,919.00	-13.5%
10133100 71600 HEALTH INS	52.83	.00	.00	159.07	.00	.00	.0%
10133100 71700 LIFE INS	1.23	.00	.00	4.07	.00	.00	.0%
10133100 71800 RETIREMENT	22.94	22.00	22.00	40.10	22.00	22.00	.0%
10133100 72001 SIF ADMIN	.00	.00	.00	8.34	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10133100	72100	WORKERCOMP	138.18	422.00	422.00	266.55	422.00	422.00	.0%
10133100	72200	SCK&ACDINS	2.65	2.00	2.00	4.62	2.00	2.00	.0%
10133100	72500	UNEMPLOYMN	12.24	98.00	98.00	21.59	98.00	98.00	.0%
	TOTAL FRINGES		957.88	2,463.00	2,763.00	1,777.70	2,463.00	2,463.00	-10.9%
XI	SUPPLIES								
10133100	72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
10133100	74500	RD/MRN SUP	.00	800.00	700.00	.00	800.00	1,500.00	114.3%
10133100	74600	UNIFRMPURC	604.54	.00	.00	.00	.00	700.00	.0%
10133100	75000	GASOILGRSE	2,869.73	3,300.00	3,300.00	3,697.65	3,300.00	5,500.00	66.7%
		INCREASE GASOLINE TO \$5000.00 TO \$5500.00							
10133100	76000	FOR NEW BOAT FIRST FILL UP \$587.00 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100	79900	OTHR SUPPLY	595.06	200.00	200.00	466.45	200.00	500.00	150.0%
	TOTAL SUPPLIES		4,069.33	4,370.00	4,270.00	4,164.10	4,370.00	8,270.00	93.7%
XL	OTHER SERVICES AND C								
10133100	85100	RADIOMAIN	158.00	300.00	300.00	.00	300.00	300.00	.0%
10133100	86100	CNFFEES/EX	135.09	.00	.00	546.58	.00	.00	.0%
10133100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10133100	93100	EQUIPMTR&M	4,228.18	3,000.00	2,300.00	1,839.23	3,000.00	4,500.00	95.7%
		INCREASE AMOUNT - \$5500.00 TO \$6000.00							
		NEW BOAT, OIL CHANGE, PUGS, ETC \$4000.00 FOR THE NEW BOAT ALONE.							
10133100	93200	VEHICLER&M	.00	.00	.00	111.26	.00	.00	.0%
10133100	94000	RENT/LEASE	2,909.99	2,160.00	2,160.00	2,832.00	2,160.00	3,000.00	38.9%
		DOCKING, INSIDE STORAGE, WINTERIZE, LAUNCH AND REMOVE FOR STORAGE X 3 BOATS							
10133100	95800	LICENS/PRM	.00	25.00	25.00	.00	25.00	25.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10133100 96000 EDUCA/TRNG SGT. UPDATE & TRAINING TRAINING FOR NEW HIRE	657.00	737.00	737.00	300.00	737.00	500.00	-32.2%
TOTAL OTHER SERVICES AND C	8,088.26	6,372.00	5,672.00	5,629.07	6,372.00	8,475.00	49.4%
TOTAL MARINE LAW ENFORCEMENT	5,658.30	12,181.00	12,181.00	28,232.00	12,181.00	21,184.00	73.9%
<hr/>							
10133101 MARINE SAFETY							
<hr/>							
XI SUPPLIES							
10133101 79900 OTHRSUPPLY	.00	.00	.00	104.10	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	104.10	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10133101 93100 EQUIPMTR&M MAINTAIN FOR EQUIPMENT FUNDS ARE NEEDED FOR EQUIPMENT INSPECTIONS AND CERTIFIED - A STATE REGULATION REPAIR TEARS & RIPS REPLACE SEALS ON MASKS	312.00	7,000.00	7,000.00	5,903.01	7,000.00	7,000.00	.0%
TOTAL OTHER SERVICES AND C	312.00	7,000.00	7,000.00	5,903.01	7,000.00	7,000.00	.0%
TOTAL MARINE SAFETY	312.00	7,000.00	7,000.00	6,007.11	7,000.00	7,000.00	.0%
<hr/>							
10133103 MARINE SAFETY SLOW -NO WAKE							
<hr/>							
RH STATE GRANTS							
10133103 53900 STATEGRANT	-16,883.61	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-16,883.61	.00	.00	.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
10133103 70300 SALARY E/A	354.75	.00	.00	.00	.00	.00	.0%
10133103 70400 WAGE FTE	214.50	.00	.00	.00	.00	.00	.0%
10133103 70500 TEMP HELP	10,046.00	.00	.00	.00	.00	.00	.0%
10133103 70501 WAGES PT	745.50	.00	.00	44.00	.00	.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	11,360.75	.00	.00	44.00	.00	.00	.0%
XF FRINGES							
10133103 71500 SOCSECURTY	868.99	.00	.00	3.37	.00	.00	.0%
10133103 71600 HEALTH INS	36.66	.00	.00	.00	.00	.00	.0%
10133103 71700 LIFE INS	2.02	.00	.00	.00	.00	.00	.0%
10133103 71800 RETIREMENT	22.77	.00	.00	.00	.00	.00	.0%
10133103 72001 SIF ADMIN	.00	.00	.00	.02	.00	.00	.0%
10133103 72100 WORKERCOMP	164.85	.00	.00	.70	.00	.00	.0%
10133103 72200 SCK&ACDINS	2.61	.00	.00	.00	.00	.00	.0%
10133103 72500 UNEMPLOYMN	14.72	.00	.00	.06	.00	.00	.0%
TOTAL FRINGES	1,112.62	.00	.00	4.15	.00	.00	.0%
XI SUPPLIES							
10133103 75000 GASOILGRSE	3,995.71	.00	.00	.00	.00	.00	.0%
10133103 79900 OTHRSUPPLY	414.53	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	4,410.24	.00	.00	.00	.00	.00	.0%
TOTAL MARINE SAFETY SLOW -NO	.00	.00	.00	48.15	.00	.00	.0%
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200 70400 WAGE FTE	37.13	.00	.00	.00	.00	.00	.0%
10133200 70500 TEMP HELP NEED TO INCREASE TEMORARY HELP	885.50	2,000.00	2,000.00	225.50	2,000.00	3,500.00	75.0%
TOTAL WAGES & SALARIES	922.63	2,000.00	2,000.00	225.50	2,000.00	3,500.00	75.0%
XF FRINGES							
10133200 71500 SOCSECURTY	70.48	223.00	223.00	17.27	223.00	223.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10133200 71600 HEALTH INS	10.90	.00	.00	.00	.00	.00	.0%
10133200 71700 LIFE INS	.20	.00	.00	.00	.00	.00	.0%
10133200 71800 RETIREMENT	1.49	250.00	250.00	.00	250.00	250.00	.0%
10133200 72001 SIF ADMIN	.00	.00	.00	.11	.00	.00	.0%
10133200 72100 WORKERCOMP	13.39	98.00	98.00	3.61	98.00	98.00	.0%
10133200 72200 SCK&ACDINS	.17	.00	.00	.00	.00	.00	.0%
10133200 72500 UNEMPLOYMN	1.21	21.00	21.00	.30	21.00	21.00	.0%
<b>TOTAL FRINGES</b>	<b>97.84</b>	<b>592.00</b>	<b>592.00</b>	<b>21.29</b>	<b>592.00</b>	<b>592.00</b>	<b>.0%</b>
<b>XI SUPPLIES</b>							
10133200 75000 GASOILGRSE	153.33	400.00	400.00	86.47	400.00	600.00	50.0%
10133200 79900 NEED TO INCREASE THE GASOLINE AMOUNT FOR GAS/OIL OTHR SUPPLY	.00	50.00	50.00	326.31	50.00	50.00	.0%
<b>TOTAL SUPPLIES</b>	<b>153.33</b>	<b>450.00</b>	<b>450.00</b>	<b>412.78</b>	<b>450.00</b>	<b>650.00</b>	<b>44.4%</b>
<b>XL OTHER SERVICES AND C</b>							
10133200 93100 EQUIPMTR&M	53.03	400.00	400.00	326.31	400.00	600.00	50.0%
10133200 93200 INCREASE FOR OIL CHANGES AND GENERAL ENGINE MAINTENANCE AND WINTERIZING	.00	100.00	100.00	.00	100.00	100.00	.0%
10133200 96730 MACH/EQPEX	113.51	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>166.54</b>	<b>500.00</b>	<b>500.00</b>	<b>326.31</b>	<b>500.00</b>	<b>700.00</b>	<b>40.0%</b>
<b>TOTAL SNOWMOBILE LAW ENFORCE</b>	<b>1,340.34</b>	<b>3,542.00</b>	<b>3,542.00</b>	<b>985.88</b>	<b>3,542.00</b>	<b>5,442.00</b>	<b>53.6%</b>
<b>10133300 OPSG FY 2019-2022 BAY COUNTY</b>							
<b>RF FEDERAL GRANTS</b>							
10133300 50100 FED GRANTS	-6,809.17	-43,779.00	-43,779.00	-36,611.02	-43,779.00	-43,779.00	.0%
<b>TOTAL FEDERAL GRANTS</b>	<b>-6,809.17</b>	<b>-43,779.00</b>	<b>-43,779.00</b>	<b>-36,611.02</b>	<b>-43,779.00</b>	<b>-43,779.00</b>	<b>.0%</b>
<b>XE WAGES &amp; SALARIES</b>							
10133300 70600 OVERTIME	5,758.52	30,713.00	30,713.00	39,073.43	30,713.00	30,713.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	5,758.52	30,713.00	30,713.00	39,073.43	30,713.00	30,713.00	.0%
XF FRINGES							
10133300 71500 SOCSECURTY	431.32	4,173.00	4,173.00	2,906.54	4,173.00	4,173.00	.0%
10133300 71600 HEALTH INS	692.12	.00	.00	6,895.12	.00	.00	.0%
10133300 71603 RETHLTHCAR	111.07	.00	.00	933.93	.00	.00	.0%
10133300 71700 LIFE INS	11.16	.00	.00	79.60	.00	.00	.0%
10133300 71800 RETIREMENT	230.33	.00	.00	1,562.88	.00	.00	.0%
10133300 72001 SIF ADMIN	.00	.00	.00	19.49	.00	.00	.0%
10133300 72100 WORKERCOMP	83.49	.00	.00	625.19	.00	.00	.0%
10133300 72200 SCK&ACDINS	26.47	.00	.00	179.72	.00	.00	.0%
10133300 72500 UNEMPLOYMN	7.50	.00	.00	50.72	.00	.00	.0%
TOTAL FRINGES	1,593.46	4,173.00	4,173.00	13,253.19	4,173.00	4,173.00	.0%
XI SUPPLIES							
10133300 74500 RD/MRN SUP	.00	3,303.00	3,303.00	.00	3,303.00	3,303.00	.0%
10133300 75000 GASOILGRSE MAINTAIN AND ROLL FOR PATROLS	298.01	3,504.00	3,504.00	3,255.02	3,504.00	3,504.00	.0%
TOTAL SUPPLIES	298.01	6,807.00	6,807.00	3,255.02	6,807.00	6,807.00	.0%
XL OTHER SERVICES AND C							
10133300 95610 A/DE MINIM MAINTAIN AND ROLL FUNDS	.00	2,086.00	2,086.00	.00	2,086.00	2,086.00	.0%
TOTAL OTHER SERVICES AND C	.00	2,086.00	2,086.00	.00	2,086.00	2,086.00	.0%
TOTAL OPSG FY 2019-2022 BAY	840.82	.00	.00	18,970.62	.00	.00	.0%
10133301 OPSG FY 2020-2023 BAY COUNTY							
RF FEDERAL GRANTS							
10133301 50100 FED GRANTS	-54,805.60	-78,000.00	-78,000.00	-10,769.29	-78,000.00	-78,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-54,805.60	-78,000.00	-78,000.00	-10,769.29	-78,000.00	-78,000.00	.0%
XE WAGES & SALARIES 10133301 70600 OVERTIME	.00	6,560.00	6,560.00	.00	6,560.00	6,560.00	.0%
TOTAL WAGES & SALARIES	.00	6,560.00	6,560.00	.00	6,560.00	6,560.00	.0%
XF FRINGES 10133301 71500 SOCSECURTY	.00	2,328.00	2,328.00	.00	2,328.00	2,328.00	.0%
TOTAL FRINGES	.00	2,328.00	2,328.00	.00	2,328.00	2,328.00	.0%
XI SUPPLIES 10133301 75000 GASOILGRSE	.00	1,912.00	1,912.00	.00	1,912.00	1,912.00	.0%
TOTAL SUPPLIES	.00	1,912.00	1,912.00	.00	1,912.00	1,912.00	.0%
XL OTHER SERVICES AND C 10133301 96751 VEHEQPEXP	14,808.60	27,200.00	33,298.00	10,911.07	27,200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	14,808.60	27,200.00	33,298.00	10,911.07	27,200.00	.00	-100.0%
XQ CAPITAL OUTLAY 10133301 98100 VEHICLES	39,997.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	39,997.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
TOTAL OPSG FY 2020-2023 BAY	.00	.00	6,098.00	141.78	.00	-67,200.00	-1202.0%
10133302 OPSG FY2021-2024 BAY COUNTY							
RF FEDERAL GRANTS 10133302 50100 FED GRANTS	.00	-78,000.00	-78,000.00	-53,593.00	-78,000.00	-78,000.00	.0%
TOTAL FEDERAL GRANTS	.00	-78,000.00	-78,000.00	-53,593.00	-78,000.00	-78,000.00	.0%
XE WAGES & SALARIES 10133302 70600 OVERTIME	.00	16,932.00	14,000.00	.00	16,932.00	16,932.00	20.9%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	.00	16,932.00	14,000.00	.00	16,932.00	16,932.00	20.9%
XF FRINGES 10133302 71500 SOCSECURTY	.00	7,196.00	5,503.00	.00	7,196.00	7,196.00	30.8%
TOTAL FRINGES	.00	7,196.00	5,503.00	.00	7,196.00	7,196.00	30.8%
XI SUPPLIES 10133302 75000 GASOILGRSE	.00	3,245.00	3,245.00	.00	3,245.00	3,245.00	.0%
TOTAL SUPPLIES	.00	3,245.00	3,245.00	.00	3,245.00	3,245.00	.0%
XL OTHER SERVICES AND C 10133302 93100 EQUIPMTR&M	.00	1,252.00	1,252.00	.00	1,252.00	1,252.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,252.00	1,252.00	.00	1,252.00	1,252.00	.0%
XQ CAPITAL OUTLAY 10133302 97900 MACH/EQUIP	.00	49,375.00	54,000.00	53,593.00	49,375.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	49,375.00	54,000.00	53,593.00	49,375.00	.00	-100.0%
TOTAL OPSG FY2021-2024 BAY C	.00	.00	.00	.00	.00	-49,375.00	.0%
<hr/>							
10133350 '20 CORONAVIRUS EMERG. GRANT							
RF FEDERAL GRANTS 10133350 50100 FED GRANTS	-31,501.97	-41,285.00	-41,285.00	-287.75	-41,285.00	-41,285.00	.0%
TOTAL FEDERAL GRANTS	-31,501.97	-41,285.00	-41,285.00	-287.75	-41,285.00	-41,285.00	.0%
XE WAGES & SALARIES 10133350 70600 OVERTIME	12,586.31	22,500.00	22,500.00	.00	22,500.00	22,500.00	.0%
TOTAL WAGES & SALARIES	12,586.31	22,500.00	22,500.00	.00	22,500.00	22,500.00	.0%
XF FRINGES 10133350 71500 SOCSECURTY	936.16	1,722.00	1,722.00	.00	1,722.00	1,722.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10133350 71800 RETIREMENT	.00	1,063.00	1,063.00	.00	1,063.00	1,063.00	.0%
10133350 72100 WORKERCOMP	182.53	.00	.00	.00	.00	.00	.0%
10133350 72500 UNEMPLOYMN	16.37	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	1,135.06	2,785.00	2,785.00	.00	2,785.00	2,785.00	.0%
XI SUPPLIES							
10133350 72700 OFFICE SUP	4,074.99	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
ROLL FUNDS FY:22/23							
10133350 79900 OTHRSUPPLY	.00	.00	.00	287.75	.00	.00	.0%
TOTAL SUPPLIES	4,074.99	6,000.00	6,000.00	287.75	6,000.00	6,000.00	.0%
XL OTHER SERVICES AND C							
10133350 83100 OTHSERVCHG	3,680.78	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
ROLL FUNDS FY:22/23							
10133350 96730 MACH/EQPEX	10,024.83	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	13,705.61	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL '20 CORONAVIRUS EMERG.	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-4,117.21	-7,000.00	-7,000.00	-3,972.00	-7,000.00	-7,000.00	.0%
10135100 67604 RMBURSEIDC	-4,115.00	-4,199.00	-4,199.00	-3,499.20	-4,199.00	-4,269.00	1.7%
TOTAL OTHER REVENUE	-8,232.21	-11,199.00	-11,199.00	-7,471.20	-11,199.00	-11,269.00	.6%
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-80,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00	.0%
TOTAL OTHER FINANCING SOUR	-80,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00	.0%
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10135100 74400 JAILSUPPLY	1,943.23	4,000.00	4,000.00	3,513.42	4,000.00	4,000.00	.0%
10135100 74901 ATHLTC SUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10135100 75400 CLTH&BEDNG	5,988.56	2,000.00	2,000.00	4,510.14	2,000.00	2,000.00	.0%
10135100 79900 OTHRSUPPLY	416.30	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
TOTAL SUPPLIES	8,348.09	8,325.00	8,325.00	8,023.56	8,325.00	8,325.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10135100 84800 INDGINMATE	11,575.12	10,000.00	10,000.00	7,330.72	10,000.00	12,000.00	20.0%
10135100 85100 RADIOMAIN	189.00	300.00	300.00	.00	300.00	300.00	.0%
10135100 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	11,764.12	11,300.00	11,300.00	7,330.72	11,300.00	13,300.00	17.7%
TOTAL CORRECTIONS DEPARTMENT	-68,120.00	-51,574.00	-51,574.00	-42,116.92	-51,574.00	-49,644.00	-3.7%
<hr/>							
10136481 COMM.CORRECTIONS PLAN, OCT-DEC							
<hr/>							
XX TRANSFERS OUT							
10136481 99900 TRNFSO2OF	.00	76,245.00	86,245.00	68,537.50	76,245.00	99,051.00	14.8%
TOTAL TRANSFERS OUT	.00	76,245.00	86,245.00	68,537.50	76,245.00	99,051.00	14.8%
TOTAL COMM.CORRECTIONS PLAN,	.00	76,245.00	86,245.00	68,537.50	76,245.00	99,051.00	14.8%
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
<hr/>							
RF FEDERAL GRANTS							
10142600 50500 FGRPUBSAFE	-35,489.55	-23,727.00	-23,727.00	-19,170.62	-23,727.00	-29,700.00	25.2%
TOTAL FEDERAL GRANTS	-35,489.55	-23,727.00	-23,727.00	-19,170.62	-23,727.00	-29,700.00	25.2%
<hr/>							
RT OTHER FINANCING SOUR							
10142600 69900 TRFINOTHFD	-31,538.00	-32,488.00	-32,488.00	-27,073.40	-32,488.00	-37,334.00	14.9%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-31,538.00	-32,488.00	-32,488.00	-27,073.40	-32,488.00	-37,334.00	14.9%
<b>XE WAGES &amp; SALARIES</b>							
10142600 70300 SALARY E/A	39,236.60	50,732.00	53,020.00	37,177.32	50,732.00	55,308.00	4.3%
10142600 70800 HOLIDAYPAY	2,704.80	.00	.00	1,613.76	.00	.00	.0%
10142600 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10142600 71200 VACTIONPAY	6,085.80	.00	.00	5,231.33	.00	.00	.0%
10142600 71202 SICK PAY	2,898.00	.00	.00	2,056.80	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>50,925.20</b>	<b>50,732.00</b>	<b>53,020.00</b>	<b>46,579.21</b>	<b>50,732.00</b>	<b>55,308.00</b>	<b>4.3%</b>
<b>XF FRINGES</b>							
10142600 71500 SOCSECURTY	3,734.24	3,882.00	4,057.00	3,411.79	3,882.00	4,232.00	4.3%
10142600 71600 HEALTH INS	15,507.72	15,936.00	15,936.00	15,765.76	15,936.00	19,464.00	22.1%
10142600 71700 LIFE INS	117.12	117.00	117.00	141.79	117.00	117.00	.0%
10142600 71800 RETIREMENT	2,037.01	2,030.00	2,122.00	1,863.21	2,030.00	2,213.00	4.3%
10142600 72001 SIF ADMIN	.97	26.00	27.00	23.32	26.00	28.00	3.7%
10142600 72100 WORKERCOMP	742.08	812.00	849.00	745.32	812.00	886.00	4.4%
10142600 72200 SCK&ACDINS	235.20	234.00	245.00	214.36	234.00	255.00	4.1%
10142600 72500 UNEMPLOYMN	66.16	67.00	70.00	60.63	67.00	73.00	4.3%
<b>TOTAL FRINGES</b>	<b>22,440.50</b>	<b>23,104.00</b>	<b>23,423.00</b>	<b>22,226.18</b>	<b>23,104.00</b>	<b>27,268.00</b>	<b>16.4%</b>
<b>XI SUPPLIES</b>							
10142600 72700 OFFICE SUP	19.50	50.00	50.00	.00	50.00	50.00	.0%
10142600 72900 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
10142600 74600 UNIFRMPURC	87.57	.00	.00	.00	.00	.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10142600 75000 GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	107.07	160.00	160.00	.00	160.00	160.00	.0%
<b>XL OTHER SERVICES AND C</b>							
10142600 85200 TELEPHONE	46.74	2,000.00	2,000.00	17.02	2,000.00	2,000.00	.0%
10142600 85201 CELLPHONE	476.15	960.00	960.00	500.76	960.00	960.00	.0%
10142600 86100 CNFFEES/EX	.00	643.00	643.00	499.83	643.00	643.00	.0%
10142600 86500 STRAVLMILE	.00	500.00	500.00	147.84	500.00	500.00	.0%
10142600 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10142600 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10142600 93700 HRD/SFTR&M	166.67	1,800.00	1,800.00	166.67	1,800.00	1,800.00	.0%
10142600 94601 EQPRNTCOPY	138.57	100.00	100.00	13.16	100.00	100.00	.0%
10142600 96742 COMPSOFTEX	1,500.00	.00	.00	1,500.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,328.13	6,403.00	6,403.00	2,845.28	6,403.00	6,403.00	.0%
TOTAL OFF OF EMERG SERV-CIVI	8,773.35	24,184.00	26,791.00	25,406.65	24,184.00	22,105.00	-17.5%
10142601 LOCAL EMERGENCY PLANNING COMM.							
<b>RF FEDERAL GRANTS</b>							
10142601 50100 FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
<b>XI SUPPLIES</b>							
10142601 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10142601 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%
10142601 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	.00	225.00	225.00	.00	225.00	225.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10142601 86100 CNFFEES/EX	.00	295.00	295.00	.00	295.00	295.00	.0%
10142601 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10142601 90100 LEGALNOTIC	.00	100.00	100.00	73.50	100.00	100.00	.0%
10142601 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C	.00	520.00	520.00	73.50	520.00	520.00	.0%
TOTAL LOCAL EMERGENCY PLANNI	.00	.00	.00	73.50	.00	.00	.0%
<u>10142602 HOMELAND SECURITY ACTIVITY</u>							
<u>RF FEDERAL GRANTS</u>							
10142602 50100 FED GRANTS	-6,400.00	-35,000.00	-35,000.00	-2,493.52	-35,000.00	-35,000.00	.0%
TOTAL FEDERAL GRANTS	-6,400.00	-35,000.00	-35,000.00	-2,493.52	-35,000.00	-35,000.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10142602 86100 CNFFEES/EX	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10142602 96732 GUN&TASER	6,434.29	.00	.00	.00	.00	.00	.0%
10142602 96900 CONTR-OTH	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL OTHER SERVICES AND C	6,434.29	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
TOTAL HOMELAND SECURITY ACT	34.29	.00	.00	-2,493.52	.00	.00	.0%
<u>10142603 HAZARD MITIGATION GRANT</u>							
<u>RF FEDERAL GRANTS</u>							
10142603 50100 FED GRANTS	-22,367.40	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	.0%
TOTAL FEDERAL GRANTS	-22,367.40	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10142603 80200 CONTRACTL	11,096.74	27,587.00	27,587.00	.00	27,587.00	27,587.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	11,096.74	27,587.00	27,587.00	.00	27,587.00	27,587.00	.0%
TOTAL HAZARD MITIGATION GRAN	-11,270.66	.00	.00	.00	.00	.00	.0%
<hr/>							
10142650 ACTIVE ASSAILANT TASK FORCE							
<hr/>							
RR OTHER REVENUE							
10142650 67502 CONTRBOTH	.00	-680.00	-680.00	-200.00	-680.00	-680.00	.0%
10142650 67503 CONTWPCITY	-300.00	-1,680.00	-1,680.00	.00	-1,680.00	-1,680.00	.0%
10142650 67505 CONTR SOM	.00	-140.00	-140.00	.00	-140.00	-140.00	.0%
TOTAL OTHER REVENUE	-300.00	-2,500.00	-2,500.00	-200.00	-2,500.00	-2,500.00	.0%
<hr/>							
XI SUPPLIES							
10142650 72800 PRNT&BIND	.00	350.00	350.00	.00	350.00	350.00	.0%
10142650 74000 OPERTNGSUP	1,035.20	100.00	100.00	291.37	100.00	100.00	.0%
10142650 74200 FOODSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
10142650 74500 RD/MRN SUP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL SUPPLIES	1,035.20	2,200.00	2,200.00	291.37	2,200.00	2,200.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10142650 86100 CNFFEEES/EX	.00	.00	300.00	.00	.00	300.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	300.00	.00	.00	300.00	.0%
TOTAL ACTIVE ASSAILANT TASK	735.20	-300.00	.00	91.37	-300.00	.00	.0%
<hr/>							
10143000 ANIMAL SER. ADOPTION CENTER							
<hr/>							
RH STATE GRANTS							
10143000 53900 STATEGRANT	-5,600.00	.00	.00	-6,440.00	.00	.00	.0%
TOTAL STATE GRANTS	-5,600.00	.00	.00	-6,440.00	.00	.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10143000 64000 BOARD/CARE	-326.00	-100.00	-100.00	-65.00	-100.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10143000 64100 ANMLPICKUP	-4,269.00	-6,000.00	-6,000.00	-2,283.00	-6,000.00	.00	-100.0%
10143000 64101 EUTH/CREMA	-7,160.00	-11,000.00	-11,000.00	-6,262.00	-11,000.00	.00	-100.0%
10143000 64300 ANIMALSALE	-3,474.00	-7,000.00	-7,000.00	-2,401.00	-7,000.00	.00	-100.0%
10143000 64350 A-DOGTRAIN	-42.00	.00	.00	-720.00	.00	.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-15,271.00</b>	<b>-24,100.00</b>	<b>-24,100.00</b>	<b>-11,731.00</b>	<b>-24,100.00</b>	<b>.00</b>	<b>-100.0%</b>
RR OTHER REVENUE							
10143000 67500 CNTRPVTSRC	-17,580.50	-2,000.00	-2,000.00	-13,666.97	-2,000.00	.00	-100.0%
10143000 67501 CNTRINDVDL	.00	-9,000.00	-9,000.00	.00	-9,000.00	.00	-100.0%
10143000 67607 RMBFOIARQS	-12.57	-100.00	-100.00	-20.85	-100.00	.00	-100.0%
10143000 67700 PROMO REV	-18,021.00	-18,000.00	-18,000.00	-17,675.80	-18,000.00	.00	-100.0%
10143000 69200 CLMSETLJDG	-793.27	-100.00	-100.00	.00	-100.00	.00	-100.0%
<b>TOTAL OTHER REVENUE</b>	<b>-36,407.34</b>	<b>-29,200.00</b>	<b>-29,200.00</b>	<b>-31,363.62</b>	<b>-29,200.00</b>	<b>.00</b>	<b>-100.0%</b>
XE WAGES & SALARIES							
10143000 70300 SALARY E/A	39,549.08	45,122.00	60,006.00	30,707.59	45,122.00	.00	-100.0%
10143000 70400 WAGE FTE	139,014.49	166,132.00	166,132.00	134,011.78	166,132.00	.00	-100.0%
10143000 70500 TEMP HELP	.00	.00	.00	2,691.98	.00	.00	.0%
10143000 70501 WAGES PT	55,681.15	75,180.00	75,180.00	54,409.19	75,180.00	.00	-100.0%
10143000 70600 OVERTIME	22,190.40	7,203.00	7,203.00	19,311.66	7,203.00	.00	-100.0%
10143000 70800 HOLIDAYPAY	14,216.44	.00	.00	8,155.45	.00	.00	.0%
10143000 70950 B BONUS	.00	.00	.00	4,500.00	.00	.00	.0%
10143000 71200 VACTIONPAY	15,998.37	.00	.00	14,470.30	.00	.00	.0%
10143000 71201 PRRYRVACPY	2,786.44	2,787.00	2,787.00	3,686.62	2,787.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10143000	71202	SICK PAY	10,197.18	.00	.00	7,124.12	.00	.00	.0%
10143000	71204	TERMVACPAY	.00	.00	.00	2,793.26	.00	.00	.0%
TOTAL WAGES & SALARIES			299,633.55	296,424.00	311,308.00	281,861.95	296,424.00	.00	-100.0%
XF	FRINGES								
10143000	71500	SOCSECURTY	22,087.62	22,084.00	23,291.00	20,824.84	22,084.00	.00	-100.0%
10143000	71600	HEALTH INS	75,124.69	76,097.00	76,097.00	75,096.63	76,097.00	.00	-100.0%
10143000	71603	RETHLTHCAR	14,057.94	16,188.00	16,188.00	14,942.88	16,188.00	.00	-100.0%
10143000	71632	NEGOTIATED	.00	2,832.00	2,832.00	.00	2,832.00	.00	-100.0%
10143000	71700	LIFE INS	590.48	645.00	645.00	719.21	645.00	.00	-100.0%
10143000	71800	RETIREMENT	12,005.43	11,447.00	12,079.00	11,194.70	11,447.00	.00	-100.0%
10143000	71900	OTHRFRINGE	.00	1,331.00	1,331.00	.00	1,331.00	.00	-100.0%
10143000	72001	SIF ADMIN	6.05	150.00	160.00	141.36	150.00	.00	-100.0%
10143000	72100	WORKERCOMP	4,375.27	4,637.00	4,889.00	4,520.69	4,637.00	.00	-100.0%
10143000	72200	SCK&ACDINS	1,107.85	988.00	1,061.00	1,017.78	988.00	.00	-100.0%
10143000	72301	UNIFORMALW	600.00	300.00	300.00	600.00	300.00	.00	-100.0%
10143000	72500	UNEMPLOYMN	390.13	382.00	401.00	367.46	382.00	.00	-100.0%
TOTAL FRINGES			130,345.46	137,081.00	139,274.00	129,425.55	137,081.00	.00	-100.0%
XI	SUPPLIES								
10143000	72700	OFFICE SUP	1,723.61	1,500.00	1,500.00	1,349.36	1,500.00	.00	-100.0%
CLOSING OUT LINES COPY/FAX(73301), COMP SUPPLY (75100) & BOOKS(752702) ADDING THE \$250.00, \$400.00, & \$300.00 TO OFFICE SUPPLIES(72700) WHICH WILL BRING OFFICE SUPPLIES TO \$2450.00									
10143000	72702	BOOKSUPPLY	287.00	300.00	300.00	.00	300.00	.00	-100.0%
MONEY FROM THIS LINE WAS TAKEN & PUT IN OFFICE SUPPLIES (72700)									
10143000	72800	PRNT&BIND	105.00	400.00	400.00	977.55	400.00	.00	-100.0%
WE NEED TO ADD \$1500.00 TO HAVE CITATION BOOKS PRINTED UP FOR ISSUING TICKETS									

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10143000	72900 POSTAGE NEED TO ADD \$150.00 HAVE SEEN AN INCREASE OF HAVING TO SEND IN SPECIMENS FOR TESTING	540.23	600.00	600.00	333.34	600.00	.00	-100.0%
10143000	73301 COPY/FXSUP THIS LINE IS BEING ZEROED OUT & THE MONEY FROM THIS LINE WENT INTO OFFICE SUPPLIES ( 72700)	198.46	250.00	250.00	211.98	250.00	.00	-100.0%
10143000	74100 LICENSES	.00	300.00	300.00	.00	300.00	.00	-100.0%
10143000	74300 DOG FOOD WE ARE ASKING FOR AN INCREASE OF FUNDS TO THIS LINE DUE TO BOTH THE ABOUT OF ANIMALS THAT ARE BEING HOUSED AT THE SHELTER UNTIL THEY ARE ADOPTED OR CLAIMED. EVEN THOUGH WE HAVE GONE TO A CHEAPER LITTER BUT THAT COST HAS STILL GONE UP.	9,830.52	9,000.00	9,000.00	8,968.97	9,000.00	.00	-100.0%
10143000	74600 UNIFRMPURC	1,002.54	3,500.00	3,500.00	2,078.18	3,500.00	.00	-100.0%
10143000	75000 GASOILGRSE WE ARE ASKING AN INCREASE OF FUNDS TO THIS LINE DUE TO THE COST OF GAS HAS GONE EXTREMELY UP. CURRENTLY TO FILL A TANK ON ONE OF THE WORK TRUCKS IS ABOUT \$125.00 - \$150.00 PER FILLUP	10,883.06	9,000.00	9,000.00	11,850.77	9,000.00	.00	-100.0%
10143000	75100 COMPSUPLY \$400 FROM THIS LINE WAS PUT INTO OFFICE SUPPLIES(72700)	.00	400.00	400.00	154.97	400.00	.00	-100.0%
10143000	76000 MED SUPPLY WE ARE ASKING FOR AN INCREASE DUE TO COST OF VACCINES & MEDICATIONS WE NEED FOR THE SHELTER ANIMALS DURING THEIR STAY AT THE SHELTER	8,578.83	11,800.00	11,800.00	10,650.58	11,800.00	.00	-100.0%
10143000	77600 CUSTODLSUP	3,553.00	5,000.00	5,000.00	3,835.15	5,000.00	.00	-100.0%
10143000	79900 OTHR SUPPLY	5,451.70	6,000.00	6,000.00	4,713.47	6,000.00	.00	-100.0%
	TOTAL SUPPLIES	42,153.95	48,050.00	48,050.00	45,124.32	48,050.00	.00	-100.0%
XL	OTHER SERVICES AND C							
10143000	80100 PROFESSNL	.00	.00	1,400.00	18,430.64	.00	.00	-100.0%
10143000	80200 CONTRACTL NEED AN INCREASE IN FUNDS FOR BOTH GUARDIAN & ROSE EXTERMINATORS PROGRAMS	1,163.86	2,500.00	2,500.00	2,642.06	2,500.00	.00	-100.0%
10143000	80700 VETERINARN	21,912.11	20,000.00	20,000.00	14,746.04	20,000.00	.00	-100.0%
10143000	81301 INTERNET ASKING FOR FUNDS TO THIS LINE REGARDING OUR INTERNET FOR THE IPADS WITH 911	.00	.00	.00	259.96	.00	.00	.0%
10143000	82000 MBRSHPDUES	.00	250.00	250.00	.00	250.00	.00	-100.0%
10143000	82300 GARBAGEREM ASKING FOR INCREASE FUNDS GARBAGE REMOVAL HAS GONE UP	996.57	1,600.00	1,600.00	605.69	1,600.00	.00	-100.0%
10143000	85000 COMMNCATNS	.00	200.00	200.00	.00	200.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
10143000	85200	TELEPHONE	3,129.02	3,500.00	3,500.00	2,359.33	3,500.00	.00	-100.0%	
10143000	85201	CELLPHONE	1,698.09	2,300.00	2,300.00	1,782.70	2,300.00	.00	-100.0%	
10143000	86100	ASKING FOR A SMALL INCREASE CNFFEEES/EX	.00	1,200.00	1,200.00	250.00	1,200.00	.00	-100.0%	
10143000	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	.00	-100.0%	
10143000	87300	FRGHT/EXPR	.00	100.00	100.00	.00	100.00	.00	-100.0%	
10143000	88200	PROMOEXP	24,217.08	25,000.00	25,000.00	20,447.00	25,000.00	.00	-100.0%	
10143000	92000	PUBUTILITY	32,991.56	41,500.00	41,500.00	33,951.27	41,500.00	.00	-100.0%	
10143000	93100	EQUIPMTR&M	2,676.12	2,200.00	2,200.00	1,431.81	2,200.00	.00	-100.0%	
		WE ARE ASKING FOR AN INCREASE DUE TO SOME EQUIPMENT WILL NEED TO BE REPLACED THIS COMING YEAR DUE TO WEAR & TEAR								
10143000	93200	VEHICLER&M	3,237.77	3,000.00	3,000.00	2,740.12	3,000.00	.00	-100.0%	
		WE ARE ASKING FOR AN INCREASE IN FUNDS DUE TO WE HAVE 2 OLDER WORK TRUCKS THAT WILL NEED MORE MAINTENANCE DUE TO THE WEAR & TEAR THAT HAPPENS TO THE VEHICLES DURING DAILY CALLS.								
10143000	93300	BLDG R&M	1,500.09	1,000.00	1,000.00	214.41	1,000.00	.00	-100.0%	
10143000	93600	GRNDSMAINT	33.98	.00	.00	.00	.00	.00	.0%	
10143000	93700	HRD/SFTR&M	1,650.00	1,650.00	3,450.00	1,650.00	1,650.00	.00	-100.0%	
10143000	94601	EQPRNTCOPY	1,173.00	1,400.00	1,400.00	977.50	1,400.00	.00	-100.0%	
10143000	95507	FLWWRTHPLQ	.00	200.00	200.00	.00	200.00	.00	-100.0%	
10143000	95800	LICENS/PRM	475.75	1,000.00	1,000.00	279.95	1,000.00	.00	-100.0%	
10143000	96100	ANIMALDAMG	.00	200.00	200.00	.00	200.00	.00	-100.0%	
10143000	96711	LANDIMPEXP	630.60	.00	.00	.00	.00	.00	.0%	
10143000	96720	BDADIMPEX	5,685.38	5,000.00	5,000.00	6,212.22	5,000.00	.00	-100.0%	
10143000	96740	HVAC - 1 FURNACE/AC @ CAT ROOM OEQPFURNEX	752.06	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			103,923.04	114,100.00	117,300.00	108,980.70	114,100.00	.00	-100.0%	
XQ	CAPITAL OUTLAY									
10143000	98100	VEHICLES	.00	.00	30,600.00	30,588.00	.00	.00	-100.0%	

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10143000 98101 VEHICLEEQP	.00	.00	5,000.00	5,140.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	35,600.00	35,728.00	.00	.00	-100.0%
TOTAL ANIMAL SER. ADOPTION C	518,777.66	542,355.00	598,232.00	551,585.90	542,355.00	.00	-100.0%
<hr/>							
10158000 PERE MARQUETTE PARKING							
RP INTEREST & RENTALS							
10158000 66707 RNT-PARKNG	-10,002.00	-5,001.00	-5,001.00	-5,394.00	-5,001.00	-5,001.00	.0%
CONTRACT TERMINATED BY LESSEE.							
TOTAL INTEREST & RENTALS	-10,002.00	-5,001.00	-5,001.00	-5,394.00	-5,001.00	-5,001.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10158000 92000 PUBUTILITY	1,156.79	1,500.00	1,500.00	908.40	1,500.00	1,500.00	.0%
10158000 93600 GRNDSMAINT	.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL OTHER SERVICES AND C	1,156.79	2,300.00	2,300.00	908.40	2,300.00	2,300.00	.0%
TOTAL PERE MARQUETTE PARKING	-8,845.21	-2,701.00	-2,701.00	-4,485.60	-2,701.00	-2,701.00	.0%
<hr/>							
10160100 HEALTH DEPART.- ADMINISTRATION							
RT OTHER FINANCING SOUR							
10160100 69920 TRFIN IDC	-332,451.99	-592,181.00	-590,308.00	-492,859.86	-592,181.00	-681,084.00	15.4%
TOTAL OTHER FINANCING SOUR	-332,451.99	-592,181.00	-590,308.00	-492,859.86	-592,181.00	-681,084.00	15.4%
<hr/>							
XX TRANSFERS OUT							
10160100 99900 TRNFSO2OF	775,000.00	1,409,890.00	1,409,890.00	1,174,908.40	1,409,890.00	1,400,000.00	-.7%
10160100 99911 TRFSOLIQTX	197,597.10	189,737.00	235,263.00	192,206.97	189,737.00	212,500.00	-9.7%
TOTAL TRANSFERS OUT	972,597.10	1,599,627.00	1,645,153.00	1,367,115.37	1,599,627.00	1,612,500.00	-2.0%
TOTAL HEALTH DEPART.- ADMINI	640,145.11	1,007,446.00	1,054,845.00	874,255.51	1,007,446.00	931,416.00	-11.7%
<hr/>							
10160501 BIOTERRORISM PREPAREDNESS							
RT OTHER FINANCING SOUR							
10160501 69920 TRFIN IDC	-5,291.06	-3,681.00	-3,681.00	.00	-3,681.00	-6,270.00	70.3%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-5,291.06	-3,681.00	-3,681.00	.00	-3,681.00	-6,270.00	70.3%
TOTAL BIOTERRORISM PREPAREDNDN	-5,291.06	-3,681.00	-3,681.00	.00	-3,681.00	-6,270.00	70.3%
<hr/>							
10160506 BIOTERRORISM PREP. AUG-SEPT							
<hr/>							
RT OTHER FINANCING SOUR							
10160506 69920 TRFIN IDC	-2,709.00	-3,611.00	-3,611.00	-3,547.00	-3,611.00	-4,237.00	17.3%
TOTAL OTHER FINANCING SOUR	-2,709.00	-3,611.00	-3,611.00	-3,547.00	-3,611.00	-4,237.00	17.3%
TOTAL BIOTERRORISM PREP. AUG	-2,709.00	-3,611.00	-3,611.00	-3,547.00	-3,611.00	-4,237.00	17.3%
<hr/>							
10160581 BIOTERRORISM-OCT/DEC							
<hr/>							
RT OTHER FINANCING SOUR							
10160581 69920 TRFIN IDC	-2,879.95	-7,833.00	-9,706.00	-8,016.00	-7,833.00	-4,204.00	-56.7%
TOTAL OTHER FINANCING SOUR	-2,879.95	-7,833.00	-9,706.00	-8,016.00	-7,833.00	-4,204.00	-56.7%
TOTAL BIOTERRORISM-OCT/DEC	-2,879.95	-7,833.00	-9,706.00	-8,016.00	-7,833.00	-4,204.00	-56.7%
<hr/>							
10161500 HEALTH D.-ENVIRONMENTAL HEALTH							
<hr/>							
XX TRANSFERS OUT							
10161500 99900 TRNFSO2OF	.00	.00	.00	145,929.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	145,929.00	.00	.00	.0%
TOTAL HEALTH D.-ENVIRONMENTA	.00	.00	.00	145,929.00	.00	.00	.0%
<hr/>							
10161701 PERSONAL CARE - PRIVATE PAY							
<hr/>							
XX TRANSFERS OUT							
10161701 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 - PRIVAT	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-100.0%
<hr/>							
10161731 PERSONAL CARE-GRANT/OCT-DEC							
<hr/>							
XX TRANSFERS OUT							
10161731 99900 TRNFSO2OF	6,200.00	.00	.00	.00	.00	6,200.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL PERSONAL CARE-GRANT/OC	6,200.00	.00	.00	.00	.00	6,200.00	.0%
<hr/>							
10162000 MOSQUITO CONTROL							
<hr/>							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-120,625.00	-133,298.00	-133,298.00	-111,081.70	-133,298.00	-133,853.00	.4%
TOTAL OTHER FINANCING SOUR	-120,625.00	-133,298.00	-133,298.00	-111,081.70	-133,298.00	-133,853.00	.4%
TOTAL MOSQUITO CONTROL	-120,625.00	-133,298.00	-133,298.00	-111,081.70	-133,298.00	-133,853.00	.4%
<hr/>							
10164800 MEDICAL EXAMINER							
<hr/>							
RD LICENSES AND PERMITS							
10164800 48700 CREMATIONP	-72,573.00	-62,000.00	-62,000.00	-54,727.00	-62,000.00	-62,000.00	.0%
TOTAL LICENSES AND PERMITS	-72,573.00	-62,000.00	-62,000.00	-54,727.00	-62,000.00	-62,000.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-1,740.00	-2,000.00	-2,000.00	-2,100.00	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,740.00	-2,000.00	-2,000.00	-2,100.00	-2,000.00	-2,000.00	.0%
<hr/>							
XI SUPPLIES							
10164800 72700 OFFICE SUP	7.82	100.00	100.00	.00	100.00	100.00	.0%
10164800 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10164800 72900 POSTAGE	164.67	300.00	300.00	28.41	300.00	300.00	.0%
TOTAL SUPPLIES	172.49	450.00	450.00	28.41	450.00	450.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10164800 80800 AUTOPSIES	140,906.00	140,000.00	140,000.00	117,302.00	140,000.00	140,000.00	.0%
10164800 81200 MEDICALSRV	35,336.94	20,000.00	20,000.00	24,700.00	20,000.00	20,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10164800	81900	CONSULTANT	37,788.81	38,000.00	38,000.00	33,333.30	38,000.00	38,000.00	.0%
10164800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	85000	COMMNCATNS	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	85201	CELLPHONE	429.07	340.00	340.00	445.82	340.00	340.00	.0%
10164800	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	96000	EDUCA/TRNG	.00	300.00	300.00	311.00	300.00	300.00	.0%
10164800	96742	COMPSOFTEX	2,875.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			217,335.82	202,840.00	202,840.00	176,092.12	202,840.00	199,840.00	-1.5%
TOTAL MEDICAL EXAMINER			143,195.31	139,290.00	139,290.00	119,293.53	139,290.00	136,290.00	-2.2%
<hr/>									
10164900 MENTAL HEALTH									
<hr/>									
XL	OTHER SERVICES AND C								
10164900	96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	.0%
TOTAL OTHER SERVICES AND C			682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	.0%
TOTAL MENTAL HEALTH			682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	.0%
<hr/>									
10165100 AMBULANCE									
<hr/>									
XL	OTHER SERVICES AND C								
10165100	96900	CONTR-OTH	10,316.12	13,208.00	13,208.00	.00	13,208.00	13,208.00	.0%
TOTAL OTHER SERVICES AND C			10,316.12	13,208.00	13,208.00	.00	13,208.00	13,208.00	.0%
TOTAL AMBULANCE			10,316.12	13,208.00	13,208.00	.00	13,208.00	13,208.00	.0%
<hr/>									
10166200 CHILD CARE-PROBATE (CHILD IN C									
<hr/>									
XX	TRANSFERS OUT								
10166200	99900	TRNFSO2OF	542,000.00	542,000.00	542,000.00	451,666.70	542,000.00	542,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	542,000.00	542,000.00	542,000.00	451,666.70	542,000.00	542,000.00	.0%
TOTAL CHILD CARE-PROBATE (CH	542,000.00	542,000.00	542,000.00	451,666.70	542,000.00	542,000.00	.0%
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-125,892.88	-158,590.00	-158,590.00	3.00	-158,590.00	-201,150.00	26.8%
TOTAL OTHER FINANCING SOUR	-125,892.88	-158,590.00	-158,590.00	3.00	-158,590.00	-201,150.00	26.8%
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	.00	664,610.00	664,610.00	553,841.70	664,610.00	727,269.00	9.4%
TOTAL TRANSFERS OUT	.00	664,610.00	664,610.00	553,841.70	664,610.00	727,269.00	9.4%
TOTAL INSTIT.CARE-DET.FAC(JU	-125,892.88	506,020.00	506,020.00	553,844.70	506,020.00	526,119.00	4.0%
<hr/>							
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
RT OTHER FINANCING SOUR							
10166205 69920 TRFIN IDC	-2,376.90	-2,853.00	-2,853.00	.00	-2,853.00	-2,853.00	.0%
TOTAL OTHER FINANCING SOUR	-2,376.90	-2,853.00	-2,853.00	.00	-2,853.00	-2,853.00	.0%
XX TRANSFERS OUT							
10166205 99900 TRNFSO2OF	14,261.00	15,688.00	15,688.00	13,073.40	15,688.00	15,688.00	.0%
TOTAL TRANSFERS OUT	14,261.00	15,688.00	15,688.00	13,073.40	15,688.00	15,688.00	.0%
TOTAL CCF-CASA CT.APPOINTED	11,884.10	12,835.00	12,835.00	13,073.40	12,835.00	12,835.00	.0%
<hr/>							
10166300 CHILD CARE-D.S.S. (STATE WARDS							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	10,000.00	10,000.00	10,000.00	8,333.40	10,000.00	10,000.00	.0%
TOTAL TRANSFERS OUT	10,000.00	10,000.00	10,000.00	8,333.40	10,000.00	10,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	10,000.00	10,000.00	10,000.00	8,333.40	10,000.00	10,000.00	.0%
<hr/>							
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-17,772.98	-21,778.00	-21,778.00	.00	-21,778.00	-21,778.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-17,772.98	-21,778.00	-21,778.00	.00	-21,778.00	-21,778.00	.0%
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	106,434.00	121,454.00	121,454.00	101,211.70	121,454.00	131,954.00	8.6%
TOTAL TRANSFERS OUT	106,434.00	121,454.00	121,454.00	101,211.70	121,454.00	131,954.00	8.6%
TOTAL YOUTH&FAMILY SUPPORT S	88,661.02	99,676.00	99,676.00	101,211.70	99,676.00	110,176.00	10.5%
10166402 JUVENILE DRUG COURT							
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	.00	1,890.00	1,890.00	1,575.00	1,890.00	6,415.00	239.4%
TOTAL TRANSFERS OUT	.00	1,890.00	1,890.00	1,575.00	1,890.00	6,415.00	239.4%
TOTAL JUVENILE DRUG COURT	.00	1,890.00	1,890.00	1,575.00	1,890.00	6,415.00	239.4%
10166500 INTENSIVE PROBATION							
RT OTHER FINANCING SOUR							
10166500 69920 TRFIN IDC	-27,091.50	-30,970.00	-30,970.00	.00	-30,970.00	-45,000.00	45.3%
TOTAL OTHER FINANCING SOUR	-27,091.50	-30,970.00	-30,970.00	.00	-30,970.00	-45,000.00	45.3%
XX TRANSFERS OUT							
10166500 99900 TRNFSO2OF	169,964.00	190,570.00	190,570.00	158,808.40	190,570.00	252,840.00	32.7%
TOTAL TRANSFERS OUT	169,964.00	190,570.00	190,570.00	158,808.40	190,570.00	252,840.00	32.7%
TOTAL INTENSIVE PROBATION	142,872.50	159,600.00	159,600.00	158,808.40	159,600.00	207,840.00	30.2%
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	720.00	1,200.00	1,200.00	270.00	1,200.00	1,200.00	.0%
TOTAL WAGES & SALARIES	720.00	1,200.00	1,200.00	270.00	1,200.00	1,200.00	.0%
TOTAL SAG.MID.BAY-JOB TRAIN.	720.00	1,200.00	1,200.00	270.00	1,200.00	1,200.00	.0%
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
XX TRANSFERS OUT							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10167000 99900 TRNFSO2OF	52,950.00	54,000.00	54,000.00	45,000.00	54,000.00	60,000.00	11.1%
TOTAL TRANSFERS OUT	52,950.00	54,000.00	54,000.00	45,000.00	54,000.00	60,000.00	11.1%
TOTAL MI DEPT HUMAN SERV-BAY	52,950.00	54,000.00	54,000.00	45,000.00	54,000.00	60,000.00	11.1%
<hr/>							
10167100 SOCIAL SERVICES-MED CARE FACIL							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-16,392.00	-24,016.00	-24,016.00	-20,013.40	-24,016.00	-23,201.00	-3.4%
TOTAL OTHER REVENUE	-16,392.00	-24,016.00	-24,016.00	-20,013.40	-24,016.00	-23,201.00	-3.4%
TOTAL SOCIAL SERVICES-MED CA	-16,392.00	-24,016.00	-24,016.00	-20,013.40	-24,016.00	-23,201.00	-3.4%
<hr/>							
10167200 ADMINISTRATION - DIV. ON AGING							
RT OTHER FINANCING SOUR							
10167200 69920 TRFIN IDC	-251,699.00	-167,847.00	-167,847.00	-139,872.50	-167,847.00	-141,398.00	-15.8%
TOTAL OTHER FINANCING SOUR	-251,699.00	-167,847.00	-167,847.00	-139,872.50	-167,847.00	-141,398.00	-15.8%
TOTAL ADMINISTRATION - DIV.	-251,699.00	-167,847.00	-167,847.00	-139,872.50	-167,847.00	-141,398.00	-15.8%
<hr/>							
10167206 FEDERAL C1-CONGREGATE							
RT OTHER FINANCING SOUR							
10167206 69920 TRFIN IDC	-76,409.00	-50,954.00	-50,954.00	-42,461.70	-50,954.00	-42,924.00	-15.8%
TOTAL OTHER FINANCING SOUR	-76,409.00	-50,954.00	-50,954.00	-42,461.70	-50,954.00	-42,924.00	-15.8%
TOTAL FEDERAL C1-CONGREGATE	-76,409.00	-50,954.00	-50,954.00	-42,461.70	-50,954.00	-42,924.00	-15.8%
<hr/>							
10167208 HOME DELIVERED MEALS							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	-121,355.00	-80,926.00	-80,926.00	-67,438.40	-80,926.00	-68,173.00	-15.8%
TOTAL OTHER FINANCING SOUR	-121,355.00	-80,926.00	-80,926.00	-67,438.40	-80,926.00	-68,173.00	-15.8%
TOTAL HOME DELIVERED MEALS	-121,355.00	-80,926.00	-80,926.00	-67,438.40	-80,926.00	-68,173.00	-15.8%
<hr/>							
10168100 VETERANS' BURIAL							
XL OTHER SERVICES AND C							
10168100 95507 FLWWRTHPLQ	2,201.95	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,201.95	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS' BURIAL	2,201.95	.00	.00	.00	.00	.00	.0%
<hr/>							
10168200 VETERANS CONVENTIONS							
XL OTHER SERVICES AND C							
10168200 95507 FLWRTRHPLQ	.00	2,000.00	2,500.00	2,457.95	2,000.00	2,500.00	.0%
10168200 96900 CONTR-OTH	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C	.00	4,500.00	5,000.00	2,457.95	4,500.00	5,000.00	.0%
TOTAL VETERANS CONVENTIONS	.00	4,500.00	5,000.00	2,457.95	4,500.00	5,000.00	.0%
<hr/>							
10168900 VETERANS' RELIEF							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-80,782.00	-63,028.00	-63,028.00	-52,523.40	-63,028.00	-51,662.00	-18.0%
TOTAL OTHER FINANCING SOUR	-80,782.00	-63,028.00	-63,028.00	-52,523.40	-63,028.00	-51,662.00	-18.0%
TOTAL VETERANS' RELIEF	-80,782.00	-63,028.00	-63,028.00	-52,523.40	-63,028.00	-51,662.00	-18.0%
<hr/>							
10169001 REDEVELOP/HOUSING RECAPTURED							
RT OTHER FINANCING SOUR							
10169001 69900 TRFINOTHFD	-50,482.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-50,482.30	.00	.00	.00	.00	.00	.0%
TOTAL REDEVELOP/HOUSING RECA	-50,482.30	.00	.00	.00	.00	.00	.0%
<hr/>							
10169200 CRA LIMITED HOUSING ASSOC.							
RP INTEREST & RENTALS							
10169200 66400 INVINTRDIV	-8,042.14	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-8,042.14	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
10169200 67600 RMBURSEMNT	-108,965.63	-130,813.00	-130,813.00	-79,455.06	-130,813.00	-52,296.00	-60.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10169200 68700 RFND/RBATE	.00	.00	.00	-118.64	.00	.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-108,965.63</b>	<b>-130,813.00</b>	<b>-130,813.00</b>	<b>-79,573.70</b>	<b>-130,813.00</b>	<b>-52,296.00</b>	<b>-60.0%</b>
<b>XE WAGES &amp; SALARIES</b>							
10169200 70400 WAGE FTE	47,644.62	32,240.00	32,240.00	957.70	32,240.00	.00	-100.0%
10169200 70401 PILOHLHINS	893.93	.00	.00	.00	.00	.00	.0%
10169200 70600 OVERTIME	6,111.27	.00	.00	313.96	.00	.00	.0%
10169200 70800 HOLIDAYPAY	2,339.89	.00	.00	.00	.00	.00	.0%
10169200 71200 VACTIONPAY	5,911.18	.00	.00	36.12	.00	.00	.0%
10169200 71201 PRRYRVACPY	.00	2,027.00	2,027.00	.00	2,027.00	.00	-100.0%
10169200 71202 SICK PAY	2,763.10	.00	.00	38.75	.00	.00	.0%
10169200 71203 TERMSCKPAY	.00	.00	.00	5,529.63	.00	.00	.0%
10169200 71204 TERMVACPAY	.00	.00	.00	5,649.75	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>65,663.99</b>	<b>34,267.00</b>	<b>34,267.00</b>	<b>12,525.91</b>	<b>34,267.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XF FRINGES</b>							
10169200 71500 SOCSECURTY	4,852.11	2,632.00	2,632.00	950.72	2,632.00	.00	-100.0%
10169200 71600 HEALTH INS	22,464.98	15,936.00	15,936.00	1,501.76	15,936.00	.00	-100.0%
10169200 71603 RETHLTHCAR	3,407.78	5,396.00	5,396.00	415.08	5,396.00	.00	-100.0%
10169200 71700 LIFE INS	186.33	117.00	117.00	9.76	117.00	.00	-100.0%
10169200 71800 RETIREMENT	2,654.57	1,385.00	1,385.00	501.06	1,385.00	.00	-100.0%
10169200 72001 SIF ADMIN	.88	18.00	18.00	6.28	18.00	.00	-100.0%
10169200 72100 WORKERCOMP	964.90	554.00	554.00	200.42	554.00	.00	-100.0%
10169200 72200 SCK&ACDINS	305.17	160.00	160.00	57.64	160.00	.00	-100.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10169200 72301 UNIFORMALW	700.00	350.00	350.00	.00	350.00	.00	-100.0%
10169200 72500 UNEMPLOYMN	86.29	45.00	45.00	16.31	45.00	.00	-100.0%
TOTAL FRINGES	35,623.01	26,593.00	26,593.00	3,659.03	26,593.00	.00	-100.0%
<b>XL OTHER SERVICES AND C</b>							
10169200 80100 PROFESSNL	6,880.12	5,000.00	5,000.00	7,086.48	5,000.00	5,000.00	.0%
10169200 80600 ACCOUNTING	270.00	5,000.00	5,000.00	1,215.00	5,000.00	5,000.00	.0%
10169200 85200 TELEPHONE	224.20	.00	.00	272.69	.00	500.00	.0%
10169200 95510 PILOT EXP	.00	.00	.00	4,052.56	.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	7,374.32	10,000.00	10,000.00	12,626.73	10,000.00	15,500.00	55.0%
<b>XX TRANSFERS OUT</b>							
10169200 99920 TRFOGFIDC	.00	30,027.00	30,027.00	25,022.50	30,027.00	36,796.00	22.5%
TOTAL TRANSFERS OUT	.00	30,027.00	30,027.00	25,022.50	30,027.00	36,796.00	22.5%
TOTAL CRA LIMITED HOUSING AS	-8,346.45	-29,926.00	-29,926.00	-25,739.53	-29,926.00	.00	-100.0%
10172101 TRANSPORTATION PLANNING							
<b>RF FEDERAL GRANTS</b>							
10172101 50100 FED GRANTS	.00	.00	.00	.00	.00	-241,024.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-241,024.00	.0%
<b>RR OTHER REVENUE</b>							
10172101 67502 CONTRBOTH	.00	.00	.00	.00	.00	-53,446.00	.0%
10172101 68300 RMB STATE	.00	.00	.00	.00	.00	-39,800.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-93,246.00	.0%
<b>XI SUPPLIES</b>							
10172101 72700 OFFICE SUP	.00	.00	.00	.00	.00	1,150.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10172101 72800 PRNT&BIND	.00	.00	.00	.00	.00	575.00	.0%
10172101 72900 POSTAGE	.00	.00	.00	4.28	.00	.00	.0%
10172101 74200 FOODSUPPLY	.00	.00	.00	.00	.00	115.00	.0%
10172101 75100 COMPSUPLY	.00	.00	.00	.00	.00	1,232.00	.0%
TOTAL SUPPLIES	.00	.00	.00	4.28	.00	3,072.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10172101 80100 PROFESSNL	.00	.00	.00	.00	.00	122,232.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	122,232.00	.0%
TOTAL TRANSPORTATION PLANNIN	.00	.00	.00	4.28	.00	-208,966.00	.0%
<hr/>							
10172181 TRANS. PLANNING - OCT.-DEC.							
<hr/>							
RF FEDERAL GRANTS							
10172181 50100 FED GRANTS	-153,817.29	-203,843.00	-203,843.00	-127,722.75	-203,843.00	-241,024.00	18.2%
New number of PL Funds for 2023							
TOTAL FEDERAL GRANTS	-153,817.29	-203,843.00	-203,843.00	-127,722.75	-203,843.00	-241,024.00	18.2%
<hr/>							
RR OTHER REVENUE							
10172181 67502 CONTRBOTH	-44,977.00	-44,977.00	-44,977.00	-42,584.00	-44,977.00	-53,446.00	18.8%
New local match contribution amount from UWP							
10172181 68300 RMB STATE	-11,961.28	-38,900.00	-38,900.00	-4,247.39	-38,900.00	-39,800.00	2.3%
Remaining number of AM funds available							
TOTAL OTHER REVENUE	-56,938.28	-83,877.00	-83,877.00	-46,831.39	-83,877.00	-93,246.00	11.2%
<hr/>							
XE WAGES & SALARIES							
10172181 70300 SALARY E/A	47,159.80	74,504.00	76,473.00	55,837.00	74,504.00	83,721.00	9.5%
10172181 70400 WAGE FTE	9,577.30	13,181.00	13,181.00	9,549.15	13,181.00	14,238.00	8.0%
10172181 70401 PILOHLHINS	96.92	1,260.00	1,260.00	.00	1,260.00	1,260.00	.0%
10172181 70800 HOLIDAYPAY	4,548.86	.00	.00	2,545.88	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10172181	71200	VACTIONPAY	4,545.31	.00	.00	4,764.31	.00	.00	.0%
10172181	71202	SICK PAY	1,859.48	.00	.00	1,565.23	.00	.00	.0%
TOTAL WAGES & SALARIES			67,787.67	88,945.00	90,914.00	74,261.57	88,945.00	99,219.00	9.1%
XF	FRINGES								
10172181	71500	SOCSECURTY	4,931.64	6,656.00	6,944.00	5,498.51	6,656.00	7,442.00	7.2%
10172181	71600	HEALTH INS	19,338.73	23,491.00	23,491.00	13,609.24	23,491.00	17,425.00	-25.8%
10172181	71603	RETHLTHCAR	1,450.73	1,682.00	1,682.00	1,552.56	1,682.00	1,682.00	.0%
10172181	71700	LIFE INS	168.94	164.00	164.00	230.25	164.00	164.00	.0%
10172181	71800	RETIREMENT	2,711.42	3,510.00	3,660.00	2,970.52	3,510.00	3,920.00	7.1%
10172181	72001	SIF ADMIN	.69	46.00	48.00	37.13	46.00	51.00	6.3%
10172181	72100	WORKERCOMP	985.80	1,404.00	1,464.00	1,188.15	1,404.00	1,569.00	7.2%
10172181	72200	SCK&ACDINS	312.89	405.00	422.00	341.58	405.00	452.00	7.1%
10172181	72500	UNEMPLOYMN	88.16	116.00	121.00	96.57	116.00	129.00	6.6%
TOTAL FRINGES			29,989.00	37,474.00	37,996.00	25,524.51	37,474.00	32,834.00	-13.6%
XI	SUPPLIES								
10172181	72700	OFFICE SUP	351.39	1,000.00	1,000.00	34.82	1,000.00	1,150.00	15.0%
		Added a 15% increase to this account due to inflationary costs and having a full staff.							
10172181	72800	PRNT&BIND	70.14	500.00	500.00	69.00	500.00	575.00	15.0%
		Added a 15% increase to this account due to inflationary costs and having a full staff. We have also added a new color printer and ink costs are rising, so we increased the costs accordingly.							
10172181	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
10172181	73000	MAG&PERDCL	.00	146.00	146.00	.00	146.00	146.00	.0%
10172181	74200	FOODSUPPLY	60.00	100.00	100.00	47.00	100.00	115.00	15.0%
		Added a 15% increase to this account due to inflationary costs and having a full staff.							

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10172181	75100 COMPSUPLY Added a 15% increase to this account due to inflationary costs and having a full staff. Rounded to the nearest dollar.	66.74	1,071.00	1,071.00	520.66	1,071.00	1,232.00	15.0%
	TOTAL SUPPLIES	548.27	2,917.00	2,917.00	671.48	2,917.00	3,318.00	13.7%
XL	OTHER SERVICES AND C							
10172181	80100 PROFESSNL This is the local match + BMTA pass through + Asset Management 2023 funds (\$53,446 + \$48,986 + \$19,900)	48,558.95	106,100.00	106,100.00	26,638.96	106,100.00	126,943.00	19.6%
10172181	80200 CONTRACTL	10,000.00	27,096.00	27,096.00	.00	27,096.00	48,322.00	78.3%
10172181	81900 CONSULTANT	.00	1,847.00	1,847.00	.00	1,847.00	1,847.00	.0%
10172181	82000 MBRSHPDUES	218.11	1,828.00	1,828.00	436.22	1,828.00	1,828.00	.0%
10172181	85200 TELEPHONE	.00	150.00	150.00	.00	150.00	150.00	.0%
10172181	86100 CNFFEESEX Added \$300 to this fund for complete streets, a federal planning initiative, for possible training and workshops for that initiative. Also, with inflationary costs and additional conferences available due to the COVID-19 Lockdown being over, the costs are expected to increase due to travel and more conferences.	80.00	1,775.00	1,775.00	1,313.65	1,775.00	2,075.00	16.9%
10172181	86500 STRAVLMILE Added \$300 to this fund for complete streets, a federal planning initiative, for possible training and workshops for that initiative. Also, with inflationary costs and additional conferences available due to the COVID-19 Lockdown being over, the costs are expected to increase due to travel, increased gas costs, and more conferences.	.00	1,775.00	1,775.00	255.52	1,775.00	2,075.00	16.9%
10172181	86600 LCLTRVMILE Added \$300 to this fund for complete streets, a federal planning initiative, for possible training and workshops for that initiative. Also, with inflationary costs and additional conferences available due to the COVID-19 Lockdown being over, the costs are expected to increase due to travel, increased gas costs, and more conferences.	.00	700.00	700.00	.00	700.00	1,000.00	42.9%
10172181	90000 PRT/PUB/AD	1,123.60	3,500.00	3,500.00	987.26	3,500.00	3,500.00	.0%
10172181	90100 LEGALNOTIC	.00	310.00	310.00	.00	310.00	310.00	.0%
10172181	93700 HRD/SFTR&M	300.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
10172181	94601 EQPRNTCOPY	15.63	300.00	300.00	.00	300.00	300.00	.0%
10172181	96741 COMPHARDEX Added \$100 because of a cost of \$94 in 2022. It would be better to put a number in for this account to cover expenses.	.00	.00	.00	2,650.88	.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	60,296.29	146,381.00	146,381.00	32,582.49	146,381.00	189,450.00	29.4%
XX TRANSFERS OUT							
10172181 99920 TRFOGFIDC	28,736.00	12,003.00	12,003.00	10,002.50	12,003.00	9,449.00	-21.3%
TOTAL TRANSFERS OUT	28,736.00	12,003.00	12,003.00	10,002.50	12,003.00	9,449.00	-21.3%
TOTAL TRANS. PLANNING - OCT.	-23,398.34	.00	2,491.00	-31,511.59	.00	.00	-100.0%
<hr/>							
10172300 BOUNDARY COMMISSION							
XE WAGES & SALARIES							
10172300 71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES	.00	300.00	300.00	.00	300.00	300.00	.0%
XL OTHER SERVICES AND C							
10172300 86100 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%
<hr/>							
10172801 PANDEMIC ECONOMIC RELIEF							
RT OTHER FINANCING SOUR							
10172801 69900 TRFINOTHFD	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
TOTAL OTHER FINANCING SOUR	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
TOTAL PANDEMIC ECONOMIC RELI	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
<hr/>							
10175100 RECREATION/PARKS DEPARTMENT							
RL CHARGES FOR SERVICES							
10175100 65100 REGUSEADMN	-11,018.00	-22,000.00	-22,000.00	-15,180.00	-22,000.00	-22,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-11,018.00	-22,000.00	-22,000.00	-15,180.00	-22,000.00	-22,000.00	.0%
XE WAGES & SALARIES							
10175100 70500 TEMP HELP	25,264.95	29,099.00	29,099.00	34,984.76	29,099.00	29,099.00	.0%
TOTAL WAGES & SALARIES	25,264.95	29,099.00	29,099.00	34,984.76	29,099.00	29,099.00	.0%
XF FRINGES							
10175100 71500 SOCSECURTY	1,932.80	2,228.00	2,228.00	2,676.36	2,228.00	2,228.00	.0%
10175100 72001 SIF ADMIN	.00	16.00	16.00	17.46	16.00	16.00	.0%
10175100 72100 WORKERCOMP	366.36	467.00	467.00	559.78	467.00	467.00	.0%
10175100 72500 UNEMPLOYMN	32.81	39.00	39.00	45.46	39.00	39.00	.0%
TOTAL FRINGES	2,331.97	2,750.00	2,750.00	3,299.06	2,750.00	2,750.00	.0%
XI SUPPLIES							
10175100 72700 OFFICE SUP	99.75	150.00	150.00	89.58	150.00	150.00	.0%
10175100 74200 FOODSUPPLY	231.60	1,000.00	1,000.00	360.82	1,000.00	1,000.00	.0%
10175100 74600 UNIFRMPURC	180.64	600.00	600.00	285.00	600.00	600.00	.0%
10175100 74902 YTHACTYSUP	1,691.18	2,050.00	2,050.00	536.84	2,050.00	2,050.00	.0%
10175100 77800 GRNDSMAINT	551.09	.00	.00	.00	.00	.00	.0%
10175100 79900 OTHRSUPPLY	170.96	200.00	200.00	154.49	200.00	200.00	.0%
TOTAL SUPPLIES	2,925.22	4,000.00	4,000.00	1,426.73	4,000.00	4,000.00	.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 13,000 FOR THE CONTRIBUTION TO THE BOYS AND GIRLS CLUB SUMMER PROGRAM	367.00	2,000.00	2,000.00	1,222.60	2,000.00	2,000.00	.0%
ENTRNMNT							
10175100 82000 MBRSHPDUES	115.00	475.00	475.00	157.14	475.00	475.00	.0%

MRPA - BETH

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175100 83100 OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	.0%
10175100 85200 TELEPHONE	.00	.00	.00	22.09	.00	.00	.0%
10175100 86000 TRNSPRTION	.00	3,000.00	3,000.00	682.80	3,000.00	3,000.00	.0%
10175100 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10175100 93100 EQUIPMTR&M	140.99	.00	.00	.00	.00	.00	.0%
10175100 93300 BLDG R&M	75.00	.00	.00	.00	.00	.00	.0%
10175100 96730 MACH/EQPEX	1,218.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	14,916.16	18,975.00	18,975.00	15,084.63	18,975.00	18,975.00	.0%
TOTAL RECREATION/PARKS DEPAR	34,420.30	32,824.00	32,824.00	39,615.18	32,824.00	32,824.00	.0%
<hr/>							
10175104 JUV.COMMUNITY BASED TREATMENT							
<hr/>							
RT OTHER FINANCING SOUR							
10175104 69920 TRFIN IDC	-14,710.53	-16,777.00	-16,777.00	.00	-16,777.00	-20,000.00	19.2%
TOTAL OTHER FINANCING SOUR	-14,710.53	-16,777.00	-16,777.00	.00	-16,777.00	-20,000.00	19.2%
<hr/>							
XX TRANSFERS OUT							
10175104 99900 TRNFSO2OF	100,440.00	108,460.00	108,460.00	90,383.40	108,460.00	120,750.00	11.3%
TOTAL TRANSFERS OUT	100,440.00	108,460.00	108,460.00	90,383.40	108,460.00	120,750.00	11.3%
TOTAL JUV.COMMUNITY BASED TR	85,729.47	91,683.00	91,683.00	90,383.40	91,683.00	100,750.00	9.9%
<hr/>							
10175105 JUV.GENDER SPECIFIC SERVICES							
<hr/>							
RT OTHER FINANCING SOUR							
10175105 69920 TRFIN IDC	-12,959.06	-15,282.00	-15,282.00	.00	-15,282.00	-20,000.00	30.9%
TOTAL OTHER FINANCING SOUR	-12,959.06	-15,282.00	-15,282.00	.00	-15,282.00	-20,000.00	30.9%
<hr/>							
XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	75,849.00	92,144.00	92,144.00	76,786.70	92,144.00	88,742.00	-3.7%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 184  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	75,849.00	92,144.00	92,144.00	76,786.70	92,144.00	88,742.00	-3.7%
TOTAL JUV.GENDER SPECIFIC SE	62,889.94	76,862.00	76,862.00	76,786.70	76,862.00	68,742.00	-10.6%
<hr/>							
10175108 VETERANS PARK SOFTBALL							
<hr/>							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-14,066.78	-23,663.00	-23,663.00	-15,102.86	-23,663.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-14,066.78	-23,663.00	-23,663.00	-15,102.86	-23,663.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
10175108 70400 WAGE FTE	3,438.22	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
10175108 70500 TEMP HELP	1,956.70	5,032.00	5,032.00	12.00	5,032.00	.00	-100.0%
TOTAL WAGES & SALARIES	5,394.92	9,032.00	9,032.00	12.00	9,032.00	.00	-100.0%
<hr/>							
XF FRINGES							
10175108 71500 SOCSECURTY	405.15	386.00	386.00	.91	386.00	.00	-100.0%
10175108 71600 HEALTH INS	753.06	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
10175108 71603 RETHLTHCAR	22.53	.00	.00	.00	.00	.00	.0%
10175108 71700 LIFE INS	12.99	17.00	17.00	.00	17.00	.00	-100.0%
10175108 71800 RETIREMENT	137.53	690.00	690.00	.00	690.00	.00	-100.0%
10175108 72001 SIF ADMIN	.00	3.00	3.00	.01	3.00	.00	-100.0%
10175108 72100 WORKERCOMP	78.23	81.00	81.00	.19	81.00	.00	-100.0%
10175108 72200 SCK&ACDINS	15.83	48.00	48.00	.00	48.00	.00	-100.0%
10175108 72500 UNEMPLOYMN	7.02	7.00	7.00	.02	7.00	.00	-100.0%
TOTAL FRINGES	1,432.34	4,232.00	4,232.00	1.13	4,232.00	.00	-100.0%
<hr/>							
XI SUPPLIES							
10175108 75000 GASOILGRSE	2,495.92	3,000.00	3,000.00	2,918.82	3,000.00	.00	-100.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 185  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175108 77800	GRNDSMAINT	379.32	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL SUPPLIES		2,875.24	3,500.00	3,500.00	2,918.82	3,500.00	.00	-100.0%
XL	OTHER SERVICES AND C							
10175108 92000	PUBUTILITY	2,494.44	3,852.00	3,852.00	2,436.18	3,852.00	.00	-100.0%
10175108 93100	EQUIPMTR&M	.00	241.00	241.00	.00	241.00	.00	-100.0%
10175108 93600	GRNDSMAINT	331.02	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		2,825.46	5,093.00	5,093.00	2,436.18	5,093.00	.00	-100.0%
XX	TRANSFERS OUT							
10175108 99920	TRFOGFIDC	2,152.00	2,186.00	2,186.00	1,821.69	2,186.00	.00	-100.0%
TOTAL TRANSFERS OUT		2,152.00	2,186.00	2,186.00	1,821.69	2,186.00	.00	-100.0%
TOTAL VETERANS PARK SOFTBALL		613.18	380.00	380.00	-7,913.04	380.00	.00	-100.0%
<hr/>								
10175110 RECREATION & FACILITIES								
RR	OTHER REVENUE							
10175110 67600	RMBURSEMNT	.00	.00	.00	.00	.00	-35,000.00	.0%
<p>EACH PARTICIPATING CITY AND TOWNSHIP IN THE COUNTY WIDE 5 YEAR RECREATION PLAN            WILL REIMBURSE THE COUNTY FOR THEIR PORTION OF THE PLAN.</p> <p>IF A CITY OR TOWNSHIP DOES NOT PARTICIPATE, WE WILL NOT BE CHARGED FOR THAT            PORTION.</p>								
TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	-35,000.00	.0%
XE	WAGES & SALARIES							
10175110 70300	SALARY E/A	64,051.95	81,599.00	85,779.00	61,382.83	81,599.00	88,941.00	3.7%
10175110 70400	WAGE FTE	9,525.59	12,686.00	12,686.00	8,882.12	12,686.00	13,704.00	8.0%
10175110 70401	PILOHLHINS	981.60	964.00	964.00	1,258.32	964.00	964.00	.0%
10175110 70800	HOLIDAYPAY	5,026.43	.00	.00	2,997.49	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 186  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175110 70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10175110 71200	VACTIONPAY	10,807.19	.00	.00	9,471.27	.00	.00	.0%
10175110 71201	PRRYRVACPY	378.95	379.00	379.00	.00	379.00	379.00	.0%
10175110 71202	SICK PAY	4,393.64	.00	.00	3,842.24	.00	.00	.0%
TOTAL WAGES & SALARIES		95,165.35	95,628.00	99,808.00	88,334.27	95,628.00	103,988.00	4.2%
XF	FRINGES							
10175110 71500	SOCSECURTY	6,675.42	7,165.00	7,576.00	6,291.85	7,165.00	7,804.00	3.0%
10175110 71600	HEALTH INS	6,259.26	6,784.00	6,784.00	6,275.60	6,784.00	7,697.00	13.5%
10175110 71603	RETHLTHCAR	1,298.71	1,619.00	1,619.00	1,488.80	1,619.00	1,620.00	.1%
10175110 71700	LIFE INS	178.73	185.00	185.00	218.91	185.00	184.00	-.5%
10175110 71800	RETIREMENT	3,808.82	3,827.00	4,042.00	3,531.26	3,827.00	4,162.00	3.0%
10175110 72001	SIF ADMIN	1.82	50.00	53.00	44.16	50.00	53.00	.0%
10175110 72100	WORKERCOMP	1,387.67	1,532.00	1,618.00	1,412.47	1,532.00	1,666.00	3.0%
10175110 72200	SCK&ACDINS	439.64	441.00	466.00	406.07	441.00	479.00	2.8%
10175110 72500	UNEMPLOYMN	123.82	126.00	133.00	114.75	126.00	136.00	2.3%
TOTAL FRINGES		20,173.89	21,729.00	22,476.00	19,783.87	21,729.00	23,801.00	5.9%
XI	SUPPLIES							
10175110 72700	OFFICE SUP	558.92	600.00	600.00	205.54	600.00	600.00	.0%
10175110 72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110 72900	POSTAGE	.51	150.00	150.00	.00	150.00	150.00	.0%
10175110 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110 74200	FOODSUPPLY	190.46	225.00	225.00	242.56	225.00	225.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175110	74800 KITCHENSUP	23.69	.00	.00	.00	.00	.00	.0%
10175110	75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10175110	79900 OTHRSUPPLY	195.41	400.00	400.00	66.66	400.00	400.00	.0%
	TOTAL SUPPLIES	968.99	1,725.00	1,725.00	514.76	1,725.00	1,725.00	.0%
XL	OTHER SERVICES AND C							
10175110	80200 CONTRACTL	.00	.00	.00	.00	.00	45,000.00	.0%
	THIS IS FOR THE FULL COST OF THE 5 YEAR REC PLAN. BUT, EACH MUNICIPALITY WILL REIMBURSE THE COUNTY FOR THEIR PORTION. THE PORTION THE COUNTY IS RESPONSIBLE FOR IS ESTIMATED TO BE 10-12K.							
	IF A MUNICIPALITY CHOSE NOT TO PARTICIPATE, BAY COUNTY WILL NOT BE CHARGED FOR THAT PORTION MEANING THE TOTAL COST OF THE PLAN WILL BE REDUCED (BUT NOT OUR SECTION COST).							
10175110	82000 MBRSHPDUES	360.00	500.00	500.00	157.14	500.00	500.00	.0%
	MRPA							
10175110	85200 TELEPHONE	189.24	260.00	260.00	164.16	260.00	260.00	.0%
10175110	86100 CNFFES/EX	.00	800.00	800.00	33.75	800.00	800.00	.0%
	MRPA, CHAMBER EVENTS, LOCAL EVENTS, ETC.							
10175110	86500 STRAVLMILE	.00	325.00	325.00	.00	325.00	325.00	.0%
10175110	86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10175110	90000 PRT/PUB/AD	520.50	250.00	250.00	334.00	250.00	250.00	.0%
10175110	93100 EQUIPMTR&M	.00	175.00	175.00	185.80	175.00	175.00	.0%
10175110	94600 EQUIPRENTL	35.00	33.00	33.00	21.00	33.00	33.00	.0%
10175110	94601 EQPRNTCOPY	75.62	200.00	200.00	88.71	200.00	200.00	.0%
	TOTAL OTHER SERVICES AND C	1,180.36	2,843.00	2,843.00	984.56	2,843.00	47,843.00	1582.8%
	TOTAL RECREATION & FACILITIE	117,488.59	121,925.00	126,852.00	109,617.46	121,925.00	142,357.00	12.2%
10175112	PARKS/RECREATION MAINTENANCE							
RR	OTHER REVENUE							
10175112	67104 MISC REV	-400.00	-1,600.00	-1,600.00	-2,200.00	-1,600.00	-1,600.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 188  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-400.00	-1,600.00	-1,600.00	-2,200.00	-1,600.00	-1,600.00	.0%
<b>XE WAGES &amp; SALARIES</b>							
10175112 70400 WAGE FTE	53,311.37	78,646.00	81,797.00	59,856.98	78,646.00	86,529.00	5.8%
10175112 70500 TEMP HELP	.00	10,800.00	10,800.00	10,728.00	10,800.00	10,800.00	.0%
10175112 70600 OVERTIME	.00	3,009.00	3,009.00	.00	3,009.00	3,009.00	.0%
10175112 70800 HOLIDAYPAY	3,664.88	.00	.00	2,477.68	.00	.00	.0%
10175112 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10175112 71200 VACTIONPAY	5,398.79	.00	.00	6,456.69	.00	.00	.0%
10175112 71202 SICK PAY	2,306.26	.00	.00	2,601.32	.00	.00	.0%
10175112 71204 TERMVACPAY	246.24	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>64,927.54</b>	<b>92,455.00</b>	<b>95,606.00</b>	<b>83,120.67</b>	<b>92,455.00</b>	<b>100,338.00</b>	<b>4.9%</b>
<b>XF FRINGES</b>							
10175112 71500 SOCSECURTY	4,814.35	6,895.00	7,136.00	6,197.34	6,895.00	7,498.00	5.1%
10175112 71600 HEALTH INS	19,857.30	22,572.00	22,572.00	22,328.16	22,572.00	27,576.00	22.2%
10175112 71603 RETHLTHCAR	4,663.45	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
10175112 71700 LIFE INS	191.97	234.00	234.00	283.58	234.00	234.00	.0%
10175112 71800 RETIREMENT	2,625.25	3,606.00	3,732.00	2,923.79	3,606.00	3,922.00	5.1%
10175112 72001 SIF ADMIN	1.47	47.00	49.00	41.91	47.00	51.00	4.1%
10175112 72100 WORKERCOMP	957.22	1,443.00	1,493.00	1,341.10	1,443.00	1,569.00	5.1%
10175112 72200 SCK&ACDINS	303.16	366.00	381.00	336.19	366.00	402.00	5.5%
10175112 72301 UNIFORMALW	700.00	650.00	650.00	700.00	650.00	650.00	.0%
10175112 72500 UNEMPLOYMN	85.20	119.00	123.00	108.84	119.00	129.00	4.9%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	34,199.37	41,328.00	41,766.00	39,241.87	41,328.00	47,427.00	13.6%
XI SUPPLIES							
10175112 74600 UNIFRMPURC	.00	500.00	500.00	480.63	500.00	500.00	.0%
10175112 75000 GASOILGRSE	2,665.60	2,500.00	2,500.00	2,437.55	2,500.00	3,000.00	20.0%
10175112 77800 GAS PRICE INCREASE IN REGULAR AND DIESEL. GRNDSMAINT	28.48	200.00	200.00	237.00	200.00	200.00	.0%
10175112 78100 SMALLTOOLS	136.22	500.00	500.00	223.44	500.00	500.00	.0%
10175112 79900 OTHRSUPPLY	156.12	400.00	400.00	413.32	400.00	400.00	.0%
TOTAL SUPPLIES	2,986.42	4,100.00	4,100.00	3,791.94	4,100.00	4,600.00	12.2%
XL OTHER SERVICES AND C							
10175112 83500 HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	.0%
10175112 92000 PUBUTILITY	4,812.81	4,900.00	4,900.00	5,320.34	4,900.00	5,400.00	10.2%
10175112 93100 INCREASE DUE TO NATURAL GAS PRICE INCREASE. EQUIPMTR&M	2,364.41	4,000.00	4,000.00	1,849.39	4,000.00	4,000.00	.0%
10175112 93200 VEHICLER&M	1,240.04	6,000.00	6,000.00	5,254.59	6,000.00	6,000.00	.0%
10175112 93300 BLDG R&M	249.36	800.00	800.00	153.50	800.00	800.00	.0%
10175112 93600 GRNDSMAINT	168.16	250.00	250.00	129.75	250.00	250.00	.0%
10175112 94000 RENT/LEASE	171.69	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	9,006.47	17,592.00	17,592.00	12,707.57	17,592.00	18,092.00	2.8%
TOTAL PARKS/RECREATION MAINT	110,719.80	153,875.00	157,464.00	136,662.05	153,875.00	168,857.00	7.2%
10175600 PUBLIC GOLF COURSE							
RR OTHER REVENUE							
10175600 67604 RMBURSEIDC	-88,886.00	-187,791.00	-187,791.00	-156,492.60	-187,791.00	-69,741.00	-62.9%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 190  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-88,886.00	-187,791.00	-187,791.00	-156,492.60	-187,791.00	-69,741.00	-62.9%
XX TRANSFERS OUT							
10175600 99900 TRNFSO2OF	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	.0%
TOTAL TRANSFERS OUT	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	.0%
TOTAL PUBLIC GOLF COURSE	-88,886.00	-142,229.00	-142,229.00	-156,492.60	-142,229.00	-24,179.00	-83.0%
<hr/>							
10175700 COMMUNITY CENTER							
RL CHARGES FOR SERVICES							
10175700 65100 REGUSEADMN	-23,679.00	-50,000.00	-50,000.00	-32,416.00	-50,000.00	-50,000.00	.0%
TOTAL CHARGES FOR SERVICES	-23,679.00	-50,000.00	-50,000.00	-32,416.00	-50,000.00	-50,000.00	.0%
RP INTEREST & RENTALS							
10175700 66700 RENT/LEASE	-49,042.00	-22,000.00	-22,000.00	-18,470.00	-22,000.00	-22,000.00	.0%
TOTAL INTEREST & RENTALS	-49,042.00	-22,000.00	-22,000.00	-18,470.00	-22,000.00	-22,000.00	.0%
RR OTHER REVENUE							
10175700 67500 CNTRPVTSRC	.00	.00	.00	-505.00	.00	.00	.0%
10175700 69400 OVER/SHORT	-1.00	.00	.00	-29.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1.00	.00	.00	-534.00	.00	.00	.0%
RT OTHER FINANCING SOUR							
10175700 69600 INSRV/PRO	.00	.00	.00	-1,475.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-1,475.00	.00	.00	.0%
XE WAGES & SALARIES							
10175700 70300 SALARY E/A	39,842.78	46,509.00	52,988.00	34,730.57	46,509.00	50,690.00	-4.3%
10175700 70400 WAGE FTE	47,473.65	52,997.00	52,997.00	44,016.09	52,997.00	57,220.00	8.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175700	70501	WAGES PT	18,852.87	29,182.00	29,182.00	21,069.36	29,182.00	47,421.00	62.5%
10175700	70600	OVERTIME	2,386.93	.00	.00	2,114.91	.00	.00	.0%
10175700	70800	HOLIDAYPAY	5,295.92	.00	.00	3,153.28	.00	.00	.0%
10175700	70950	B BONUS	.00	.00	.00	2,500.00	.00	.00	.0%
10175700	71200	VACTIONPAY	6,531.62	.00	.00	7,903.24	.00	.00	.0%
10175700	71201	PRRYRVACPY	2,619.26	2,620.00	2,620.00	1,942.39	2,620.00	2,444.00	-6.7%
10175700	71202	SICK PAY	2,061.61	.00	.00	3,253.84	.00	.00	.0%
TOTAL WAGES & SALARIES			125,064.64	131,308.00	137,787.00	120,683.68	131,308.00	157,775.00	14.5%
XF	FRINGES								
10175700	71500	SOCSECURTY	9,206.50	9,995.00	10,562.00	8,897.55	9,995.00	12,021.00	13.8%
10175700	71600	HEALTH INS	30,873.87	32,483.00	32,483.00	31,668.94	32,483.00	39,683.00	22.2%
10175700	71603	RETHLTHCAR	4,539.24	5,396.00	5,396.00	4,853.90	5,396.00	5,396.00	.0%
10175700	71632	NEGOTIATED	.00	1,068.00	1,068.00	.00	1,068.00	1,068.00	.0%
10175700	71700	LIFE INS	347.24	410.00	410.00	423.95	410.00	410.00	.0%
10175700	71800	RETIREMENT	4,790.72	4,792.00	5,090.00	4,494.95	4,792.00	5,171.00	1.6%
10175700	71900	OTHRFRINGE	.00	68.00	68.00	.00	68.00	-9,020.00	.0%
10175700	72001	SIF ADMIN	2.09	67.00	72.00	60.30	67.00	81.00	12.5%
10175700	72100	WORKERCOMP	1,824.77	2,103.00	2,222.00	1,934.39	2,103.00	2,526.00	13.7%
10175700	72200	SCK&ACDINS	491.37	470.00	504.00	453.18	470.00	508.00	.8%
10175700	72301	UNIFORMALW	271.48	.00	.00	225.00	.00	.00	.0%
10175700	72500	UNEMPLOYMN	162.84	173.00	183.00	157.15	173.00	206.00	12.6%
TOTAL FRINGES			52,510.12	57,025.00	58,058.00	53,169.31	57,025.00	58,050.00	.0%
XI	SUPPLIES								
10175700	72700	OFFICE SUP	311.19	400.00	400.00	209.58	400.00	400.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
10175700	72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%	
10175700	74100 LICENSES	.00	300.00	300.00	.00	300.00	300.00	.0%	
10175700	74901 ATHLTC SUP	2,361.82	2,500.00	2,500.00	493.86	2,500.00	2,500.00	.0%	
	PICKLEBALL NETS, 4 BASKETBALL RIMS, PADS FOR BACKBOARDS, ETC.								
10175700	77800 GRNDSMAINT	60.08	100.00	100.00	.00	100.00	100.00	.0%	
10175700	79900 OTHRSUPPLY	1,984.47	1,500.00	1,500.00	1,644.48	1,500.00	1,500.00	.0%	
	10 TABLES AT \$100 A PEICE AND 20 CHAIRS - \$500.								
	TOTAL SUPPLIES	4,717.56	4,825.00	4,825.00	2,347.92	4,825.00	4,825.00	.0%	
XL	OTHER SERVICES AND C								
10175700	80200 CONTRACTL	.00	1,200.00	1,200.00	1,343.00	1,200.00	1,200.00	.0%	
	PEST CONTROL, FIRE ALARM, BOILER INSPECTION, AUDIO CENTRAL, ETC.								
10175700	81301 INTERNET	1,370.60	1,800.00	1,800.00	1,410.35	1,800.00	1,800.00	.0%	
10175700	81400 INVST/BANK	866.48	1,000.00	1,000.00	982.58	1,000.00	1,000.00	.0%	
10175700	82000 MBRSHPDUES	.00	150.00	150.00	.00	150.00	150.00	.0%	
10175700	82300 GARBAGEREM	1,866.90	2,950.00	2,950.00	827.29	2,950.00	2,950.00	.0%	
10175700	85200 TELEPHONE	109.54	120.00	120.00	70.56	120.00	120.00	.0%	
10175700	86600 LCLTRVMILE	689.80	600.00	600.00	598.21	600.00	700.00	16.7%	
	INCREASE BY \$100 BECAUSE OF INCREASED MILEAGE REIMBURSEMENT. THIS IS FOR TRAVEL TO THE BANK EVERY NIGHT.								
10175700	92000 PUBUTILITY	48,315.34	51,500.00	51,500.00	49,760.74	51,500.00	54,000.00	4.9%	
	INCREASE TO BE EXPECTED FROM INCREASE IN NATURAL GAS COSTS.								
10175700	93100 EQUIPMTR&M	4,960.18	3,500.00	3,500.00	4,040.49	3,500.00	3,500.00	.0%	
10175700	93300 BLDG R&M	5,115.24	10,000.00	10,000.00	5,075.69	10,000.00	10,000.00	.0%	
10175700	93500 PHONE R&M	.00	33.00	33.00	.00	33.00	33.00	.0%	



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175700 93600 GRNDSMAINT	13.48	.00	.00	.00	.00	.00	.0%
10175700 94601 EQPRNTCOPY	1,073.76	1,255.00	1,255.00	894.80	1,255.00	1,255.00	.0%
10175700 96720 BDADIMPEX	.00	.00	.00	4,967.00	.00	.00	.0%
10175700 96730 MACH/EQPEX	.00	8,000.00	8,000.00	4,845.30	8,000.00	3,500.00	-56.3%
REPLACE ONE ELIPTICAL AND ONE TREADMILL.							
TOTAL OTHER SERVICES AND C	64,381.32	82,108.00	82,108.00	74,816.01	82,108.00	80,208.00	-2.3%
XQ CAPITAL OUTLAY							
10175700 97500 BLDADDIMPR COMMUNITY CENTER SMALL GYM FLOOR	.00	250,000.00	250,000.00	182,691.59	250,000.00	25,000.00	-90.0%
TOTAL CAPITAL OUTLAY	.00	250,000.00	250,000.00	182,691.59	250,000.00	25,000.00	-90.0%
TOTAL COMMUNITY CENTER	173,951.64	453,266.00	460,778.00	380,813.51	453,266.00	253,858.00	-44.9%
<hr/>							
10175800 SWIMMING POOL							
RL CHARGES FOR SERVICES							
10175800 65100 REGUSEADMN	-12,280.00	-17,000.00	-17,000.00	-1,631.00	-17,000.00	-17,000.00	.0%
TOTAL CHARGES FOR SERVICES	-12,280.00	-17,000.00	-17,000.00	-1,631.00	-17,000.00	-17,000.00	.0%
<hr/>							
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	-2,000.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
10175800 69400 OVER/SHORT	51.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,949.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	16,228.43	42,675.00	42,675.00	2,616.95	42,675.00	42,675.00	.0%
TOTAL WAGES & SALARIES	16,228.43	42,675.00	42,675.00	2,616.95	42,675.00	42,675.00	.0%
<hr/>							
XF FRINGES							
10175800 71500 SOCSECURTY	1,241.50	3,270.00	3,270.00	200.24	3,270.00	3,270.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10175800 72001 SIF ADMIN	.00	23.00	23.00	1.31	23.00	23.00	.0%
10175800 72100 WORKERCOMP	235.31	686.00	686.00	41.89	686.00	686.00	.0%
10175800 72500 UNEMPLOYMN	21.09	57.00	57.00	3.41	57.00	57.00	.0%
<b>TOTAL FRINGES</b>	<b>1,497.90</b>	<b>4,036.00</b>	<b>4,036.00</b>	<b>246.85</b>	<b>4,036.00</b>	<b>4,036.00</b>	<b>.0%</b>
XI SUPPLIES							
10175800 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10175800 74600 UNIFRMPURC	42.05	780.00	780.00	.00	780.00	780.00	.0%
10175800 75800 POOLSUPPLY	7,247.60	8,000.00	8,000.00	8,523.21	8,000.00	8,000.00	.0%
10175800 76000 MED SUPPLY	16.24	200.00	200.00	.00	200.00	200.00	.0%
<b>TOTAL SUPPLIES</b>	<b>7,305.89</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>8,523.21</b>	<b>9,030.00</b>	<b>9,030.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
10175800 80100 PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10175800 92000 PUBUTILITY	5,482.45	7,000.00	7,000.00	4,561.10	7,000.00	7,000.00	.0%
10175800 93100 EQUIPMTR&M	30.00	450.00	450.00	.00	450.00	450.00	.0%
10175800 93400 POOL R&M	1,668.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10175800 95500 MISC	60.00	200.00	200.00	20.72	200.00	200.00	.0%
10175800 95800 LICENS/PRM	70.00	195.00	195.00	146.00	195.00	195.00	.0%
10175800 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
10175800 96730 MACH/EQPEX	456.56	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>7,767.01</b>	<b>14,045.00</b>	<b>14,045.00</b>	<b>4,727.82</b>	<b>14,045.00</b>	<b>14,045.00</b>	<b>.0%</b>
<b>TOTAL SWIMMING POOL</b>	<b>18,570.23</b>	<b>49,786.00</b>	<b>49,786.00</b>	<b>14,483.83</b>	<b>49,786.00</b>	<b>49,786.00</b>	<b>.0%</b>
<hr/>							
10176000 FAIRGROUNDS							
RP INTEREST & RENTALS							
10176000 66700 RENT/LEASE	-19,670.00	-27,000.00	-27,000.00	-15,675.50	-27,000.00	-27,000.00	.0%
HOUSE, HORSE STALL RENTAL, STORAGE, CANTEEN, ETC.							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-19,670.00	-27,000.00	-27,000.00	-15,675.50	-27,000.00	-27,000.00	.0%
RR OTHER REVENUE 10176000 67500 CNTRPVTSRC	-6,238.90	-5,000.00	-5,000.00	-5,150.00	-5,000.00	-6,000.00	20.0%
FAIRBOARD CONTRACT.							
TOTAL OTHER REVENUE	-6,238.90	-5,000.00	-5,000.00	-5,150.00	-5,000.00	-6,000.00	20.0%
XE WAGES & SALARIES 10176000 70501 WAGES PT	.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	.0%
10176000 70600 OVERTIME	63.06	.00	.00	313.14	.00	.00	.0%
TOTAL WAGES & SALARIES	63.06	3,100.00	3,100.00	313.14	3,100.00	3,100.00	.0%
XF FRINGES 10176000 71500 SOCSECURTY	4.68	689.00	689.00	23.08	689.00	689.00	.0%
10176000 71600 HEALTH INS	16.30	.00	.00	91.56	.00	.00	.0%
10176000 71603 RETHLTHCAR	.00	.00	.00	9.28	.00	.00	.0%
10176000 71700 LIFE INS	.00	.00	.00	1.11	.00	.00	.0%
10176000 71800 RETIREMENT	2.52	.00	.00	12.54	.00	.00	.0%
10176000 72001 SIF ADMIN	.00	.00	.00	.15	.00	.00	.0%
10176000 72100 WORKERCOMP	.91	176.00	176.00	5.01	176.00	176.00	.0%
10176000 72200 SCK&ACDINS	.29	.00	.00	1.45	.00	.00	.0%
10176000 72500 UNEMPLOYMN	.08	38.00	38.00	.42	38.00	38.00	.0%
TOTAL FRINGES	24.78	903.00	903.00	144.60	903.00	903.00	.0%
XI SUPPLIES 10176000 74100 LICENSES	126.00	200.00	200.00	146.00	200.00	200.00	.0%
CAMPING LICENSE.							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176000 77800 GRNDSMAINT	175.49	4,500.00	4,500.00	1,567.10	4,500.00	4,500.00	.0%
WATER LINE REPLACEMENT. ROAD REPAIRS.							
10176000 79900 OTHRSUPPLY	100.94	100.00	100.00	10.78	100.00	100.00	.0%
TOTAL SUPPLIES	402.43	4,800.00	4,800.00	1,723.88	4,800.00	4,800.00	.0%
XL OTHER SERVICES AND C							
10176000 80200 CONTRACTL	1,274.00	2,000.00	2,000.00	1,882.50	2,000.00	2,000.00	.0%
10176000 82300 GARBAGEREM	482.73	400.00	400.00	355.19	400.00	400.00	.0%
10176000 83100 OTHSERVCHG	1,090.00	250.00	250.00	250.00	250.00	250.00	.0%
10176000 90000 PRT/PUB/AD	.00	644.00	644.00	.00	644.00	644.00	.0%
10176000 92000 PUBUTILITY	28,771.50	30,000.00	30,000.00	25,566.42	30,000.00	30,000.00	.0%
10176000 93100 EQUIPMTR&M	787.01	1,380.00	1,380.00	673.20	1,380.00	1,380.00	.0%
10176000 93300 BLDG R&M	1,757.29	1,887.00	1,887.00	1,600.67	1,887.00	1,887.00	.0%
10176000 93600 GRNDSMAINT	93.16	250.00	250.00	.00	250.00	250.00	.0%
10176000 95800 LICENS/PRM	.00	136.00	136.00	.00	136.00	136.00	.0%
10176000 96711 LANDIMPEXP	.00	.00	8,150.00	8,225.50	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	34,255.69	36,947.00	45,097.00	38,553.48	36,947.00	36,947.00	-18.1%
XQ CAPITAL OUTLAY							
10176000 97500 BLDADDIMPR	.00	.00	.00	.00	.00	72,000.00	.0%
FAIRGROUNDS STORAGE BARN							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	72,000.00	.0%
TOTAL FAIRGROUNDS	8,837.06	13,750.00	21,900.00	19,909.60	13,750.00	84,750.00	287.0%
10176200 CIVIC/ICE ARENA							
RL CHARGES FOR SERVICES							
10176200 65100 REGUSEADMN	-20.00	-1,000.00	-1,000.00	-4.00	-1,000.00	.00	-100.0%

DUE TO A CHANGE IN THE WEIGHT ROOM USAGE, THIS REVENUE IS BEING MOVED TO RENTS AND LEASES

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-20.00	-1,000.00	-1,000.00	-4.00	-1,000.00	.00	-100.0%
RP INTEREST & RENTALS							
10176200 66700 RENT/LEASE	-875.00	.00	.00	-1,881.25	.00	-2,500.00	.0%
CONTRACT LEASE \$ FOR MMHDP							
TOTAL INTEREST & RENTALS	-875.00	.00	.00	-1,881.25	.00	-2,500.00	.0%
RR OTHER REVENUE							
10176200 67105 COINLOCKER	-14.50	-100.00	-100.00	-25.98	-100.00	-100.00	.0%
10176200 67500 CNTRPVTSRC	-240.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
10176200 68700 RFND/RBATE	.00	-480.00	-480.00	.00	-480.00	-480.00	.0%
TOTAL OTHER REVENUE	-254.50	-880.00	-880.00	-125.98	-880.00	-880.00	.0%
XE WAGES & SALARIES							
10176200 70300 SALARY E/A	82,531.76	106,160.00	113,348.00	77,522.44	106,160.00	114,380.00	.9%
10176200 70400 WAGE FTE	21,236.36	23,565.00	23,565.00	36,826.42	23,565.00	63,277.00	168.5%
10176200 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	415.38	1,800.00	1,800.00	.0%
10176200 70500 TEMP HELP	33.49	.00	.00	785.42	.00	.00	.0%
10176200 70501 WAGES PT	37,652.07	69,368.00	69,368.00	27,196.55	69,368.00	57,600.00	-17.0%
10176200 70600 OVERTIME	860.56	1,505.00	1,505.00	1,187.93	1,505.00	1,505.00	.0%
10176200 70800 HOLIDAYPAY	6,835.87	.00	.00	4,605.50	.00	.00	.0%
10176200 70950 B BONUS	.00	.00	.00	3,000.00	.00	.00	.0%
10176200 71200 VACTIONPAY	14,407.26	.00	.00	8,746.42	.00	.00	.0%
10176200 71201 PRRYRVACPY	734.91	735.00	735.00	697.19	735.00	698.00	-5.0%
10176200 71202 SICK PAY	5,695.37	.00	.00	4,016.97	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176200 71203 TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	.0%
10176200 71204 TERMVACPAY	.00	.00	.00	2,270.21	.00	.00	.0%
TOTAL WAGES & SALARIES	171,787.65	203,133.00	210,321.00	169,770.43	203,133.00	239,260.00	13.8%
XF FRINGES							
10176200 71500 SOCSECURTY	12,728.56	15,377.00	16,117.00	12,519.69	15,377.00	18,001.00	11.7%
10176200 71600 HEALTH INS	35,584.27	36,675.00	36,675.00	43,097.10	36,675.00	61,024.00	66.4%
10176200 71603 RETHLTHCAR	4,685.98	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
10176200 71700 LIFE INS	332.31	333.00	333.00	390.50	333.00	333.00	.0%
10176200 71800 RETIREMENT	6,649.83	6,605.00	6,991.00	6,562.73	6,605.00	7,979.00	14.1%
10176200 71900 OTHRFRINGE	.00	.00	.00	.00	.00	264.00	.0%
10176200 72001 SIF ADMIN	3.13	102.00	107.00	85.12	102.00	119.00	11.2%
10176200 72100 WORKERCOMP	2,506.24	3,227.00	3,382.00	2,717.90	3,227.00	3,777.00	11.7%
10176200 72200 SCK&ACDINS	620.38	611.00	656.00	645.67	611.00	649.00	-1.1%
10176200 72301 UNIFORMALW	175.00	.00	.00	175.00	.00	.00	.0%
10176200 72500 UNEMPLOYMN	223.49	264.00	276.00	220.91	264.00	311.00	12.7%
TOTAL FRINGES	63,509.19	68,590.00	69,933.00	71,395.58	68,590.00	97,853.00	39.9%
XI SUPPLIES							
10176200 72700 OFFICE SUP	1,109.59	1,700.00	1,700.00	1,301.65	1,700.00	1,700.00	.0%
10176200 72800 PRNT&BIND	.00	100.00	100.00	64.00	100.00	100.00	.0%
10176200 72900 POSTAGE	12.75	50.00	50.00	4.93	50.00	50.00	.0%
10176200 75000 GASOILGRSE	393.41	245.00	245.00	102.97	245.00	245.00	.0%
10176200 75100 COMPSUPLY	.00	.00	1,050.00	1,604.95	.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176200 76000 MED SUPPLY	943.42	500.00	500.00	705.36	500.00	500.00	.0%
10176200 77600 CUSTODLSUP	5,296.87	5,000.00	5,000.00	4,519.52	5,000.00	5,000.00	.0%
10176200 79900 OTHRSUPPLY	603.37	490.00	490.00	469.77	490.00	490.00	.0%
TOTAL SUPPLIES	8,359.41	8,085.00	9,135.00	8,773.15	8,085.00	8,085.00	-11.5%
XL OTHER SERVICES AND C							
10176200 80100 PROFESSNL	360.00	250.00	250.00	26.00	250.00	250.00	.0%
10176200 80200 BOILER INSPECTION, HOT WATER SUPPLY INSPECTION CONTRACTL	2,271.75	2,450.00	2,450.00	1,669.50	2,450.00	2,450.00	.0%
10176200 81301 FIRE ALARM, DOOR AND ICE ALARM, BACKFLOW PREVENTOR, ETC. INTERNET	2,327.04	2,220.00	2,220.00	2,354.83	2,220.00	2,220.00	.0%
10176200 81400 INVST/BANK	3,323.30	2,600.00	2,600.00	4,920.40	2,600.00	2,600.00	.0%
10176200 82000 MBRSHPDUES	230.00	240.00	240.00	314.30	240.00	240.00	.0%
10176200 82300 MRPA - BRAD AND TARA GARBAGEREM	2,688.57	2,700.00	2,700.00	2,229.34	2,700.00	2,700.00	.0%
10176200 85200 TELEPHONE	493.37	600.00	600.00	452.32	600.00	600.00	.0%
10176200 86100 CNFFEES/EX	.00	900.00	.00	.00	900.00	900.00	.0%
10176200 86500 STRAVLMILE	.00	150.00	.00	.00	150.00	150.00	.0%
10176200 86600 LCLTRVMILE	160.72	350.00	350.00	139.34	350.00	350.00	.0%
10176200 90000 PRT/PUB/AD	21.00	900.00	900.00	.00	900.00	900.00	.0%
10176200 92000 PUBUTILITY	213,852.07	225,000.00	225,000.00	212,652.40	225,000.00	225,000.00	.0%
10176200 93100 EQUIPMTR&M	7,595.41	5,100.00	5,100.00	4,021.00	5,100.00	7,000.00	37.3%
INCREASED BASED ON HISTORICAL USAGE. GIVEN THE EQUIPMENT AGE, INCREASE IS APPROPRIATE.							
10176200 93300 BLDG R&M	2,001.86	3,500.00	3,500.00	863.67	3,500.00	3,500.00	.0%
10176200 93600 GRNDSMAINT	1,253.90	500.00	500.00	1,803.45	500.00	500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176200 94600 EQUIPRENTL	239.68	300.00	300.00	55.00	300.00	300.00	.0%
10176200 94601 EQPRNTCOPY	1,073.76	1,200.00	1,200.00	894.80	1,200.00	1,200.00	.0%
10176200 95500 MISC	139.98	190.00	190.00	119.50	190.00	190.00	.0%
10176200 96730 MACH/EQPEX CIVIC ARENA FLOOR SCRUBBER	.00	8,000.00	8,000.00	3,093.98	8,000.00	7,500.00	-6.3%
TOTAL OTHER SERVICES AND C	238,032.41	257,150.00	256,100.00	235,609.83	257,150.00	258,550.00	1.0%
XQ CAPITAL OUTLAY							
10176200 97500 BLDADDIMPR	.00	160,000.00	160,000.00	124,126.00	160,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	160,000.00	160,000.00	124,126.00	160,000.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA	480,539.16	695,078.00	703,609.00	607,663.76	695,078.00	600,368.00	-14.7%
10176201 CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL CHARGES FOR SERVICES							
10176201 65105 TOURN NTAX	-23,900.00	-40,000.00	-40,000.00	-42,435.00	-40,000.00	-40,000.00	.0%
10176201 65107 LRN2 SKATE	-2,518.17	-6,000.00	-6,000.00	-7,122.84	-6,000.00	-6,000.00	.0%
10176201 65108 PUBLCSKATE	-30,810.75	-40,000.00	-40,000.00	-32,991.00	-40,000.00	-40,000.00	.0%
10176201 65110 DRPINHOCKY	-67,618.97	-26,000.00	-26,000.00	-41,530.01	-26,000.00	-26,000.00	.0%
TOTAL CHARGES FOR SERVICES	-124,847.89	-112,000.00	-112,000.00	-124,078.85	-112,000.00	-112,000.00	.0%
RP INTEREST & RENTALS							
10176201 66708 RNT-ICERSV	-94,683.50	-82,000.00	-82,000.00	-97,400.00	-82,000.00	-82,000.00	.0%
10176201 66709 RENT-SKATE	-10,786.00	-13,000.00	-13,000.00	-11,451.00	-13,000.00	-13,000.00	.0%
10176201 66710 RENT-DRYFL	-1,220.00	-1,000.00	-1,000.00	-2,737.00	-1,000.00	-1,000.00	.0%
10176201 66711 RENT-ADVER	-1,540.00	-11,000.00	-11,000.00	-3,200.00	-11,000.00	-11,000.00	.0%
10176201 66712 RENT-ADULT	-66,937.00	-100,000.00	-100,000.00	-82,197.50	-100,000.00	-100,000.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176201 66713 RNTICEURSV	-2,421.25	-5,000.00	-5,000.00	-1,912.00	-5,000.00	-5,000.00	.0%
10176201 66714 R-T HOCKEY	-129,108.75	-130,000.00	-130,000.00	-97,638.75	-130,000.00	-130,000.00	.0%
10176201 66715 R-H HOCKEY	-44,655.00	-38,000.00	-38,000.00	-22,677.50	-38,000.00	-38,000.00	.0%
10176201 66716 RF SKATING	-21,830.00	-28,000.00	-28,000.00	-16,210.00	-28,000.00	-28,000.00	.0%
10176201 66717 R-J HOCKEY	.00	.00	.00	-2,625.00	.00	.00	.0%
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-373,181.50</b>	<b>-408,000.00</b>	<b>-408,000.00</b>	<b>-338,048.75</b>	<b>-408,000.00</b>	<b>-408,000.00</b>	<b>.0%</b>
RR OTHER REVENUE							
10176201 67104 MISC REV	-896.33	-900.00	-900.00	-1,987.24	-900.00	-900.00	.0%
10176201 67301 SALNFXDAST	-2,300.00	.00	.00	.00	.00	.00	.0%
10176201 67500 CNTRPVTSRC	-40.00	.00	-11,000.00	-20.00	.00	.00	-100.0%
10176201 67600 RMBURSEMNT	-12,627.58	-5,000.00	-5,000.00	-6,075.00	-5,000.00	-5,000.00	.0%
10176201 69400 OVER/SHORT	-53.44	.00	.00	12.28	.00	.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-15,917.35</b>	<b>-5,900.00</b>	<b>-16,900.00</b>	<b>-8,069.96</b>	<b>-5,900.00</b>	<b>-5,900.00</b>	<b>-65.1%</b>
XE WAGES & SALARIES							
10176201 70501 WAGES PT	39,705.75	68,028.00	68,028.00	45,853.24	68,028.00	68,028.00	.0%
10176201 70600 OVERTIME	.59	1,505.00	1,505.00	55.94	1,505.00	1,505.00	.0%
10176201 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>39,706.34</b>	<b>69,533.00</b>	<b>69,533.00</b>	<b>46,909.18</b>	<b>69,533.00</b>	<b>69,533.00</b>	<b>.0%</b>
XF FRINGES							
10176201 71500 SOCSECURTY	3,037.59	5,208.00	5,208.00	3,588.62	5,208.00	5,208.00	.0%
10176201 71800 RETIREMENT	66.45	393.00	393.00	509.12	393.00	393.00	.0%
10176201 72001 SIF ADMIN	1.24	36.00	36.00	23.50	36.00	36.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176201 72100 WORKERCOMP	579.52	1,090.00	1,090.00	750.52	1,090.00	1,090.00	.0%
10176201 72500 UNEMPLOYMN	51.54	90.00	90.00	60.99	90.00	90.00	.0%
TOTAL FRINGES	3,736.34	6,817.00	6,817.00	4,932.75	6,817.00	6,817.00	.0%
XI SUPPLIES							
10176201 72700 OFFICE SUP	30.49	.00	.00	.00	.00	.00	.0%
10176201 74600 UNIFRMPURC	-212.68	400.00	400.00	.00	400.00	400.00	.0%
10176201 75000 GASOILGRSE	3,941.97	6,000.00	6,000.00	4,459.55	6,000.00	6,000.00	.0%
ZAM PROPANE.							
10176201 75100 COMPSUPLY	63.87	.00	.00	.00	.00	.00	.0%
10176201 77600 CUSTODLSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10176201 79900 OTHRSUPPLY	176.50	200.00	200.00	61.12	200.00	200.00	.0%
TOTAL SUPPLIES	4,000.15	6,650.00	6,650.00	4,520.67	6,650.00	6,650.00	.0%
XL OTHER SERVICES AND C							
10176201 80100 PROFESSNL	36,318.50	55,000.00	55,000.00	40,539.00	55,000.00	55,000.00	.0%
REFEREE PAYMENTS. MUNTERS.							
10176201 90000 PRT/PUB/AD	125.00	200.00	200.00	.00	200.00	200.00	.0%
10176201 93100 EQUIPMTR&M	10,015.57	25,000.00	43,000.00	14,429.20	25,000.00	25,000.00	-41.9%
CIMCO REPAIR - OVERHAUL AND TOP END.							
10176201 93300 BLDG R&M	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10176201 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	.0%
10176201 95500 MISC	.00	100.00	100.00	26.00	100.00	100.00	.0%
10176201 95901 TOURN EXP	2,522.25	4,500.00	4,500.00	3,987.00	4,500.00	4,500.00	.0%
SANCTIONING FEES.							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176201	96720	BDADIMPEX	.00	.00	11,000.00	10,890.00	.00	.00	-100.0%
10176201	96730	MACH/EQPEX	4,867.59	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			53,848.91	86,900.00	115,900.00	69,871.20	86,900.00	86,900.00	-25.0%
XQ	CAPITAL OUTLAY								
10176201	97500	BLDADDIMPR	.00	.00	.00	.00	.00	4,600.00	.0%
REPLACEMENT PARTITIANS FOR THE LOCKER ROOM BATHROOMS. CURRENT ONES ARE ROTTING AWAY.									
10176201	97900	MACH/EQUIP	.00	.00	110,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	110,000.00	.00	.00	4,600.00	-95.8%
TOTAL CIVIC/ICE ARENA-ICE/DR			-412,655.00	-356,000.00	-228,000.00	-343,963.76	-356,000.00	-351,400.00	54.1%
<hr/>									
10176202 CIVIC/ICE ARENA-CONCESSION									
RL	CHARGES FOR SERVICES								
10176202	64600	FOOD SALES	-17,918.60	-56,500.00	-66,500.00	-43,592.65	-56,500.00	-45,000.00	-32.3%
10176202	64601	FOODSLSNTX	-10,924.98	.00	.00	-25,143.98	.00	-25,000.00	.0%
TOTAL CHARGES FOR SERVICES			-28,843.58	-56,500.00	-66,500.00	-68,736.63	-56,500.00	-70,000.00	5.3%
RR	OTHER REVENUE								
10176202	67103	VENDGMACH	-1,911.89	-5,000.00	-5,000.00	-2,070.59	-5,000.00	-5,000.00	.0%
10176202	69400	OVER/SHORT	-103.07	.00	.00	-76.60	.00	.00	.0%
TOTAL OTHER REVENUE			-2,014.96	-5,000.00	-5,000.00	-2,147.19	-5,000.00	-5,000.00	.0%
XE	WAGES & SALARIES								
10176202	70501	WAGES PT	18,956.38	27,293.00	27,293.00	28,477.18	27,293.00	27,293.00	.0%
10176202	70950	B BONUS	.00	.00	.00	3,000.00	.00	.00	.0%
TOTAL WAGES & SALARIES			18,956.38	27,293.00	27,293.00	31,477.18	27,293.00	27,293.00	.0%
XF	FRINGES								
10176202	71500	SOCSECURTY	1,450.15	2,089.00	2,089.00	2,407.99	2,089.00	2,089.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176202 72001 SIF ADMIN	.63	14.00	14.00	15.76	14.00	14.00	.0%
10176202 72100 WORKERCOMP	276.74	437.00	437.00	503.63	437.00	437.00	.0%
10176202 72500 UNEMPLOYMN	24.69	36.00	36.00	40.93	36.00	36.00	.0%
TOTAL FRINGES	1,752.21	2,576.00	2,576.00	2,968.31	2,576.00	2,576.00	.0%
XI SUPPLIES							
10176202 74200 FOODSUPPLY	11,882.34	25,000.00	35,000.00	30,738.88	25,000.00	35,000.00	.0%
RISE IN FOOD COSTS.							
TOTAL SUPPLIES	11,882.34	25,000.00	35,000.00	30,738.88	25,000.00	35,000.00	.0%
XL OTHER SERVICES AND C							
10176202 93100 EQUIPMTR&M	23.89	500.00	500.00	274.81	500.00	500.00	.0%
10176202 94600 EQUIPRENTL	3.93	.00	.00	.00	.00	.00	.0%
10176202 95500 MISC	.00	.00	.00	46.78	.00	.00	.0%
TOTAL OTHER SERVICES AND C	27.82	500.00	500.00	321.59	500.00	500.00	.0%
TOTAL CIVIC/ICE ARENA-CONCES	1,760.21	-6,131.00	-6,131.00	-5,377.86	-6,131.00	-9,631.00	57.1%
10176203 CIVIC/ICE ARENA-PRO SHOP							
RL CHARGES FOR SERVICES							
10176203 64500 MERCHSALES	-14,658.31	-15,000.00	-15,000.00	-12,061.08	-15,000.00	-15,000.00	.0%
10176203 64501 MERSLSNTAX	-5,590.60	-5,000.00	-5,000.00	-4,413.13	-5,000.00	-5,000.00	.0%
10176203 64549 TEAMU TAXA	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
10176203 65109 SKTSHRPRPR	-7,534.00	-8,500.00	-8,500.00	-8,178.00	-8,500.00	-8,500.00	.0%
TOTAL CHARGES FOR SERVICES	-27,782.91	-28,800.00	-28,800.00	-24,652.21	-28,800.00	-28,800.00	.0%
RR OTHER REVENUE							
10176203 68800 DISCOUNTS	-48.80	-40.00	-40.00	-47.57	-40.00	-40.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176203 69400	OVER/SHORT		-94.51	.00	.00	-40.15	.00	.00	.0%
TOTAL OTHER REVENUE			-143.31	-40.00	-40.00	-87.72	-40.00	-40.00	.0%
XE	WAGES & SALARIES								
10176203 70501	WAGES PT		4,125.04	29,465.00	29,465.00	4,128.88	29,465.00	29,465.00	.0%
10176203 70600	OVERTIME		.00	502.00	502.00	.00	502.00	502.00	.0%
TOTAL WAGES & SALARIES			4,125.04	29,967.00	29,967.00	4,128.88	29,967.00	29,967.00	.0%
XF	FRINGES								
10176203 71500	SOCSECURTY		315.58	2,258.00	2,258.00	315.90	2,258.00	2,258.00	.0%
10176203 71800	RETIREMENT		14.73	197.00	197.00	123.17	197.00	197.00	.0%
10176203 72001	SIF ADMIN		.07	16.00	16.00	2.08	16.00	16.00	.0%
10176203 72100	WORKERCOMP		60.09	473.00	473.00	66.09	473.00	473.00	.0%
10176203 72200	SCK&ACDINS		.00	3.00	3.00	.00	3.00	3.00	.0%
10176203 72500	UNEMPLOYMN		5.39	40.00	40.00	5.38	40.00	40.00	.0%
TOTAL FRINGES			395.86	2,987.00	2,987.00	512.62	2,987.00	2,987.00	.0%
XI	SUPPLIES								
10176203 75901	R.M.TEAMUN		.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL SUPPLIES			.00	300.00	300.00	.00	300.00	300.00	.0%
XL	OTHER SERVICES AND C								
10176203 93100	EQUIPMTR&M		17.84	600.00	600.00	499.05	600.00	600.00	.0%
10176203 93300	BLDG R&M		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10176203 95500	MISC		8.58	.00	.00	5.66	.00	.00	.0%
10176203 95900	COGS		9,656.72	10,000.00	10,000.00	7,712.93	10,000.00	10,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	9,683.14	11,600.00	11,600.00	8,217.64	11,600.00	11,600.00	.0%
TOTAL CIVIC/ICE ARENA-PRO SH	-13,722.18	16,014.00	16,014.00	-11,880.79	16,014.00	16,014.00	.0%
<hr/>							
10176300 PINCONNING PARK							
<hr/>							
RL CHARGES FOR SERVICES							
10176300 64500 MERCHSALES	-1,289.96	-1,900.00	-1,900.00	-1,837.70	-1,900.00	-1,900.00	.0%
10176300 64601 FOODSLSNTX	-2,283.88	-2,500.00	-2,500.00	-1,890.00	-2,500.00	-2,500.00	.0%
10176300 65100 REGUSEADMN	-217,130.93	-205,000.00	-220,000.00	-237,951.78	-205,000.00	-220,000.00	.0%
10176300 65111 BOATLAUNCH	-19,442.42	-20,000.00	-25,000.00	-23,898.00	-20,000.00	-21,383.00	-14.5%
TOTAL CHARGES FOR SERVICES	-240,147.19	-229,400.00	-249,400.00	-265,577.48	-229,400.00	-245,783.00	-1.5%
<hr/>							
RP INTEREST & RENTALS							
10176300 66700 RENT/LEASE	-6,414.00	-5,250.00	-5,250.00	-6,673.00	-5,250.00	-5,250.00	.0%
TOTAL INTEREST & RENTALS	-6,414.00	-5,250.00	-5,250.00	-6,673.00	-5,250.00	-5,250.00	.0%
<hr/>							
RR OTHER REVENUE							
10176300 67104 MISC REV	-795.04	-600.00	-600.00	-508.00	-600.00	-600.00	.0%
10176300 67500 CNTRPVTSRC	.00	.00	-2,956.00	-2,956.00	.00	.00	-100.0%
10176300 69400 OVER/SHORT	-33.35	.00	.00	4.75	.00	.00	.0%
TOTAL OTHER REVENUE	-828.39	-600.00	-3,556.00	-3,459.25	-600.00	-600.00	-83.1%
<hr/>							
XE WAGES & SALARIES							
10176300 70300 SALARY E/A	11,003.28	42,682.00	46,062.00	33,761.89	42,682.00	47,986.00	4.2%
10176300 70400 WAGE FTE	26,029.27	34,424.00	34,424.00	28,167.55	34,424.00	39,396.00	14.4%
10176300 70401 PILOHLHINS	.00	.00	.00	1,661.52	.00	1,800.00	.0%
10176300 70500 TEMP HELP	24,352.56	25,513.00	25,513.00	33,207.54	25,513.00	25,513.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176300	70501	WAGES PT	16,436.06	.00	.00	2,067.22	.00	.00	.0%
10176300	70600	OVERTIME	6,615.95	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10176300	70800	HOLIDAYPAY	2,653.52	.00	.00	2,420.64	.00	.00	.0%
10176300	70950	B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
10176300	71200	VACTIONPAY	3,240.92	.00	.00	4,370.99	.00	.00	.0%
10176300	71202	SICK PAY	302.79	.00	.00	1,340.88	.00	.00	.0%
10176300	71204	TERMVACPAY	4,019.40	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			94,653.75	107,619.00	110,999.00	107,998.23	107,619.00	119,695.00	7.8%
XF	FRINGES								
10176300	71500	SOCSECURTY	7,191.29	7,875.00	8,133.00	8,225.06	7,875.00	8,803.00	8.2%
10176300	71600	HEALTH INS	7,402.01	26,460.00	26,460.00	6,562.40	26,460.00	8,112.00	-69.3%
10176300	71603	RETHLTHCAR	115.99	.00	.00	.00	.00	.00	.0%
10176300	71700	LIFE INS	124.24	234.00	234.00	283.58	234.00	234.00	.0%
10176300	71800	RETIREMENT	2,763.63	3,097.00	3,232.00	2,926.28	3,097.00	3,582.00	10.8%
10176300	72001	SIF ADMIN	1.72	53.00	55.00	54.23	53.00	58.00	5.5%
10176300	72100	WORKERCOMP	1,383.48	1,649.00	1,703.00	1,733.66	1,649.00	1,842.00	8.2%
10176300	72200	SCK&ACDINS	248.95	357.00	373.00	336.08	357.00	413.00	10.7%
10176300	72301	UNIFORMALW	350.00	300.00	300.00	350.00	300.00	350.00	16.7%
10176300	72500	UNEMPLOYMN	123.46	136.00	141.00	140.83	136.00	152.00	7.8%
TOTAL FRINGES			19,704.77	40,161.00	40,631.00	20,612.12	40,161.00	23,546.00	-42.0%
XI	SUPPLIES								
10176300	72700	OFFICE SUP	87.29	100.00	100.00	46.07	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
10176300	72800	PRNT&BIND	415.01	500.00	500.00	535.00	500.00	500.00	.0%	
10176300	74100	LICENSES	158.00	250.00	250.00	184.00	250.00	250.00	.0%	
10176300	74600	UNIFRMPURC	349.00	250.00	250.00	615.00	250.00	400.00	60.0%	
		STAFF UNIFORMS NEEDED FOR THE PARK.								
10176300	75000	GASOILGRSE	5,680.84	6,000.00	6,000.00	7,228.47	6,000.00	7,500.00	25.0%	
10176300	75900	INCREASE IS DUE TO RISING PROPANE COSTS AND GAS FOR THE COUNTY WORK TRUCK		2,199.62	2,200.00	2,200.00	1,750.99	2,200.00	2,200.00	.0%
		RESALEMERC								
10176300	76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%	
10176300	77800	GRNDSMAINT	6,053.06	5,000.00	15,000.00	5,878.87	5,000.00	7,000.00	-53.3%	
10176300	78100	INCREASE TO MEET MAINTENANCE NEEDS. ALSO WILL BE STAINING CABINS.		49.98	200.00	200.00	56.95	200.00	200.00	.0%
		SMALLTOOLS								
10176300	79900	OTHRSUPPLY	2,770.14	6,000.00	6,000.00	4,260.02	6,000.00	4,000.00	-33.3%	
		REALIGNED BUDGET. THIS WAS REDUCED BY 2K SO THE GROUNDS MAINTENANCE COULD BE INCREASED BY 2K. BASED ON NEEDS FOR THE PARK.								
		TOTAL SUPPLIES	17,762.94	20,600.00	30,600.00	20,555.37	20,600.00	22,250.00	-27.3%	
XL		OTHER SERVICES AND C								
10176300	80200	CONTRACTL	7,436.00	14,100.00	27,100.00	28,519.76	14,100.00	14,100.00	-48.0%	
		DANGEROUS TREE REMOVAL (WHICH IS SIGNIFICANT THIS YEAR AND WILL BE NEXT YEAR AS OAK WILT HAS HIT THE PARK, ON TOP OF THE WATER DAMAGE FROM HIGH WATER LEVELS), SECURITY ALARM, SEPTIC TANK PUMPING, PEST CONTROL, BRINE FOR THE ROADS, PORTAPOTTY, ET.C.								
10176300	81301	INTERNET	1,219.76	1,200.00	1,200.00	1,199.78	1,200.00	1,200.00	.0%	
10176300	81400	INVST/BANK	4,243.50	3,500.00	3,500.00	4,453.01	3,500.00	3,500.00	.0%	
10176300	82000	MBRSHPDUES	154.99	150.00	150.00	157.14	150.00	150.00	.0%	
		MRPA								
10176300	82300	GARBAGEREM	1,436.45	2,160.00	2,160.00	1,138.75	2,160.00	2,160.00	.0%	
10176300	85200	TELEPHONE	439.89	500.00	500.00	439.89	500.00	500.00	.0%	



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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10176300 85201 CELLPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
10176300 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10176300 90000 PRT/PUB/AD	1,698.33	1,800.00	1,800.00	1,466.45	1,800.00	1,800.00	.0%
10176300 92000 PUBUTILITY	40,906.05	34,000.00	34,000.00	37,466.02	34,000.00	41,000.00	20.6%
10176300 93100 INCREASE DUE TO PUBLIC UTILITY USE. EQUIPMTR&M	3,229.14	482.00	482.00	169.50	482.00	482.00	.0%
10176300 93200 VEHICLER&M	510.54	150.00	150.00	106.12	150.00	150.00	.0%
10176300 93300 BLDG R&M	4,806.82	2,000.00	2,000.00	2,078.69	2,000.00	2,000.00	.0%
10176300 93600 GRNDSMAINT	5,201.53	3,000.00	3,000.00	2,917.57	3,000.00	5,000.00	66.7%
10176300 94600 GRAVEL FOR ROADS AND CAMPSITES, REPLACEMENT WOOD FOR GAZEBO, BOARDWALK REPAIRS. EQUIPRENTL	810.90	200.00	200.00	.00	200.00	200.00	.0%
10176300 95500 MISC	38.73	150.00	150.00	169.16	150.00	150.00	.0%
10176300 95900 COGS	1,224.00	1,600.00	1,600.00	924.00	1,600.00	1,600.00	.0%
10176300 96711 LANDIMPEXP	.00	.00	2,956.00	3,064.00	.00	7,500.00	153.7%
10176300 96720 PINCONNING PARK PARKING LOT SEALING/STRIPPING BDADIMPEX	.00	.00	.00	.00	.00	4,500.00	.0%
ROOF REPLACEMENT FOR 2-3 CABINS.							
TOTAL OTHER SERVICES AND C	73,356.63	65,142.00	81,098.00	84,269.84	65,142.00	86,142.00	6.2%
XQ CAPITAL OUTLAY							
10176300 97500 BLDADDIMPR	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
TOTAL PINCONNING PARK	-41,911.49	43,272.00	50,122.00	-42,274.17	43,272.00	.00	-100.0%
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC	-2,746.00	-3,222.00	-3,222.00	-2,685.00	-3,222.00	-2,325.00	-27.8%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-2,746.00	-3,222.00	-3,222.00	-2,685.00	-3,222.00	-2,325.00	-27.8%
TOTAL LIBRARY	-2,746.00	-3,222.00	-3,222.00	-2,685.00	-3,222.00	-2,325.00	-27.8%
<hr/>							
10185100 RISK MANAGEMENT							
RR OTHER REVENUE							
10185100 68700 RFND/RBATE	-465,759.53	-300,000.00	-300,000.00	.00	-300,000.00	-400,000.00	33.3%
TOTAL OTHER REVENUE	-465,759.53	-300,000.00	-300,000.00	.00	-300,000.00	-400,000.00	33.3%
<hr/>							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	.00	100.00	100.00	20.00	100.00	100.00	.0%
MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIATION MEMBERSHIP (X2) & AUTHORIZATION FOR BOARD CHAIR TO SIGN MEMBERSHIP AGREEMENT - \$100.00							
10185100 86100 CNFFES/EX	.00	200.00	200.00	52.00	200.00	200.00	.0%
FUNDS REQUESTED TO COVER TRAINING FEES: MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPRIMA TRAINING(S) (x2)							
10185100 86500 STRAVLMILE	311.36	400.00	400.00	347.50	400.00	500.00	25.0%
MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPRIMA TRAINING(S) (x2)							
10185100 95501 CLM/STL/JD	.00	1,500.00	1,500.00	319.80	1,500.00	1,500.00	.0%
10185100 95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10185100 96500 INS/BONDS	495,476.00	620,830.00	620,830.00	503,389.00	620,830.00	651,872.00	5.0%
ADDITIONAL FUNDS (+5% FROM THE APPROVED 2021 BUDGET) ARE REQUESTED TO COVER THE EXPECTED MEMBERSHIP RENEWAL INCREASE. AUTHORIZATION TO APPROVE RENEWAL OF PROPERTY AND LIABILITY INSURANCE FOR THE PERIOD OF 1/1/2023 THROUGH 12/31/2023 WITH MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY AND THE BOARD CHAIR IS AUTHORIZED TO EXECUTE COVERAGE DOCUMENT AND ALL RELATED DOCUMENTS ON BEHALF OF BAY COUNTY.							
10185100 96502 SIRETNTEXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
10185100 96741 COMPHARDEX	1,681.32	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	547,468.68	683,030.00	683,030.00	554,128.30	683,030.00	714,172.00	4.6%
TOTAL RISK MANAGEMENT	81,709.15	383,030.00	383,030.00	554,128.30	383,030.00	314,172.00	-18.0%
<hr/>							
10185900 WELLNESS PROGRAM							
RT OTHER FINANCING SOUR							

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10185900 69900 TRFINOTHFD	-4,647.23	-8,883.00	-8,883.00	.00	-8,883.00	-8,883.00	.0%
<b>TOTAL OTHER FINANCING SOUR</b>	<b>-4,647.23</b>	<b>-8,883.00</b>	<b>-8,883.00</b>	<b>.00</b>	<b>-8,883.00</b>	<b>-8,883.00</b>	<b>.0%</b>
<b>XE WAGES &amp; SALARIES</b>							
10185900 70300 SALARY E/A	23,857.93	28,467.00	29,746.00	31,359.15	28,467.00	31,650.00	6.4%
10185900 70401 PILOHLHINS	.00	1,080.00	1,080.00	.00	1,080.00	1,080.00	.0%
10185900 70800 HOLIDAYPAY	1,664.52	.00	.00	1,187.24	.00	.00	.0%
10185900 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
10185900 71200 VACTIONPAY	1,661.17	.00	.00	1,683.21	.00	.00	.0%
10185900 71202 SICK PAY	1,307.03	.00	.00	1,398.33	.00	.00	.0%
10185900 71204 TERMVACPAY	1,074.81	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>29,565.46</b>	<b>29,547.00</b>	<b>30,826.00</b>	<b>36,127.93</b>	<b>29,547.00</b>	<b>32,730.00</b>	<b>6.2%</b>
<b>XF FRINGES</b>							
10185900 71500 SOCSECURTY	2,411.99	2,259.00	2,422.00	3,074.66	2,259.00	2,503.00	3.3%
10185900 71600 HEALTH INS	1,044.75	.00	.00	.00	.00	.00	.0%
10185900 71700 LIFE INS	81.13	87.00	87.00	113.43	87.00	88.00	1.1%
10185900 71800 RETIREMENT	1,182.61	1,181.00	1,266.00	1,447.83	1,181.00	1,309.00	3.4%
10185900 71833 E WEL REIM	2,518.18	15,000.00	15,000.00	4,065.27	15,000.00	15,000.00	.0%
10185900 72001 SIF ADMIN	.73	14.00	15.00	18.13	14.00	16.00	6.7%
10185900 72100 WORKERCOMP	431.50	472.00	506.00	578.71	472.00	523.00	3.4%
10185900 72200 SCK&ACDINS	136.63	135.00	145.00	166.43	135.00	149.00	2.8%
10185900 72500 UNEMPLOYMN	38.45	38.00	41.00	46.97	38.00	42.00	2.4%
<b>TOTAL FRINGES</b>	<b>7,845.97</b>	<b>19,186.00</b>	<b>19,482.00</b>	<b>9,511.43</b>	<b>19,186.00</b>	<b>19,630.00</b>	<b>.8%</b>
<b>XI SUPPLIES</b>							
10185900 72700 OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%

# Bay County, Michigan

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10185900 72800 PRNT&BIND	251.65	500.00	500.00	413.50	500.00	500.00	.0%
10185900 72900 POSTAGE	1.40	250.00	250.00	239.15	250.00	250.00	.0%
10185900 74200 FOODSUPPLY	28.00	300.00	300.00	.00	300.00	300.00	.0%
10185900 74901 ATHLTC SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10185900 79900 OTHRSUPPLY	.00	1,673.00	1,673.00	226.54	1,673.00	1,673.00	.0%
<b>TOTAL SUPPLIES</b>	<b>281.05</b>	<b>4,223.00</b>	<b>4,223.00</b>	<b>879.19</b>	<b>4,223.00</b>	<b>4,223.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
10185900 81900 CONSULTANT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10185900 82000 MBRSHPDUES	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>1,660.00</b>	<b>4,660.00</b>	<b>4,660.00</b>	<b>1,660.00</b>	<b>4,660.00</b>	<b>4,660.00</b>	<b>.0%</b>
<b>TOTAL WELLNESS PROGRAM</b>	<b>34,705.25</b>	<b>48,733.00</b>	<b>50,308.00</b>	<b>48,178.55</b>	<b>48,733.00</b>	<b>52,360.00</b>	<b>4.1%</b>
<hr/>							
10186500 401(K) SAVINGS PLAN ADMIN COMM							
<b>XI SUPPLIES</b>							
10186500 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
10186500 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
10186500 75100 COMPSUPPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>375.00</b>	<b>375.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
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%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
10186500 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
10186500 96500 INS/BONDS	551.48	750.00	750.00	500.09	750.00	750.00	.0%
TOTAL OTHER SERVICES AND C	551.48	1,875.00	1,875.00	500.09	1,875.00	1,875.00	.0%
TOTAL 401(K) SAVINGS PLAN AD	551.48	2,250.00	2,250.00	500.09	2,250.00	2,250.00	.0%
<hr/>							
10187200 SELF INSURANCE CLAIMS							
RR OTHER REVENUE							
10187200 67604 RMBURSEIDC	-3,559.00	-3,826.00	-3,826.00	-3,188.40	-3,826.00	-5,176.00	35.3%
TOTAL OTHER REVENUE	-3,559.00	-3,826.00	-3,826.00	-3,188.40	-3,826.00	-5,176.00	35.3%
TOTAL SELF INSURANCE CLAIMS	-3,559.00	-3,826.00	-3,826.00	-3,188.40	-3,826.00	-5,176.00	35.3%
<hr/>							
10187201 SELF INSURANCE ADMINISTRATION							
RR OTHER REVENUE							
10187201 67604 RMBURSEIDC	-20,651.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-20,651.00	.00	.00	.00	.00	.00	.0%
TOTAL SELF INSURANCE ADMINIS	-20,651.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10187800 RETIREES HEALTH/LIFE INSURANCE							
XF FRINGES							
10187800 71601 RETHINSGEN	1,073,461.46	887,797.00	887,797.00	1,253,990.51	887,797.00	1,068,337.00	20.3%
10187800 71604 RETHINSBCS	370,151.17	340,054.00	340,054.00	445,530.45	340,054.00	399,219.00	17.4%
10187800 71701 RETLIFEINS	2,589.03	1,200.00	1,200.00	3,530.43	1,200.00	1,200.00	.0%
TOTAL FRINGES	1,446,201.66	1,229,051.00	1,229,051.00	1,703,051.39	1,229,051.00	1,468,756.00	19.5%
TOTAL RETIREES HEALTH/LIFE I	1,446,201.66	1,229,051.00	1,229,051.00	1,703,051.39	1,229,051.00	1,468,756.00	19.5%
<hr/>							
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	900.00	2,500.00	2,500.00	855.00	2,500.00	2,500.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	900.00	2,500.00	2,500.00	855.00	2,500.00	2,500.00	.0%
TOTAL MIDLAND-BAY-SAGINAW AI	900.00	2,500.00	2,500.00	855.00	2,500.00	2,500.00	.0%
TOTAL GENERAL FUND	-1,703,357.91	.00	.00	3,508,952.34	-2,000.00	.00	.0%
<hr/>							
21514300 FOTC-MEDIATION DUTIES PA294-82							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	28,036.00	25,084.00	.00	28,036.00	-49,350.00	-296.7%
TOTAL FUND BALANCE, NET AS	.00	28,036.00	25,084.00	.00	28,036.00	-49,350.00	-296.7%
RF FEDERAL GRANTS							
21514300 53100 FEDGRNTIVD	-72,177.81	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	.0%
TOTAL FEDERAL GRANTS	-72,177.81	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	.0%
RL CHARGES FOR SERVICES							
21514300 60300 CRTCTMISC	-15,004.59	-13,000.00	-13,000.00	-12,114.96	-13,000.00	-13,000.00	.0%
21514300 61701 JUDGMNTFEE	-10,000.00	-14,000.00	-14,000.00	-13,240.00	-14,000.00	-14,000.00	.0%
21514300 61702 FOCSEVRFEE	-510.00	.00	.00	-390.00	.00	.00	.0%
21514300 61703 NIVDJDFEE	-13,480.00	-10,500.00	-10,500.00	-7,600.00	-10,500.00	-10,500.00	.0%
21514300 61704 IVDJUDGFEE	-2,480.00	-6,080.00	-6,080.00	-1,800.00	-6,080.00	-6,080.00	.0%
21514300 61705 CONTMPTFEE	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-41,474.59	-43,580.00	-43,580.00	-35,244.96	-43,580.00	-43,580.00	.0%
RR OTHER REVENUE							
21514300 68300 RMB STATE	-37,962.33	-30,000.00	-30,000.00	-34,328.09	-30,000.00	-30,000.00	.0%
21514300 68601 RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	.0%
TOTAL OTHER REVENUE	-37,962.33	-30,112.00	-30,112.00	-34,328.09	-30,112.00	-30,112.00	.0%
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	55,950.26	69,743.00	72,333.00	70,387.93	69,743.00	112,757.00	55.9%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
21514300	70501	WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
21514300	70600	OVERTIME	.00	1,003.00	1,003.00	104.26	1,003.00	1,003.00	.0%
21514300	70800	HOLIDAYPAY	3,733.76	.00	.00	2,942.88	.00	.00	.0%
21514300	70950	B BONUS	.00	.00	.00	2,000.00	.00	.00	.0%
21514300	71200	VACTIONPAY	4,937.66	.00	.00	6,412.47	.00	.00	.0%
21514300	71202	SICK PAY	1,005.68	.00	.00	2,786.42	.00	.00	.0%
TOTAL WAGES & SALARIES			65,627.36	73,746.00	76,336.00	84,633.96	73,746.00	116,760.00	53.0%
XF	FRINGES								
21514300	71500	SOCSECURTY	4,424.52	5,336.00	5,534.00	5,900.01	5,336.00	8,627.00	55.9%
21514300	71600	HEALTH INS	36,512.67	39,648.00	39,648.00	48,151.17	39,648.00	67,896.00	71.2%
21514300	71601	RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	.0%
21514300	71700	LIFE INS	292.80	296.00	296.00	465.45	296.00	444.00	50.0%
21514300	71800	RETIREMENT	2,625.06	2,791.00	2,895.00	3,385.39	2,791.00	4,512.00	55.9%
21514300	72001	SIF ADMIN	1.32	36.00	38.00	42.28	36.00	58.00	52.6%
21514300	72100	WORKERCOMP	956.53	1,117.00	1,159.00	1,354.15	1,117.00	1,805.00	55.7%
21514300	72200	SCK&ACDINS	302.99	322.00	334.00	389.26	322.00	521.00	56.0%
21514300	72500	UNEMPLOYMN	85.25	92.00	96.00	109.96	92.00	147.00	53.1%
TOTAL FRINGES			45,201.14	54,052.00	54,414.00	59,797.67	54,052.00	88,424.00	62.5%
XI	SUPPLIES								
21514300	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			.00	100.00	100.00	.00	100.00	100.00	.0%
XL	OTHER SERVICES AND C								
21514300	80102	MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
21514300 80204 FMYCNSLNG	5,130.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
21514300 86100 CNFFEES/EX	75.00	3,000.00	3,000.00	975.00	3,000.00	3,000.00	.0%
21514300 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
21514300 96741 COMPHARDEX	2,731.32	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,936.32	16,284.00	16,284.00	975.00	16,284.00	16,284.00	.0%
TOTAL FOTC-MEDIATION DUTIES	-32,849.91	.00	.00	75,833.58	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU	-32,849.91	.00	.00	75,833.58	.00	.00	.0%
<hr/>							
22160100 HEALTH DEPART.- ADMINISTRATION							
<hr/>							
RA FUND BALANCE, NET AS							
22160100 40001 FUNDBALNCE	.00	-411,691.00	-520,174.00	.00	-411,691.00	-1,138,376.00	118.8%
TOTAL FUND BALANCE, NET AS	.00	-411,691.00	-520,174.00	.00	-411,691.00	-1,138,376.00	118.8%
<hr/>							
RH STATE GRANTS							
22160100 57000 SGRLCPUBHL	.00	-56,945.00	-56,945.00	.00	-56,945.00	.00	-100.0%
TOTAL STATE GRANTS	.00	-56,945.00	-56,945.00	.00	-56,945.00	.00	-100.0%
<hr/>							
RR OTHER REVENUE							
22160100 67104 MISC REV	-4,500.00	.00	.00	.00	.00	.00	.0%
22160100 67500 CNTRPVTSRC	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
TOTAL OTHER REVENUE	-4,500.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
<hr/>							
RT OTHER FINANCING SOUR							
22160100 69901 TRFIN GF	-775,000.00	-1,409,890.00	-1,409,890.00	-1,174,908.40	-1,409,890.00	-1,400,000.00	-.7%
TOTAL OTHER FINANCING SOUR	-775,000.00	-1,409,890.00	-1,409,890.00	-1,174,908.40	-1,409,890.00	-1,400,000.00	-.7%
<hr/>							
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	198,018.78	249,502.00	268,255.00	192,928.33	249,502.00	393,330.00	46.6%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160100 70400 WAGE FTE	27,251.53	59,551.00	59,551.00	36,631.35	59,551.00	64,460.00	8.2%
22160100 70401 PILOHLHINS	1,800.00	1,440.00	1,440.00	.00	1,440.00	1,440.00	.0%
22160100 70501 WAGES PT	927.46	.00	.00	7,573.85	.00	.00	.0%
22160100 70600 OVERTIME	534.69	.00	.00	.00	.00	.00	.0%
22160100 70800 HOLIDAYPAY	15,512.48	.00	.00	10,174.31	.00	.00	.0%
22160100 70950 B BONUS	.00	.00	.00	3,500.00	.00	.00	.0%
22160100 71200 VACTIONPAY	23,010.95	.00	.00	24,717.94	.00	.00	.0%
22160100 71201 PRRYRVACPY	4,099.80	3,298.00	3,298.00	3,459.28	3,298.00	3,005.00	-8.9%
22160100 71202 SICK PAY	3,705.87	.00	.00	17,671.17	.00	.00	.0%
22160100 71203 TERMSCKPAY	17,612.61	.00	.00	1,853.47	.00	.00	.0%
22160100 71204 TERMVACPAY	19,002.65	.00	.00	3,473.75	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>311,476.82</b>	<b>313,791.00</b>	<b>332,544.00</b>	<b>301,983.45</b>	<b>313,791.00</b>	<b>462,235.00</b>	<b>39.0%</b>
XF FRINGES							
22160100 71500 SOCSECURTY	23,560.81	24,005.00	25,578.00	22,192.26	24,005.00	35,257.00	37.8%
22160100 71600 HEALTH INS	37,211.68	72,055.00	72,055.00	69,142.87	72,055.00	143,812.00	99.6%
22160100 71601 RETHINSGEN	195,105.88	204,850.00	204,850.00	211,525.07	204,850.00	244,709.00	19.5%
22160100 71603 RETHLTHCAR	13,227.05	15,108.00	15,108.00	10,169.46	15,108.00	10,792.00	-28.6%
22160100 71632 NEGOTIATED	.00	898.00	898.00	.00	898.00	898.00	.0%
22160100 71700 LIFE INS	515.56	626.00	626.00	775.52	626.00	841.00	34.3%
22160100 71701 RETLIFEINS	267.60	150.00	150.00	324.50	150.00	150.00	.0%
22160100 71800 RETIREMENT	12,528.45	12,553.00	13,376.00	12,079.27	12,553.00	18,435.00	37.8%
22160100 71900 OTHRFRINGE	.00	57,843.00	57,843.00	.00	57,843.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160100 71901 PROFLICENS	128.50	60.00	60.00	.00	60.00	60.00	.0%
22160100 72001 SIF ADMIN	13.93	157.00	167.00	150.99	157.00	232.00	38.9%
22160100 72100 WORKERCOMP	4,589.54	5,020.00	5,348.00	4,831.56	5,020.00	7,375.00	37.9%
22160100 72200 SCK&ACDINS	1,293.99	1,216.00	1,309.00	1,207.63	1,216.00	1,873.00	43.1%
22160100 72500 UNEMPLOYMN	407.26	408.00	436.00	392.50	408.00	600.00	37.6%
<b>TOTAL FRINGES</b>	<b>288,850.25</b>	<b>394,949.00</b>	<b>397,804.00</b>	<b>332,791.63</b>	<b>394,949.00</b>	<b>465,034.00</b>	<b>16.9%</b>
<b>XI SUPPLIES</b>							
22160100 72700 OFFICE SUP	326.49	500.00	500.00	663.34	500.00	800.00	60.0%
22160100 72800 PRNT&BIND	.00	200.00	200.00	37.90	200.00	200.00	.0%
22160100 72900 POSTAGE	41.43	580.00	580.00	386.13	580.00	700.00	20.7%
22160100 74200 FOODSUPPLY	.00	200.00	200.00	21.92	200.00	200.00	.0%
22160100 75100 COMPSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
22160100 79900 OTHRSUPPLY	989.56	702.00	702.00	996.31	702.00	1,200.00	70.9%
<b>TOTAL SUPPLIES</b>	<b>1,357.48</b>	<b>2,482.00</b>	<b>2,482.00</b>	<b>2,105.60</b>	<b>2,482.00</b>	<b>3,400.00</b>	<b>37.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22160100 80100 PROFESSNL	11,293.63	8,000.00	8,000.00	10,037.80	8,000.00	11,000.00	37.5%
22160100 80200 CONTRACTL	3,160.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
22160100 81200 MEDICALSRV	25,782.90	.00	.00	.00	.00	180,000.00	.0%
22160100 81301 INTERNET	437.94	.00	.00	1,941.04	.00	.00	.0%
22160100 81900 CONSULTANT	4,435.72	652.00	652.00	.00	652.00	652.00	.0%
22160100 82000 MBRSHPDUES	4,303.00	5,265.00	5,265.00	4,253.00	5,265.00	5,500.00	4.5%
22160100 83500 HEALTHSERV	90.94	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160100 85000 COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	.0%
22160100 85200 TELEPHONE	1,801.40	5,400.00	5,400.00	1,398.64	5,400.00	4,000.00	-25.9%
22160100 85201 CELLPHONE	1,750.62	1,000.00	1,000.00	1,576.43	1,000.00	1,800.00	80.0%
22160100 86100 CNFFEES/EX	170.00	1,300.00	1,300.00	2,056.86	1,300.00	2,500.00	92.3%
22160100 86500 STRAVLMILE	.00	1,200.00	1,200.00	680.14	1,200.00	1,200.00	.0%
22160100 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
22160100 90000 PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	.0%
22160100 92000 PUBUTILITY	2,984.82	3,000.00	3,000.00	2,685.06	3,000.00	3,900.00	30.0%
22160100 93100 EQUIPMTR&M	749.96	1,000.00	1,000.00	829.00	1,000.00	1,200.00	20.0%
22160100 93300 BLDG R&M	3,207.98	1,000.00	1,000.00	848.19	1,000.00	1,000.00	.0%
22160100 93700 HRD/SFTR&M	50,177.17	54,000.00	54,000.00	39,012.15	54,000.00	50,000.00	-7.4%
22160100 94601 EQPRNTCOPY	216.15	500.00	500.00	925.96	500.00	1,100.00	120.0%
22160100 96000 EDUCA/TRNG	74.00	765.00	765.00	.00	765.00	765.00	.0%
22160100 96500 INS/BONDS	4,386.79	6,000.00	6,000.00	4,698.78	6,000.00	6,000.00	.0%
22160100 96711 LANDIMPEXP	.00	.00	.00	.00	.00	5,000.00	.0%
MARQUEE ON WASHINGTON FOR HD AND COURTS (\$5,000). \$10,000 TOTAL SPLIT BETWEEN							
22160100 96740 OEQPFURNEX	234.00	.00	.00	188.99	.00	.00	.0%
22160100 96741 COMPHARDEX	5,030.20	.00	.00	1,203.78	.00	.00	.0%
TOTAL OTHER SERVICES AND C	120,287.22	96,882.00	96,882.00	72,335.82	96,882.00	283,417.00	192.5%
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	332,451.99	592,181.00	590,308.00	492,859.86	592,181.00	681,084.00	15.4%
TOTAL TRANSFERS OUT	332,451.99	592,181.00	590,308.00	492,859.86	592,181.00	681,084.00	15.4%
TOTAL HEALTH DEPART.- ADMINI	274,923.76	-478,541.00	-567,289.00	27,167.96	-478,541.00	-643,506.00	13.4%
<hr/>							
22160102 WFORCE SUPPLEMENTAL FUNDING							
RH STATE GRANTS							
22160102 55500 SGR HEALTH	.00	-93,000.00	-172,607.00	-50,442.00	-93,000.00	-86,304.00	-50.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 220  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	-93,000.00	-172,607.00	-50,442.00	-93,000.00	-86,304.00	-50.0%
<u>XE WAGES &amp; SALARIES</u>							
22160102 70300 SALARY E/A	.00	64,168.00	73,476.00	.00	64,168.00	39,458.00	-46.3%
TOTAL WAGES & SALARIES	.00	64,168.00	73,476.00	.00	64,168.00	39,458.00	-46.3%
<u>XF FRINGES</u>							
22160102 71500 SOCSECURTY	.00	4,910.00	5,622.00	.00	4,910.00	3,020.00	-46.3%
22160102 71600 HEALTH INS	.00	19,824.00	21,775.00	.00	19,824.00	12,108.00	-44.4%
22160102 71700 LIFE INS	.00	117.00	129.00	.00	117.00	74.00	-42.6%
22160102 71800 RETIREMENT	.00	2,567.00	2,939.00	.00	2,567.00	1,579.00	-46.3%
22160102 71900 OTHRFRINGE	.00	-25.00	-25.00	.00	-25.00	.00	-100.0%
22160102 72001 SIF ADMIN	.00	32.00	72.00	.00	32.00	20.00	-72.2%
22160102 72100 WORKERCOMP	.00	1,027.00	1,176.00	.00	1,027.00	632.00	-46.3%
22160102 72200 SCK&ACDINS	.00	296.00	339.00	.00	296.00	182.00	-46.3%
22160102 72500 UNEMPLOYMN	.00	84.00	96.00	.00	84.00	52.00	-45.8%
TOTAL FRINGES	.00	28,832.00	32,123.00	.00	28,832.00	17,667.00	-45.0%
<u>XI SUPPLIES</u>							
22160102 72700 OFFICE SUP	.00	.00	1,500.00	.00	.00	.00	-100.0%
22160102 79900 OTHRSUPPLY	.00	.00	800.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	2,300.00	.00	.00	.00	-100.0%
<u>XL OTHER SERVICES AND C</u>							
22160102 80100 PROFESSNL	.00	.00	20,500.00	11,819.60	.00	.00	-100.0%
22160102 86100 CNFFEES/EX	.00	.00	.00	650.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 221  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160102 86600 LCLTRVMILE	.00	.00	500.00	.00	.00	.00	-100.0%
22160102 96000 EDUCA/TRNG	.00	.00	3,000.00	.00	.00	.00	-100.0%
22160102 96741 COMPHARDEX	.00	.00	7,000.00	.00	.00	.00	-100.0%
22160102 96742 COMPSOFTEX	.00	.00	37,000.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	68,000.00	12,469.60	.00	.00	-100.0%
TOTAL WFORCE SUPPLEMENTAL FU	.00	.00	3,292.00	-37,972.40	.00	-29,179.00	-986.4%
<hr/>							
22160110 B.C.H.D. - L.S. 2019							
RH STATE GRANTS							
22160110 57300 L C STABIL	-15,666.00	.00	-16,000.00	-34,803.75	.00	.00	-100.0%
TOTAL STATE GRANTS	-15,666.00	.00	-16,000.00	-34,803.75	.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
22160110 93700 HRD/SFTR&M	15,666.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	15,666.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XQ CAPITAL OUTLAY							
22160110 97900 MACH/EQUIP	.00	.00	16,000.00	15,990.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	16,000.00	15,990.00	.00	.00	-100.0%
TOTAL B.C.H.D. - L.S. 2019	.00	.00	.00	-18,813.75	.00	.00	.0%
<hr/>							
22160111 B.C.H.D.- L.S. 2020							
RH STATE GRANTS							
22160111 57300 L C STABIL	-37,378.50	.00	.00	-57,902.50	.00	.00	.0%
TOTAL STATE GRANTS	-37,378.50	.00	.00	-57,902.50	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22160111 70300 SALARY E/A	5,886.24	.00	.00	.00	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 222  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160111 70400 WAGE FTE	6,550.67	.00	.00	.00	.00	.00	.0%
22160111 70501 WAGES PT	10,001.02	.00	.00	.00	.00	.00	.0%
22160111 70600 OVERTIME	7,077.67	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	29,515.60	.00	.00	.00	.00	.00	.0%
XF FRINGES							
22160111 71500 SOCSECURTY	2,200.93	.00	.00	.00	.00	.00	.0%
22160111 71600 HEALTH INS	4,146.42	.00	.00	.00	.00	.00	.0%
22160111 71603 RETHLTHCAR	205.04	.00	.00	.00	.00	.00	.0%
22160111 71700 LIFE INS	37.35	.00	.00	.00	.00	.00	.0%
22160111 71800 RETIREMENT	723.63	.00	.00	.00	.00	.00	.0%
22160111 72100 WORKERCOMP	427.97	.00	.00	.00	.00	.00	.0%
22160111 72200 SCK&ACDINS	83.22	.00	.00	.00	.00	.00	.0%
22160111 72500 UNEMPLOYMN	38.34	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	7,862.90	.00	.00	.00	.00	.00	.0%
TOTAL B.C.H.D.- L.S. 2020	.00	.00	.00	-57,902.50	.00	.00	.0%
<hr/>							
22160112 B.C.H.D. - L. S. 2021							
RH STATE GRANTS							
22160112 57300 L C STABIL	.00	.00	-95,281.00	-95,281.00	.00	.00	-100.0%
TOTAL STATE GRANTS	.00	.00	-95,281.00	-95,281.00	.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
22160112 80100 PROFESSNL	.00	.00	40,481.00	23,750.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	40,481.00	23,750.00	.00	.00	-100.0%
<hr/>							
XQ CAPITAL OUTLAY							
22160112 98100 VEHICLES	.00	.00	54,800.00	54,800.00	.00	.00	-100.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 223  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	54,800.00	54,800.00	.00	.00	-100.0%
TOTAL B.C.H.D. - L. S. 2021	.00	.00	.00	-16,731.00	.00	.00	.0%
<hr/>							
22160200 HUMAN SERVICES COLLABORATION							
<hr/>							
RR OTHER REVENUE							
22160200 67500 CNTRPVTSRC	.00	-7,000.00	-5,250.00	-12,399.00	-7,000.00	-7,000.00	33.3%
TOTAL OTHER REVENUE	.00	-7,000.00	-5,250.00	-12,399.00	-7,000.00	-7,000.00	33.3%
<hr/>							
XE WAGES & SALARIES							
22160200 70300 SALARY E/A	.00	3,568.00	2,676.00	1,014.80	3,568.00	982.00	-63.3%
22160200 71200 VACTIONPAY	.00	.00	.00	88.12	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	3,568.00	2,676.00	1,102.92	3,568.00	982.00	-63.3%
<hr/>							
XF FRINGES							
22160200 71500 SOCSECURTY	.00	270.00	202.00	82.92	270.00	73.00	-63.9%
22160200 71600 HEALTH INS	.00	1,488.00	1,116.00	147.21	1,488.00	149.00	-86.6%
22160200 71700 LIFE INS	.00	7.00	5.00	4.34	7.00	.00	-100.0%
22160200 71800 RETIREMENT	.00	140.00	105.00	44.11	140.00	38.00	-63.8%
22160200 72001 SIF ADMIN	.00	.00	-2.00	.55	.00	.00	-100.0%
22160200 72100 WORKERCOMP	.00	56.00	42.00	17.65	56.00	14.00	-66.7%
22160200 72200 SCK&ACDINS	.00	16.00	12.00	5.06	16.00	4.00	-66.7%
22160200 72500 UNEMPLOYMN	.00	3.00	1.00	1.42	3.00	.00	-100.0%
TOTAL FRINGES	.00	1,980.00	1,481.00	303.26	1,980.00	278.00	-81.2%
<hr/>							
XI SUPPLIES							
22160200 72700 OFFICE SUP	.00	50.00	36.00	.00	50.00	50.00	38.9%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160200 72900 POSTAGE	.00	50.00	36.00	.00	50.00	50.00	38.9%
22160200 79900 OTHRSUPPLY	.00	50.00	36.00	.00	50.00	50.00	38.9%
TOTAL SUPPLIES	.00	150.00	108.00	.00	150.00	150.00	38.9%
XL OTHER SERVICES AND C							
22160200 86100 CNFFEES/EX	.00	200.00	150.00	197.03	200.00	200.00	33.3%
22160200 86500 STRAVLMILE	.00	680.00	507.00	120.88	680.00	680.00	34.1%
22160200 86600 LCLTRVMILE	.00	373.00	279.00	.00	373.00	373.00	33.7%
22160200 96500 INS/BONDS	.00	.00	.00	73.69	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,253.00	936.00	391.60	1,253.00	1,253.00	33.9%
TOTAL HUMAN SERVICES COLLABO	.00	-49.00	-49.00	-10,601.22	-49.00	-4,337.00	8751.0%
<hr/>							
22160281 HUMAN SERVICES COLLAB. OCT-DEC							
RR OTHER REVENUE							
22160281 67500 CNTRPVTSRC	.00	.00	-1,750.00	.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-1,750.00	.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22160281 70300 SALARY E/A	.00	.00	892.00	124.30	.00	2,945.00	230.2%
TOTAL WAGES & SALARIES	.00	.00	892.00	124.30	.00	2,945.00	230.2%
<hr/>							
XF FRINGES							
22160281 71500 SOCSECURITY	.00	.00	68.00	9.08	.00	226.00	232.4%
22160281 71600 HEALTH INS	.00	.00	372.00	37.56	.00	458.00	23.1%
22160281 71700 LIFE INS	.00	.00	2.00	1.29	.00	7.00	250.0%
22160281 71800 RETIREMENT	.00	.00	35.00	4.97	.00	118.00	237.1%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160281 72001 SIF ADMIN	.00	.00	2.00	.04	.00	2.00	.0%
22160281 72100 WORKERCOMP	.00	.00	14.00	2.00	.00	48.00	242.9%
22160281 72200 SCK&ACDINS	.00	.00	4.00	.57	.00	14.00	250.0%
22160281 72500 UNEMPLOYMN	.00	.00	2.00	.15	.00	4.00	100.0%
TOTAL FRINGES	.00	.00	499.00	55.66	.00	877.00	75.8%
<hr/>							
XI SUPPLIES							
22160281 72700 OFFICE SUP	.00	.00	14.00	.00	.00	.00	-100.0%
22160281 72900 POSTAGE	.00	.00	14.00	.00	.00	.00	-100.0%
22160281 79900 OTHR SUPPLY	.00	.00	14.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	42.00	.00	.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
22160281 86100 CNFFEESEX	.00	.00	50.00	.00	.00	.00	-100.0%
22160281 86500 STRAVLMILE	.00	.00	173.00	.00	.00	.00	-100.0%
22160281 86600 LCLTRVMILE	.00	.00	94.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	317.00	.00	.00	.00	-100.0%
TOTAL HUMAN SERVICES COLLAB.	.00	.00	.00	179.96	.00	3,822.00	.0%
<hr/>							
22160300 CSHC-CHILD SPECIAL HEALTH CARE							
<hr/>							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-5,164.00	-20,496.00	-15,372.00	-15,495.00	-20,496.00	-5,164.00	-66.4%
22160300 51600 FGR HEALTH	-403.16	.00	.00	-1,209.48	.00	.00	.0%
TOTAL FEDERAL GRANTS	-5,567.16	-20,496.00	-15,372.00	-16,704.48	-20,496.00	-5,164.00	-66.4%
<hr/>							
RH STATE GRANTS							
22160300 55500 SGR HEALTH	-5,165.00	-20,495.00	-15,371.00	-15,495.57	-20,495.00	-5,165.00	-66.4%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-5,165.00	-20,495.00	-15,371.00	-15,495.57	-20,495.00	-5,165.00	-66.4%
RR OTHER REVENUE							
22160300 68002 MEDICAID	.00	-48,000.00	-48,000.00	-79,244.00	-48,000.00	.00	-100.0%
22160300 68300 RMB STATE	-2,814.74	-35,000.00	-26,250.00	-14,544.22	-35,000.00	-5,000.00	-81.0%
TOTAL OTHER REVENUE	-2,814.74	-83,000.00	-74,250.00	-93,788.22	-83,000.00	-5,000.00	-93.3%
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	21,129.49	112,183.00	84,293.00	74,873.34	112,183.00	35,060.00	-58.4%
22160300 70600 OVERTIME	.00	.00	.00	58.61	.00	.00	.0%
22160300 70800 HOLIDAYPAY	2,966.88	.00	.00	3,180.65	.00	.00	.0%
22160300 71200 VACTIONPAY	2,841.48	.00	.00	7,412.68	.00	.00	.0%
22160300 71202 SICK PAY	1,453.33	.00	.00	3,099.72	.00	.00	.0%
TOTAL WAGES & SALARIES	28,391.18	112,183.00	84,293.00	88,625.00	112,183.00	35,060.00	-58.4%
XF FRINGES							
22160300 71500 SOCSECURTY	2,072.93	8,584.00	6,533.00	6,580.32	8,584.00	2,659.00	-59.3%
22160300 71600 HEALTH INS	7,714.20	31,359.00	23,519.00	24,285.67	31,359.00	10,920.00	-53.6%
22160300 71603 RETHLTHCAR	1,081.19	5,323.00	3,992.00	4,261.97	5,323.00	1,349.00	-66.2%
22160300 71632 NEGOTIATED	.00	891.00	891.00	.00	891.00	891.00	.0%
22160300 71700 LIFE INS	45.75	258.00	193.00	269.25	258.00	72.00	-62.7%
22160300 71800 RETIREMENT	1,135.66	4,522.00	3,441.00	3,584.97	4,522.00	1,402.00	-59.3%
22160300 71901 PROFLICENS	.00	60.00	60.00	128.50	60.00	60.00	.0%
22160300 72001 SIF ADMIN	2.02	55.00	56.00	44.85	55.00	17.00	-69.6%
22160300 72100 WORKERCOMP	417.72	1,810.00	1,377.00	1,433.93	1,810.00	560.00	-59.3%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160300 72200 SCK&ACDINS	130.59	519.00	395.00	412.29	519.00	161.00	-59.2%
22160300 72301 UNIFORMALW	.00	876.00	876.00	1,000.00	876.00	.00	-100.0%
22160300 72500 UNEMPLOYMN	36.93	146.00	111.00	116.49	146.00	46.00	-58.6%
<b>TOTAL FRINGES</b>	<b>12,636.99</b>	<b>54,403.00</b>	<b>41,444.00</b>	<b>42,118.24</b>	<b>54,403.00</b>	<b>18,137.00</b>	<b>-56.2%</b>
XI SUPPLIES							
22160300 72700 OFFICE SUP	372.31	425.00	425.00	479.45	425.00	106.00	-75.1%
22160300 72800 PRNT&BIND	.00	275.00	206.00	.00	275.00	69.00	-66.5%
22160300 72900 POSTAGE	88.55	800.00	600.00	540.98	800.00	200.00	-66.7%
22160300 75100 COMPSUPPLY	.00	329.00	247.00	51.05	329.00	82.00	-66.8%
22160300 79900 OTHRSUPPLY	89.25	846.00	634.00	308.87	846.00	212.00	-66.6%
<b>TOTAL SUPPLIES</b>	<b>550.11</b>	<b>2,675.00</b>	<b>2,112.00</b>	<b>1,380.35</b>	<b>2,675.00</b>	<b>669.00</b>	<b>-68.3%</b>
XL OTHER SERVICES AND C							
22160300 80100 PROFESSNL	25.00	.00	.00	5.00	.00	.00	.0%
22160300 82000 MBRSHPDUES	.00	.00	.00	128.50	.00	.00	.0%
22160300 85200 TELEPHONE	96.96	984.00	738.00	556.55	984.00	246.00	-66.7%
22160300 85201 CELLPHONE	212.38	800.00	800.00	927.74	800.00	250.00	-68.8%
22160300 86100 CNFFEES/EX	.00	570.00	427.00	.00	570.00	143.00	-66.5%
22160300 86500 STRAVLMILE	.00	490.00	367.00	.00	490.00	123.00	-66.5%
22160300 86600 LCLTRVMILE	86.91	450.00	337.00	14.16	450.00	200.00	-40.7%
22160300 88100 HLTHED/PRO	.00	700.00	525.00	.00	700.00	175.00	-66.7%
22160300 94601 EQPRNTCOPY	126.10	406.00	256.00	449.91	406.00	102.00	-60.2%
22160300 96500 INS/BONDS	.00	1,748.00	1,748.00	2,072.98	1,748.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	547.35	6,148.00	5,198.00	4,154.84	6,148.00	1,239.00	-76.2%
TOTAL CSHC-CHILD SPECIAL HEA	28,578.73	51,418.00	28,054.00	10,290.16	51,418.00	39,776.00	41.8%
<hr/>							
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
22160381 50100 FED GRANTS	-15,496.00	.00	-5,124.00	-3,443.00	.00	-15,496.00	202.4%
TOTAL FEDERAL GRANTS	-15,496.00	.00	-5,124.00	-3,443.00	.00	-15,496.00	202.4%
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RH STATE GRANTS							
22160381 55500 SGR HEALTH	-15,495.00	.00	-5,124.00	-3,443.00	.00	-15,495.00	202.4%
TOTAL STATE GRANTS	-15,495.00	.00	-5,124.00	-3,443.00	.00	-15,495.00	202.4%
<hr/>							
RR OTHER REVENUE							
22160381 68002 MEDICAID	-55,303.00	.00	.00	.00	.00	-75,000.00	.0%
22160381 68300 RMB STATE	-10,500.00	.00	-8,750.00	.00	.00	-15,000.00	71.4%
TOTAL OTHER REVENUE	-65,803.00	.00	-8,750.00	.00	.00	-90,000.00	928.6%
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XE WAGES & SALARIES							
22160381 70400 WAGE FTE	55,917.44	.00	28,514.00	15,832.80	.00	105,177.00	268.9%
22160381 70401 PILOHLHINS	.00	.00	.00	150.00	.00	.00	.0%
22160381 70501 WAGES PT	94.50	.00	.00	.00	.00	.00	.0%
22160381 70600 OVERTIME	160.02	.00	.00	.00	.00	.00	.0%
22160381 70800 HOLIDAYPAY	1,987.32	.00	.00	485.92	.00	.00	.0%
22160381 71200 VACTIONPAY	11,018.75	.00	.00	429.11	.00	.00	.0%
22160381 71201 PRRYRVACPY	484.09	.00	.00	.00	.00	.00	.0%
22160381 71202 SICK PAY	1,361.07	.00	.00	366.61	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	71,023.19	.00	28,514.00	17,264.44	.00	105,177.00	268.9%
XF FRINGES							
22160381 71500 SOCSECURTY	5,208.90	.00	2,241.00	1,289.32	.00	7,984.00	256.3%
22160381 71600 HEALTH INS	22,638.65	.00	7,840.00	2,659.39	.00	32,760.00	317.9%
22160381 71603 RETHLTHCAR	4,449.08	.00	1,331.00	726.39	.00	4,047.00	204.1%
22160381 71700 LIFE INS	174.03	.00	65.00	51.55	.00	220.00	238.5%
22160381 71800 RETIREMENT	2,880.78	.00	1,181.00	690.58	.00	4,209.00	256.4%
22160381 72001 SIF ADMIN	.00	.00	1.00	8.66	.00	54.00	5300.0%
22160381 72100 WORKERCOMP	1,045.80	.00	473.00	276.21	.00	1,684.00	256.0%
22160381 72200 SCK&ACDINS	332.18	.00	136.00	79.44	.00	485.00	256.6%
22160381 72301 UNIFORMALW	1,000.00	.00	.00	.00	.00	.00	.0%
22160381 72500 UNEMPLOYMN	93.66	.00	39.00	22.47	.00	138.00	253.8%
TOTAL FRINGES	37,823.08	.00	13,307.00	5,804.01	.00	51,581.00	287.6%
XI SUPPLIES							
22160381 72700 OFFICE SUP	490.69	.00	.00	59.96	.00	319.00	.0%
22160381 72800 PRNT&BIND	.00	.00	69.00	9.33	.00	206.00	198.6%
22160381 72900 POSTAGE	984.92	.00	200.00	40.77	.00	600.00	200.0%
22160381 75100 COMPSUPLY	.00	.00	82.00	.00	.00	247.00	201.2%
22160381 79900 OTHRSUPPLY	.00	.00	212.00	51.47	.00	635.00	199.5%
TOTAL SUPPLIES	1,475.61	.00	563.00	161.53	.00	2,007.00	256.5%
XL OTHER SERVICES AND C							
22160381 85200 TELEPHONE	193.67	.00	246.00	53.44	.00	738.00	200.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160381 85201 CELLPHONE	531.07	.00	.00	246.51	.00	750.00	.0%
22160381 86100 CNFFEES/EX	.00	.00	143.00	.00	.00	428.00	199.3%
22160381 86500 STRAVLMILE	.00	.00	123.00	.00	.00	368.00	199.2%
22160381 86600 LCLTRVMILE	.00	.00	113.00	24.38	.00	600.00	431.0%
22160381 88100 HLTHED/PRO	.00	.00	175.00	.00	.00	525.00	200.0%
22160381 94601 EQPRNTCOPY	492.24	.00	150.00	5.25	.00	305.00	103.3%
22160381 96000 EDUCA/TRNG	74.00	.00	.00	.00	.00	.00	.0%
22160381 96500 INS/BONDS	2,321.60	.00	.00	.00	.00	2,500.00	.0%
22160381 96741 COMPHARDEX	1,705.07	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,317.65	.00	950.00	329.58	.00	6,214.00	554.1%
TOTAL CSHC-CHILD SPEC HLTH O	18,845.53	.00	24,336.00	16,673.56	.00	43,988.00	80.8%
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22160390 CSHC - MINIGRANT							
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RF FEDERAL GRANTS							
22160390 50100 FED GRANTS	.00	.00	-4,958.00	-1,746.29	-4,958.00	-4,958.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	-4,958.00	-1,746.29	-4,958.00	-4,958.00	.0%
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RR OTHER REVENUE							
22160390 67502 CONTRBOTH	-3,955.08	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-3,955.08	.00	.00	.00	.00	.00	.0%
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XE WAGES & SALARIES							
22160390 70400 WAGE FTE	.00	.00	2,500.00	295.53	2,500.00	2,500.00	.0%
TOTAL WAGES & SALARIES	.00	.00	2,500.00	295.53	2,500.00	2,500.00	.0%
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XF FRINGES							
22160390 71500 SOCSECURTY	.00	.00	186.00	22.62	186.00	186.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160390 71600 HEALTH INS	.00	.00	593.00	.00	593.00	593.00	.0%
22160390 71700 LIFE INS	.00	.00	6.00	1.05	6.00	6.00	.0%
22160390 71800 RETIREMENT	.00	.00	100.00	11.82	100.00	100.00	.0%
22160390 72001 SIF ADMIN	.00	.00	.00	.16	.00	.00	.0%
22160390 72100 WORKERCOMP	.00	.00	36.00	4.73	36.00	36.00	.0%
22160390 72200 SCK&ACDINS	.00	.00	11.00	1.37	11.00	11.00	.0%
22160390 72500 UNEMPLOYMN	.00	.00	3.00	.39	3.00	3.00	.0%
<b>TOTAL FRINGES</b>	.00	.00	935.00	42.14	935.00	935.00	.0%
<b>XI SUPPLIES</b>							
22160390 72700 OFFICE SUP	.00	.00	250.00	247.93	250.00	250.00	.0%
22160390 72800 PRNT&BIND	.00	.00	.00	140.00	.00	.00	.0%
22160390 72900 POSTAGE	.00	.00	1,000.00	.53	1,000.00	1,000.00	.0%
22160390 79900 OTHRSUPPLY	.00	.00	150.00	35.08	150.00	150.00	.0%
<b>TOTAL SUPPLIES</b>	.00	.00	1,400.00	423.54	1,400.00	1,400.00	.0%
<b>XL OTHER SERVICES AND C</b>							
22160390 80200 CONTRACTL	576.00	.00	.00	.00	.00	.00	.0%
22160390 88100 HLTHED/PRO	2,900.00	.00	23.00	.00	23.00	23.00	.0%
22160390 94601 EQPRNTCOPY	.00	.00	100.00	.00	100.00	100.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	3,476.00	.00	123.00	.00	123.00	123.00	.0%
<b>TOTAL CSHC - MINIGRANT</b>	-479.08	.00	.00	-985.08	.00	.00	.0%
<b>22160490 HEALTH FUND- HIV</b>							
<b>RH STATE GRANTS</b>							
22160490 53900 STATEGRANT	-9,474.00	-20,000.00	-20,000.00	-19,511.00	-20,000.00	-20,000.00	.0%





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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160490 76000 MED SUPPLY	396.00	.00	.00	.00	.00	.00	.0%
22160490 79900 OTHRSUPPLY	.00	500.00	500.00	531.00	500.00	500.00	.0%
TOTAL SUPPLIES	499.00	500.00	500.00	531.00	500.00	500.00	.0%
XL OTHER SERVICES AND C							
22160490 88100 HLTHED/PRO	.00	1,433.00	1,433.00	.00	1,433.00	1,433.00	.0%
22160490 96500 INS/BONDS	.00	.00	.00	230.33	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,433.00	1,433.00	230.33	1,433.00	1,433.00	.0%
TOTAL HEALTH FUND- HIV	-4,398.08	1,845.00	1,845.00	-8,096.88	1,845.00	5,394.00	192.4%
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22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	153.00	-500.00	-2,400.00	-2,376.00	-500.00	-500.00	-79.2%
TOTAL FEDERAL GRANTS	153.00	-500.00	-2,400.00	-2,376.00	-500.00	-500.00	-79.2%
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RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-217,009.00	-217,000.00	-217,000.00	-198,924.14	-217,000.00	-217,000.00	.0%
TOTAL STATE GRANTS	-217,009.00	-217,000.00	-217,000.00	-198,924.14	-217,000.00	-217,000.00	.0%
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RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
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RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
22160500 68002 MEDICAID	.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
22160500 68003 BC/OTHRINS	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160500 68005 RMBMQFCOST	-291,700.00	-218,024.00	-218,024.00	-186,642.00	-218,024.00	-145,480.00	-33.3%
<b>TOTAL OTHER REVENUE</b>	<b>-291,700.00</b>	<b>-219,224.00</b>	<b>-219,224.00</b>	<b>-186,642.00</b>	<b>-219,224.00</b>	<b>-145,480.00</b>	<b>-33.6%</b>
<b>XE WAGES &amp; SALARIES</b>							
22160500 70300 SALARY E/A	8,520.40	.00	.00	3,151.93	.00	.00	.0%
22160500 70400 WAGE FTE	142,341.68	218,638.00	219,335.00	102,429.31	218,638.00	258,450.00	17.8%
22160500 70501 WAGES PT	573.41	.00	.00	2,587.01	.00	.00	.0%
22160500 70600 OVERTIME	30,650.20	.00	.00	596.76	.00	.00	.0%
22160500 70800 HOLIDAYPAY	12,886.93	.00	.00	5,744.99	.00	.00	.0%
22160500 70900 MISC.NEGOT	8,250.00	6,000.00	6,000.00	8,832.16	6,000.00	.00	-100.0%
22160500 71200 VACTIONPAY	18,016.03	.00	.00	10,678.25	.00	.00	.0%
22160500 71202 SICK PAY	7,687.90	.00	.00	7,846.28	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>228,926.55</b>	<b>224,638.00</b>	<b>225,335.00</b>	<b>141,866.69</b>	<b>224,638.00</b>	<b>258,450.00</b>	<b>14.7%</b>
<b>XF FRINGES</b>							
22160500 71500 SOCSECURTY	16,845.07	17,327.00	17,434.00	10,056.13	17,327.00	19,775.00	13.4%
22160500 71600 HEALTH INS	58,821.17	81,398.00	81,398.00	54,034.35	81,398.00	112,603.00	38.3%
22160500 71603 RETHLTHCAR	2,528.54	142.00	142.00	.00	142.00	.00	-100.0%
22160500 71632 NEGOTIATED	.00	3,275.00	3,275.00	.00	3,275.00	3,275.00	.0%
22160500 71700 LIFE INS	377.78	502.00	502.00	429.16	502.00	543.00	8.2%
22160500 71800 RETIREMENT	8,900.17	9,061.00	9,117.00	5,740.63	9,061.00	10,340.00	13.4%
22160500 71901 PROFLICENS	257.00	60.00	60.00	257.00	60.00	60.00	.0%
22160500 72001 SIF ADMIN	3.51	115.00	116.00	72.00	115.00	131.00	12.9%
22160500 72100 WORKERCOMP	3,363.27	3,626.00	3,648.00	2,296.34	3,626.00	4,135.00	13.3%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160500 72200 SCK&ACDINS	1,019.31	1,042.00	1,048.00	640.02	1,042.00	1,191.00	13.6%
22160500 72301 UNIFORMALW	2,100.00	1,875.00	1,875.00	1,650.00	1,875.00	.00	-100.0%
22160500 72500 UNEMPLOYMN	300.23	296.00	298.00	186.74	296.00	338.00	13.4%
<b>TOTAL FRINGES</b>	<b>94,516.05</b>	<b>118,719.00</b>	<b>118,913.00</b>	<b>75,362.37</b>	<b>118,719.00</b>	<b>152,391.00</b>	<b>28.2%</b>
XI SUPPLIES							
22160500 72700 OFFICE SUP	1,257.78	500.00	500.00	412.85	500.00	1,500.00	200.0%
22160500 72702 BOOKSUPPLY	.00	468.00	468.00	232.47	468.00	468.00	.0%
22160500 72900 POSTAGE	531.65	200.00	200.00	179.23	200.00	500.00	150.0%
22160500 74600 UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	.0%
22160500 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500 76000 MED SUPPLY	21.56	700.00	700.00	125.50	700.00	5,000.00	614.3%
22160500 79900 OTHRSUPPLY	217.82	400.00	400.00	228.02	400.00	400.00	.0%
<b>TOTAL SUPPLIES</b>	<b>2,028.81</b>	<b>2,918.00</b>	<b>2,918.00</b>	<b>1,178.07</b>	<b>2,918.00</b>	<b>8,518.00</b>	<b>191.9%</b>
XL OTHER SERVICES AND C							
22160500 81200 MEDICALSRV	126,254.05	180,000.00	180,000.00	123,962.74	180,000.00	.00	-100.0%
22160500 82000 MBRSHPDUES	.00	118.00	118.00	257.00	118.00	118.00	.0%
22160500 85000 COMMNCATNS	3.00	.00	.00	.00	.00	.00	.0%
22160500 85200 TELEPHONE	1,332.05	1,850.00	1,850.00	720.28	1,850.00	1,850.00	.0%
22160500 85201 CELLPHONE	3,430.83	1,550.00	1,550.00	2,292.92	1,550.00	3,000.00	93.5%
22160500 86100 CNFFEES/EX	.00	900.00	2,800.00	3,216.41	900.00	7,000.00	150.0%
22160500 86500 STRAVLMILE	.00	1,179.00	1,179.00	147.42	1,179.00	1,179.00	.0%
22160500 86600 LCLTRVMILE	.00	500.00	500.00	18.84	500.00	500.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160500 88100 HLTHED/PRO	.00	275.00	275.00	.00	275.00	1,000.00	263.6%
22160500 90000 PRT/PUB/AD	.00	.00	.00	5,270.00	.00	.00	.0%
22160500 93100 EQUIPMTR&M	.00	275.00	275.00	.00	275.00	275.00	.0%
22160500 94601 EQPRNTCOPY	294.33	300.00	300.00	45.74	300.00	300.00	.0%
22160500 96000 EDUCA/TRNG	370.00	55.00	55.00	124.00	55.00	55.00	.0%
22160500 96500 INS/BONDS	4,624.89	1,600.00	1,600.00	3,915.62	1,600.00	5,000.00	212.5%
22160500 96741 COMPHARDEX	552.07	.00	.00	.00	.00	.00	.0%
22160500 96742 COMPSOFTEX	32,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	168,861.22	188,602.00	190,502.00	139,970.97	188,602.00	20,277.00	-89.4%
TOTAL CONTAGIOUS DISEASE	-14,223.37	97,953.00	98,844.00	-29,564.04	97,953.00	76,656.00	-22.4%
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22160501 BIOTERRORISM PREPAREDNESS							
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RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-62,757.00	-30,958.00	-30,958.00	-20,494.00	-30,958.00	-30,958.00	.0%
TOTAL FEDERAL GRANTS	-62,757.00	-30,958.00	-30,958.00	-20,494.00	-30,958.00	-30,958.00	.0%
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XE WAGES & SALARIES							
22160501 70300 SALARY E/A	28,114.83	20,790.00	20,790.00	10,447.57	20,790.00	39,819.00	91.5%
22160501 70400 WAGE FTE	.00	.00	530.00	.00	.00	.00	-100.0%
22160501 70600 OVERTIME	3,898.05	.00	.00	.00	.00	.00	.0%
22160501 70800 HOLIDAYPAY	1,194.80	.00	.00	452.16	.00	.00	.0%
22160501 71200 VACTIONPAY	1,717.53	.00	.00	1,735.46	.00	.00	.0%
22160501 71202 SICK PAY	298.71	.00	.00	725.12	.00	.00	.0%
TOTAL WAGES & SALARIES	35,223.92	20,790.00	21,320.00	13,360.31	20,790.00	39,819.00	86.8%
<hr/>							
XF FRINGES							
22160501 71500 SOCSECURTY	2,460.84	1,590.00	1,806.00	975.04	1,590.00	3,046.00	68.7%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160501 71600 HEALTH INS	8,840.52	7,088.00	7,088.00	3,922.00	7,088.00	12,981.00	83.1%
22160501 71603 RETHLTHCAR	2,667.40	1,349.00	1,349.00	726.39	1,349.00	2,698.00	100.0%
22160501 71700 LIFE INS	76.13	41.00	41.00	39.15	41.00	70.00	70.7%
22160501 71800 RETIREMENT	1,339.51	832.00	945.00	534.43	832.00	1,592.00	68.5%
22160501 72001 SIF ADMIN	.00	11.00	12.00	6.71	11.00	20.00	66.7%
22160501 72100 WORKERCOMP	488.60	332.00	377.00	213.73	332.00	637.00	69.0%
22160501 72200 SCK&ACDINS	157.08	95.00	108.00	61.47	95.00	183.00	69.4%
22160501 72500 UNEMPLOYMN	43.54	27.00	31.00	17.41	27.00	51.00	64.5%
<b>TOTAL FRINGES</b>	<b>16,073.62</b>	<b>11,365.00</b>	<b>11,757.00</b>	<b>6,496.33</b>	<b>11,365.00</b>	<b>21,278.00</b>	<b>81.0%</b>
<b>XI SUPPLIES</b>							
22160501 72700 OFFICE SUP	.00	100.00	100.00	16.99	100.00	100.00	.0%
22160501 72900 POSTAGE	.00	16.00	16.00	.00	16.00	16.00	.0%
22160501 79900 OTHRSUPPLY	34.78	230.00	230.00	.00	230.00	230.00	.0%
<b>TOTAL SUPPLIES</b>	<b>34.78</b>	<b>346.00</b>	<b>346.00</b>	<b>16.99</b>	<b>346.00</b>	<b>346.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22160501 85200 TELEPHONE	139.25	30.00	30.00	5.44	30.00	30.00	.0%
22160501 85201 CELLPHONE	253.37	300.00	300.00	161.75	300.00	300.00	.0%
22160501 86100 CNFFEES/EX	.00	50.00	50.00	49.68	50.00	50.00	.0%
22160501 86500 STRAVLMILE	.00	145.00	145.00	.00	145.00	145.00	.0%
22160501 86600 LCLTRVMILE	26.88	125.00	125.00	86.63	125.00	125.00	.0%
22160501 88100 HLTHED/PRO	.00	595.00	595.00	.00	595.00	595.00	.0%
22160501 94601 EQPRNTCOPY	2.57	10.00	10.00	.31	10.00	10.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160501 96500 INS/BONDS	1,204.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,626.37	1,255.00	1,255.00	303.81	1,255.00	1,255.00	.0%
XX TRANSFERS OUT							
22160501 99920 TRFOGFIDC	5,291.06	3,681.00	3,681.00	.00	3,681.00	6,270.00	70.3%
TOTAL TRANSFERS OUT	5,291.06	3,681.00	3,681.00	.00	3,681.00	6,270.00	70.3%
TOTAL BIOTERRORISM PREPAREDN	-4,507.25	6,479.00	7,401.00	-316.56	6,479.00	38,010.00	413.6%
<hr/>							
22160505 PHEP COVID - 19							
RF FEDERAL GRANTS							
22160505 50100 FED GRANTS	-3,586.00	-5,350.00	-5,350.00	.00	-5,350.00	-5,350.00	.0%
TOTAL FEDERAL GRANTS	-3,586.00	-5,350.00	-5,350.00	.00	-5,350.00	-5,350.00	.0%
<hr/>							
XE WAGES & SALARIES							
22160505 70300 SALARY E/A	1,900.80	4,170.00	4,170.00	.00	4,170.00	4,170.00	.0%
22160505 70600 OVERTIME	1,725.62	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	3,626.42	4,170.00	4,170.00	.00	4,170.00	4,170.00	.0%
<hr/>							
XF FRINGES							
22160505 71500 SOCSECURTY	258.22	309.00	309.00	.00	309.00	309.00	.0%
22160505 71600 HEALTH INS	563.82	525.00	525.00	.00	525.00	525.00	.0%
22160505 71603 RETHLTHCAR	214.03	93.00	93.00	.00	93.00	93.00	.0%
22160505 71700 LIFE INS	15.62	6.00	6.00	.00	6.00	6.00	.0%
22160505 71800 RETIREMENT	145.05	165.00	165.00	.00	165.00	165.00	.0%
22160505 72100 WORKERCOMP	54.02	58.00	58.00	.00	58.00	58.00	.0%
22160505 72200 SCK&ACDINS	17.51	14.00	14.00	.00	14.00	14.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160505 72500 UNEMPLOYMN	4.72	10.00	10.00	.00	10.00	10.00	.0%
TOTAL FRINGES	1,272.99	1,180.00	1,180.00	.00	1,180.00	1,180.00	.0%
TOTAL PHEP COVID - 19	1,313.41	.00	.00	.00	.00	.00	.0%
<hr/>							
22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	-27,104.00	-30,958.00	-30,958.00	-31,052.00	-30,958.00	-30,958.00	.0%
TOTAL FEDERAL GRANTS	-27,104.00	-30,958.00	-30,958.00	-31,052.00	-30,958.00	-30,958.00	.0%
<hr/>							
XE WAGES & SALARIES							
22160506 70300 SALARY E/A	14,095.91	20,790.00	20,790.00	17,644.20	20,790.00	28,328.00	36.3%
22160506 70400 WAGE FTE	.00	.00	707.00	.00	.00	.00	-100.0%
22160506 70600 OVERTIME	343.51	.00	.00	.00	.00	.00	.0%
22160506 70800 HOLIDAYPAY	477.92	.00	.00	910.40	.00	.00	.0%
22160506 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
22160506 71200 VACTIONPAY	2,120.78	.00	.00	3,749.46	.00	.00	.0%
22160506 71202 SICK PAY	253.91	.00	.00	1,551.77	.00	.00	.0%
TOTAL WAGES & SALARIES	17,292.03	20,790.00	21,497.00	24,855.83	20,790.00	28,328.00	31.8%
<hr/>							
XF FRINGES							
22160506 71500 SOCSECURTY	1,266.70	1,592.00	1,808.00	1,842.76	1,592.00	2,168.00	19.9%
22160506 71600 HEALTH INS	6,120.49	7,088.00	7,088.00	5,050.29	7,088.00	7,799.00	10.0%
22160506 71603 RETHLTHCAR	1,117.43	1,349.00	1,349.00	1,364.58	1,349.00	1,349.00	.0%
22160506 71700 LIFE INS	31.23	43.00	43.00	40.13	43.00	56.00	30.2%
22160506 71800 RETIREMENT	691.66	833.00	946.00	994.25	833.00	1,134.00	19.9%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160506 72001 SIF ADMIN	.00	11.00	12.00	12.45	11.00	15.00	25.0%
22160506 72100 WORKERCOMP	250.73	334.00	379.00	397.71	334.00	454.00	19.8%
22160506 72200 SCK&ACDINS	79.54	97.00	110.00	114.32	97.00	131.00	19.1%
22160506 72500 UNEMPLOYMN	22.47	28.00	32.00	32.32	28.00	38.00	18.8%
<b>TOTAL FRINGES</b>	<b>9,580.25</b>	<b>11,375.00</b>	<b>11,767.00</b>	<b>9,848.81</b>	<b>11,375.00</b>	<b>13,144.00</b>	<b>11.7%</b>
<b>XI SUPPLIES</b>							
22160506 72700 OFFICE SUP	.00	100.00	100.00	.08	100.00	100.00	.0%
22160506 72800 PRNT&BIND	.00	10.00	10.00	.00	10.00	10.00	.0%
22160506 79900 OTHR SUPPLY	14.98	132.00	132.00	137.18	132.00	132.00	.0%
<b>TOTAL SUPPLIES</b>	<b>14.98</b>	<b>242.00</b>	<b>242.00</b>	<b>137.26</b>	<b>242.00</b>	<b>242.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22160506 85200 TELEPHONE	49.25	30.00	30.00	5.37	30.00	30.00	.0%
22160506 85201 CELLPHONE	137.06	300.00	300.00	141.41	300.00	300.00	.0%
22160506 86100 CNFFEE/EX	14.00	50.00	50.00	57.18	50.00	50.00	.0%
22160506 86500 STRAVLMILE	.00	203.00	203.00	.00	203.00	203.00	.0%
22160506 86600 LCLTRVMILE	16.24	60.00	60.00	66.64	60.00	60.00	.0%
22160506 93100 EQUIPMTR&M	.00	.00	.00	358.00	.00	.00	.0%
22160506 94601 EQPRNTCOPY	.00	10.00	10.00	.38	10.00	10.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>216.55</b>	<b>653.00</b>	<b>653.00</b>	<b>628.98</b>	<b>653.00</b>	<b>653.00</b>	<b>.0%</b>
<b>XX TRANSFERS OUT</b>							
22160506 99920 TRFOGFIDC	2,709.00	3,611.00	3,611.00	3,547.00	3,611.00	4,237.00	17.3%
<b>TOTAL TRANSFERS OUT</b>	<b>2,709.00</b>	<b>3,611.00</b>	<b>3,611.00</b>	<b>3,547.00</b>	<b>3,611.00</b>	<b>4,237.00</b>	<b>17.3%</b>
<b>TOTAL BIOTERRORISM PREP. AUG</b>	<b>2,708.81</b>	<b>5,713.00</b>	<b>6,812.00</b>	<b>7,965.88</b>	<b>5,713.00</b>	<b>15,646.00</b>	<b>129.7%</b>
22160581 BIOTERRORISM-OCT/DEC							
<b>RF FEDERAL GRANTS</b>							
22160581 50100 FED GRANTS	-28,799.00	-61,916.00	-80,644.00	-80,163.00	-61,916.00	-61,916.00	-23.2%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-28,799.00	-61,916.00	-80,644.00	-80,163.00	-61,916.00	-61,916.00	-23.2%
<b>XE WAGES &amp; SALARIES</b>							
22160581 70300 SALARY E/A	10,108.27	41,578.00	41,578.00	29,316.80	41,578.00	22,716.00	-45.4%
22160581 70400 WAGE FTE	.00	.00	1,591.00	.00	.00	.00	-100.0%
22160581 70600 OVERTIME	492.86	.00	.00	196.11	.00	.00	.0%
22160581 70800 HOLIDAYPAY	2,849.84	.00	.00	2,075.20	.00	.00	.0%
22160581 71200 VACTIONPAY	4,985.54	.00	.00	6,731.10	.00	.00	.0%
22160581 71202 SICK PAY	866.24	.00	.00	1,131.39	.00	.00	.0%
TOTAL WAGES & SALARIES	19,302.75	41,578.00	43,169.00	39,450.60	41,578.00	22,716.00	-47.4%
<b>XF FRINGES</b>							
22160581 71500 SOCSECURTY	1,420.19	3,182.00	3,398.00	2,904.19	3,182.00	1,739.00	-48.8%
22160581 71600 HEALTH INS	5,039.38	14,175.00	14,175.00	13,395.69	14,175.00	6,927.00	-51.1%
22160581 71603 RETHLTHCAR	1,081.38	2,698.00	2,698.00	2,889.99	2,698.00	1,349.00	-50.0%
22160581 71700 LIFE INS	22.81	85.00	85.00	116.26	85.00	43.00	-49.4%
22160581 71800 RETIREMENT	772.10	1,665.00	1,778.00	1,578.00	1,665.00	910.00	-48.8%
22160581 72001 SIF ADMIN	1.69	22.00	23.00	19.78	22.00	12.00	-47.8%
22160581 72100 WORKERCOMP	285.00	667.00	712.00	631.23	667.00	364.00	-48.9%
22160581 72200 SCK&ACDINS	88.80	192.00	205.00	181.47	192.00	105.00	-48.8%
22160581 72500 UNEMPLOYMN	25.10	55.00	59.00	51.30	55.00	31.00	-47.5%
TOTAL FRINGES	8,736.45	22,741.00	23,133.00	21,767.91	22,741.00	11,480.00	-50.4%
<b>XI SUPPLIES</b>							
22160581 72700 OFFICE SUP	18.78	350.00	350.00	.30	350.00	350.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160581 72900 POSTAGE	.50	.00	.00	.00	.00	.00	.0%
22160581 73301 COPY/FXSUP	.00	82.00	82.00	.00	82.00	82.00	.0%
22160581 75100 COMPSUPLY	.00	49.00	49.00	.00	49.00	49.00	.0%
22160581 76000 MED SUPPLY	.00	.00	5,000.00	4,960.73	.00	.00	-100.0%
22160581 79900 OTHRSUPPLY	.00	113.00	1,591.00	141.10	113.00	113.00	-92.9%
<u>TOTAL SUPPLIES</u>	<u>19.28</u>	<u>594.00</u>	<u>7,072.00</u>	<u>5,102.13</u>	<u>594.00</u>	<u>594.00</u>	<u>-91.6%</u>
XL OTHER SERVICES AND C							
22160581 85000 COMMNCATNS	.00	.00	10,500.00	10,108.40	.00	.00	-100.0%
22160581 85200 TELEPHONE	23.25	200.00	200.00	57.06	200.00	200.00	.0%
22160581 85201 CELLPHONE	600.87	600.00	600.00	504.95	600.00	600.00	.0%
22160581 86100 CNFFEES/EX	.00	1,129.00	1,929.00	1,522.52	1,129.00	1,129.00	-41.5%
22160581 86500 STRAVLMILE	.00	450.00	700.00	368.55	450.00	450.00	-35.7%
22160581 86600 LCLTRVMILE	.00	200.00	200.00	34.16	200.00	200.00	.0%
22160581 88100 HLTHED/PRO	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
22160581 94601 EQPRNTCOPY	7.94	16.00	16.00	.48	16.00	16.00	.0%
22160581 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
22160581 96500 INS/BONDS	.00	1,500.00	1,500.00	1,326.69	1,500.00	1,500.00	.0%
22160581 96741 COMPHARDEX	109.44	.00	700.00	.00	.00	.00	-100.0%
<u>TOTAL OTHER SERVICES AND C</u>	<u>741.50</u>	<u>7,245.00</u>	<u>19,495.00</u>	<u>13,922.81</u>	<u>7,245.00</u>	<u>7,245.00</u>	<u>-62.8%</u>
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	2,879.95	7,833.00	9,706.00	8,016.00	7,833.00	4,204.00	-56.7%
<u>TOTAL TRANSFERS OUT</u>	<u>2,879.95</u>	<u>7,833.00</u>	<u>9,706.00</u>	<u>8,016.00</u>	<u>7,833.00</u>	<u>4,204.00</u>	<u>-56.7%</u>
<u>TOTAL BIOTERRORISM-OCT/DEC</u>	<u>2,880.93</u>	<u>18,075.00</u>	<u>21,931.00</u>	<u>8,096.45</u>	<u>18,075.00</u>	<u>-15,677.00</u>	<u>-171.5%</u>
22160710 EPI LAB CAPACITY TRACING/TESTE							
RF FEDERAL GRANTS							
22160710 50100 FED GRANTS	-93,170.00	-279,512.00	-279,512.00	-271,478.00	-279,512.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-93,170.00	-279,512.00	-279,512.00	-271,478.00	-279,512.00	.00	-100.0%
<b>XE WAGES &amp; SALARIES</b>							
22160710 70300 SALARY E/A	9,834.21	.00	.00	29,227.00	.00	.00	.0%
22160710 70400 WAGE FTE	14,098.28	71,562.00	71,562.00	31,279.04	71,562.00	.00	-100.0%
22160710 70500 TEMP HELP	.00	88,038.00	88,038.00	.00	88,038.00	.00	-100.0%
22160710 70501 WAGES PT	24,163.05	.00	.00	52,425.92	.00	.00	.0%
22160710 70600 OVERTIME	14,590.80	.00	.00	12,096.10	.00	.00	.0%
22160710 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
TOTAL WAGES & SALARIES	62,686.34	159,600.00	159,600.00	125,528.06	159,600.00	.00	-100.0%
<b>XF FRINGES</b>							
22160710 71500 SOCSECURTY	4,685.00	12,211.00	12,211.00	9,397.06	12,211.00	.00	-100.0%
22160710 71600 HEALTH INS	7,255.79	19,824.00	19,824.00	14,469.12	19,824.00	.00	-100.0%
22160710 71603 RETHLTHCAR	372.77	.00	.00	887.46	.00	.00	.0%
22160710 71632 NEGOTIATED	.00	282.00	282.00	.00	282.00	.00	-100.0%
22160710 71700 LIFE INS	42.74	.00	.00	179.73	.00	.00	.0%
22160710 71800 RETIREMENT	1,489.69	2,863.00	2,863.00	2,444.83	2,863.00	.00	-100.0%
22160710 72001 SIF ADMIN	3.21	80.00	80.00	62.73	80.00	.00	-100.0%
22160710 72100 WORKERCOMP	918.63	2,555.00	2,555.00	2,008.40	2,555.00	.00	-100.0%
22160710 72200 SCK&ACDINS	171.25	330.00	330.00	267.18	330.00	.00	-100.0%
22160710 72500 UNEMPLOYMN	81.50	209.00	209.00	163.27	209.00	.00	-100.0%
TOTAL FRINGES	15,020.58	38,354.00	38,354.00	29,879.78	38,354.00	.00	-100.0%
<b>XI SUPPLIES</b>							
22160710 72700 OFFICE SUP	244.21	4,500.00	4,500.00	88.80	4,500.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160710 72800 PRNT&BIND	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
22160710 72900 POSTAGE	99.04	224.00	224.00	71.52	224.00	.00	-100.0%
22160710 76000 MED SUPPLY	34.25	15,116.00	15,116.00	.00	15,116.00	.00	-100.0%
22160710 79900 OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL SUPPLIES	377.50	22,840.00	22,840.00	160.32	22,840.00	.00	-100.0%
<b>XL OTHER SERVICES AND C</b>							
22160710 80100 PROFESSNL	5,916.60	26,863.00	26,863.00	1,972.20	26,863.00	.00	-100.0%
22160710 81301 INTERNET	1,442.70	.00	.00	1,351.08	.00	.00	.0%
22160710 85000 COMMNCATNS	460.15	.00	.00	.00	.00	.00	.0%
22160710 85200 TELEPHONE	843.82	7,875.00	7,875.00	2,514.99	7,875.00	.00	-100.0%
22160710 85201 CELLPHONE	258.77	375.00	375.00	774.90	375.00	.00	-100.0%
22160710 86600 LCLTRVMILE	.00	375.00	375.00	.00	375.00	.00	-100.0%
22160710 94601 EQPRNTCOPY	.00	1,125.00	1,125.00	.00	1,125.00	.00	-100.0%
22160710 96000 EDUCA/TRNG	.00	3,750.00	3,750.00	.00	3,750.00	.00	-100.0%
22160710 96500 INS/BONDS	.00	3,750.00	3,750.00	2,303.31	3,750.00	.00	-100.0%
22160710 96741 COMPHARDEX	.00	9,000.00	9,000.00	1,207.26	9,000.00	.00	-100.0%
22160710 96742 COMPSOFTEX	2,000.00	7,500.00	7,500.00	63.57	7,500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	10,922.04	60,613.00	60,613.00	10,187.31	60,613.00	.00	-100.0%
TOTAL EPI LAB CAPACITY TRACI	-4,163.54	1,895.00	1,895.00	-105,722.53	1,895.00	.00	-100.0%
<b>RF FEDERAL GRANTS</b>							
22160711 50100 FED GRANTS	-11,908.00	-101,250.00	-101,250.00	-24,863.00	-101,250.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-11,908.00	-101,250.00	-101,250.00	-24,863.00	-101,250.00	.00	-100.0%
<b>XE WAGES &amp; SALARIES</b>							
22160711 70300 SALARY E/A	794.40	.00	.00	.00	.00	.00	.0%
22160711 70400 WAGE FTE	4,337.53	60,445.00	60,445.00	8,713.76	60,445.00	.00	-100.0%
22160711 70600 OVERTIME	1,487.10	.00	.00	1,417.72	.00	.00	.0%
TOTAL WAGES & SALARIES	6,619.03	60,445.00	60,445.00	10,131.48	60,445.00	.00	-100.0%
<b>XF FRINGES</b>							
22160711 71500 SOCSECURTY	474.29	4,625.00	4,625.00	701.96	4,625.00	.00	-100.0%
22160711 71600 HEALTH INS	1,491.82	6,636.00	6,636.00	3,877.29	6,636.00	.00	-100.0%
22160711 71632 NEGOTIATED	.00	94.00	94.00	.00	94.00	.00	-100.0%
22160711 71700 LIFE INS	11.90	117.00	117.00	23.71	117.00	.00	-100.0%
22160711 71800 RETIREMENT	264.77	2,418.00	2,418.00	405.31	2,418.00	.00	-100.0%
22160711 72001 SIF ADMIN	.32	31.00	31.00	5.09	31.00	.00	-100.0%
22160711 72100 WORKERCOMP	96.91	968.00	968.00	162.10	968.00	.00	-100.0%
22160711 72200 SCK&ACDINS	30.47	278.00	278.00	46.60	278.00	.00	-100.0%
22160711 72500 UNEMPLOYMN	8.60	79.00	79.00	13.17	79.00	.00	-100.0%
TOTAL FRINGES	2,379.08	15,246.00	15,246.00	5,235.23	15,246.00	.00	-100.0%
<b>XI SUPPLIES</b>							
22160711 72700 OFFICE SUP	.00	750.00	750.00	.00	750.00	.00	-100.0%
22160711 72800 PRNT&BIND	.00	750.00	750.00	.00	750.00	.00	-100.0%
22160711 72900 POSTAGE	.00	750.00	750.00	.00	750.00	.00	-100.0%
TOTAL SUPPLIES	.00	2,250.00	2,250.00	.00	2,250.00	.00	-100.0%
<b>XL OTHER SERVICES AND C</b>							
22160711 80100 PROFESSNL	.00	11,250.00	11,250.00	.00	11,250.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160711 85200 TELEPHONE	.00	750.00	750.00	.00	750.00	.00	-100.0%
22160711 85201 CELLPHONE	.00	1,875.00	1,875.00	.00	1,875.00	.00	-100.0%
22160711 86600 LCLTRVMILE	.00	150.00	150.00	.00	150.00	.00	-100.0%
22160711 94601 EQPRNTCOPY	.00	150.00	150.00	.00	150.00	.00	-100.0%
22160711 96500 INS/BONDS	.00	2,194.00	2,194.00	921.32	2,194.00	.00	-100.0%
22160711 96741 COMPHARDEX	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
22160711 96742 COMPSOFTX	.00	750.00	750.00	.00	750.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	18,619.00	18,619.00	921.32	18,619.00	.00	-100.0%
TOTAL ELC COVID19 INFECTION/	-2,909.89	-4,690.00	-4,690.00	-8,574.97	-4,690.00	.00	-100.0%
<hr/>							
22160713 CRF LOCAL HD TESTING							
RF FEDERAL GRANTS							
22160713 50100 FED GRANTS	-734.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-734.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
22160713 85000 COMMNCATNS	1,093.96	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,093.96	.00	.00	.00	.00	.00	.0%
TOTAL CRF LOCAL HD TESTING	359.96	.00	.00	.00	.00	.00	.0%
<hr/>							
22160714 EPI LAB CCT WRAP A. SERVICES							
RF FEDERAL GRANTS							
22160714 50100 FED GRANTS	-73,986.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-73,986.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
22160714 70300 SALARY E/A	7,616.48	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160714 70400 WAGE FTE	9,085.03	.00	.00	.00	.00	.00	.0%
22160714 70501 WAGES PT	11,269.39	.00	.00	.00	.00	.00	.0%
22160714 70600 OVERTIME	11,784.27	.00	.00	.00	.00	.00	.0%
<u>TOTAL WAGES &amp; SALARIES</u>	<u>39,755.17</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
XF FRINGES							
22160714 71500 SOCSECURTY	2,950.62	.00	.00	.00	.00	.00	.0%
22160714 71600 HEALTH INS	5,599.52	.00	.00	.00	.00	.00	.0%
22160714 71603 RETHLTHCAR	117.78	.00	.00	.00	.00	.00	.0%
22160714 71700 LIFE INS	61.28	.00	.00	.00	.00	.00	.0%
22160714 71800 RETIREMENT	1,139.43	.00	.00	.00	.00	.00	.0%
22160714 72100 WORKERCOMP	576.46	.00	.00	.00	.00	.00	.0%
22160714 72200 SCK&ACDINS	131.07	.00	.00	.00	.00	.00	.0%
22160714 72500 UNEMPLOYMN	51.67	.00	.00	.00	.00	.00	.0%
<u>TOTAL FRINGES</u>	<u>10,627.83</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
XI SUPPLIES							
22160714 72700 OFFICE SUP	282.33	.00	.00	.00	.00	.00	.0%
22160714 72800 PRNT&BIND	326.30	.00	.00	.00	.00	.00	.0%
22160714 72900 POSTAGE	127.80	.00	.00	.00	.00	.00	.0%
<u>TOTAL SUPPLIES</u>	<u>736.43</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0%</u>
XL OTHER SERVICES AND C							
22160714 85000 COMMNCATNS	1,368.41	.00	.00	.00	.00	.00	.0%
22160714 86600 LCLTRVMILE	96.77	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160714 96741 COMPHARDEX	1,399.90	.00	.00	.00	.00	.00	.0%
22160714 96742 COMPSOFTEX	2,613.84	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,478.92	.00	.00	.00	.00	.00	.0%
TOTAL EPI LAB CCT WRAP A. SE	-17,387.65	.00	.00	.00	.00	.00	.0%
<hr/>							
22160780 EPI LAB CAP. TRAC/TEST O-DEC							
<hr/>							
RF FEDERAL GRANTS							
22160780 50100 FED GRANTS	-174,536.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-174,536.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22160780 70300 SALARY E/A	5,365.26	.00	.00	.00	.00	.00	.0%
22160780 70400 WAGE FTE	9,539.22	.00	.00	.00	.00	.00	.0%
22160780 70501 WAGES PT	20,355.53	.00	.00	.00	.00	.00	.0%
22160780 70600 OVERTIME	22,361.26	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	57,621.27	.00	.00	.00	.00	.00	.0%
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XF FRINGES							
22160780 71500 SOCSECURTY	4,329.64	.00	.00	.00	.00	.00	.0%
22160780 71600 HEALTH INS	5,716.14	.00	.00	.00	.00	.00	.0%
22160780 71603 RETHLTHCAR	503.68	.00	.00	.00	.00	.00	.0%
22160780 71700 LIFE INS	71.08	.00	.00	.00	.00	.00	.0%
22160780 71800 RETIREMENT	1,460.55	.00	.00	.00	.00	.00	.0%
22160780 72100 WORKERCOMP	837.70	.00	.00	.00	.00	.00	.0%
22160780 72200 SCK&ACDINS	169.14	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160780 72500 UNEMPLOYMN	74.92	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	13,162.85	.00	.00	.00	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
22160780 80100 PROFESSNL	61,263.15	.00	.00	.00	.00	.00	.0%
22160780 85201 CELLPHONE	1,289.32	.00	.00	.00	.00	.00	.0%
22160780 96500 INS/BONDS	2,120.12	.00	.00	.00	.00	.00	.0%
22160780 96742 COMPSOFTX	14,331.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	79,003.59	.00	.00	.00	.00	.00	.0%
TOTAL EPI LAB CAP. TRAC/TEST	-24,748.29	.00	.00	.00	.00	.00	.0%
<u>22160781 ELC COVID19 INFECT/PREV. O-DEC</u>							
<u>RF FEDERAL GRANTS</u>							
22160781 50100 FED GRANTS	-107,464.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-107,464.00	.00	.00	.00	.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
22160781 70300 SALARY E/A	7,533.09	.00	.00	.00	.00	.00	.0%
22160781 70400 WAGE FTE	7,689.87	.00	.00	.00	.00	.00	.0%
22160781 70501 WAGES PT	44,765.18	.00	.00	.00	.00	.00	.0%
22160781 70600 OVERTIME	7,452.88	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	67,441.02	.00	.00	.00	.00	.00	.0%
<u>XF FRINGES</u>							
22160781 71500 SOCSECURTY	5,085.24	.00	.00	.00	.00	.00	.0%
22160781 71600 HEALTH INS	3,953.91	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160781 71603 RETHLTHCAR	128.66	.00	.00	.00	.00	.00	.0%
22160781 71700 LIFE INS	45.32	.00	.00	.00	.00	.00	.0%
22160781 71800 RETIREMENT	907.01	.00	.00	.00	.00	.00	.0%
22160781 72100 WORKERCOMP	979.70	.00	.00	.00	.00	.00	.0%
22160781 72200 SCK&ACDINS	104.84	.00	.00	.00	.00	.00	.0%
22160781 72500 UNEMPLOYMN	87.75	.00	.00	.00	.00	.00	.0%
<b>TOTAL FRINGES</b>	<b>11,292.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
22160781 80100 PROFESSNL	9,861.00	.00	.00	.00	.00	.00	.0%
22160781 96500 INS/BONDS	2,234.60	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>12,095.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL ELC COVID19 INFECT/PRE</b>	<b>-16,634.95</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<hr/>							
22160782 CRF LDH CONTACT TRACING O-DEC							
RF FEDERAL GRANTS							
22160782 50100 FED GRANTS	.00	.00	-126,921.00	-84,613.00	.00	-380,763.00	200.0%
<b>TOTAL FEDERAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>-126,921.00</b>	<b>-84,613.00</b>	<b>.00</b>	<b>-380,763.00</b>	<b>200.0%</b>
<hr/>							
XE WAGES & SALARIES							
22160782 70300 SALARY E/A	.00	.00	29,125.00	4,486.91	.00	.00	-100.0%
22160782 70400 WAGE FTE	.00	.00	23,900.00	4,998.52	.00	132,007.00	452.3%
22160782 70500 TEMP HELP	.00	.00	.00	.00	.00	88,038.00	.0%
22160782 70501 WAGES PT	.00	.00	26,500.00	4,019.81	.00	.00	-100.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>.00</b>	<b>.00</b>	<b>79,525.00</b>	<b>13,505.24</b>	<b>.00</b>	<b>220,045.00</b>	<b>176.7%</b>
<hr/>							
XF FRINGES							
22160782 71500 SOCSECURTY	.00	.00	5,646.00	1,008.11	.00	16,836.00	198.2%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160782 71600 HEALTH INS	.00	.00	19,086.00	1,605.46	.00	32,328.00	69.4%
22160782 71603 RETHLTHCAR	.00	.00	565.00	.00	.00	.00	-100.0%
22160782 71700 LIFE INS	.00	.00	159.00	27.78	.00	117.00	-26.4%
22160782 71800 RETIREMENT	.00	.00	1,988.00	248.88	.00	5,281.00	165.6%
22160782 72001 SIF ADMIN	.00	.00	40.00	6.74	.00	111.00	177.5%
22160782 72100 WORKERCOMP	.00	.00	1,272.00	216.10	.00	3,523.00	177.0%
22160782 72200 SCK&ACDINS	.00	.00	262.00	28.61	.00	608.00	132.1%
22160782 72500 UNEMPLOYMN	.00	.00	7.00	17.56	.00	288.00	4014.3%
<b>TOTAL FRINGES</b>	.00	.00	29,025.00	3,159.24	.00	59,092.00	103.6%
<b>XI SUPPLIES</b>							
22160782 72700 OFFICE SUP	.00	.00	1,000.00	.00	.00	3,000.00	200.0%
22160782 72800 PRNT&BIND	.00	.00	500.00	.00	.00	1,000.00	100.0%
22160782 72900 POSTAGE	.00	.00	300.00	.00	.00	1,000.00	233.3%
22160782 75100 COMPSUPLY	.00	.00	.00	.00	.00	2,000.00	.0%
22160782 76000 MED SUPPLY	.00	.00	200.00	.00	.00	2,000.00	900.0%
22160782 79900 OTHRSUPPLY	.00	.00	500.00	.00	.00	2,000.00	300.0%
<b>TOTAL SUPPLIES</b>	.00	.00	2,500.00	.00	.00	11,000.00	340.0%
<b>XL OTHER SERVICES AND C</b>							
22160782 80100 PROFESSNL	.00	.00	5,000.00	4,000.00	.00	30,000.00	500.0%
22160782 80200 CONTRACTL	.00	.00	.00	.00	.00	29,126.00	.0%
22160782 81200 MEDICALSRV	.00	.00	.00	.00	.00	10,000.00	.0%
22160782 81301 INTERNET	.00	.00	1,500.00	150.12	.00	3,000.00	100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22160782 85000 COMMNCATNS	.00	.00	371.00	.00	.00	2,500.00	573.9%
22160782 85200 TELEPHONE	.00	.00	5,000.00	197.69	.00	3,000.00	-40.0%
22160782 85201 CELLPHONE	.00	.00	1,500.00	171.32	.00	3,000.00	100.0%
22160782 86600 LCLTRVMILE	.00	.00	500.00	.00	.00	1,000.00	100.0%
22160782 88100 HLTHED/PRO	.00	.00	1,000.00	.00	.00	6,000.00	500.0%
22160782 94601 EQPRNTCOPY	.00	.00	1,000.00	.00	.00	1,500.00	50.0%
22160782 96500 INS/BONDS	.00	.00	.00	.00	.00	1,500.00	.0%
22160782 96742 COMPSOFTX	.00	.00	.00	190.67	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	15,871.00	4,709.80	.00	90,626.00	471.0%
TOTAL CRF LDH CONTACT TRACIN	.00	.00	.00	-63,238.72	.00	.00	.0%
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	-48.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-48.00	.00	.00	.00	.00	.00	.0%
TOTAL MATERNAL/INFANT-WOMEN	-48.00	.00	.00	.00	.00	.00	.0%
<hr/>							
22161103 MATERNAL/INFANT-CHILDREN MCH							
RF FEDERAL GRANTS							
22161103 50100 FED GRANTS	-5,068.00	.00	-15,978.00	-10,652.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-5,068.00	.00	-15,978.00	-10,652.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22161103 70400 WAGE FTE	1,519.05	.00	11,417.00	1,723.94	.00	14,904.00	30.5%
22161103 70500 TEMP HELP	1,199.02	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161103 70600 OVERTIME	284.05	.00	.00	.00	.00	.00	.0%
22161103 70800 HOLIDAYPAY	.00	.00	.00	123.22	.00	.00	.0%
22161103 71202 SICK PAY	.00	.00	.00	175.10	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>3,002.12</b>	<b>.00</b>	<b>11,417.00</b>	<b>2,022.26</b>	<b>.00</b>	<b>14,904.00</b>	<b>30.5%</b>
<b>XF FRINGES</b>							
22161103 71500 SOCSECURTY	229.14	.00	883.00	151.65	.00	1,140.00	29.1%
22161103 71600 HEALTH INS	263.82	.00	1,440.00	258.45	.00	2,028.00	40.8%
22161103 71700 LIFE INS	4.27	.00	26.00	4.61	.00	29.00	11.5%
22161103 71800 RETIREMENT	71.69	.00	461.00	80.88	.00	596.00	29.3%
22161103 72001 SIF ADMIN	.00	.00	6.00	1.01	.00	7.00	16.7%
22161103 72100 WORKERCOMP	40.65	.00	185.00	32.35	.00	238.00	28.6%
22161103 72200 SCK&ACDINS	8.23	.00	54.00	9.30	.00	69.00	27.8%
22161103 72301 UNIFORMALW	.00	.00	110.00	.00	.00	.00	-100.0%
22161103 72500 UNEMPLOYMN	3.90	.00	15.00	2.63	.00	19.00	26.7%
<b>TOTAL FRINGES</b>	<b>621.70</b>	<b>.00</b>	<b>3,180.00</b>	<b>540.88</b>	<b>.00</b>	<b>4,126.00</b>	<b>29.7%</b>
<b>XL OTHER SERVICES AND C</b>							
22161103 94601 EQPRNTCOPY	.00	.00	.00	31.32	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>31.32</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL MATERNAL/INFANT-CHILDR</b>	<b>-1,444.18</b>	<b>.00</b>	<b>-1,381.00</b>	<b>-8,057.54</b>	<b>.00</b>	<b>19,030.00</b>	<b>-1478.0%</b>
<b>22161106 IMMUNIZATIONS</b>							
<b>RF FEDERAL GRANTS</b>							
22161106 50100 FED GRANTS	-46,402.00	-46,903.00	-46,903.00	-42,535.00	-46,903.00	-46,903.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161106 51600 FGR HEALTH	-100,940.44	-136,000.00	-136,000.00	-104,756.66	-136,000.00	-101,000.00	-25.7%
<b>TOTAL FEDERAL GRANTS</b>	<b>-147,342.44</b>	<b>-182,903.00</b>	<b>-182,903.00</b>	<b>-147,291.66</b>	<b>-182,903.00</b>	<b>-147,903.00</b>	<b>-19.1%</b>
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-1,350.00	-8,521.00	-8,521.00	-2,004.57	-8,521.00	-2,000.00	-76.5%
<b>TOTAL STATE GRANTS</b>	<b>-1,350.00</b>	<b>-8,521.00</b>	<b>-8,521.00</b>	<b>-2,004.57</b>	<b>-8,521.00</b>	<b>-2,000.00</b>	<b>-76.5%</b>
RL CHARGES FOR SERVICES							
22161106 63100 TB TESTING	-4,644.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-4,644.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	-1,761.61	-8,000.00	-8,000.00	-6,702.22	-8,000.00	-5,000.00	-37.5%
22161106 68001 MEDICARE	-85,692.95	-1,000.00	-1,000.00	-14,431.01	-1,000.00	-1,000.00	.0%
22161106 68002 MEDICAID	-29,535.53	-16,000.00	-16,000.00	-38,348.40	-16,000.00	-16,000.00	.0%
22161106 68003 BC/OTHRINS	-127,068.13	-65,000.00	-65,000.00	-97,236.22	-65,000.00	-65,000.00	.0%
22161106 68005 RMBMQFCOST	-171,209.00	-200,513.00	-200,513.00	-104,465.00	-200,513.00	-265,297.00	32.3%
22161106 68300 RMB STATE	-15.00	-100.00	-100.00	-90.00	-100.00	-100.00	.0%
22161106 68600 RMBFEDERAL	-400.00	-1,000.00	-1,000.00	-500.00	-1,000.00	-1,000.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-415,682.22</b>	<b>-291,613.00</b>	<b>-291,613.00</b>	<b>-261,772.85</b>	<b>-291,613.00</b>	<b>-353,397.00</b>	<b>21.2%</b>
XE WAGES & SALARIES							
22161106 70300 SALARY E/A	.00	100,000.00	100,000.00	581.00	100,000.00	.00	-100.0%
22161106 70400 WAGE FTE	124,729.46	113,589.00	114,983.00	73,587.47	113,589.00	205,060.00	78.3%
22161106 70500 TEMP HELP	29,163.31	.00	.00	.00	.00	.00	.0%
22161106 70501 WAGES PT	26,772.18	.00	.00	21,793.90	.00	37,170.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161106	70600 OVERTIME	1,866.13	.00	.00	220.41	.00	.00	.0%
22161106	70800 HOLIDAYPAY	7,519.43	.00	.00	5,167.42	.00	.00	.0%
22161106	70950 B BONUS	.00	.00	.00	1,500.00	.00	.00	.0%
22161106	71200 VACTIONPAY	12,115.69	.00	.00	9,594.75	.00	.00	.0%
22161106	71201 PRRYRVACPY	2,383.20	.00	.00	.00	.00	.00	.0%
22161106	71202 SICK PAY	4,860.49	.00	.00	8,325.51	.00	.00	.0%
TOTAL WAGES & SALARIES		209,409.89	213,589.00	214,983.00	120,770.46	213,589.00	242,230.00	12.7%
XF	FRINGES							
22161106	71500 SOCSECURTY	15,600.78	8,738.00	8,845.00	9,018.59	8,738.00	18,533.00	109.5%
22161106	71600 HEALTH INS	40,316.66	46,200.00	46,200.00	28,850.61	46,200.00	63,900.00	38.3%
22161106	71603 RETHLTHCAR	5,372.01	5,327.00	5,327.00	2,687.40	5,327.00	.00	-100.0%
22161106	71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22161106	71700 LIFE INS	380.36	307.00	307.00	421.85	307.00	515.00	67.8%
22161106	71800 RETIREMENT	7,085.14	4,568.00	4,624.00	4,862.80	4,568.00	9,689.00	109.5%
22161106	71901 PROFLICENS	277.00	60.00	60.00	128.50	60.00	60.00	.0%
22161106	72001 SIF ADMIN	2.43	60.00	61.00	60.72	60.00	122.00	100.0%
22161106	72100 WORKERCOMP	3,060.42	1,828.00	1,850.00	1,945.13	1,828.00	3,876.00	109.5%
22161106	72200 SCK&ACDINS	672.65	527.00	533.00	442.24	527.00	807.00	51.4%
22161106	72301 UNIFORMALW	700.00	560.00	560.00	800.00	560.00	.00	-100.0%
22161106	72500 UNEMPLOYMN	273.26	151.00	153.00	158.04	151.00	316.00	106.5%
TOTAL FRINGES		73,740.71	69,326.00	69,520.00	49,375.88	69,326.00	98,818.00	42.1%
XI	SUPPLIES							
22161106	72700 OFFICE SUP	487.78	225.00	225.00	488.52	225.00	225.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161106 72900 POSTAGE	92.84	428.00	428.00	486.66	428.00	428.00	.0%
22161106 73301 COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	.0%
22161106 74000 OPERTNGSUP	76,973.43	130,000.00	130,000.00	81,202.40	130,000.00	130,000.00	.0%
22161106 75100 COMPSUPPLY	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
22161106 76000 MED SUPPLY	100,940.44	136,000.00	136,000.00	104,756.66	136,000.00	136,000.00	.0%
22161106 79900 OTHRSUPPLY	101.74	400.00	400.00	181.51	400.00	400.00	.0%
<b>TOTAL SUPPLIES</b>	<b>178,596.23</b>	<b>269,853.00</b>	<b>269,853.00</b>	<b>187,115.75</b>	<b>269,853.00</b>	<b>269,853.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
22161106 80100 PROFESSNL	198.54	.00	.00	110.08	.00	.00	.0%
22161106 80200 CONTRACTL	1,122.00	.00	.00	.00	.00	.00	.0%
22161106 81200 MEDICALSRV	25,088.70	.00	.00	.00	.00	.00	.0%
22161106 82000 MBRSHPDUES	25.00	.00	.00	.00	.00	.00	.0%
22161106 85000 COMMNCATNS	170.00	.00	.00	.00	.00	.00	.0%
22161106 85200 TELEPHONE	2,257.17	2,100.00	2,100.00	2,191.93	2,100.00	2,500.00	19.0%
22161106 86100 CNFFEES/EX	100.00	750.00	750.00	330.00	750.00	750.00	.0%
22161106 86500 STRAVLMILE	.00	800.00	800.00	193.75	800.00	800.00	.0%
22161106 86600 LCLTRVMILE	345.90	600.00	600.00	267.58	600.00	600.00	.0%
22161106 88100 HLTHED/PRO	-.11	150.00	150.00	.00	150.00	150.00	.0%
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
22161106 93100 EQUIPMTR&M	1,008.72	516.00	516.00	1,275.80	516.00	1,200.00	132.6%
22161106 94601 EQPRNTCOPY	401.64	685.00	685.00	84.80	685.00	685.00	.0%
22161106 96000 EDUCA/TRNG	148.00	200.00	200.00	.00	200.00	200.00	.0%



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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161106 96500 INS/BONDS	3,461.80	3,950.00	3,950.00	2,413.87	3,950.00	3,950.00	.0%
22161106 96730 MACH/EQPEX	4,798.33	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
22161106 96741 COMPHARDEX	11,219.66	.00	.00	2,218.39	.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	50,345.35	14,951.00	14,951.00	9,086.20	14,951.00	14,035.00	-6.1%
XQ CAPITAL OUTLAY							
22161106 97900 MACH/EQUIP	9,661.83	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	9,661.83	.00	.00	.00	.00	.00	.0%
TOTAL IMMUNIZATIONS	-47,264.65	84,682.00	86,270.00	-44,720.79	84,682.00	121,636.00	41.0%
<hr/>							
22161107 MSS/ISS - EARLY ON							
RR OTHER REVENUE							
22161107 68002 MEDICAID	-39,457.94	-20,000.00	-20,000.00	-56,880.37	-20,000.00	-55,000.00	175.0%
22161107 68003 BC/OTHRINS	-195.70	.00	.00	-816.62	.00	.00	.0%
22161107 68005 RMBMQFCOST	-148,826.00	-127,261.00	-127,261.00	-114,428.00	-127,261.00	-115,126.00	-9.5%
22161107 68300 RMB STATE	.00	-75.00	-75.00	.00	-75.00	.00	-100.0%
TOTAL OTHER REVENUE	-188,479.64	-147,336.00	-147,336.00	-172,124.99	-147,336.00	-170,126.00	15.5%
<hr/>							
XE WAGES & SALARIES							
22161107 70300 SALARY E/A	42,545.83	56,098.00	56,098.00	38,771.87	56,098.00	61,152.00	9.0%
22161107 70400 WAGE FTE	55,744.71	71,647.00	74,798.00	51,921.81	71,647.00	79,998.00	7.0%
22161107 70501 WAGES PT	220.50	.00	.00	.00	.00	.00	.0%
22161107 70600 OVERTIME	-129.36	.00	.00	204.76	.00	.00	.0%
22161107 70800 HOLIDAYPAY	5,602.31	.00	.00	4,692.72	.00	.00	.0%
22161107 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161107 71200 VACTIONPAY	10,284.18	.00	.00	9,017.65	.00	.00	.0%
22161107 71201 PRRYRVACPY	484.09	.00	.00	.00	.00	.00	.0%
22161107 71202 SICK PAY	4,902.83	.00	.00	5,624.90	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>119,655.09</b>	<b>127,745.00</b>	<b>130,896.00</b>	<b>110,733.71</b>	<b>127,745.00</b>	<b>141,150.00</b>	<b>7.8%</b>
<b>XF FRINGES</b>							
22161107 71500 SOCSECURTY	8,823.28	9,814.00	10,102.00	8,190.15	9,814.00	10,800.00	6.9%
22161107 71600 HEALTH INS	34,016.08	35,760.00	35,760.00	33,106.40	35,760.00	43,680.00	22.1%
22161107 71603 RETHLTHCAR	4,854.82	5,396.00	5,396.00	4,665.49	5,396.00	5,396.00	.0%
22161107 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
22161107 71700 LIFE INS	248.02	293.00	293.00	341.39	293.00	293.00	.0%
22161107 71800 RETIREMENT	4,806.14	5,131.00	5,282.00	4,458.02	5,131.00	5,648.00	6.9%
22161107 71901 PROFLICENS	81.00	.00	.00	.00	.00	.00	.0%
22161107 72001 SIF ADMIN	2.38	66.00	68.00	55.88	66.00	72.00	5.9%
22161107 72100 WORKERCOMP	1,751.57	2,053.00	2,113.00	1,783.06	2,053.00	2,260.00	7.0%
22161107 72200 SCK&ACDINS	553.79	590.00	608.00	512.61	590.00	651.00	7.1%
22161107 72301 UNIFORMALW	500.00	500.00	500.00	500.00	500.00	.00	-100.0%
22161107 72500 UNEMPLOYMN	156.16	168.00	173.00	144.86	168.00	185.00	6.9%
<b>TOTAL FRINGES</b>	<b>55,793.24</b>	<b>60,271.00</b>	<b>60,795.00</b>	<b>53,757.86</b>	<b>60,271.00</b>	<b>69,485.00</b>	<b>14.3%</b>
<b>XI SUPPLIES</b>							
22161107 72700 OFFICE SUP	487.52	400.00	400.00	174.66	400.00	400.00	.0%
22161107 72900 POSTAGE	173.93	300.00	300.00	270.52	300.00	500.00	66.7%
22161107 75100 COMPSUPLY	.00	400.00	400.00	.00	400.00	400.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161107 79900           OTHR SUPPLY	44.58	500.00	500.00	122.33	500.00	500.00	.0%
TOTAL SUPPLIES	706.03	1,600.00	1,600.00	567.51	1,600.00	1,800.00	12.5%
<u>XL           OTHER SERVICES AND C</u>							
22161107 80100           PROFESSNL	25.00	.00	.00	.00	.00	.00	.0%
22161107 85200           TELEPHONE	273.28	300.00	300.00	201.31	300.00	300.00	.0%
22161107 85201           CELLPHONE	694.64	1,700.00	1,700.00	1,175.59	1,700.00	1,700.00	.0%
22161107 86100           CNFFEES/EX	20.00	550.00	550.00	145.00	550.00	550.00	.0%
22161107 86500           STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
22161107 86600           LCLTRVMILE	335.46	1,700.00	1,700.00	948.06	1,700.00	1,700.00	.0%
22161107 88100           HLTHED/PRO	147.90	100.00	100.00	.00	100.00	100.00	.0%
22161107 94601           EQPRNTCOPY	56.84	250.00	250.00	5.44	250.00	250.00	.0%
22161107 96000           EDUCA/TRNG	74.00	200.00	200.00	.00	200.00	200.00	.0%
22161107 96500           INS/BONDS	1,859.11	3,000.00	3,000.00	2,303.31	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C	3,486.23	8,000.00	8,000.00	4,778.71	8,000.00	8,000.00	.0%
TOTAL MSS/ISS - EARLY ON	-8,839.05	50,280.00	53,955.00	-2,287.20	50,280.00	50,309.00	-6.8%
<u>22161116 COVID-MI IMMUN.SUPPLEMENTAL</u>							
<u>RF           FEDERAL GRANTS</u>							
22161116 50100           FED GRANTS	-423,537.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-423,537.00	.00	.00	.00	.00	.00	.0%
<u>XE           WAGES &amp; SALARIES</u>							
22161116 70300           SALARY E/A	69,856.27	.00	.00	.00	.00	.00	.0%
22161116 70400           WAGE FTE	23,612.97	.00	.00	.00	.00	.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161116 85000 COMMNCATNS	1,176.85	.00	.00	.00	.00	.00	.0%
22161116 86600 LCLTRVMILE	860.43	.00	.00	.00	.00	.00	.0%
22161116 90000 PRT/PUB/AD	1,045.26	.00	.00	.00	.00	.00	.0%
22161116 94000 RENT/LEASE	32,464.00	.00	.00	.00	.00	.00	.0%
22161116 96741 COMPHARDEX	2,866.28	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	190,284.82	.00	.00	.00	.00	.00	.0%
TOTAL COVID-MI IMMUN.SUPPLEM	-61,229.91	.00	.00	.00	.00	.00	.0%
<hr/>							
22161122 COVID IMMUNIZATIONS FY21							
<hr/>							
RF FEDERAL GRANTS							
22161122 50100 FED GRANTS	-230,185.00	.00	-20,502.00	.00	.00	-324,983.00	1485.1%
TOTAL FEDERAL GRANTS	-230,185.00	.00	-20,502.00	.00	.00	-324,983.00	1485.1%
<hr/>							
XE WAGES & SALARIES							
22161122 70300 SALARY E/A	.00	.00	1,500.00	.00	.00	.00	-100.0%
22161122 70400 WAGE FTE	.00	.00	9,000.00	3,591.08	.00	80,000.00	788.9%
22161122 70500 TEMP HELP	.00	.00	1,500.00	2,522.48	.00	181,402.00	.0%
22161122 70501 WAGES PT	.00	.00	3,000.00	1,925.50	.00	.00	-100.0%
22161122 70600 OVERTIME	80,553.19	.00	.00	6.77	.00	.00	.0%
TOTAL WAGES & SALARIES	80,553.19	.00	15,000.00	8,045.83	.00	261,402.00	1642.7%
<hr/>							
XF FRINGES							
22161122 71500 SOCSECURTY	5,984.43	.00	1,122.00	606.20	.00	18,854.00	1580.4%
22161122 71600 HEALTH INS	13,054.15	.00	2,660.00	779.75	.00	43,680.00	1542.1%
22161122 71603 RETHLTHCAR	2,402.60	.00	185.00	.00	.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161122 71700 LIFE INS	146.51	.00	33.00	19.81	.00	.00	-100.0%
22161122 71800 RETIREMENT	3,222.06	.00	434.00	220.92	.00	.00	-100.0%
22161122 72001 SIF ADMIN	.00	.00	7.00	4.05	.00	134.00	1814.3%
22161122 72100 WORKERCOMP	1,167.96	.00	240.00	128.76	.00	4,185.00	1643.8%
22161122 72200 SCK&ACDINS	352.55	.00	35.00	16.56	.00	.00	-100.0%
22161122 72500 UNEMPLOYMN	104.85	.00	20.00	10.46	.00	340.00	1600.0%
<b>TOTAL FRINGES</b>	<b>26,435.11</b>	<b>.00</b>	<b>4,736.00</b>	<b>1,786.51</b>	<b>.00</b>	<b>67,193.00</b>	<b>1318.8%</b>
<b>XI SUPPLIES</b>							
22161122 72700 OFFICE SUP	1,164.44	.00	100.00	.00	.00	.00	-100.0%
22161122 76000 MED SUPPLY	7,938.08	.00	216.00	.00	.00	.00	-100.0%
22161122 79900 OTHRSUPPLY	3,172.37	.00	150.00	.00	.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>12,274.89</b>	<b>.00</b>	<b>466.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161122 80100 PROFESSNL	60,693.75	.00	100.00	25.00	.00	.00	-100.0%
22161122 85000 COMMNCATNS	6,373.56	.00	.00	.00	.00	.00	.0%
22161122 86600 LCLTRVMILE	709.18	.00	100.00	.00	.00	.00	-100.0%
22161122 94601 EQPRNTCOPY	.00	.00	100.00	.00	.00	.00	-100.0%
22161122 96730 MACH/EQPEX	3,248.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>71,024.49</b>	<b>.00</b>	<b>300.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL COVID IMMUNIZATIONS FY</b>	<b>-39,897.32</b>	<b>.00</b>	<b>.00</b>	<b>9,857.34</b>	<b>.00</b>	<b>3,612.00</b>	<b>.0%</b>
<b>22161123 CDC COVID IMMUNIZATIONS FY22</b>							
<b>RF FEDERAL GRANTS</b>							
22161123 50100 FED GRANTS	-86,447.00	-485,315.00	-485,315.00	-89,845.00	-485,315.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-86,447.00	-485,315.00	-485,315.00	-89,845.00	-485,315.00	.00	-100.0%
<b>XE WAGES &amp; SALARIES</b>							
22161123 70300 SALARY E/A	6,840.29	.00	.00	7,802.27	.00	.00	.0%
22161123 70400 WAGE FTE	19,059.75	80,000.00	80,000.00	17,940.44	80,000.00	.00	-100.0%
22161123 70500 T,ONCALL,S	6,167.13	181,402.00	181,402.00	2,435.27	181,402.00	.00	-100.0%
22161123 70501 WAGES PT	3,742.85	.00	.00	8,686.60	.00	.00	.0%
22161123 70600 OVERTIME	11,689.74	.00	.00	2,402.04	.00	.00	.0%
TOTAL WAGES & SALARIES	47,499.76	261,402.00	261,402.00	39,266.62	261,402.00	.00	-100.0%
<b>XF FRINGES</b>							
22161123 71500 SOCSECURTY	3,522.84	18,854.00	18,854.00	2,938.85	18,854.00	.00	-100.0%
22161123 71600 HEALTH INS	9,088.06	35,760.00	35,760.00	6,846.97	35,760.00	.00	-100.0%
22161123 71603 RETHLTHCAR	677.54	.00	.00	475.79	.00	.00	.0%
22161123 71700 LIFE INS	58.14	.00	.00	86.14	.00	.00	.0%
22161123 71800 RETIREMENT	1,356.29	.00	.00	1,125.99	.00	.00	.0%
22161123 72001 SIF ADMIN	1.14	134.00	134.00	19.62	134.00	.00	-100.0%
22161123 72100 WORKERCOMP	692.11	4,185.00	4,185.00	628.27	4,185.00	.00	-100.0%
22161123 72200 SCK&ACDINS	141.04	.00	.00	90.12	.00	.00	.0%
22161123 72500 UNEMPLOYMN	61.77	340.00	340.00	51.09	340.00	.00	-100.0%
TOTAL FRINGES	15,598.93	59,273.00	59,273.00	12,262.84	59,273.00	.00	-100.0%
<b>XI SUPPLIES</b>							
22161123 72700 OFFICE SUP	68.51	3,000.00	3,000.00	46.01	3,000.00	.00	-100.0%
22161123 72800 PRNT&BIND	922.20	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161123 72900 POSTAGE	.00	375.00	375.00	.00	375.00	.00	-100.0%
22161123 73300 COPIER EXP	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
22161123 73301 COPY/FXSUP	.00	375.00	375.00	.00	375.00	.00	-100.0%
22161123 75100 COMPSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
22161123 76000 MED SUPPLY	875.05	11,250.00	11,250.00	59.90	11,250.00	.00	-100.0%
22161123 79900 OTHRSUPPLY	.00	1,500.00	1,500.00	310.92	1,500.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>1,865.76</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>416.83</b>	<b>24,000.00</b>	<b>.00</b>	<b>-100.0%</b>
XL OTHER SERVICES AND C							
22161123 80100 PROFESSNL	93.45	44,680.00	44,680.00	105.01	44,680.00	.00	-100.0%
22161123 81200 MEDICALSRV	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
22161123 85000 COMMNCATNS	.00	12,750.00	12,750.00	.00	12,750.00	.00	-100.0%
22161123 85200 TELEPHONE	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
22161123 85201 CELLPHONE	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
22161123 86600 LCLTRVMILE	467.71	1,125.00	1,125.00	43.99	1,125.00	.00	-100.0%
22161123 90000 PRT/PUB/AD	.00	2,250.00	2,250.00	.00	2,250.00	.00	-100.0%
22161123 93100 EQUIPMTR&M	.00	.00	.00	59.50	.00	.00	.0%
22161123 94000 RENT/LEASE	504.00	3,459.00	3,459.00	336.00	3,459.00	.00	-100.0%
22161123 94601 EQPRNTCOPY	.00	3,750.00	3,750.00	.00	3,750.00	.00	-100.0%
22161123 96500 INS/BONDS	.00	6,000.00	6,000.00	3,685.29	6,000.00	.00	-100.0%
22161123 96730 MACH/EQPEX	.00	3,750.00	3,750.00	.00	3,750.00	.00	-100.0%
22161123 96741 COMPHARDEX	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
22161123 96742 COMPSOFTEX	.00	18,749.00	18,749.00	.00	18,749.00	.00	-100.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,065.16	144,513.00	144,513.00	4,229.79	144,513.00	.00	-100.0%
TOTAL CDC COVID IMMUNIZATION	-20,417.39	3,873.00	3,873.00	-33,668.92	3,873.00	.00	-100.0%
<hr/>							
22161130 MONKEYPOX VIRUS							
<hr/>							
RF FEDERAL GRANTS							
22161130 50100 FED GRANTS	.00	.00	-50,000.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-50,000.00	.00	.00	.00	-100.0%
<hr/>							
XI SUPPLIES							
22161130 72700 OFFICE SUP	.00	.00	500.00	.00	.00	.00	-100.0%
22161130 76000 MED SUPPLY	.00	.00	4,500.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	5,000.00	.00	.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
22161130 88100 HLTHED/PRO	.00	.00	20,000.00	.00	.00	.00	-100.0%
22161130 90000 PRT/PUB/AD	.00	.00	5,000.00	.00	.00	.00	-100.0%
22161130 96000 EDUCA/TRNG	.00	.00	20,000.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	45,000.00	.00	.00	.00	-100.0%
TOTAL MONKEYPOX VIRUS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
22161183 MATERNAL/INFANT-CHILD OCT-DEC							
<hr/>							
RF FEDERAL GRANTS							
22161183 50100 FED GRANTS	-3,889.00	-63,912.00	-47,934.00	-18,152.00	-63,912.00	-63,912.00	33.3%
TOTAL FEDERAL GRANTS	-3,889.00	-63,912.00	-47,934.00	-18,152.00	-63,912.00	-63,912.00	33.3%
<hr/>							
XE WAGES & SALARIES							
22161183 70400 WAGE FTE	2,087.15	45,669.00	34,252.00	7,006.57	45,669.00	44,710.00	30.5%



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-15.00	.00	.00	.00	.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
22161200 70501 WAGES PT	500.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	500.00	.00	.00	.00	.00	.00	.0%
<u>XF FRINGES</u>							
22161200 71500 SOCSECURTY	38.25	.00	.00	.00	.00	.00	.0%
22161200 71800 RETIREMENT	20.00	.00	.00	.00	.00	.00	.0%
22161200 72100 WORKERCOMP	7.25	.00	.00	.00	.00	.00	.0%
22161200 72500 UNEMPLOYMN	.65	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	66.15	.00	.00	.00	.00	.00	.0%
TOTAL INTER PROFESSIONAL CAR	551.15	.00	.00	.00	.00	.00	.0%
<u>22161220 INTEGRATED COLL.CARE DELIVERY</u>							
<u>RF FEDERAL GRANTS</u>							
22161220 50100 FED GRANTS	-32,261.83	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-32,261.83	.00	.00	.00	.00	.00	.0%
<u>RR OTHER REVENUE</u>							
22161220 68001 MEDICARE	-8,546.43	.00	.00	-87.92	.00	.00	.0%
22161220 68002 MEDICAID	-24,928.12	.00	.00	-51.70	.00	.00	.0%
22161220 68003 BC/OTHRINS	-2,179.34	.00	.00	.00	.00	.00	.0%
22161220 68300 RMB STATE	-180.00	.00	.00	-45.00	.00	.00	.0%
TOTAL OTHER REVENUE	-35,833.89	.00	.00	-184.62	.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
22161220 70400 WAGE FTE	5,215.53	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161220	70501	WAGES PT	65,330.79	.00	.00	.00	.00	.00	.0%
22161220	70600	OVERTIME	74.12	.00	.00	.00	.00	.00	.0%
22161220	70800	HOLIDAYPAY	4,393.92	.00	.00	.00	.00	.00	.0%
22161220	71200	VACTIONPAY	3,435.67	.00	.00	.00	.00	.00	.0%
22161220	71202	SICK PAY	3,135.47	.00	.00	4.68	.00	.00	.0%
TOTAL WAGES & SALARIES			81,585.50	.00	.00	4.68	.00	.00	.0%
XF	FRINGES								
22161220	71500	SOCSECURTY	6,240.87	.00	.00	.33	.00	.00	.0%
22161220	71600	HEALTH INS	2,381.31	.00	.00	2.70	.00	.00	.0%
22161220	71700	LIFE INS	203.63	.00	.00	15.66	.00	.00	.0%
22161220	71800	RETIREMENT	3,275.48	.00	.00	.18	.00	.00	.0%
22161220	72001	SIF ADMIN	1.48	.00	.00	.00	.00	.00	.0%
22161220	72100	WORKERCOMP	1,193.12	.00	.00	.08	.00	.00	.0%
22161220	72200	SCK&ACDINS	26.18	.00	.00	.02	.00	.00	.0%
22161220	72301	UNIFORMALW	300.00	.00	.00	.00	.00	.00	.0%
22161220	72500	UNEMPLOYMN	106.47	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			13,728.54	.00	.00	18.97	.00	.00	.0%
XI	SUPPLIES								
22161220	72700	OFFICE SUP	508.34	.00	.00	.00	.00	.00	.0%
22161220	72800	PRNT&BIND	38.00	.00	.00	.00	.00	.00	.0%
22161220	72900	POSTAGE	304.98	.00	.00	3.56	.00	.00	.0%
22161220	76000	MED SUPPLY	259.44	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	1,110.76	.00	.00	3.56	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
22161220 80100 PROFESSNL	284.66	.00	.00	.00	.00	.00	.0%
22161220 80200 CONTRACTL	79,845.00	.00	.00	.00	.00	.00	.0%
22161220 85200 TELEPHONE	1,720.98	.00	.00	87.92	.00	.00	.0%
22161220 94601 EQPRNTCOPY	887.91	.00	.00	.00	.00	.00	.0%
22161220 96500 INS/BONDS	2,161.34	.00	.00	.00	.00	.00	.0%
22161220 96741 COMPHARDEX	566.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	85,466.09	.00	.00	87.92	.00	.00	.0%
TOTAL INTEGRATED COLL.CARE D	113,795.17	.00	.00	-69.49	.00	.00	.0%
<u>22161300 COMMUNITY HEALTH ASSESSMENT</u>							
<u>RR OTHER REVENUE</u>							
22161300 67500 CNTRPVTSRC	-10,000.00	-20,680.00	-20,680.00	-18,000.00	-20,680.00	-20,680.00	.0%
22161300 67502 CONTRBOTH	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
TOTAL OTHER REVENUE	-10,000.00	-28,180.00	-28,180.00	-18,000.00	-28,180.00	-28,180.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
22161300 70300 SALARY E/A	.00	23,476.00	23,476.00	4,507.55	23,476.00	25,833.00	10.0%
TOTAL WAGES & SALARIES	.00	23,476.00	23,476.00	4,507.55	23,476.00	25,833.00	10.0%
<u>XF FRINGES</u>							
22161300 71500 SOCSECURTY	.00	1,797.00	1,797.00	332.18	1,797.00	1,977.00	10.0%
22161300 71600 HEALTH INS	.00	9,809.00	9,809.00	927.92	9,809.00	4,014.00	-59.1%
22161300 71700 LIFE INS	.00	58.00	58.00	20.05	58.00	58.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161300 71800 RETIREMENT	.00	939.00	939.00	180.30	939.00	1,034.00	10.1%
22161300 72001 SIF ADMIN	.00	12.00	12.00	2.24	12.00	13.00	8.3%
22161300 72100 WORKERCOMP	.00	376.00	376.00	72.12	376.00	414.00	10.1%
22161300 72200 SCK&ACDINS	.00	108.00	108.00	20.73	108.00	119.00	10.2%
22161300 72500 UNEMPLOYMN	.00	31.00	31.00	5.87	31.00	34.00	9.7%
<b>TOTAL FRINGES</b>	<b>.00</b>	<b>13,130.00</b>	<b>13,130.00</b>	<b>1,561.41</b>	<b>13,130.00</b>	<b>7,663.00</b>	<b>-41.6%</b>
<b>XI SUPPLIES</b>							
22161300 72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
22161300 72800 PRNT&BIND	.00	150.00	150.00	18.95	150.00	150.00	.0%
22161300 72900 POSTAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
22161300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
22161300 75100 COMPSUPLY	.00	190.00	190.00	.00	190.00	190.00	.0%
22161300 79900 OTHRSUPPLY	2,370.92	174.00	174.00	.00	174.00	174.00	.0%
<b>TOTAL SUPPLIES</b>	<b>2,370.92</b>	<b>889.00</b>	<b>889.00</b>	<b>18.95</b>	<b>889.00</b>	<b>889.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161300 80200 CONTRACTL	.00	6,589.00	6,589.00	.00	6,589.00	6,589.00	.0%
22161300 85200 TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161300 85201 CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161300 86100 CNFFEES/EX	.00	395.00	395.00	.00	395.00	395.00	.0%
22161300 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
22161300 86600 LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
22161300 88100 HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161300 90000 PRT/PUB/AD	.00	350.00	350.00	.00	350.00	350.00	.0%
22161300 96500 INS/BONDS	306.80	450.00	450.00	451.45	450.00	450.00	.0%
TOTAL OTHER SERVICES AND C	306.80	8,909.00	8,909.00	451.45	8,909.00	8,909.00	.0%
TOTAL COMMUNITY HEALTH ASSES	-7,322.28	18,224.00	18,224.00	-11,460.64	18,224.00	15,114.00	-17.1%
<hr/>							
22161301 HEARING AND VISION SCREENING							
<hr/>							
RH STATE GRANTS							
22161301 57000 SGRLCPUBHL	-62,104.00	-57,549.00	-57,549.00	-52,753.00	-57,549.00	-57,549.00	.0%
TOTAL STATE GRANTS	-62,104.00	-57,549.00	-57,549.00	-52,753.00	-57,549.00	-57,549.00	.0%
<hr/>							
RR OTHER REVENUE							
22161301 68002 MEDICAID	-36.80	-12,000.00	-12,000.00	-2,309.20	-12,000.00	-1,500.00	-87.5%
22161301 68003 BC/OTHRINS	.00	.00	.00	-60.16	.00	.00	.0%
22161301 68005 RMBMQFCST	.00	-42,422.00	-42,422.00	-64,680.00	-42,422.00	-61,574.00	45.1%
TOTAL OTHER REVENUE	-36.80	-54,422.00	-54,422.00	-67,049.36	-54,422.00	-63,074.00	15.9%
<hr/>							
XE WAGES & SALARIES							
22161301 70400 WAGE FTE	16,033.42	76,170.00	79,248.00	49,146.83	76,170.00	82,910.00	4.6%
22161301 70600 OVERTIME	.00	.00	.00	172.74	.00	.00	.0%
22161301 70800 HOLIDAYPAY	2,613.81	.00	.00	2,417.12	.00	.00	.0%
22161301 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
22161301 71200 VACTIONPAY	5,513.28	.00	.00	6,374.68	.00	.00	.0%
22161301 71201 PRRYRVACPY	.00	1,772.00	1,772.00	.00	1,772.00	455.00	-74.3%
22161301 71202 SICK PAY	2,527.33	.00	.00	3,541.93	.00	.00	.0%
TOTAL WAGES & SALARIES	26,687.84	77,942.00	81,020.00	62,653.30	77,942.00	83,365.00	2.9%
<hr/>							
XF FRINGES							
22161301 71500 SOCSECURTY	1,930.80	5,909.00	6,145.00	4,437.28	5,909.00	6,324.00	2.9%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161301 71600 HEALTH INS	6,611.50	22,572.00	22,572.00	18,566.75	22,572.00	27,576.00	22.2%
22161301 71603 RETHLTHCAR	1,083.32	5,396.00	5,396.00	4,052.18	5,396.00	5,396.00	.0%
22161301 71700 LIFE INS	69.84	234.00	234.00	247.66	234.00	234.00	.0%
22161301 71800 RETIREMENT	1,067.53	3,119.00	3,243.00	2,506.18	3,119.00	3,336.00	2.9%
22161301 72001 SIF ADMIN	1.38	40.00	42.00	31.41	40.00	43.00	2.4%
22161301 72100 WORKERCOMP	391.14	1,248.00	1,298.00	1,002.55	1,248.00	1,335.00	2.9%
22161301 72200 SCK&ACDINS	122.76	359.00	373.00	288.13	359.00	384.00	2.9%
22161301 72500 UNEMPLOYMN	34.72	102.00	106.00	81.41	102.00	109.00	2.8%
<b>TOTAL FRINGES</b>	<b>11,312.99</b>	<b>38,979.00</b>	<b>39,409.00</b>	<b>31,213.55</b>	<b>38,979.00</b>	<b>44,737.00</b>	<b>13.5%</b>
<b>XI SUPPLIES</b>							
22161301 72700 OFFICE SUP	56.40	800.00	800.00	132.00	800.00	1,000.00	25.0%
22161301 72800 PRNT&BIND	.00	.00	.00	60.00	.00	.00	.0%
22161301 72900 POSTAGE	.00	800.00	800.00	226.90	800.00	800.00	.0%
22161301 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
22161301 75100 COMPSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
22161301 79900 OTHRSUPPLY	100.00	1,000.00	1,000.00	176.40	1,000.00	1,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>156.40</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>595.30</b>	<b>3,200.00</b>	<b>3,400.00</b>	<b>6.3%</b>
<b>XL OTHER SERVICES AND C</b>							
22161301 81301 INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22161301 85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	.0%
22161301 85200 TELEPHONE	479.36	300.00	300.00	2,862.28	300.00	2,800.00	833.3%
22161301 85201 CELLPHONE	622.75	500.00	500.00	946.32	500.00	1,200.00	140.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161301 86100 CNFFEES/EX	.00	450.00	450.00	110.00	450.00	450.00	.0%
22161301 86500 STRAVLMILE	.00	500.00	500.00	540.19	500.00	500.00	.0%
22161301 86600 LCLTRVMILE	41.78	3,000.00	3,000.00	1,142.43	3,000.00	3,000.00	.0%
22161301 93100 EQUIPMTR&M	452.41	600.00	600.00	632.15	600.00	2,400.00	300.0%
22161301 94601 EQPRNTCOPY	.00	.00	.00	63.47	.00	300.00	.0%
22161301 96000 EDUCA/TRNG	.00	110.00	110.00	.00	110.00	110.00	.0%
22161301 96500 INS/BONDS	2,033.12	2,050.00	2,050.00	1,842.64	2,050.00	2,050.00	.0%
22161301 96730 MACH/EQPEX	3,500.00	.00	7,073.00	7,567.77	.00	.00	-100.0%
22161301 96741 COMPHARDEX	1,280.35	.00	.00	.00	.00	1,600.00	.0%
TOTAL OTHER SERVICES AND C	8,409.77	8,610.00	15,683.00	15,707.25	8,610.00	15,510.00	-1.1%
TOTAL HEARING AND VISION SCR	-15,573.80	16,760.00	27,341.00	-9,632.96	16,760.00	26,389.00	-3.5%
<hr/>							
22161400 LABORATORY							
<hr/>							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	.00	-400.00	-400.00	.00	-400.00	.00	-100.0%
TOTAL STATE GRANTS	.00	-400.00	-400.00	.00	-400.00	.00	-100.0%
<hr/>							
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-7,899.39	-7,500.00	-7,500.00	-5,080.36	-7,500.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-7,899.39	-7,500.00	-7,500.00	-5,080.36	-7,500.00	.00	-100.0%
<hr/>							
RR OTHER REVENUE							
22161400 68002 MEDICAID	-12.73	-100.00	-100.00	-946.69	-100.00	.00	-100.0%
22161400 68003 BC/OTHRINS	.00	-975.00	-975.00	-11.90	-975.00	.00	-100.0%
TOTAL OTHER REVENUE	-12.73	-1,075.00	-1,075.00	-958.59	-1,075.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22161400 70300 SALARY E/A	217.35	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161400	70400	WAGE FTE	18,207.97	23,660.00	24,636.00	9,685.89	23,660.00	.00	-100.0%
22161400	70501	WAGES PT	.00	.00	.00	303.79	.00	.00	.0%
22161400	70600	OVERTIME	118.15	.00	.00	.00	.00	.00	.0%
22161400	70800	HOLIDAYPAY	1,466.85	.00	.00	446.59	.00	.00	.0%
22161400	70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
22161400	71200	VACTIONPAY	898.36	.00	.00	1,268.65	.00	.00	.0%
22161400	71202	SICK PAY	272.63	.00	.00	652.94	.00	.00	.0%
TOTAL WAGES & SALARIES			21,181.31	23,660.00	24,636.00	12,857.86	23,660.00	.00	-100.0%
XF	FRINGES								
22161400	71500	SOCSECURTY	1,491.04	1,810.00	1,917.00	863.77	1,810.00	.00	-100.0%
22161400	71600	HEALTH INS	12,945.36	13,876.00	13,876.00	8,547.22	13,876.00	.00	-100.0%
22161400	71603	RETHLTHCAR	1.13	.00	.00	.00	.00	.00	.0%
22161400	71700	LIFE INS	85.98	81.00	81.00	73.01	81.00	.00	-100.0%
22161400	71800	RETIREMENT	855.84	946.00	1,002.00	522.31	946.00	.00	-100.0%
22161400	72001	SIF ADMIN	.35	11.00	12.00	6.58	11.00	.00	-100.0%
22161400	72100	WORKERCOMP	311.91	378.00	400.00	208.91	378.00	.00	-100.0%
22161400	72200	SCK&ACDINS	99.01	109.00	115.00	58.65	109.00	.00	-100.0%
22161400	72301	UNIFORMALW	214.40	.00	.00	200.00	.00	.00	.0%
22161400	72500	UNEMPLOYMN	27.80	30.00	32.00	16.95	30.00	.00	-100.0%
TOTAL FRINGES			16,032.82	17,241.00	17,435.00	10,497.40	17,241.00	.00	-100.0%
XI	SUPPLIES								
22161400	72700	OFFICE SUP	35.82	175.00	175.00	154.93	175.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161400 72900 POSTAGE	24.63	100.00	100.00	3.38	100.00	.00	-100.0%
22161400 76000 MED SUPPLY	.00	.00	.00	1,869.42	.00	.00	.0%
22161400 79900 OTHRSUPPLY	3,123.84	17,500.00	17,500.00	9,018.59	17,500.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>3,184.29</b>	<b>17,775.00</b>	<b>17,775.00</b>	<b>11,046.32</b>	<b>17,775.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161400 80200 CONTRACTL	.00	1,000.00	1,000.00	425.20	1,000.00	.00	-100.0%
22161400 81200 MEDICALSRV	20.76	.00	.00	42.51	.00	.00	.0%
22161400 85200 TELEPHONE	.00	100.00	100.00	.00	100.00	.00	-100.0%
22161400 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	.00	-100.0%
22161400 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	.00	-100.0%
22161400 93100 EQUIPMTR&M	257.45	350.00	350.00	316.85	350.00	.00	-100.0%
22161400 94601 EQPRNTCOPY	94.40	140.00	140.00	14.70	140.00	.00	-100.0%
22161400 95800 LICENS/PRM	.00	150.00	150.00	180.00	150.00	.00	-100.0%
22161400 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	.00	-100.0%
22161400 96500 INS/BONDS	609.02	1,000.00	1,000.00	644.93	1,000.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>981.63</b>	<b>3,040.00</b>	<b>3,040.00</b>	<b>1,624.19</b>	<b>3,040.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL LABORATORY</b>	<b>33,467.93</b>	<b>52,741.00</b>	<b>53,911.00</b>	<b>29,986.82</b>	<b>52,741.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>22161500 ENVIRONMENTAL HEALTH</b>							
<b>RD LICENSES AND PERMITS</b>							
22161500 45200 FOODLICNSG	-157,597.00	-170,000.00	-170,000.00	-21,819.00	-170,000.00	-170,000.00	.0%
22161500 47700 WELLPERMIT	-17,623.00	-20,000.00	-20,000.00	-13,567.00	-20,000.00	-17,000.00	-15.0%
22161500 47900 POOLPERMIT	-11,315.00	-10,000.00	-10,000.00	-10,425.00	-10,000.00	-12,000.00	20.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161500 48000 VA/FHAPERM	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
22161500 48100 PLANREVIEW	-8,657.00	-6,500.00	-6,500.00	-9,097.00	-6,500.00	-8,500.00	30.8%
22161500 48500 SEPTICPERM	-69,509.75	-50,000.00	-50,000.00	-46,192.00	-50,000.00	-45,000.00	-10.0%
<b>TOTAL LICENSES AND PERMITS</b>	<b>-264,701.75</b>	<b>-259,500.00</b>	<b>-259,500.00</b>	<b>-101,100.00</b>	<b>-259,500.00</b>	<b>-252,500.00</b>	<b>-2.7%</b>
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-224.75	-9,108.00	-9,108.00	-121.00	-9,108.00	-225.00	-97.5%
<b>TOTAL FEDERAL GRANTS</b>	<b>-224.75</b>	<b>-9,108.00</b>	<b>-9,108.00</b>	<b>-121.00</b>	<b>-9,108.00</b>	<b>-225.00</b>	<b>-97.5%</b>
RH STATE GRANTS							
22161500 53900 STATEGRANT	-105,255.00	-96,147.00	-96,147.00	-96,483.43	-96,147.00	-105,254.00	9.5%
22161500 55500 SGR HEALTH	-5,238.70	-3,500.00	-3,500.00	-4,263.26	-3,500.00	-4,200.00	20.0%
22161500 57000 SGRLCPUBHL	-107,964.00	-100,262.00	-100,262.00	-98,967.00	-100,262.00	-100,262.00	.0%
<b>TOTAL STATE GRANTS</b>	<b>-218,457.70</b>	<b>-199,909.00</b>	<b>-199,909.00</b>	<b>-199,713.69</b>	<b>-199,909.00</b>	<b>-209,716.00</b>	<b>4.9%</b>
RL CHARGES FOR SERVICES							
22161500 62600 LABSERVICE	.00	.00	.00	.00	.00	-7,500.00	.0%
22161500 63700 DEPT SERV	-4,856.00	-7,000.00	-7,000.00	-5,386.00	-7,000.00	-6,000.00	-14.3%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-4,856.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>-5,386.00</b>	<b>-7,000.00</b>	<b>-13,500.00</b>	<b>92.9%</b>
RR OTHER REVENUE							
22161500 67104 MISC REV	-1,941.00	-5,000.00	-5,000.00	-739.00	-5,000.00	-2,000.00	-60.0%
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 67607 RMBFOIARQS	.00	-100.00	-100.00	-45.99	-100.00	-100.00	.0%
22161500 68300 RMB STATE	-1,634.00	-3,400.00	-3,400.00	-1,481.00	-3,400.00	-1,600.00	-52.9%
<b>TOTAL OTHER REVENUE</b>	<b>-3,575.00</b>	<b>-8,600.00</b>	<b>-8,600.00</b>	<b>-2,265.99</b>	<b>-8,600.00</b>	<b>-3,800.00</b>	<b>-55.8%</b>
RT OTHER FINANCING SOUR							
22161500 69901 TRFIN GF	.00	.00	.00	-145,929.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-145,929.00	.00	.00	.0%
<b>XE WAGES &amp; SALARIES</b>							
22161500 70300 SALARY E/A	206,156.93	284,214.00	284,214.00	209,232.94	284,214.00	314,768.00	10.8%
22161500 70400 WAGE FTE	33,777.99	38,376.00	52,717.00	29,462.25	38,376.00	48,968.00	-7.1%
22161500 70401 PILOHLHINS	2,561.53	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
22161500 70600 OVERTIME	415.94	.00	.00	.00	.00	.00	.0%
22161500 70800 HOLIDAYPAY	15,858.18	.00	.00	10,302.32	.00	.00	.0%
22161500 70950 B BONUS	.00	.00	.00	3,000.00	.00	.00	.0%
22161500 71200 VACTIONPAY	32,602.08	.00	.00	30,986.96	.00	.00	.0%
22161500 71201 PRRYRVACPY	.00	2,384.00	2,384.00	2,045.16	2,384.00	2,046.00	-14.2%
22161500 71202 SICK PAY	9,034.04	.00	.00	15,867.97	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>300,406.69</b>	<b>326,774.00</b>	<b>341,115.00</b>	<b>302,559.12</b>	<b>326,774.00</b>	<b>367,582.00</b>	<b>7.8%</b>
<b>XF FRINGES</b>							
22161500 71500 SOCSECURTY	22,405.60	25,004.00	26,101.00	22,404.73	25,004.00	28,125.00	7.8%
22161500 71600 HEALTH INS	55,068.38	68,856.00	68,856.00	56,156.08	68,856.00	88,964.00	29.2%
22161500 71603 RETHLTHCAR	12,201.70	16,188.00	16,188.00	14,926.71	16,188.00	16,188.00	.0%
22161500 71700 LIFE INS	596.94	702.00	702.00	844.36	702.00	726.00	3.4%
22161500 71800 RETIREMENT	12,019.08	13,074.00	13,648.00	12,099.54	13,074.00	14,707.00	7.8%
22161500 71901 PROFLICENS	90.00	.00	.00	45.00	.00	.00	.0%
22161500 72001 SIF ADMIN	6.17	167.00	173.00	151.39	167.00	186.00	7.5%
22161500 72100 WORKERCOMP	4,380.08	5,231.00	5,462.00	4,839.88	5,231.00	5,886.00	7.8%
22161500 72200 SCK&ACDINS	1,387.03	1,505.00	1,572.00	1,391.41	1,505.00	1,695.00	7.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161500 72500 UNEMPLOYMN	390.59	429.00	448.00	393.31	429.00	481.00	7.4%
<b>TOTAL FRINGES</b>	<b>108,545.57</b>	<b>131,156.00</b>	<b>133,150.00</b>	<b>113,252.41</b>	<b>131,156.00</b>	<b>156,958.00</b>	<b>17.9%</b>
<b>XI SUPPLIES</b>							
22161500 72700 OFFICE SUP	1,963.64	2,000.00	2,000.00	2,494.73	2,000.00	2,000.00	.0%
22161500 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
22161500 72800 PRNT&BIND	270.48	600.00	600.00	437.20	600.00	600.00	.0%
22161500 72900 POSTAGE	727.72	1,000.00	1,000.00	654.64	1,000.00	1,000.00	.0%
22161500 74100 LICENSES	2,800.00	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
22161500 74600 UNIFRMPURC	285.08	650.00	650.00	299.98	650.00	650.00	.0%
22161500 75000 GASOILGRSE	5,371.12	9,000.00	9,000.00	8,200.62	9,000.00	9,000.00	.0%
22161500 75100 COMPSUPPLY	325.82	713.00	713.00	25.00	713.00	713.00	.0%
22161500 79900 OTHRSUPPLY	2,391.00	2,800.00	2,800.00	2,792.61	2,800.00	2,800.00	.0%
<b>TOTAL SUPPLIES</b>	<b>14,134.86</b>	<b>19,863.00</b>	<b>19,863.00</b>	<b>14,904.78</b>	<b>19,863.00</b>	<b>19,863.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161500 80100 PROFESSNL	50.00	500.00	500.00	.00	500.00	500.00	.0%
22161500 80200 CONTRACTL	5,000.00	5,600.00	5,600.00	6,800.00	5,600.00	13,000.00	132.1%
22161500 81201 LABSERVICE	943.55	2,655.00	2,655.00	165.00	2,655.00	2,655.00	.0%
22161500 81301 INTERNET	2,208.60	.00	.00	1,940.49	.00	1,500.00	.0%
22161500 82000 MBRSHPDUES	557.80	900.00	900.00	280.00	900.00	900.00	.0%
22161500 85000 COMMNCATNS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
22161500 85200 TELEPHONE	447.10	900.00	900.00	209.19	900.00	900.00	.0%
22161500 85201 CELLPHONE	2,945.93	3,600.00	3,600.00	3,967.30	3,600.00	3,800.00	5.6%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161500 86100 CNFFEES/EX	10.00	2,500.00	2,500.00	2,036.33	2,500.00	2,500.00	.0%
22161500 86500 STRAVLMILE	84.00	1,500.00	1,500.00	797.44	1,500.00	1,500.00	.0%
22161500 86600 LCLTRVMILE	42.34	1,000.00	1,000.00	103.90	1,000.00	1,000.00	.0%
22161500 93100 EQUIPMTR&M	.00	718.00	718.00	.00	718.00	718.00	.0%
22161500 93200 VEHICLER&M	.00	.00	.00	4,120.00	.00	.00	.0%
22161500 93700 HRD/SFTR&M	4,427.71	4,500.00	4,500.00	109.44	4,500.00	4,500.00	.0%
22161500 94601 EQPRNTCOPY	403.61	700.00	700.00	761.76	700.00	700.00	.0%
22161500 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
22161500 96500 INS/BONDS	4,647.79	6,000.00	6,000.00	5,527.94	6,000.00	6,000.00	.0%
22161500 96741 COMPHARDEX	1,492.71	.00	.00	5,521.60	.00	.00	.0%
TOTAL OTHER SERVICES AND C	23,261.14	34,373.00	34,373.00	32,340.39	34,373.00	43,473.00	26.5%
TOTAL ENVIRONMENTAL HEALTH	-45,466.94	28,049.00	44,384.00	8,541.02	28,049.00	108,135.00	143.6%
<hr/>							
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-48,620.00	.00	-17,000.00	-11,332.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-48,620.00	.00	-17,000.00	-11,332.00	.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
22161502 70300 SALARY E/A	26,967.32	.00	11,508.00	5,595.84	.00	12,543.00	9.0%
22161502 70800 HOLIDAYPAY	1,226.96	.00	.00	192.96	.00	.00	.0%
22161502 71200 VACTIONPAY	2,333.44	.00	.00	820.08	.00	.00	.0%
22161502 71202 SICK PAY	186.25	.00	.00	144.72	.00	.00	.0%
TOTAL WAGES & SALARIES	30,713.97	.00	11,508.00	6,753.60	.00	12,543.00	9.0%
<hr/>							
XF FRINGES							
22161502 71500 SOCSECURTY	2,257.17	.00	881.00	485.83	.00	960.00	9.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161502 71600 HEALTH INS	9,086.94	.00	3,984.00	2,626.72	.00	4,866.00	22.1%
22161502 71700 LIFE INS	74.19	.00	29.00	25.78	.00	29.00	.0%
22161502 71800 RETIREMENT	1,228.52	.00	461.00	270.13	.00	501.00	8.7%
22161502 72001 SIF ADMIN	.00	.00	6.00	3.36	.00	6.00	.0%
22161502 72100 WORKERCOMP	446.16	.00	184.00	108.04	.00	201.00	9.2%
22161502 72200 SCK&ACDINS	142.04	.00	53.00	31.08	.00	57.00	7.5%
22161502 72500 UNEMPLOYMN	39.95	.00	15.00	8.79	.00	17.00	13.3%
<b>TOTAL FRINGES</b>	<b>13,274.97</b>	<b>.00</b>	<b>5,613.00</b>	<b>3,559.73</b>	<b>.00</b>	<b>6,637.00</b>	<b>18.2%</b>
<b>XI SUPPLIES</b>							
22161502 72700 OFFICE SUP	41.00	.00	106.00	.00	.00	.00	-100.0%
22161502 72900 POSTAGE	185.66	.00	338.00	21.06	.00	.00	-100.0%
22161502 79900 OTHRSUPPLY	68.48	.00	188.00	51.77	.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>295.14</b>	<b>.00</b>	<b>632.00</b>	<b>72.83</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161502 85201 CELLPHONE	85.55	.00	.00	90.71	.00	.00	.0%
22161502 86600 LCLTRVMILE	1,044.33	.00	457.00	228.00	.00	.00	-100.0%
22161502 88100 HLTHED/PRO	527.91	.00	.00	.00	.00	.00	.0%
22161502 90000 PRT/PUB/AD	3,040.00	.00	.00	.00	.00	.00	.0%
22161502 94601 EQPRNTCOPY	53.79	.00	.00	.00	.00	.00	.0%
22161502 96500 INS/BONDS	874.61	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>5,626.19</b>	<b>.00</b>	<b>457.00</b>	<b>318.71</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL HEALTH EDUCATION GRANT</b>	<b>1,290.27</b>	<b>.00</b>	<b>1,210.00</b>	<b>-627.13</b>	<b>.00</b>	<b>19,180.00</b>	<b>1485.1%</b>
<b>22161504 HLTH KAW. WATERSHED GRANT</b>							
<b>RF FEDERAL GRANTS</b>							
22161504 50100 FED GRANTS	-438.32	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-438.32	.00	.00	.00	.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
22161504 70300 SALARY E/A	1,567.35	.00	.00	.00	.00	.00	.0%
22161504 70800 HOLIDAYPAY	15.41	.00	.00	.00	.00	.00	.0%
22161504 71200 VACTIONPAY	235.24	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	1,818.00	.00	.00	.00	.00	.00	.0%
<u>XF FRINGES</u>							
22161504 71500 SOCSECURTY	136.65	.00	.00	.00	.00	.00	.0%
22161504 71600 HEALTH INS	265.43	.00	.00	.00	.00	.00	.0%
22161504 71603 RETHLTHCAR	63.80	.00	.00	.00	.00	.00	.0%
22161504 71700 LIFE INS	2.42	.00	.00	.00	.00	.00	.0%
22161504 71800 RETIREMENT	72.72	.00	.00	.00	.00	.00	.0%
22161504 72100 WORKERCOMP	26.34	.00	.00	.00	.00	.00	.0%
22161504 72200 SCK&ACDINS	8.38	.00	.00	.00	.00	.00	.0%
22161504 72500 UNEMPLOYMN	2.36	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	578.10	.00	.00	.00	.00	.00	.0%
TOTAL HLTH KAW. WATERSHED GR	1,957.78	.00	.00	.00	.00	.00	.0%
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22161508 KAW WATERSHED SEPTIC REPLAC							
<u>RF FEDERAL GRANTS</u>							
22161508 50100 FED GRANTS	-133,402.25	-200,316.00	-200,316.00	-127,467.54	-200,316.00	-253,122.00	26.4%
TOTAL FEDERAL GRANTS	-133,402.25	-200,316.00	-200,316.00	-127,467.54	-200,316.00	-253,122.00	26.4%
<u>RR OTHER REVENUE</u>							
22161508 67600 RMBURSEMNT	-42,837.21	-71,618.00	-71,618.00	-37,373.49	-71,618.00	-74,120.00	3.5%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-42,837.21	-71,618.00	-71,618.00	-37,373.49	-71,618.00	-74,120.00	3.5%
<b>XE WAGES &amp; SALARIES</b>							
22161508 70300 SALARY E/A	396.54	.00	.00	89.31	.00	.00	.0%
22161508 70400 WAGE FTE	.00	.00	2,059.00	.00	.00	.00	-100.0%
22161508 70501 WAGES PT	10,867.35	27,494.00	27,494.00	23,588.79	27,494.00	45,823.00	66.7%
22161508 70800 HOLIDAYPAY	672.64	.00	.00	821.94	.00	.00	.0%
22161508 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
22161508 71200 VACTIONPAY	126.12	.00	.00	1,620.60	.00	.00	.0%
22161508 71202 SICK PAY	.00	.00	.00	267.38	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>12,062.65</b>	<b>27,494.00</b>	<b>29,553.00</b>	<b>26,888.02</b>	<b>27,494.00</b>	<b>45,823.00</b>	<b>55.1%</b>
<b>XF FRINGES</b>							
22161508 71500 SOCSECURTY	921.92	2,104.00	2,262.00	2,056.88	2,104.00	3,507.00	55.0%
22161508 71600 HEALTH INS	74.60	.00	.00	.00	.00	.00	.0%
22161508 71603 RETHLTHCAR	19.94	.00	.00	.00	.00	.00	.0%
22161508 71700 LIFE INS	39.61	117.00	117.00	142.62	117.00	117.00	.0%
22161508 71800 RETIREMENT	482.49	1,100.00	1,182.00	1,075.52	1,100.00	1,833.00	55.1%
22161508 71900 OTHRFRINGE	.00	.00	.00	.00	.00	-6,251.00	.0%
22161508 72001 SIF ADMIN	.58	14.00	15.00	13.47	14.00	23.00	53.3%
22161508 72100 WORKERCOMP	176.66	440.00	473.00	430.19	440.00	734.00	55.2%
22161508 72200 SCK&ACDINS	1.42	.00	9.00	.00	.00	.00	-100.0%
22161508 72500 UNEMPLOYMN	15.69	36.00	39.00	34.92	36.00	60.00	53.8%
<b>TOTAL FRINGES</b>	<b>1,732.91</b>	<b>3,811.00</b>	<b>4,097.00</b>	<b>3,753.60</b>	<b>3,811.00</b>	<b>23.00</b>	<b>-99.4%</b>
<b>XL OTHER SERVICES AND C</b>							
22161508 80200 CONTRACTL	162,631.75	236,667.00	247,417.00	149,479.98	236,667.00	281,396.00	13.7%

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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161508 95610 A/DE MINIM	.00	4,267.00	4,267.00	.00	4,267.00	.00	-100.0%
22161508 96500 INS/BONDS	522.02	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	163,153.77	240,934.00	251,684.00	149,479.98	240,934.00	281,396.00	11.8%
TOTAL KAW WATERSHED SEPTIC R	709.87	305.00	13,400.00	15,280.57	305.00	.00	-100.0%
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22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-13,639.00	-68,000.00	-51,000.00	-54,361.00	-68,000.00	-68,000.00	33.3%
TOTAL FEDERAL GRANTS	-13,639.00	-68,000.00	-51,000.00	-54,361.00	-68,000.00	-68,000.00	33.3%
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XE WAGES & SALARIES							
22161582 70300 SALARY E/A	4,639.45	46,031.00	34,523.00	29,664.78	46,031.00	37,628.00	9.0%
22161582 70400 WAGE FTE	.00	.00	2,070.00	.00	.00	.00	-100.0%
22161582 70800 HOLIDAYPAY	1,226.96	.00	.00	1,271.12	.00	.00	.0%
22161582 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
22161582 71200 VACTIONPAY	3,330.32	.00	.00	2,651.54	.00	.00	.0%
22161582 71202 SICK PAY	.00	.00	.00	775.22	.00	.00	.0%
TOTAL WAGES & SALARIES	9,196.73	46,031.00	36,593.00	34,862.66	46,031.00	37,628.00	2.8%
<hr/>							
XF FRINGES							
22161582 71500 SOCSECURTY	676.38	3,522.00	2,799.00	2,554.89	3,522.00	2,879.00	2.9%
22161582 71600 HEALTH INS	2,733.71	15,936.00	11,952.00	11,724.28	15,936.00	14,598.00	22.1%
22161582 71700 LIFE INS	14.06	117.00	88.00	103.00	117.00	88.00	.0%
22161582 71800 RETIREMENT	367.87	1,842.00	1,464.00	1,394.52	1,842.00	1,506.00	2.9%
22161582 72001 SIF ADMIN	.35	24.00	19.00	17.43	24.00	19.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-2,644.30	.00	.00	.00	.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
22161584 70300 SALARY E/A	11,300.97	.00	.00	.00	.00	.00	.0%
22161584 70800 HOLIDAYPAY	378.10	.00	.00	.00	.00	.00	.0%
22161584 71200 VACTIONPAY	1,260.65	.00	.00	.00	.00	.00	.0%
22161584 71202 SICK PAY	406.91	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	13,346.63	.00	.00	.00	.00	.00	.0%
<u>XF FRINGES</u>							
22161584 71500 SOCSECURTY	1,006.68	.00	.00	.00	.00	.00	.0%
22161584 71600 HEALTH INS	1,375.17	.00	.00	.00	.00	.00	.0%
22161584 71603 RETHLTHCAR	264.29	.00	.00	.00	.00	.00	.0%
22161584 71700 LIFE INS	32.81	.00	.00	.00	.00	.00	.0%
22161584 71800 RETIREMENT	533.84	.00	.00	.00	.00	.00	.0%
22161584 72100 WORKERCOMP	194.15	.00	.00	.00	.00	.00	.0%
22161584 72200 SCK&ACDINS	62.05	.00	.00	.00	.00	.00	.0%
22161584 72500 UNEMPLOYMN	17.35	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	3,486.34	.00	.00	.00	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
22161584 80200 CONTRACTL	-642.69	.00	.00	.00	.00	.00	.0%
22161584 96500 INS/BONDS	599.86	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-42.83	.00	.00	.00	.00	.00	.0%
TOTAL HLTH KAW. WATERSHED GT	14,145.84	.00	.00	.00	.00	.00	.0%
<hr/>							
22161600 FAMILY PLANNING							
<u>RF FEDERAL GRANTS</u>							
22161600 50100 FED GRANTS	-25,649.00	-106,876.00	-99,501.00	-95,522.00	-126,220.00	-32,244.00	-67.6%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-25,649.00	-106,876.00	-99,501.00	-95,522.00	-126,220.00	-32,244.00	-67.6%
RH STATE GRANTS							
22161600 55500 SGR HEALTH	-1,069.00	.00	.00	-3,980.00	.00	.00	.0%
TOTAL STATE GRANTS	-1,069.00	.00	.00	-3,980.00	.00	.00	.0%
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	-579.97	-3,250.00	-2,437.00	-7,097.48	-3,250.00	-1,000.00	-59.0%
TOTAL CHARGES FOR SERVICES	-579.97	-3,250.00	-2,437.00	-7,097.48	-3,250.00	-1,000.00	-59.0%
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-56.00	-6,000.00	-4,500.00	.00	-6,000.00	.00	-100.0%
22161600 68001 MEDICARE	-343.21	.00	.00	-597.74	.00	-300.00	.0%
22161600 68002 MEDICAID	-15,456.29	-25,000.00	-18,750.00	-29,272.88	-25,000.00	-3,000.00	-84.0%
22161600 68003 BC/OTHRINS	-5,348.16	-5,000.00	-3,750.00	-9,992.57	-5,000.00	-1,000.00	-73.3%
22161600 68005 RMBMQFCOST	-31,969.00	-175,124.00	-131,343.00	-97,766.00	-175,124.00	-50,856.00	-61.3%
TOTAL OTHER REVENUE	-53,172.66	-211,124.00	-158,343.00	-137,629.19	-211,124.00	-55,156.00	-65.2%
XE WAGES & SALARIES							
22161600 70300 SALARY E/A	9,790.24	74,661.00	55,996.00	581.00	74,661.00	.00	-100.0%
22161600 70400 WAGE FTE	19,358.32	100,684.00	88,230.00	60,535.72	111,849.00	43,921.00	-50.2%
22161600 70401 PILOHLHINS	.00	360.00	270.00	.00	360.00	360.00	33.3%
22161600 70500 TEMP HELP	.00	.00	.00	222.74	.00	.00	.0%
22161600 70501 WAGES PT	533.40	.00	.00	10,761.60	.00	.00	.0%
22161600 70600 OVERTIME	40.01	201.00	201.00	10.10	201.00	201.00	.0%
22161600 70800 HOLIDAYPAY	2,891.64	.00	.00	2,703.58	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161600 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
22161600 71200 VACTIONPAY	2,453.42	.00	.00	6,662.82	.00	.00	.0%
22161600 71202 SICK PAY	1,945.40	.00	.00	4,446.02	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>37,012.43</b>	<b>175,906.00</b>	<b>144,697.00</b>	<b>86,423.58</b>	<b>187,071.00</b>	<b>44,482.00</b>	<b>-69.3%</b>
<b>XF FRINGES</b>							
22161600 71500 SOCSECURTY	2,663.88	13,487.00	11,672.00	5,952.08	14,317.00	3,362.00	-71.2%
22161600 71600 HEALTH INS	14,523.26	61,325.00	48,643.00	35,233.55	63,974.00	14,530.00	-70.1%
22161600 71603 RETHLTHCAR	.00	1,080.00	810.00	.00	1,080.00	1,080.00	33.3%
22161600 71632 NEGOTIATED	.00	375.00	375.00	.00	375.00	375.00	.0%
22161600 71700 LIFE INS	65.18	411.00	334.00	282.25	437.00	82.00	-75.4%
22161600 71800 RETIREMENT	1,480.43	7,051.00	6,116.00	3,467.97	7,498.00	1,758.00	-71.3%
22161600 71901 PROFLICENS	.00	.00	.00	128.50	.00	.00	.0%
22161600 72001 SIF ADMIN	1.42	92.00	94.00	43.47	92.00	21.00	-77.7%
22161600 72100 WORKERCOMP	540.91	2,823.00	2,429.00	1,390.72	2,985.00	704.00	-71.0%
22161600 72200 SCK&ACDINS	167.77	813.00	701.00	349.23	862.00	130.00	-81.5%
22161600 72301 UNIFORMALW	.00	500.00	500.00	500.00	500.00	.00	-100.0%
22161600 72500 UNEMPLOYMN	48.11	232.00	203.00	112.99	248.00	57.00	-71.9%
<b>TOTAL FRINGES</b>	<b>19,490.96</b>	<b>88,189.00</b>	<b>71,877.00</b>	<b>47,460.76</b>	<b>92,368.00</b>	<b>22,099.00</b>	<b>-69.3%</b>
<b>XI SUPPLIES</b>							
22161600 72700 OFFICE SUP	191.15	1,300.00	1,475.00	899.42	1,800.00	2,000.00	35.6%
22161600 72702 BOOKSUPPLY	.00	550.00	412.00	70.68	550.00	250.00	-39.3%
22161600 72800 PRNT&BIND	.00	85.00	85.00	95.73	85.00	125.00	47.1%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161600 72900 POSTAGE	304.92	450.00	450.00	1,252.18	450.00	3,000.00	566.7%
22161600 76000 MED SUPPLY	980.35	19,000.00	19,000.00	13,403.59	19,000.00	13,000.00	-31.6%
22161600 79900 OTHRSUPPLY	10.76	1,400.00	1,900.00	481.40	1,900.00	3,000.00	57.9%
<b>TOTAL SUPPLIES</b>	<b>1,487.18</b>	<b>22,785.00</b>	<b>23,322.00</b>	<b>16,203.00</b>	<b>23,785.00</b>	<b>21,375.00</b>	<b>-8.3%</b>
<b>XL OTHER SERVICES AND C</b>							
22161600 80100 PROFESSNL	101.00	523.00	523.00	302.59	523.00	600.00	14.7%
22161600 80200 CONTRACTL	1,545.00	.00	.00	.00	.00	500.00	.0%
22161600 81200 MEDICALSRV	7,263.50	40,000.00	30,000.00	23,361.00	40,000.00	10,000.00	-66.7%
22161600 82000 MBRSHPDUES	50.00	.00	.00	.00	.00	100.00	.0%
22161600 85200 TELEPHONE	233.67	1,300.00	1,550.00	677.47	1,550.00	500.00	-67.7%
22161600 85201 CELLPHONE	121.86	.00	.00	364.90	.00	200.00	.0%
22161600 86100 CNFFEES/EX	.00	1,047.00	1,672.00	1,148.04	1,672.00	300.00	-82.1%
22161600 86500 STRAVLMILE	.00	931.00	981.00	455.00	981.00	981.00	.0%
22161600 86600 LCLTRVMILE	.00	600.00	675.00	.00	675.00	169.00	-75.0%
22161600 88100 HLTHED/PRO	.00	1,200.00	1,700.00	201.84	1,700.00	425.00	-75.0%
22161600 93100 EQUIPMTR&M	.00	541.00	541.00	160.00	541.00	406.00	-25.0%
22161600 93300 BLDG R&M	.00	.00	.00	.00	.00	375.00	.0%
22161600 94601 EQPRNTCOPY	73.72	500.00	500.00	375.61	500.00	165.00	-67.0%
22161600 95800 LICENS/PRM	.00	.00	.00	.00	.00	386.00	.0%
22161600 96000 EDUCA/TRNG	.00	386.00	386.00	1,075.00	386.00	132.00	-65.8%
22161600 96500 INS/BONDS	.00	6,800.00	6,800.00	3,224.63	6,800.00	6,800.00	.0%
22161600 96741 COMPHARDEX	.00	.00	1,500.00	.00	1,500.00	.00	-100.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161600 96742 COMPSOFTEX	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	9,388.75	53,828.00	46,828.00	32,346.08	56,828.00	22,039.00	-52.9%
TOTAL FAMILY PLANNING	-13,091.31	19,458.00	26,443.00	-61,795.25	19,458.00	21,595.00	-18.3%
<hr/>							
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-84,152.00	.00	-32,244.00	.00	.00	-96,732.00	200.0%
TOTAL FEDERAL GRANTS	-84,152.00	.00	-32,244.00	.00	.00	-96,732.00	200.0%
<hr/>							
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-3,506.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-3,506.00	.00	.00	.00	.00	.00	.0%
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RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-2,583.85	.00	-813.00	-996.26	.00	-6,000.00	638.0%
TOTAL CHARGES FOR SERVICES	-2,583.85	.00	-813.00	-996.26	.00	-6,000.00	638.0%
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RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-11.00	.00	-1,500.00	.00	.00	.00	-100.0%
22161681 68001 MEDICARE	-148.17	.00	.00	-55.72	.00	-300.00	.0%
22161681 68002 MEDICAID	-9,302.36	.00	-6,250.00	-5,294.87	.00	-25,000.00	300.0%
22161681 68003 BC/OTHRINS	-2,500.39	.00	-1,250.00	-4,109.30	.00	-8,000.00	540.0%
22161681 68005 RMBMQFCOST	-166,714.00	.00	-43,781.00	.00	.00	-102,296.00	133.7%
TOTAL OTHER REVENUE	-178,675.92	.00	-52,781.00	-9,459.89	.00	-135,596.00	156.9%
<hr/>							
XE WAGES & SALARIES							
22161681 70300 SALARY E/A	34,387.28	.00	18,665.00	.00	.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161681 70400	WAGE FTE	56,632.29	.00	28,567.00	6,248.30	.00	131,757.00	361.2%
22161681 70401	PILOHLHINS	.00	.00	90.00	.00	.00	.00	-100.0%
22161681 70500	TEMP HELP	146.58	.00	.00	.00	.00	.00	.0%
22161681 70501	WAGES PT	.00	.00	.00	3,714.86	.00	.00	.0%
22161681 70800	HOLIDAYPAY	3,044.71	.00	.00	375.26	.00	.00	.0%
22161681 71200	VACTIONPAY	9,359.27	.00	.00	446.19	.00	.00	.0%
22161681 71202	SICK PAY	4,910.77	.00	.00	207.49	.00	.00	.0%
TOTAL WAGES & SALARIES		108,480.90	.00	47,322.00	10,992.10	.00	131,757.00	178.4%
XF	FRINGES							
22161681 71500	SOCSECURTY	7,901.77	.00	3,885.00	803.23	.00	10,083.00	159.5%
22161681 71600	HEALTH INS	38,189.05	.00	15,331.00	4,150.00	.00	43,589.00	184.3%
22161681 71603	RETHLTHCAR	107.89	.00	270.00	.00	.00	.00	-100.0%
22161681 71700	LIFE INS	279.87	.00	103.00	39.60	.00	251.00	143.7%
22161681 71800	RETIREMENT	4,345.41	.00	2,032.00	446.86	.00	5,272.00	159.4%
22161681 71901	PROFLICENS	.00	.00	.00	.00	.00	300.00	.0%
22161681 72001	SIF ADMIN	.00	.00	6.00	5.58	.00	69.00	1050.0%
22161681 72100	WORKERCOMP	1,579.80	.00	812.00	178.76	.00	2,111.00	160.0%
22161681 72200	SCK&ACDINS	502.17	.00	233.00	30.74	.00	388.00	66.5%
22161681 72301	UNIFORMALW	300.00	.00	.00	180.00	.00	.00	.0%
22161681 72500	UNEMPLOYMN	141.40	.00	67.00	14.52	.00	174.00	159.7%
TOTAL FRINGES		53,347.36	.00	22,739.00	5,849.29	.00	62,237.00	173.7%
XI	SUPPLIES							
22161681 72700	OFFICE SUP	700.08	.00	325.00	58.03	.00	1,500.00	361.5%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161681 72702 BOOKSUPPLY	.00	.00	138.00	.00	.00	750.00	443.5%
22161681 72800 PRNT&BIND	.00	.00	.00	.00	.00	375.00	.0%
22161681 72900 POSTAGE	417.64	.00	225.00	163.47	.00	1,000.00	344.4%
22161681 75100 COMPSUPLY	601.00	.00	.00	.00	.00	.00	.0%
22161681 76000 MED SUPPLY	10,672.95	.00	3,000.00	3,434.94	.00	18,000.00	500.0%
22161681 79900 OTHRSUPPLY	1,039.74	.00	.00	.00	.00	2,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>13,431.41</b>	<b>.00</b>	<b>3,688.00</b>	<b>3,656.44</b>	<b>.00</b>	<b>23,625.00</b>	<b>540.6%</b>
XL OTHER SERVICES AND C							
22161681 80100 PROFESSNL	10,251.75	.00	.00	729.91	.00	800.00	.0%
22161681 80200 CONTRACTL	.00	.00	.00	.00	.00	1,000.00	.0%
22161681 81200 MEDICALSRV	21,286.34	.00	10,000.00	5,609.44	.00	30,000.00	200.0%
22161681 82000 MBRSHPDUES	50.00	.00	.00	.00	.00	200.00	.0%
22161681 85200 TELEPHONE	891.42	.00	200.00	82.82	.00	1,200.00	500.0%
22161681 85201 CELLPHONE	939.88	.00	200.00	80.96	.00	600.00	200.0%
22161681 86100 CNFFEES/EX	300.00	.00	.00	.00	.00	1,200.00	.0%
22161681 86500 STRAVLMILE	.00	.00	.00	.00	.00	506.00	.0%
22161681 86600 LCLTRVMILE	17.92	.00	.00	.00	.00	1,275.00	.0%
22161681 88100 HLTHED/PRO	.00	.00	.00	.00	.00	135.00	.0%
22161681 93100 EQUIPMTR&M	159.45	.00	700.00	.00	.00	.00	-100.0%
22161681 93300 BLDG R&M	523.90	.00	.00	.00	.00	125.00	.0%
22161681 94601 EQPRNTCOPY	132.35	.00	200.00	23.40	.00	.00	-100.0%
22161681 95800 LICENS/PRM	.00	.00	.00	.00	.00	180.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161681 96000 EDUCA/TRNG	.00	.00	1,000.00	1,075.00	.00	.00	-100.0%
22161681 96500 INS/BONDS	4,116.61	.00	.00	.00	.00	.00	.0%
22161681 96741 COMPHARDEX	566.20	.00	.00	.00	.00	3,200.00	.0%
22161681 96742 COMPSOFTEX	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	43,235.82	.00	12,300.00	7,601.53	.00	40,421.00	228.6%
TOTAL FAMILY PLANNING OCT-DE	-50,422.28	.00	211.00	17,643.21	.00	19,712.00	9242.2%
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22161800 WOMEN, INFANTS, & CHILDREN							
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RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-139,236.00	-556,947.00	-417,710.00	-417,710.43	-556,947.00	-139,237.00	-66.7%
TOTAL FEDERAL GRANTS	-139,236.00	-556,947.00	-417,710.00	-417,710.43	-556,947.00	-139,237.00	-66.7%
<hr/>							
RR OTHER REVENUE							
22161800 68300 RMB STATE	-15.00	.00	.00	-90.00	.00	.00	.0%
TOTAL OTHER REVENUE	-15.00	.00	.00	-90.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	29,192.47	196,375.00	147,281.00	116,606.52	196,375.00	42,143.00	-71.4%
22161800 70400 WAGE FTE	18,793.32	117,626.00	96,979.00	69,302.17	117,626.00	42,715.00	-56.0%
22161800 70401 PILOHLHINS	685.71	.00	.00	1,730.75	.00	1,800.00	.0%
22161800 70500 TEMP HELP	3,680.88	.00	.00	4,189.18	.00	.00	.0%
22161800 70600 OVERTIME	.00	.00	.00	1,080.61	.00	.00	.0%
22161800 70800 HOLIDAYPAY	7,350.58	.00	.00	7,997.30	.00	.00	.0%
22161800 70950 B BONUS	.00	.00	.00	4,000.00	.00	.00	.0%
22161800 71200 VACTIONPAY	10,758.40	.00	.00	14,684.96	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161800 71202 SICK PAY	857.88	.00	.00	7,937.89	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>71,319.24</b>	<b>314,001.00</b>	<b>244,260.00</b>	<b>227,529.38</b>	<b>314,001.00</b>	<b>86,658.00</b>	<b>-64.5%</b>
<b>XF FRINGES</b>							
22161800 71500 SOCSECURTY	5,216.94	24,026.00	19,096.00	16,409.28	24,026.00	6,626.00	-65.3%
22161800 71600 HEALTH INS	20,247.01	127,864.00	95,898.00	86,951.31	127,864.00	35,021.00	-63.5%
22161800 71603 RETHLTHCAR	2,162.76	10,792.00	8,094.00	8,612.91	10,792.00	2,698.00	-66.7%
22161800 71700 LIFE INS	136.31	872.00	654.00	837.79	872.00	219.00	-66.5%
22161800 71800 RETIREMENT	2,712.59	12,562.00	9,986.00	8,948.13	12,562.00	3,466.00	-65.3%
22161800 72001 SIF ADMIN	5.22	161.00	129.00	114.11	161.00	43.00	-66.7%
22161800 72100 WORKERCOMP	1,052.31	5,027.00	3,995.00	3,646.27	5,027.00	1,387.00	-65.3%
22161800 72200 SCK&ACDINS	311.93	1,448.00	1,152.00	1,029.13	1,448.00	396.00	-65.6%
22161800 72301 UNIFORMALW	104.50	.00	.00	500.00	.00	.00	.0%
22161800 72500 UNEMPLOYMN	92.95	411.00	328.00	296.23	411.00	113.00	-65.5%
<b>TOTAL FRINGES</b>	<b>32,042.52</b>	<b>183,163.00</b>	<b>139,332.00</b>	<b>127,345.16</b>	<b>183,163.00</b>	<b>49,969.00</b>	<b>-64.1%</b>
<b>XI SUPPLIES</b>							
22161800 72700 OFFICE SUP	823.45	3,600.00	2,700.00	3,172.18	3,600.00	900.00	-66.7%
22161800 72702 BOOKSUPPLY	.00	400.00	300.00	.00	400.00	100.00	-66.7%
22161800 72800 PRNT&BIND	.00	1,300.00	975.00	.00	1,300.00	200.00	-79.5%
22161800 72900 POSTAGE	829.19	3,100.00	2,325.00	2,649.84	3,100.00	775.00	-66.7%
22161800 73301 COPY/FXSUP	.00	300.00	225.00	.00	300.00	75.00	-66.7%
22161800 74200 FOODSUPPLY	.00	550.00	412.00	.00	550.00	138.00	-66.5%
22161800 76000 MED SUPPLY	.00	4,500.00	3,375.00	3,040.48	4,500.00	1,125.00	-66.7%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161800 79900           OTHR SUPPLY	111.93	1,700.00	1,275.00	.00	1,700.00	625.00	-51.0%
TOTAL SUPPLIES	1,764.57	15,450.00	11,587.00	8,862.50	15,450.00	3,938.00	-66.0%
<b>XL   OTHER SERVICES AND C</b>							
22161800 80100           PROFESSNL	.00	2,526.00	1,894.00	6.58	2,526.00	125.00	-93.4%
22161800 80200           CONTRACTL	.00	600.00	450.00	.00	600.00	.00	-100.0%
22161800 82000           MBRSHPDUES	.00	800.00	600.00	140.00	800.00	200.00	-66.7%
22161800 82601           INTERPRETR	.00	200.00	150.00	.00	200.00	200.00	33.3%
22161800 85200           TELEPHONE	842.18	2,400.00	1,800.00	2,500.21	2,400.00	1,000.00	-44.4%
22161800 86100           CNFFEES/EX	.00	3,400.00	2,550.00	.00	3,400.00	850.00	-66.7%
22161800 86500           STRAVLMILE	.00	2,184.00	1,638.00	.00	2,184.00	602.00	-63.2%
22161800 86600           LCLTRVMILE	.00	2,300.00	1,725.00	.00	2,300.00	575.00	-66.7%
22161800 88100           HLTHED/PRO	.00	4,600.00	3,450.00	916.21	4,600.00	1,150.00	-66.7%
22161800 88200           PROMOEXP	.00	.00	.00	384.00	.00	.00	.0%
22161800 90000           PRT/PUB/AD	.00	1,200.00	900.00	50.25	1,200.00	300.00	-66.7%
22161800 93100           EQUIPMTR&M	.00	1,000.00	750.00	243.00	1,000.00	250.00	-66.7%
22161800 93300           BLDG R&M	.00	4,000.00	3,000.00	.00	4,000.00	1,000.00	-66.7%
22161800 94601           EQPRNTCOPY	57.85	700.00	525.00	156.90	700.00	38.00	-92.8%
22161800 96000           EDUCA/TRNG	.00	2,300.00	1,725.00	743.00	2,300.00	250.00	-85.5%
22161800 96500           INS/BONDS	.00	7,800.00	5,850.00	6,863.86	7,800.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	900.03	36,010.00	27,007.00	12,004.01	36,010.00	6,540.00	-75.8%
TOTAL WOMEN, INFANTS, & CHIL	-33,224.64	-8,323.00	4,476.00	-42,059.38	-8,323.00	7,868.00	75.8%
<b>22161804 WIC-DENTAL SERVICES</b>							
<b>RR   OTHER REVENUE</b>							
22161804 68002           MEDICAID	-473.00	-3,379.00	-3,379.00	.00	-3,379.00	-3,379.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-473.00	-3,379.00	-3,379.00	.00	-3,379.00	-3,379.00	.0%
XF FRINGES 22161804 71900 OTHRFRINGE	.00	2,929.00	2,929.00	.00	2,929.00	.00	-100.0%
TOTAL FRINGES	.00	2,929.00	2,929.00	.00	2,929.00	.00	-100.0%
XI SUPPLIES 22161804 76000 MED SUPPLY	.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 22161804 88100 HLTHER/PRO	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WIC-DENTAL SERVICES	-473.00	.00	.00	.00	.00	-2,929.00	.0%
<hr/>							
22161805 WIC-COUNSELING OCT-DEC							
RF FEDERAL GRANTS 22161805 50100 FED GRANTS	-8,767.00	-37,932.00	-28,449.00	-27,325.00	-37,932.00	-9,483.00	-66.7%
TOTAL FEDERAL GRANTS	-8,767.00	-37,932.00	-28,449.00	-27,325.00	-37,932.00	-9,483.00	-66.7%
RR OTHER REVENUE 22161805 67500 CNTRPVTSRC	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-500.00	.00	.00	.0%
XE WAGES & SALARIES 22161805 70300 SALARY E/A	483.00	2,537.00	1,903.00	1,469.72	2,537.00	692.00	-63.6%
22161805 70400 WAGE FTE	.00	.00	2,002.00	.00	.00	.00	-100.0%
22161805 70501 WAGES PT	3,724.81	13,770.00	10,327.00	13,865.17	13,770.00	6,413.00	-37.9%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161805 70800 HOLIDAYPAY	520.72	.00	.00	466.85	.00	.00	.0%
22161805 71200 VACTIONPAY	241.75	.00	.00	421.07	.00	.00	.0%
22161805 71202 SICK PAY	574.55	.00	.00	422.41	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>5,544.83</b>	<b>16,307.00</b>	<b>14,232.00</b>	<b>16,645.22</b>	<b>16,307.00</b>	<b>7,105.00</b>	<b>-50.1%</b>
<b>XF FRINGES</b>							
22161805 71500 SOCSECURTY	419.81	1,249.00	1,392.00	1,261.75	1,249.00	545.00	-60.8%
22161805 71600 HEALTH INS	348.37	992.00	744.00	973.61	992.00	303.00	-59.3%
22161805 71632 NEGOTIATED	.00	2,422.00	1,816.00	.00	2,422.00	2,422.00	33.4%
22161805 71700 LIFE INS	11.10	65.00	49.00	52.85	65.00	16.00	-67.3%
22161805 71800 RETIREMENT	221.80	653.00	729.00	665.80	653.00	284.00	-61.0%
22161805 72001 SIF ADMIN	.36	9.00	10.00	8.31	9.00	4.00	-60.0%
22161805 72100 WORKERCOMP	81.45	262.00	292.00	266.34	262.00	115.00	-60.6%
22161805 72200 SCK&ACDINS	3.46	12.00	37.00	8.34	12.00	4.00	-89.2%
22161805 72500 UNEMPLOYMN	7.21	22.00	24.00	21.63	22.00	10.00	-58.3%
<b>TOTAL FRINGES</b>	<b>1,093.56</b>	<b>5,686.00</b>	<b>5,093.00</b>	<b>3,258.63</b>	<b>5,686.00</b>	<b>3,703.00</b>	<b>-27.3%</b>
<b>XI SUPPLIES</b>							
22161805 72700 OFFICE SUP	.00	200.00	150.00	.00	200.00	50.00	-66.7%
22161805 72900 POSTAGE	.00	200.00	150.00	.00	200.00	50.00	-66.7%
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>400.00</b>	<b>300.00</b>	<b>.00</b>	<b>400.00</b>	<b>100.00</b>	<b>-66.7%</b>
<b>XL OTHER SERVICES AND C</b>							
22161805 85201 CELLPHONE	136.86	750.00	750.00	410.05	750.00	188.00	-74.9%
22161805 86100 CNFFEES/EX	.00	400.00	212.00	.00	400.00	100.00	-52.8%



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161805 86500 STRAVLMILE	.00	500.00	400.00	.00	500.00	125.00	-68.8%
22161805 86600 LCLTRVMILE	.00	300.00	225.00	.00	300.00	75.00	-66.7%
22161805 88100 HLTHED/PRO	.00	800.00	600.00	624.62	800.00	.00	-100.0%
22161805 90000 PRT/PUB/AD	.00	500.00	375.00	322.96	500.00	125.00	-66.7%
22161805 93100 EQUIPMTR&M	.00	50.00	37.00	.00	50.00	.00	-100.0%
22161805 96000 EDUCA/TRNG	.00	600.00	450.00	.00	600.00	150.00	-66.7%
22161805 96500 INS/BONDS	.00	11,639.00	8,729.00	718.63	11,639.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	136.86	15,539.00	11,778.00	2,076.26	15,539.00	763.00	-93.5%
TOTAL WIC-COUNSELING OCT-DEC	-1,991.75	.00	2,954.00	-5,844.89	.00	2,188.00	-25.9%
<hr/>							
22161806 WIC LEAD TESTING							
<hr/>							
RR OTHER REVENUE							
22161806 68002 MEDICAID	.00	.00	.00	.00	.00	-12,000.00	.0%
22161806 68005 RMBMQFCST	.00	.00	.00	.00	.00	-13,200.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-25,200.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161806 70400 WAGE FTE	.00	.00	.00	24.32	.00	17,581.00	.0%
22161806 70800 HOLIDAYPAY	.00	.00	.00	2.76	.00	.00	.0%
22161806 71202 SICK PAY	.00	.00	.00	.49	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	27.57	.00	17,581.00	.0%
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XF FRINGES							
22161806 71500 SOCSECURTY	.00	.00	.00	2.02	.00	1,345.00	.0%
22161806 71700 LIFE INS	.00	.00	.00	.00	.00	117.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161806 71800 RETIREMENT	.00	.00	.00	1.10	.00	704.00	.0%
22161806 71900 OTHRFRINGE	.00	.00	.00	.00	.00	-142.00	.0%
22161806 72001 SIF ADMIN	.00	.00	.00	.01	.00	9.00	.0%
22161806 72100 WORKERCOMP	.00	.00	.00	.44	.00	282.00	.0%
22161806 72200 SCK&ACDINS	.00	.00	.00	.13	.00	81.00	.0%
22161806 72500 UNEMPLOYMN	.00	.00	.00	.04	.00	23.00	.0%
<b>TOTAL FRINGES</b>	.00	.00	.00	3.74	.00	2,419.00	.0%
<b>XI SUPPLIES</b>							
22161806 72700 OFFICE SUP	.00	.00	.00	.00	.00	200.00	.0%
22161806 76000 MED SUPPLY	.00	.00	.00	.00	.00	4,000.00	.0%
22161806 79900 OTHR SUPPLY	.00	.00	.00	.00	.00	500.00	.0%
<b>TOTAL SUPPLIES</b>	.00	.00	.00	.00	.00	4,700.00	.0%
<b>XL OTHER SERVICES AND C</b>							
22161806 85200 TELEPHONE	.00	.00	.00	.00	.00	200.00	.0%
22161806 96500 INS/BONDS	.00	.00	.00	.00	.00	300.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	.00	.00	.00	.00	.00	500.00	.0%
<b>TOTAL WIC LEAD TESTING</b>	.00	.00	.00	31.31	.00	.00	.0%
<hr/>							
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
<b>RF FEDERAL GRANTS</b>							
22161883 50100 FED GRANTS	-417,711.00	.00	-139,237.00	-92,824.00	.00	-417,710.00	200.0%
<b>TOTAL FEDERAL GRANTS</b>	-417,711.00	.00	-139,237.00	-92,824.00	.00	-417,710.00	200.0%
<hr/>							
<b>RR OTHER REVENUE</b>							
22161883 68300 RMB STATE	-45.00	.00	.00	-30.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-45.00	.00	.00	-30.00	.00	.00	.0%
<b>XE WAGES &amp; SALARIES</b>							
22161883 70300 SALARY E/A	89,500.89	.00	49,094.00	21,092.88	.00	126,425.00	157.5%
22161883 70400 WAGE FTE	79,454.10	.00	32,996.00	14,344.92	.00	128,140.00	288.4%
22161883 70401 PILOHLHINS	346.65	.00	.00	207.69	.00	.00	.0%
22161883 70500 TEMP HELP	1,413.20	.00	.00	1,720.80	.00	.00	.0%
22161883 70600 OVERTIME	1,316.52	.00	.00	.00	.00	.00	.0%
22161883 70800 HOLIDAYPAY	6,625.98	.00	.00	1,259.67	.00	.00	.0%
22161883 71200 VACTIONPAY	14,344.60	.00	.00	3,707.60	.00	.00	.0%
22161883 71202 SICK PAY	3,846.78	.00	.00	2,060.32	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>196,848.72</b>	<b>.00</b>	<b>82,090.00</b>	<b>44,393.88</b>	<b>.00</b>	<b>254,565.00</b>	<b>210.1%</b>
<b>XF FRINGES</b>							
22161883 71500 SOCSECURTY	14,260.75	.00	6,373.00	3,140.04	.00	19,482.00	205.7%
22161883 71600 HEALTH INS	68,856.55	.00	31,966.00	18,859.72	.00	105,067.00	228.7%
22161883 71603 RETHLTHCAR	7,153.43	.00	2,698.00	1,349.01	.00	8,094.00	200.0%
22161883 71700 LIFE INS	531.49	.00	218.00	190.86	.00	652.00	199.1%
22161883 71800 RETIREMENT	6,749.80	.00	3,333.00	1,706.84	.00	10,188.00	205.7%
22161883 72001 SIF ADMIN	.00	.00	42.00	22.20	.00	130.00	209.5%
22161883 72100 WORKERCOMP	2,866.26	.00	1,333.00	710.30	.00	4,076.00	205.8%
22161883 72200 SCK&ACDINS	780.95	.00	384.00	196.35	.00	1,176.00	206.3%
22161883 72301 UNIFORMALW	387.78	.00	.00	.00	.00	.00	.0%
22161883 72500 UNEMPLOYMN	256.60	.00	110.00	59.40	.00	335.00	204.5%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	101,843.61	.00	46,457.00	26,234.72	.00	149,200.00	221.2%
<u>XI SUPPLIES</u>							
22161883 72700 OFFICE SUP	1,411.77	.00	900.00	211.46	.00	2,700.00	200.0%
22161883 72702 BOOKSUPPLY	.00	.00	100.00	.00	.00	300.00	200.0%
22161883 72800 PRNT&BIND	.00	.00	325.00	.00	.00	600.00	84.6%
22161883 72900 POSTAGE	2,061.44	.00	775.00	214.92	.00	2,325.00	200.0%
22161883 73301 COPY/FXSUP	.00	.00	75.00	.00	.00	225.00	200.0%
22161883 74200 FOODSUPPLY	.00	.00	138.00	.00	.00	412.00	198.6%
22161883 76000 MED SUPPLY	524.22	.00	1,125.00	64.60	.00	3,375.00	200.0%
22161883 79900 OTHRSUPPLY	18.99	.00	425.00	12.99	.00	1,875.00	341.2%
TOTAL SUPPLIES	4,016.42	.00	3,863.00	503.97	.00	11,812.00	205.8%
<u>XL OTHER SERVICES AND C</u>							
22161883 80100 PROFESSNL	.00	.00	632.00	.00	.00	375.00	-40.7%
22161883 80200 CONTRACTL	.00	.00	150.00	.00	.00	.00	-100.0%
22161883 82000 MBRSHPDUES	210.00	.00	200.00	.00	.00	600.00	200.0%
22161883 82601 INTERPRETR	.00	.00	50.00	.00	.00	600.00	1100.0%
22161883 85200 TELEPHONE	3,673.28	.00	600.00	455.63	.00	3,000.00	400.0%
22161883 86100 CNFFEES/EX	.00	.00	850.00	.00	.00	2,550.00	200.0%
22161883 86500 STRAVLMILE	.00	.00	546.00	.00	.00	1,808.00	231.1%
22161883 86600 LCLTRVMILE	.00	.00	575.00	.00	.00	1,725.00	200.0%
22161883 88100 HLTHED/PRO	749.94	.00	1,150.00	162.00	.00	3,450.00	200.0%
22161883 90000 PRT/PUB/AD	125.13	.00	300.00	.00	.00	900.00	200.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161883 93100 EQUIPMTR&M	.00	.00	250.00	.00	.00	750.00	200.0%
22161883 93300 BLDG R&M	.00	.00	1,000.00	.00	.00	3,000.00	200.0%
22161883 94601 EQPRNTCOPY	273.83	.00	175.00	44.42	.00	113.00	-35.4%
22161883 96000 EDUCA/TRNG	.00	.00	575.00	.00	.00	750.00	30.4%
22161883 96500 INS/BONDS	6,745.01	.00	1,950.00	.00	.00	9,650.00	394.9%
22161883 96740 OEQPFURNEX	297.58	.00	.00	182.94	.00	.00	.0%
22161883 96741 COMPHARDEX	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	12,074.77	.00	9,003.00	844.99	.00	34,271.00	280.7%
TOTAL WOMEN, INFANTS & CHILD	-102,972.48	.00	2,176.00	-20,876.44	.00	32,138.00	1376.9%
<hr/>							
22161885 WIC-COUNSELING							
<hr/>							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-27,274.00	.00	-9,483.00	-6,322.00	.00	-28,449.00	200.0%
TOTAL FEDERAL GRANTS	-27,274.00	.00	-9,483.00	-6,322.00	.00	-28,449.00	200.0%
<hr/>							
XE WAGES & SALARIES							
22161885 70300 SALARY E/A	1,107.53	.00	634.00	239.31	.00	2,075.00	227.3%
22161885 70400 WAGE FTE	.00	.00	1,116.00	.00	.00	.00	-100.0%
22161885 70501 WAGES PT	13,802.34	.00	3,443.00	3,427.52	.00	19,239.00	458.8%
22161885 70800 HOLIDAYPAY	456.10	.00	.00	26.59	.00	.00	.0%
22161885 71200 VACTIONPAY	290.54	.00	.00	116.99	.00	.00	.0%
22161885 71202 SICK PAY	.00	.00	.00	31.64	.00	.00	.0%
TOTAL WAGES & SALARIES	15,656.51	.00	5,193.00	3,842.05	.00	21,314.00	310.4%
<hr/>							
XF FRINGES							
22161885 71500 SOCSECURTY	1,188.72	.00	592.00	290.99	.00	1,633.00	175.8%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161885 71600 HEALTH INS	672.68	.00	248.00	206.24	.00	909.00	266.5%
22161885 71632 NEGOTIATED	.00	.00	606.00	.00	.00	.00	-100.0%
22161885 71700 LIFE INS	53.19	.00	16.00	14.13	.00	50.00	212.5%
22161885 71800 RETIREMENT	626.27	.00	310.00	153.67	.00	853.00	175.2%
22161885 72001 SIF ADMIN	.00	.00	4.00	1.90	.00	12.00	200.0%
22161885 72100 WORKERCOMP	227.27	.00	125.00	61.49	.00	342.00	173.6%
22161885 72200 SCK&ACDINS	6.71	.00	20.00	1.80	.00	10.00	-50.0%
22161885 72500 UNEMPLOYMN	20.38	.00	11.00	4.99	.00	28.00	154.5%
<b>TOTAL FRINGES</b>	<b>2,795.22</b>	<b>.00</b>	<b>1,932.00</b>	<b>735.21</b>	<b>.00</b>	<b>3,837.00</b>	<b>98.6%</b>
XI SUPPLIES							
22161885 72700 OFFICE SUP	.00	.00	50.00	.00	.00	150.00	200.0%
22161885 72900 POSTAGE	.00	.00	50.00	.00	.00	150.00	200.0%
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>200.0%</b>
XL OTHER SERVICES AND C							
22161885 85201 CELLPHONE	463.20	.00	.00	90.71	.00	563.00	.0%
22161885 86100 CNFFEES/EX	.00	.00	188.00	.00	.00	300.00	59.6%
22161885 86500 STRAVLMILE	.00	.00	100.00	.00	.00	375.00	275.0%
22161885 86600 LCLTRVMILE	.00	.00	75.00	.00	.00	225.00	200.0%
22161885 88100 HLTHED/PRO	.00	.00	200.00	70.00	.00	800.00	300.0%
22161885 90000 PRT/PUB/AD	.00	.00	125.00	.00	.00	375.00	200.0%
22161885 93100 EQUIPMTR&M	.00	.00	13.00	.00	.00	50.00	284.6%
22161885 96000 EDUCA/TRNG	.00	.00	150.00	.00	.00	450.00	200.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161885 96500 INS/BONDS	480.81	.00	2,910.00	.00	.00	1,000.00	-65.6%
TOTAL OTHER SERVICES AND C	944.01	.00	3,761.00	160.71	.00	4,138.00	10.0%
TOTAL WIC-COUNSELING	-7,878.26	.00	1,503.00	-1,584.03	.00	1,140.00	-24.2%
<hr/>							
22161900 E.P.S.D.T./LEAD							
RF FEDERAL GRANTS							
22161900 50100 FED GRANTS	-24,274.00	-20,000.00	-20,000.00	-14,101.00	-20,000.00	-20,000.00	.0%
TOTAL FEDERAL GRANTS	-24,274.00	-20,000.00	-20,000.00	-14,101.00	-20,000.00	-20,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161900 70300 SALARY E/A	2,141.10	.00	.00	316.60	.00	.00	.0%
22161900 70400 WAGE FTE	4,800.61	13,981.00	13,981.00	3,934.61	13,981.00	14,011.00	.2%
22161900 70800 HOLIDAYPAY	528.34	.00	.00	152.22	.00	.00	.0%
22161900 71200 VACTIONPAY	1,654.70	.00	.00	208.79	.00	.00	.0%
22161900 71202 SICK PAY	2,068.26	.00	.00	196.65	.00	.00	.0%
TOTAL WAGES & SALARIES	11,193.01	13,981.00	13,981.00	4,808.87	13,981.00	14,011.00	.2%
<hr/>							
XF FRINGES							
22161900 71500 SOCSECURTY	814.27	1,059.00	1,059.00	345.07	1,059.00	1,073.00	1.3%
22161900 71600 HEALTH INS	2,793.74	3,925.00	3,925.00	1,791.62	3,925.00	.00	-100.0%
22161900 71603 RETHLTHCAR	168.46	.00	.00	.00	.00	.00	.0%
22161900 71632 NEGOTIATED	.00	110.00	110.00	.00	110.00	110.00	.0%
22161900 71700 LIFE INS	20.12	30.00	30.00	17.13	30.00	117.00	290.0%
22161900 71800 RETIREMENT	447.71	565.00	565.00	192.34	565.00	561.00	-.7%
22161900 72001 SIF ADMIN	.36	8.00	8.00	2.41	8.00	8.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161900 72100 WORKERCOMP	163.39	226.00	226.00	76.94	226.00	225.00	- .4%
22161900 72200 SCK&ACDINS	51.44	66.00	66.00	22.13	66.00	65.00	-1.5%
22161900 72301 UNIFORMALW	.00	125.00	125.00	.00	125.00	.00	-100.0%
22161900 72500 UNEMPLOYMN	14.54	20.00	20.00	6.26	20.00	19.00	-5.0%
<b>TOTAL FRINGES</b>	<b>4,474.03</b>	<b>6,134.00</b>	<b>6,134.00</b>	<b>2,453.90</b>	<b>6,134.00</b>	<b>2,178.00</b>	<b>-64.5%</b>
<b>XI SUPPLIES</b>							
22161900 72700 OFFICE SUP	.00	.00	50.00	127.78	.00	.00	-100.0%
22161900 72900 POSTAGE	80.46	150.00	450.00	127.85	150.00	150.00	-66.7%
<b>TOTAL SUPPLIES</b>	<b>80.46</b>	<b>150.00</b>	<b>500.00</b>	<b>255.63</b>	<b>150.00</b>	<b>150.00</b>	<b>-70.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161900 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	.0%
22161900 86500 STRAVLMILE	.00	500.00	150.00	.00	500.00	500.00	233.3%
22161900 86600 LCLTRVMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161900 90000 PRT/PUB/AD	.00	841.00	841.00	.00	841.00	841.00	.0%
22161900 96500 INS/BONDS	192.32	1,234.00	1,234.00	230.33	1,234.00	1,234.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>192.32</b>	<b>2,975.00</b>	<b>2,625.00</b>	<b>230.33</b>	<b>2,975.00</b>	<b>2,975.00</b>	<b>13.3%</b>
<b>TOTAL E.P.S.D.T./LEAD</b>	<b>-8,334.18</b>	<b>3,240.00</b>	<b>3,240.00</b>	<b>-6,352.27</b>	<b>3,240.00</b>	<b>-686.00</b>	<b>-121.2%</b>
<b>22161901 MEDICAID OUTREACH/ADVOCACY</b>							
<b>RR OTHER REVENUE</b>							
22161901 68002 MEDICAID	-23,716.00	-27,112.00	-27,112.00	-28,949.00	-27,112.00	-27,112.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-23,716.00</b>	<b>-27,112.00</b>	<b>-27,112.00</b>	<b>-28,949.00</b>	<b>-27,112.00</b>	<b>-27,112.00</b>	<b>.0%</b>
<b>XE WAGES &amp; SALARIES</b>							
22161901 70300 SALARY E/A	16,596.26	43,119.00	43,119.00	25,810.03	43,119.00	48,901.00	13.4%



# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161901 70400	WAGE FTE	3,243.35	.00	2,007.00	3,783.42	.00	.00	-100.0%
22161901 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
22161901 70600	OVERTIME	355.20	.00	.00	26.86	.00	.00	.0%
22161901 70800	HOLIDAYPAY	2,598.07	.00	.00	1,573.31	.00	.00	.0%
22161901 70950	B BONUS	.00	.00	.00	500.00	.00	.00	.0%
22161901 71200	VACTIONPAY	1,379.60	.00	.00	1,825.59	.00	.00	.0%
22161901 71202	SICK PAY	248.94	.00	.00	621.08	.00	.00	.0%
TOTAL WAGES & SALARIES		26,221.42	44,919.00	46,926.00	35,801.81	44,919.00	50,701.00	8.0%
XF	FRINGES							
22161901 71500	SOCSECURTY	1,984.56	3,437.00	3,591.00	2,706.75	3,437.00	3,880.00	8.0%
22161901 71600	HEALTH INS	2,481.72	.00	.00	2,573.83	.00	.00	.0%
22161901 71603	RETHLTHCAR	160.26	.00	.00	315.47	.00	.00	.0%
22161901 71700	LIFE INS	58.63	117.00	117.00	112.95	117.00	117.00	.0%
22161901 71800	RETIREMENT	1,051.69	1,797.00	1,877.00	1,429.34	1,797.00	2,028.00	8.0%
22161901 72001	SIF ADMIN	.89	23.00	24.00	17.86	23.00	26.00	8.3%
22161901 72100	WORKERCOMP	384.50	719.00	751.00	571.74	719.00	812.00	8.1%
22161901 72200	SCK&ACDINS	121.56	207.00	216.00	164.33	207.00	234.00	8.3%
22161901 72500	UNEMPLOYMN	34.10	59.00	62.00	46.53	59.00	67.00	8.1%
TOTAL FRINGES		6,277.91	6,359.00	6,638.00	7,938.80	6,359.00	7,164.00	7.9%
XI	SUPPLIES							
22161901 72700	OFFICE SUP	.00	123.00	123.00	35.73	123.00	123.00	.0%
22161901 72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
22161901 72900 POSTAGE	193.85	250.00	250.00	239.03	250.00	250.00	.0%
22161901 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	150.00	50.0%
MOVED \$50 MEDICAID OUTREACH FROM OBJECT 93700 TO 75100, APPROVED BY KIM							
22161901 79900 OTHRSUPPLY	.00	136.00	136.00	46.52	136.00	136.00	.0%
<b>TOTAL SUPPLIES</b>	<b>193.85</b>	<b>759.00</b>	<b>759.00</b>	<b>321.28</b>	<b>759.00</b>	<b>809.00</b>	<b>6.6%</b>
<b>XL OTHER SERVICES AND C</b>							
22161901 85000 COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	.0%
22161901 85200 TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
22161901 85201 CELLPHONE	467.16	.00	.00	445.56	.00	.00	.0%
22161901 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
22161901 86500 STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161901 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 88100 HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 93700 HRD/SFTR&M	.00	50.00	50.00	.00	50.00	.00	-100.0%
22161901 94601 EQPRNTCOPY	.00	70.00	70.00	.00	70.00	70.00	.0%
22161901 96500 INS/BONDS	288.48	1,200.00	1,200.00	921.32	1,200.00	1,200.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>755.64</b>	<b>2,186.00</b>	<b>2,186.00</b>	<b>1,366.88</b>	<b>2,186.00</b>	<b>2,136.00</b>	<b>-2.3%</b>
<b>TOTAL MEDICAID OUTREACH/ADVO</b>	<b>9,732.82</b>	<b>27,111.00</b>	<b>29,397.00</b>	<b>16,479.77</b>	<b>27,111.00</b>	<b>33,698.00</b>	<b>14.6%</b>
<hr/>							
22161903 ORAL HEALTH K. ASSESSMENT PROG							
<b>RH STATE GRANTS</b>							
22161903 53900 STATEGRANT	.00	.00	-55,513.00	-9,252.00	.00	.00	-100.0%
<b>TOTAL STATE GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>-55,513.00</b>	<b>-9,252.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XL OTHER SERVICES AND C</b>							
22161903 80200 CONTRACTL	.00	.00	55,513.00	.00	.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	55,513.00	.00	.00	.00	-100.0%
TOTAL ORAL HEALTH K. ASSESSM	.00	.00	.00	-9,252.00	.00	.00	.0%
<hr/>							
22163100 SUBSTANCE ABUSE							
<hr/>							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-197,597.10	-189,737.00	-235,263.00	-192,206.97	-189,737.00	-212,500.00	-9.7%
TOTAL OTHER FINANCING SOUR	-197,597.10	-189,737.00	-235,263.00	-192,206.97	-189,737.00	-212,500.00	-9.7%
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XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	197,597.10	189,737.00	235,263.00	192,206.96	189,737.00	212,500.00	-9.7%
TOTAL OTHER SERVICES AND C	197,597.10	189,737.00	235,263.00	192,206.96	189,737.00	212,500.00	-9.7%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	-.01	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	-51,030.79	.00	.00	-451,216.35	.00	.00	.0%
<hr/>							
23443002 ANIMAL SER. ADOPTION MILLAGE							
<hr/>							
RB TAXES							
23443002 40200 CRREALPRTX	.00	.00	.00	.00	.00	-1,929,261.00	.0%
23443002 41000 CRPERSPRTX	.00	.00	.00	.00	.00	-194,710.00	.0%
23443002 43700 IFT	.00	.00	.00	.00	.00	-9,058.00	.0%
TOTAL TAXES	.00	.00	.00	.00	.00	-2,133,029.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
23443002 64000 BOARD/CARE	.00	.00	.00	.00	.00	-100.00	.0%
23443002 64100 ANMLPICKUP	.00	.00	.00	.00	.00	-6,000.00	.0%
23443002 64101 EUTH/CREMA	.00	.00	.00	.00	.00	-11,000.00	.0%
23443002 64300 ANIMALSALE	.00	.00	.00	.00	.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-24,100.00	.0%
<hr/>							
RR OTHER REVENUE							
23443002 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	-2,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SER.	ADOPTION FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
23443002	67501	CNTRINDVDL	.00	.00	.00	.00	.00	-9,000.00	.0%
23443002	67607	RMBFOIARQS	.00	.00	.00	.00	.00	-100.00	.0%
23443002	67700	PROMO REV	.00	.00	.00	.00	.00	-18,000.00	.0%
23443002	69200	CLMSETLJDG	.00	.00	.00	.00	.00	-100.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-29,200.00	.0%
<hr/>									
XE	WAGES & SALARIES								
23443002	70300	SALARY E/A	.00	.00	.00	.00	.00	49,868.00	.0%
23443002	70400	WAGE FTE	.00	.00	.00	.00	.00	179,443.00	.0%
23443002	70500	TEMP HELP	.00	.00	.00	.00	.00	4,071.00	.0%
23443002	70501	WAGES PT	.00	.00	.00	.00	.00	84,489.00	.0%
23443002	70600	OVERTIME	.00	.00	.00	.00	.00	7,203.00	.0%
23443002	71201	PRRYRVACPY	.00	.00	.00	.00	.00	3,688.00	.0%
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	328,762.00	.0%
<hr/>									
XF	FRINGES								
23443002	71500	SOCSECURTY	.00	.00	.00	.00	.00	24,558.00	.0%
23443002	71600	HEALTH INS	.00	.00	.00	.00	.00	92,960.00	.0%
23443002	71603	RETHLTHCAR	.00	.00	.00	.00	.00	16,188.00	.0%
23443002	71632	NEGOTIATED	.00	.00	.00	.00	.00	2,832.00	.0%
23443002	71700	LIFE INS	.00	.00	.00	.00	.00	704.00	.0%
23443002	71800	RETIREMENT	.00	.00	.00	.00	.00	12,714.00	.0%
23443002	71900	OTHRFRINGE	.00	.00	.00	.00	.00	357.00	.0%
23443002	72001	SIF ADMIN	.00	.00	.00	.00	.00	166.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SER.	ADOPTION FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
23443002	72100	WORKERCOMP	.00	.00	.00	.00	.00	5,154.00	.0%
23443002	72200	SCK&ACDINS	.00	.00	.00	.00	.00	1,075.00	.0%
23443002	72301	UNIFORMALW	.00	.00	.00	.00	.00	300.00	.0%
23443002	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	424.00	.0%
TOTAL FRINGES			.00	.00	.00	.00	.00	157,432.00	.0%
XI	SUPPLIES								
23443002	72700	OFFICE SUP	.00	.00	.00	.00	.00	2,450.00	.0%
CLOSING OUT LINES COPY/FAX (73301), COMP SUPPLY (75100) & BOOKS (72702) ADDING THE \$250.00, \$400.00, & \$300.00 TO OFFICE SUPPLIES (72700) WHICH WILL BRING OFFICE SUPPLIES TO \$2,450.00									
23443002	72800	PRNT&BIND	.00	.00	.00	.00	.00	1,500.00	.0%
WE NEED TO ADD \$1,500.00 TO HAVE CITATION BOOKS PRINTED UP FOR ISSUING TICKETS.									
23443002	72900	POSTAGE	.00	.00	.00	.00	.00	750.00	.0%
NEED TO ADD \$150.00 HAVE SEEN AN INCREASE OF HAVING TO SEND IN SPECIMENS FOR TESTING.									
23443002	74100	LICENSES	.00	.00	.00	.00	.00	300.00	.0%
23443002	74300	DOG FOOD	.00	.00	.00	.00	.00	11,500.00	.0%
WE ARE ASKING FOR AN INCREASE OF FUNDS TO THIS LINE DUE TO BOTH THE ABOUT OF ANIMALS THAT ARE BEING HOUSED AT THE SHELTER UNTIL THEY ARE ADOPTED OR CLAIMED. EVEN THOUGH WE HAVE GONE TO A CHEAPER LITTER BUT THAT COST HAS STILL GONE UP.									
23443002	74600	UNIFRMPURC	.00	.00	.00	.00	.00	3,500.00	.0%
23443002	75000	GASOILGRSE	.00	.00	.00	.00	.00	12,000.00	.0%
WE ARE ASKING AN INCREASE OF FUNDS TO THIS LINE DUE TO THE COST OF GAS HAS GONE EXTREMELY UP. CURRENTLY TO FILL A TANK ON ONE OF THE WORK TRUCKS IS ABOUT \$125 - \$150 PER FILL-UP.									
23443002	76000	MED SUPPLY	.00	.00	.00	.00	.00	13,000.00	.0%
WE ARE ASKING FOR AN INCREASE DUE TO COST OF VACCINES & MEDICATIONS WE NEED FOR THE SHELTER ANIMALS DURING THEIR STAY AT THE SHELTER.									
23443002	77600	CUSTODLSUP	.00	.00	.00	.00	.00	5,000.00	.0%
23443002	79900	OTHR SUPPLY	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL SUPPLIES			.00	.00	.00	.00	.00	56,000.00	.0%
XL	OTHER SERVICES AND C								
23443002	80100	PROFESSNL	.00	.00	.00	.00	.00	1,400.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SER.	ADOPTION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
23443002	80200 CONTRACTL NEED AN INCREASE IN FUNDS FOR BOTH GUARDIAN & ROSE EXTERMINATOR PROGRAMS.	.00	.00	.00	.00	.00	3,000.00	.0%
23443002	80700 VETERINARN	.00	.00	.00	.00	.00	20,000.00	.0%
23443002	81301 INTERNET ASKING FOR FUNDS TO THIS LINE REGARDING OUR INTERNET FOR THE IPADS WITH 911.	.00	.00	.00	.00	.00	1,900.00	.0%
23443002	82000 MBRSHPDUES	.00	.00	.00	.00	.00	250.00	.0%
23443002	82300 GARBAGEREM ASKING FOR INCREASE FUNDS GARBAGE REMOVAL HAS GONE UP.	.00	.00	.00	.00	.00	2,000.00	.0%
23443002	83100 OTHSERVCHG	.00	.00	.00	.00	.00	1,522,835.00	.0%
23443002	83500 HEALTHSERV	.00	.00	.00	.00	.00	200.00	.0%
23443002	85200 TELEPHONE	.00	.00	.00	.00	.00	3,500.00	.0%
23443002	85201 CELLPHONE ASKING FOR A SMALL INCREASE	.00	.00	.00	.00	.00	2,500.00	.0%
23443002	86100 CNFFEESEX	.00	.00	.00	.00	.00	1,200.00	.0%
23443002	86500 STRAVLMILE	.00	.00	.00	.00	.00	300.00	.0%
23443002	87300 FRGHT/EXPR	.00	.00	.00	.00	.00	100.00	.0%
23443002	88200 PROMOEXP	.00	.00	.00	.00	.00	25,000.00	.0%
23443002	92000 PUBUTILITY	.00	.00	.00	.00	.00	41,500.00	.0%
23443002	93100 EQUIPMTR&M WE ARE ASKING FOR AN INCREASE DUE TO SOME EQUIPMENT WILL NEED TO BE REPLACED THIS COMING YEAR DUE TO WEAR & TEAR.	.00	.00	.00	.00	.00	3,000.00	.0%
23443002	93200 VEHICLER&M WE ARE ASKING FOR AN INCREASE IN FUNDS DUE TO WE HAVE 2 OLDER WORK TRUCKS THAT WILL NEED MORE MAINTENANCE DUE TO THE WEAR & TEAR THAT HAPPENS TO THE VEHICLES DURING DAILY CALLS.	.00	.00	.00	.00	.00	5,000.00	.0%
23443002	93300 BLDG R&M	.00	.00	.00	.00	.00	1,000.00	.0%
23443002	93700 HRD/SFTR&M	.00	.00	.00	.00	.00	1,650.00	.0%
23443002	94601 EQPRNTCOPY	.00	.00	.00	.00	.00	1,400.00	.0%
23443002	95507 FLWWRTHPLQ	.00	.00	.00	.00	.00	200.00	.0%
23443002	95800 LICENS/PRM	.00	.00	.00	.00	.00	1,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SER. ADOPTION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
23443002 96100 ANIMALDAMG	.00	.00	.00	.00	.00	200.00	.0%
23443002 96720 BDADIMPEX HVAC - 1 FURNACE/AC @ CAT ROOM	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	1,644,135.00	.0%
TOTAL ANIMAL SER. ADOPTION M	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SER. ADOPTION F	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
23828600 GYPSY MOTH SUPPRESSION							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	-42,779.00	-105,205.00	.00	-42,779.00	-174,596.00	66.0%
TOTAL FUND BALANCE, NET AS	.00	-42,779.00	-105,205.00	.00	-42,779.00	-174,596.00	66.0%
<hr/>							
RB TAXES							
23828600 40200 CRREALPRTX	-266,417.69	-264,264.00	-264,264.00	-271,905.15	-264,264.00	-274,507.00	3.9%
23828600 41000 CRPERSPRTX	-17,480.67	-24,456.00	-24,456.00	-18,707.99	-24,456.00	-27,705.00	13.3%
23828600 42000 DLPERSPRTX	-575.51	.00	.00	-187.87	.00	.00	.0%
23828600 43700 IFT	-1,926.93	-1,319.00	-1,319.00	-1,616.37	-1,319.00	-1,289.00	-2.3%
23828600 44200 PILOT REV	-714.29	.00	.00	-792.05	.00	.00	.0%
TOTAL TAXES	-287,115.09	-290,039.00	-290,039.00	-293,209.43	-290,039.00	-303,501.00	4.6%
<hr/>							
RH STATE GRANTS							
23828600 57300 L C STABIL	-11,709.14	-11,030.00	-11,030.00	-10,389.84	-11,030.00	-11,030.00	.0%
TOTAL STATE GRANTS	-11,709.14	-11,030.00	-11,030.00	-10,389.84	-11,030.00	-11,030.00	.0%
<hr/>							
RP INTEREST & RENTALS							
23828600 66400 INVINTRDIV	-6,635.01	-8,309.00	-8,309.00	-4,345.04	-8,309.00	-8,309.00	.0%
23828600 66401 INTINCOTHR	-43.89	.00	.00	-8.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-6,678.90	-8,309.00	-8,309.00	-4,353.04	-8,309.00	-8,309.00	.0%
<hr/>							
XE WAGES & SALARIES							
23828600 70300 SALARY E/A	61,089.59	90,625.00	95,284.00	67,130.31	90,625.00	102,695.00	7.8%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
GYPSY MOTH CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23828600	70400	WAGE FTE	9,371.43	12,898.00	12,898.00	9,343.89	12,898.00	13,932.00	8.0%
23828600	70401	PILOHLHINS	685.98	1,800.00	1,800.00	1,268.57	1,800.00	1,800.00	.0%
23828600	70500	TEMP HELP	1,907.85	.00	.00	.00	.00	.00	.0%
23828600	70800	HOLIDAYPAY	4,335.77	.00	.00	2,980.61	.00	.00	.0%
23828600	70950	B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
23828600	71200	VACTIONPAY	5,579.43	.00	.00	6,964.10	.00	.00	.0%
23828600	71202	SICK PAY	2,156.93	.00	.00	2,364.18	.00	.00	.0%
23828600	71204	TERMVACPAY	.00	.00	.00	312.80	.00	.00	.0%
TOTAL WAGES & SALARIES			85,126.98	105,323.00	109,982.00	91,364.46	105,323.00	118,427.00	7.7%
XF	FRINGES								
23828600	71500	SOCSECURTY	6,334.52	8,006.00	8,696.00	6,819.90	8,006.00	9,009.00	3.6%
23828600	71600	HEALTH INS	12,252.48	12,581.00	12,581.00	12,341.62	12,581.00	15,373.00	22.2%
23828600	71603	RETHLTHCAR	1,739.10	2,013.00	2,013.00	1,857.84	2,013.00	2,013.00	.0%
23828600	71700	LIFE INS	219.29	245.00	245.00	310.96	245.00	245.00	.0%
23828600	71800	RETIREMENT	3,330.95	4,215.00	4,575.00	3,652.43	4,215.00	4,739.00	3.6%
23828600	72001	SIF ADMIN	1.92	55.00	60.00	45.63	55.00	60.00	.0%
23828600	72100	WORKERCOMP	1,241.88	1,687.00	1,831.00	1,461.00	1,687.00	1,896.00	3.5%
23828600	72200	SCK&ACDINS	383.97	486.00	528.00	419.87	486.00	547.00	3.6%
23828600	72500	UNEMPLOYMN	110.63	138.00	149.00	118.69	138.00	157.00	5.4%
TOTAL FRINGES			25,614.74	29,426.00	30,678.00	27,027.94	29,426.00	34,039.00	11.0%
XI	SUPPLIES								
23828600	72700	OFFICE SUP	10.58	1,022.00	1,022.00	280.56	1,022.00	1,022.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
23828600 72702 BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
23828600 72800 PRNT&BIND	70.14	100.00	100.00	32.00	100.00	800.00	700.0%
Due to increased data management, increased landowner involvement, and the need for increased promotional and educational materials, our program will be increasing this line item from \$100 dollars to \$800 dollars.							
23828600 72900 POSTAGE	90.32	1,340.00	120.00	109.24	1,340.00	1,340.00	1016.7%
23828600 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600 74000 OPERTNGSUP	381.17	1,100.00	1,100.00	613.93	1,100.00	1,100.00	.0%
23828600 74100 LICENSES	.00	560.00	560.00	.00	560.00	650.00	16.1%
In 2023 program staff will be taking the certified arborists exam with the state of Michigan to become arborists to better protect the trees of Bay County. Due to increased costs, this line item will be increased from \$560 dollars to \$650 dollars.							
23828600 74200 FOODSUPPLY	55.00	150.00	150.00	147.92	150.00	150.00	.0%
23828600 74600 UNIFRMPURC	.00	464.00	464.00	.00	464.00	850.00	83.2%
Program staff will need 2 pairs of field boots and field shirts in 2023 for increased safety measures while in the field. A good pair of field boots goes around \$200 dollars per pair, for a total of \$400 dollars.							
The remaining \$450 dollars will be used for the purchase of field shirts, collared shirts, and sweatshirts with the program name and county emblem on them.							
23828600 74700 PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600 75000 GASOILGRSE	1,947.62	2,000.00	4,220.00	1,982.98	2,000.00	4,000.00	-5.2%
Due to a major increase in fuel costs this past year, as well as program staff driving more due to increased Gypsy Moth populations, and the use of new technologies in the field to better track these populations, we will be increasing the amount in this line item from \$2,000 to \$4,000 dollars.							
23828600 75100 COMPSUPLY	284.74	640.00	640.00	435.92	640.00	640.00	.0%
<b>TOTAL SUPPLIES</b>	<b>2,839.57</b>	<b>7,826.00</b>	<b>8,826.00</b>	<b>3,602.55</b>	<b>7,826.00</b>	<b>11,002.00</b>	<b>24.7%</b>
<b>XL OTHER SERVICES AND C</b>							
23828600 80100 PROFESSNL	.00	200.00	200.00	60.00	200.00	200.00	.0%
23828600 80200 CONTRACTL	156,509.21	200,000.00	256,515.00	256,486.07	200,000.00	300,850.00	17.3%
Gypsy Moth Treatment: A 15 percent increase would take costs up to \$59.29 per acre.							

Due to a continuing outbreak of Gypsy Moth population throughout Bay County, I am recommending we budget for at least the same amount of acres treated in 2022, which is around 4,000 acres.

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
<p>\$59.29 X 4,000 = \$237,160 will be the proposed cost of Gypsy Moth treatment.</p> <p>Emerald Ash Borer Treatment: Currently under contract with Kinnucan Tree Experts in 2023 to treat an estimated 968 ash trees, with a total of 16,400 inches of DBH, at a price of \$3.90 per inch.</p> <p>\$3.90 X 16,400 = \$63,690 total for Emerald Ash Borer Treatment in 2023.</p> <p>Combined Gypsy Moth and Emerald Ash Borer Treatment Costs in 2023:</p> <p>\$237,160 + \$63,690 = \$300,850 dollars budgeted overall under Contractual Services for 2023.</p>							
23828600 81300	81300	200.00	200.00	.00	200.00	200.00	.0%
<p>Due to inflation we will be increasing the proposed supply cost in this line item to \$1,200 dollars.</p>							
23828600 81301	81301	984.00	984.00	816.20	984.00	1,200.00	22.0%
23828600 82000	82000	270.00	270.00	.00	270.00	270.00	.0%
23828600 83500	83500	200.00	200.00	.00	200.00	200.00	.0%
23828600 85200	85200	140.00	140.00	.00	140.00	140.00	.0%
23828600 86100	86100	3,300.00	800.00	833.23	3,300.00	3,300.00	312.5%
23828600 86500	86500	100.00	100.00	.00	100.00	100.00	.0%
23828600 86600	86600	100.00	100.00	.00	100.00	100.00	.0%
23828600 88100	88100	100.00	100.00	.00	100.00	100.00	.0%
23828600 90000	90000	1,242.10	800.00	1,095.23	800.00	800.00	.0%
23828600 90100	90100	350.00	350.00	.00	350.00	450.00	28.6%
<p>Increasing \$450 dollars in 2023 due to increased costs and inflation.</p>							
23828600 93200	93200	800.00	2,300.00	1,676.62	800.00	2,500.00	8.7%
<p>Due to an increased need for routine maintenance and vehicle updates on the program's 2010 Ford Explorer, as well as inflation, we are increasing the amount of money placed into Vehicle Repair and Maintenance to \$2,500 dollars.</p>							
23828600 93700	93700	700.00	700.00	300.00	700.00	700.00	.0%
23828600 94601	94601	185.00	185.00	.00	185.00	185.00	.0%
23828600 95800	95800	353.00	353.00	153.00	353.00	500.00	41.6%
<p>Increasing to \$500 dollars due to inflation and the rising costs associated.</p>							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
23828600	96000	EDUCA/TRNG	.00	800.00	800.00	.00	800.00	1,000.00	25.0%	
		Program staff will become certified arborists with the state of Michigan in 2023 to better protect the trees of Bay County. Due to inflation and the increased costs associated, we will be increasing this line item to \$1,000 dollars.								
23828600	96201	URZDLSSINV	6,503.17	.00	.00	.00	.00	.00	.0%	
23828600	96741	COMP HARDEX	.00	.00	.00	93.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			166,823.08	209,582.00	265,097.00	261,513.35	209,582.00	312,795.00	18.0%	
XX	TRANSFERS OUT									
23828600	99920	TRFOGFIDC	42,388.00	.00	.00	.00	.00	21,173.00	.0%	
TOTAL TRANSFERS OUT			42,388.00	.00	.00	.00	.00	21,173.00	.0%	
TOTAL GYPSY MOTH SUPPRESSION			17,289.24	.00	.00	75,555.99	.00	.00	.0%	
TOTAL GYPSY MOTH CONTROL FUN			17,289.24	.00	.00	75,555.99	.00	.00	.0%	
<hr/>										
24062000	MOSQUITO CONTROL									
RA	FUND BALANCE, NET AS									
24062000	40001	FUNDBALNCE	.00	-325,406.00	-435,422.00	.00	-325,406.00	-399,971.00	-8.1%	
TOTAL FUND BALANCE, NET AS			.00	-325,406.00	-435,422.00	.00	-325,406.00	-399,971.00	-8.1%	
<hr/>										
RB	TAXES									
24062000	40200	CRREALPRTX	-1,425,265.79	-1,453,719.00	-1,453,719.00	-1,461,834.01	-1,453,719.00	-1,510,887.00	3.9%	
24062000	41000	CRPERSPRTX	-137,126.20	-134,530.00	-134,530.00	-137,952.98	-134,530.00	-152,486.00	13.3%	
24062000	42000	DLPERSPRTX	-3,469.41	-3,500.00	-3,500.00	-1,050.45	-3,500.00	-3,500.00	.0%	
24062000	43700	IFT	-10,602.00	-7,257.00	-7,257.00	-8,895.88	-7,257.00	-7,094.00	-2.2%	
24062000	44200	PILOT REV	-3,928.59	.00	.00	-4,357.05	.00	.00	.0%	
TOTAL TAXES			-1,580,391.99	-1,599,006.00	-1,599,006.00	-1,614,090.37	-1,599,006.00	-1,673,967.00	4.7%	
<hr/>										
RH	STATE GRANTS									
24062000	53900	STATEGRANT	-4,000.00	.00	.00	-5,212.00	.00	.00	.0%	

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
24062000 57300 L C STABIL	-64,400.30	-60,667.00	-60,667.00	-57,144.10	-60,667.00	-60,667.00	.0%
TOTAL STATE GRANTS	-68,400.30	-60,667.00	-60,667.00	-62,356.10	-60,667.00	-60,667.00	.0%
RL CHARGES FOR SERVICES							
24062000 60000 CHRGS SERV	-1,232.00	.00	.00	-812.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-1,232.00	.00	.00	-812.00	.00	.00	.0%
RP INTEREST & RENTALS							
24062000 66400 INVINTRDIV	-23,205.55	-12,000.00	-12,000.00	-18,657.54	-12,000.00	-12,000.00	.0%
24062000 66401 INTINCOTHR	-310.73	.00	.00	-49.25	.00	.00	.0%
TOTAL INTEREST & RENTALS	-23,516.28	-12,000.00	-12,000.00	-18,706.79	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
24062000 67102 AUCTIONBID	-13,161.28	.00	.00	-2,294.35	.00	.00	.0%
24062000 67104 MISC REV	-315.00	.00	.00	-363.00	.00	.00	.0%
TOTAL OTHER REVENUE	-13,476.28	.00	.00	-2,657.35	.00	.00	.0%
XE WAGES & SALARIES							
24062000 70300 SALARY E/A	201,107.85	262,173.00	276,505.00	178,624.22	262,173.00	276,757.00	.1%
24062000 70400 WAGE FTE	67,104.21	77,065.00	77,065.00	60,417.39	77,065.00	83,242.00	8.0%
24062000 70401 PILOHLHINS	1,432.83	1,500.00	1,500.00	1,778.47	1,500.00	2,936.00	95.7%
24062000 70500 TEMP HELP	107,370.20	227,808.00	227,808.00	206,745.64	227,808.00	227,808.00	.0%
24062000 70600 OVERTIME	9,098.41	20,012.00	20,012.00	1,281.65	20,012.00	20,012.00	.0%
24062000 70800 HOLIDAYPAY	15,026.04	.00	.00	9,169.95	.00	.00	.0%
24062000 70950 B BONUS	.00	.00	.00	3,500.00	.00	.00	.0%
24062000 71200 VACTIONPAY	28,177.43	.00	.00	20,644.65	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
24062000 71201 PRRYRVACPY	2,499.05	2,500.00	2,500.00	1,320.88	2,500.00	1,321.00	-47.2%
24062000 71202 SICK PAY	9,087.52	.00	.00	9,070.73	.00	.00	.0%
24062000 71203 TERMSCKPAY	9,712.80	.00	.00	.00	.00	.00	.0%
24062000 71204 TERMVACPAY	6,852.92	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>457,469.26</b>	<b>591,058.00</b>	<b>605,390.00</b>	<b>492,553.58</b>	<b>591,058.00</b>	<b>612,076.00</b>	<b>1.1%</b>
<b>XF FRINGES</b>							
24062000 71500 SOCSECURTY	34,428.28	37,787.00	39,121.00	37,303.59	37,787.00	39,395.00	.7%
24062000 71600 HEALTH INS	52,768.25	54,518.00	54,518.00	37,108.54	54,518.00	43,117.00	-20.9%
24062000 71601 RETHINSGEN	15,193.62	5,595.00	5,595.00	16,840.37	5,595.00	6,555.00	17.2%
24062000 71603 RETHLTHCAR	14,256.26	16,701.00	16,701.00	10,435.20	16,701.00	11,305.00	-32.3%
24062000 71632 NEGOTIATED	.00	757.00	757.00	.00	757.00	757.00	.0%
24062000 71700 LIFE INS	788.24	834.00	834.00	925.67	834.00	834.00	.0%
24062000 71701 RETLIFEINS	53.52	30.00	30.00	64.90	30.00	30.00	.0%
24062000 71800 RETIREMENT	13,775.95	13,734.00	14,432.00	11,419.87	13,734.00	14,576.00	1.0%
24062000 71900 OTHRFRINGE	.00	757.00	757.00	.00	757.00	428.00	-43.5%
24062000 71901 PROFLICENS	1,730.29	6,000.00	6,000.00	3,370.29	6,000.00	6,000.00	.0%
24062000 72001 SIF ADMIN	4.54	291.00	300.00	246.29	291.00	299.00	-.3%
24062000 72100 WORKERCOMP	6,652.85	9,141.00	9,419.00	7,880.79	9,141.00	9,477.00	.6%
24062000 72200 SCK&ACDINS	1,590.06	1,583.00	1,664.00	1,313.28	1,583.00	1,679.00	.9%
24062000 72500 UNEMPLOYMN	594.93	745.00	768.00	640.30	745.00	774.00	.8%
<b>TOTAL FRINGES</b>	<b>141,836.79</b>	<b>148,473.00</b>	<b>150,896.00</b>	<b>127,549.09</b>	<b>148,473.00</b>	<b>135,226.00</b>	<b>-10.4%</b>
<b>XI SUPPLIES</b>							
24062000 72700 OFFICE SUP	1,481.99	2,000.00	2,000.00	1,233.04	2,000.00	2,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
24062000 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000 72800 PRNT&BIND	5.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
24062000 72900 POSTAGE	399.84	500.00	500.00	350.90	500.00	800.00	60.0%
24062000 74000 OPERTNGSUP	8,266.28	15,000.00	15,000.00	6,206.85	15,000.00	16,500.00	10.0%
Increase in postage costs and shipping costs for mosquito samples Purchase 2 additional Stihl Backpack Blowers for granular insecticide applications (\$700 each)							
24062000 74100 LICENSES	1,285.00	.00	.00	.00	.00	.00	.0%
24062000 74200 FOODSUPPLY	106.78	250.00	250.00	261.10	250.00	250.00	.0%
24062000 74600 UNIFRMPURC	792.88	2,500.00	2,500.00	1,827.89	2,500.00	2,500.00	.0%
24062000 75000 GASOILGRSE	23,215.93	40,000.00	40,000.00	44,002.14	40,000.00	65,000.00	62.5%
Increase in fuel costs, estimated 11,000 gallons/ year @ \$5/gallon							
24062000 75100 COMPSUPPLY	1,234.31	2,000.00	2,000.00	1,842.36	2,000.00	2,500.00	25.0%
Increase in printer toner costs							
24062000 75200 LABSUPPLY	5,129.45	7,000.00	7,000.00	5,389.63	7,000.00	7,000.00	.0%
24062000 75300 CHEMICALS	293,706.06	440,000.00	440,000.00	285,987.36	440,000.00	500,000.00	13.6%
Adding insecticides for aerial Cq. perturbans treatment \$40,000; increase use of extended residual insecticides \$30,000							
24062000 77600 CUSTODLSUP	.00	1,000.00	1,000.00	664.25	1,000.00	1,000.00	.0%
24062000 77800 GRNDSMAINT	5,593.01	300.00	300.00	59.60	300.00	300.00	.0%
<b>TOTAL SUPPLIES</b>	<b>341,216.53</b>	<b>512,150.00</b>	<b>512,150.00</b>	<b>347,825.12</b>	<b>512,150.00</b>	<b>599,450.00</b>	<b>17.0%</b>
<b>XL OTHER SERVICES AND C</b>							
24062000 80100 PROFESSNL	1,518.00	11,000.00	11,000.00	4,850.15	11,000.00	11,000.00	.0%
Work with ISD and Yeo & Yeo to develop new database/citizen request system; provide OSHA-required respirator fit testing for field staff							
24062000 80200 CONTRACTL	200,880.76	310,000.00	310,000.00	281,256.98	310,000.00	340,000.00	9.7%
Plan an increase in spring aerial treatment rate due to fuel clause (\$5.65x52,434 acres); Amalgam annual service (\$4,500); Tire shredder (\$6,000); Adding aerial applicator acreage for possible Cq. perturbans treatment (400 acres);							
24062000 80202 LGTRPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
24062000 81201 LABSERVICE	260.00	9,500.00	9,500.00	520.00	9,500.00	9,500.00	.0%
24062000 81301 INTERNET	5,127.59	10,000.00	10,000.00	6,715.04	10,000.00	10,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
24062000 82000 MBRSHPDUES American Mosquito Control Association membership (\$155, Manager); Entomological Society of America membership (\$155, Biologist)	306.00	400.00	400.00	310.00	400.00	400.00	.0%
24062000 82300 GARBAGEREM	906.30	1,200.00	1,200.00	775.54	1,200.00	1,200.00	.0%
24062000 85100 RADIOMAINT	418.50	500.00	500.00	146.50	500.00	500.00	.0%
24062000 85200 TELEPHONE	966.93	1,000.00	1,000.00	826.31	1,000.00	1,000.00	.0%
24062000 85201 CELLPHONE	1,272.14	1,600.00	1,600.00	1,336.69	1,600.00	1,600.00	.0%
24062000 86100 CNFFEES/EX American Mosquito Control Association Annual Conference, Reno, NV, Feb. 27-March 3, 2023, flight/hotel/registration/food \$6,000 (Manager & Biologist); Michigan Mosquito Control Association Annual Conference, East Lansing, MI, Jan. 31-Feb. 2, 2023 hotel/registration/food \$3,500 (all 7 full-time staff members); MiCamp GIS Conference, September 2023, hotel/registration/food \$1,000 (Biologist & Field Supervisor); Ohio Mosquito and Vector Control Association, October 2023, hotel/registration/food \$1,000 (2 staff TBD)	1,794.10	8,500.00	8,500.00	1,693.15	8,500.00	11,500.00	35.3%
24062000 88100 HLTHER/PRO	.00	500.00	500.00	.00	500.00	500.00	.0%
24062000 88200 PROMOEXP	210.05	500.00	500.00	439.94	500.00	500.00	.0%
24062000 90000 PRT/PUB/AD	210.00	1,000.00	1,000.00	496.15	1,000.00	1,000.00	.0%
24062000 90100 LEGALNOTIC	186.18	200.00	200.00	170.16	200.00	200.00	.0%
24062000 92000 PUBUTILITY Increase in utility costs based on past years' usage	18,460.31	13,000.00	13,000.00	18,187.31	13,000.00	25,000.00	92.3%
24062000 93100 EQUIPMTR&M	3,341.13	4,000.00	4,000.00	1,670.38	4,000.00	4,000.00	.0%
24062000 93200 VEHICLER&M	16,776.21	30,000.00	30,000.00	17,106.76	30,000.00	30,000.00	.0%
24062000 93300 BLDG R&M	406.25	2,000.00	2,000.00	4,213.18	2,000.00	2,000.00	.0%
24062000 93700 HRD/SFTR&M Include Anderson Radio/TRBOnet vehicle tracking annual maintenance fee - \$1,250	3,930.96	6,500.00	6,500.00	7,674.95	6,500.00	8,000.00	23.1%
24062000 94601 EQPRNTCOPY	1,073.76	1,250.00	1,250.00	894.80	1,250.00	1,250.00	.0%
24062000 95502 CONTNGNCY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
24062000 95800 LICENS/PRM	229.50	250.00	250.00	.00	250.00	250.00	.0%
24062000 96000 EDUCA/TRNG Dale Carnegie Leadership Training (K. Misiak); Intro to Drones for Commercial Users (B. Bender)	.00	1,000.00	1,000.00	.00	1,000.00	2,100.00	110.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
24062000 96201 URZDLSSINV	20,270.91	.00	.00	.00	.00	.00	.0%
24062000 96720 BDADIMPEX	.00	.00	1,261.00	2,820.88	.00	5,000.00	296.5%
24062000 96730 HVAC - 1 FURNACE / AC @ MC - WEST SIDE MACH/EQPEX	576.00	8,000.00	8,000.00	8,551.99	8,000.00	.00	-100.0%
24062000 96740 OEQPFURNEX	1,274.36	.00	.00	.00	.00	.00	.0%
24062000 96741 COMPHARDEX	6,383.01	.00	.00	71.91	.00	10,800.00	.0%
24062000 96742 ISD scheduled replacement of staff computers (6 computers) COMPSOFTEX	49,503.88	.00	.00	.00	.00	7,500.00	.0%
24062000 96751 1. With line item 801.00 - \$5,000 towards ISD upgrade of database/citizen request database 2. Purchase online vehicle service/repair manual for mechanic \$2,500 VEHEQPEXP	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
1 spray-in bedliner for new truck							
<b>TOTAL OTHER SERVICES AND C</b>	<b>338,482.83</b>	<b>457,100.00</b>	<b>458,361.00</b>	<b>362,928.77</b>	<b>457,100.00</b>	<b>518,000.00</b>	<b>13.0%</b>
<b>XQ CAPITAL OUTLAY</b>							
24062000 97500 BLDADDIMPR	.00	.00	.00	.00	.00	84,000.00	.0%
1. Replace 3 exterior steel doors showing deterioration (\$3,000 each estimated by Ponder Door); 2. Re-bid facility fence project pending further discussion with Recreation & Facilities and Animal Control (\$75,000)							
24062000 97900 MACH/EQUIP	26,000.00	50,000.00	50,000.00	.00	50,000.00	29,000.00	-42.0%
1. Purchase/replace 1 ULV fogger (\$20,000) 2. Upgrade hardware on 3 older foggers to SmartFlow II flow control system (\$3,000 each)							
24062000 98100 VEHICLES	26,724.00	105,000.00	197,000.00	91,764.00	105,000.00	35,000.00	-82.2%
Replace 1 truck with 4x4 Chevy pick-up using the MiDeal State Purchasing Program							
<b>TOTAL CAPITAL OUTLAY</b>	<b>52,724.00</b>	<b>155,000.00</b>	<b>247,000.00</b>	<b>91,764.00</b>	<b>155,000.00</b>	<b>148,000.00</b>	<b>-40.1%</b>
<b>XX TRANSFERS OUT</b>							
24062000 99920 TRFOGFIDC	120,625.00	133,298.00	133,298.00	111,081.70	133,298.00	133,853.00	.4%
<b>TOTAL TRANSFERS OUT</b>	<b>120,625.00</b>	<b>133,298.00</b>	<b>133,298.00</b>	<b>111,081.70</b>	<b>133,298.00</b>	<b>133,853.00</b>	<b>.4%</b>
<b>TOTAL MOSQUITO CONTROL</b>	<b>-234,662.44</b>	<b>.00</b>	<b>.00</b>	<b>-164,920.35</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL MOSQUITO CONTROL FUND</b>	<b>-234,662.44</b>	<b>.00</b>	<b>.00</b>	<b>-164,920.35</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>25626800 REGISTER OF DEEDS</b>							
<b>RA FUND BALANCE, NET AS</b>							
25626800 40001 FUNDBALNCE	.00	15,484.00	35,484.00	.00	15,484.00	798.00	-97.8%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS AUTOMATION FND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	15,484.00	35,484.00	.00	15,484.00	798.00	-97.8%
RP INTEREST & RENTALS 25626800 66400 INVINTRDIV	-1,362.05	-2,000.00	-2,000.00	-1,368.02	-2,000.00	-2,000.00	.0%
TOTAL INTEREST & RENTALS	-1,362.05	-2,000.00	-2,000.00	-1,368.02	-2,000.00	-2,000.00	.0%
RT OTHER FINANCING SOUR 25626800 69901 TRFIN GF Increase of 20,000 to satisfy audit requirements.	-105,900.00	-90,000.00	-110,000.00	-73,660.00	-90,000.00	-110,000.00	.0%
TOTAL OTHER FINANCING SOUR	-105,900.00	-90,000.00	-110,000.00	-73,660.00	-90,000.00	-110,000.00	.0%
XI SUPPLIES 25626800 72700 OFFICE SUP	.00	1,500.00	1,500.00	1,476.33	1,500.00	1,500.00	.0%
25626800 72800 PRNT&BIND	.00	1,016.00	1,016.00	.00	1,016.00	1,016.00	.0%
25626800 75100 COMPSUPLY	397.75	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES	397.75	3,016.00	3,016.00	1,476.33	3,016.00	3,016.00	.0%
XL OTHER SERVICES AND C 25626800 80200 CONTRACTL	.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	.0%
25626800 86100 CNFFEES/EX	4,920.32	10,000.00	10,000.00	12,082.51	10,000.00	10,000.00	.0%
25626800 86500 STRAVLMILE	1,696.01	10,000.00	10,000.00	2,006.01	10,000.00	10,000.00	.0%
25626800 93100 EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
25626800 93700 HRD/SFTR&M	38,866.72	37,000.00	37,000.00	34,083.11	37,000.00	37,000.00	.0%
25626800 94601 EQPRNTCOPY	538.32	1,000.00	1,000.00	448.60	1,000.00	1,000.00	.0%
25626800 96201 URZDLSSINV	1,496.64	.00	.00	.00	.00	.00	.0%
25626800 96741 COMPHARDEX	.00	.00	.00	320.34	.00	.00	.0%
TOTAL OTHER SERVICES AND C	47,518.01	73,500.00	73,500.00	49,040.57	73,500.00	73,500.00	.0%
XX TRANSFERS OUT 25626800 99920 TRFOGFIDC	.00	.00	.00	.00	.00	34,686.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

REGIST.OF DEEDS AUTOMATION FND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	34,686.00	.0%
TOTAL REGISTER OF DEEDS	-59,346.29	.00	.00	-24,511.12	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA	-59,346.29	.00	.00	-24,511.12	.00	.00	.0%
<hr/>							
26027300 G. F. DEPT. CRIMINAL DEFENSE							
<hr/>							
XE WAGES & SALARIES							
26027300 70402 CRTRTRTRSP	244.60	.00	.00	213.65	.00	.00	.0%
TOTAL WAGES & SALARIES	244.60	.00	.00	213.65	.00	.00	.0%
<hr/>							
XF FRINGES							
26027300 71500 SOCSECURTY	18.45	.00	.00	16.35	.00	.00	.0%
26027300 71600 HEALTH INS	16.06	.00	.00	12.93	.00	.00	.0%
26027300 71603 RETHLTHCAR	9.26	.00	.00	8.59	.00	.00	.0%
26027300 71700 LIFE INS	.63	.00	.00	.50	.00	.00	.0%
26027300 71800 RETIREMENT	9.79	.00	.00	.00	.00	.00	.0%
26027300 72001 SIF ADMIN	.04	.00	.00	.11	.00	.00	.0%
26027300 72100 WORKERCOMP	3.67	.00	.00	3.42	.00	.00	.0%
26027300 72200 SCK&ACDINS	1.12	.00	.00	.00	.00	.00	.0%
26027300 72500 UNEMPLOYMN	.31	.00	.00	.28	.00	.00	.0%
TOTAL FRINGES	59.33	.00	.00	42.18	.00	.00	.0%
TOTAL G. F. DEPT. CRIMINAL D	303.93	.00	.00	255.83	.00	.00	.0%
<hr/>							
26027360 DEPT.OF INDIGENT DEFENSE -MIDC							
<hr/>							
RH STATE GRANTS							
26027360 53900 STATEGRANT	-665,740.45	-901,688.00	-901,688.00	-577,884.79	-901,688.00	-1,384,879.00	53.6%
26027360 56100 S.GT-OTHER	-127,688.29	.00	-105,320.00	.00	.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-793,428.74	-901,688.00	-1,007,008.00	-577,884.79	-901,688.00	-1,384,879.00	37.5%
RT OTHER FINANCING SOUR 26027360 69901 TRFIN GF	-604,271.05	-600,268.00	-600,268.00	-450,200.46	-600,268.00	-610,944.00	1.8%
TOTAL OTHER FINANCING SOUR	-604,271.05	-600,268.00	-600,268.00	-450,200.46	-600,268.00	-610,944.00	1.8%
XE WAGES & SALARIES 26027360 70300 SALARY E/A	381,099.42	529,944.00	469,944.00	355,933.25	529,944.00	594,216.00	26.4%
26027360 70400 WAGE FTE	65,294.74	108,473.00	108,473.00	82,192.72	108,473.00	124,365.00	14.7%
26027360 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
26027360 70402 CRTRTRTRSP	3,283.15	.00	.00	.00	.00	.00	.0%
26027360 70500 TEMP HELP	7,151.08	31,212.00	31,212.00	4,863.52	31,212.00	32,091.00	2.8%
26027360 70501 WAGES PT	57,520.16	53,746.00	53,746.00	38,098.02	53,746.00	57,938.00	7.8%
26027360 70600 OVERTIME	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
26027360 70800 HOLIDAYPAY	32,653.44	.00	.00	19,547.73	.00	.00	.0%
26027360 70950 B BONUS	.00	.00	.00	5,500.00	.00	.00	.0%
26027360 71200 VACTIONPAY	44,303.98	.00	.00	47,139.42	.00	.00	.0%
26027360 71201 PRRYRVACPY	3,776.64	1,994.00	1,994.00	2,013.60	1,994.00	2,014.00	1.0%
26027360 71202 SICK PAY	28,060.63	.00	.00	29,232.25	.00	.00	.0%
26027360 71204 TERMVACPAY	10,900.30	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	635,843.54	728,969.00	668,969.00	586,182.03	728,969.00	814,224.00	21.7%
XF FRINGES 26027360 71500 SOCSECURTY	47,332.14	55,599.00	55,599.00	43,533.23	55,599.00	62,123.00	11.7%
26027360 71600 HEALTH INS	97,404.33	121,776.00	121,776.00	102,090.78	121,776.00	132,672.00	8.9%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26027360 71603 RETHLTHCAR	12,273.54	10,792.00	10,792.00	9,961.92	10,792.00	10,792.00	.0%
26027360 71632 NEGOTIATED	.00	2,833.00	2,833.00	.00	2,833.00	2,833.00	.0%
26027360 71700 LIFE INS	1,184.15	1,622.00	1,622.00	1,555.03	1,622.00	1,622.00	.0%
26027360 71800 RETIREMENT	24,883.56	27,846.00	27,846.00	22,654.76	27,846.00	31,220.00	12.1%
26027360 71900 OTHRFRINGE	.00	-4,486.00	-4,486.00	.00	-4,486.00	-58,088.00	1194.9%
26027360 72001 SIF ADMIN	11.59	368.00	368.00	293.10	368.00	413.00	12.2%
26027360 72100 WORKERCOMP	9,266.78	11,640.00	11,640.00	9,377.72	11,640.00	13,007.00	11.7%
26027360 72200 SCK&ACDINS	2,614.27	2,960.00	2,960.00	2,484.84	2,960.00	3,327.00	12.4%
26027360 72500 UNEMPLOYMN	826.61	951.00	951.00	762.01	951.00	1,061.00	11.6%
<b>TOTAL FRINGES</b>	<b>195,796.97</b>	<b>231,901.00</b>	<b>231,901.00</b>	<b>192,713.39</b>	<b>231,901.00</b>	<b>200,982.00</b>	<b>-13.3%</b>
XI SUPPLIES							
26027360 72700 OFFICE SUP	3,917.07	12,000.00	12,000.00	3,416.29	12,000.00	12,000.00	.0%
26027360 72702 BOOKSUPPLY	3,711.46	.00	.00	2,564.84	.00	3,600.00	.0%
WESTLAW							
26027360 72800 PRNT&BIND	.00	.00	.00	219.50	.00	.00	.0%
26027360 72900 POSTAGE	2,478.08	.00	.00	2,157.58	.00	.00	.0%
26027360 74200 FOODSUPPLY	424.50	.00	.00	334.70	.00	.00	.0%
26027360 75100 COMPSUPPLY	1,007.03	.00	.00	1,207.39	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>11,538.14</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,900.30</b>	<b>12,000.00</b>	<b>15,600.00</b>	<b>30.0%</b>
XL OTHER SERVICES AND C							
26027360 80200 CONTRACTL	474,509.13	358,516.00	523,836.00	407,254.00	358,516.00	623,348.00	19.0%
26027360 81900 CONSULTANT	5,707.50	39,000.00	39,000.00	21,903.69	39,000.00	22,000.00	-43.6%
26027360 82000 MBRSHPDUES	1,625.00	1,725.00	1,725.00	2,715.00	1,725.00	4,560.00	164.3%
\$720. NAPD MEMBERSHIP,							
\$1,350 SADO MEMBERSHIP.							
\$2,490 BAR MEMBERSHIP.							

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INDIGENT DEFENSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26027360 82800 INVSTGATNS	3,825.00	10,000.00	10,000.00	6,400.00	10,000.00	10,000.00	.0%
26027360 83100 OTHSERVCHG	75.00	.00	.00	559.97	.00	175,000.00	.0%
26027360 85200 ANTICIPATED NEEDS- OVERSPENDING IN PRIOR YEARS TELEPHONE	379.29	.00	.00	729.68	.00	.00	.0%
26027360 86100 CNFFEES/EX	3,648.95	5,655.00	5,655.00	4,586.51	5,655.00	6,786.00	20.0%
26027360 86500 STRAVLMILE	636.16	2,160.00	2,160.00	1,407.96	2,160.00	2,161.00	.0%
26027360 86600 LCLTRVMILE	.00	210.00	210.00	.00	210.00	210.00	.0%
26027360 94601 EQPRNTCOPY	2,317.20	3,732.00	3,732.00	1,931.00	3,732.00	3,732.00	.0%
26027360 95500 MISC	.00	.00	.00	393.92	.00	.00	.0%
26027360 96000 EDUCA/TRNG REGISTRATION FEES -TRAIL COLLEGE \$2,880.	.00	4,500.00	4,500.00	30.00	4,500.00	8,280.00	84.0%
26027360 96741 REGISTRATION FEES - CDAM CONFERENCE \$5,400	.00	2,500.00	2,500.00	608.29	2,500.00	2,500.00	.0%
26027360 96742 COMPUTER AND PRINTER \$2,500. COMPSOFTEX	.00	.00	.00	127.89	.00	.00	.0%
26027360 96770 BOOK EXP BOOKS / COURT RULINGS	975.00	5,000.00	5,000.00	5,124.26	5,000.00	5,000.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>493,698.23</b>	<b>432,998.00</b>	<b>598,318.00</b>	<b>453,772.17</b>	<b>432,998.00</b>	<b>863,577.00</b>	<b>44.3%</b>
XX TRANSFERS OUT							
26027360 99920 TRFOGFIDC	60,518.98	96,088.00	96,088.00	64,961.47	96,088.00	101,440.00	5.6%
<b>TOTAL TRANSFERS OUT</b>	<b>60,518.98</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>64,961.47</b>	<b>96,088.00</b>	<b>101,440.00</b>	<b>5.6%</b>
TOTAL DEPT.OF INDIGENT DEFEN	-303.93	.00	.00	279,444.11	.00	.00	.0%
TOTAL INDIGENT DEFENSE FUND	.00	.00	.00	279,699.94	.00	.00	.0%
26132500 911 CENTRAL DISPATCH							
RA FUND BALANCE, NET AS							
26132500 40001 FUNDBALNCE	.00	-370,422.00	-359,996.00	.00	-370,422.00	-510,421.00	41.8%
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>-370,422.00</b>	<b>-359,996.00</b>	<b>.00</b>	<b>-370,422.00</b>	<b>-510,421.00</b>	<b>41.8%</b>
RB TAXES							
26132500 40200 CRREALPRTX	-1,814,047.00	-1,850,115.00	-1,850,115.00	-1,860,512.08	-1,850,115.00	-2,893,892.00	56.4%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26132500 41000 CRPERSPRTX	-174,526.48	-171,213.00	-171,213.00	-175,570.53	-171,213.00	-292,065.00	70.6%
26132500 42000 DLPERSPRTX	-4,448.49	-4,000.00	-4,000.00	-1,339.97	-4,000.00	-4,000.00	.0%
26132500 43700 IFT	-13,493.66	-9,234.00	-9,234.00	-11,320.53	-9,234.00	-13,588.00	47.2%
26132500 44200 PILOT REV	-5,000.03	.00	.00	-5,545.12	.00	.00	.0%
<b>TOTAL TAXES</b>	<b>-2,011,515.66</b>	<b>-2,034,562.00</b>	<b>-2,034,562.00</b>	<b>-2,054,288.23</b>	<b>-2,034,562.00</b>	<b>-3,203,545.00</b>	<b>57.5%</b>
RH STATE GRANTS							
26132500 53900 STATEGRANT	-24,261.00	-24,000.00	-24,000.00	-25,775.00	-24,000.00	-24,000.00	.0%
26132500 54300 SGRPUBSAFE	-272,785.00	-262,000.00	-262,000.00	-189,932.00	-262,000.00	-272,900.00	4.2%
26132500 57300 L C STABIL	-81,964.04	-77,212.00	-77,212.00	-72,728.84	-77,212.00	-77,212.00	.0%
<b>TOTAL STATE GRANTS</b>	<b>-379,010.04</b>	<b>-363,212.00</b>	<b>-363,212.00</b>	<b>-288,435.84</b>	<b>-363,212.00</b>	<b>-374,112.00</b>	<b>3.0%</b>
RP INTEREST & RENTALS							
26132500 66400 INVINTRDIV	-24,274.34	-30,000.00	-30,000.00	-18,713.79	-30,000.00	-30,000.00	.0%
26132500 66401 INTINCOTHR	-421.22	.00	.00	-65.01	.00	.00	.0%
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-24,695.56</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-18,778.80</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>.0%</b>
RR OTHER REVENUE							
26132500 67102 AUCTIONBID	-137.20	-100.00	-100.00	.00	-100.00	-100.00	.0%
26132500 67104 MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
26132500 67502 CONTRBOTH	.00	-69,960.00	-69,960.00	.00	-69,960.00	-69,960.00	.0%
26132500 67602 RMBPRVAGNY	.00	.00	.00	-9.13	.00	.00	.0%
26132500 67607 RMBFOIARQS	-559.59	-640.00	-640.00	-498.70	-640.00	-640.00	.0%
26132500 68127 RMBSANILAC	.00	.00	-20,000.00	-20,000.00	.00	-20,000.00	.0%
BAY COUNTY WILL RECEIVE \$12,000 FROM SANILAC COUNTY FOR IT SUPPORT AND \$8,000 FOR SHARED HARDWARE PER CONTRACTUAL AGREEMENT.							
26132500 68601 RMBMCARED	.00	-1,364.00	-1,364.00	.00	-1,364.00	-1,364.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-696.79	-73,064.00	-93,064.00	-20,507.83	-73,064.00	-93,064.00	.0%
RT OTHER FINANCING SOUR							
26132500 69901 TRFIN GF	.00	.00	-261,515.00	-62,667.00	.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	.00	-261,515.00	-62,667.00	.00	.00	-100.0%
XE WAGES & SALARIES							
26132500 70300 SALARY E/A	66,346.40	75,837.00	130,856.00	30,333.25	75,837.00	79,186.00	-39.5%
26132500 70400 WAGE FTE	834,745.91	1,262,297.00	1,262,297.00	683,559.30	1,262,297.00	1,414,427.00	12.1%
26132500 70401 PILOHLHINS	3,877.68	3,600.00	3,600.00	3,473.04	3,600.00	3,600.00	.0%
26132500 70600 OVERTIME	127,433.88	120,000.00	120,000.00	189,989.54	120,000.00	185,000.00	54.2%
	Reflects current cost of approximately \$15000/month in overtime due to staffing shortages and illnesses (COVID)						
26132500 70800 HOLIDAYPAY	58,175.01	53,000.00	53,000.00	16,986.50	53,000.00	53,000.00	.0%
26132500 70900 MISC.NEGOT	.00	14,994.00	14,994.00	.00	14,994.00	10,833.00	-27.8%
26132500 70950 B BONUS	.00	.00	.00	10,500.00	.00	.00	.0%
26132500 71100 SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
26132500 71200 VACTIONPAY	89,539.06	.00	.00	74,056.36	.00	.00	.0%
26132500 71201 PRRYRVACPY	4,828.84	4,830.00	4,830.00	4,299.84	4,830.00	2,550.00	-47.2%
26132500 71202 SICK PAY	56,087.46	.00	.00	60,368.64	.00	.00	.0%
26132500 71203 TERMSCKPAY	.00	.00	.00	1,042.08	.00	.00	.0%
26132500 71204 TERMVACPAY	3,216.77	.00	.00	9,462.66	.00	.00	.0%
TOTAL WAGES & SALARIES	1,244,251.01	1,543,558.00	1,598,577.00	1,084,071.21	1,543,558.00	1,757,596.00	9.9%
XF FRINGES							
26132500 71500 SOCSECURTY	91,830.08	104,974.00	109,187.00	79,878.75	104,974.00	116,402.00	6.6%
26132500 71600 HEALTH INS	333,375.34	489,516.00	489,516.00	317,121.86	489,516.00	615,600.00	25.8%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26132500 71601 RETHINSGEN	48,214.24	51,772.00	51,772.00	51,794.70	51,772.00	61,512.00	18.8%
26132500 71603 RETHLTHCAR	44,516.81	48,564.00	48,564.00	39,640.14	48,564.00	43,168.00	-11.1%
26132500 71604 RETHINSBCS	10,245.60	9,922.00	9,922.00	11,301.37	9,922.00	12,221.00	23.2%
26132500 71632 NEGOTIATED	.00	11,118.00	11,118.00	.00	11,118.00	11,118.00	.0%
26132500 71700 LIFE INS	1,475.88	1,918.00	1,918.00	1,586.33	1,918.00	1,888.00	-1.6%
26132500 71701 RETLIFEINS	26.76	15.00	15.00	32.45	15.00	15.00	.0%
26132500 71800 RETIREMENT	50,142.34	54,957.00	57,160.00	43,537.18	54,957.00	60,934.00	6.6%
26132500 71900 OTHRFRINGE	.00	11,118.00	11,118.00	.00	11,118.00	10,436.00	-6.1%
26132500 72001 SIF ADMIN	26.46	706.00	734.00	542.07	706.00	773.00	5.3%
26132500 72100 WORKERCOMP	18,276.20	21,994.00	22,878.00	17,408.75	21,994.00	24,386.00	6.6%
26132500 72200 SCK&ACDINS	5,786.25	6,335.00	6,589.00	5,006.87	6,335.00	7,025.00	6.6%
26132500 72301 UNIFORMALW	9,168.32	12,000.00	12,000.00	4,496.62	12,000.00	12,400.00	3.3%
26132500 72500 UNEMPLOYMN	1,629.50	1,804.00	1,870.00	1,414.96	1,804.00	1,994.00	6.6%
<b>TOTAL FRINGES</b>	<b>614,713.78</b>	<b>826,713.00</b>	<b>834,361.00</b>	<b>573,762.05</b>	<b>826,713.00</b>	<b>979,872.00</b>	<b>17.4%</b>
XI SUPPLIES							
26132500 72700 OFFICE SUP Paper, pens, pencils, staples, paperclips, and other assorted office supplies.	1,274.64	2,500.00	2,500.00	939.89	2,500.00	2,500.00	.0%
26132500 72702 BOOKSUPPLY Reference Manuals for training	.00	250.00	250.00	.00	250.00	250.00	.0%
26132500 72800 PRNT&BIND Lamination of paper maps, printing of Dispatch Cards,	.00	300.00	300.00	264.77	300.00	300.00	.0%
26132500 72900 POSTAGE	78.73	250.00	250.00	38.55	250.00	250.00	.0%
26132500 74000 OPERTNGSUP Increase due to requiring six CA22CD headset bases replacing old CA12CD-S headset bases that are no longer manufactured.	2,460.45	1,500.00	1,500.00	838.70	1,500.00	2,500.00	66.7%
26132500 74100 LICENSES FCC licensing	.00	500.00	500.00	.00	500.00	500.00	.0%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26132500	74200 FOODSUPPLY	54.45	750.00	750.00	111.70	750.00	750.00	.0%
	Coffee, supplies for occasional external meetings.							
26132500	74500 RD/MRN SUP	.00	.00	.00	44.47	.00	.00	.0%
26132500	74600 UNIFRMPURC	1,629.91	5,000.00	5,000.00	4,861.74	5,000.00	8,000.00	60.0%
	Increase due to several new employees and resumption of pre CVOID uniform standards.							
26132500	74800 KITCHENSUP	91.31	300.00	300.00	215.75	300.00	300.00	.0%
	Kitchen utensils and other assorted kitchen wares.							
26132500	75000 GASOILGRSE	283.11	750.00	750.00	413.21	750.00	500.00	-33.3%
	Decrease to account for recent historical trends.							
26132500	75100 COMPSUPPLY	1,471.99	2,500.00	2,574.00	1,093.06	2,500.00	2,500.00	-2.9%
26132500	76000 MED SUPPLY	550.36	500.00	500.00	839.92	500.00	500.00	.0%
26132500	77600 CUSTODLSUP	221.68	500.00	500.00	232.63	500.00	500.00	.0%
26132500	78100 SMALLTOOLS	.00	150.00	150.00	.00	150.00	500.00	233.3%
	Increase to account for required diagnostic and network tools.							
26132500	79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
	<b>TOTAL SUPPLIES</b>	<b>8,116.63</b>	<b>15,850.00</b>	<b>15,924.00</b>	<b>9,894.39</b>	<b>15,850.00</b>	<b>19,950.00</b>	<b>25.3%</b>
XL	OTHER SERVICES AND C							
26132500	80100 PROFESSNL	11,128.47	32,000.00	32,000.00	16,905.68	32,000.00	70,000.00	118.8%
	Radio support, 9-1-1 Plan development, network support, phone systems/switch install & support, language line-Interpretive Services, Recording Systems support, Psychological evaluations, shredding, carpet cleaning, camera systems integration.							
26132500	80102 MEDICARE D	.00	409.00	409.00	.00	409.00	409.00	.0%
26132500	80200 CONTRACTL	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
	Generator equipment & maintenance, pest control.							
26132500	81301 INTERNET	3,677.58	10,400.00	10,400.00	3,397.28	10,400.00	10,400.00	.0%
	television services, primary & backup internet services for 911 center and backup 911 center.							
26132500	81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
26132500	82000 MBRSHPDUES	138.18	950.00	950.00	700.00	950.00	950.00	.0%
	MI Communications Directors Association, Bay County Fire Fighters Association, Bay County MABAS Group, National Emergency Number Association (NENA), Association Public Communications (APCO).							
26132500	82300 GARBAGEREM	466.21	500.00	500.00	404.79	500.00	500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26132500 83100 OTHSERVCHG	107.62	.00	.00	.00	.00	.00	.0%
26132500 85000 COMMNCATNS	45,139.88	43,000.00	43,000.00	30,524.50	43,000.00	43,000.00	.0%
Mobile data connectivity for Public Safety. Fire, Police & EMS.							
26132500 85100 RADIOMAINT	21,126.41	20,000.00	20,000.00	14,248.80	20,000.00	20,000.00	.0%
2023 Radio Maintenance							
1. MPSCS maintenance;							
2. Motorola, radio equipment maintenance;							
3. Anderson radio, radio equipment maintenance.							
26132500 85200 TELEPHONE	18,110.53	25,000.00	25,000.00	20,940.03	25,000.00	25,000.00	.0%
landline telephone service, long distance & telephone circuits.							
26132500 85201 CELLPHONE	1,998.58	2,750.00	2,750.00	1,948.15	2,750.00	2,750.00	.0%
1 admin cell phone for Director.							
1 admin phone for Assistant Director.							
1 cell phone for 9-1-1 emergency use.							
1 hotspot for cell connectivity							
26132500 85300 LAWENFINFO	24,021.00	28,000.00	28,000.00	22,147.00	28,000.00	28,000.00	.0%
CORE Talon product. Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software CORE Technology - Annual software renewal for CORE Talon, Tyler New World NCIC/CJIS software							
26132500 86100 CNFFEES/EX	2,843.34	17,500.00	17,500.00	19,193.93	17,500.00	17,500.00	.0%
Increase due to rise in costs							
26132500 86500 STRAVLMILE	1,269.20	5,000.00	5,000.00	4,329.58	5,000.00	5,000.00	.0%
Mileage for conferences, trainings and meetings. Increase due to removal of COVID19 travel restrictions. Estimated resumption of normal travel.							
26132500 86600 LCLTRVMILE	.00	750.00	750.00	237.04	750.00	750.00	.0%
Mileage for conferences, trainings and meetings							
26132500 88100 HLTHED/PRO	.00	1,000.00	2,000.00	1,567.98	1,000.00	2,500.00	25.0%
Increase due to growth in community engagement.							
26132500 92000 PUBUTILITY	1,971.21	3,800.00	3,800.00	1,601.21	3,800.00	2,750.00	-27.6%
Decrease due to elimination of utilities at two decommissioned towers.							
26132500 93100 EQUIPMTR&M	14,252.56	12,000.00	12,000.00	3,357.58	12,000.00	12,000.00	.0%
Siren repairs& siren maintenance , generator repairs, camera system repairs, command trailer repairs, running new network lines, other needed equipment repairs							
26132500 93300 BLDG R&M	967.61	2,000.00	2,000.00	1,816.60	2,000.00	2,000.00	.0%
General Building Repairs							
26132500 93600 GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
mulch & edging, plants for flowerboxes in front of building.							
26132500 93700 HRD/SFTR&M	114,553.55	135,524.00	135,524.00	118,426.04	135,524.00	235,000.00	73.4%
Increase due to leveraging mobility software and servers provided by Sanilac County.							
Offsite recovery, Computer Aided Dispatch maintenance, GIS Services, recording system , Phone System Maintenance, Network Support, Dell server & related equipment maintenance, generator monitoring, Fire Rip&Runs, Daily Observation Reports Training software, Scheduling software, Public Safety Network Security, Enhanced Location Information system, Emergency Medical Dispatch software, mass notification system, policy notification software, text to 9-1-1 system.							

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26132500	94000 RENT/LEASE Decrease due to removal of leased water purifier. Tower lease agreements ( Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd) Cintas - Mat Rental; Water purifier	5,376.00	5,500.00	5,500.00	4,480.00	5,500.00	5,000.00	-9.1%
26132500	94600 EQUIPRENTL	126.00	600.00	600.00	.00	600.00	600.00	.0%
26132500	94601 EQPRNTCOPY	2,265.60	1,900.00	1,900.00	1,840.72	1,900.00	1,900.00	.0%
26132500	95502 CONTNGNCY cover unexpected cost of equipment breakdowns. The funds are not allocated to one object in the budget, and simply " insurance" against unexpected costs such as but not limited to unexpected equipment repairs; emergency equipment replacement.	.00	10,000.00	9,000.00	.00	10,000.00	10,000.00	11.1%
26132500	96000 EDUCA/TRNG Success Communications - 40 Hr Basic Dispatch Classes, Leadership Training, Advanced 40 Hr Dispatch classes (Handling Domestic Violence Calls, Stress Mgmt, Dispatching Suicidal Calls, 911 Dispatch Liability & Homeland Security) Power Phone - Dispatch Judo, Fire Service Dispatch, Active Shooter S Success Communications - Customer Service Course, NENA Courses DeWolf - CTO Training & CTO update West/Intrado system training Priority Dispatch - EMD Priority Dispatch Training, EMDQ training, EMDQ Recertification, AQUA Training, EMD recertification, EMD Continuing Education credits. 911 Training Institute - Survive & Thrive Class, Life Bridges & Stress Resilience Class Public Safety Group - Active Shooter Class Autism Alliance - Michigan Autism Safety Training MSP - LEIN TAC Training; LASO Training Various Instructors - ICS300 & ICS400 Various Instructors - COML & COMT Training MMRMA - Policy & Procedure, Effective Discipline, FOIA Emergency Number Professional (ENP) Certification CPR & AED Center Manager Certification Program Equature Online Training Various other trainings - Based on identified PIP and needs.	7,520.00	15,000.00	15,000.00	7,150.13	15,000.00	15,000.00	.0%
26132500	96201 URZDLSINV	18,345.36	.00	.00	.00	.00	.00	.0%
26132500	96720 BDADIMPEX	.00	2,000.00	2,000.00	2,418.72	2,000.00	.00	-100.0%
26132500	96740 OEQPFURNEX Replacement Iron Horse & Hermann Miller 911 chairs; REPLACE SUPERVISOR CONSOLE \$23,000 (MILLAGE)	7,392.17	1,500.00	1,500.00	263.38	1,500.00	29,000.00	1833.3%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26132500 96741 COMPHARDEX replacement monitors, replacement of small Uninterruptable Power Supplies and any other needed replacement computer hardware equipment.; COMPUTER MONITOR REPLACEMENT (32 TOTAL = \$10,000) AND COMPUTER REPLACEMENT (7 TOTAL = \$12,000) (MILLAGE)	8,558.62	2,500.00	2,500.00	2,687.00	2,500.00	22,000.00	780.0%
26132500 96742 COMPSOFTX TYLER MOBILE SOFTWARE & SERVICES \$286,065: BREAKDOWN = \$74,710 DUE ON JAN 1, 2023 (SOFTWARE) AND \$211,355 DUE AT THE TIME OF SERVICES (MOST LIKELY EARLY TO MID 2024) (SOFTWARE & SERVICES). ANNUAL MAINTENANCE WILL BE \$30,000 (MAY BE SLIGHTLY LESS ONCE IT IS DETERMINED WHAT EACH LE AGENCY WILL PAY FOR BUT SHOULD NOT EXCEED THIS FIGURE.	99.00	.00	.00	4,106.00	.00	286,065.00	.0%
26132500 96760 AUD/VISLEX	.00	.00	120,000.00	.00	.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>311,454.68</b>	<b>383,628.00</b>	<b>503,628.00</b>	<b>284,692.14</b>	<b>383,628.00</b>	<b>852,119.00</b>	<b>69.2%</b>
<b>XQ CAPITAL OUTLAY</b>							
26132500 97000 MINOREQUIP	.00	.00	.00	448.00	.00	.00	.0%
26132500 97900 MACH/EQUIP	.00	.00	78,848.00	35,840.00	.00	.00	-100.0%
26132500 98000 OFFEQP/FUR	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
26132500 98001 COMP SOFT PUBLIC SAFETY SOFTWARE	.00	.00	.00	.00	.00	295,000.00	.0%
26132500 98002 COMP HARD Hardware refresh of 911 hosted servers. Our existing hardware is end of life, and will no longer have any support by April 2023. Estimated total cost \$250,000 but using leased finance program with estimated cost \$60,000 per year.	.00	.00	.00	.00	.00	60,000.00	.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>30,000.00</b>	<b>108,848.00</b>	<b>36,288.00</b>	<b>30,000.00</b>	<b>355,000.00</b>	<b>226.1%</b>
<b>XX TRANSFERS OUT</b>							
26132500 99900 TRNFSO2OF	71,176.29	71,511.00	81,011.00	27,073.40	71,511.00	85,229.00	5.2%
26132500 99920 TRFOGFIDC	209,169.00	.00	.00	.00	.00	161,376.00	.0%
<b>TOTAL TRANSFERS OUT</b>	<b>280,345.29</b>	<b>71,511.00</b>	<b>81,011.00</b>	<b>27,073.40</b>	<b>71,511.00</b>	<b>246,605.00</b>	<b>204.4%</b>
<b>TOTAL 911 CENTRAL DISPATCH</b>	<b>42,963.34</b>	<b>.00</b>	<b>.00</b>	<b>-428,896.51</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL 911 SERVICE FUND</b>	<b>42,963.34</b>	<b>.00</b>	<b>.00</b>	<b>-428,896.51</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>26321500 CLERK-CONCEALED PISTOL LICENSI</b>							
<b>RA FUND BALANCE, NET AS</b>							
26321500 40001 FUNDBALNCE	.00	-20,640.00	-22,797.00	.00	-20,640.00	-28,669.00	25.8%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-20,640.00	-22,797.00	.00	-20,640.00	-28,669.00	25.8%
RD LICENSES AND PERMITS 26321500 48900 CCWPERMIT	-66,698.00	-60,000.00	-60,000.00	-50,590.00	-60,000.00	-60,000.00	.0%
TOTAL LICENSES AND PERMITS	-66,698.00	-60,000.00	-60,000.00	-50,590.00	-60,000.00	-60,000.00	.0%
RP INTEREST & RENTALS 26321500 66400 INVINTRDIV	-2,068.54	.00	.00	-1,536.87	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,068.54	.00	.00	-1,536.87	.00	.00	.0%
XE WAGES & SALARIES 26321500 70400 WAGE FTE	10,227.93	12,593.00	14,340.00	8,157.91	12,593.00	13,254.00	-7.6%
26321500 70401 PILOHLHINS	.00	.00	.00	17.28	.00	75.00	.0%
26321500 70501 WAGES PT	1,190.85	14,571.00	14,571.00	12,250.21	14,571.00	23,661.00	62.4%
26321500 70800 HOLIDAYPAY	658.57	.00	.00	295.00	.00	.00	.0%
26321500 71200 VACTIONPAY	1,262.59	.00	.00	723.66	.00	.00	.0%
26321500 71202 SICK PAY	68.65	.00	.00	292.21	.00	.00	.0%
TOTAL WAGES & SALARIES	13,408.59	27,164.00	28,911.00	21,736.27	27,164.00	36,990.00	27.9%
XF FRINGES 26321500 71500 SOCSECURTY	934.50	2,080.00	2,305.00	1,606.96	2,080.00	2,781.00	20.7%
26321500 71600 HEALTH INS	5,680.34	5,948.00	5,948.00	3,349.29	5,948.00	.00	-100.0%
26321500 71603 RETHLTHCAR	.00	.00	.00	429.64	.00	1,620.00	.0%
26321500 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
26321500 71700 LIFE INS	35.07	95.00	95.00	34.29	95.00	95.00	.0%
26321500 71800 RETIREMENT	485.41	1,087.00	1,205.00	763.02	1,087.00	1,481.00	22.9%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>CONCEALED PISTOL LICENSING</b>									
26321500	72001	SIF ADMIN	.49	15.00	17.00	10.85	15.00	20.00	17.6%
26321500	72100	WORKERCOMP	196.16	436.00	483.00	347.81	436.00	594.00	23.0%
26321500	72200	SCK&ACDINS	56.07	58.00	72.00	42.83	58.00	62.00	-13.9%
26321500	72500	UNEMPLOYMN	17.37	36.00	40.00	28.18	36.00	50.00	25.0%
TOTAL FRINGES			7,405.41	10,255.00	10,665.00	6,612.87	10,255.00	7,203.00	-32.5%
<b>XI SUPPLIES</b>									
26321500	72900	POSTAGE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
26321500	74000	OPERTNGSUP	305.32	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SUPPLIES			305.32	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
<b>XL OTHER SERVICES AND C</b>									
26321500	80200	CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
26321500	86100	CNFFEES/EX	402.04	.00	.00	.00	.00	.00	.0%
26321500	86500	STRAVLMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26321500	86600	LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26321500	93700	HRD/SFTR&M	11,221.36	1,025.00	1,025.00	.00	1,025.00	1,025.00	.0%
26321500	95500	MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
26321500	96000	EDUCA/TRNG	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
26321500	96201	URZDLSSINV	2,313.37	.00	.00	.00	.00	.00	.0%
26321500	96740	OEQPFURNEX	.00	.00	.00	8,020.99	.00	.00	.0%
TOTAL OTHER SERVICES AND C			13,936.77	30,025.00	30,025.00	8,020.99	30,025.00	30,025.00	.0%
<b>XX TRANSFERS OUT</b>									
26321500	99920	TRFOGFIDC	8,285.00	6,696.00	6,696.00	5,580.00	6,696.00	7,951.00	18.7%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	8,285.00	6,696.00	6,696.00	5,580.00	6,696.00	7,951.00	18.7%
TOTAL CLERK-CONCEALED PISTOL	-25,425.45	.00	.00	-10,176.74	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN	-25,425.45	.00	.00	-10,176.74	.00	.00	.0%
<hr/>							
26436201 LOCAL C.F.O. TRAINING							
RA FUND BALANCE, NET AS							
26436201 40001 FUNDBALNCE	.00	-6,463.00	-11,463.00	.00	-6,463.00	-11,463.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-6,463.00	-11,463.00	.00	-6,463.00	-11,463.00	.0%
RL CHARGES FOR SERVICES							
26436201 61900 BCSDBOOKNG	-10,965.30	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
TOTAL CHARGES FOR SERVICES	-10,965.30	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
XE WAGES & SALARIES							
26436201 70600 OVERTIME	5,052.84	14,000.00	16,240.00	3,735.42	14,000.00	16,240.00	.0%
TOTAL WAGES & SALARIES	5,052.84	14,000.00	16,240.00	3,735.42	14,000.00	16,240.00	.0%
XF FRINGES							
26436201 71500 SOCSECURTY	372.64	1,071.00	2,313.00	276.95	1,071.00	2,313.00	.0%
26436201 71600 HEALTH INS	1,057.48	1,450.00	1,450.00	869.52	1,450.00	1,450.00	.0%
26436201 71603 RETHLTHCAR	197.85	550.00	550.00	125.00	550.00	550.00	.0%
26436201 71700 LIFE INS	1.20	.00	.00	2.35	.00	.00	.0%
26436201 71800 RETIREMENT	199.94	560.00	1,210.00	149.42	560.00	1,210.00	.0%
26436201 72001 SIF ADMIN	.00	.00	587.00	1.88	.00	587.00	.0%
26436201 72100 WORKERCOMP	73.26	273.00	533.00	59.87	273.00	533.00	.0%
26436201 72200 SCK&ACDINS	23.08	.00	.00	17.19	.00	.00	.0%
26436201 72500 UNEMPLOYMN	6.62	59.00	80.00	4.89	59.00	80.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL C.F.O. TRAINING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	1,932.07	3,963.00	6,723.00	1,507.07	3,963.00	6,723.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
26436201 96000 EDUCA/TRNG	8,390.68	8,500.00	8,500.00	5,270.00	8,500.00	8,500.00	.0%
MAINTAIN - COST AT DELTA CC CURRENTLY CHARGES \$1,590 PER CFO							
FOR THE ACADEMY UPDATE & CERTIFICATION TRAINING							
TOTAL OTHER SERVICES AND C	8,390.68	8,500.00	8,500.00	5,270.00	8,500.00	8,500.00	.0%
TOTAL LOCAL C.F.O. TRAINING	4,410.29	.00	.00	10,512.49	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	4,410.29	.00	.00	10,512.49	.00	.00	.0%
<hr/>							
26526700 PROSECUTING ATTORNEY							
<hr/>							
RN FINES AND FORFEITURE							
26526700 65900 DRUGENFORF	-192.39	-1,712.00	-1,712.00	.00	-1,712.00	-1,712.00	.0%
TOTAL FINES AND FORFEITURE	-192.39	-1,712.00	-1,712.00	.00	-1,712.00	-1,712.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
26526700 86100 CNFFEEES/EX	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,712.00	1,712.00	.00	1,712.00	1,712.00	.0%
TOTAL PROSECUTING ATTORNEY	-192.39	.00	.00	.00	.00	.00	.0%
<hr/>							
26530100 SHERIFF DEPARTMENT							
<hr/>							
RN FINES AND FORFEITURE							
26530100 65900 DRUGENFORF	.00	-1,575.00	-1,575.00	-280.00	-1,575.00	-1,575.00	.0%
TOTAL FINES AND FORFEITURE	.00	-1,575.00	-1,575.00	-280.00	-1,575.00	-1,575.00	.0%
<hr/>							
XI SUPPLIES							
26530100 74500 RD/MRN SUP	.00	1,335.00	1,335.00	.00	1,335.00	1,335.00	.0%
TOTAL SUPPLIES	.00	1,335.00	1,335.00	.00	1,335.00	1,335.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
26530100 96730 MACH/EQPEX	.00	240.00	240.00	.00	240.00	240.00	.0%
PURCHASE TASERS							



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	240.00	240.00	.00	240.00	240.00	.0%
TOTAL SHERIFF DEPARTMENT	.00	.00	.00	-280.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-192.39	.00	.00	-280.00	.00	.00	.0%
<hr/>							
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	23,000.00	23,000.00	.00	23,000.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	23,000.00	23,000.00	.00	23,000.00	.00	-100.0%
RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	-110,173.00	-100,000.00	-100,000.00	-32,459.00	-100,000.00	.00	-100.0%
26513120 50500 FGRPUBSAFE	-69,884.00	-60,000.00	-60,000.00	-12,478.79	-60,000.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-180,057.00	-160,000.00	-160,000.00	-44,937.79	-160,000.00	.00	-100.0%
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-737,475.00	-177,000.00	-177,000.00	-53,653.00	-177,000.00	.00	-100.0%
TOTAL FINES AND FORFEITURE	-737,475.00	-177,000.00	-177,000.00	-53,653.00	-177,000.00	.00	-100.0%
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-9.72	.00	.00	-1.73	.00	.00	.0%
26513120 66401 INTINCOTHR	-108.28	-300.00	-300.00	-35.58	-300.00	.00	-100.0%
TOTAL INTEREST & RENTALS	-118.00	-300.00	-300.00	-37.31	-300.00	.00	-100.0%
RR OTHER REVENUE							
26513120 67104 MISC REV	-7,738.90	-10,000.00	-10,000.00	-1,700.00	-10,000.00	.00	-100.0%
26513120 68700 RFND/RBATE	-1,609.10	-1,000.00	-1,000.00	-51.68	-1,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-9,348.00	-11,000.00	-11,000.00	-1,751.68	-11,000.00	.00	-100.0%
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	59,419.12	50,000.00	50,000.00	11,949.47	50,000.00	.00	-100.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	59,419.12	50,000.00	50,000.00	11,949.47	50,000.00	.00	-100.0%
<u>XF FRINGES</u>							
26513120 71500 SOCSECURTY	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
26513120 72100 WORKERCOMP	172.88	225.00	225.00	43.22	225.00	.00	-100.0%
26513120 72302 UNI&GUNALW	983.37	1,000.00	1,000.00	584.34	1,000.00	.00	-100.0%
TOTAL FRINGES	1,156.25	5,225.00	5,225.00	627.56	5,225.00	.00	-100.0%
<u>XI SUPPLIES</u>							
26513120 72700 OFFICE SUP	766.42	1,000.00	1,000.00	130.23	1,000.00	.00	-100.0%
26513120 72801 PRNTPRSSUP	.00	50.00	50.00	.00	50.00	.00	-100.0%
26513120 72900 POSTAGE	56.73	200.00	200.00	58.00	200.00	.00	-100.0%
26513120 73300 COPIER EXP	27.12	150.00	150.00	.00	150.00	.00	-100.0%
26513120 73301 COPY/FXSUP	.00	300.00	300.00	.00	300.00	.00	-100.0%
26513120 74000 OPERTNGSUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
26513120 74200 FOODSUPPLY	152.57	100.00	100.00	66.08	100.00	.00	-100.0%
26513120 74500 RD/MRN SUP	138.56	100.00	100.00	.00	100.00	.00	-100.0%
26513120 74800 KITCHENSUP	157.48	150.00	150.00	72.89	150.00	.00	-100.0%
26513120 75000 GASOILGRSE	984.01	1,000.00	1,000.00	200.80	1,000.00	.00	-100.0%
26513120 75100 COMPSUPPLY	.00	50.00	50.00	.00	50.00	.00	-100.0%
26513120 75400 CLTH&BEDNG	.00	25.00	25.00	.00	25.00	.00	-100.0%
26513120 75500 CNF/MTGSUP	.00	15.00	15.00	.00	15.00	.00	-100.0%
26513120 75700 TRNGSUPPLY	.00	25.00	25.00	.00	25.00	.00	-100.0%
26513120 76100 DNADR GKITS	116.00	125.00	125.00	.00	125.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26513120 77600 CUSTODLSUP	365.87	100.00	100.00	63.95	100.00	.00	-100.0%
26513120 77800 GRNDSMAINT	12.79	.00	.00	.00	.00	.00	.0%
26513120 79900 OTHRSUPPLY	96.65	500.00	500.00	10.53	500.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>2,874.20</b>	<b>3,990.00</b>	<b>3,990.00</b>	<b>602.48</b>	<b>3,990.00</b>	<b>.00</b>	<b>-100.0%</b>
XL OTHER SERVICES AND C							
26513120 80100 PROFESSNL	7,890.00	1,000.00	1,000.00	150.00	1,000.00	.00	-100.0%
26513120 80200 CONTRACTL	67,050.00	60,000.00	60,000.00	9,564.35	60,000.00	.00	-100.0%
26513120 80600 ACCOUNTING	3,646.00	3,500.00	3,500.00	1,045.00	3,500.00	.00	-100.0%
26513120 81201 LABSERVICE	.00	100.00	100.00	.00	100.00	.00	-100.0%
26513120 81301 INTERNET	896.76	600.00	600.00	203.94	600.00	.00	-100.0%
26513120 81400 INVST/BANK	9.00	100.00	100.00	14.94	100.00	.00	-100.0%
26513120 81700 LEGAL FEES	.00	100.00	100.00	.00	100.00	.00	-100.0%
26513120 81800 AUDIT FEES	4,970.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
26513120 82000 MBRSHPDUES	265.00	150.00	150.00	25.00	150.00	.00	-100.0%
26513120 82200 ADMNSTRATV	400.00	500.00	500.00	465.00	500.00	.00	-100.0%
26513120 82800 INVSTGATNS	3,395.37	1,000.00	1,000.00	192.66	1,000.00	.00	-100.0%
26513120 82900 FILINGFEES	113.00	500.00	500.00	.00	500.00	.00	-100.0%
26513120 83100 OTHSERVCHG	45.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
26513120 85200 TELEPHONE	4,732.31	5,000.00	5,000.00	479.91	5,000.00	.00	-100.0%
26513120 85201 CELLPHONE	2,730.69	2,500.00	2,500.00	629.60	2,500.00	.00	-100.0%
26513120 86100 CNFFEES/EX	964.37	1,000.00	1,000.00	326.90	1,000.00	.00	-100.0%
26513120 86400 A. LEASE/ML	11,301.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26513120 92000 PUBUTILITY	832.12	450.00	450.00	145.99	450.00	.00	-100.0%
26513120 93000 RPR&MAINT	.00	25.00	25.00	.00	25.00	.00	-100.0%
26513120 93100 EQUIPMTR&M	2,720.83	2,000.00	2,000.00	1,505.38	2,000.00	.00	-100.0%
26513120 93200 VEHICLER&M	2,701.78	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
26513120 93300 BLDG R&M	.00	50.00	50.00	.00	50.00	.00	-100.0%
26513120 93600 GRNDSMAINT	.00	25.00	25.00	.00	25.00	.00	-100.0%
26513120 94100 BLD/RMRENT	54,026.88	54,000.00	54,000.00	13,500.00	54,000.00	.00	-100.0%
26513120 94200 POSTRENTAL	66.00	75.00	75.00	72.00	75.00	.00	-100.0%
26513120 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	.00	-100.0%
26513120 95500 MISC	74.84	300.00	300.00	29.69	300.00	.00	-100.0%
26513120 95503 BUY MONEY	27,920.00	25,000.00	25,000.00	7,425.00	25,000.00	.00	-100.0%
26513120 95504 OTHOPREXP	-923.20	10,000.00	10,000.00	3,520.00	10,000.00	.00	-100.0%
26513120 95507 FLWWRTHPLQ	40.68	300.00	300.00	.00	300.00	.00	-100.0%
26513120 95511 FORFEITURE	44,215.00	16,500.00	16,500.00	4,882.00	16,500.00	.00	-100.0%
26513120 95600 IDC EXP	.00	10,010.00	10,010.00	5,839.19	10,010.00	.00	-100.0%
26513120 96000 EDUCA/TRNG	870.00	500.00	500.00	672.35	500.00	.00	-100.0%
26513120 96408 REIMBRSMNT	.00	25.00	25.00	.00	25.00	.00	-100.0%
26513120 96500 INS/BONDS	.00	500.00	500.00	.00	500.00	.00	-100.0%
26513120 96700 MINOR-EQUI	1,064.65	25.00	25.00	.00	25.00	.00	-100.0%
26513120 96740 OEQPFURNEX	268.16	1,000.00	1,000.00	58.28	1,000.00	.00	-100.0%
26513120 96741 COMPHARDEX	88.29	100.00	100.00	.00	100.00	.00	-100.0%
26513120 96750 VEHICLEEXP	1,310.22	25.00	25.00	91.05	25.00	.00	-100.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
26513120 96751 VEHEQPEXP	3,352.45	25.00	25.00	161.61	25.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	247,037.20	215,085.00	215,085.00	50,999.84	215,085.00	.00	-100.0%
XQ CAPITAL OUTLAY							
26513120 97000 MINOREQUIP	910.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
26513120 98100 VEHICLES	97,636.23	50,000.00	50,000.00	30,765.00	50,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	98,546.23	51,000.00	51,000.00	30,765.00	51,000.00	.00	-100.0%
TOTAL B.A.Y.A.N.E.T.	-517,965.00	.00	.00	-5,435.43	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-517,965.00	.00	.00	-5,435.43	.00	.00	.0%
<hr/>							
26914500 LAW LIBRARY							
RN FINES AND FORFEITURE							
26914500 65800 PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
RT OTHER FINANCING SOUR							
26914500 69901 TRFIN GF	-39,500.00	-43,500.00	-43,500.00	-36,250.00	-43,500.00	-43,500.00	.0%
TOTAL OTHER FINANCING SOUR	-39,500.00	-43,500.00	-43,500.00	-36,250.00	-43,500.00	-43,500.00	.0%
XI SUPPLIES							
26914500 72702 BOOKSUPPLY	24,655.92	13,000.00	13,000.00	13,693.19	13,000.00	13,000.00	.0%
TOTAL SUPPLIES	24,655.92	13,000.00	13,000.00	13,693.19	13,000.00	13,000.00	.0%
XL OTHER SERVICES AND C							
26914500 81301 INTERNET	19,939.72	37,000.00	37,000.00	27,607.53	37,000.00	37,000.00	.0%
26914500 96770 BOOK EXP	.00	.00	.00	217.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	19,939.72	37,000.00	37,000.00	27,824.53	37,000.00	37,000.00	.0%
TOTAL LAW LIBRARY	-1,404.36	.00	.00	-1,232.28	.00	.00	.0%
TOTAL LAW LIBRARY FUND	-1,404.36	.00	.00	-1,232.28	.00	.00	.0%
<hr/>							
27179000 LIBRARY							
RA FUND BALANCE, NET AS							
27179000 40001 FUNDBALNCE	.00	285,328.00	285,328.00	.00	285,328.00	-40,213.00	-114.1%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	285,328.00	285,328.00	.00	285,328.00	-40,213.00	-114.1%
RB	TAXES								
27179000	40200	CRREALPRTX	-4,511,256.01	-5,125,000.00	-5,125,000.00	-4,975,922.13	-5,125,000.00	-4,807,994.00	-6.2%
27179000	41000	CRPERSPRTX	-436,329.36	.00	.00	-438,945.38	.00	-485,244.00	.0%
27179000	42000	DLPERSPRTX	-9,594.47	-7,000.00	-7,000.00	-3,279.24	-7,000.00	-7,000.00	.0%
27179000	43700	IFT	-33,734.76	.00	.00	-28,305.93	.00	-22,574.00	.0%
27179000	44200	PILOT REV	-12,500.07	-12,000.00	-12,000.00	-13,863.22	-12,000.00	-12,000.00	.0%
TOTAL TAXES			-5,003,414.67	-5,144,000.00	-5,144,000.00	-5,460,315.90	-5,144,000.00	-5,334,812.00	3.7%
RF	FEDERAL GRANTS								
27179000	50100	FED GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL FEDERAL GRANTS			.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
RH	STATE GRANTS								
27179000	53900	STATEGRANT	-260,665.00	-90,000.00	-90,000.00	.00	-90,000.00	-102,000.00	13.3%
27179000	57300	L C STABIL	-233,789.94	-80,000.00	-80,000.00	-211,039.75	-80,000.00	-80,000.00	.0%
TOTAL STATE GRANTS			-494,454.94	-170,000.00	-170,000.00	-211,039.75	-170,000.00	-182,000.00	7.1%
RL	CHARGES FOR SERVICES								
27179000	60000	CHRG SERV	.00	-8,000.00	-8,000.00	.00	-8,000.00	-1,000.00	-87.5%
27179000	64800	COPIER REV	-20,792.03	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES			-20,792.03	-16,000.00	-16,000.00	.00	-16,000.00	-9,000.00	-43.8%
RN	FINES AND FORFEITURE								
27179000	65800	PENALFINES	-184,215.90	-216,000.00	-216,000.00	-152,671.33	-216,000.00	-144,000.00	-33.3%
27179000	66000	BOOK FINES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-8,000.00	-20.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FINES AND FORFEITURE	-184,215.90	-226,000.00	-226,000.00	-152,671.33	-226,000.00	-152,000.00	-32.7%
RP INTEREST & RENTALS							
27179000 66400 INVINTRDIV	-68,338.00	-70,000.00	-70,000.00	-58,499.92	-70,000.00	-100,000.00	42.9%
27179000 66401 INTINCOTHR	.00	-44,000.00	-44,000.00	-131.33	-44,000.00	-48,000.00	9.1%
TOTAL INTEREST & RENTALS	-68,338.00	-114,000.00	-114,000.00	-58,631.25	-114,000.00	-148,000.00	29.8%
RR OTHER REVENUE							
27179000 67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
27179000 67501 CNTRINDVDL	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
27179000 67502 CONTRBOTH	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
TOTAL OTHER REVENUE	.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	.00	941,200.00	941,200.00	.00	941,200.00	1,017,800.00	8.1%
27179000 70400 WAGE FTE	.00	1,027,600.00	1,027,600.00	.00	1,027,600.00	1,130,100.00	10.0%
27179000 70401 PILOHLHINS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
27179000 70501 WAGES PT	.00	657,700.00	657,700.00	.00	657,700.00	751,300.00	14.2%
TOTAL WAGES & SALARIES	.00	2,629,500.00	2,629,500.00	.00	2,629,500.00	2,902,200.00	10.4%
XF FRINGES							
27179000 71500 SOCSECURTY	.00	201,100.00	201,100.00	.00	201,100.00	221,900.00	10.3%
27179000 71600 HEALTH INS	.00	482,700.00	482,700.00	.00	482,700.00	462,475.00	-4.2%
27179000 71601 RETHINGEN	.00	87,400.00	87,400.00	.00	87,400.00	84,500.00	-3.3%
27179000 71700 LIFE INS	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
27179000 71800 RETIREMENT	.00	139,400.00	139,400.00	.00	139,400.00	158,100.00	13.4%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27179000 71902 DENTAL INS	.00	27,650.00	27,650.00	.00	27,650.00	24,925.00	-9.9%
27179000 72100 WORKERCOMP	.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	.0%
27179000 72500 UNEMPLOYMN	.00	12,000.00	12,000.00	.00	12,000.00	10,000.00	-16.7%
<b>TOTAL FRINGES</b>	.00	962,650.00	962,650.00	.00	962,650.00	974,300.00	1.2%
<b>XI SUPPLIES</b>							
27179000 72700 OFFICE SUP	.00	55,500.00	55,500.00	.00	55,500.00	60,500.00	9.0%
27179000 72702 BOOKSUPPLY	.00	33,700.00	33,700.00	.00	33,700.00	38,700.00	14.8%
27179000 72800 PRNT&BIND	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
27179000 72900 POSTAGE	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
27179000 73000 MAG&PERDCL	.00	29,400.00	29,400.00	.00	29,400.00	29,400.00	.0%
27179000 75000 GASOILGRSE	.00	6,700.00	6,700.00	.00	6,700.00	8,900.00	32.8%
27179000 77600 CUSTODLSUP	.00	13,300.00	13,300.00	.00	13,300.00	13,300.00	.0%
27179000 77800 GRNDSMAINT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
<b>TOTAL SUPPLIES</b>	.00	149,800.00	149,800.00	.00	149,800.00	162,000.00	8.1%
<b>XL OTHER SERVICES AND C</b>							
27179000 80200 CONTRACTL	.00	114,000.00	114,000.00	.00	114,000.00	114,000.00	.0%
27179000 81301 INTERNET	.00	17,400.00	17,400.00	.00	17,400.00	17,400.00	.0%
27179000 81400 INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
27179000 81700 LEGAL FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
27179000 81800 AUDIT FEES	.00	6,800.00	6,800.00	.00	6,800.00	6,800.00	.0%
27179000 81900 CONSULTANT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
27179000 82000 MBRSHPDUES	.00	8,400.00	8,400.00	.00	8,400.00	8,400.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27179000 85200 TELEPHONE	.00	36,000.00	36,000.00	.00	36,000.00	39,000.00	8.3%
27179000 85201 CELLPHONE	.00	3,700.00	3,700.00	.00	3,700.00	3,700.00	.0%
27179000 86100 CNFFEES/EX	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
27179000 86500 STRAVLMILE	.00	12,200.00	12,200.00	.00	12,200.00	14,700.00	20.5%
27179000 88200 PROMOEXP	.00	155,000.00	155,000.00	.00	155,000.00	170,000.00	9.7%
27179000 90000 PRT/PUB/AD	.00	6,000.00	6,000.00	.00	6,000.00	10,000.00	66.7%
27179000 92000 PUBUTILITY	.00	329,000.00	329,000.00	.00	329,000.00	363,000.00	10.3%
27179000 93100 EQUIPMTR&M	.00	11,500.00	11,500.00	.00	11,500.00	11,500.00	.0%
27179000 93200 VEHICLER&M	.00	10,000.00	10,000.00	.00	10,000.00	13,000.00	30.0%
27179000 93300 BLDG R&M	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
27179000 93600 GRNDSMAINT	.00	23,400.00	23,400.00	.00	23,400.00	48,400.00	106.8%
27179000 93700 HRD/SFTR&M	.00	4,600.00	4,600.00	.00	4,600.00	6,600.00	43.5%
27179000 94100 BLD/RMRENT	.00	4,100.00	4,100.00	.00	4,100.00	4,100.00	.0%
27179000 94600 EQUIPRENTL	.00	6,100.00	6,100.00	.00	6,100.00	6,100.00	.0%
27179000 94601 EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
27179000 95504 OTHOPREXP	4,482,473.00	.00	.00	4,310,000.00	.00	.00	.0%
27179000 95600 IDC EXP	.00	3,222.00	3,222.00	2,685.00	3,222.00	2,325.00	-27.8%
27179000 96500 INS/BONDS	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
27179000 96730 MACH/EQPEX	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	50.0%
27179000 96740 OEQPFURNEX	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	50.0%
27179000 96741 COMPHARDEX	.00	15,000.00	15,000.00	.00	15,000.00	25,000.00	66.7%
27179000 96742 COMPSOFTEX	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	50.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27179000 96760 AUD/VISLEX	.00	58,580.00	58,580.00	.00	58,580.00	80,000.00	36.6%
27179000 96770 BOOK EXP	.00	354,220.00	354,220.00	.00	354,220.00	390,000.00	10.1%
27179000 96771 CD/DISKEXP	.00	225,000.00	225,000.00	.00	225,000.00	240,000.00	6.7%
27179000 96772 MICROFMEXP	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL OTHER SERVICES AND C	4,482,473.00	1,707,722.00	1,707,722.00	4,312,685.00	1,707,722.00	1,892,525.00	10.8%
TOTAL LIBRARY	-1,288,742.54	.00	.00	-1,569,973.23	.00	.00	.0%
<hr/>							
27179200 LIBRARY - OTHER ACTIVITIES							
<hr/>							
RP INTEREST & RENTALS							
27179200 66400 INVINTRDIV	-2,809.58	.00	.00	-1,698.04	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,809.58	.00	.00	-1,698.04	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
27179200 67501 CNTRINDVDL	-143,407.48	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-143,407.48	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
27179200 96201 URZDLSSINV	39,956.79	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	39,956.79	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY - OTHER ACTIVI	-106,260.27	.00	.00	-1,698.04	.00	.00	.0%
<hr/>							
27179201 SPECIAL LIBRARY MILLAGE							
<hr/>							
RB TAXES							
27179201 40200 CRREALPRTX	305,361.73	.00	.00	-1,742.43	.00	.00	.0%
27179201 42000 DLPERSPRTX	-2,161.73	.00	.00	-94.35	.00	.00	.0%
TOTAL TAXES	303,200.00	.00	.00	-1,836.78	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
27179201 66400 INVINTRDIV	-33,141.40	.00	.00	-20,323.71	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27179201 66401 INTINCOTHR	.00	.00	.00	-41.19	.00	.00	.0%
TOTAL INTEREST & RENTALS	-33,141.40	.00	.00	-20,364.90	.00	.00	.0%
<hr/> XL OTHER SERVICES AND C							
27179201 96201 URZDLSSINV	-39,956.79	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-39,956.79	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL LIBRARY MILLAG	230,101.81	.00	.00	-22,201.68	.00	.00	.0%
TOTAL LIBRARY FUND	-1,164,901.00	.00	.00	-1,593,872.95	.00	.00	.0%
<hr/>							
27436400 COMMUNITY CORRECTIONS PLAN							
<hr/> XI SUPPLIES							
27436400 72900 POSTAGE	.00	.00	.00	1.06	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	1.06	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	.00	.00	.00	1.06	.00	.00	.0%
<hr/>							
27436481 COMM.CORRECTION PLAN,OCT-DEC							
<hr/> RA FUND BALANCE, NET AS							
27436481 40001 FUNDBALNCE	.00	.00	3,805.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	3,805.00	.00	.00	.00	-100.0%
<hr/>							
RH STATE GRANTS							
27436481 53900 STATEGRANT	-86,892.09	-156,796.00	-156,796.00	-141,844.57	-156,796.00	-156,796.00	.0%
TOTAL STATE GRANTS	-86,892.09	-156,796.00	-156,796.00	-141,844.57	-156,796.00	-156,796.00	.0%
<hr/>							
RR OTHER REVENUE							
27436481 67600 RMBURSEMNT	-600.00	.00	.00	-720.00	.00	.00	.0%
27436481 67601 RMBINDVIDL	-200.00	-1,550.00	-1,550.00	.00	-1,550.00	-1,550.00	.0%
TOTAL OTHER REVENUE	-800.00	-1,550.00	-1,550.00	-720.00	-1,550.00	-1,550.00	.0%
<hr/>							
RT OTHER FINANCING SOUR							
27436481 69901 TRFIN GF	.00	-76,245.00	-86,245.00	-68,537.50	-76,245.00	-99,051.00	14.8%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-76,245.00	-86,245.00	-68,537.50	-76,245.00	-99,051.00	14.8%
<b>XE WAGES &amp; SALARIES</b>							
27436481 70300 SALARY E/A	37,944.19	87,756.00	93,195.00	66,656.28	87,756.00	97,054.00	4.1%
27436481 70501 WAGES PT	15,841.02	22,620.00	22,620.00	22,035.59	22,620.00	26,436.00	16.9%
27436481 70600 OVERTIME	.00	.00	.00	120.60	.00	.00	.0%
27436481 70800 HOLIDAYPAY	2,453.92	.00	.00	2,603.60	.00	.00	.0%
27436481 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
27436481 71200 VACTIONPAY	3,176.95	.00	.00	4,886.92	.00	.00	.0%
27436481 71202 SICK PAY	2,673.02	.00	.00	2,606.83	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>62,089.10</b>	<b>110,376.00</b>	<b>115,815.00</b>	<b>99,909.82</b>	<b>110,376.00</b>	<b>123,490.00</b>	<b>6.6%</b>
<b>XF FRINGES</b>							
27436481 71500 SOCSECURTY	4,588.38	8,447.00	8,863.00	7,307.37	8,447.00	9,450.00	6.6%
27436481 71600 HEALTH INS	15,507.72	35,760.00	35,760.00	33,553.16	35,760.00	43,680.00	22.1%
27436481 71700 LIFE INS	117.12	234.00	234.00	257.80	234.00	234.00	.0%
27436481 71800 RETIREMENT	1,849.87	3,511.00	3,728.00	3,114.98	3,511.00	3,883.00	4.2%
27436481 72001 SIF ADMIN	1.20	57.00	60.00	50.01	57.00	63.00	5.0%
27436481 72100 WORKERCOMP	904.82	1,767.00	1,854.00	1,598.55	1,767.00	1,978.00	6.7%
27436481 72200 SCK&ACDINS	213.45	404.00	430.00	358.27	404.00	447.00	4.0%
27436481 72500 UNEMPLOYMN	80.76	145.00	152.00	129.82	145.00	162.00	6.6%
<b>TOTAL FRINGES</b>	<b>23,263.32</b>	<b>50,325.00</b>	<b>51,081.00</b>	<b>46,369.96</b>	<b>50,325.00</b>	<b>59,897.00</b>	<b>17.3%</b>
<b>XI SUPPLIES</b>							
27436481 72700 OFFICE SUP	383.63	800.00	800.00	513.22	800.00	800.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27436481 72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	.0%
27436481 72900 POSTAGE	2.55	75.00	75.00	.00	75.00	75.00	.0%
27436481 74200 FOODSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
27436481 74600 UNIFRMPURC	289.84	300.00	300.00	109.70	300.00	300.00	.0%
TOTAL SUPPLIES	676.02	1,725.00	1,725.00	622.92	1,725.00	1,725.00	.0%
<b>XL OTHER SERVICES AND C</b>							
27436481 80200 CONTRACTL	1,482.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
27436481 80201 OUTPSYCHLG	33,809.00	57,500.00	57,500.00	61,867.00	57,500.00	57,500.00	.0%
27436481 82000 MBRSHPDUES	.00	.00	.00	.00	.00	120.00	.0%
27436481 85200 Membership in BCAMPS for 2 employees TELEPHONE	749.17	250.00	250.00	618.99	250.00	250.00	.0%
27436481 86100 CNFFEES/EX	305.00	1,000.00	1,000.00	2,675.10	1,000.00	1,000.00	.0%
Possible MDOC trainings/conferences for 2023 - no names or dates given yet.							
MATCP Conferences Mar/Apr 2023 to be held in Grand Rapids. Cost of conference is \$300 + hotel expenses and mileage							
27436481 86500 STRAVLMILE	.00	500.00	500.00	294.72	500.00	500.00	.0%
27436481 94600 EQUIPRENTL	99.00	.00	.00	.00	.00	.00	.0%
27436481 95508 PRSNJAILKP	1,305.00	1,305.00	1,305.00	217.50	1,305.00	1,305.00	.0%
27436481 96000 EDUCA/TRNG	.00	7,610.00	7,610.00	5,196.96	7,610.00	7,610.00	.0%
TOTAL OTHER SERVICES AND C	37,749.17	72,165.00	72,165.00	70,870.27	72,165.00	72,285.00	.2%
TOTAL COMM.CORRECTION PLAN,O	36,085.52	.00	.00	6,670.90	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	36,085.52	.00	.00	6,671.96	.00	.00	.0%
<hr/>							
27660200 IN-HOME RESPITE CARE							
<b>RH STATE GRANTS</b>							
27660200 53900 STATEGRANT	.00	.00	.00	.00	.00	-3,606.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-3,606.00	.0%
RR OTHER REVENUE							
27660200 67501 CNTRINDVDL	.00	.00	.00	.00	.00	-1,000.00	.0%
27660200 67502 CONTRBOTH	.00	.00	.00	.00	.00	-100.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,100.00	.0%
XE WAGES & SALARIES							
27660200 70501 WAGES PT	.00	.00	.00	.00	.00	5,026.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	5,026.00	.0%
XF FRINGES							
27660200 71500 SOCSECURTY	.00	.00	.00	.00	.00	385.00	.0%
27660200 71800 RETIREMENT	.00	.00	.00	.00	.00	201.00	.0%
27660200 72001 SIF ADMIN	.00	.00	.00	.00	.00	3.00	.0%
27660200 72100 WORKERCOMP	.00	.00	.00	.00	.00	80.00	.0%
27660200 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	7.00	.0%
TOTAL FRINGES	.00	.00	.00	.00	.00	676.00	.0%
XL OTHER SERVICES AND C							
27660200 86600 LCLTRVMILE	.00	.00	.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	500.00	.0%
TOTAL IN-HOME RESPITE CARE	.00	.00	.00	.00	.00	1,496.00	.0%
27660281 IN-HOME RESPITE CARE OCT-DEC							
RH STATE GRANTS							
27660281 53900 STATEGRANT	.00	.00	.00	.00	.00	-8,414.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-8,414.00	.0%
RR OTHER REVENUE							
27660281 67501 CNTRINDVDL	.00	.00	.00	.00	.00	-3,000.00	.0%
27660281 67502 CONTRBOTH	.00	.00	.00	.00	.00	-200.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-3,200.00	.0%
XE WAGES & SALARIES							
27660281 70501 WAGES PT	.00	.00	.00	.00	.00	11,727.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	11,727.00	.0%
XF FRINGES							
27660281 71500 SOCSECURTY	.00	.00	.00	.00	.00	898.00	.0%
27660281 71800 RETIREMENT	.00	.00	.00	.00	.00	469.00	.0%
27660281 72001 SIF ADMIN	.00	.00	.00	.00	.00	6.00	.0%
27660281 72100 WORKERCOMP	.00	.00	.00	.00	.00	188.00	.0%
27660281 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	15.00	.0%
TOTAL FRINGES	.00	.00	.00	.00	.00	1,576.00	.0%
XL OTHER SERVICES AND C							
27660281 86600 LCLTRVMILE	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL IN-HOME RESPITE CARE O	.00	.00	.00	.00	.00	3,189.00	.0%
27661701 PERSONAL CARE - GRANTS							
RB TAXES							
27661701 40200 CRREALPRTX	-25,423.48	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TAXES	-25,423.48	.00	.00	.00	.00	.00	.0%
RH STATE GRANTS 27661701 53900 STATEGRANT	-7,504.00	-28,818.00	-21,613.00	-21,314.00	-28,818.00	-6,845.00	-68.3%
TOTAL STATE GRANTS	-7,504.00	-28,818.00	-21,613.00	-21,314.00	-28,818.00	-6,845.00	-68.3%
RR OTHER REVENUE 27661701 67501 CNTRINDVDL	-1,703.50	-2,000.00	-1,500.00	-4,415.25	-2,000.00	-2,250.00	50.0%
27661701 68300 RMB STATE	.00	-3,750.00	-2,812.00	.00	-3,750.00	.00	-100.0%
TOTAL OTHER REVENUE	-1,703.50	-5,750.00	-4,312.00	-4,415.25	-5,750.00	-2,250.00	-47.8%
RT OTHER FINANCING SOUR 27661701 69901 TRFIN GF	-1,549.97	-6,200.00	-4,650.00	-6,200.00	-6,200.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	-1,549.97	-6,200.00	-4,650.00	-6,200.00	-6,200.00	.00	-100.0%
XE WAGES & SALARIES 27661701 70300 SALARY E/A	2,437.85	14,175.00	11,439.00	3,455.17	14,175.00	3,861.00	-66.2%
27661701 70400 WAGE FTE	15,334.14	72,969.00	54,727.00	56,221.70	72,969.00	20,865.00	-61.9%
27661701 70401 PILOHLHINS	421.33	1,440.00	1,080.00	1,263.35	1,440.00	1,535.00	42.1%
27661701 70500 TEMP HELP	384.83	.00	.00	1,000.14	.00	.00	.0%
27661701 70501 WAGES PT	2,371.10	11,436.00	8,577.00	8,412.72	11,436.00	2,182.00	-74.6%
27661701 70800 HOLIDAYPAY	2,337.39	.00	.00	2,608.67	.00	.00	.0%
27661701 71200 VACTIONPAY	1,490.38	.00	.00	3,721.43	.00	.00	.0%
27661701 71201 PRRYRVACPY	.00	.00	.00	1,148.83	.00	1,173.00	.0%
27661701 71202 SICK PAY	278.13	.00	.00	2,766.66	.00	.00	.0%
27661701 71204 TERMVACPAY	.00	.00	.00	1,167.00	.00	.00	.0%



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	25,055.15	100,020.00	75,823.00	81,765.67	100,020.00	29,616.00	-60.9%
XF FRINGES							
27661701 71500 SOCSECURTY	1,857.36	7,636.00	6,620.00	6,050.49	7,636.00	2,211.00	-66.6%
27661701 71600 HEALTH INS	5,410.00	22,246.00	16,684.00	23,570.30	22,246.00	8,051.00	-51.7%
27661701 71603 RETHLTHCAR	405.53	2,020.00	1,515.00	994.97	2,020.00	532.00	-64.9%
27661701 71632 NEGOTIATED	.00	407.00	305.00	.00	407.00	407.00	33.4%
27661701 71700 LIFE INS	50.77	299.00	224.00	329.12	299.00	56.00	-75.0%
27661701 71800 RETIREMENT	986.83	3,997.00	3,463.00	3,238.04	3,997.00	1,166.00	-66.3%
27661701 72001 SIF ADMIN	1.98	48.00	45.00	41.07	48.00	-3.00	-106.7%
27661701 72100 WORKERCOMP	369.24	1,597.00	1,386.00	1,311.22	1,597.00	449.00	-67.6%
27661701 72200 SCK&ACDINS	102.62	400.00	353.00	333.75	400.00	112.00	-68.3%
27661701 72301 UNIFORMALW	.00	.00	.00	256.25	.00	.00	.0%
27661701 72500 UNEMPLOYMN	32.65	129.00	111.00	106.61	129.00	14.00	-87.4%
TOTAL FRINGES	9,216.98	38,779.00	30,706.00	36,231.82	38,779.00	12,995.00	-57.7%
XI SUPPLIES							
27661701 72700 OFFICE SUP	27.77	750.00	562.00	13.17	750.00	75.00	-86.7%
27661701 72800 PRNT&BIND	.00	1,150.00	862.00	464.77	1,150.00	.00	-100.0%
27661701 72900 POSTAGE	.00	1,050.00	787.00	.00	1,050.00	.00	-100.0%
27661701 73000 MAG&PERDCL	.00	150.00	112.00	.00	150.00	.00	-100.0%
27661701 75000 GASOILGRSE	.00	800.00	600.00	.00	800.00	.00	-100.0%
27661701 76000 MED SUPPLY	178.19	3,000.00	2,250.00	851.99	3,000.00	400.00	-82.2%
TOTAL SUPPLIES	205.96	6,900.00	5,173.00	1,329.93	6,900.00	475.00	-90.8%
XL OTHER SERVICES AND C							
27661701 80200 CONTRACTL	.00	1,000.00	750.00	.00	1,000.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27661701 85200 TELEPHONE	.00	900.00	675.00	.00	900.00	.00	-100.0%
27661701 85201 CELLPHONE	.00	425.00	319.00	.00	425.00	.00	-100.0%
27661701 86100 CNFFEES/EX	.00	20.00	15.00	.00	20.00	20.00	33.3%
27661701 86500 STRAVLMILE	.00	175.00	131.00	.00	175.00	.00	-100.0%
27661701 86600 LCLTRVMILE	1,702.86	10,500.00	7,875.00	5,316.43	10,500.00	8,000.00	1.6%
27661701 93200 VEHICLER&M	.00	500.00	375.00	.00	500.00	.00	-100.0%
27661701 95800 LICENS/PRM	.00	250.00	187.00	.00	250.00	.00	-100.0%
27661701 96000 EDUCA/TRNG	.00	250.00	187.00	.00	250.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	1,702.86	14,020.00	10,514.00	5,316.43	14,020.00	8,020.00	-23.7%
TOTAL PERSONAL CARE - GRANTS	.00	118,951.00	91,641.00	92,714.60	118,951.00	42,011.00	-54.2%
<hr/>							
27661731 PERSONAL CARE-GRANT/OCT-DEC							
RB TAXES							
27661731 40200 CRREALPRTX	-81,540.08	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-81,540.08	.00	.00	.00	.00	.00	.0%
<hr/>							
RH STATE GRANTS							
27661731 53900 STATEGRANT	-20,091.00	.00	-7,205.00	.00	.00	-15,973.00	121.7%
TOTAL STATE GRANTS	-20,091.00	.00	-7,205.00	.00	.00	-15,973.00	121.7%
<hr/>							
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-5,467.50	.00	-500.00	-172.00	.00	-7,250.00	1350.0%
27661731 68300 RMB STATE	.00	.00	-938.00	.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	-5,467.50	.00	-1,438.00	-172.00	.00	-7,250.00	404.2%
<hr/>							
RT OTHER FINANCING SOUR							
27661731 69901 TRFIN GF	-4,650.03	.00	-1,550.00	.00	.00	-6,200.00	300.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-4,650.03	.00	-1,550.00	.00	.00	-6,200.00	300.0%
<b>XE WAGES &amp; SALARIES</b>							
27661731 70300 SALARY E/A	7,047.50	.00	5,964.00	707.09	.00	11,583.00	94.2%
27661731 70400 WAGE FTE	48,153.67	.00	18,242.00	9,793.80	.00	62,583.00	243.1%
27661731 70401 PILOHLHINS	1,413.05	.00	360.00	214.19	.00	284.00	-21.1%
27661731 70500 TEMP HELP	611.95	.00	.00	441.83	.00	.00	.0%
27661731 70501 WAGES PT	7,466.54	.00	2,859.00	1,568.07	.00	6,538.00	128.7%
27661731 70800 HOLIDAYPAY	2,302.72	.00	.00	283.62	.00	.00	.0%
27661731 71200 VACTIONPAY	5,233.43	.00	.00	542.86	.00	.00	.0%
27661731 71201 PRRYRVACPY	1,109.15	.00	.00	.00	.00	.00	.0%
27661731 71202 SICK PAY	1,829.52	.00	.00	79.85	.00	.00	.0%
27661731 71203 TERMSCKPAY	18.27	.00	.00	.00	.00	.00	.0%
27661731 71204 TERMVACPAY	1,078.68	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>76,264.48</b>	<b>.00</b>	<b>27,425.00</b>	<b>13,631.31</b>	<b>.00</b>	<b>80,988.00</b>	<b>195.3%</b>
<b>XF FRINGES</b>							
27661731 71500 SOCSECURTY	5,677.02	.00	2,802.00	981.32	.00	6,208.00	121.6%
27661731 71600 HEALTH INS	17,172.05	.00	5,562.00	5,181.40	.00	23,624.00	324.7%
27661731 71603 RETHLTHCAR	1,292.69	.00	505.00	156.08	.00	1,479.00	192.9%
27661731 71632 NEGOTIATED	.00	.00	102.00	.00	.00	.00	-100.0%
27661731 71700 LIFE INS	257.27	.00	75.00	76.35	.00	240.00	220.0%
27661731 71800 RETIREMENT	3,036.39	.00	1,464.00	527.62	.00	3,241.00	121.4%
27661731 72001 SIF ADMIN	.00	.00	21.00	6.81	.00	45.00	114.3%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27661731 72100 WORKERCOMP	1,111.32	.00	587.00	218.16	.00	1,303.00	122.0%
27661731 72200 SCK&ACDINS	316.51	.00	153.00	50.27	.00	346.00	126.1%
27661731 72301 UNIFORMALW	187.50	.00	.00	.00	.00	.00	.0%
27661731 72500 UNEMPLOYMN	99.72	.00	46.00	17.73	.00	112.00	143.5%
<b>TOTAL FRINGES</b>	<b>29,150.47</b>	<b>.00</b>	<b>11,317.00</b>	<b>7,215.74</b>	<b>.00</b>	<b>36,598.00</b>	<b>223.4%</b>
<b>XI SUPPLIES</b>							
27661731 72700 OFFICE SUP	9.95	.00	188.00	.00	.00	375.00	99.5%
27661731 72800 PRNT&BIND	294.32	.00	288.00	.00	.00	700.00	143.1%
27661731 72900 POSTAGE	.00	.00	263.00	.00	.00	1,050.00	299.2%
27661731 73000 MAG&PERDCL	.00	.00	38.00	.00	.00	150.00	294.7%
27661731 75000 GASOILGRSE	.00	.00	200.00	.00	.00	.00	-100.0%
27661731 76000 MED SUPPLY	1,536.11	.00	750.00	394.34	.00	2,000.00	166.7%
<b>TOTAL SUPPLIES</b>	<b>1,840.38</b>	<b>.00</b>	<b>1,727.00</b>	<b>394.34</b>	<b>.00</b>	<b>4,275.00</b>	<b>147.5%</b>
<b>XL OTHER SERVICES AND C</b>							
27661731 80200 CONTRACTL	.00	.00	250.00	.00	.00	500.00	100.0%
27661731 85200 TELEPHONE	.00	.00	225.00	.00	.00	.00	-100.0%
27661731 85201 CELLPHONE	.00	.00	106.00	.00	.00	.00	-100.0%
27661731 86100 CNFFEES/EX	.00	.00	5.00	.00	.00	.00	-100.0%
27661731 86500 STRAVLMILE	.00	.00	44.00	.00	.00	.00	-100.0%
27661731 86600 LCLTRVMILE	4,493.28	.00	2,625.00	634.65	.00	12,000.00	357.1%
27661731 93200 VEHICLER&M	.00	.00	125.00	.00	.00	.00	-100.0%
27661731 95800 LICENS/PRM	.00	.00	63.00	.00	.00	100.00	58.7%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27661731 96000      EDUCA/TRNG	.00	.00	63.00	.00	.00	250.00	296.8%
TOTAL OTHER SERVICES AND C	4,493.28	.00	3,506.00	634.65	.00	12,850.00	266.5%
TOTAL PERSONAL CARE-GRANT/OC	.00	.00	33,782.00	21,704.04	.00	105,288.00	211.7%
<hr/>							
27667200 ADMINISTRATION - DIV. ON AGING							
RA      FUND BALANCE, NET AS							
27667200 40001      FUNDBALNCE	.00	-712,108.00	-704,012.00	.00	-712,108.00	-904,554.00	28.5%
TOTAL FUND BALANCE, NET AS	.00	-712,108.00	-704,012.00	.00	-712,108.00	-904,554.00	28.5%
<hr/>							
RB      TAXES							
27667200 40200      CRREALPRTX	963.03	-1,453,719.00	-1,453,719.00	-1,461,834.02	-1,453,719.00	-1,692,674.00	16.4%
27667200 41000      CRPERSPRTX	-92,739.43	-134,530.00	-134,530.00	-137,952.98	-134,530.00	-236,433.00	75.7%
27667200 42000      DLPERSPRTX	-3,569.36	-3,500.00	-3,500.00	-1,061.03	-3,500.00	-3,500.00	.0%
27667200 43700      IFT	-10,602.00	-7,257.00	-7,257.00	-8,895.88	-7,257.00	-10,999.00	51.6%
27667200 44200      PILOT REV	-3,928.59	.00	.00	-4,357.05	.00	.00	.0%
TOTAL TAXES	-109,876.35	-1,599,006.00	-1,599,006.00	-1,614,100.96	-1,599,006.00	-1,943,606.00	21.6%
<hr/>							
RF      FEDERAL GRANTS							
27667200 50100      FED GRANTS	-7,625.00	-6,400.00	-6,400.00	-5,175.00	-6,400.00	-6,400.00	.0%
27667200 51600      FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
27667200 51900      FGRWELFARE	-2,736.84	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
TOTAL FEDERAL GRANTS	-10,361.84	-10,300.00	-10,300.00	-5,175.00	-10,300.00	-10,300.00	.0%
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RH      STATE GRANTS							
27667200 57300      L C STABIL	-64,400.30	-93,758.00	-93,758.00	-57,144.10	-93,758.00	-93,758.00	.0%
TOTAL STATE GRANTS	-64,400.30	-93,758.00	-93,758.00	-57,144.10	-93,758.00	-93,758.00	.0%
<hr/>							
RL      CHARGES FOR SERVICES							
27667200 61720      EXERCISE F	-6,004.80	-32,000.00	-32,000.00	-38,942.44	-32,000.00	-50,000.00	56.3%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667200 62500 MISCSRVFEE	.00	-6,500.00	-6,500.00	.00	-6,500.00	-6,500.00	.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-6,004.80</b>	<b>-38,500.00</b>	<b>-38,500.00</b>	<b>-38,942.44</b>	<b>-38,500.00</b>	<b>-56,500.00</b>	<b>46.8%</b>
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-32,811.20	-50,000.00	-50,000.00	-19,761.80	-50,000.00	-50,000.00	.0%
27667200 66401 INTINCOTHR	-386.27	.00	.00	-57.05	.00	.00	.0%
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-33,197.47</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>-19,818.85</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>.0%</b>
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	-1,389.50	-1,300.00	-1,300.00	-122.00	-1,300.00	-1,300.00	.0%
27667200 67104 MISC REV	.00	-400.00	-400.00	.00	-400.00	-400.00	.0%
27667200 67500 CNTRPVTSRC	-1,500.00	-1,750.00	-1,750.00	-16,209.00	-1,750.00	-1,750.00	.0%
27667200 67501 CNTRINDVDL	-4,046.50	-6,000.00	-6,000.00	-3,200.00	-6,000.00	-4,000.00	-33.3%
27667200 67502 CONTRBOTH	-4,776.08	-7,000.00	-7,000.00	-5,632.63	-7,000.00	-7,000.00	.0%
27667200 67511 CONTR TRAN	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
27667200 68601 RMBMCARED	.00	-1,022.00	-1,022.00	.00	-1,022.00	-1,022.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-11,712.08</b>	<b>-21,472.00</b>	<b>-21,472.00</b>	<b>-25,163.63</b>	<b>-21,472.00</b>	<b>-19,472.00</b>	<b>-9.3%</b>
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	107,177.58	129,667.00	139,153.00	102,265.36	129,667.00	142,742.00	2.6%
27667200 70400 WAGE FTE	51,258.83	67,519.00	67,519.00	48,250.74	67,519.00	74,204.00	9.9%
27667200 70401 PILOHLHINS	2,806.72	3,763.00	3,763.00	3,474.24	3,763.00	3,763.00	.0%
27667200 70501 WAGES PT	9,422.69	15,825.00	15,825.00	11,170.64	15,825.00	23,569.00	48.9%
27667200 70800 HOLIDAYPAY	10,070.64	.00	.00	5,860.19	.00	.00	.0%
27667200 70950 B BONUS	.00	.00	.00	1,500.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667200 71200 VACTIONPAY	18,222.92	.00	.00	15,296.29	.00	.00	.0%
27667200 71201 PRRYRVACPY	3,808.21	3,032.00	3,032.00	636.52	3,032.00	2,228.00	-26.5%
27667200 71202 SICK PAY	3,658.74	.00	.00	7,912.97	.00	.00	.0%
27667200 71203 TERMSCKPAY	5,254.91	.00	.00	.00	.00	.00	.0%
27667200 71204 TERMVACPAY	7,833.24	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>219,514.48</b>	<b>219,806.00</b>	<b>229,292.00</b>	<b>196,366.95</b>	<b>219,806.00</b>	<b>246,506.00</b>	<b>7.5%</b>
<b>XF FRINGES</b>							
27667200 71500 SOCSECURTY	16,511.83	16,811.00	18,112.00	14,734.57	16,811.00	18,846.00	4.1%
27667200 71600 HEALTH INS	24,441.57	30,383.00	30,383.00	28,308.73	30,383.00	37,024.00	21.9%
27667200 71601 RETHINGEN	89,959.20	88,792.00	88,792.00	91,871.70	88,792.00	103,540.00	16.6%
27667200 71603 RETHLTHCAR	12,533.73	11,803.00	11,803.00	10,910.44	11,803.00	11,802.00	.0%
27667200 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
27667200 71700 LIFE INS	515.47	563.00	563.00	620.15	563.00	560.00	-.5%
27667200 71701 RETLIFEINS	187.32	90.00	90.00	194.70	90.00	90.00	.0%
27667200 71800 RETIREMENT	8,786.01	8,791.00	9,473.00	7,848.85	8,791.00	9,854.00	4.0%
27667200 72001 SIF ADMIN	3.85	106.00	115.00	97.96	106.00	113.00	-1.7%
27667200 72100 WORKERCOMP	3,199.71	3,517.00	3,790.00	3,139.52	3,517.00	3,944.00	4.1%
27667200 72200 SCK&ACDINS	911.94	877.00	955.00	803.73	877.00	958.00	.3%
27667200 72500 UNEMPLOYMN	284.77	284.00	307.00	254.82	284.00	317.00	3.3%
<b>TOTAL FRINGES</b>	<b>157,335.40</b>	<b>162,517.00</b>	<b>164,883.00</b>	<b>158,785.17</b>	<b>162,517.00</b>	<b>187,548.00</b>	<b>13.7%</b>
<b>XI SUPPLIES</b>							
27667200 72700 OFFICE SUP	2,903.30	8,000.00	8,000.00	3,496.33	8,000.00	8,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 72800 PRNT&BIND	3,620.70	4,000.00	4,000.00	2,101.60	4,000.00	4,000.00	.0%
27667200 72900 POSTAGE	2,555.64	14,000.00	14,000.00	12,290.50	14,000.00	14,000.00	.0%
27667200 73000 MAG&PERDCL	100.00	200.00	200.00	.00	200.00	.00	-100.0%
27667200 73301 COPY/FXSUP	.00	700.00	700.00	.00	700.00	.00	-100.0%
27667200 74100 LICENSES	81.00	85.00	85.00	.00	85.00	85.00	.0%
27667200 74200 FOODSUPPLY	400.00	1,000.00	1,000.00	792.05	1,000.00	2,000.00	100.0%
27667200 74300 DOG FOOD	153.79	1,000.00	1,000.00	494.42	1,000.00	1,000.00	.0%
27667200 74800 KITCHENSUP	22.98	43.00	43.00	.00	43.00	50.00	16.3%
27667200 75100 COMPSUPPLY	1,419.70	1,000.00	1,000.00	909.87	1,000.00	2,000.00	100.0%
27667200 76000 MED SUPPLY	1,307.97	1,000.00	1,000.00	1,720.22	1,000.00	2,000.00	100.0%
27667200 77600 CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 77800 GRNDSMAINT	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200 78100 SMALLTOOLS	34.99	500.00	500.00	190.99	500.00	500.00	.0%
27667200 79900 OTHRSUPPLY	2,021.05	1,000.00	1,000.00	915.64	1,000.00	1,000.00	.0%
<b>TOTAL SUPPLIES</b>	<b>14,621.12</b>	<b>32,703.00</b>	<b>32,703.00</b>	<b>22,911.62</b>	<b>32,703.00</b>	<b>34,810.00</b>	<b>6.4%</b>
<b>XL OTHER SERVICES AND C</b>							
27667200 80100 PROFESSNL	.00	100.00	100.00	.00	100.00	25.00	-75.0%
27667200 80102 MEDICARE D	.00	306.00	306.00	.00	306.00	.00	-100.0%
27667200 80200 CONTRACTL	5,418.00	10,000.00	10,000.00	10,245.00	10,000.00	12,000.00	20.0%
27667200 81300 DATAPROCES	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200 81301 INTERNET	1,733.14	100.00	100.00	254.47	100.00	300.00	200.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667200 82000 MBRSHPDUES	7,155.67	7,600.00	7,600.00	6,889.00	7,600.00	7,600.00	.0%
27667200 85200 TELEPHONE	2,104.22	2,000.00	2,000.00	2,205.97	2,000.00	2,500.00	25.0%
27667200 85201 CELLPHONE	491.57	1,500.00	1,500.00	445.56	1,500.00	750.00	-50.0%
27667200 86000 TRNSPRTION	.00	200.00	200.00	.00	200.00	.00	-100.0%
27667200 86100 CNFFEES/EX	53.08	600.00	600.00	33.75	600.00	600.00	.0%
27667200 86500 STRAVLMILE	.00	100.00	100.00	358.08	100.00	100.00	.0%
27667200 86600 LCLTRVMILE	952.05	1,000.00	1,000.00	1,728.35	1,000.00	3,000.00	200.0%
27667200 88200 PROMOEXP	3,902.41	4,100.00	4,100.00	3,447.41	4,100.00	4,100.00	.0%
27667200 90000 PRT/PUB/AD	2,434.84	7,000.00	7,000.00	3,048.14	7,000.00	7,000.00	.0%
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 93200 VEHICLER&M	60.00	.00	.00	.00	.00	.00	.0%
27667200 93300 BLDG R&M	1,119.57	400.00	400.00	.00	400.00	100.00	-75.0%
27667200 93500 PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 93700 HRD/SFTR&M	3,425.00	4,550.00	4,550.00	2,986.67	4,550.00	4,550.00	.0%
27667200 94000 RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 94600 EQUIPRENTL	84.00	50.00	50.00	70.00	50.00	100.00	100.0%
27667200 94601 EQPRNTCOPY	1,852.92	2,000.00	2,000.00	1,544.10	2,000.00	2,000.00	.0%
27667200 95500 MISC	1,333.31	200.00	200.00	.00	200.00	200.00	.0%
27667200 96000 EDUCA/TRNG	524.00	600.00	600.00	.00	600.00	600.00	.0%
27667200 96201 URZDLSSINV	32,346.00	.00	.00	.00	.00	.00	.0%
27667200 96300 EMPLYRECOG	.00	10.00	10.00	.00	10.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667200 96720 BDADIMPEX	.00	.00	.00	81.95	.00	.00	.0%
27667200 96730 MACH/EQPEX	.00	1,000.00	1,000.00	2,255.35	1,000.00	3,000.00	200.0%
27667200 96740 OEQPFURNEX	5,897.19	1,000.00	14,000.00	14,843.18	1,000.00	1,000.00	-92.9%
27667200 96741 COMPHARDEX	5,420.89	13,000.00	13,000.00	11,801.82	13,000.00	13,000.00	.0%
27667200 96900 COMPUTER REPLACEMENTS CONTR-OTH	15,205.32	20,000.00	20,000.00	12,852.52	20,000.00	20,000.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>91,513.18</b>	<b>77,741.00</b>	<b>90,741.00</b>	<b>75,091.32</b>	<b>77,741.00</b>	<b>82,850.00</b>	<b>-8.7%</b>
<hr/>							
XQ CAPITAL OUTLAY							
27667200 97900 MACH/EQUIP	.00	.00	.00	11,383.52	.00	.00	.0%
27667200 98000 OFFEQP/FUR	.00	13,000.00	.00	.00	13,000.00	10,000.00	.0%
27667200 98100 Desk set for Director VEHICLES	.00	35,000.00	110,000.00	36,149.00	35,000.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>48,000.00</b>	<b>110,000.00</b>	<b>47,532.52</b>	<b>48,000.00</b>	<b>10,000.00</b>	<b>-90.9%</b>
<hr/>							
XX TRANSFERS OUT							
27667200 99920 TRFOGFIDC	251,699.00	167,847.00	167,847.00	139,872.50	167,847.00	141,398.00	-15.8%
<b>TOTAL TRANSFERS OUT</b>	<b>251,699.00</b>	<b>167,847.00</b>	<b>167,847.00</b>	<b>139,872.50</b>	<b>167,847.00</b>	<b>141,398.00</b>	<b>-15.8%</b>
<b>TOTAL ADMINISTRATION - DIV.</b>	<b>499,130.34</b>	<b>-1,816,530.00</b>	<b>-1,721,582.00</b>	<b>-1,119,784.90</b>	<b>-1,816,530.00</b>	<b>-2,375,078.00</b>	<b>38.0%</b>
<hr/>							
27667201 HOMEMAKING							
RB TAXES							
27667201 40200 CRREALPRTX	-35,935.98	.00	.00	.00	.00	.00	.0%
<b>TOTAL TAXES</b>	<b>-35,935.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<hr/>							
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-15,523.00	-73,632.00	-30,224.00	-33,109.00	-73,632.00	-22,090.00	-26.9%
27667201 51600 FGR HEALTH	.00	-600.00	-450.00	.00	-600.00	-600.00	33.3%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-15,523.00	-74,232.00	-30,674.00	-33,109.00	-74,232.00	-22,690.00	-26.0%
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-3,887.00	-24,000.00	-18,000.00	-7,966.50	-24,000.00	-6,000.00	-66.7%
TOTAL OTHER REVENUE	-3,887.00	-24,000.00	-18,000.00	-7,966.50	-24,000.00	-6,000.00	-66.7%
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	3,656.77	21,262.00	16,090.00	15,548.26	21,262.00	5,795.00	-64.0%
27667201 70400 WAGE FTE	3,706.50	17,019.00	10,564.00	14,866.09	17,019.00	6,156.00	-41.7%
27667201 70401 PILOHLHINS	216.64	360.00	270.00	816.65	360.00	502.00	85.9%
27667201 70500 TEMP HELP	278.25	.00	.00	1,510.12	.00	.00	.0%
27667201 70501 WAGES PT	28,926.94	196,145.00	124,608.00	76,890.35	196,145.00	44,936.00	-63.9%
27667201 70800 HOLIDAYPAY	5,323.63	.00	.00	6,123.63	.00	.00	.0%
27667201 70950 B BONUS	.00	.00	.00	4,000.00	.00	.00	.0%
27667201 71200 VACTIONPAY	1,241.85	.00	.00	5,528.68	.00	.00	.0%
27667201 71201 PRRYRVACPY	.00	.00	.00	605.47	.00	630.00	.0%
27667201 71202 SICK PAY	1,148.17	.00	.00	2,827.36	.00	.00	.0%
TOTAL WAGES & SALARIES	44,498.75	234,786.00	151,532.00	128,716.61	234,786.00	58,019.00	-61.7%
XF FRINGES							
27667201 71500 SOCSECURTY	3,387.92	17,978.00	11,735.00	9,777.73	17,978.00	4,456.00	-62.0%
27667201 71600 HEALTH INS	1,445.11	5,288.00	2,666.00	7,202.35	5,288.00	2,888.00	8.3%
27667201 71603 RETHLTHCAR	540.68	2,699.00	1,624.00	2,476.23	2,699.00	717.00	-55.8%
27667201 71632 NEGOTIATED	.00	3,690.00	2,767.00	.00	3,690.00	3,690.00	33.4%
27667201 71700 LIFE INS	90.66	727.00	545.00	543.35	727.00	165.00	-69.7%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667201 71800 RETIREMENT	1,768.77	9,364.00	6,630.00	5,083.22	9,364.00	2,316.00	-65.1%
27667201 72001 SIF ADMIN	3.97	124.00	106.00	64.21	124.00	37.00	-65.1%
27667201 72100 WORKERCOMP	657.07	3,762.00	3,076.00	2,058.88	3,762.00	935.00	-69.6%
27667201 72200 SCK&ACDINS	44.77	181.00	209.00	175.67	181.00	64.00	-69.4%
27667201 72500 UNEMPLOYMN	57.81	313.00	253.00	167.36	313.00	84.00	-66.8%
<b>TOTAL FRINGES</b>	<b>7,996.76</b>	<b>44,126.00</b>	<b>29,611.00</b>	<b>27,549.00</b>	<b>44,126.00</b>	<b>15,352.00</b>	<b>-48.2%</b>
<b>XI SUPPLIES</b>							
27667201 72700 OFFICE SUP	.00	500.00	375.00	13.17	500.00	50.00	-86.7%
27667201 72800 PRNT&BIND	.00	1,500.00	1,125.00	464.76	1,500.00	.00	-100.0%
27667201 72900 POSTAGE	.00	2,000.00	1,500.00	265.00	2,000.00	.00	-100.0%
27667201 74600 UNIFRMPURC	.00	125.00	94.00	.00	125.00	50.00	-46.8%
27667201 76000 MED SUPPLY	178.19	1,500.00	1,125.00	1,123.29	1,500.00	500.00	-55.6%
27667201 79900 OTHRSUPPLY	.00	125.00	94.00	.00	125.00	25.00	-73.4%
<b>TOTAL SUPPLIES</b>	<b>178.19</b>	<b>5,750.00</b>	<b>4,313.00</b>	<b>1,866.22</b>	<b>5,750.00</b>	<b>625.00</b>	<b>-85.5%</b>
<b>XL OTHER SERVICES AND C</b>							
27667201 86100 CNFFEES/EX	.00	20.00	15.00	.00	20.00	10.00	-33.3%
27667201 86500 STRAVLMILE	.00	20.00	15.00	.00	20.00	10.00	-33.3%
27667201 86600 LCLTRVMILE	2,672.28	23,000.00	17,250.00	6,650.32	23,000.00	8,000.00	-53.6%
27667201 96000 EDUCA/TRNG	.00	150.00	112.00	225.00	150.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>2,672.28</b>	<b>23,190.00</b>	<b>17,392.00</b>	<b>6,875.32</b>	<b>23,190.00</b>	<b>8,020.00</b>	<b>-53.9%</b>
<b>TOTAL HOME MAKING</b>	<b>.00</b>	<b>209,620.00</b>	<b>154,174.00</b>	<b>123,931.65</b>	<b>209,620.00</b>	<b>53,326.00</b>	<b>-65.4%</b>
<b>27667203 CASE COORDINATION</b>							
<b>RB TAXES</b>							
27667203 40200 CRREALPRTX	-66,947.15	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TAXES	-66,947.15	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667203 50100 FED GRANTS	-23,749.00	-61,685.00	-71,264.00	-58,120.00	-61,685.00	-18,506.00	-74.0%
TOTAL FEDERAL GRANTS	-23,749.00	-61,685.00	-71,264.00	-58,120.00	-61,685.00	-18,506.00	-74.0%
XE WAGES & SALARIES							
27667203 70300 SALARY E/A	46,009.38	234,749.00	197,277.00	147,060.05	234,749.00	75,299.00	-61.8%
27667203 70400 WAGE FTE	6,215.64	30,378.00	24,983.00	10,850.27	30,378.00	7,763.00	-68.9%
27667203 70401 PILOHLHINS	1,390.13	5,175.00	3,881.00	4,051.30	5,175.00	3,799.00	-2.1%
27667203 70500 TEMP HELP	3,724.80	.00	.00	6,030.30	.00	.00	.0%
27667203 70501 WAGES PT	2,342.40	30,251.00	22,688.00	17,384.42	30,251.00	.00	-100.0%
27667203 70800 HOLIDAYPAY	7,140.72	.00	.00	7,450.98	.00	.00	.0%
27667203 70950 B BONUS	.00	.00	.00	2,500.00	.00	.00	.0%
27667203 71200 VACTIONPAY	2,944.97	.00	.00	16,872.49	.00	.00	.0%
27667203 71201 PRRYRVACPY	.00	.00	.00	424.35	.00	448.00	.0%
27667203 71202 SICK PAY	1,083.87	.00	.00	8,457.03	.00	.00	.0%
27667203 71204 TERMVACPAY	.00	.00	.00	836.98	.00	.00	.0%
TOTAL WAGES & SALARIES	70,851.91	300,553.00	248,829.00	221,918.17	300,553.00	87,309.00	-64.9%
XF FRINGES							
27667203 71500 SOCSECURTY	5,332.54	23,003.00	20,146.00	16,650.76	23,003.00	6,689.00	-66.8%
27667203 71600 HEALTH INS	6,585.31	22,806.00	18,404.00	31,568.54	22,806.00	9,134.00	-50.4%
27667203 71603 RETHLTHCAR	540.70	2,699.00	2,424.00	2,476.10	2,699.00	717.00	-70.4%
27667203 71632 NEGOTIATED	.00	141.00	106.00	.00	141.00	141.00	33.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667203 71700 LIFE INS	117.82	789.00	1,617.00	679.81	789.00	214.00	-86.8%
27667203 71800 RETIREMENT	2,687.50	12,027.00	9,644.00	8,631.10	12,027.00	3,492.00	-63.8%
27667203 72001 SIF ADMIN	5.50	155.00	124.00	110.91	155.00	47.00	-62.1%
27667203 72100 WORKERCOMP	1,044.75	4,812.00	3,859.00	3,548.92	4,812.00	1,400.00	-63.7%
27667203 72200 SCK&ACDINS	307.13	1,223.00	989.00	962.04	1,223.00	366.00	-63.0%
27667203 72301 UNIFORMALW	.00	.00	.00	118.75	.00	.00	.0%
27667203 72500 UNEMPLOYMN	92.24	395.00	317.00	288.26	395.00	119.00	-62.5%
<b>TOTAL FRINGES</b>	<b>16,713.49</b>	<b>68,050.00</b>	<b>57,630.00</b>	<b>65,035.19</b>	<b>68,050.00</b>	<b>22,319.00</b>	<b>-61.3%</b>
<b>XI SUPPLIES</b>							
27667203 72700 OFFICE SUP	52.07	700.00	525.00	36.03	700.00	50.00	-90.5%
27667203 72702 BOOKSUPPLY	.00	125.00	94.00	.00	125.00	.00	-100.0%
27667203 72800 PRNT&BIND	69.00	1,000.00	750.00	604.75	1,000.00	.00	-100.0%
27667203 75000 GASOILGRSE	.00	10.00	7.00	.00	10.00	.00	-100.0%
27667203 75100 COMPSUPLY	.00	100.00	75.00	.00	100.00	.00	-100.0%
27667203 76000 MED SUPPLY	199.20	700.00	525.00	79.92	700.00	50.00	-90.5%
27667203 79900 OTHRSUPPLY	.00	100.00	75.00	.00	100.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>320.27</b>	<b>2,735.00</b>	<b>2,051.00</b>	<b>720.70</b>	<b>2,735.00</b>	<b>100.00</b>	<b>-95.1%</b>
<b>XL OTHER SERVICES AND C</b>							
27667203 80200 CONTRACTL	143.48	.00	.00	169.31	.00	150.00	.0%
27667203 86100 CNFFEES/EX	.00	600.00	450.00	.00	600.00	400.00	-11.1%
27667203 86500 STRAVLMILE	.00	100.00	75.00	.00	100.00	50.00	-33.3%
27667203 86600 LCLTRVMILE	2,667.00	13,000.00	9,750.00	6,643.83	13,000.00	4,000.00	-59.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667203 93200 VEHICLER&M	.00	10.00	7.00	.00	10.00	.00	-100.0%
27667203 93700 HRD/SFTR&M	.00	75.00	56.00	.00	75.00	.00	-100.0%
27667203 95800 LICENS/PRM	.00	100.00	75.00	81.00	100.00	.00	-100.0%
27667203 96000 EDUCA/TRNG	.00	300.00	225.00	30.00	300.00	100.00	-55.6%
TOTAL OTHER SERVICES AND C	2,810.48	14,185.00	10,638.00	6,924.14	14,185.00	4,700.00	-55.8%
TOTAL CASE COORDINATION	.00	323,838.00	247,884.00	236,478.20	323,838.00	95,922.00	-61.3%
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27667204 CAREGIVING TRAINING							
RB TAXES							
27667204 40200 CRREALPRTX	-2,166.44	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-2,166.44	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667204 50100 FED GRANTS	-3,851.00	-13,072.00	-9,804.00	-9,221.00	-13,072.00	-3,922.00	-60.0%
TOTAL FEDERAL GRANTS	-3,851.00	-13,072.00	-9,804.00	-9,221.00	-13,072.00	-3,922.00	-60.0%
XE WAGES & SALARIES							
27667204 70300 SALARY E/A	.00	.00	24.00	.00	.00	.00	-100.0%
27667204 70400 WAGE FTE	3,432.49	16,378.00	12,283.00	9,151.51	16,378.00	4,099.00	-66.6%
27667204 70800 HOLIDAYPAY	427.25	.00	.00	426.17	.00	.00	.0%
27667204 71200 VACTIONPAY	161.74	.00	.00	231.66	.00	.00	.0%
27667204 71201 PRRYRVACPY	.00	.00	.00	212.18	.00	224.00	.0%
27667204 71202 SICK PAY	4.56	.00	.00	213.68	.00	.00	.0%
27667204 71204 TERMVACPAY	.00	.00	.00	448.85	.00	.00	.0%
TOTAL WAGES & SALARIES	4,026.04	16,378.00	12,307.00	10,684.05	16,378.00	4,323.00	-64.9%
XF FRINGES							
27667204 71500 SOCSECURTY	292.79	1,255.00	1,059.00	785.94	1,255.00	333.00	-68.6%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667204 71600 HEALTH INS	1,380.66	5,952.00	4,464.00	4,507.86	5,952.00	1,893.00	-57.6%
27667204 71603 RETHLTHCAR	67.58	338.00	338.00	272.05	338.00	105.00	-68.9%
27667204 71632 NEGOTIATED	.00	94.00	70.00	.00	94.00	94.00	34.3%
27667204 71700 LIFE INS	5.97	38.00	28.00	33.03	38.00	11.00	-60.7%
27667204 71800 RETIREMENT	161.01	656.00	554.00	432.42	656.00	174.00	-68.6%
27667204 72001 SIF ADMIN	.30	9.00	8.00	5.45	9.00	4.00	-50.0%
27667204 72100 WORKERCOMP	59.30	263.00	222.00	173.03	263.00	71.00	-68.0%
27667204 72200 SCK&ACDINS	18.53	77.00	65.00	49.68	77.00	21.00	-67.7%
27667204 72301 UNIFORMALW	.00	.00	.00	125.00	.00	.00	.0%
27667204 72500 UNEMPLOYMN	5.26	22.00	18.00	14.04	22.00	7.00	-61.1%
<b>TOTAL FRINGES</b>	<b>1,991.40</b>	<b>8,704.00</b>	<b>6,826.00</b>	<b>6,398.50</b>	<b>8,704.00</b>	<b>2,713.00</b>	<b>-60.3%</b>
<b>XI SUPPLIES</b>							
27667204 72700 OFFICE SUP	.00	100.00	75.00	28.19	100.00	50.00	-33.3%
27667204 72702 BOOKSUPPLY	.00	100.00	75.00	.00	100.00	50.00	-33.3%
27667204 72800 PRNT&BIND	.00	275.00	206.00	177.38	275.00	100.00	-51.5%
27667204 72900 POSTAGE	.00	35.00	26.00	.00	35.00	.00	-100.0%
27667204 79900 OTHRSUPPLY	.00	100.00	75.00	.00	100.00	50.00	-33.3%
<b>TOTAL SUPPLIES</b>	<b>.00</b>	<b>610.00</b>	<b>457.00</b>	<b>205.57</b>	<b>610.00</b>	<b>250.00</b>	<b>-45.3%</b>
<b>XL OTHER SERVICES AND C</b>							
27667204 86100 CNFFEEES/EX	.00	150.00	112.00	.00	150.00	50.00	-55.4%
27667204 86500 STRAVLMILE	.00	50.00	37.00	.00	50.00	.00	-100.0%
27667204 86600 LCLTRVMILE	.00	500.00	375.00	.00	500.00	200.00	-46.7%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667204 88100 HLTHED/PRO	.00	100.00	75.00	.00	100.00	50.00	-33.3%
27667204 88200 PROMOEXP	.00	500.00	375.00	.00	500.00	10.00	-97.3%
27667204 95800 LICENS/PRM	.00	150.00	112.00	.00	150.00	.00	-100.0%
27667204 96000 EDUCA/TRNG	.00	150.00	112.00	.00	150.00	50.00	-55.4%
27667204 96741 COMPHARDEX	.00	.00	.00	66.35	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	1,600.00	1,198.00	66.35	1,600.00	360.00	-69.9%
TOTAL CAREGIVING TRAINING	.00	14,220.00	10,984.00	8,133.47	14,220.00	3,724.00	-66.1%
<hr/>							
27667205 ELDER ABUSE PREVENTION GRANT							
RB TAXES							
27667205 40200 CRREALPRTX	-2,018.50	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-2,018.50	.00	.00	.00	.00	.00	.0%
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XE WAGES & SALARIES							
27667205 70300 SALARY E/A	1,239.45	11,508.00	11,508.00	.00	11,508.00	.00	-100.0%
27667205 70401 PILOHLHINS	179.93	450.00	450.00	55.36	450.00	.00	-100.0%
27667205 70800 HOLIDAYPAY	67.96	.00	.00	.00	.00	.00	.0%
27667205 71200 VACTIONPAY	220.89	.00	.00	.00	.00	.00	.0%
27667205 71202 SICK PAY	76.46	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	1,784.69	11,958.00	11,958.00	55.36	11,958.00	.00	-100.0%
<hr/>							
XF FRINGES							
27667205 71500 SOCSECURTY	135.41	916.00	916.00	.73	916.00	.00	-100.0%
27667205 71600 HEALTH INS	.00	1,311.00	1,311.00	.00	1,311.00	.00	-100.0%
27667205 71700 LIFE INS	5.30	31.00	31.00	.21	31.00	.00	-100.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667205 71800 RETIREMENT	71.68	479.00	479.00	1.96	479.00	.00	-100.0%
27667205 72001 SIF ADMIN	.00	7.00	7.00	.00	7.00	.00	-100.0%
27667205 72100 WORKERCOMP	26.03	193.00	193.00	.77	193.00	.00	-100.0%
27667205 72200 SCK&ACDINS	.00	44.00	44.00	.00	44.00	.00	-100.0%
27667205 72500 UNEMPLOYMN	2.35	16.00	16.00	.07	16.00	.00	-100.0%
<b>TOTAL FRINGES</b>	<b>240.77</b>	<b>2,997.00</b>	<b>2,997.00</b>	<b>3.74</b>	<b>2,997.00</b>	<b>.00</b>	<b>-100.0%</b>
XI SUPPLIES							
27667205 79900 OTHRSUPPLY	-6.96	.00	.00	.00	.00	.00	.0%
<b>TOTAL SUPPLIES</b>	<b>-6.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
27667205 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL ELDER ABUSE PREVENTION</b>	<b>.00</b>	<b>15,155.00</b>	<b>15,155.00</b>	<b>59.10</b>	<b>15,155.00</b>	<b>.00</b>	<b>-100.0%</b>
27667206 FEDERAL C1-CONGREGATE							
RB TAXES							
27667206 40200 CRREALPRTX	-100,471.52	.00	.00	.00	.00	.00	.0%
<b>TOTAL TAXES</b>	<b>-100,471.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
RF FEDERAL GRANTS							
27667206 50100 FED GRANTS	-17,922.00	-83,829.00	-37,872.00	-40,899.00	-83,829.00	-25,147.00	-33.6%
27667206 51902 FEDGR NSIP	-7,185.00	-28,743.00	-21,557.00	-19,160.00	-28,743.00	-8,623.00	-60.0%
<b>TOTAL FEDERAL GRANTS</b>	<b>-25,107.00</b>	<b>-112,572.00</b>	<b>-59,429.00</b>	<b>-60,059.00</b>	<b>-112,572.00</b>	<b>-33,770.00</b>	<b>-43.2%</b>
RL CHARGES FOR SERVICES							
27667206 62500 MISCSRVFEE	-1,340.50	-25,000.00	-18,750.00	-8,840.75	-25,000.00	-7,500.00	-60.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-1,340.50	-25,000.00	-18,750.00	-8,840.75	-25,000.00	-7,500.00	-60.0%
RR OTHER REVENUE							
27667206 67501 CNTRINDVDL	-14,590.20	-125,000.00	-93,750.00	-43,753.34	-125,000.00	-37,500.00	-60.0%
27667206 67502 CONTRBOTH	-32.00	-940.00	-705.00	.00	-940.00	-282.00	-60.0%
27667206 67601 RMBINDVIDL	-74.25	-865.00	-649.00	-187.00	-865.00	-250.00	-61.5%
TOTAL OTHER REVENUE	-14,696.45	-126,805.00	-95,104.00	-43,940.34	-126,805.00	-38,032.00	-60.0%
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	13,599.90	75,869.00	82,288.00	49,598.20	75,869.00	21,069.00	-74.4%
27667206 70400 WAGE FTE	8,805.24	54,543.00	54,543.00	26,062.82	54,543.00	13,119.00	-75.9%
27667206 70401 PILOHLHINS	413.89	1,800.00	1,350.00	1,291.20	1,800.00	405.00	-70.0%
27667206 70500 TEMP HELP	1,096.32	.00	.00	1,477.52	.00	.00	.0%
27667206 70501 WAGES PT	19,566.64	142,253.00	106,690.00	68,178.11	142,253.00	31,388.00	-70.6%
27667206 70600 OVERTIME	.00	376.00	282.00	.00	376.00	376.00	33.3%
27667206 70800 HOLIDAYPAY	4,593.47	.00	.00	5,138.25	.00	.00	.0%
27667206 70950 B BONUS	.00	.00	.00	2,500.00	.00	.00	.0%
27667206 71200 VACTIONPAY	2,948.00	.00	.00	8,487.03	.00	.00	.0%
27667206 71201 PRRYRVACPY	.00	1,478.00	1,108.00	878.07	1,478.00	2,484.00	124.2%
27667206 71202 SICK PAY	2,189.83	.00	.00	5,538.62	.00	.00	.0%
TOTAL WAGES & SALARIES	53,213.29	276,319.00	246,261.00	169,149.82	276,319.00	68,841.00	-72.0%
XF FRINGES							
27667206 71500 SOCSECURTY	3,971.97	20,652.00	18,480.00	12,613.78	20,652.00	5,098.00	-72.4%
27667206 71600 HEALTH INS	6,648.01	31,749.00	23,812.00	24,562.55	31,749.00	9,156.00	-61.5%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667206 71603 RETHLTHCAR	1,856.40	9,442.00	7,081.00	7,138.35	9,442.00	2,551.00	-64.0%
27667206 71632 NEGOTIATED	.00	3,030.00	2,272.00	.00	3,030.00	3,030.00	33.4%
27667206 71700 LIFE INS	94.43	874.00	655.00	541.04	874.00	179.00	-72.7%
27667206 71800 RETIREMENT	2,080.90	10,801.00	9,666.00	6,675.73	10,801.00	2,662.00	-72.5%
27667206 71900 OTHRFRINGE	.00	.00	.00	.00	.00	132.00	.0%
27667206 72001 SIF ADMIN	3.83	143.00	137.00	84.80	143.00	28.00	-79.6%
27667206 72100 WORKERCOMP	781.66	4,320.00	3,867.00	2,705.59	4,320.00	1,057.00	-72.7%
27667206 72200 SCK&ACDINS	138.28	483.00	543.00	425.66	483.00	133.00	-75.5%
27667206 72500 UNEMPLOYMN	69.07	356.00	313.00	219.93	356.00	71.00	-77.3%
<b>TOTAL FRINGES</b>	<b>15,644.55</b>	<b>81,850.00</b>	<b>66,826.00</b>	<b>54,967.43</b>	<b>81,850.00</b>	<b>24,097.00</b>	<b>-63.9%</b>
XI SUPPLIES							
27667206 72700 OFFICE SUP	20.30	700.00	525.00	13.62	700.00	500.00	-4.8%
27667206 72800 PRNT&BIND	.00	1,000.00	750.00	202.35	1,000.00	500.00	-33.3%
27667206 72900 POSTAGE	.00	2,000.00	1,500.00	2,000.00	2,000.00	500.00	-66.7%
27667206 73000 MAG&PERDCL	.00	65.00	49.00	.00	65.00	.00	-100.0%
27667206 73301 COPY/FXSUP	.00	50.00	37.00	.00	50.00	.00	-100.0%
27667206 74200 FOODSUPPLY	30,983.69	150,000.00	82,568.00	77,723.59	150,000.00	70,000.00	-15.2%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667206 74600 UNIFRMPURC	.00	40.00	40.00	.00	40.00	.00	-100.0%
27667206 74800 KITCHENSUP	4,918.13	40,000.00	30,000.00	12,972.86	40,000.00	30,000.00	.0%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667206 75000 GASOILGRSE	3,215.73	14,000.00	10,500.00	12,276.38	14,000.00	9,000.00	-14.3%
27667206 75100 COMPSUPPLY	134.52	100.00	75.00	.00	100.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667206 76000 MED SUPPLY	.00	3,000.00	2,250.00	.00	3,000.00	500.00	-77.8%
27667206 77600 CUSTODLSUP	.00	150.00	112.00	.00	150.00	.00	-100.0%
27667206 79900 OTHRSUPPLY	346.59	200.00	150.00	62.77	200.00	50.00	-66.7%
<b>TOTAL SUPPLIES</b>	<b>39,618.96</b>	<b>211,305.00</b>	<b>128,556.00</b>	<b>105,251.57</b>	<b>211,305.00</b>	<b>111,050.00</b>	<b>-13.6%</b>
XL OTHER SERVICES AND C							
27667206 80200 CONTRACTL	150.00	50.00	37.00	549.00	50.00	50.00	35.1%
27667206 81301 INTERNET	57.15	.00	.00	191.30	.00	150.00	.0%
27667206 81400 INVST/BANK	.00	150.00	112.00	.00	150.00	.00	-100.0%
27667206 82000 MBRSHPDUES	.00	65.00	49.00	.00	65.00	.00	-100.0%
27667206 82300 GARBAGEREM	419.49	1,200.00	900.00	1,320.92	1,200.00	500.00	-44.4%
27667206 85200 TELEPHONE	88.05	200.00	150.00	170.88	200.00	50.00	-66.7%
27667206 85201 CELLPHONE	214.21	600.00	450.00	569.69	600.00	600.00	33.3%
27667206 86000 TRNSPRTION	.00	1,000.00	750.00	.00	1,000.00	.00	-100.0%
27667206 86100 CNFFEES/EX	.00	75.00	56.00	.00	75.00	.00	-100.0%
27667206 86500 STRAVLMILE	.00	25.00	19.00	.00	25.00	.00	-100.0%
27667206 86600 LCLTRVMILE	420.67	1,500.00	1,125.00	1,444.07	1,500.00	600.00	-46.7%
27667206 88200 PROMOEXP	2,301.30	5,000.00	3,750.00	8,278.30	5,000.00	4,000.00	6.7%
27667206 92000 PUBUTILITY	6,357.53	27,400.00	20,550.00	20,869.34	27,400.00	9,000.00	-56.2%
27667206 93000 RPR&MAINT	.00	100.00	100.00	.00	100.00	.00	-100.0%
27667206 93100 EQUIPMTR&M	124.03	600.00	450.00	584.68	600.00	400.00	-11.1%
27667206 93200 VEHICLER&M	627.55	1,500.00	1,125.00	317.18	1,500.00	500.00	-55.6%
27667206 93300 BLDG R&M	.00	300.00	225.00	214.18	300.00	100.00	-55.6%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667206 93600 GRNDSMAINT	.00	200.00	150.00	.00	200.00	.00	-100.0%
27667206 94000 RENT/LEASE	.00	60.00	45.00	.00	60.00	50.00	11.1%
27667206 94600 EQUIPRENTL	10.50	100.00	75.00	28.00	100.00	50.00	-33.3%
27667206 94601 EQPRNTCOPY	389.55	1,450.00	1,087.00	1,168.65	1,450.00	400.00	-63.2%
27667206 95500 MISC	.00	100.00	75.00	50.77	100.00	100.00	33.3%
27667206 96000 EDUCA/TRNG	.00	50.00	37.00	.00	50.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>11,160.03</b>	<b>41,725.00</b>	<b>31,317.00</b>	<b>35,756.96</b>	<b>41,725.00</b>	<b>16,550.00</b>	<b>-47.2%</b>
XX TRANSFERS OUT							
27667206 99920 TRFOGFIDC	21,978.64	50,954.00	38,215.00	42,461.70	50,954.00	42,924.00	12.3%
<b>TOTAL TRANSFERS OUT</b>	<b>21,978.64</b>	<b>50,954.00</b>	<b>38,215.00</b>	<b>42,461.70</b>	<b>50,954.00</b>	<b>42,924.00</b>	<b>12.3%</b>
<b>TOTAL FEDERAL C1-CONGREGATE</b>	<b>.00</b>	<b>397,776.00</b>	<b>337,892.00</b>	<b>294,747.39</b>	<b>397,776.00</b>	<b>184,160.00</b>	<b>-45.5%</b>
<hr/>							
27667207 MILLAGE MEAL SITES							
RB TAXES							
27667207 40200 CRREALPRTX	-9,969.09	.00	.00	.00	.00	.00	.0%
<b>TOTAL TAXES</b>	<b>-9,969.09</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<hr/>							
RF FEDERAL GRANTS							
27667207 51902 FEDGR NSIP	-463.00	-1,121.00	-1,121.00	-744.00	-1,121.00	-1,121.00	.0%
<b>TOTAL FEDERAL GRANTS</b>	<b>-463.00</b>	<b>-1,121.00</b>	<b>-1,121.00</b>	<b>-744.00</b>	<b>-1,121.00</b>	<b>-1,121.00</b>	<b>.0%</b>
<hr/>							
RR OTHER REVENUE							
27667207 67501 CNTRINDVDL	-509.25	-3,500.00	-3,500.00	-2,815.00	-3,500.00	-3,500.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>-509.25</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>-2,815.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>.0%</b>
<hr/>							
XE WAGES & SALARIES							
27667207 70501 WAGES PT	294.95	.00	.00	5,035.89	.00	13,146.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,904.34	2,942.00	2,942.00	3,072.72	2,942.00	2,942.00	.0%
TOTAL MILLAGE MEAL SITES	.00	10,046.00	10,046.00	13,165.83	10,046.00	25,020.00	149.1%
<hr/>							
27667208 HOME DELIVERED MEALS							
<hr/>							
RB TAXES							
27667208 40200 CRREALPRTX	-102,408.88	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-102,408.88	.00	.00	.00	.00	.00	.0%
<hr/>							
RF FEDERAL GRANTS							
27667208 50100 FED GRANTS	-111,339.00	-276,482.00	-232,361.00	-190,143.00	-276,482.00	-82,945.00	-64.3%
27667208 51902 FEDGR NSIP	-31,458.00	-125,830.00	-94,372.00	-83,888.00	-125,830.00	-37,749.00	-60.0%
TOTAL FEDERAL GRANTS	-142,797.00	-402,312.00	-326,733.00	-274,031.00	-402,312.00	-120,694.00	-63.1%
<hr/>							
RR OTHER REVENUE							
27667208 67501 CNTRINDVDL	-43,169.51	-247,000.00	-185,250.00	-93,500.66	-247,000.00	-47,000.00	-74.6%
27667208 67600 RMBURSEMNT	-10,323.50	-15,500.00	-11,625.00	-19,288.50	-15,500.00	-11,500.00	-1.1%
27667208 68006 MCAIDWAIVR	-17,066.00	-58,000.00	-43,500.00	-43,993.25	-58,000.00	-20,000.00	-54.0%
TOTAL OTHER REVENUE	-70,559.01	-320,500.00	-240,375.00	-156,782.41	-320,500.00	-78,500.00	-67.3%
<hr/>							
XE WAGES & SALARIES							
27667208 70300 SALARY E/A	4,576.43	25,896.00	22,541.00	16,113.34	25,896.00	7,280.00	-67.7%
27667208 70400 WAGE FTE	25,133.77	187,945.00	140,959.00	78,240.90	187,945.00	49,920.00	-64.6%
27667208 70401 PILOHLHINS	661.14	2,925.00	2,194.00	1,053.99	2,925.00	327.00	-85.1%
27667208 70500 TEMP HELP	4,460.38	.00	.00	22,506.82	.00	.00	.0%
27667208 70501 WAGES PT	53,117.09	298,124.00	223,593.00	183,490.85	298,124.00	86,770.00	-61.2%
27667208 70600 OVERTIME	.00	502.00	376.00	.00	502.00	502.00	33.5%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667208 70800 HOLIDAYPAY	8,745.85	.00	.00	10,319.07	.00	.00	.0%
27667208 70950 B BONUS	.00	.00	.00	6,500.00	.00	.00	.0%
27667208 71200 VACTIONPAY	2,824.22	.00	.00	10,558.27	.00	.00	.0%
27667208 71201 PRRYRVACPY	.00	.00	.00	494.94	.00	639.00	.0%
27667208 71202 SICK PAY	6,565.53	.00	.00	10,582.28	.00	.00	.0%
TOTAL WAGES & SALARIES	106,084.41	515,392.00	389,663.00	339,860.46	515,392.00	145,438.00	-62.7%
XF FRINGES							
27667208 71500 SOCSECURTY	7,996.42	39,417.00	31,155.00	25,503.24	39,417.00	11,106.00	-64.4%
27667208 71600 HEALTH INS	7,277.73	37,101.00	27,826.00	35,624.73	37,101.00	14,908.00	-46.4%
27667208 71603 RETHLTHCAR	1,432.86	8,771.00	6,578.00	3,096.77	8,771.00	2,253.00	-65.7%
27667208 71632 NEGOTIATED	.00	6,000.00	4,500.00	.00	6,000.00	6,000.00	33.3%
27667208 71700 LIFE INS	198.47	1,667.00	1,250.00	1,128.96	1,667.00	419.00	-66.5%
27667208 71800 RETIREMENT	3,857.43	18,585.00	14,773.00	12,232.90	18,585.00	5,212.00	-64.7%
27667208 71900 OTHRFRINGE	.00	.00	.00	.00	.00	291.00	.0%
27667208 72001 SIF ADMIN	7.60	273.00	221.00	169.81	273.00	86.00	-61.1%
27667208 72100 WORKERCOMP	1,549.18	8,251.00	6,524.00	5,436.69	8,251.00	2,331.00	-64.3%
27667208 72200 SCK&ACDINS	180.05	725.00	638.00	528.55	725.00	197.00	-69.1%
27667208 72500 UNEMPLOYMN	136.89	687.00	543.00	441.74	687.00	202.00	-62.8%
TOTAL FRINGES	22,636.63	121,477.00	94,008.00	84,163.39	121,477.00	43,005.00	-54.3%
XI SUPPLIES							
27667208 72700 OFFICE SUP	69.59	700.00	525.00	324.32	700.00	500.00	-4.8%
27667208 72800 PRNT&BIND	.00	50.00	37.00	108.38	50.00	.00	-100.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667208 72900 POSTAGE	.00	3,000.00	2,250.00	2,300.00	3,000.00	500.00	-77.8%
27667208 73301 COPY/FXSUP	.00	350.00	262.00	.00	350.00	50.00	-80.9%
27667208 74200 FOODSUPPLY	114,393.70	550,000.00	236,647.00	247,093.02	550,000.00	200,000.00	-15.5%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667208 74600 UNIFRMPURC	87.91	1,000.00	750.00	.00	1,000.00	.00	-100.0%
27667208 74800 KITCHENSUP	18,428.69	150,000.00	55,500.00	45,497.51	150,000.00	30,000.00	-45.9%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667208 75000 GASOILGRSE	7,677.36	32,000.00	24,000.00	29,049.73	32,000.00	20,000.00	-16.7%
27667208 75100 COMPSUPLY	.00	100.00	75.00	.00	100.00	.00	-100.0%
27667208 76000 MED SUPPLY	49.95	5,000.00	3,750.00	176.76	5,000.00	1,000.00	-73.3%
27667208 77600 CUSTODLSUP	.00	200.00	150.00	.00	200.00	.00	-100.0%
27667208 79900 OTHRSUPPLY	.00	200.00	150.00	.00	200.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>140,707.20</b>	<b>742,600.00</b>	<b>324,096.00</b>	<b>324,549.72</b>	<b>742,600.00</b>	<b>252,050.00</b>	<b>-22.2%</b>
<b>XL OTHER SERVICES AND C</b>							
27667208 80200 CONTRACTL	150.00	325.00	244.00	474.00	325.00	100.00	-59.0%
27667208 82000 MBRSHPDUES	.00	300.00	225.00	.00	300.00	.00	-100.0%
27667208 82300 GARBAGEREM	311.76	1,000.00	750.00	973.14	1,000.00	300.00	-60.0%
27667208 85200 TELEPHONE	.00	1,200.00	900.00	.00	1,200.00	.00	-100.0%
27667208 85201 CELLPHONE	300.72	1,950.00	1,462.00	658.47	1,950.00	250.00	-82.9%
27667208 86100 CNFFEEES/EX	.00	110.00	82.00	.00	110.00	40.00	-51.2%
27667208 86500 STRAVLMILE	.00	150.00	112.00	55.05	150.00	100.00	-10.7%
27667208 86600 LCLTRVMILE	.00	400.00	300.00	175.00	400.00	200.00	-33.3%
27667208 90000 PRT/PUB/AD	.00	200.00	150.00	.00	200.00	50.00	-66.7%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667208 92000 PUBUTILITY	6,556.72	24,470.00	18,352.00	24,760.04	24,470.00	10,000.00	-45.5%
27667208 93100 EQUIPMTR&M	1,073.59	5,000.00	3,750.00	3,328.88	5,000.00	3,000.00	-20.0%
27667208 93200 VEHICLER&M	2,854.51	15,000.00	11,250.00	12,803.65	15,000.00	5,000.00	-55.6%
27667208 93300 BLDG R&M	.00	400.00	400.00	1,680.50	400.00	500.00	25.0%
27667208 94600 EQUIPRENTL	10.50	100.00	100.00	28.00	100.00	25.00	-75.0%
27667208 96000 EDUCA/TRNG	171.65	700.00	700.00	.00	700.00	.00	-100.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>11,429.45</b>	<b>51,305.00</b>	<b>38,777.00</b>	<b>44,936.73</b>	<b>51,305.00</b>	<b>19,565.00</b>	<b>-49.5%</b>
XX TRANSFERS OUT							
27667208 99920 TRFOGFIDC	34,907.20	80,926.00	80,926.00	67,438.40	80,926.00	68,173.00	-15.8%
<b>TOTAL TRANSFERS OUT</b>	<b>34,907.20</b>	<b>80,926.00</b>	<b>80,926.00</b>	<b>67,438.40</b>	<b>80,926.00</b>	<b>68,173.00</b>	<b>-15.8%</b>
TOTAL HOME DELIVERED MEALS	.00	788,888.00	360,362.00	430,135.29	788,888.00	329,037.00	-8.7%
<hr/>							
27667212 FFCRA HDM							
RB TAXES							
27667212 40200 CRREALPRTX	-1,471.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL TAXES</b>	<b>-1,471.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<hr/>							
RF FEDERAL GRANTS							
27667212 50100 FED GRANTS	-13,239.00	.00	-39,724.00	-39,724.00	.00	.00	-100.0%
<b>TOTAL FEDERAL GRANTS</b>	<b>-13,239.00</b>	<b>.00</b>	<b>-39,724.00</b>	<b>-39,724.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<hr/>							
XI SUPPLIES							
27667212 74200 FOODSUPPLY	14,710.00	.00	39,724.00	39,724.00	.00	.00	-100.0%
<b>TOTAL SUPPLIES</b>	<b>14,710.00</b>	<b>.00</b>	<b>39,724.00</b>	<b>39,724.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
TOTAL FFCRA HDM	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
27667213 CARES FUNDING PERSONAL CARE							
RB TAXES							
27667213 40200 CRREALPRTX	-206.04	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TAXES	-206.04	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667213 50100 FED GRANTS	-4,553.29	.00	.00	-4,352.04	.00	.00	.0%
TOTAL FEDERAL GRANTS	-4,553.29	.00	.00	-4,352.04	.00	.00	.0%
XE WAGES & SALARIES							
27667213 70400 WAGE FTE	3,002.65	.00	.00	4,184.88	.00	.00	.0%
27667213 70500 TEMP HELP	78.35	.00	.00	185.70	.00	.00	.0%
27667213 70501 WAGES PT	1,112.28	.00	.00	1,362.90	.00	.00	.0%
TOTAL WAGES & SALARIES	4,193.28	.00	.00	5,733.48	.00	.00	.0%
XF FRINGES							
27667213 71500 SOCSECURTY	320.82	.00	.00	438.59	.00	.00	.0%
27667213 71800 RETIREMENT	164.61	.00	.00	221.91	.00	.00	.0%
27667213 72001 SIF ADMIN	.22	.00	.00	2.87	.00	.00	.0%
27667213 72100 WORKERCOMP	61.49	.00	.00	91.70	.00	.00	.0%
27667213 72200 SCK&ACDINS	13.81	.00	.00	19.26	.00	.00	.0%
27667213 72500 UNEMPLOYMN	5.10	.00	.00	7.49	.00	.00	.0%
TOTAL FRINGES	566.05	.00	.00	781.82	.00	.00	.0%
TOTAL CARES FUNDING PERSONAL	.00	.00	.00	2,163.26	.00	.00	.0%
27667214 CARES FUNDING-HOMEMAKING							
RB TAXES							
27667214 40200 CRREALPRTX	-729.94	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-729.94	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667214 50100 FED GRANTS	-15,569.26	.00	.00	-10,619.40	.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-15,569.26	.00	.00	-10,619.40	.00	.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
27667214 70400 WAGE FTE	1,277.90	.00	.00	1,848.74	.00	.00	.0%
27667214 70500 TEMP HELP	176.47	.00	.00	353.42	.00	.00	.0%
27667214 70501 WAGES PT	12,939.09	.00	.00	12,152.71	.00	.00	.0%
TOTAL WAGES & SALARIES	14,393.46	.00	.00	14,354.87	.00	.00	.0%
<u>XF FRINGES</u>							
27667214 71500 SOCSECURTY	1,101.04	.00	.00	1,098.14	.00	.00	.0%
27667214 71800 RETIREMENT	568.80	.00	.00	560.09	.00	.00	.0%
27667214 72001 SIF ADMIN	.65	.00	.00	7.22	.00	.00	.0%
27667214 72100 WORKERCOMP	210.63	.00	.00	229.66	.00	.00	.0%
27667214 72200 SCK&ACDINS	5.89	.00	.00	8.51	.00	.00	.0%
27667214 72500 UNEMPLOYMN	18.73	.00	.00	18.65	.00	.00	.0%
TOTAL FRINGES	1,905.74	.00	.00	1,922.27	.00	.00	.0%
TOTAL CARES FUNDING-HOMEMAKI	.00	.00	.00	5,657.74	.00	.00	.0%
<u>27667215 ARPA (R7) HOMEMAKING SERVICES</u>							
<u>RF FEDERAL GRANTS</u>							
27667215 50100 FED GRANTS	.00	.00	-203,283.00	-2,402.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-203,283.00	-2,402.00	.00	.00	-100.0%
<u>XE WAGES &amp; SALARIES</u>							
27667215 70400 WAGE FTE	.00	.00	175,548.00	10,619.75	.00	53,374.00	-69.6%
27667215 70800 HOLIDAYPAY	.00	.00	.00	311.04	.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667215 71200 VACTIONPAY	.00	.00	.00	454.58	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	175,548.00	11,385.37	.00	53,374.00	-69.6%
XF FRINGES							
27667215 71500 SOCSECURTY	.00	.00	10,751.00	838.64	.00	4,085.00	-62.0%
27667215 71600 HEALTH INS	.00	.00	31,500.00	2,726.11	.00	16,224.00	-48.5%
27667215 71700 LIFE INS	.00	.00	.00	51.29	.00	234.00	.0%
27667215 71800 RETIREMENT	.00	.00	6,250.00	455.41	.00	2,136.00	-65.8%
27667215 72001 SIF ADMIN	.00	.00	67.00	5.69	.00	28.00	-58.2%
27667215 72100 WORKERCOMP	.00	.00	1,470.00	182.16	.00	855.00	-41.8%
27667215 72200 SCK&ACDINS	.00	.00	.00	52.38	.00	246.00	.0%
27667215 72500 UNEMPLOYMN	.00	.00	134.00	14.79	.00	71.00	-47.0%
TOTAL FRINGES	.00	.00	50,172.00	4,326.47	.00	23,879.00	-52.4%
TOTAL ARPA (R7) HOMEMAKING	.00	.00	22,437.00	13,309.84	.00	77,253.00	244.3%
27667216 ARPA (R7) CONGREGATE							
RF FEDERAL GRANTS							
27667216 50100 FED GRANTS	.00	.00	-99,432.00	-45,252.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-99,432.00	-45,252.00	.00	.00	-100.0%
RR OTHER REVENUE							
27667216 67501 CNTRINDVDL	.00	.00	.00	-5,280.39	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-5,280.39	.00	.00	.0%
XI SUPPLIES							
27667216 74200 FOODSUPPLY	.00	.00	92,813.00	85,770.13	.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667216 74800 KITCHENSUP	.00	.00	17,667.00	25,888.64	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	110,480.00	111,658.77	.00	.00	-100.0%
TOTAL ARPA (R7) CONGREGATE	.00	.00	11,048.00	61,126.38	.00	.00	-100.0%
<hr/>							
27667217 ARPA (R7) HOME DELIVERED MEALS							
RF FEDERAL GRANTS							
27667217 50100 FED GRANTS	.00	.00	-149,147.00	-29,945.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-149,147.00	-29,945.00	.00	.00	-100.0%
RR OTHER REVENUE							
27667217 67501 CNTRINDVDL	.00	.00	.00	-14,718.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-14,718.00	.00	.00	.0%
XI SUPPLIES							
27667217 74200 FOODSUPPLY	.00	.00	165,719.00	191,868.75	.00	.00	-100.0%
27667217 74800 KITCHENSUP	.00	.00	.00	21,743.34	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	165,719.00	213,612.09	.00	.00	-100.0%
TOTAL ARPA (R7) HOME DELIVER	.00	.00	16,572.00	168,949.09	.00	.00	-100.0%
<hr/>							
27667218 ARPA (R7) PREVENTATIVE HEALTH							
RF FEDERAL GRANTS							
27667218 50100 FED GRANTS	.00	.00	-16,198.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-16,198.00	.00	.00	.00	-100.0%
XI SUPPLIES							
27667218 79900 OTHRSUPPLY	.00	.00	17,998.00	984.64	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	17,998.00	984.64	.00	.00	-100.0%
TOTAL ARPA (R7) PREVENTATIVE	.00	.00	1,800.00	984.64	.00	.00	-100.0%
<hr/>							
27667219 ARPA (R7) CAREGIVER SERVICES							
RF FEDERAL GRANTS							
27667219 50100 FED GRANTS	.00	.00	-53,274.00	.00	.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	.00	.00	-53,274.00	.00	.00	.00	-100.0%
XI SUPPLIES							
27667219 79900 OTHRSUPPLY	.00	.00	59,193.00	28,711.30	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	59,193.00	28,711.30	.00	.00	-100.0%
TOTAL ARPA (R7) CAREGIVER SE	.00	.00	5,919.00	28,711.30	.00	.00	-100.0%
<hr/>							
27667231 HOMEMAKING OCT-DEC							
RB TAXES							
27667231 40200 CRREALPRTX	-109,982.18	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-109,982.18	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667231 50100 FED GRANTS	-48,035.00	-44,714.00	-63,122.00	.00	-44,714.00	-51,543.00	-18.3%
27667231 51600 FGR HEALTH	.00	-600.00	-750.00	.00	-600.00	-600.00	-20.0%
TOTAL FEDERAL GRANTS	-48,035.00	-45,314.00	-63,872.00	.00	-45,314.00	-52,143.00	-18.4%
RR OTHER REVENUE							
27667231 67501 CNTRINDVDL	-11,294.00	-18,000.00	-24,000.00	-347.00	-18,000.00	-18,000.00	-25.0%
TOTAL OTHER REVENUE	-11,294.00	-18,000.00	-24,000.00	-347.00	-18,000.00	-18,000.00	-25.0%
XE WAGES & SALARIES							
27667231 70300 SALARY E/A	10,571.21	.00	14,262.00	3,181.92	.00	17,372.00	21.8%
27667231 70400 WAGE FTE	13,553.41	.00	4,255.00	2,540.97	.00	18,467.00	334.0%
27667231 70401 PILOHLHINS	730.85	.00	90.00	140.18	.00	426.00	373.3%
27667231 70500 TEMP HELP	1,018.40	.00	.00	141.24	.00	.00	.0%
27667231 70501 WAGES PT	93,926.20	.00	49,036.00	13,620.77	.00	134,795.00	174.9%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667231 70800 HOLIDAYPAY	5,157.36	.00	.00	669.58	.00	.00	.0%
27667231 71200 VACTIONPAY	4,090.75	.00	.00	454.35	.00	.00	.0%
27667231 71201 PRRYRVACPY	644.14	.00	.00	.00	.00	.00	.0%
27667231 71202 SICK PAY	3,961.67	.00	.00	368.95	.00	.00	.0%
27667231 71203 TERMSCKPAY	18.27	.00	.00	.00	.00	.00	.0%
27667231 71204 TERMVACPAY	1,078.68	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>134,750.94</b>	<b>.00</b>	<b>67,643.00</b>	<b>21,117.96</b>	<b>.00</b>	<b>171,060.00</b>	<b>152.9%</b>
<b>XF FRINGES</b>							
27667231 71500 SOCSECURTY	10,258.57	.00	5,787.00	1,598.11	.00	13,104.00	126.4%
27667231 71600 HEALTH INS	5,220.01	.00	1,322.00	1,488.93	.00	8,079.00	511.1%
27667231 71603 RETHLTHCAR	1,694.48	.00	675.00	371.66	.00	1,985.00	194.1%
27667231 71632 NEGOTIATED	.00	1,230.00	2,153.00	.00	1,230.00	1,230.00	-42.9%
27667231 71700 LIFE INS	479.21	.00	182.00	101.38	.00	482.00	164.8%
27667231 71800 RETIREMENT	5,350.74	.00	3,014.00	825.55	.00	6,823.00	126.4%
27667231 72001 SIF ADMIN	.00	.00	45.00	10.57	.00	93.00	106.7%
27667231 72100 WORKERCOMP	1,957.76	.00	1,212.00	337.87	.00	2,743.00	126.3%
27667231 72200 SCK&ACDINS	143.91	.00	123.00	32.91	.00	168.00	36.6%
27667231 72500 UNEMPLOYMN	175.33	.00	97.00	27.48	.00	230.00	137.1%
<b>TOTAL FRINGES</b>	<b>25,280.01</b>	<b>1,230.00</b>	<b>14,610.00</b>	<b>4,794.46</b>	<b>1,230.00</b>	<b>34,937.00</b>	<b>139.1%</b>
<b>XI SUPPLIES</b>							
27667231 72700 OFFICE SUP	9.95	.00	125.00	.00	.00	300.00	140.0%
27667231 72800 PRNT&BIND	294.33	.00	375.00	.00	.00	1,000.00	166.7%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667231 72900 POSTAGE	245.00	.00	500.00	.00	.00	1,000.00	100.0%
27667231 74600 UNIFRMPURC	.00	.00	31.00	.00	.00	75.00	141.9%
27667231 76000 MED SUPPLY	739.16	.00	375.00	340.58	.00	1,500.00	300.0%
27667231 79900 OTHRSUPPLY	.00	.00	31.00	.00	.00	100.00	222.6%
<b>TOTAL SUPPLIES</b>	<b>1,288.44</b>	<b>.00</b>	<b>1,437.00</b>	<b>340.58</b>	<b>.00</b>	<b>3,975.00</b>	<b>176.6%</b>
<b>XL OTHER SERVICES AND C</b>							
27667231 86100 CNFFEESEX	.00	10.00	15.00	.00	10.00	10.00	-33.3%
27667231 86500 STRAVLMILE	.00	10.00	15.00	.00	10.00	10.00	-33.3%
27667231 86600 LCLTRVMILE	7,766.79	.00	5,750.00	1,034.53	.00	10,000.00	73.9%
27667231 96000 EDUCA/TRNG	225.00	100.00	138.00	.00	100.00	200.00	44.9%
<b>TOTAL OTHER SERVICES AND C</b>	<b>7,991.79</b>	<b>120.00</b>	<b>5,918.00</b>	<b>1,034.53</b>	<b>120.00</b>	<b>10,220.00</b>	<b>72.7%</b>
<b>TOTAL HOME MAKING OCT-DEC</b>	<b>.00</b>	<b>-61,964.00</b>	<b>1,736.00</b>	<b>26,940.53</b>	<b>-61,964.00</b>	<b>150,049.00</b>	<b>8543.4%</b>
<hr/>							
27667233 CASE COORDINATION OCT-DEC							
<b>RB TAXES</b>							
27667233 40200 CRREALPRTX	-227,972.29	.00	.00	.00	.00	.00	.0%
<b>TOTAL TAXES</b>	<b>-227,972.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>RF FEDERAL GRANTS</b>							
27667233 50100 FED GRANTS	-34,894.00	.00	-15,421.00	.00	.00	-43,180.00	180.0%
<b>TOTAL FEDERAL GRANTS</b>	<b>-34,894.00</b>	<b>.00</b>	<b>-15,421.00</b>	<b>.00</b>	<b>.00</b>	<b>-43,180.00</b>	<b>180.0%</b>
<b>XE WAGES &amp; SALARIES</b>							
27667233 70300 SALARY E/A	128,793.60	.00	67,202.00	32,259.11	.00	225,877.00	236.1%
27667233 70400 WAGE FTE	17,570.32	.00	7,595.00	1,903.35	.00	23,290.00	206.6%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667233 70401 PILOHLHINS	4,469.25	.00	1,294.00	602.25	.00	595.00	-54.0%
27667233 70500 TEMP HELP	2,496.00	.00	.00	.00	.00	.00	.0%
27667233 70501 WAGES PT	21,128.27	.00	7,563.00	4,080.02	.00	.00	-100.0%
27667233 70800 HOLIDAYPAY	6,878.16	.00	.00	1,103.39	.00	.00	.0%
27667233 71200 VACTIONPAY	16,407.78	.00	.00	1,851.39	.00	.00	.0%
27667233 71201 PRRYRVACPY	478.45	.00	.00	.00	.00	.00	.0%
27667233 71202 SICK PAY	5,747.20	.00	.00	1,675.62	.00	.00	.0%
27667233 71203 TERMSCKPAY	889.52	.00	.00	.00	.00	.00	.0%
27667233 71204 TERMVACPAY	3,426.68	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>208,285.23</b>	<b>.00</b>	<b>83,654.00</b>	<b>43,475.13</b>	<b>.00</b>	<b>249,762.00</b>	<b>198.6%</b>
XF FRINGES							
27667233 71500 SOCSECURTY	15,786.56	.00	6,945.00	3,252.81	.00	19,117.00	175.3%
27667233 71600 HEALTH INS	16,318.78	.00	5,702.00	6,135.80	.00	26,816.00	370.3%
27667233 71603 RETHLTHCAR	2,095.10	.00	675.00	371.67	.00	1,985.00	194.1%
27667233 71632 NEGOTIATED	.00	.00	35.00	.00	.00	.00	-100.0%
27667233 71700 LIFE INS	589.71	.00	197.00	175.30	.00	612.00	210.7%
27667233 71800 RETIREMENT	8,245.81	.00	3,631.00	1,738.97	.00	9,997.00	175.3%
27667233 72001 SIF ADMIN	.00	.00	47.00	21.71	.00	129.00	174.5%
27667233 72100 WORKERCOMP	3,030.52	.00	1,453.00	695.59	.00	4,002.00	175.4%
27667233 72200 SCK&ACDINS	762.42	.00	378.00	180.26	.00	1,036.00	174.1%
27667233 72301 UNIFORMALW	187.50	.00	.00	.00	.00	.00	.0%
27667233 72500 UNEMPLOYMN	271.39	.00	120.00	56.51	.00	331.00	175.8%

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ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	47,287.79	.00	19,183.00	12,628.62	.00	64,025.00	233.8%
XI SUPPLIES							
27667233 72700 OFFICE SUP	133.34	.00	175.00	47.80	.00	700.00	300.0%
27667233 72702 BOOKSUPPLY	.00	.00	31.00	.00	.00	.00	-100.0%
27667233 72800 PRNT&BIND	138.00	.00	250.00	.00	.00	1,000.00	300.0%
27667233 75000 GASOILGRSE	.00	.00	3.00	.00	.00	10.00	233.3%
27667233 75100 COMPSUPLY	.00	.00	25.00	.00	.00	50.00	100.0%
27667233 76000 MED SUPPLY	589.25	.00	175.00	.00	.00	1,000.00	471.4%
27667233 79900 OTHRSUPPLY	.00	.00	25.00	.00	.00	50.00	100.0%
TOTAL SUPPLIES	860.59	.00	684.00	47.80	.00	2,810.00	310.8%
XL OTHER SERVICES AND C							
27667233 80200 CONTRACTL	277.60	.00	.00	.00	.00	300.00	.0%
27667233 86100 CNFFEES/EX	.00	.00	150.00	.00	.00	600.00	300.0%
27667233 86500 STRAVLMILE	.00	.00	25.00	.00	.00	50.00	100.0%
27667233 86600 LCLTRVMILE	5,960.08	.00	3,250.00	1,041.29	.00	10,000.00	207.7%
27667233 93200 VEHICLER&M	.00	.00	3.00	.00	.00	.00	-100.0%
27667233 93700 HRD/SFTR&M	.00	.00	19.00	.00	.00	.00	-100.0%
27667233 95800 LICENS/PRM	81.00	.00	25.00	.00	.00	.00	-100.0%
27667233 96000 EDUCA/TRNG	114.00	.00	75.00	.00	.00	300.00	300.0%
TOTAL OTHER SERVICES AND C	6,432.68	.00	3,547.00	1,041.29	.00	11,250.00	217.2%
TOTAL CASE COORDINATION OCT-	.00	.00	91,647.00	57,192.84	.00	284,667.00	210.6%
27667234 CAREGIVING TRAINING-OCT/DEC							
RB TAXES							
27667234 40200 CRREALPRTX	-7,549.03	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TAXES	-7,549.03	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667234 50100 FED GRANTS	-9,660.00	.00	-3,268.00	.00	.00	-9,151.00	180.0%
TOTAL FEDERAL GRANTS	-9,660.00	.00	-3,268.00	.00	.00	-9,151.00	180.0%
XE WAGES & SALARIES							
27667234 70300 SALARY E/A	.00	.00	72.00	.00	.00	.00	-100.0%
27667234 70400 WAGE FTE	9,146.48	.00	4,095.00	1,856.72	.00	12,284.00	200.0%
27667234 70800 HOLIDAYPAY	375.37	.00	.00	55.53	.00	.00	.0%
27667234 71200 VACTIONPAY	995.01	.00	.00	29.90	.00	.00	.0%
27667234 71201 PRRYRVACPY	59.95	.00	.00	.00	.00	.00	.0%
27667234 71202 SICK PAY	318.97	.00	.00	1.25	.00	.00	.0%
27667234 71203 TERMSCKPAY	9.14	.00	.00	.00	.00	.00	.0%
27667234 71204 TERMVACPAY	291.09	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	11,196.01	.00	4,167.00	1,943.40	.00	12,284.00	194.8%
XF FRINGES							
27667234 71500 SOCSECURTY	823.51	.00	432.00	136.93	.00	942.00	118.1%
27667234 71600 HEALTH INS	4,073.41	.00	1,488.00	982.50	.00	5,380.00	261.6%
27667234 71603 RETHLTHCAR	233.15	.00	.00	38.91	.00	233.00	.0%
27667234 71632 NEGOTIATED	.00	.00	24.00	.00	.00	.00	-100.0%
27667234 71700 LIFE INS	27.30	.00	10.00	8.06	.00	28.00	180.0%
27667234 71800 RETIREMENT	452.76	.00	226.00	77.78	.00	492.00	117.7%
27667234 72001 SIF ADMIN	.00	.00	3.00	.98	.00	7.00	133.3%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667234 72100 WORKERCOMP	164.39	.00	91.00	31.07	.00	198.00	117.6%
27667234 72200 SCK&ACDINS	52.38	.00	26.00	8.96	.00	57.00	119.2%
27667234 72301 UNIFORMALW	125.00	.00	.00	.00	.00	.00	.0%
27667234 72500 UNEMPLOYMN	14.78	.00	8.00	2.52	.00	17.00	112.5%
<b>TOTAL FRINGES</b>	<b>5,966.68</b>	<b>.00</b>	<b>2,308.00</b>	<b>1,287.71</b>	<b>.00</b>	<b>7,354.00</b>	<b>218.6%</b>
<b>XI SUPPLIES</b>							
27667234 72700 OFFICE SUP	46.34	.00	25.00	.00	.00	50.00	100.0%
27667234 72702 BOOKSUPPLY	.00	.00	25.00	.00	.00	50.00	100.0%
27667234 72800 PRNT&BIND	.00	.00	69.00	.00	.00	175.00	153.6%
27667234 72900 POSTAGE	.00	.00	9.00	.00	.00	.00	-100.0%
27667234 79900 OTHRSUPPLY	.00	.00	25.00	.00	.00	50.00	100.0%
<b>TOTAL SUPPLIES</b>	<b>46.34</b>	<b>.00</b>	<b>153.00</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>	<b>112.4%</b>
<b>XL OTHER SERVICES AND C</b>							
27667234 86100 CNFFEES/EX	.00	.00	38.00	.00	.00	100.00	163.2%
27667234 86500 STRAVLMILE	.00	.00	13.00	.00	.00	.00	-100.0%
27667234 86600 LCLTRVMILE	.00	.00	125.00	.00	.00	300.00	140.0%
27667234 88100 HLTHED/PRO	.00	.00	25.00	.00	.00	50.00	100.0%
27667234 88200 PROMOEXP	.00	.00	125.00	.00	.00	10.00	-92.0%
27667234 95800 LICENS/PRM	.00	.00	38.00	.00	.00	150.00	294.7%
27667234 96000 EDUCA/TRNG	.00	.00	38.00	.00	.00	50.00	31.6%
<b>TOTAL OTHER SERVICES AND C</b>	<b>.00</b>	<b>.00</b>	<b>402.00</b>	<b>.00</b>	<b>.00</b>	<b>660.00</b>	<b>64.2%</b>
<b>TOTAL CAREGIVING TRAINING-OC</b>	<b>.00</b>	<b>.00</b>	<b>3,762.00</b>	<b>3,231.11</b>	<b>.00</b>	<b>11,472.00</b>	<b>204.9%</b>
<hr/>							
27667236 FEDERAL C1-CONGREGATE OCT-DEC							
<b>RB TAXES</b>							
27667236 40200 CRREALPRTX	-303,315.97	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TAXES	-303,315.97	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667236 50100 FED GRANTS	-36,336.00	.00	-20,957.00	.00	.00	-58,675.00	180.0%
27667236 51902 FEDGR NSIP	-19,605.00	.00	-7,186.00	.00	.00	-20,121.00	180.0%
TOTAL FEDERAL GRANTS	-55,941.00	.00	-28,143.00	.00	.00	-78,796.00	180.0%
RL CHARGES FOR SERVICES							
27667236 62500 MISCSRVFEE	.00	.00	-6,250.00	-1,094.50	.00	-17,500.00	180.0%
TOTAL CHARGES FOR SERVICES	.00	.00	-6,250.00	-1,094.50	.00	-17,500.00	180.0%
RR OTHER REVENUE							
27667236 67501 CNTRINDVDL	-37,757.47	.00	-31,250.00	-7,481.47	.00	-87,500.00	180.0%
27667236 67502 CONTRBOTH	.00	.00	-235.00	.00	.00	-658.00	180.0%
27667236 67601 RMBINDVIDL	-13.75	.00	-216.00	-43.00	.00	-1,000.00	363.0%
TOTAL OTHER REVENUE	-37,771.22	.00	-31,701.00	-7,524.47	.00	-89,158.00	181.2%
XE WAGES & SALARIES							
27667236 70300 SALARY E/A	46,043.63	.00	9,133.00	8,330.74	.00	63,205.00	592.1%
27667236 70400 WAGE FTE	29,553.07	.00	.00	5,761.82	.00	39,345.00	.0%
27667236 70401 PILOHLHINS	1,240.24	.00	450.00	219.24	.00	1,215.00	170.0%
27667236 70500 TEMP HELP	4,163.31	.00	.00	.00	.00	.00	.0%
27667236 70501 WAGES PT	48,282.72	.00	35,563.00	16,139.53	.00	94,156.00	164.8%
27667236 70600 OVERTIME	.00	.00	94.00	.00	.00	.00	-100.0%
27667236 70800 HOLIDAYPAY	4,588.12	.00	.00	766.24	.00	.00	.0%
27667236 71200 VACTIONPAY	8,521.50	.00	.00	1,676.55	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667236 71201 PRRYRVACPY	715.00	.00	370.00	.00	.00	.00	-100.0%
27667236 71202 SICK PAY	4,117.65	.00	.00	1,666.32	.00	.00	.0%
27667236 71203 TERMSCKPAY	4,868.22	.00	.00	160.06	.00	.00	.0%
27667236 71204 TERMVACPAY	3,538.84	.00	.00	330.04	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>155,632.30</b>	<b>.00</b>	<b>45,610.00</b>	<b>35,050.54</b>	<b>.00</b>	<b>197,921.00</b>	<b>333.9%</b>
<b>XF FRINGES</b>							
27667236 71500 SOCSECURTY	11,625.87	.00	7,356.00	2,607.03	.00	14,814.00	101.4%
27667236 71600 HEALTH INS	21,427.66	.00	7,937.00	5,067.74	.00	26,329.00	231.7%
27667236 71603 RETHLTHCAR	6,767.28	.00	2,361.00	1,068.90	.00	6,894.00	192.0%
27667236 71632 NEGOTIATED	.00	.00	758.00	.00	.00	.00	-100.0%
27667236 71700 LIFE INS	446.49	.00	219.00	129.41	.00	585.00	167.1%
27667236 71800 RETIREMENT	6,061.22	.00	3,849.00	1,257.27	.00	7,746.00	101.2%
27667236 72001 SIF ADMIN	.00	.00	56.00	17.56	.00	110.00	96.4%
27667236 72100 WORKERCOMP	2,260.61	.00	1,541.00	560.84	.00	3,105.00	101.5%
27667236 72200 SCK&ACDINS	464.47	.00	252.00	83.59	.00	367.00	45.6%
27667236 72500 UNEMPLOYMN	202.33	.00	125.00	45.57	.00	267.00	113.6%
<b>TOTAL FRINGES</b>	<b>49,255.93</b>	<b>.00</b>	<b>24,454.00</b>	<b>10,837.91</b>	<b>.00</b>	<b>60,217.00</b>	<b>146.2%</b>
<b>XI SUPPLIES</b>							
27667236 72700 OFFICE SUP	930.73	.00	175.00	15.33	.00	1,500.00	757.1%
27667236 72800 PRNT&BIND	642.20	.00	250.00	231.40	.00	1,500.00	500.0%
27667236 72900 POSTAGE	.00	.00	500.00	.00	.00	1,500.00	200.0%
27667236 73000 MAG&PERDCL	.00	.00	16.00	.00	.00	65.00	306.3%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667236 73301 COPY/FXSUP	.00	.00	13.00	.00	.00	50.00	284.6%
27667236 74200 FOODSUPPLY	92,079.37	.00	.00	65.14	.00	70,000.00	.0%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667236 74800 KITCHENSUP	16,881.38	.00	10,000.00	73.75	.00	35,000.00	250.0%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667236 75000 GASOILGRSE	8,530.68	.00	3,500.00	1,432.03	.00	13,000.00	271.4%
27667236 75100 COMPSUPLY	.00	.00	25.00	.00	.00	100.00	300.0%
27667236 76000 MED SUPPLY	34.24	.00	750.00	.00	.00	500.00	-33.3%
27667236 77600 CUSTODLSUP	82.14	.00	38.00	.00	.00	.00	-100.0%
27667236 79900 OTHRSUPPLY	142.45	.00	50.00	.00	.00	100.00	100.0%
<b>TOTAL SUPPLIES</b>	<b>119,323.19</b>	<b>.00</b>	<b>15,317.00</b>	<b>1,817.65</b>	<b>.00</b>	<b>123,315.00</b>	<b>705.1%</b>
<b>XL OTHER SERVICES AND C</b>							
27667236 80200 CONTRACTL	430.00	.00	13.00	54.00	.00	500.00	3746.2%
27667236 81301 INTERNET	171.33	.00	.00	43.76	.00	70.00	.0%
27667236 81400 INVST/BANK	.00	.00	38.00	.00	.00	.00	-100.0%
27667236 82000 MBRSHPDUES	.00	.00	16.00	.00	.00	.00	-100.0%
27667236 82300 GARBAGEREM	1,219.11	.00	300.00	220.50	.00	1,500.00	400.0%
27667236 85200 TELEPHONE	108.43	.00	50.00	75.39	.00	250.00	400.0%
27667236 85201 CELLPHONE	149.87	.00	150.00	133.38	.00	600.00	300.0%
27667236 86000 TRNSPRTION	.00	.00	250.00	.00	.00	.00	-100.0%
27667236 86100 CNFFEES/EX	.00	.00	19.00	.00	.00	.00	-100.0%
27667236 86500 STRAVLMILE	.00	.00	6.00	.00	.00	.00	-100.0%
27667236 86600 LCLTRVMILE	417.54	.00	375.00	225.00	.00	2,000.00	433.3%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667236 88200 PROMOEXP	118.01	.00	1,250.00	1,054.00	.00	10,000.00	700.0%
27667236 90000 PRT/PUB/AD	36.65	.00	.00	.00	.00	.00	.0%
27667236 92000 PUBUTILITY	12,447.83	.00	6,850.00	1,929.93	.00	25,000.00	265.0%
27667236 93100 EQUIPMTR&M	1,146.52	.00	150.00	.00	.00	600.00	300.0%
27667236 93200 VEHICLER&M	5.25	.00	375.00	.00	.00	1,000.00	166.7%
27667236 93300 BLDG R&M	547.15	.00	75.00	197.00	.00	200.00	166.7%
27667236 93600 GRNDSMAINT	.00	.00	50.00	.00	.00	.00	-100.0%
27667236 94000 RENT/LEASE	.00	.00	15.00	.00	.00	30.00	100.0%
27667236 94600 EQUIPRENTL	31.50	.00	25.00	3.50	.00	50.00	100.0%
27667236 94601 EQPRNTCOPY	1,168.65	.00	363.00	129.85	.00	1,500.00	313.2%
27667236 95500 MISC	.00	.00	25.00	.00	.00	.00	-100.0%
27667236 96000 EDUCA/TRNG	381.83	.00	13.00	.00	.00	50.00	284.6%
27667236 96730 MACH/EQPEX	6.74	.00	.00	.00	.00	100.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>18,386.41</b>	<b>.00</b>	<b>10,408.00</b>	<b>4,066.31</b>	<b>.00</b>	<b>43,450.00</b>	<b>317.5%</b>
XQ CAPITAL OUTLAY							
27667236 97500 BLDADDIMPR	.00	.00	53,000.00	.00	.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>53,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
XX TRANSFERS OUT							
27667236 99920 TRFOGFIDC	54,430.36	.00	12,739.00	.00	.00	.00	-100.0%
<b>TOTAL TRANSFERS OUT</b>	<b>54,430.36</b>	<b>.00</b>	<b>12,739.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>TOTAL FEDERAL C1-CONGREGATE</b>	<b>.00</b>	<b>.00</b>	<b>95,434.00</b>	<b>43,153.44</b>	<b>.00</b>	<b>239,449.00</b>	<b>150.9%</b>
27667238 HOME DELIVERED MEALS OCT-DEC							
RB TAXES							
27667238 40200 CRREALPRTX	-392,512.49	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TAXES	-392,512.49	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-186,821.00	.00	-69,121.00	.00	.00	-193,538.00	180.0%
27667238 51902 FEDGR NSIP	-87,241.00	.00	-31,458.00	.00	.00	-88,081.00	180.0%
TOTAL FEDERAL GRANTS	-274,062.00	.00	-100,579.00	.00	.00	-281,619.00	180.0%
RR OTHER REVENUE							
27667238 67501 CNTRINDVDL	-133,324.54	.00	-61,750.00	.00	.00	-200,000.00	223.9%
27667238 67600 RMBURSEMNT	-33,394.50	.00	-3,875.00	-1,936.00	.00	-20,000.00	416.1%
27667238 68006 MCAIDWAIVR	-49,041.75	.00	-14,500.00	.00	.00	-50,000.00	244.8%
TOTAL OTHER REVENUE	-215,760.79	.00	-80,125.00	-1,936.00	.00	-270,000.00	237.0%
XE WAGES & SALARIES							
27667238 70300 SALARY E/A	14,771.13	.00	22,899.00	3,515.76	.00	21,840.00	-4.6%
27667238 70400 WAGE FTE	90,782.85	.00	46,986.00	18,834.41	.00	149,768.00	218.8%
27667238 70401 PILOHLHINS	1,028.10	.00	731.00	285.57	.00	979.00	33.9%
27667238 70500 TEMP HELP	14,461.25	.00	.00	4,050.03	.00	.00	.0%
27667238 70501 WAGES PT	166,006.66	.00	74,531.00	31,715.88	.00	260,295.00	249.2%
27667238 70600 OVERTIME	.00	.00	126.00	.00	.00	.00	-100.0%
27667238 70800 HOLIDAYPAY	10,080.53	.00	.00	1,659.36	.00	.00	.0%
27667238 71200 VACTIONPAY	11,870.97	.00	.00	982.43	.00	.00	.0%
27667238 71201 PRRYRVACPY	1,006.80	.00	.00	.00	.00	.00	.0%
27667238 71202 SICK PAY	10,196.55	.00	.00	1,085.94	.00	.00	.0%
27667238 71203 TERMSCKPAY	5,721.20	.00	.00	1,440.52	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667238 71204 TERMVACPAY	6,804.02	.00	.00	2,970.44	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>332,730.06</b>	<b>.00</b>	<b>145,273.00</b>	<b>66,540.34</b>	<b>.00</b>	<b>432,882.00</b>	<b>198.0%</b>
<b>XF FRINGES</b>							
27667238 71500 SOCSECURTY	25,101.68	.00	12,166.00	4,978.68	.00	33,146.00	172.4%
27667238 71600 HEALTH INS	27,434.56	.00	9,275.00	7,361.72	.00	44,116.00	375.6%
27667238 71603 RETHLTHCAR	6,844.12	.00	2,193.00	513.63	.00	6,519.00	197.3%
27667238 71632 NEGOTIATED	.00	.00	1,500.00	.00	.00	.00	-100.0%
27667238 71700 LIFE INS	1,078.15	.00	417.00	284.47	.00	1,261.00	202.4%
27667238 71800 RETIREMENT	12,731.23	.00	5,855.00	2,415.69	.00	15,553.00	165.6%
27667238 72001 SIF ADMIN	.00	.00	93.00	33.22	.00	232.00	149.5%
27667238 72100 WORKERCOMP	4,833.02	.00	2,549.00	1,064.62	.00	6,940.00	172.3%
27667238 72200 SCK&ACDINS	648.79	.00	320.00	133.28	.00	567.00	77.2%
27667238 72500 UNEMPLOYMN	432.97	.00	209.00	86.58	.00	583.00	178.9%
<b>TOTAL FRINGES</b>	<b>79,104.52</b>	<b>.00</b>	<b>34,577.00</b>	<b>16,871.89</b>	<b>.00</b>	<b>108,917.00</b>	<b>215.0%</b>
<b>XI SUPPLIES</b>							
27667238 72700 OFFICE SUP	559.22	.00	175.00	34.76	.00	500.00	185.7%
27667238 72800 PRNT&BIND	.00	.00	13.00	.00	.00	200.00	1438.5%
27667238 72900 POSTAGE	740.00	.00	750.00	.00	.00	2,000.00	166.7%
27667238 73301 COPY/FXSUP	.00	.00	88.00	.00	.00	100.00	13.6%
27667238 74200 FOODSUPPLY	274,220.22	.00	149,482.00	129.42	.00	615,000.00	311.4%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							
27667238 74600 UNIFRMPURC	726.41	.00	250.00	45.14	.00	500.00	100.0%
27667238 74800 KITCHENSUP	50,330.73	.00	37,500.00	1,382.23	.00	78,000.00	108.0%
Estimate of inflation cost at 30% per GFS. This includes supply cost, availability and freight cost.							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
27667238 75000 GASOILGRSE	20,587.67	.00	8,000.00	3,592.68	.00	32,000.00	300.0%
27667238 75100 COMPSUPLY	.00	.00	25.00	.00	.00	.00	-100.0%
27667238 76000 MED SUPPLY	110.11	.00	1,250.00	.00	.00	2,000.00	60.0%
27667238 77600 CUSTODLSUP	86.78	.00	50.00	.00	.00	200.00	300.0%
27667238 79900 OTHRSUPPLY	13.92	.00	50.00	.00	.00	200.00	300.0%
<b>TOTAL SUPPLIES</b>	<b>347,375.06</b>	<b>.00</b>	<b>197,633.00</b>	<b>5,184.23</b>	<b>.00</b>	<b>730,700.00</b>	<b>269.7%</b>
<b>XL OTHER SERVICES AND C</b>							
27667238 80200 CONTRACTL	470.00	.00	81.00	54.00	.00	.00	-100.0%
27667238 82000 MBRSHPDUES	.00	.00	75.00	.00	.00	.00	-100.0%
27667238 82300 GARBAGEREM	697.09	.00	250.00	32.50	.00	700.00	180.0%
27667238 85200 TELEPHONE	.00	.00	300.00	.00	.00	.00	-100.0%
27667238 85201 CELLPHONE	1,035.70	.00	488.00	68.21	.00	.00	-100.0%
27667238 86100 CNFFEES/EX	.00	.00	28.00	.00	.00	60.00	114.3%
27667238 86500 STRAVLMILE	.00	.00	38.00	.00	.00	150.00	294.7%
27667238 86600 LCLTRVMILE	27.72	.00	100.00	.00	.00	400.00	300.0%
27667238 90000 PRT/PUB/AD	.00	.00	50.00	.00	.00	50.00	.0%
27667238 92000 PUBUTILITY	20,704.54	.00	6,118.00	2,438.84	.00	25,000.00	308.6%
27667238 93100 EQUIPMTR&M	4,005.08	.00	1,250.00	210.00	.00	5,000.00	300.0%
27667238 93200 VEHICLER&M	8,205.11	.00	3,750.00	2,547.02	.00	15,000.00	300.0%
27667238 93300 BLDG R&M	507.21	.00	.00	309.88	.00	1,000.00	.0%
27667238 94600 EQUIPRENTL	36.50	.00	.00	3.50	.00	75.00	.0%
27667238 96000 EDUCA/TRNG	861.25	.00	.00	.00	.00	700.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-121.00	.00	.00	.00	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
27769000 80100 PROFESSNL	.00	.00	.00	11,288.52	.00	.00	.0%
27769000 82900 FILINGFEES	150.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	150.00	.00	.00	11,288.52	.00	.00	.0%
TOTAL REDEVELOPMENT AND HOUS	7.00	.00	.00	11,288.52	.00	.00	.0%
<u>27769001 REDEVELOP/HOUSING RECAPTURED</u>							
<u>RA FUND BALANCE, NET AS</u>							
27769001 40003 FBRV/DESG	.00	-16,723.00	-16,723.00	.00	-16,723.00	-40,000.00	139.2%
TOTAL FUND BALANCE, NET AS	.00	-16,723.00	-16,723.00	.00	-16,723.00	-40,000.00	139.2%
<u>XL OTHER SERVICES AND C</u>							
27769001 80100 PROFESSNL	.00	650.00	650.00	.00	650.00	650.00	.0%
27769001 80200 CONTRACTL	.00	16,073.00	16,073.00	.00	16,073.00	.00	-100.0%
27769001 96400 REF/REBATE	.00	.00	.00	116,841.00	.00	39,350.00	.0%
TOTAL OTHER SERVICES AND C	.00	16,723.00	16,723.00	116,841.00	16,723.00	40,000.00	139.2%
<u>XX TRANSFERS OUT</u>							
27769001 99900 TRNFSO2OF	50,482.30	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	50,482.30	.00	.00	.00	.00	.00	.0%
TOTAL REDEVELOP/HOUSING RECA	50,482.30	.00	.00	116,841.00	.00	.00	.0%
<u>27769100 SEPTIC SYS REP REV LOAN</u>							
<u>RA FUND BALANCE, NET AS</u>							
27769100 40003 FBRV/DESG	.00	-17,763.00	-17,763.00	.00	-17,763.00	.00	-100.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-17,763.00	-17,763.00	.00	-17,763.00	.00	-100.0%
XL OTHER SERVICES AND C 27769100 80200 CONTRACTL	.00	17,763.00	17,763.00	.00	17,763.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	17,763.00	17,763.00	.00	17,763.00	.00	-100.0%
XX TRANSFERS OUT 27769100 99900 TRNFSO2OF	105,605.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	105,605.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPTIC SYS REPL. REV LOA	105,605.00	.00	.00	.00	.00	.00	.0%
TOTAL HOME REHABILITATION FU	156,094.30	.00	.00	128,129.52	.00	.00	.0%
<hr/>							
27796910 SEPTIC SYS REPL. REV. LOAN							
RA FUND BALANCE, NET AS 27796910 40003 FBRVS/DESG	.00	.00	.00	.00	.00	-8,850.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-8,850.00	.0%
RT OTHER FINANCING SOUR 27796910 69900 TRFINOTHFD	-105,605.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-105,605.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C 27796910 80200 CONTRACTL	.00	.00	.00	.00	.00	8,850.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	8,850.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-105,605.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-105,605.00	.00	.00	.00	.00	.00	.0%
<hr/>							
28463102 OPIOID ABUSE SETTLEMENT							
RR OTHER REVENUE 28463102 68550 OPIOID REV	.00	.00	.00	.00	.00	-86,500.00	.0%



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
<b>OPIOID SETTLEMENT FUND</b>							
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-86,500.00	.0%
XL OTHER SERVICES AND C 28463102 80200 CONTRACTL	.00	.00	.00	.00	.00	86,500.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	86,500.00	.0%
TOTAL OPIOID ABUSE SETTLEME	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	.0%
<b>28672801 PANDEMIC ECONOMIC RELIEF</b>							
RF FEDERAL GRANTS 28672801 52800 FED.GRNT O	.00	.00	.00	-1,631,499.95	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	-1,631,499.95	.00	.00	.0%
RP INTEREST & RENTALS 28672801 66401 INTINCOTHR	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
TOTAL INTEREST & RENTALS	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
XL OTHER SERVICES AND C 28672801 96900 CONTR-OTH	.00	.00	.00	2,318,999.95	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,318,999.95	.00	.00	.0%
XX TRANSFERS OUT 28672801 99900 TRNFSO2OF	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL TRANSFERS OUT	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL PANDEMIC ECONOMIC RELI	.00	.00	.00	687,500.00	.00	.00	.0%
<b>28672811 ARPA FUNDS - BOYS &amp; GIRLS CLUB</b>							
RF FEDERAL GRANTS 28672811 52825 F.GT ARPA	.00	.00	.00	-108,546.16	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	.00	.00	.00	-108,546.16	.00	.00	.0%
XL OTHER SERVICES AND C 28672811 96900 CONTR-OTH	.00	.00	.00	108,546.16	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	108,546.16	.00	.00	.0%
TOTAL ARPA FUNDS - BOYS & GI	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
28672819 ARPA FUNDS-HOUSEHOLD ASSISTANC							
XL OTHER SERVICES AND C 28672819 84500 EMGYRELIEF	.00	.00	.00	359,676.94	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	359,676.94	.00	.00	.0%
TOTAL ARPA FUNDS-HOUSEHOLD A	.00	.00	.00	359,676.94	.00	.00	.0%
<hr/>							
28672830 ARPA ANIMAL SERVICES BLDG.							
RF FEDERAL GRANTS 28672830 52850 ARPA-RLOSS	.00	.00	-25,400.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-25,400.00	.00	.00	.00	-100.0%
XL OTHER SERVICES AND C 28672830 80100 PROFESSNL	.00	.00	25,400.00	18,040.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	25,400.00	18,040.00	.00	.00	-100.0%
TOTAL ARPA ANIMAL SERVICES B	.00	.00	.00	18,040.00	.00	.00	.0%
<hr/>							
28672831 ARPA FUNDS -SHERIFF VEHICLES							
RF FEDERAL GRANTS 28672831 52850 ARPA-RLOSS	.00	.00	-125,000.00	-122,943.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-125,000.00	-122,943.00	.00	.00	-100.0%
XQ CAPITAL OUTLAY 28672831 98100 VEHICLES	.00	.00	125,000.00	122,943.00	.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	125,000.00	122,943.00	.00	.00	-100.0%
TOTAL ARPA FUNDS -SHERIFF VE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
28672832 ARPA FUNDS -MARINE PATROL							
<hr/>							
RF FEDERAL GRANTS							
28672832 52850 ARPA-RLOSS	.00	.00	-150,000.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	.00	.00	-150,000.00	.00	.00	.00	-100.0%
<hr/>							
XQ CAPITAL OUTLAY							
28672832 97900 MACH/EQUIP	.00	.00	150,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	.00	.00	.00	-100.0%
TOTAL ARPA FUNDS -MARINE PAT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
28672833 ARPA FUNDS-ADMINISTRATION							
<hr/>							
XE WAGES & SALARIES							
28672833 70400 WAGE FTE	.00	.00	.00	2,886.02	.00	.00	.0%
28672833 70600 OVERTIME	.00	.00	.00	26.81	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	.00	2,912.83	.00	.00	.0%
<hr/>							
XF FRINGES							
28672833 71500 SOCSECURTY	.00	.00	.00	218.17	.00	.00	.0%
28672833 71600 HEALTH INS	.00	.00	.00	392.70	.00	.00	.0%
28672833 71700 LIFE INS	.00	.00	.00	12.89	.00	.00	.0%
28672833 71800 RETIREMENT	.00	.00	.00	116.51	.00	.00	.0%
28672833 72001 SIF ADMIN	.00	.00	.00	1.45	.00	.00	.0%
28672833 72100 WORKERCOMP	.00	.00	.00	46.60	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
28672833 72200 SCK&ACDINS	.00	.00	.00	13.41	.00	.00	.0%
28672833 72500 UNEMPLOYMN	.00	.00	.00	3.78	.00	.00	.0%
TOTAL FRINGES	.00	.00	.00	805.51	.00	.00	.0%
XI SUPPLIES							
28672833 72700 OFFICE SUP	.00	.00	.00	348.84	.00	.00	.0%
28672833 72900 POSTAGE	.00	.00	.00	706.80	.00	.00	.0%
TOTAL SUPPLIES	.00	.00	.00	1,055.64	.00	.00	.0%
XL OTHER SERVICES AND C							
28672833 81700 LEGAL FEES	.00	.00	.00	92,387.33	.00	.00	.0%
28672833 82101 ADMINISTRA	.00	.00	.00	728.09	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	93,115.42	.00	.00	.0%
TOTAL ARPA FUNDS-ADMINISTRAT	.00	.00	.00	97,889.40	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	1,163,106.34	.00	.00	.0%
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29067000 40001 FUNDBALNCE	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	3,000.00	.0%
RT OTHER FINANCING SOUR							
29067000 69901 TRFIN GF	-52,950.00	-54,000.00	-54,000.00	-45,000.00	-54,000.00	-60,000.00	11.1%
TOTAL OTHER FINANCING SOUR	-52,950.00	-54,000.00	-54,000.00	-45,000.00	-54,000.00	-60,000.00	11.1%
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29067000 96900 CONTR-OTH	51,950.00	53,000.00	53,000.00	53,000.00	53,000.00	56,000.00	5.7%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	51,950.00	54,000.00	54,000.00	53,000.00	54,000.00	57,000.00	5.6%
TOTAL MI DEPT HUMAN SERV-BAY	-1,000.00	.00	.00	8,000.00	.00	.00	.0%
<hr/>							
29067001 MI DEPT HUMAN SERV BRD-BAY CTY							
<hr/>							
RA FUND BALANCE, NET AS							
29067001 40001 FUNDBALNCE	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	.0%
29067001 40003 FBRVS/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-8,725.00	-8,725.00	.00	-8,725.00	-8,725.00	.0%
<hr/>							
XE WAGES & SALARIES							
29067001 71000 PER DIEM	1,395.00	2,025.00	2,025.00	1,080.00	2,025.00	2,025.00	.0%
TOTAL WAGES & SALARIES	1,395.00	2,025.00	2,025.00	1,080.00	2,025.00	2,025.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
29067001 82000 MBRSHPDUES	2,882.51	3,500.00	3,500.00	2,954.00	3,500.00	3,500.00	.0%
29067001 86100 CNFFEES/EX	637.75	2,000.00	2,000.00	707.50	2,000.00	2,000.00	.0%
29067001 86500 STRAVLMILE	144.48	400.00	400.00	.00	400.00	400.00	.0%
29067001 86600 LCLTRVMILE	.00	200.00	200.00	116.69	200.00	200.00	.0%
29067001 88200 PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	.0%
29067001 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	3,664.74	6,700.00	6,700.00	3,778.19	6,700.00	6,700.00	.0%
TOTAL MI DEPT HUMAN SERV BRD	5,059.74	.00	.00	4,858.19	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND	4,059.74	.00	.00	12,858.19	.00	.00	.0%
<hr/>							
29026700 MI DEPT HUMAN SERV-BAY COUNTY							
<hr/>							
RR OTHER REVENUE							
29026700 67104 MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
XL OTHER SERVICES AND C 29026700 84500 EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
29266200 CHILD CARE-PROBATE (CHILD IN C							
RR OTHER REVENUE							
29266200 67601 RMBINDVIDL	-1,945.37	-10,000.00	-10,000.00	-232.65	-10,000.00	-5,000.00	-50.0%
29266200 67602 RMBPRVAGNY	-33.95	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
29266200 68300 RMB STATE	-27,847.11	.00	.00	-9,143.91	.00	-15,000.00	.0%
29266200 68301 RMB ST CCF	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-29,826.43	-20,000.00	-20,000.00	-9,376.56	-20,000.00	-20,000.00	.0%
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-542,000.00	-542,000.00	-542,000.00	-451,666.70	-542,000.00	-542,000.00	.0%
TOTAL OTHER FINANCING SOUR	-542,000.00	-542,000.00	-542,000.00	-451,666.70	-542,000.00	-542,000.00	.0%
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	34,994.18	70,000.00	70,000.00	27,590.97	70,000.00	70,000.00	.0%
29266200 84601 PRIPLCRMBD	85,208.03	84,000.00	84,000.00	60,843.13	84,000.00	84,000.00	.0%
29266200 84604 ACYPLCRMBD	179,647.27	330,000.00	330,000.00	114,908.06	330,000.00	330,000.00	.0%
29266200 84605 ACYPLCOTHR	4,741.00	3,000.00	3,000.00	2,176.00	3,000.00	3,000.00	.0%
29266200 84606 INSTPLRMBD	.00	75,000.00	75,000.00	35,522.01	75,000.00	75,000.00	.0%
TOTAL OTHER SERVICES AND C	304,590.48	562,000.00	562,000.00	241,040.17	562,000.00	562,000.00	.0%
TOTAL CHILD CARE-PROBATE (CH	-267,235.95	.00	.00	-220,003.09	.00	.00	.0%
<hr/>							
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RA FUND BALANCE, NET AS							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266203 40001	FUNDBALNCE		.00	-200,000.00	-287,355.00	.00	-200,000.00	-344,390.00	19.8%
TOTAL FUND BALANCE, NET AS			.00	-200,000.00	-287,355.00	.00	-200,000.00	-344,390.00	19.8%
RF	FEDERAL GRANTS								
29266203 51901	FEDGR USDA		-22,466.33	-20,000.00	-20,000.00	-16,497.99	-20,000.00	-23,000.00	15.0%
TOTAL FEDERAL GRANTS			-22,466.33	-20,000.00	-20,000.00	-16,497.99	-20,000.00	-23,000.00	15.0%
RR	OTHER REVENUE								
29266203 67103	VENDGMACH		.00	-59.00	-59.00	.00	-59.00	-59.00	.0%
29266203 67601	RMBINDVIDL		-877.03	-15,000.00	-15,000.00	-1,684.72	-15,000.00	-15,000.00	.0%
29266203 68200	RMBCOUNTYS		-155,791.42	-400,000.00	-400,000.00	-69,099.32	-400,000.00	-400,000.00	.0%
29266203 68300	RMB STATE		-823,638.88	-671,103.00	-671,103.00	-180,631.17	-671,103.00	-702,102.00	4.6%
29266203 68601	RMBMCARED		.00	-794.00	-794.00	.00	-794.00	-794.00	.0%
TOTAL OTHER REVENUE			-980,307.33	-1,086,956.00	-1,086,956.00	-251,415.21	-1,086,956.00	-1,117,955.00	2.9%
RT	OTHER FINANCING SOUR								
29266203 69901	TRFIN GF		.00	-664,610.00	-664,610.00	-553,841.70	-664,610.00	-727,269.00	9.4%
TOTAL OTHER FINANCING SOUR			.00	-664,610.00	-664,610.00	-553,841.70	-664,610.00	-727,269.00	9.4%
XE	WAGES & SALARIES								
29266203 70300	SALARY E/A		112,331.49	175,574.00	205,454.00	99,688.08	175,574.00	189,656.00	-7.7%
29266203 70400	WAGE FTE		322,022.88	616,824.00	616,824.00	385,946.81	616,824.00	711,742.00	15.4%
29266203 70401	PILOHLHINS		3,600.00	3,600.00	3,600.00	5,143.42	3,600.00	7,200.00	100.0%
29266203 70500	T,ONCALL,S		.00	69,265.00	69,265.00	.00	69,265.00	138,279.00	99.6%
29266203 70501	WAGES PT		198,111.91	47,551.00	47,551.00	72,492.02	47,551.00	59,186.00	24.5%
29266203 70600	OVERTIME		52,017.13	10,006.00	10,006.00	73,409.75	10,006.00	10,006.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266203	70800	HOLIDAYPAY	38,170.52	15,000.00	15,000.00	21,826.64	15,000.00	15,000.00	.0%
29266203	70900	MISC.NEGOT	.00	7,484.00	7,484.00	.00	7,484.00	4,306.00	-42.5%
29266203	70950	B BONUS	.00	.00	.00	10,500.00	.00	.00	.0%
29266203	71100	SHIFT DIFF	5,170.24	4,900.00	4,900.00	4,529.28	4,900.00	4,900.00	.0%
29266203	71200	VACTIONPAY	42,160.95	.00	.00	34,063.04	.00	.00	.0%
29266203	71201	PRRYRVACPY	5,501.26	3,219.00	3,219.00	3,118.91	3,219.00	6,403.00	98.9%
29266203	71202	SICK PAY	24,949.32	.00	.00	20,993.15	.00	.00	.0%
29266203	71203	TERMSCKPAY	1,251.50	.00	.00	2,500.00	.00	.00	.0%
29266203	71204	TERMVACPAY	7,686.67	.00	.00	4,391.58	.00	.00	.0%
TOTAL WAGES & SALARIES			812,973.87	953,423.00	983,303.00	738,602.68	953,423.00	1,146,678.00	16.6%
XF	FRINGES								
29266203	71500	SOCSECURTY	59,829.46	70,534.00	72,820.00	54,407.69	70,534.00	84,975.00	16.7%
29266203	71600	HEALTH INS	141,952.16	250,488.00	250,488.00	158,241.33	250,488.00	291,288.00	16.3%
29266203	71601	RETHINSGEN	44,371.74	36,326.00	36,326.00	49,761.29	36,326.00	45,234.00	24.5%
29266203	71603	RETHLTHCAR	26,313.58	26,980.00	26,980.00	26,931.88	26,980.00	26,980.00	.0%
29266203	71632	NEGOTIATED	.00	7,179.00	7,179.00	.00	7,179.00	7,179.00	.0%
29266203	71700	LIFE INS	1,884.45	2,548.00	2,548.00	2,283.67	2,548.00	2,665.00	4.6%
29266203	71701	RETLIFEINS	107.04	60.00	60.00	129.80	60.00	60.00	.0%
29266203	71800	RETIREMENT	32,520.92	34,176.00	35,374.00	29,538.61	34,176.00	39,149.00	10.7%
29266203	71900	OTHRFRINGE	.00	1,679.00	1,679.00	.00	1,679.00	11,704.00	597.1%
29266203	72001	SIF ADMIN	17.06	476.00	496.00	367.29	476.00	573.00	15.5%
29266203	72100	WORKERCOMP	11,859.35	14,785.00	15,266.00	11,810.00	14,785.00	17,880.00	17.1%



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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266203	72200	SCK&ACDINS	2,696.59	3,721.00	3,856.00	3,013.81	3,721.00	4,242.00	10.0%
29266203	72500	UNEMPLOYMN	1,056.96	1,208.00	1,247.00	959.96	1,208.00	1,464.00	17.4%
TOTAL FRINGES			322,609.31	450,160.00	454,319.00	337,445.33	450,160.00	533,393.00	17.4%
XI	SUPPLIES								
29266203	72700	OFFICE SUP	2,020.19	1,800.00	1,800.00	1,098.75	1,800.00	1,800.00	.0%
29266203	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	.0%
29266203	72900	POSTAGE	111.12	200.00	200.00	91.57	200.00	200.00	.0%
29266203	74200	FOODSUPPLY	19,038.91	19,000.00	19,000.00	13,328.94	19,000.00	19,000.00	.0%
29266203	74600	UNIFRMPURC	.00	3,000.00	3,000.00	2,396.90	3,000.00	3,000.00	.0%
29266203	74800	KITCHENSUP	2,505.61	1,000.00	1,000.00	2,879.50	1,000.00	1,000.00	.0%
29266203	74901	ATHLTC SUP	794.21	.00	.00	2,034.16	.00	.00	.0%
29266203	74902	YTHACTYSUP	2,172.18	3,500.00	3,500.00	1,234.77	3,500.00	3,500.00	.0%
29266203	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	.0%
29266203	75400	CLTH&BEDNG	5,226.98	5,000.00	5,000.00	1,473.58	5,000.00	5,000.00	.0%
29266203	76000	MED SUPPLY	7,495.09	1,500.00	1,500.00	2,293.19	1,500.00	1,500.00	.0%
29266203	76001	MED. YOUTH	1,495.27	.00	.00	.00	.00	.00	.0%
29266203	77600	CUSTODLSUP	6,639.41	6,500.00	6,500.00	3,714.57	6,500.00	6,500.00	.0%
29266203	79900	OTHR SUPPLY	1,314.70	1,250.00	1,250.00	431.72	1,250.00	1,250.00	.0%
TOTAL SUPPLIES			48,813.67	43,450.00	43,450.00	30,977.65	43,450.00	43,450.00	.0%
XL	OTHER SERVICES AND C								
29266203	80100	PROFESSNL	.00	830.00	830.00	.00	830.00	830.00	.0%
29266203	80102	MEDICARE D	.00	238.00	238.00	.00	238.00	238.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266203 96000 EDUCA/TRNG	4,996.44	1,500.00	1,500.00	913.96	1,500.00	1,500.00	.0%
29266203 96730 MACH/EQPEX	.00	.00	20,000.00	.00	.00	.00	-100.0%
29266203 96740 OEQPFURNEX	3,143.83	.00	.00	189.99	.00	.00	.0%
29266203 96741 COMPHARDEX	246.24	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>159,610.59</b>	<b>187,943.00</b>	<b>207,943.00</b>	<b>127,513.52</b>	<b>187,943.00</b>	<b>187,943.00</b>	<b>-9.6%</b>
<b>XQ CAPITAL OUTLAY</b>							
29266203 97101 LAND IMPRV	.00	75,000.00	75,000.00	9,000.00	75,000.00	100,000.00	33.3%
29266203 97500 J. HOME PARKING LOT -- REMILLING AND RESURFACING BLDADDIMPR	.00	85,000.00	85,000.00	.00	85,000.00	.00	-100.0%
29266203 97900 MACH/EQUIP	.00	18,000.00	27,000.00	27,000.00	18,000.00	.00	-100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>178,000.00</b>	<b>187,000.00</b>	<b>36,000.00</b>	<b>178,000.00</b>	<b>100,000.00</b>	<b>-46.5%</b>
<b>XX TRANSFERS OUT</b>							
29266203 99920 TRFOGFIDC	125,892.88	158,590.00	158,590.00	-3.00	158,590.00	201,150.00	26.8%
<b>TOTAL TRANSFERS OUT</b>	<b>125,892.88</b>	<b>158,590.00</b>	<b>158,590.00</b>	<b>-3.00</b>	<b>158,590.00</b>	<b>201,150.00</b>	<b>26.8%</b>
<b>TOTAL INSTIT.CARE-DET.FAC(JU</b>	<b>467,126.66</b>	<b>.00</b>	<b>-24,316.00</b>	<b>448,781.28</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>
29266204 JUVENILE HOME SUBSTANCE ABUSE							
<b>RR OTHER REVENUE</b>							
29266204 67601 RMBINDVIDL	.00	.00	.00	-5.02	.00	.00	.0%
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5.02</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL JUVENILE HOME SUBSTANC</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5.02</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
29266205 CCF-CASA CT.APPOINTED S.ADVOC							
<b>RR OTHER REVENUE</b>							
29266205 68300 RMB STATE	-30,613.37	-15,688.00	-15,688.00	-18,914.37	-15,688.00	-15,688.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-30,613.37	-15,688.00	-15,688.00	-18,914.37	-15,688.00	-15,688.00	.0%
RT OTHER FINANCING SOUR 29266205 69901 TRFIN GF	-14,261.00	-15,688.00	-15,688.00	-13,073.40	-15,688.00	-15,688.00	.0%
TOTAL OTHER FINANCING SOUR	-14,261.00	-15,688.00	-15,688.00	-13,073.40	-15,688.00	-15,688.00	.0%
XL OTHER SERVICES AND C 29266205 80200 CONTRACTL	28,523.04	28,523.00	28,523.00	21,392.28	28,523.00	28,523.00	.0%
TOTAL OTHER SERVICES AND C	28,523.04	28,523.00	28,523.00	21,392.28	28,523.00	28,523.00	.0%
XX TRANSFERS OUT 29266205 99920 TRFOGFIDC	2,376.90	2,853.00	2,853.00	.00	2,853.00	2,853.00	.0%
TOTAL TRANSFERS OUT	2,376.90	2,853.00	2,853.00	.00	2,853.00	2,853.00	.0%
TOTAL CCF-CASA CT.APPOINTED	-13,974.43	.00	.00	-10,595.49	.00	.00	.0%
<hr/>							
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR 29266300 69901 TRFIN GF	-10,000.00	-10,000.00	-10,000.00	-8,333.40	-10,000.00	-10,000.00	.0%
TOTAL OTHER FINANCING SOUR	-10,000.00	-10,000.00	-10,000.00	-8,333.40	-10,000.00	-10,000.00	.0%
XL OTHER SERVICES AND C 29266300 84401 SWARDCHRGB	-194.04	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL OTHER SERVICES AND C	-194.04	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	-10,194.04	.00	.00	-8,333.40	.00	.00	.0%
<hr/>							
29266400 IN-HOME CARE FAM & JUV.D COURT							
RA FUND BALANCE, NET AS 29266400 40001 FUNDBALNCE	.00	-6,962.00	-6,962.00	.00	-6,962.00	.00	-100.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-6,962.00	-6,962.00	.00	-6,962.00	.00	-100.0%
RH STATE GRANTS 29266400 53900 STATEGRANT	-52,632.61	-49,000.00	-49,000.00	-18,772.61	-49,000.00	-29,392.00	-40.0%
TOTAL STATE GRANTS	-52,632.61	-49,000.00	-49,000.00	-18,772.61	-49,000.00	-29,392.00	-40.0%
RR OTHER REVENUE 29266400 68300 RMB STATE	.00	-6,962.00	-6,962.00	-8,118.99	-6,962.00	-9,000.00	29.3%
TOTAL OTHER REVENUE	.00	-6,962.00	-6,962.00	-8,118.99	-6,962.00	-9,000.00	29.3%
XE WAGES & SALARIES 29266400 70400 WAGE FTE	25,629.43	27,103.00	27,103.00	15,736.04	27,103.00	14,970.00	-44.8%
29266400 70800 HOLIDAYPAY	405.92	.00	.00	80.26	.00	.00	.0%
29266400 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
29266400 71200 VACTIONPAY	418.59	.00	.00	334.58	.00	.00	.0%
29266400 71201 PRRYRVACPY	1,623.68	1,624.00	1,624.00	.00	1,624.00	.00	-100.0%
29266400 71202 SICK PAY	215.63	.00	.00	48.85	.00	.00	.0%
TOTAL WAGES & SALARIES	28,293.25	28,727.00	28,727.00	16,699.73	28,727.00	14,970.00	-47.9%
XF FRINGES 29266400 71500 SOCSECURTY	2,061.47	2,197.00	2,197.00	1,219.54	2,197.00	1,145.00	-47.9%
29266400 71600 HEALTH INS	9,666.00	9,911.00	9,911.00	6,497.27	9,911.00	.00	-100.0%
29266400 71601 RETHINSGEN	9,506.22	9,084.00	9,084.00	10,804.91	9,084.00	11,654.00	28.3%
29266400 71603 RETHLTHCAR	2,342.86	2,697.00	2,697.00	1,595.44	2,697.00	.00	-100.0%
29266400 71700 LIFE INS	58.56	57.00	57.00	46.71	57.00	.00	-100.0%
29266400 71800 RETIREMENT	1,131.69	1,149.00	1,149.00	667.94	1,149.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266400 72001 SIF ADMIN	.51	14.00	14.00	8.32	14.00	8.00	-42.9%
29266400 72100 WORKERCOMP	412.16	460.00	460.00	267.19	460.00	239.00	-48.0%
29266400 72200 SCK&ACDINS	130.52	132.00	132.00	76.78	132.00	.00	-100.0%
29266400 72500 UNEMPLOYMN	36.77	36.00	36.00	21.69	36.00	19.00	-47.2%
<b>TOTAL FRINGES</b>	<b>25,346.76</b>	<b>25,737.00</b>	<b>25,737.00</b>	<b>21,205.79</b>	<b>25,737.00</b>	<b>13,065.00</b>	<b>-49.2%</b>
<b>XI SUPPLIES</b>							
29266400 72700 OFFICE SUP	.00	100.00	100.00	146.66	100.00	100.00	.0%
29266400 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
29266400 72900 POSTAGE	11.00	.00	.00	60.00	.00	.00	.0%
29266400 74200 FOODSUPPLY	59.58	300.00	300.00	112.76	300.00	300.00	.0%
29266400 79900 OTHRSUPPLY	246.10	600.00	600.00	.00	600.00	600.00	.0%
<b>TOTAL SUPPLIES</b>	<b>316.68</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>319.42</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
29266400 80100 PROFESSNL	644.00	.00	.00	490.00	.00	.00	.0%
29266400 80200 CONTRACTL	437.00	.00	.00	904.00	.00	1,897.00	.0%
29266400 81200 MEDICALSRV	6,214.00	5,000.00	5,000.00	904.00	5,000.00	5,000.00	.0%
29266400 83102 FOOD SERV	.00	150.00	150.00	.00	150.00	150.00	.0%
29266400 85200 TELEPHONE	160.50	400.00	400.00	216.24	400.00	400.00	.0%
29266400 86000 TRNSPRTION	.00	650.00	650.00	.00	650.00	650.00	.0%
29266400 86100 CNFFEES/EX	915.00	900.00	900.00	610.00	900.00	900.00	.0%
29266400 86500 STRAVLMILE	.00	110.00	110.00	.00	110.00	110.00	.0%
29266400 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266400 95500 MISC	.00	100.00	100.00	75.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	8,370.50	7,410.00	7,410.00	3,199.24	7,410.00	9,307.00	25.6%
TOTAL IN-HOME CARE FAM & JUV	9,694.58	.00	.00	14,532.58	.00	.00	.0%
<hr/>							
29266401 YOUTH & FAMILY SUPPORT SERVICE							
RR OTHER REVENUE							
29266401 68300 RMB STATE	-106,637.84	-108,102.00	-108,102.00	-24,364.11	-108,102.00	-119,562.00	10.6%
TOTAL OTHER REVENUE	-106,637.84	-108,102.00	-108,102.00	-24,364.11	-108,102.00	-119,562.00	10.6%
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-106,434.00	-121,454.00	-121,454.00	-101,211.70	-121,454.00	-131,954.00	8.6%
TOTAL OTHER FINANCING SOUR	-106,434.00	-121,454.00	-121,454.00	-101,211.70	-121,454.00	-131,954.00	8.6%
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	52,497.33	79,722.00	85,753.00	60,781.10	79,722.00	89,387.00	4.2%
29266401 70400 WAGE FTE	48,308.46	60,237.00	60,237.00	46,771.41	60,237.00	62,900.00	4.4%
29266401 70800 HOLIDAYPAY	7,125.59	.00	.00	4,453.32	.00	.00	.0%
29266401 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
29266401 71200 VACTIONPAY	5,314.32	.00	.00	4,203.25	.00	.00	.0%
29266401 71201 PRRYRVACPY	177.32	178.00	178.00	179.08	178.00	180.00	1.1%
29266401 71202 SICK PAY	1,957.55	.00	.00	2,873.38	.00	.00	.0%
29266401 71400 PTO	8,493.04	.00	.00	10,542.17	.00	.00	.0%
TOTAL WAGES & SALARIES	123,873.61	140,137.00	146,168.00	130,303.71	140,137.00	152,467.00	4.3%
XF FRINGES							
29266401 71500 SOCSECURTY	9,098.41	10,724.00	11,185.00	9,619.20	10,724.00	11,668.00	4.3%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266401 71600 HEALTH INS	33,112.94	36,426.00	36,426.00	35,069.39	36,426.00	42,884.00	17.7%
29266401 71601 RETHINSGEN	5,687.40	5,595.00	5,595.00	6,035.46	5,595.00	6,555.00	17.2%
29266401 71603 RETHLTHCAR	937.04	1,081.00	1,081.00	985.66	1,081.00	1,081.00	.0%
29266401 71700 LIFE INS	245.22	282.00	282.00	336.03	282.00	282.00	.0%
29266401 71800 RETIREMENT	4,955.07	5,608.00	5,849.00	5,212.32	5,608.00	6,102.00	4.3%
29266401 72001 SIF ADMIN	2.68	73.00	75.00	65.16	73.00	79.00	5.3%
29266401 72100 WORKERCOMP	1,806.48	2,244.00	2,341.00	2,084.84	2,244.00	2,442.00	4.3%
29266401 72200 SCK&ACDINS	572.19	647.00	675.00	599.64	647.00	703.00	4.1%
29266401 72500 UNEMPLOYMN	160.96	186.00	194.00	169.44	186.00	200.00	3.1%
<b>TOTAL FRINGES</b>	<b>56,578.39</b>	<b>62,866.00</b>	<b>63,703.00</b>	<b>60,177.14</b>	<b>62,866.00</b>	<b>71,996.00</b>	<b>13.0%</b>
XI SUPPLIES							
29266401 72700 OFFICE SUP	320.25	350.00	350.00	74.82	350.00	350.00	.0%
29266401 72702 BOOKSUPPLY	.00	.00	.00	222.02	.00	.00	.0%
29266401 72800 PRNT&BIND	.00	150.00	150.00	50.00	150.00	150.00	.0%
29266401 74200 FOODSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
29266401 79900 OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
<b>TOTAL SUPPLIES</b>	<b>320.25</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>346.84</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
29266401 80100 PROFESSNL	.00	625.00	625.00	601.00	625.00	625.00	.0%
29266401 82000 MBRSHPDUES	385.00	.00	.00	229.90	.00	500.00	.0%
MAFCA Membership American Counseling Association HSCC Dues							
29266401 86100 CNFFEES/EX	1,768.09	1,200.00	1,200.00	95.91	1,200.00	1,200.00	.0%
MAFCA CONFERENCE -Spring -Fall							
Michigan Judicial Institute Trainings							



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266401 86500 STRAVLMILE	117.60	850.00	850.00	.00	850.00	850.00	.0%
29266401 86600 LCLTRVMILE	59.36	600.00	600.00	.00	600.00	600.00	.0%
29266401 96000 EDUCA/TRNG	315.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,645.05	3,275.00	3,275.00	926.81	3,275.00	3,775.00	15.3%
XX TRANSFERS OUT							
29266401 99920 TRFOGFIDC	17,772.98	21,778.00	21,778.00	.00	21,778.00	21,778.00	.0%
TOTAL TRANSFERS OUT	17,772.98	21,778.00	21,778.00	.00	21,778.00	21,778.00	.0%
TOTAL YOUTH & FAMILY SUPPORT	-11,881.56	.00	6,868.00	66,178.69	.00	.00	-100.0%
<hr/>							
29266402 JUVENILE DRUG COURT							
RH STATE GRANTS							
29266402 53900 STATEGRANT	-52,031.47	-46,000.00	-46,000.00	-16,733.87	-46,000.00	-12,465.00	-72.9%
TOTAL STATE GRANTS	-52,031.47	-46,000.00	-46,000.00	-16,733.87	-46,000.00	-12,465.00	-72.9%
<hr/>							
RR OTHER REVENUE							
29266402 68300 RMB STATE	.00	-1,890.00	-1,890.00	.00	-1,890.00	-1,890.00	.0%
TOTAL OTHER REVENUE	.00	-1,890.00	-1,890.00	.00	-1,890.00	-1,890.00	.0%
<hr/>							
RT OTHER FINANCING SOUR							
29266402 69901 TRFIN GF	.00	-1,890.00	-1,890.00	-1,575.00	-1,890.00	-6,415.00	239.4%
TOTAL OTHER FINANCING SOUR	.00	-1,890.00	-1,890.00	-1,575.00	-1,890.00	-6,415.00	239.4%
<hr/>							
XE WAGES & SALARIES							
29266402 70400 WAGE FTE	25,629.51	27,103.00	27,103.00	15,736.17	27,103.00	14,970.00	-44.8%
29266402 70600 OVERTIME	.00	.00	.00	633.16	.00	.00	.0%
29266402 70800 HOLIDAYPAY	405.92	.00	.00	80.26	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266402 71200 VACTIONPAY	418.62	.00	.00	334.58	.00	.00	.0%
29266402 71201 PRRYRVACPY	1,623.68	1,624.00	1,624.00	.00	1,624.00	.00	-100.0%
29266402 71202 SICK PAY	215.66	.00	.00	48.87	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>28,293.39</b>	<b>28,727.00</b>	<b>28,727.00</b>	<b>16,833.04</b>	<b>28,727.00</b>	<b>14,970.00</b>	<b>-47.9%</b>
<b>XF FRINGES</b>							
29266402 71500 SOCSECURTY	2,061.54	2,199.00	2,199.00	1,181.42	2,199.00	1,147.00	-47.8%
29266402 71600 HEALTH INS	9,666.12	9,913.00	9,913.00	6,497.43	9,913.00	.00	-100.0%
29266402 71603 RETHLTHCAR	2,343.12	2,699.00	2,699.00	1,595.44	2,699.00	.00	-100.0%
29266402 71700 LIFE INS	58.56	60.00	60.00	46.73	60.00	.00	-100.0%
29266402 71800 RETIREMENT	1,131.72	1,150.00	1,150.00	648.06	1,150.00	.00	-100.0%
29266402 72001 SIF ADMIN	.52	15.00	15.00	8.09	15.00	8.00	-46.7%
29266402 72100 WORKERCOMP	412.40	460.00	460.00	1,065.05	460.00	240.00	-47.8%
29266402 72200 SCK&ACDINS	130.67	133.00	133.00	74.63	133.00	.00	-100.0%
29266402 72500 UNEMPLOYMN	36.78	39.00	39.00	21.16	39.00	20.00	-48.7%
<b>TOTAL FRINGES</b>	<b>15,841.43</b>	<b>16,668.00</b>	<b>16,668.00</b>	<b>11,138.01</b>	<b>16,668.00</b>	<b>1,415.00</b>	<b>-91.5%</b>
<b>XI SUPPLIES</b>							
29266402 74200 FOODSUPPLY	3.99	150.00	150.00	.00	150.00	150.00	.0%
29266402 79900 OTHRSUPPLY	105.00	500.00	500.00	650.00	500.00	500.00	.0%
<b>TOTAL SUPPLIES</b>	<b>108.99</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
29266402 80200 CONTRACTL	684.50	358.00	358.00	823.50	358.00	358.00	.0%
29266402 81200 MEDICALSRV	6,010.00	1,977.00	1,977.00	2,591.74	1,977.00	2,677.00	35.4%

# Bay County, Michigan

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266402 86100 CNFFEES/EX	915.00	1,000.00	1,000.00	305.00	1,000.00	300.00	-70.0%
29266402 86500 STRAVLMILE	170.24	400.00	400.00	.00	400.00	400.00	.0%
TOTAL OTHER SERVICES AND C	7,779.74	3,735.00	3,735.00	3,720.24	3,735.00	3,735.00	.0%
TOTAL JUVENILE DRUG COURT	-7.92	.00	.00	14,032.42	.00	.00	.0%
<hr/>							
29266500 INTENSIVE PROBATION							
RR OTHER REVENUE							
29266500 68300 RMB STATE	-146,197.13	-163,588.00	-163,588.00	-36,201.76	-163,588.00	-225,859.00	38.1%
TOTAL OTHER REVENUE	-146,197.13	-163,588.00	-163,588.00	-36,201.76	-163,588.00	-225,859.00	38.1%
RT OTHER FINANCING SOUR							
29266500 69901 TRFIN GF	-169,964.00	-190,570.00	-190,570.00	-158,808.40	-190,570.00	-252,840.00	32.7%
TOTAL OTHER FINANCING SOUR	-169,964.00	-190,570.00	-190,570.00	-158,808.40	-190,570.00	-252,840.00	32.7%
XE WAGES & SALARIES							
29266500 70300 SALARY E/A	.00	.00	7,498.00	.00	.00	.00	-100.0%
29266500 70400 WAGE FTE	157,730.51	187,513.00	187,513.00	149,915.89	187,513.00	258,884.00	38.1%
29266500 70401 PILOHLHINS	.00	.00	.00	466.69	.00	1,800.00	.0%
29266500 70600 OVERTIME	.00	.00	.00	706.44	.00	.00	.0%
29266500 70800 HOLIDAYPAY	10,555.12	.00	.00	5,922.52	.00	.00	.0%
29266500 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
29266500 71200 VACTIONPAY	13,657.00	.00	.00	15,964.92	.00	.00	.0%
29266500 71201 PRRYRVACPY	2,368.54	5,659.00	5,659.00	2,619.03	5,659.00	5,474.00	-3.3%
29266500 71202 SICK PAY	6,298.62	.00	.00	10,879.60	.00	.00	.0%
TOTAL WAGES & SALARIES	190,609.79	193,172.00	200,670.00	187,475.09	193,172.00	266,158.00	32.6%
XF FRINGES							
29266500 71500 SOCSECURTY	13,861.13	14,782.00	15,355.00	13,638.63	14,782.00	20,366.00	32.6%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266500	71600	HEALTH INS	67,662.48	69,385.00	69,385.00	66,589.38	69,385.00	84,757.00	22.2%
29266500	71603	RETHLTHCAR	11,715.08	13,491.00	13,491.00	14,242.48	13,491.00	18,887.00	40.0%
29266500	71700	LIFE INS	409.92	411.00	411.00	505.98	411.00	527.00	28.2%
29266500	71800	RETIREMENT	7,624.37	7,730.00	8,031.00	7,470.75	7,730.00	10,649.00	32.6%
29266500	72001	SIF ADMIN	3.57	98.00	102.00	93.40	98.00	136.00	33.3%
29266500	72100	WORKERCOMP	2,778.01	3,093.00	3,213.00	2,988.48	3,093.00	4,262.00	32.6%
29266500	72200	SCK&ACDINS	879.90	891.00	926.00	859.25	891.00	1,227.00	32.5%
29266500	72500	UNEMPLOYMN	247.67	253.00	263.00	242.90	253.00	348.00	32.3%
TOTAL FRINGES			105,182.13	110,134.00	111,177.00	106,631.25	110,134.00	141,159.00	27.0%
XI	SUPPLIES								
29266500	72700	OFFICE SUP	180.99	500.00	500.00	34.98	500.00	500.00	.0%
29266500	72900	POSTAGE	.00	150.00	150.00	.00	150.00	150.00	.0%
29266500	74200	FOODSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
29266500	79900	OTHRSUPPLY	.00	200.00	200.00	965.02	200.00	200.00	.0%
TOTAL SUPPLIES			180.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
XL	OTHER SERVICES AND C								
29266500	80100	PROFESSNL	15,094.00	13,500.00	16,500.00	9,870.53	13,500.00	15,000.00	-9.1%
There has been an increase to the number of juveniles we are required to do competency screenings on. The court makes an effort to receive reimbursement from the families but is ultimately responsible for the payment of these services to local organizations.									
29266500	80200	CONTRACTL	203.50	.00	.00	5,723.49	.00	5,000.00	.0%
29266500	82000	BIZSTREAM SOFTWARE - CASE MANAGEMENT SYSTEM MBRSHPDUES	150.00	500.00	500.00	204.80	500.00	500.00	.0%
29266500	85201	CELLPHONE	.00	732.00	732.00	.00	732.00	732.00	.0%
29266500	86000	TRNSPRTION	.00	150.00	150.00	.00	150.00	150.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29266500 86100 CNFFEES/EX	.00	1,000.00	1,000.00	30.00	1,000.00	1,000.00	.0%
29266500 86500 STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	.0%
29266500 86600 LCLTRVMILE	815.43	2,500.00	2,500.00	1,699.10	2,500.00	2,500.00	.0%
29266500 96742 COMPSOFTEX	4,548.60	.00	.00	4,548.60	.00	.00	.0%
TOTAL OTHER SERVICES AND C	20,811.53	18,882.00	21,882.00	22,076.52	18,882.00	25,382.00	16.0%
XX TRANSFERS OUT							
29266500 99920 TRFOGFIDC	27,091.50	30,970.00	30,970.00	.00	30,970.00	45,000.00	45.3%
TOTAL TRANSFERS OUT	27,091.50	30,970.00	30,970.00	.00	30,970.00	45,000.00	45.3%
TOTAL INTENSIVE PROBATION	27,714.81	.00	11,541.00	122,172.70	.00	.00	-100.0%
29275104 JUV.COMMUNITY BASED TREATMENT							
RR OTHER REVENUE							
29275104 68300 RMB STATE	-88,263.24	-86,876.00	-86,876.00	-24,395.65	-86,876.00	-99,170.00	14.2%
TOTAL OTHER REVENUE	-88,263.24	-86,876.00	-86,876.00	-24,395.65	-86,876.00	-99,170.00	14.2%
RT OTHER FINANCING SOUR							
29275104 69901 TRFIN GF	-100,440.00	-108,460.00	-108,460.00	-90,383.40	-108,460.00	-120,750.00	11.3%
TOTAL OTHER FINANCING SOUR	-100,440.00	-108,460.00	-108,460.00	-90,383.40	-108,460.00	-120,750.00	11.3%
XE WAGES & SALARIES							
29275104 70300 SALARY E/A	.00	.00	4,253.00	.00	.00	.00	-100.0%
29275104 70400 WAGE FTE	75,510.26	94,141.00	94,141.00	68,819.33	94,141.00	114,949.00	22.1%
29275104 70800 HOLIDAYPAY	4,866.64	.00	.00	2,875.52	.00	.00	.0%
29275104 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
29275104 71200 VACTIONPAY	8,112.01	.00	.00	7,047.22	.00	.00	.0%

# Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29275104	71201	PRRYRVACPY	6,200.08	6,201.00	6,201.00	3,003.48	6,201.00	470.00	-92.4%
29275104	71202	SICK PAY	4,922.31	.00	.00	3,669.82	.00	.00	.0%
TOTAL WAGES & SALARIES			99,611.30	100,342.00	104,595.00	86,415.37	100,342.00	115,419.00	10.3%
XF	FRINGES								
29275104	71500	SOCSECURTY	7,208.34	7,678.00	8,003.00	6,272.38	7,678.00	8,831.00	10.3%
29275104	71600	HEALTH INS	38,664.24	39,648.00	39,648.00	34,171.44	39,648.00	48,432.00	22.2%
29275104	71603	RETHLTHCAR	9,371.96	10,792.00	10,792.00	6,226.20	10,792.00	5,396.00	-50.0%
29275104	71700	LIFE INS	234.24	234.00	234.00	248.04	234.00	234.00	.0%
29275104	71800	RETIREMENT	3,984.40	4,014.00	4,185.00	3,456.61	4,014.00	4,618.00	10.3%
29275104	72001	SIF ADMIN	1.71	51.00	53.00	43.25	51.00	59.00	11.3%
29275104	72100	WORKERCOMP	1,451.13	1,606.00	1,674.00	1,382.74	1,606.00	1,848.00	10.4%
29275104	72200	SCK&ACDINS	459.82	462.00	482.00	397.61	462.00	532.00	10.4%
29275104	72500	UNEMPLOYMN	129.49	132.00	138.00	112.40	132.00	151.00	9.4%
TOTAL FRINGES			61,505.33	64,617.00	65,209.00	52,310.67	64,617.00	70,101.00	7.5%
XI	SUPPLIES								
29275104	72700	OFFICE SUP	186.08	100.00	100.00	313.06	100.00	100.00	.0%
29275104	74200	FOODSUPPLY	176.50	800.00	800.00	716.76	800.00	1,500.00	87.5%
A small increase was requested of the state as we have incorporated our Middle School Day Treatment program into the 2023 school year.									
29275104	75000	GASOILGRSE	84.00	.00	.00	.00	.00	.00	.0%
29275104	75400	CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	.0%
29275104	79900	OTHRSUPPLY	44.43	100.00	100.00	280.01	100.00	100.00	.0%
TOTAL SUPPLIES			491.01	1,500.00	1,500.00	1,309.83	1,500.00	2,200.00	46.7%
XL	OTHER SERVICES AND C								
29275104	80100	PROFESSNL	1,797.00	1,508.00	508.00	498.00	1,508.00	1,508.00	196.9%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE	
29275104 80200	CONTRACTL	190.00	.00	.00	.00	.00	.00	.0%	
29275104 81000	ENTRTNMNT	36.00	900.00	900.00	123.50	900.00	1,000.00	11.1%	
	A small increase was made to the state for Day Treatment as we have incorporated our Middle School program into the 2023 school year.								
29275104 81200	MEDICALSRV	55.50	2,150.00	150.00	.00	2,150.00	2,150.00	1333.3%	
29275104 82000	MBRSHPDUES	.00	.00	.00	39.95	.00	.00	.0%	
29275104 83102	FOOD SERV	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
29275104 85201	CELLPHONE	478.22	732.00	732.00	657.85	732.00	732.00	.0%	
29275104 86100	CNFFEES/EX	.00	175.00	175.00	10.00	175.00	175.00	.0%	
29275104 86400	A.LEASE/ML	5,573.12	4,845.00	4,845.00	3,849.86	4,845.00	4,845.00	.0%	
29275104 86500	STRAVLMILE	.00	90.00	90.00	.00	90.00	90.00	.0%	
29275104 86600	LCLTRVMILE	82.43	200.00	200.00	54.06	200.00	200.00	.0%	
29275104 93200	VEHICLER&M	.00	.00	.00	81.95	.00	.00	.0%	
TOTAL OTHER SERVICES AND C		8,212.27	12,100.00	9,100.00	5,315.17	12,100.00	12,200.00	34.1%	
XX	TRANSFERS OUT								
29275104 99920	TRFOGFIDC	14,710.53	16,777.00	16,777.00	.00	16,777.00	20,000.00	19.2%	
TOTAL TRANSFERS OUT		14,710.53	16,777.00	16,777.00	.00	16,777.00	20,000.00	19.2%	
TOTAL JUV.COMMUNITY BASED TR		-4,172.80	.00	1,845.00	30,571.99	.00	.00	-100.0%	
<hr/>									
29275105 JUV.GENDER SPECIFIC SERVICES									
RR	OTHER REVENUE								
29275105 68300	RMB STATE	-77,754.40	-81,352.00	-81,352.00	-23,929.54	-81,352.00	-78,731.00	-3.2%	
TOTAL OTHER REVENUE		-77,754.40	-81,352.00	-81,352.00	-23,929.54	-81,352.00	-78,731.00	-3.2%	
RT	OTHER FINANCING SOUR								
29275105 69901	TRFIN GF	-75,849.00	-92,144.00	-92,144.00	-76,786.70	-92,144.00	-88,742.00	-3.7%	

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-75,849.00	-92,144.00	-92,144.00	-76,786.70	-92,144.00	-88,742.00	-3.7%
<b>XE WAGES &amp; SALARIES</b>							
29275105 70400 WAGE FTE	73,272.67	94,141.00	97,708.00	66,589.25	94,141.00	98,936.00	1.3%
29275105 70401 PILOHLHINS	.00	.00	.00	1,363.60	.00	1,800.00	.0%
29275105 70800 HOLIDAYPAY	5,170.80	.00	.00	2,651.20	.00	.00	.0%
29275105 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
29275105 71200 VACTIONPAY	10,992.06	.00	.00	8,476.41	.00	.00	.0%
29275105 71201 PRRYRVACPY	1,857.60	1,858.00	1,858.00	104.24	1,858.00	105.00	-94.3%
29275105 71202 SICK PAY	3,334.26	.00	.00	2,638.61	.00	.00	.0%
29275105 71204 TERMVACPAY	.00	.00	.00	1,862.40	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>94,627.39</b>	<b>95,999.00</b>	<b>99,566.00</b>	<b>84,685.71</b>	<b>95,999.00</b>	<b>100,841.00</b>	<b>1.3%</b>
<b>XF FRINGES</b>							
29275105 71500 SOCSECURTY	6,716.98	7,346.00	7,618.00	6,288.39	7,346.00	7,717.00	1.3%
29275105 71600 HEALTH INS	34,839.84	35,760.00	35,760.00	19,512.76	35,760.00	19,464.00	-45.6%
29275105 71603 RETHLTHCAR	4,685.98	5,396.00	5,396.00	4,980.96	5,396.00	5,396.00	.0%
29275105 71700 LIFE INS	234.24	234.00	234.00	283.58	234.00	234.00	.0%
29275105 71800 RETIREMENT	3,785.05	3,841.00	3,984.00	3,387.43	3,841.00	4,034.00	1.3%
29275105 71900 OTHRFRINGE	.00	.00	.00	.00	.00	39.00	.0%
29275105 72001 SIF ADMIN	1.47	50.00	52.00	42.32	50.00	52.00	.0%
29275105 72100 WORKERCOMP	1,378.14	1,537.00	1,594.00	1,355.04	1,537.00	1,615.00	1.3%
29275105 72200 SCK&ACDINS	436.87	442.00	458.00	389.60	442.00	465.00	1.5%
29275105 72500 UNEMPLOYMN	123.00	125.00	130.00	110.16	125.00	132.00	1.5%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FRINGES	52,201.57	54,731.00	55,226.00	36,350.24	54,731.00	39,148.00	-29.1%
XI SUPPLIES							
29275105 72700 OFFICE SUP	472.67	500.00	500.00	185.35	500.00	500.00	.0%
29275105 72800 PRNT&BIND	.00	.00	.00	50.00	.00	.00	.0%
29275105 72900 POSTAGE	22.00	25.00	25.00	70.40	25.00	25.00	.0%
29275105 74200 FOODSUPPLY	887.74	2,000.00	2,000.00	1,394.52	2,000.00	2,000.00	.0%
29275105 75400 CLTH&BEDNG	96.32	200.00	200.00	91.74	200.00	200.00	.0%
29275105 79900 OTHRSUPPLY	1,362.31	1,038.00	1,038.00	1,609.42	1,038.00	1,038.00	.0%
TOTAL SUPPLIES	2,841.04	3,763.00	3,763.00	3,401.43	3,763.00	3,763.00	.0%
XL OTHER SERVICES AND C							
29275105 80100 PROFESSNL	18.50	200.00	200.00	1,787.40	200.00	200.00	.0%
29275105 80200 CONTRACTL	.00	.00	.00	409.00	.00	.00	.0%
29275105 81000 ENTRTNMNT	614.35	1,000.00	1,000.00	736.49	1,000.00	1,000.00	.0%
29275105 81200 MEDICALSRV	37.00	600.00	600.00	.00	600.00	600.00	.0%
29275105 82000 MBRSHPDUES	.00	.00	.00	79.90	.00	.00	.0%
29275105 85200 TELEPHONE	6.44	.00	.00	30.28	.00	.00	.0%
29275105 85201 CELLPHONE	.00	575.00	575.00	.00	575.00	575.00	.0%
29275105 86100 CNFFEES/EX	.00	175.00	175.00	40.00	175.00	175.00	.0%
29275105 86500 STRAVLMILE	.00	50.00	50.00	12.85	50.00	50.00	.0%
29275105 86600 LCLTRVMILE	762.72	1,121.00	1,121.00	847.74	1,121.00	1,121.00	.0%
29275105 94601 EQPRNTCOPY	29.86	.00	.00	.00	.00	.00	.0%
29275105 95500 MISC	53.90	.00	.00	199.98	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,522.77	3,721.00	3,721.00	4,143.64	3,721.00	3,721.00	.0%
XX TRANSFERS OUT							
29275105 99920 TRFOGFIDC	12,959.06	15,282.00	15,282.00	.00	15,282.00	20,000.00	30.9%
TOTAL TRANSFERS OUT	12,959.06	15,282.00	15,282.00	.00	15,282.00	20,000.00	30.9%
TOTAL JUV.GENDER SPECIFIC SE	10,548.43	.00	4,062.00	27,864.78	.00	.00	-100.0%
TOTAL CHILD CARE FUND	207,617.78	.00	.00	485,197.44	.00	.00	.0%
<hr/>							
29216700 MI DEPT HUMAN SERV-BAY COUNTY							
RA FUND BALANCE, NET AS							
29216700 40001 FUNDBALNCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
RR OTHER REVENUE							
29216700 68300 RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
TOTAL OTHER REVENUE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
XL OTHER SERVICES AND C							
29216700 84500 EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
29368100 VETERANS' BURIAL							
XI SUPPLIES							
29368100 72900 POSTAGE	.00	75.00	75.00	.00	75.00	.00	-100.0%
29368100 74600 UNIFRMPURC	.00	1,000.00	1,000.00	188.06	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	.00	1,075.00	1,075.00	188.06	1,075.00	1,000.00	-7.0%
XL OTHER SERVICES AND C							
29368100 82800 INVSTGATNS	.00	825.00	.00	.00	825.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>VETERANS' RELIEF FUND</b>									
29368100	83300	VET BURIAL	64,200.00	88,000.00	88,000.00	44,400.00	88,000.00	88,000.00	.0%
29368100	83301	VETHEADSTN	7,250.00	17,000.00	15,825.00	2,425.00	17,000.00	15,825.00	.0%
29368100	85200	TELEPHONE	.00	175.00	175.00	.00	175.00	.00	-100.0%
29368100	86600	LCLTRVMILE	800.00	300.00	2,300.00	664.47	300.00	2,300.00	.0%
TOTAL OTHER SERVICES AND C			72,250.00	106,300.00	106,300.00	47,489.47	106,300.00	106,125.00	-.2%
TOTAL VETERANS' BURIAL			72,250.00	107,375.00	107,375.00	47,677.53	107,375.00	107,125.00	-.2%
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29368200 VETERANS CONVENTIONS									
XL	OTHER SERVICES AND C								
29368200	96900	CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
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29368400 VETERANS COUNSELOR SERVICES									
XL	SUPPLIES								
29368400	72700	OFFICE SUP	.00	550.00	550.00	86.79	550.00	550.00	.0%
29368400	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	.00	-100.0%
29368400	72900	POSTAGE	184.61	600.00	600.00	116.18	600.00	600.00	.0%
TOTAL SUPPLIES			184.61	1,190.00	1,190.00	202.97	1,190.00	1,150.00	-3.4%
XL	OTHER SERVICES AND C								
29368400	80200	CONTRACTL	1,519.00	.00	.00	.00	.00	.00	.0%
29368400	85200	TELEPHONE	429.70	860.00	860.00	330.39	860.00	860.00	.0%
29368400	93700	HRD/SFTR&M	200.00	.00	.00	.00	.00	.00	.0%
29368400	95500	MISC	.00	160.00	160.00	.00	160.00	160.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
VETERANS' RELIEF FUND									
29368400	96000	EDUCA/TRNG	350.00	700.00	700.00	350.00	700.00	700.00	.0%
	TOTAL OTHER SERVICES AND C		2,498.70	1,720.00	1,720.00	680.39	1,720.00	1,720.00	.0%
	TOTAL VETERANS COUNSELOR SER		2,683.31	2,910.00	2,910.00	883.36	2,910.00	2,870.00	-1.4%
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29368401	VETERANS VAN PROGRAM								
RR	OTHER REVENUE								
29368401	67300	SALEFXDAST	.00	.00	.00	-3,870.26	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-3,870.26	.00	.00	.0%
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XI	SUPPLIES								
29368401	75000	GASOILGRSE	3,339.25	13,000.00	13,000.00	3,552.30	13,000.00	13,000.00	.0%
	TOTAL SUPPLIES		3,339.25	13,000.00	13,000.00	3,552.30	13,000.00	13,000.00	.0%
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XL	OTHER SERVICES AND C								
29368401	85201	CELLPHONE	1,086.24	1,200.00	1,200.00	1,104.63	1,200.00	1,400.00	16.7%
29368401	86700	MEDTRNSPT	1,004.00	4,000.00	4,000.00	885.00	4,000.00	4,000.00	.0%
29368401	93200	VEHICLER&M	961.49	6,500.00	6,500.00	4,183.02	6,500.00	6,500.00	.0%
	TOTAL OTHER SERVICES AND C		3,051.73	11,700.00	11,700.00	6,172.65	11,700.00	11,900.00	1.7%
	TOTAL VETERANS VAN PROGRAM		6,390.98	24,700.00	24,700.00	5,854.69	24,700.00	24,900.00	.8%
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29368450	VETERANS SERVICE FD GRANT								
RH	STATE GRANTS								
29368450	53900	STATEGRANT	-42,509.37	-71,627.00	-82,027.00	-53,871.45	-71,627.00	-76,904.00	-6.2%
	TOTAL STATE GRANTS		-42,509.37	-71,627.00	-82,027.00	-53,871.45	-71,627.00	-76,904.00	-6.2%
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XE	WAGES & SALARIES								
29368450	70300	SALARY E/A	.00	.00	2,631.00	.00	.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
<b>VETERANS' RELIEF FUND</b>								
29368450	70400 WAGE FTE	24,714.98	31,804.00	31,804.00	25,674.75	31,804.00	37,524.00	18.0%
29368450	70501 WAGES PT	8,868.35	22,409.00	22,409.00	13,138.79	22,409.00	25,199.00	12.5%
29368450	70800 HOLIDAYPAY	1,438.59	.00	.00	1,377.25	.00	.00	.0%
29368450	70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
29368450	71200 VACTIONPAY	672.49	.00	.00	1,173.45	.00	.00	.0%
29368450	71202 SICK PAY	118.88	.00	.00	2,353.59	.00	.00	.0%
TOTAL WAGES & SALARIES		35,813.29	54,213.00	56,844.00	44,717.83	54,213.00	62,723.00	10.3%
XF	FRINGES							
29368450	71500 SOCSECURTY	2,682.21	4,149.00	4,350.00	3,357.25	4,149.00	4,801.00	10.4%
29368450	71600 HEALTH INS	5,552.96	6,636.00	6,636.00	6,562.40	6,636.00	8,112.00	22.2%
29368450	71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29368450	71700 LIFE INS	87.84	176.00	176.00	187.78	176.00	176.00	.0%
29368450	71800 RETIREMENT	1,432.52	2,170.00	2,275.00	1,788.73	2,170.00	2,510.00	10.3%
29368450	72001 SIF ADMIN	.82	28.00	30.00	22.40	28.00	32.00	6.7%
29368450	72100 WORKERCOMP	521.79	868.00	910.00	715.43	868.00	1,005.00	10.4%
29368450	72200 SCK&ACDINS	123.83	147.00	159.00	140.70	147.00	173.00	8.8%
29368450	72500 UNEMPLOYMN	46.66	72.00	76.00	58.12	72.00	82.00	7.9%
TOTAL FRINGES		10,448.63	15,246.00	15,612.00	12,832.81	15,246.00	17,891.00	14.6%
XL	OTHER SERVICES AND C							
29368450	80200 CONTRACTL	588.00	2,168.00	12,068.00	5,536.00	2,168.00	.00	-100.0%
29368450	86600 LCLTRVMILE	.00	.00	500.00	25.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		588.00	2,168.00	12,568.00	5,561.00	2,168.00	.00	-100.0%
TOTAL VETERANS SERVICE FD GR		4,340.55	.00	2,997.00	9,240.19	.00	3,710.00	23.8%
29368900 VETERANS' RELIEF								
RA	FUND BALANCE, NET AS							
29368900	40001 FUNDBALNCE	.00	-8,533.00	-13,273.00	.00	-8,533.00	7,750.00	-158.4%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 430  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FUND BALANCE, NET AS			.00	-8,533.00	-13,273.00	.00	-8,533.00	7,750.00	-158.4%
RB	TAXES								
29368900	40200	CRREALPRTX	-258,959.62	-264,265.00	-264,265.00	-265,553.43	-264,265.00	-274,507.00	3.9%
29368900	41000	CRPERSPRTX	-24,931.13	-24,456.00	-24,456.00	-25,076.50	-24,456.00	-27,705.00	13.3%
29368900	42000	DLPERSPRTX	-635.36	.00	.00	-191.21	.00	.00	.0%
29368900	43700	IFT	-1,927.26	-1,320.00	-1,320.00	-1,616.70	-1,320.00	-1,289.00	-2.3%
29368900	44200	PILOT REV	-714.29	.00	.00	-792.05	.00	.00	.0%
TOTAL TAXES			-287,167.66	-290,041.00	-290,041.00	-293,229.89	-290,041.00	-303,501.00	4.6%
RH	STATE GRANTS								
29368900	57300	L C STABIL	-11,709.14	-11,030.00	-11,030.00	-10,389.84	-11,030.00	-11,030.00	.0%
TOTAL STATE GRANTS			-11,709.14	-11,030.00	-11,030.00	-10,389.84	-11,030.00	-11,030.00	.0%
RP	INTEREST & RENTALS								
29368900	66400	INVINTRDIV	-6,597.04	-3,500.00	-3,500.00	-5,424.87	-3,500.00	-3,500.00	.0%
29368900	66401	INTINCOTHR	-60.07	.00	.00	-9.27	.00	.00	.0%
TOTAL INTEREST & RENTALS			-6,657.11	-3,500.00	-3,500.00	-5,434.14	-3,500.00	-3,500.00	.0%
RR	OTHER REVENUE								
29368900	67500	CNTRPVTSRC	-4,680.00	.00	.00	-915.00	.00	.00	.0%
TOTAL OTHER REVENUE			-4,680.00	.00	.00	-915.00	.00	.00	.0%
XE	WAGES & SALARIES								
29368900	70300	SALARY E/A	10,546.41	12,892.00	13,990.00	8,188.69	12,892.00	14,248.00	1.8%
29368900	70400	WAGE FTE	9,525.59	12,686.00	12,686.00	8,882.12	12,686.00	13,704.00	8.0%
29368900	70800	HOLIDAYPAY	1,347.05	.00	.00	761.34	.00	.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' RELIEF FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29368900	71000	PER DIEM	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
29368900	71200	VACTIONPAY	2,372.85	.00	.00	2,346.13	.00	.00	.0%
29368900	71201	PRRYRVACPY	378.95	379.00	379.00	.00	379.00	379.00	.0%
29368900	71202	SICK PAY	1,144.23	.00	.00	1,016.52	.00	.00	.0%
29368900	71204	TERMVACPAY	.00	.00	.00	744.87	.00	.00	.0%
TOTAL WAGES & SALARIES			25,315.08	27,057.00	28,155.00	21,939.67	27,057.00	29,431.00	4.5%
XF	FRINGES								
29368900	71500	SOCSECURTY	1,822.99	1,972.00	2,327.00	1,575.83	1,972.00	2,154.00	-7.4%
29368900	71600	HEALTH INS	9,244.77	9,913.00	9,913.00	9,152.55	9,913.00	12,110.00	22.2%
29368900	71603	RETHLTHCAR	1,289.27	1,619.00	1,619.00	1,488.79	1,619.00	1,620.00	.1%
29368900	71700	LIFE INS	32.23	37.00	37.00	42.36	37.00	36.00	-2.7%
29368900	71800	RETIREMENT	1,012.62	1,040.00	1,226.00	877.62	1,040.00	1,135.00	-7.4%
29368900	72001	SIF ADMIN	.48	15.00	17.00	10.86	15.00	16.00	-5.9%
29368900	72100	WORKERCOMP	368.98	417.00	491.00	351.05	417.00	455.00	-7.3%
29368900	72200	SCK&ACDINS	116.78	121.00	143.00	100.82	121.00	131.00	-8.4%
29368900	72500	UNEMPLOYMN	33.02	35.00	41.00	28.41	35.00	38.00	-7.3%
TOTAL FRINGES			13,921.14	15,169.00	15,814.00	13,628.29	15,169.00	17,695.00	11.9%
XI	SUPPLIES								
29368900	72700	OFFICE SUP	321.69	400.00	400.00	250.56	400.00	400.00	.0%
29368900	72800	PRNT&BIND	72.07	200.00	200.00	32.00	200.00	200.00	.0%
29368900	72900	POSTAGE	.00	50.00	50.00	80.92	50.00	.00	-100.0%
29368900	74200	FOODSUPPLY	15.00	200.00	200.00	66.00	200.00	200.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>VETERANS' RELIEF FUND</b>									
29368900	74600	UNIFRMPURC	248.71	300.00	300.00	.00	300.00	300.00	.0%
29368900	79900	OTHRSUPPLY	22.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			679.47	1,150.00	1,150.00	429.48	1,150.00	1,100.00	-4.3%
<b>XL OTHER SERVICES AND C</b>									
29368900	80200	CONTRACTL	749.00	.00	.00	.00	.00	.00	.0%
29368900	84500	EMGYRELIEF	28,077.82	68,715.00	68,715.00	38,417.67	68,715.00	68,000.00	-1.0%
29368900	85201	CELLPHONE	507.35	400.00	400.00	533.45	400.00	1,438.00	259.5%
29368900	86500	STRAVLMILE	.00	.00	.00	111.75	.00	.00	.0%
29368900	88200	PROMOEXP	354.97	1,000.00	1,000.00	225.53	1,000.00	1,000.00	.0%
29368900	94600	EQUIPRENTL	84.00	100.00	100.00	63.00	100.00	100.00	.0%
29368900	95507	FLWWRTHPLQ	.00	500.00	500.00	.00	500.00	250.00	-50.0%
29368900	96201	URZDLSSINV	6,202.52	.00	.00	.00	.00	.00	.0%
29368900	96760	AUD/VISLEX	.00	.00	.00	752.36	.00	.00	.0%
TOTAL OTHER SERVICES AND C			35,975.66	70,715.00	70,715.00	40,103.76	70,715.00	70,788.00	.1%
<b>XX TRANSFERS OUT</b>									
29368900	99920	TRFOGFIDC	80,782.00	63,028.00	63,028.00	52,523.40	63,028.00	51,662.00	-18.0%
TOTAL TRANSFERS OUT			80,782.00	63,028.00	63,028.00	52,523.40	63,028.00	51,662.00	-18.0%
TOTAL VETERANS' RELIEF			-153,540.56	-135,985.00	-138,982.00	-181,344.27	-135,985.00	-139,605.00	.4%
TOTAL VETERANS' RELIEF FUND			-67,875.72	.00	.00	-117,688.50	.00	.00	.0%
<b>29780300 HISTORICAL PRESERVATION</b>									
<b>RB TAXES</b>									
29780300	40200	CRREALPRTX	-246,670.70	-251,554.00	-251,554.00	-252,440.07	-251,554.00	-261,278.00	3.9%
29780300	41000	CRPERSPRTX	-23,731.51	-23,279.00	-23,279.00	-23,868.43	-23,279.00	-26,370.00	13.3%



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
29780300 42000 DLPERSPRTX	-604.15	-600.00	-600.00	-181.99	-600.00	-600.00	.0%
29780300 42500 DDA RP TAX	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
29780300 43700 IFT	-1,834.61	-1,256.00	-1,256.00	-1,538.97	-1,256.00	-1,227.00	-2.3%
<b>TOTAL TAXES</b>	<b>-272,840.97</b>	<b>-281,689.00</b>	<b>-281,689.00</b>	<b>-278,029.46</b>	<b>-281,689.00</b>	<b>-294,475.00</b>	<b>4.5%</b>
RH STATE GRANTS							
29780300 57300 L C STABIL	-11,147.12	-40,000.00	-40,000.00	-9,891.12	-40,000.00	-40,000.00	.0%
<b>TOTAL STATE GRANTS</b>	<b>-11,147.12</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-9,891.12</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>.0%</b>
RP INTEREST & RENTALS							
29780300 66401 INTINCOTHR	-57.06	-75.00	-75.00	-8.81	-75.00	-75.00	.0%
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-57.06</b>	<b>-75.00</b>	<b>-75.00</b>	<b>-8.81</b>	<b>-75.00</b>	<b>-75.00</b>	<b>.0%</b>
XL OTHER SERVICES AND C							
29780300 80200 CONTRACTL	299,716.97	321,764.00	321,764.00	287,949.40	321,764.00	334,550.00	4.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>299,716.97</b>	<b>321,764.00</b>	<b>321,764.00</b>	<b>287,949.40</b>	<b>321,764.00</b>	<b>334,550.00</b>	<b>4.0%</b>
<b>TOTAL HISTORICAL PRESERVATIO</b>	<b>15,671.82</b>	<b>.00</b>	<b>.00</b>	<b>20.01</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL HISTORICAL PRESERVATIO</b>	<b>15,671.82</b>	<b>.00</b>	<b>.00</b>	<b>20.01</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<hr/>							
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS							
50975600 40002 UNETASSETS	.00	-47,754.00	-76,358.00	.00	-47,754.00	675.00	-100.9%
<b>TOTAL FUND BALANCE, NET AS</b>	<b>.00</b>	<b>-47,754.00</b>	<b>-76,358.00</b>	<b>.00</b>	<b>-47,754.00</b>	<b>675.00</b>	<b>-100.9%</b>
RL CHARGES FOR SERVICES							
50975600 65101 GREEN FEES	-359,079.13	-335,000.00	-364,000.00	-370,589.33	-335,000.00	-350,000.00	-3.8%
50975600 65104 SEASONPASS	-64,311.00	-62,000.00	-62,000.00	-71,875.00	-62,000.00	-71,000.00	14.5%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-423,390.13</b>	<b>-397,000.00</b>	<b>-426,000.00</b>	<b>-442,464.33</b>	<b>-397,000.00</b>	<b>-421,000.00</b>	<b>-1.2%</b>
RP INTEREST & RENTALS							
50975600 66400 INVINTRDIV	-1,761.96	-1,000.00	-1,000.00	-994.98	-1,000.00	-1,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-1,761.96	-1,000.00	-1,000.00	-994.98	-1,000.00	-1,000.00	.0%
RR OTHER REVENUE							
50975600 67102 AUCTIONBID	-424.25	.00	.00	.00	.00	.00	.0%
50975600 67500 CNTRPVTSRC	.00	.00	.00	-1,190.00	.00	.00	.0%
50975600 68601 RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	.0%
50975600 69200 CLMSETLJDG	-5,475.00	-4,000.00	-4,000.00	-2,043.36	-4,000.00	-4,000.00	.0%
TOTAL OTHER REVENUE	-5,899.25	-4,112.00	-4,112.00	-3,233.36	-4,112.00	-4,112.00	.0%
RT OTHER FINANCING SOUR							
50975600 69901 TRFIN GF	.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	.0%
TOTAL OTHER FINANCING SOUR	.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	.0%
XE WAGES & SALARIES							
50975600 70300 SALARY E/A	51,055.27	59,863.00	64,012.00	48,890.31	59,863.00	65,853.00	2.9%
50975600 70500 TEMP HELP	43,466.86	63,752.00	63,752.00	44,435.71	63,752.00	53,752.00	-15.7%
50975600 70501 WAGES PT	21,249.64	27,108.00	27,108.00	22,669.09	27,108.00	38,876.00	43.4%
50975600 70600 OVERTIME	3,564.26	.00	.00	6,600.42	.00	.00	.0%
50975600 70800 HOLIDAYPAY	3,830.05	.00	.00	2,680.98	.00	.00	.0%
50975600 70950 B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
50975600 71200 VACTIONPAY	4,636.60	.00	.00	4,813.12	.00	.00	.0%
50975600 71202 SICK PAY	1,145.60	.00	.00	760.78	.00	.00	.0%
TOTAL WAGES & SALARIES	128,948.28	150,723.00	154,872.00	131,850.41	150,723.00	158,481.00	2.3%
XF FRINGES							
50975600 71500 SOCSECURTY	9,658.72	11,535.00	11,853.00	9,893.73	11,535.00	12,128.00	2.3%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
50975600 71600 HEALTH INS	19,332.12	19,824.00	19,824.00	19,660.90	19,824.00	24,216.00	22.2%
50975600 71601 RETHINSGEN	5,687.40	11,441.00	11,441.00	6,421.54	11,441.00	12,974.00	13.4%
50975600 71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
50975600 71700 LIFE INS	156.16	176.00	176.00	187.78	176.00	176.00	.0%
50975600 71701 RETLIFEINS	26.76	30.00	30.00	32.45	30.00	30.00	.0%
50975600 71800 RETIREMENT	-26,004.93	3,480.00	3,646.00	3,496.55	3,480.00	4,191.00	14.9%
50975600 72001 SIF ADMIN	1.12	77.00	79.00	65.91	77.00	83.00	5.1%
50975600 72100 WORKERCOMP	1,877.37	2,415.00	2,481.00	2,109.55	2,415.00	2,539.00	2.3%
50975600 72200 SCK&ACDINS	277.70	276.00	295.00	273.49	276.00	303.00	2.7%
50975600 72301 UNIFORMALW	65.93	.00	.00	.00	.00	.00	.0%
50975600 72500 UNEMPLOYMN	168.01	199.00	205.00	171.33	199.00	209.00	2.0%
<b>TOTAL FRINGES</b>	<b>11,246.36</b>	<b>49,953.00</b>	<b>50,530.00</b>	<b>42,313.23</b>	<b>49,953.00</b>	<b>57,349.00</b>	<b>13.5%</b>
<b>XI SUPPLIES</b>							
50975600 72700 OFFICE SUP	69.99	.00	.00	14.47	.00	.00	.0%
50975600 74600 UNIFRMPURC	244.96	500.00	500.00	94.99	500.00	500.00	.0%
50975600 75000 GASOILGRSE	18,890.17	14,000.00	26,000.00	26,078.71	14,000.00	25,000.00	-3.8%
50975600 77600 RISING COST OF FUEL. CUSTODLSUP	49.23	100.00	100.00	50.54	100.00	100.00	.0%
50975600 77800 GRNDSMAINT	46,044.14	45,000.00	52,000.00	48,107.01	45,000.00	60,000.00	15.4%
<b>CHEMICAL AND FERTILIZER INCREASED PRICES.</b>							
50975600 79900 OTHRSUPPLY	2,002.69	2,500.00	3,500.00	1,148.48	2,500.00	2,500.00	-28.6%
<b>TOTAL SUPPLIES</b>	<b>67,301.18</b>	<b>62,100.00</b>	<b>82,100.00</b>	<b>75,494.20</b>	<b>62,100.00</b>	<b>88,100.00</b>	<b>7.3%</b>
<b>XL OTHER SERVICES AND C</b>							
50975600 80100 PROFESSNL	.00	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
50975600 80102 MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	.0%
50975600 82000 MBRSHPDUES	890.00	650.00	650.00	772.14	650.00	650.00	.0%
50975600 MGCSA, MI TURF, GCSA, ETC. 82300 GARBAGEREM	1,551.82	1,950.00	1,950.00	809.74	1,950.00	1,950.00	.0%
50975600 85200 TELEPHONE	97.79	.00	.00	133.69	.00	.00	.0%
50975600 86100 CNFFEES/EX	.00	1,000.00	1,000.00	348.44	1,000.00	1,500.00	50.0%
50975600 MGCSA, MI TURF 90000 PRT/PUB/AD	224.00	.00	.00	.00	.00	.00	.0%
50975600 92000 PUBUTILITY	14,828.21	13,000.00	13,000.00	11,739.71	13,000.00	15,000.00	15.4%
50975600 TO ALIGN THE BUDGET WITH ACTUAL UTILITY COSTS. 93100 EQUIPMTR&M	15,793.88	17,000.00	24,000.00	19,727.89	17,000.00	17,000.00	-29.2%
50975600 93101 EQPR&MGCRT	3,270.94	3,000.00	3,000.00	2,204.22	3,000.00	3,500.00	16.7%
50975600 93300 BLDG R&M	2,333.38	1,475.00	1,475.00	1,727.72	1,475.00	1,475.00	.0%
50975600 93600 GRNDSMAINT	4,102.10	3,000.00	5,000.00	4,187.43	3,000.00	5,815.00	16.3%
50975600 94600 EQUIPRENTL	.00	500.00	500.00	.00	500.00	500.00	.0%
50975600 95500 MISC	.00	.00	.00	500.00	.00	.00	.0%
50975600 95600 IDC EXP	61,309.00	147,218.00	147,218.00	122,681.70	147,218.00	23,480.00	-84.1%
50975600 96201 URZDLSSINV	1,735.64	.00	.00	.00	.00	.00	.0%
50975600 96730 MACH/EQPEX	19,195.00	.00	.00	18,052.69	.00	.00	.0%
50975600 96800 DEPR&DEPL	15,137.05	.00	22,000.00	.00	.00	25,000.00	13.6%
TOTAL OTHER SERVICES AND C	140,468.81	190,827.00	221,827.00	185,885.37	190,827.00	97,904.00	-55.9%
XQ CAPITAL OUTLAY							
50975600 97900 MACH/EQUIP	.00	.00	.00	.00	.00	20,000.00	.0%

300 GALLON CHEMICAL SPRAYER - PARTS ARE OBSOLETE. CANT GET REPAIR PARTS. CONTROLS ARE OBSOLETE. 21 YEARS OLD. VERY ESSENTIAL PEICE OF EQUIPMENT . ESSENTIAL PEICE OF EQUIPMENT. ONLY HAVE 1 IN THE FLEET. IF THIS GOES DOWN IN THE MIDDLE OF SUMMER, COULD HAVE DISEASE ON EVERY PART OF THE COURSE WITHIN DAYS. \$70,000. AS WITH ALL GOLF COURSE EQUIPMENT RIGHT NOW, IT WILL TAKE 6-12 MONTHS TO RECIEVE. TOP DRESSER \$20,000.

NOTE: THIS MAJOR CAPITAL ITEM FOR \$70,000 WHICH GETS CAPITALIZED AND RECORDED UNDER THE ASSET ACCOUNT 5090-14200 EQUIPMENT. THIS GETS DEPRECIATED OVER TIME IN

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
THE GOLF COURSE ENTERPRISE FUND, SO THE \$70,000 IS MOVED OUT OF THE 50975600-97900.							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL PUBLIC GOLF COURSE	-83,086.71	-41,825.00	-43,703.00	-11,149.46	-41,825.00	-49,165.00	12.5%
<hr/>							
50975601 PUBLIC GOLF COURSE-SNACK SHOP							
<hr/>							
XL OTHER SERVICES AND C							
50975601 92000 PUBUTILITY	3,245.45	2,500.00	2,500.00	2,464.55	2,500.00	4,800.00	92.0%
TO ALLIGN FOR ACTUAL COSTS.							
50975601 95600 IDC EXP	787.00	379.00	379.00	315.90	379.00	787.00	107.7%
TOTAL OTHER SERVICES AND C	4,032.45	2,879.00	2,879.00	2,780.45	2,879.00	5,587.00	94.1%
TOTAL PUBLIC GOLF COURSE-SNA	4,032.45	2,879.00	2,879.00	2,780.45	2,879.00	5,587.00	94.1%
<hr/>							
50975602 PUBLIC GOLF COURSE-CLUB HOUSE							
<hr/>							
RL CHARGES FOR SERVICES							
50975602 64500 MERCHSALES	-17,461.69	-16,000.00	-16,000.00	-18,925.98	-16,000.00	-16,000.00	.0%
50975602 64600 FOOD SALES	-12,282.72	-10,000.00	-10,000.00	-14,767.25	-10,000.00	-14,000.00	40.0%
50975602 64900 GLFCRTSTRG	-630.00	-1,500.00	-1,500.00	-315.00	-1,500.00	-1,500.00	.0%
50975602 65103 TRAIL FEES	-1,200.00	-1,250.00	-1,250.00	-900.00	-1,250.00	-1,250.00	.0%
50975602 65105 TOURN NTAX	-8,790.00	-17,000.00	-17,000.00	-8,420.00	-17,000.00	-17,000.00	.0%
50975602 65106 HANDCAPFEE	-29.00	-100.00	-100.00	-58.00	-100.00	-100.00	.0%
TOTAL CHARGES FOR SERVICES	-40,393.41	-45,850.00	-45,850.00	-43,386.23	-45,850.00	-49,850.00	8.7%
<hr/>							
RP INTEREST & RENTALS							
50975602 66705 RNT-GCRTCL	-166,377.32	-155,000.00	-155,000.00	-180,071.37	-155,000.00	-170,000.00	9.7%
TOTAL INTEREST & RENTALS	-166,377.32	-155,000.00	-155,000.00	-180,071.37	-155,000.00	-170,000.00	9.7%
<hr/>							
RR OTHER REVENUE							
50975602 67104 MISC REV	-1,326.65	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
50975602	68700	RFND/RBATE	-903.70	-1,000.00	-1,000.00	-1,545.42	-1,000.00	-1,000.00	.0%
50975602	68800	DISCOUNTS	-25.77	.00	.00	-18.43	.00	.00	.0%
50975602	69400	OVER/SHORT	-116.98	.00	.00	-181.01	.00	.00	.0%
TOTAL OTHER REVENUE			-2,373.10	-1,000.00	-1,000.00	-1,744.86	-1,000.00	-1,000.00	.0%
XE WAGES & SALARIES									
50975602	70300	SALARY E/A	27,621.99	34,449.00	35,997.00	26,694.39	34,449.00	37,546.00	4.3%
50975602	70500	TEMP HELP	57,043.18	65,550.00	65,550.00	50,972.25	65,550.00	65,550.00	.0%
50975602	70501	WAGES PT	.00	.00	.00	8,515.22	.00	.00	.0%
50975602	70800	HOLIDAYPAY	1,705.57	.00	.00	1,095.70	.00	.00	.0%
50975602	70950	B BONUS	.00	.00	.00	1,000.00	.00	.00	.0%
50975602	71200	VACTIONPAY	3,542.32	.00	.00	3,071.58	.00	.00	.0%
50975602	71202	SICK PAY	1,984.35	.00	.00	807.33	.00	.00	.0%
50975602	71203	TERMSCKPAY	1,625.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			93,522.41	99,999.00	101,547.00	92,156.47	99,999.00	103,096.00	1.5%
XF FRINGES									
50975602	71500	SOCSECURTY	7,021.36	7,655.00	7,837.00	6,924.57	7,655.00	7,892.00	.7%
50975602	71600	HEALTH INS	12,530.75	12,886.00	12,886.00	12,779.58	12,886.00	15,741.00	22.2%
50975602	71700	LIFE INS	75.58	77.00	77.00	92.16	77.00	77.00	.0%
50975602	71800	RETIREMENT	1,547.09	1,379.00	1,474.00	1,627.23	1,379.00	1,774.00	20.4%
50975602	72001	SIF ADMIN	.66	53.00	54.00	46.12	53.00	54.00	.0%
50975602	72100	WORKERCOMP	1,331.02	1,602.00	1,640.00	1,474.56	1,602.00	1,651.00	.7%
50975602	72200	SCK&ACDINS	159.42	159.00	170.00	148.02	159.00	173.00	1.8%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
50975602 72500 UNEMPLOYMN	118.94	132.00	135.00	119.77	132.00	136.00	.7%
TOTAL FRINGES	22,784.82	23,943.00	24,273.00	23,212.01	23,943.00	27,498.00	13.3%
<b>XI SUPPLIES</b>							
50975602 72700 OFFICE SUP	619.65	600.00	600.00	584.49	600.00	600.00	.0%
50975602 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%
50975602 72900 POSTAGE	42.02	125.00	125.00	.00	125.00	125.00	.0%
50975602 73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%
50975602 74200 FOODSUPPLY	5,870.96	7,000.00	7,000.00	7,638.32	7,000.00	7,000.00	.0%
50975602 74600 UNIFRMPURC	353.94	750.00	750.00	793.04	750.00	750.00	.0%
50975602 77600 CUSTODLSUP	1,062.66	1,040.00	1,040.00	1,062.46	1,040.00	1,040.00	.0%
50975602 79900 OTHRSUPPLY	2,123.46	2,000.00	2,000.00	975.14	2,000.00	2,000.00	.0%
TOTAL SUPPLIES	10,072.69	11,740.00	11,740.00	11,053.45	11,740.00	11,740.00	.0%
<b>XL OTHER SERVICES AND C</b>							
50975602 81301 INTERNET	2,216.34	2,000.00	2,000.00	2,364.53	2,000.00	2,200.00	10.0%
50975602 81400 INVST/BANK	13,553.70	5,000.00	5,000.00	15,763.33	5,000.00	5,000.00	.0%
50975602 82000 MBRSHPDUES	75.00	120.00	120.00	.00	120.00	120.00	.0%
50975602 85200 TELEPHONE	439.88	1,000.00	1,000.00	439.89	1,000.00	1,000.00	.0%
50975602 86500 STRAVLMILE	.00	150.00	150.00	169.65	150.00	150.00	.0%
50975602 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
50975602 90000 PRT/PUB/AD	1,249.63	1,700.00	1,700.00	1,652.00	1,700.00	1,700.00	.0%
50975602 92000 PUBUTILITY	3,454.96	5,500.00	5,500.00	3,320.08	5,500.00	5,500.00	.0%
50975602 93100 EQUIPMTR&M	793.96	500.00	500.00	891.81	500.00	500.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
50975602	93300	BLDG R&M	5,750.30	1,500.00	1,500.00	1,943.40	1,500.00	1,500.00	.0%
50975602	93700	HRD/SFTR&M	1,800.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
50975602	94300	GOLFCRTLSE	8,650.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
50975602	94601	EQPRNTCOPY	1,398.12	700.00	700.00	1,165.10	700.00	700.00	.0%
50975602	95500	MISC	49.90	800.00	800.00	-40.67	800.00	800.00	.0%
50975602	95600	IDC EXP	26,790.00	40,194.00	40,194.00	33,495.00	40,194.00	45,474.00	13.1%
50975602	95700	DEFCT/SPLD	97.68	.00	.00	56.91	.00	.00	.0%
50975602	95900	COGS	11,887.59	10,000.00	10,000.00	13,267.88	10,000.00	12,000.00	20.0%
50975602	95901	TOURN EXP	1,800.00	1,500.00	1,500.00	2,778.65	1,500.00	2,500.00	66.7%
50975602	96730	MACH/EQPEX	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
50975602	96800	DEPR&DEPL	2,539.39	.00	.00	.00	.00	3,500.00	.0%
TOTAL OTHER SERVICES AND C			82,546.45	105,114.00	105,114.00	88,267.56	105,114.00	97,094.00	-7.6%
XQ	CAPITAL OUTLAY								
50975602	97900	MACH/EQUIP	.00	.00	.00	21,200.00	.00	25,000.00	.0%
TO PURCHASE 5 CARTS TO CONTINUE TO UPDATE OUR FLEET THAT STILL HAS VERY OLD CARTS IN IT.									
TOTAL CAPITAL OUTLAY			.00	.00	.00	21,200.00	.00	25,000.00	.0%
TOTAL PUBLIC GOLF COURSE-CLU			-217.46	38,946.00	40,824.00	10,687.03	38,946.00	43,578.00	6.7%
TOTAL GOLF COURSE FUND			-79,271.72	.00	.00	2,318.02	.00	.00	.0%
<hr/>									
51267100	SOCIAL SERVICES-MED CARE FACIL								
RA	FUND BALANCE, NET AS								
51267100	40002	UNETASSETS	.00	-3,086,829.00	-2,994,494.00	.00	-3,086,829.00	-2,907,389.00	-2.9%
TOTAL FUND BALANCE, NET AS			.00	-3,086,829.00	-2,994,494.00	.00	-3,086,829.00	-2,907,389.00	-2.9%
RB	TAXES								
51267100	40200	CRREALPRTX	-1,826,199.67	-1,982,247.00	-1,982,247.00	-1,992,042.00	-1,982,247.00	-2,060,451.00	3.9%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>MEDICAL CARE FACILITY FUND</b>									
51267100	41000	CRPERSPRTX	-435,842.38	-183,441.00	-183,441.00	-188,110.02	-183,441.00	-207,950.00	13.4%
51267100	42000	DLPERSPRTX	-9,099.28	.00	.00	-1,593.27	.00	.00	.0%
51267100	43700	IFT	-33,734.76	-9,896.00	-9,896.00	-12,130.42	-9,896.00	-9,675.00	-2.2%
51267100	44200	PILOT REV	-12,500.07	.00	.00	-13,888.62	.00	.00	.0%
TOTAL TAXES			-2,317,376.16	-2,175,584.00	-2,175,584.00	-2,207,764.33	-2,175,584.00	-2,278,076.00	4.7%
<b>RH STATE GRANTS</b>									
51267100	57300	L C STABIL	-87,818.61	.00	.00	-181,822.13	.00	.00	.0%
TOTAL STATE GRANTS			-87,818.61	.00	.00	-181,822.13	.00	.00	.0%
<b>RL CHARGES FOR SERVICES</b>									
51267100	60000	CHRG SERV	.00	-360,195.00	-360,235.00	.00	-360,195.00	-395,670.00	9.8%
TOTAL CHARGES FOR SERVICES			.00	-360,195.00	-360,235.00	.00	-360,195.00	-395,670.00	9.8%
<b>RP INTEREST &amp; RENTALS</b>									
51267100	66400	INVINTRDIV	-31,412.39	-54,955.00	-54,955.00	-24,068.46	-54,955.00	-103,300.00	88.0%
51267100	66401	INTINCOTHR	-544.34	-2,210.00	-2,210.00	-74.55	-2,210.00	-8,200.00	271.0%
TOTAL INTEREST & RENTALS			-31,956.73	-57,165.00	-57,165.00	-24,143.01	-57,165.00	-111,500.00	95.0%
<b>RR OTHER REVENUE</b>									
51267100	67104	MISC REV	-9,685,689.00	.00	.00	-3,106,313.44	.00	.00	.0%
51267100	68001	MEDICARE	-1,615,006.55	-2,190,495.00	-2,250,535.00	-1,298,357.82	-2,190,495.00	-2,539,800.00	12.9%
51267100	68002	MEDICAID	-9,591,833.28	-10,798,685.00	-10,695,400.00	-8,548,806.60	-10,798,685.00	-11,564,140.00	8.1%
51267100	68003	BC/OTHRINS	-413,457.54	.00	.00	-651,083.09	.00	.00	.0%
51267100	68004	PRIVATEPAY	-2,437,401.02	-748,875.00	-712,995.00	-1,857,808.63	-748,875.00	-770,700.00	8.1%
51267100	68007	MCAIDQLTAS	.00	-2,510,620.00	-2,493,325.00	.00	-2,510,620.00	-2,121,500.00	-14.9%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
51267100	69200	CLMSETLJDG	.00	284,855.00	294,400.00	.00	284,855.00	503,370.00	71.0%
TOTAL OTHER REVENUE			-23,743,387.39	-15,963,820.00	-15,857,855.00	-15,462,369.58	-15,963,820.00	-16,492,770.00	4.0%
XE	WAGES & SALARIES								
51267100	70300	SALARY E/A	8,563,613.28	11,863,523.00	11,863,523.00	6,994,668.35	11,863,523.00	13,377,353.00	12.8%
TOTAL WAGES & SALARIES			8,563,613.28	11,863,523.00	11,863,523.00	6,994,668.35	11,863,523.00	13,377,353.00	12.8%
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	916,862.00	916,862.00	.00	916,862.00	1,031,859.00	12.5%
51267100	71600	HEALTH INS	.00	2,306,569.00	2,306,569.00	.00	2,306,569.00	3,057,371.00	32.6%
51267100	71601	RETHINSGEN	.00	1,603,850.00	1,603,850.00	.00	1,603,850.00	1,223,600.00	-23.7%
51267100	71603	RETHLTHCAR	.00	-75,025.00	-75,025.00	.00	-75,025.00	-1,253,795.00	1571.2%
51267100	71700	LIFE INS	.00	18,107.00	18,107.00	.00	18,107.00	18,410.00	1.7%
51267100	71800	RETIREMENT	-308,764.70	380,274.00	241,639.00	.00	380,274.00	239,121.00	-1.0%
51267100	71900	OTHRFRINGE	.00	1,513.00	1,513.00	.00	1,513.00	43,369.00	2766.4%
51267100	72200	SCK&ACDINS	.00	103,500.00	103,500.00	.00	103,500.00	107,500.00	3.9%
51267100	72500	UNEMPLOYMN	.00	30,340.00	30,340.00	.00	30,340.00	10,000.00	-67.0%
TOTAL FRINGES			-308,764.70	5,285,990.00	5,147,355.00	.00	5,285,990.00	4,477,435.00	-13.0%
XI	SUPPLIES								
51267100	72700	OFFICE SUP	.00	30,175.00	30,175.00	.00	30,175.00	29,640.00	-1.8%
51267100	72900	POSTAGE	.00	6,075.00	6,075.00	.00	6,075.00	3,000.00	-50.6%
51267100	73000	MAG&PERDCL	.00	400.00	400.00	.00	400.00	.00	-100.0%
51267100	74200	FOODSUPPLY	.00	438,935.00	438,935.00	.00	438,935.00	404,095.00	-7.9%
51267100	74600	UNIFRMPURC	.00	575.00	575.00	.00	575.00	575.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51267100	74800	KITCHENSUP	.00	16,500.00	16,500.00	.00	16,500.00	.00	-100.0%
51267100	75300	CHEMICALS	.00	40,500.00	40,500.00	.00	40,500.00	40,500.00	.0%
51267100	76000	MED SUPPLY	.00	282,050.00	282,050.00	.00	282,050.00	344,000.00	22.0%
51267100	77600	CUSTODLSUP	.00	80,000.00	80,000.00	.00	80,000.00	75,000.00	-6.3%
51267100	79900	OTHR SUPPLY	.00	99,150.00	99,150.00	.00	99,150.00	109,265.00	10.2%
TOTAL SUPPLIES			.00	994,360.00	994,360.00	.00	994,360.00	1,006,075.00	1.2%
XL	OTHER SERVICES AND C								
51267100	80100	PROFESSNL	.00	326,450.00	266,825.00	.00	326,450.00	194,830.00	-27.0%
51267100	80200	CONTRACTL	.00	4,000.00	4,000.00	.00	4,000.00	5,310.00	32.8%
51267100	81301	INTERNET	.00	74,275.00	74,275.00	.00	74,275.00	63,060.00	-15.1%
51267100	81400	INVST/BANK	1,264.03	.00	.00	1,640.41	.00	.00	.0%
51267100	81700	LEGAL FEES	.00	45,500.00	45,500.00	.00	45,500.00	56,200.00	23.5%
51267100	81800	AUDIT FEES	.00	28,150.00	28,150.00	.00	28,150.00	46,750.00	66.1%
51267100	81900	CONSULTANT	.00	500.00	500.00	.00	500.00	14,300.00	2760.0%
51267100	82000	MBRSHPDUES	.00	20,780.00	20,780.00	.00	20,780.00	20,665.00	-.6%
51267100	82200	ADMNSTRATV	42,356.52	.00	.00	40,714.20	.00	.00	.0%
51267100	83500	HEALTHSERV	.00	416,625.00	416,625.00	.00	416,625.00	310,925.00	-25.4%
51267100	85200	TELEPHONE	.00	33,850.00	33,850.00	.00	33,850.00	44,845.00	32.5%
51267100	86100	CNFFEES/EX	.00	12,160.00	12,160.00	.00	12,160.00	9,740.00	-19.9%
51267100	86500	STRAVLMILE	.00	4,095.00	4,095.00	.00	4,095.00	3,495.00	-14.7%
51267100	90000	PRT/PUB/AD	.00	2,300.00	2,300.00	.00	2,300.00	25,300.00	1000.0%
51267100	92000	PUBUTILITY	.00	380,000.00	380,000.00	.00	380,000.00	435,745.00	14.7%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51267100	93100	EQUIPMTR&M	.00	76,480.00	76,480.00	.00	76,480.00	69,280.00	-9.4%
51267100	93200	VEHICLER&M	.00	10,100.00	10,100.00	.00	10,100.00	13,300.00	31.7%
51267100	93300	BLDG R&M	.00	128,335.00	128,335.00	.00	128,335.00	133,990.00	4.4%
51267100	93600	GRNDSMAINT	.00	6,000.00	6,000.00	.00	6,000.00	7,500.00	25.0%
51267100	95504	OTHOPREXP	15,571,007.61	1,362,730.00	1,362,730.00	14,533,592.94	1,362,730.00	1,280,823.00	-6.0%
51267100	95505	BAD DEBTS	.00	42,000.00	42,000.00	.00	42,000.00	45,000.00	7.1%
51267100	95509	PRVTXQASSR	.00	1,325,000.00	1,325,000.00	.00	1,325,000.00	1,502,000.00	13.4%
51267100	95600	IDC EXP	16,392.00	24,016.00	24,016.00	20,013.40	24,016.00	23,201.00	-3.4%
51267100	95700	DEFCT/SPLD	.00	15,600.00	15,600.00	.00	15,600.00	5,600.00	-64.1%
51267100	96000	EDUCA/TRNG	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
51267100	96201	URZDLSSINV	25,460.88	.00	.00	.00	.00	.00	.0%
51267100	96408	REIMBRSMNT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
51267100	96500	INS/BONDS	.00	224,285.00	224,285.00	.00	224,285.00	203,500.00	-9.3%
51267100	96720	BDADIMPEX	.00	.00	-5,000.00	.00	.00	.00	-100.0%
51267100	96740	OEQPFURNEX	.00	5,000.00	5,000.00	.00	5,000.00	50,100.00	902.0%
51267100	96741	COMPHARDEX	.00	70,460.00	75,460.00	.00	70,460.00	74,820.00	-.8%
51267100	96800	DEPR&DEPL	.00	1,750,000.00	1,750,000.00	.00	1,750,000.00	1,710,000.00	-2.3%
TOTAL OTHER SERVICES AND C			15,656,481.04	6,400,691.00	6,341,066.00	14,595,960.95	6,400,691.00	6,362,279.00	.3%
TOTAL SOCIAL SERVICES-MED CA			-2,269,209.27	2,900,971.00	2,900,971.00	3,714,530.25	2,900,971.00	3,037,737.00	4.7%
<hr/>									
51267110	S.MILLAGE 2020 SOC.SERV.BMCF.								
<hr/>									
RB	TAXES								
51267110	40200	CRREALPRTX	-2,713,136.11	-2,643,173.00	-2,643,173.00	-2,710,038.61	-2,643,173.00	-2,747,543.00	3.9%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>MEDICAL CARE FACILITY FUND</b>									
51267110	41000	CRPERSPRTX	.00	-244,604.00	-244,604.00	-195,792.52	-244,604.00	-277,295.00	13.4%
51267110	43700	IFT	.00	-13,194.00	-13,194.00	-13,001.22	-13,194.00	-12,899.00	-2.2%
TOTAL TAXES			-2,713,136.11	-2,900,971.00	-2,900,971.00	-2,918,832.35	-2,900,971.00	-3,037,737.00	4.7%
<hr/>									
RH	STATE GRANTS								
51267110	57300	L C STABIL	-62,584.31	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS			-62,584.31	.00	.00	.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
51267110	66400	INVINTRDIV	-24,887.42	.00	.00	-37,021.62	.00	.00	.0%
TOTAL INTEREST & RENTALS			-24,887.42	.00	.00	-37,021.62	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
51267110	96201	URZDLSSINV	8,236.11	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			8,236.11	.00	.00	.00	.00	.00	.0%
TOTAL S.MILLAGE 2020 SOC.SER			-2,792,371.73	-2,900,971.00	-2,900,971.00	-2,955,853.97	-2,900,971.00	-3,037,737.00	4.7%
TOTAL MEDICAL CARE FACILITY			-5,061,581.00	.00	.00	758,676.28	.00	.00	.0%
<hr/>									
51625300 TREASURER									
<hr/>									
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	4,864.00	632.00	.00	4,864.00	93,575.00	.0%
TOTAL FUND BALANCE, NET AS			.00	4,864.00	632.00	.00	4,864.00	93,575.00	.0%
<hr/>									
RB	TAXES								
51625300	44500	PEN&INTTAX	-699,500.57	-900,000.00	-900,000.00	-700,953.03	-900,000.00	-900,000.00	.0%
51625300	44700	PROPTXADM	-251,607.81	-250,000.00	-250,000.00	-226,849.82	-250,000.00	-250,000.00	.0%
TOTAL TAXES			-951,108.38	-1,150,000.00	-1,150,000.00	-927,802.85	-1,150,000.00	-1,150,000.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
51625300	66400	INVINTRDIV	-55,638.16	-50,000.00	-50,000.00	-36,991.24	-50,000.00	-50,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-55,638.16	-50,000.00	-50,000.00	-36,991.24	-50,000.00	-50,000.00	.0%
RT OTHER FINANCING SOUR 51625300 69904 TRFIN DTF	.00	-130,000.00	-130,000.00	-94,120.27	-130,000.00	-130,000.00	.0%
TOTAL OTHER FINANCING SOUR	.00	-130,000.00	-130,000.00	-94,120.27	-130,000.00	-130,000.00	.0%
XL OTHER SERVICES AND C 51625300 95600 IDC EXP	42,788.00	92,872.00	92,872.00	77,393.40	92,872.00	16,988.00	-81.7%
51625300 96201 URZDLSSINV	60,278.22	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	103,066.22	92,872.00	92,872.00	77,393.40	92,872.00	16,988.00	-81.7%
XX TRANSFERS OUT 51625300 99900 TRNFSO2OF	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.0%
TOTAL TRANSFERS OUT	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.0%
TOTAL TREASURER	196,319.68	-132,264.00	-136,496.00	118,479.04	-132,264.00	-119,437.00	-12.5%
<hr/>							
51625301 100% TAX COLLECT.ADMINISTRATIO							
XE WAGES & SALARIES							
51625301 70300 SALARY E/A	40,055.48	45,727.00	48,665.00	36,845.60	45,727.00	34,852.00	-28.4%
51625301 70400 WAGE FTE	31,943.29	36,553.00	36,553.00	30,859.51	36,553.00	41,365.00	13.2%
51625301 70401 PILOHLHINS	45.00	.00	.00	498.48	.00	540.00	.0%
51625301 70500 TEMP HELP	472.59	641.00	641.00	.00	641.00	641.00	.0%
51625301 70800 HOLIDAYPAY	2,919.70	.00	.00	1,831.53	.00	.00	.0%
51625301 71200 VACTIONPAY	2,337.19	.00	.00	3,123.34	.00	.00	.0%
51625301 71201 PRRYRVACPY	1,432.37	.00	.00	.00	.00	.00	.0%
51625301 71202 SICK PAY	1,053.19	.00	.00	1,909.65	.00	.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51625301 71203 TERMSCKPAY	-2,566.80	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>77,692.01</b>	<b>82,921.00</b>	<b>85,859.00</b>	<b>75,068.11</b>	<b>82,921.00</b>	<b>77,398.00</b>	<b>-9.9%</b>
<b>XF FRINGES</b>							
51625301 71500 SOCSECURTY	5,693.06	6,298.00	7,010.00	5,450.07	6,298.00	5,879.00	-16.1%
51625301 71600 HEALTH INS	23,417.58	25,799.00	25,799.00	15,387.39	25,799.00	16,989.00	-34.1%
51625301 71603 RETHLTHCAR	-129,758.10	.00	.00	.00	.00	.00	.0%
51625301 71700 LIFE INS	219.08	226.00	226.00	258.82	226.00	192.00	-15.0%
51625301 71800 RETIREMENT	-25,449.73	3,293.00	3,666.00	3,001.93	3,293.00	3,073.00	-16.2%
51625301 72001 SIF ADMIN	1.51	43.00	48.00	37.46	43.00	42.00	-12.5%
51625301 72100 WORKERCOMP	1,194.57	1,319.00	1,468.00	1,200.81	1,319.00	1,229.00	-16.3%
51625301 72200 SCK&ACDINS	376.40	381.00	424.00	345.19	381.00	356.00	-16.0%
51625301 72500 UNEMPLOYMN	106.42	109.00	121.00	97.55	109.00	104.00	-14.0%
<b>TOTAL FRINGES</b>	<b>-124,199.21</b>	<b>37,468.00</b>	<b>38,762.00</b>	<b>25,779.22</b>	<b>37,468.00</b>	<b>27,864.00</b>	<b>-28.1%</b>
<b>XI SUPPLIES</b>							
51625301 72700 OFFICE SUP	295.00	500.00	500.00	.00	500.00	500.00	.0%
51625301 72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
51625301 72900 POSTAGE	5,011.61	5,500.00	5,500.00	5,222.11	5,500.00	5,500.00	.0%
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75000 GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75100 COMPSUPLY	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
<b>TOTAL SUPPLIES</b>	<b>5,306.61</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>5,222.11</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
51625301 86100 CNFFEES/EX	250.00	500.00	500.00	.00	500.00	1,500.00	200.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51625301 90000 PRT/PUB/AD	306.00	100.00	100.00	71.00	100.00	1,400.00	1300.0%
51625301 93700 HRD/SFTR&M	5,162.00	6,500.00	6,500.00	5,332.00	6,500.00	6,500.00	.0%
TOTAL OTHER SERVICES AND C	5,718.00	7,100.00	7,100.00	5,403.00	7,100.00	9,400.00	32.4%
TOTAL 100% TAX COLLECT.ADMIN	-35,482.59	136,089.00	140,321.00	111,472.44	136,089.00	123,262.00	-12.2%
<hr/>							
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
RB TAXES							
51625302 44500 PEN&INTTAX	-1,564.91	-4,500.00	-4,500.00	-2,607.27	-4,500.00	-4,500.00	.0%
TOTAL TAXES	-1,564.91	-4,500.00	-4,500.00	-2,607.27	-4,500.00	-4,500.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	667.00	675.00	675.00	689.00	675.00	675.00	.0%
TOTAL OTHER SERVICES AND C	667.00	675.00	675.00	689.00	675.00	675.00	.0%
TOTAL HOMESTEAD EXEMPTION AD	-897.91	-3,825.00	-3,825.00	-1,918.27	-3,825.00	-3,825.00	.0%
TOTAL 100% TAX PAYMENT FUND	159,939.18	.00	.00	228,033.21	.00	.00	.0%
<hr/>							
51825403 2013 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825403 40004 NETASTSRSV	.00	.00	.00	.00	.00	-182,325.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-182,325.00	.0%
TOTAL 2013 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-182,325.00	.0%
<hr/>							
51825412 2012 DELQ TAX PROPERTY SALES							
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	-894.41	.00	.00	-629.15	.00	.00	.0%
TOTAL INTEREST & RENTALS	-894.41	.00	.00	-629.15	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
51825412 96201 URZDLSSINV	1,078.32	.00	.00	.00	.00	.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,078.32	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DELQ TAX PROPERTY	183.91	.00	.00	-629.15	.00	.00	.0%
<hr/>							
51825415 2015 DELQ TAX PROPERTY SALES							
<hr/>							
RP INTEREST & RENTALS							
51825415 66400 INVINTRDIV	7.99	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	7.99	.00	.00	.00	.00	.00	.0%
TOTAL 2015 DELQ TAX PROPERTY	7.99	.00	.00	.00	.00	.00	.0%
<hr/>							
51825416 2016 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825416 40002 UNETASSETS	.00	-16,364.00	-16,364.00	.00	-16,364.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	-16,364.00	-16,364.00	.00	-16,364.00	.00	-100.0%
<hr/>							
RL CHARGES FOR SERVICES							
51825416 61400 PREFRFTPSG	-75.00	-135.00	-135.00	-15.00	-135.00	-135.00	.0%
51825416 62400 TITLE SRCH	-1,006.10	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	.0%
51825416 62401 PREFRCLPPV	-270.00	-405.00	-405.00	.00	-405.00	-405.00	.0%
51825416 62402 HRNGNOTICE	-150.00	-450.00	-450.00	.00	-450.00	-450.00	.0%
TOTAL CHARGES FOR SERVICES	-1,501.10	-2,565.00	-2,565.00	-15.00	-2,565.00	-2,565.00	.0%
<hr/>							
RP INTEREST & RENTALS							
51825416 66400 INVINTRDIV	-1,954.73	-1,000.00	-1,000.00	-685.10	-1,000.00	-1,000.00	.0%
TOTAL INTEREST & RENTALS	-1,954.73	-1,000.00	-1,000.00	-685.10	-1,000.00	-1,000.00	.0%
<hr/>							
RR OTHER REVENUE							
51825416 67606 RMBPUBLCTN	-150.00	-450.00	-450.00	.00	-450.00	-450.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-150.00	-450.00	-450.00	.00	-450.00	-450.00	.0%
<u>XL OTHER SERVICES AND C</u>							
51825416 93000 RPR&MAINT	.00	.00	.00	347.50	.00	.00	.0%
51825416 96201 URZDLSSINV	2,356.66	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,356.66	.00	.00	347.50	.00	.00	.0%
<u>XX TRANSFERS OUT</u>							
51825416 99900 TRNFSO2OF	.00	130,000.00	130,000.00	3,749.61	130,000.00	130,000.00	.0%
TOTAL TRANSFERS OUT	.00	130,000.00	130,000.00	3,749.61	130,000.00	130,000.00	.0%
TOTAL 2016 DELQ TAX PROPERTY	-1,249.17	109,621.00	109,621.00	3,397.01	109,621.00	125,985.00	14.9%
<u>51825417 2017 DELQ TAX PROPERTY SALES</u>							
<u>RL CHARGES FOR SERVICES</u>							
51825417 61400 PREFRFTPSG	-358.22	-135.00	-135.00	-30.00	-135.00	-135.00	.0%
51825417 62400 TITLE SRCH	-4,351.60	-1,575.00	-1,575.00	-175.00	-1,575.00	-1,575.00	.0%
51825417 62401 PREFRCLPPV	-1,390.60	-405.00	-405.00	-45.00	-405.00	-405.00	.0%
51825417 62402 HRNGNOTICE	-670.00	-450.00	-450.00	-25.00	-450.00	-450.00	.0%
TOTAL CHARGES FOR SERVICES	-6,770.42	-2,565.00	-2,565.00	-275.00	-2,565.00	-2,565.00	.0%
<u>RP INTEREST &amp; RENTALS</u>							
51825417 66400 INVINTRDIV	-4,653.70	-100.00	-100.00	-3,157.00	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS	-4,653.70	-100.00	-100.00	-3,157.00	-100.00	-100.00	.0%
<u>RR OTHER REVENUE</u>							
51825417 67606 RMBPUBLCN	-675.00	-5,750.00	-5,750.00	-25.00	-5,750.00	-5,750.00	.0%
TOTAL OTHER REVENUE	-675.00	-5,750.00	-5,750.00	-25.00	-5,750.00	-5,750.00	.0%
<u>XL OTHER SERVICES AND C</u>							
51825417 93000 RPR&MAINT	419.71	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 451  
 bgnyrpts

PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51825417 96201 URZDLSSINV	5,593.67	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,013.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
XX TRANSFERS OUT							
51825417 99900 TRNFSO2OF	.00	.00	.00	90,370.66	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	90,370.66	.00	.00	.0%
TOTAL 2017 DELQ TAX PROPERTY	-6,085.74	-7,415.00	-7,415.00	87,913.66	-7,415.00	-8,415.00	13.5%
<hr/>							
51825418 2018 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825418 40002 UNETASSETS	.00	-189,424.00	-189,424.00	.00	-189,424.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	-189,424.00	-189,424.00	.00	-189,424.00	.00	-100.0%
RL CHARGES FOR SERVICES							
51825418 61400 PREFRFTPSPG	-4,433.06	-1,725.00	-1,725.00	-195.00	-1,725.00	-135.00	-92.2%
51825418 62400 TITLE SRCH	-56,199.58	-20,125.00	-20,125.00	-2,761.54	-20,125.00	-1,575.00	-92.2%
51825418 62401 PREFRCLPPV	-15,194.00	-2,875.00	-2,875.00	-794.20	-2,875.00	-405.00	-85.9%
51825418 62402 HRNGNOTICE	-9,285.00	-2,875.00	-2,875.00	-365.00	-2,875.00	-450.00	-84.3%
51825418 64201 DTXPROPSLS	-199,234.02	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-284,345.66	-27,600.00	-27,600.00	-4,115.74	-27,600.00	-2,565.00	-90.7%
RP INTEREST & RENTALS							
51825418 66400 INVINTRDIV	-50.43	-100.00	-100.00	-191.88	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS	-50.43	-100.00	-100.00	-191.88	-100.00	-100.00	.0%
RR OTHER REVENUE							
51825418 67606 RMBPUBLCTN	-9,270.17	.00	.00	-380.00	.00	-5,750.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-9,270.17	.00	.00	-380.00	.00	-5,750.00	.0%
<u>XE WAGES &amp; SALARIES</u>							
51825418 70500 TEMP HELP	9,262.65	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	9,262.65	.00	.00	.00	.00	.00	.0%
<u>XF FRINGES</u>							
51825418 71500 SOCSECURTY	708.62	.00	.00	.00	.00	.00	.0%
51825418 72100 WORKERCOMP	134.33	.00	.00	.00	.00	.00	.0%
51825418 72500 UNEMPLOYMN	11.98	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	854.93	.00	.00	.00	.00	.00	.0%
<u>XI SUPPLIES</u>							
51825418 75000 GASOILGRSE	1,404.97	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	1,404.97	.00	.00	.00	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
51825418 80200 CONTRACTL	35,667.93	.00	.00	.00	.00	.00	.0%
51825418 81700 LEGAL FEES	2,578.00	.00	.00	.00	.00	.00	.0%
51825418 82000 MBRSHPDUES	500.00	.00	.00	.00	.00	.00	.0%
51825418 90100 LEGALNOTIC	2,415.00	.00	.00	.00	.00	.00	.0%
51825418 93000 RPR&MAINT	848.80	1,000.00	1,000.00	678.84	1,000.00	1,000.00	.0%
51825418 95504 OTHOPREXP	296.81	.00	.00	.00	.00	.00	.0%
51825418 95600 IDC EXP	4,298.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	46,604.54	1,000.00	1,000.00	678.84	1,000.00	1,000.00	.0%
TOTAL 2018 DELQ TAX PROPERTY	-235,539.17	-216,124.00	-216,124.00	-4,008.78	-216,124.00	-7,415.00	-96.6%
<u>51825419 2019 DELQ TAX PROPERTY SALES</u>							
<u>RL CHARGES FOR SERVICES</u>							
51825419 61400 PREFRFTPSG	-19,999.08	-9,630.00	-9,630.00	-3,638.39	-9,630.00	-1,725.00	-82.1%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51825419	62400		TITLE SRCH		-115,914.47	-111,300.00	-111,300.00	-44,134.79	-111,300.00	-20,125.00	-81.9%
51825419	62401		PREFRCLPPV		-10,485.00	-15,900.00	-15,900.00	-12,105.00	-15,900.00	-2,875.00	-81.9%
51825419	62402		HRNGNOTICE		-1,189.10	-12,720.00	-12,720.00	-7,385.90	-12,720.00	-2,875.00	-77.4%
51825419	64201		DTXPROPSLS		.00	.00	.00	-375,873.56	.00	.00	.0%
TOTAL CHARGES FOR SERVICES					-147,587.65	-149,550.00	-149,550.00	-443,137.64	-149,550.00	-27,600.00	-81.5%
RP	INTEREST & RENTALS										
51825419	66400		INVINTRDIV		-15.67	-100.00	-100.00	-72.83	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS					-15.67	-100.00	-100.00	-72.83	-100.00	-100.00	.0%
RR	OTHER REVENUE										
51825419	67606		RMBPUBLCTN		-1,175.00	.00	.00	-7,385.00	.00	.00	.0%
TOTAL OTHER REVENUE					-1,175.00	.00	.00	-7,385.00	.00	.00	.0%
XE	WAGES & SALARIES										
51825419	70500		T,ONCALL,S		.00	14,000.00	14,000.00	11,581.32	14,000.00	14,000.00	.0%
TOTAL WAGES & SALARIES					.00	14,000.00	14,000.00	11,581.32	14,000.00	14,000.00	.0%
XF	FRINGES										
51825419	71500		SOCSECURTY		.00	1,072.00	1,072.00	885.97	1,072.00	1,072.00	.0%
51825419	72001		SIF ADMIN		.00	8.00	8.00	5.78	8.00	8.00	.0%
51825419	72100		WORKERCOMP		.00	225.00	225.00	185.31	225.00	225.00	.0%
51825419	72500		UNEMPLOYMN		.00	19.00	19.00	15.04	19.00	19.00	.0%
TOTAL FRINGES					.00	1,324.00	1,324.00	1,092.10	1,324.00	1,324.00	.0%
XI	SUPPLIES										
51825419	72900		POSTAGE		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51825419	75000			GASOILGRSE	.00	1,000.00	1,400.00	2,209.43	1,000.00	.00	-100.0%
TOTAL SUPPLIES					.00	2,000.00	2,400.00	2,209.43	2,000.00	1,000.00	-58.3%
XL	OTHER	SERVICES	AND	C							
51825419	80200			CONTRACTL	93,039.91	15,000.00	15,000.00	29,662.76	15,000.00	.00	-100.0%
51825419	81700			LEGAL FEES	.00	2,000.00	2,000.00	2,040.59	2,000.00	.00	-100.0%
51825419	81900			CONSULTANT	.00	3,500.00	3,500.00	4,402.50	3,500.00	.00	-100.0%
51825419	82000			MBRSHPDUES	.00	500.00	500.00	500.00	500.00	.00	-100.0%
51825419	90100			LEGALNOTIC	.00	4,000.00	4,000.00	2,270.00	4,000.00	.00	-100.0%
51825419	93000			RPR&MAINT	.00	22,500.00	22,100.00	2,822.37	22,500.00	1,000.00	-95.5%
51825419	95600			IDC EXP	20,986.00	7,776.00	7,776.00	7,776.00	7,776.00	.00	-100.0%
TOTAL OTHER SERVICES AND C					114,025.91	55,276.00	54,876.00	49,474.22	55,276.00	1,000.00	-98.2%
TOTAL 2019 DELQ TAX PROPERTY					-34,752.41	-77,050.00	-77,050.00	-386,238.40	-77,050.00	-10,376.00	-86.5%
<hr/>											
51825420	2020	DELQ	TAX	PROPERTY SALES							
RL	CHARGES	FOR	SERVICES								
51825420	61400			PREFRFTPSG	-5,891.32	.00	.00	-17,933.99	.00	-9,595.00	.0%
51825420	62400			TITLE SRCH	.00	.00	.00	-98,883.74	.00	-111,300.00	.0%
51825420	62401			PREFRCLPPV	.00	.00	.00	-9,460.00	.00	-15,900.00	.0%
51825420	62402			HRNGNOTICE	.00	.00	.00	.00	.00	-12,720.00	.0%
TOTAL CHARGES FOR SERVICES					-5,891.32	.00	.00	-126,277.73	.00	-149,515.00	.0%
RP	INTEREST	&	RENTALS								
51825420	66400			INVINTRDIV	-.06	.00	.00	-41.92	.00	-100.00	.0%
TOTAL INTEREST & RENTALS					-.06	.00	.00	-41.92	.00	-100.00	.0%
XI	SUPPLIES										
51825420	72900			POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51825420	75000			GASOILGRSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES					.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
XL	OTHER SERVICES AND C										
51825420	80200			CONTRACTL	.00	115,000.00	115,000.00	92,506.50	115,000.00	15,000.00	-87.0%
51825420	81700			LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%
51825420	81900			CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
51825420	82000			MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	.0%
51825420	90100			LEGALNOTIC	.00	7,000.00	7,000.00	.00	7,000.00	4,000.00	-42.9%
51825420	93000			RPR&MAINT	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
51825420	95600			IDC EXP	.00	37,968.00	37,968.00	30,374.40	37,968.00	4,617.00	-87.8%
51825420	96730			MACH/EQPEX	.00	.00	.00	.00	.00	5,000.00	.0%
	\$5,000			ADDITIONAL - RIDING MOWER, REPLACEMENT EQUIPMENT, BATTERY'S FOR CHAIN SAW.							
TOTAL OTHER SERVICES AND C					.00	188,968.00	188,968.00	122,880.90	188,968.00	54,617.00	-71.1%
TOTAL 2020 DELQ TAX PROPERTY					-5,891.38	190,968.00	190,968.00	-3,438.75	190,968.00	-92,998.00	-148.7%
51825421	2021 DELQ TX PROPERTY SALES										
RL	CHARGES FOR SERVICES										
51825421	61400			PREFRFTPSG	.00	.00	.00	-4,200.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES					.00	.00	.00	-4,200.00	.00	.00	.0%
XI	SUPPLIES										
51825421	72900			POSTAGE	.00	.00	.00	.00	.00	1,000.00	.0%
51825421	75000			GASOILGRSE	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES					.00	.00	.00	.00	.00	2,000.00	.0%
XL	OTHER SERVICES AND C										
51825421	80200			CONTRACTL	.00	.00	.00	.00	.00	115,000.00	.0%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
51825421 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	.0%
51825421 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	.0%
51825421 82000 MBRSHPDUES	.00	.00	.00	.00	.00	500.00	.0%
51825421 90100 LEGALNOTIC	.00	.00	.00	.00	.00	7,000.00	.0%
51825421 93000 RPR&MAINT	.00	.00	.00	.00	.00	20,000.00	.0%
51825421 95600 IDC EXP	.00	.00	.00	.00	.00	22,544.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	173,544.00	.0%
TOTAL 2021 DELQ TX PROPERTY	.00	.00	.00	-4,200.00	.00	175,544.00	.0%
TOTAL DELQ PROP TAX FORECLOS	-283,325.97	.00	.00	-307,204.41	.00	.00	.0%
<hr/>							
53503110 DWELLING RENTALS							
<hr/>							
RP INTEREST & RENTALS							
53503110 66700 RENT/LEASE	-66,925.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-66,925.00	.00	.00	.00	.00	.00	.0%
TOTAL DWELLING RENTALS	-66,925.00	.00	.00	.00	.00	.00	.0%
<hr/>							
53503610 INTEREST ON GENERAL FUND INV.							
<hr/>							
RP INTEREST & RENTALS							
53503610 66401 INTINCOTHR	-36.14	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-36.14	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON GENERAL FU	-36.14	.00	.00	.00	.00	.00	.0%
<hr/>							
53503690 OTHER INCOME							
<hr/>							
RR OTHER REVENUE							
53503690 67104 MISC REV	-51,453.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-51,453.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER INCOME	-51,453.01	.00	.00	.00	.00	.00	.0%
<hr/>							
53504110 ADMINISTRATIVE SALARIES							
<hr/>							
XE WAGES & SALARIES							



# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
53504110 70300 SALARY E/A	10,134.56	.00	.00	.00	.00	.00	.0%
53504110 70400 WAGE FTE	27,020.47	.00	.00	.00	.00	.00	.0%
53504110 70401 PILOHLHINS	421.44	.00	.00	.00	.00	.00	.0%
53504110 70800 HOLIDAYPAY	1,060.91	.00	.00	.00	.00	.00	.0%
53504110 71200 VACTIONPAY	-5,405.58	.00	.00	.00	.00	.00	.0%
53504110 71201 PRRYRVACPY	2,303.58	.00	.00	.00	.00	.00	.0%
53504110 71202 SICK PAY	264.80	.00	.00	.00	.00	.00	.0%
53504110 71204 TERMVACPAY	4,086.28	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>39,886.46</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
XF FRINGES							
53504110 71600 HEALTH INS	4,045.56	.00	.00	.00	.00	.00	.0%
53504110 71700 LIFE INS	39.04	.00	.00	.00	.00	.00	.0%
<b>TOTAL FRINGES</b>	<b>4,084.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL ADMINISTRATIVE SALARIE</b>	<b>43,971.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
53504150 TRAVEL							
XL OTHER SERVICES AND C							
53504150 86600 LCLTRVMILE	132.16	.00	.00	.00	.00	.00	.0%
<b>TOTAL OTHER SERVICES AND C</b>	<b>132.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL TRAVEL</b>	<b>132.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
53504170 ACCOUNTING FEES							
XL OTHER SERVICES AND C							
53504170 80600 ACCOUNTING	2,397.02	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	2,397.02	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING FEES	2,397.02	.00	.00	.00	.00	.00	.0%
<hr/>							
53504171 AUDITING FEES							
<hr/>							
XL OTHER SERVICES AND C							
53504171 81800 AUDIT FEES	8,750.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,750.00	.00	.00	.00	.00	.00	.0%
TOTAL AUDITING FEES	8,750.00	.00	.00	.00	.00	.00	.0%
<hr/>							
53504182 EMPLOYEE BENEFITS - ADMIN							
<hr/>							
XF FRINGES							
53504182 71500 SOCSECURTY	1,300.09	.00	.00	.00	.00	.00	.0%
53504182 71601 RETHINSGEN	11,608.40	.00	.00	.00	.00	.00	.0%
53504182 71603 RETHLTHCAR	-77,484.00	.00	.00	.00	.00	.00	.0%
53504182 71700 LIFE INS	36.60	.00	.00	.00	.00	.00	.0%
53504182 71701 RETLIFEINS	35.68	.00	.00	.00	.00	.00	.0%
53504182 71800 RETIREMENT	729.79	.00	.00	.00	.00	.00	.0%
53504182 72100 WORKERCOMP	357.02	.00	.00	.00	.00	.00	.0%
53504182 72200 SCK&ACDINS	114.28	.00	.00	.00	.00	.00	.0%
53504182 72500 UNEMPLOYMN	31.88	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	-63,270.26	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS - AD	-63,270.26	.00	.00	.00	.00	.00	.0%
<hr/>							
53504185 TELEPHONE							
<hr/>							
XL OTHER SERVICES AND C							
53504185 85200 TELEPHONE	4,013.72	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
53504185	85201	CELLPHONE	213.19	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	4,226.91	.00	.00	.00	.00	.00	.0%
		TOTAL TELEPHONE	4,226.91	.00	.00	.00	.00	.00	.0%
<hr/>									
53504190	OTHER ADMINISTRATIVE EXPENSE								
XI	SUPPLIES								
53504190	72700	OFFICE SUP	2,380.10	.00	.00	.00	.00	.00	.0%
53504190	72900	POSTAGE	440.00	.00	.00	.00	.00	.00	.0%
53504190	77600	CUSTODLSUP	555.05	.00	.00	.00	.00	.00	.0%
		TOTAL SUPPLIES	3,375.15	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
53504190	93700	HRD/SFTR&M	120.00	.00	.00	.00	.00	.00	.0%
53504190	95500	MISC	399,612.90	.00	.00	.00	.00	.00	.0%
53504190	95600	IDC EXP	806.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	400,538.90	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER ADMINISTRATIVE E	403,914.05	.00	.00	.00	.00	.00	.0%
<hr/>									
53504220	RECREATION PUBLIC & OTHER SERV								
XL	OTHER SERVICES AND C								
53504220	88200	PROMOEXP	124.25	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	124.25	.00	.00	.00	.00	.00	.0%
		TOTAL RECREATION PUBLIC & OT	124.25	.00	.00	.00	.00	.00	.0%
<hr/>									
53504230	CONTRACT COSTS, TRNG & OTHER								
XI	SUPPLIES								
53504230	74200	FOODSUPPLY	9.81	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	9.81	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C 53504230 80100 PROFESSNL	7,386.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,386.20	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACT COSTS, TRNG &	7,396.01	.00	.00	.00	.00	.00	.0%
<hr/>							
53504310 WATER							
XL OTHER SERVICES AND C 53504310 92000 PUBUTILITY	18,357.06	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	18,357.06	.00	.00	.00	.00	.00	.0%
TOTAL WATER	18,357.06	.00	.00	.00	.00	.00	.0%
<hr/>							
53504320 ELECTRICITY							
XL OTHER SERVICES AND C 53504320 92000 PUBUTILITY	9,098.45	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	9,098.45	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRICITY	9,098.45	.00	.00	.00	.00	.00	.0%
<hr/>							
53504330 GAS							
XL OTHER SERVICES AND C 53504330 92000 PUBUTILITY	8,712.29	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,712.29	.00	.00	.00	.00	.00	.0%
TOTAL GAS	8,712.29	.00	.00	.00	.00	.00	.0%
<hr/>							
53504410 LABOR							
XE WAGES & SALARIES 53504410 70400 WAGE FTE	17,392.01	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
53504410 70600 OVERTIME	2,821.62	.00	.00	.00	.00	.00	.0%
53504410 70800 HOLIDAYPAY	765.60	.00	.00	.00	.00	.00	.0%
53504410 71200 VACTIONPAY	-5,799.65	.00	.00	.00	.00	.00	.0%
53504410 71202 SICK PAY	382.08	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	15,561.66	.00	.00	.00	.00	.00	.0%
XF FRINGES							
53504410 71700 LIFE INS	78.08	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	78.08	.00	.00	.00	.00	.00	.0%
TOTAL LABOR	15,639.74	.00	.00	.00	.00	.00	.0%
<hr/>							
53504420 MATERIALS							
XI SUPPLIES							
53504420 75000 GASOILGRSE	133.19	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	133.19	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
53504420 93100 EQUIPMTR&M	1,449.64	.00	.00	.00	.00	.00	.0%
53504420 93300 BLDG R&M	1,971.36	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,421.00	.00	.00	.00	.00	.00	.0%
TOTAL MATERIALS	3,554.19	.00	.00	.00	.00	.00	.0%
<hr/>							
53504430 CONTRACT COSTS							
XL OTHER SERVICES AND C							
53504430 93100 EQUIPMTR&M	685.88	.00	.00	.00	.00	.00	.0%
53504430 93200 VEHICLER&M	40.92	.00	.00	.00	.00	.00	.0%



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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	29,263.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE	29,263.00	.00	.00	.00	.00	.00	.0%
<hr/>							
53504520 PAYMENTS IN LIEU OF TAXES							
<hr/>							
XL OTHER SERVICES AND C							
53504520 95510 PILOT EXP	18,292.35	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	18,292.35	.00	.00	.00	.00	.00	.0%
TOTAL PAYMENTS IN LIEU OF TA	18,292.35	.00	.00	.00	.00	.00	.0%
<hr/>							
53504610 NON ROUTINE MAINTENANCE							
<hr/>							
XQ CAPITAL OUTLAY							
53504610 97500 BLDADDIMPR	207,616.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	207,616.00	.00	.00	.00	.00	.00	.0%
TOTAL NON ROUTINE MAINTENANC	207,616.00	.00	.00	.00	.00	.00	.0%
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
<hr/>							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-379,076.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-379,076.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS EARNED -	-379,076.00	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING FUND	245,079.58	.00	.00	.00	.00	.00	.0%
<hr/>							
59290500 DEBT- BAY AREA WATER T. PLANT							
<hr/>							
RA FUND BALANCE, NET AS							
59290500 40002 UNETASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
<hr/>							
RP INTEREST & RENTALS							
59290500 66400 INVINTRDIV	-392.52	-2,000.00	-2,000.00	-95.21	-2,000.00	-2,000.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER AND SEWER FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
59290500	66401	INTINCOTHR	-2,136,921.46	-1,890,222.00	-1,890,222.00	-893,777.79	-1,890,222.00	-1,172,339.00	-38.0%
TOTAL INTEREST & RENTALS			-2,137,313.98	-1,892,222.00	-1,892,222.00	-893,873.00	-1,892,222.00	-1,174,339.00	-37.9%
RR	OTHER REVENUE								
59290500	67200	SPECASSMNT	.00	.00	.00	-1,877,074.43	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-1,877,074.43	.00	.00	.0%
XL	OTHER SERVICES AND C								
59290500	80100	PROFESSNL	481,170.90	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			481,170.90	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
59290500	99100	PRINCPLPAY	.00	.00	.00	2,505,000.00	.00	.00	.0%
59290500	99500	INTERESTPY	1,655,750.56	1,890,222.00	1,890,222.00	1,142,130.02	1,890,222.00	1,172,339.00	-38.0%
TOTAL DEBT SERVICE			1,655,750.56	1,890,222.00	1,890,222.00	3,647,130.02	1,890,222.00	1,172,339.00	-38.0%
TOTAL DEBT- BAY AREA WATER T			-392.52	.00	.00	876,182.59	.00	.00	.0%
TOTAL WATER AND SEWER FUND			-392.52	.00	.00	876,182.59	.00	.00	.0%
<hr/>									
59535100	CORRECTIONS DEPARTMENT / JAIL								
RA	FUND BALANCE, NET AS								
59535100	40002	UNETASSETS	.00	10,301.00	10,301.00	.00	10,301.00	-10,000.00	-197.1%
TOTAL FUND BALANCE, NET AS			.00	10,301.00	10,301.00	.00	10,301.00	-10,000.00	-197.1%
RL	CHARGES FOR SERVICES								
59535100	64500	MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
59535100	64501	MERSLSNTAX	-41,680.39	-32,000.00	-32,000.00	-46,565.01	-32,000.00	-32,000.00	.0%
59535100	64601	FOODSLSNTX	-244,837.49	-190,000.00	-240,000.00	-192,342.91	-190,000.00	-250,000.00	4.2%
TOTAL CHARGES FOR SERVICES			-286,517.88	-232,000.00	-282,000.00	-238,907.92	-232,000.00	-292,000.00	3.5%
RP	INTEREST & RENTALS								
59535100	66400	INVINTRDIV	-905.33	-2,500.00	-2,500.00	-795.30	-2,500.00	-2,500.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-905.33	-2,500.00	-2,500.00	-795.30	-2,500.00	-2,500.00	.0%
XL OTHER SERVICES AND C							
59535100 95600 IDC EXP	4,115.00	4,199.00	4,199.00	3,499.20	4,199.00	4,269.00	1.7%
59535100 95900 COGS	193,900.43	160,000.00	210,000.00	159,089.21	160,000.00	240,231.00	14.4%
59535100 96201 URZDLSSINV	1,188.05	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	199,203.48	164,199.00	214,199.00	162,588.41	164,199.00	244,500.00	14.1%
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	80,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%
TOTAL TRANSFERS OUT	80,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%
TOTAL CORRECTIONS DEPARTMENT	-8,219.73	.00	.00	-27,114.81	.00	.00	.0%
TOTAL COMMISSARY FUND	-8,219.73	.00	.00	-27,114.81	.00	.00	.0%
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-412,315.00	-413,464.00	.00	-412,315.00	-412,315.00	-.3%
TOTAL FUND BALANCE, NET AS	.00	-412,315.00	-413,464.00	.00	-412,315.00	-412,315.00	-.3%
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-484,409.44	-371,385.00	-371,385.00	-449,932.86	-371,385.00	-371,385.00	.0%
TOTAL CHARGES FOR SERVICES	-484,409.44	-371,385.00	-371,385.00	-449,932.86	-371,385.00	-371,385.00	.0%
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-17,780.86	-50,000.00	-50,000.00	-12,507.06	-50,000.00	-50,000.00	.0%
TOTAL INTEREST & RENTALS	-17,780.86	-50,000.00	-50,000.00	-12,507.06	-50,000.00	-50,000.00	.0%
XF FRINGES							
67787200 71500 SOCSECURTY	9,096.40	.00	.00	8,153.14	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-WC/UC/S&A		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
67787200	71600	HEALTH INS	69,555.51	.00	.00	79,829.41	.00	.00	.0%
67787200	71603	RETHLTHCAR	952.89	.00	.00	123.90	.00	.00	.0%
67787200	71700	LIFE INS	676.98	.00	.00	887.17	.00	.00	.0%
67787200	71800	RETIREMENT	52,287.01	1,500.00	1,500.00	537.59	1,500.00	1,500.00	.0%
67787200	72001	SIF ADMIN	.38	.00	.00	5.99	.00	.00	.0%
67787200	72100	WORKERCOMP	310.63	150,000.00	150,000.00	190.94	150,000.00	150,000.00	.0%
67787200	72101	WC-WAGES	65,502.23	150,000.00	150,000.00	31,346.00	150,000.00	150,000.00	.0%
67787200	72102	WC-MEDICAL	206,135.62	150,000.00	150,000.00	39,206.18	150,000.00	150,000.00	.0%
67787200	72200	SCK&ACDINS	151,282.39	150,000.00	150,000.00	155,776.38	150,000.00	150,000.00	.0%
67787200	72402	PRT L WAGE	21,331.78	.00	.00	11,934.88	.00	.00	.0%
67787200	72500	UNEMPLOYMN	27.77	100,000.00	100,000.00	15.53	100,000.00	100,000.00	.0%
TOTAL FRINGES			577,159.59	701,500.00	701,500.00	328,007.11	701,500.00	701,500.00	.0%
XL	OTHER SERVICES AND C								
67787200	80400	INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200	81700	LEGAL FEES	30,023.50	35,000.00	35,000.00	6,293.00	35,000.00	35,000.00	.0%
67787200	82200	ADMNSTRATV	78,597.35	75,000.00	75,000.00	64,042.39	75,000.00	75,000.00	.0%
67787200	82800	INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67787200	83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200	86500	STRAVLMILE	.00	1,000.00	1,000.00	470.62	1,000.00	1,000.00	.0%
67787200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67787200	96201	URZDLSSINV	21,437.38	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			130,058.23	132,200.00	132,200.00	70,806.01	132,200.00	132,200.00	.0%
TOTAL SELF INSURANCE CLAIMS			205,027.52	.00	-1,149.00	-63,626.80	.00	.00	-100.0%
<hr/>									
67787201 SELF INSURANCE ADMINISTRATION									
RA	FUND BALANCE, NET AS								
67787201	40004	NETASTSRSV	.00	-35,313.00	-35,313.00	.00	-35,313.00	-37,728.00	6.8%

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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-35,313.00	-35,313.00	.00	-35,313.00	-37,728.00	6.8%
<b>XE WAGES &amp; SALARIES</b>							
67787201 70300 SALARY E/A	5,880.48	18,978.00	19,831.00	7,839.87	18,978.00	21,100.00	6.4%
67787201 70401 PILOHLHINS	.00	720.00	720.00	.00	720.00	720.00	.0%
67787201 70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	.0%
67787201 70800 HOLIDAYPAY	416.12	.00	.00	296.84	.00	.00	.0%
67787201 71200 VACTIONPAY	458.98	.00	.00	420.81	.00	.00	.0%
67787201 71202 SICK PAY	326.76	.00	.00	349.60	.00	.00	.0%
67787201 71204 TERMVACPAY	268.70	.00	.00	.00	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>7,351.04</b>	<b>19,899.00</b>	<b>20,752.00</b>	<b>8,907.12</b>	<b>19,899.00</b>	<b>22,021.00</b>	<b>6.1%</b>
<b>XF FRINGES</b>							
67787201 71500 SOCSECURTY	551.75	1,509.00	1,672.00	681.37	1,509.00	1,671.00	-.1%
67787201 71600 HEALTH INS	261.18	.00	.00	.00	.00	.00	.0%
67787201 71603 RETHLTHCAR	-40.53	.00	.00	.00	.00	.00	.0%
67787201 71700 LIFE INS	19.05	61.00	61.00	28.36	61.00	60.00	-1.6%
67787201 71800 RETIREMENT	334.58	789.00	874.00	356.20	789.00	873.00	-.1%
67787201 72001 SIF ADMIN	.18	11.00	12.00	4.47	11.00	12.00	.0%
67787201 72100 WORKERCOMP	106.69	316.00	350.00	142.54	316.00	350.00	.0%
67787201 72200 SCK&ACDINS	33.76	92.00	102.00	40.98	92.00	102.00	.0%
67787201 72500 UNEMPLOYMN	9.55	26.00	29.00	11.66	26.00	29.00	.0%
<b>TOTAL FRINGES</b>	<b>1,276.21</b>	<b>2,804.00</b>	<b>3,100.00</b>	<b>1,265.58</b>	<b>2,804.00</b>	<b>3,097.00</b>	<b>-.1%</b>
<b>XI SUPPLIES</b>							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 72900 POSTAGE	129.29	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	129.29	185.00	185.00	.00	185.00	185.00	.0%
XL OTHER SERVICES AND C							
67787201 81900 CONSULTANT	10,400.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
67787201 82000 MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	.0%
67787201 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
67787201 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67787201 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 94601 EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	.0%
67787201 95600 IDC EXP	20,651.00	.00	.00	.00	.00	.00	.0%
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	31,051.00	12,425.00	12,425.00	.00	12,425.00	12,425.00	.0%
TOTAL SELF INSURANCE ADMINIS	39,807.54	.00	1,149.00	10,172.70	.00	.00	-100.0%
TOTAL SELF-INSURANCE FUND-WC	244,835.06	.00	.00	-53,454.10	.00	.00	.0%
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-8,883.00	-8,883.00	.00	-8,883.00	-8,883.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-8,883.00	-8,883.00	.00	-8,883.00	-8,883.00	.0%
XX TRANSFERS OUT							
67718590 99900 TRNFSO2OF	4,647.23	8,883.00	8,883.00	.00	8,883.00	8,883.00	.0%
TOTAL TRANSFERS OUT	4,647.23	8,883.00	8,883.00	.00	8,883.00	8,883.00	.0%
TOTAL SELFINSURANCE WELLNESS	4,647.23	.00	.00	.00	.00	.00	.0%

67718720 SELF INSURANCE CLAIMS

RL CHARGES FOR SERVICES

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE	FUND-HEALTHCARE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
67718720	60000	CHRGs SERV	-7,157,450.93	-7,690,435.00	-7,690,435.00	-7,143,886.87	-7,690,435.00	-8,150,952.00	6.0%
67718720	60001	CRGSEREMPE	-698,070.72	-1,062,352.00	-1,062,352.00	-765,254.62	-1,062,352.00	-794,968.00	-25.2%
67718720	60002	CRGSERRETR	-566,803.14	-642,438.00	-642,438.00	-517,475.84	-642,438.00	-645,479.00	.5%
67718720	60003	CRGSERCBA	-23,274.95	.00	.00	-4,464.20	.00	-1,352.00	.0%
TOTAL CHARGES FOR SERVICES			-8,445,599.74	-9,395,225.00	-9,395,225.00	-8,431,081.53	-9,395,225.00	-9,592,751.00	2.1%
XF	FRINGES								
67718720	71601	RETHINSGEN	1,282,202.85	1,320,000.00	1,320,000.00	1,161,302.40	1,320,000.00	1,290,000.00	-2.3%
67718720	71612	PMEDICAL	13,802.66	30,916.00	30,916.00	7,030.89	30,916.00	.00	-100.0%
67718720	71622	ACTMEDCLMS	4,211,139.39	4,700,000.00	4,700,000.00	3,466,291.33	4,700,000.00	4,888,000.00	4.0%
67718720	71642	ACTRX CLMS	876,782.87	1,011,000.00	1,011,000.00	906,830.71	1,011,000.00	1,159,701.00	14.7%
67718720	71652	PASS TH RX	33,134.95	58,000.00	58,000.00	5,878.93	58,000.00	.00	-100.0%
67718720	71662	ACTDENCLMS	308,898.78	326,000.00	326,000.00	286,463.82	326,000.00	330,000.00	1.2%
67718720	71682	ACTVISCLMS	51,570.91	62,035.00	62,035.00	44,497.28	62,035.00	62,035.00	.0%
TOTAL FRINGES			6,777,532.41	7,507,951.00	7,507,951.00	5,878,295.36	7,507,951.00	7,729,736.00	3.0%
XL	OTHER SERVICES AND C								
67718720	80200	CONTRACTL	271,875.96	272,000.00	272,000.00	158,594.31	272,000.00	.00	-100.0%
67718720	81700	LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
67718720	81900	CONSULTANT	36,000.00	.00	.00	30,000.00	.00	36,000.00	.0%
67718720	82200	ADMNSTRATV	378,605.00	412,000.00	412,000.00	324,559.00	412,000.00	421,254.00	2.2%
67718720	82201	ADM-(ACA)	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
67718720	83100	OTHSERVCHG	.00	1,448.00	1,448.00	.00	1,448.00	1,450.00	.1%
67718720	95501	CLM/STL/JD	2,871.47	60,000.00	60,000.00	3,022.27	60,000.00	60,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
67718720 95600 IDC EXP	3,559.00	3,826.00	3,826.00	3,188.40	3,826.00	5,176.00	35.3%
67718720 96501 STOPLOSSPR	764,416.00	1,125,000.00	1,125,000.00	738,192.00	1,125,000.00	1,326,135.00	17.9%
TOTAL OTHER SERVICES AND C	1,457,327.43	1,887,274.00	1,887,274.00	1,257,555.98	1,887,274.00	1,863,015.00	-1.3%
TOTAL SELF INSURANCE CLAIMS	-210,739.90	.00	.00	-1,295,230.19	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	-206,092.67	.00	.00	-1,295,230.19	.00	.00	.0%
<hr/>							
71013600 DISTRICT CT CUSTODIAL FUND							
<hr/>							
RL CHARGES FOR SERVICES							
71013600 60103 C.F.FEE IN	-513,384.33	.00	-700,000.00	.00	.00	-700,000.00	.0%
TOTAL CHARGES FOR SERVICES	-513,384.33	.00	-700,000.00	.00	.00	-700,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
71013600 82901 C.F.FE OUT	513,384.33	.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL OTHER SERVICES AND C	513,384.33	.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT CT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
71114800 PROBATE CT CUSTODIAL FUND							
<hr/>							
RL CHARGES FOR SERVICES							
71114800 60103 C.F.FEE IN	-132,974.36	.00	-125,000.00	.00	.00	-125,000.00	.0%
TOTAL CHARGES FOR SERVICES	-132,974.36	.00	-125,000.00	.00	.00	-125,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
71114800 82901 C.F.FE OUT	132,974.36	.00	125,000.00	.00	.00	125,000.00	.0%
TO BUDGET FOR GASB #84 ACCOUNTING CHARGES. BOC APPROVED THIS B.A. PER RESOLUTION 2019-266 (NOV. 12, 2019).							
TOTAL OTHER SERVICES AND C	132,974.36	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE CT CUSTODIAL F	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
71213100 TRIAL CT CUSTODIAL FD-CIRCUIT							
<hr/>							
RL CHARGES FOR SERVICES							
71213100 60103 C.F.FEE IN	-68,808.17	.00	-80,000.00	.00	.00	-80,000.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

TRIAL COURT CUSTODIAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-68,808.17	.00	-80,000.00	.00	.00	-80,000.00	.0%
<u>XL</u> OTHER SERVICES AND C							
71213100 82901 C.F.FE OUT	68,808.17	.00	80,000.00	.00	.00	80,000.00	.0%
TO BUDGET FOR GASB #84 ACCOUNTING CHARGES. BOC APPROVED THIS B.A. PER RESOLUTION 2019-266 (NOV. 12, 2019).							
TOTAL OTHER SERVICES AND C	68,808.17	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL TRIAL CT CUSTODIAL FD-	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRIAL COURT CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
<u>71435100 INMATES' CUSTODIAL FUND</u>							
<u>RP</u> INTEREST & RENTALS							
71435100 66401 INTINCOTHR	-27.15	.00	-75.00	-64.75	.00	.00	-100.0%
TOTAL INTEREST & RENTALS	-27.15	.00	-75.00	-64.75	.00	.00	-100.0%
<u>RR</u> OTHER REVENUE							
71435100 67600 RMBURSEMNT	-956,032.30	.00	-1,200,000.00	.00	.00	-1,200,000.00	.0%
71435100 69400 OVER/SHORT	50.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-955,982.30	.00	-1,200,000.00	.00	.00	-1,200,000.00	.0%
<u>XI</u> SUPPLIES							
71435100 72800 PRNT&BIND	.00	.00	75.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	75.00	.00	.00	.00	-100.0%
<u>XL</u> OTHER SERVICES AND C							
71435100 96408 REIMBRMNT	956,032.30	.00	1,200,000.00	.00	.00	1,200,000.00	.0%
INCREASED INMATE CUSTODIAL FUND DUE TO MORE INMATES. PRIOR YEARS HAD LESS DUE TO COVID.							
TOTAL OTHER SERVICES AND C	956,032.30	.00	1,200,000.00	.00	.00	1,200,000.00	.0%
TOTAL INMATES' CUSTODIAL FUN	22.85	.00	.00	-64.75	.00	.00	.0%
TOTAL INMATES' CUSTODIAL FUN	22.85	.00	.00	-64.75	.00	.00	.0%
<u>73127400 RETIREMENT BOARD</u>							
<u>RA</u> FUND BALANCE, NET AS							
73127400 40004 NETASTRSV	.00	8,370,386.00	8,367,177.00	.00	8,370,386.00	8,321,934.00	-.5%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	8,370,386.00	8,367,177.00	.00	8,370,386.00	8,321,934.00	-.5%
RJ LOCAL UNIT CONTRIBUT							
73127400 59401 ERCON BABH	-797,844.00	-917,980.00	-917,980.00	-448,584.00	-917,980.00	-917,980.00	.0%
73127400 59404 ER CON R C	-493,136.44	-608,226.00	-608,226.00	-285,157.05	-608,226.00	-608,226.00	.0%
73127400 59406 ER CON LIB	-93,065.00	-7,906.00	-7,906.00	-30,214.91	-7,906.00	-7,906.00	.0%
73127400 59409 ERCON DWS	-527,923.84	-509,466.00	-509,466.00	-392,423.01	-509,466.00	-509,466.00	.0%
73127400 59419 EMPRCONMCF	-132,861.99	-152,871.00	-152,871.00	-57,236.37	-152,871.00	-152,871.00	.0%
73127400 59501 EMPECNBABH	-508,607.32	-525,000.00	-525,000.00	-357,770.07	-525,000.00	-515,000.00	-1.9%
73127400 59502 EMPECONMC	-13,775.95	-13,388.00	-13,388.00	-10,433.59	-13,388.00	-13,388.00	.0%
73127400 59503 EMPECONHF	-91,975.40	-63,000.00	-63,000.00	-68,261.19	-63,000.00	-63,000.00	.0%
73127400 59504 EMPECONRC	-151,457.97	-136,500.00	-136,500.00	-101,480.92	-136,500.00	-140,000.00	2.6%
73127400 59506 EMPECNLIB	-43,065.00	-78,750.00	-78,750.00	-33,455.95	-78,750.00	-50,000.00	-36.5%
73127400 59507 EMPECONGC	-4,903.46	-4,410.00	-4,410.00	-4,675.58	-4,410.00	-4,410.00	.0%
73127400 59508 EMPECONGF	-429,506.31	-472,500.00	-472,500.00	-348,263.06	-472,500.00	-472,500.00	.0%
73127400 59509 EMPECNDWS	-140,779.73	-84,000.00	-84,000.00	-110,992.58	-84,000.00	-100,000.00	19.0%
73127400 59510 EMPECON911	-59,391.16	-63,000.00	-63,000.00	-46,169.34	-63,000.00	-63,000.00	.0%
73127400 59511 EMPECONCCF	-51,262.17	-42,000.00	-42,000.00	-45,761.40	-42,000.00	-42,000.00	.0%
73127400 59512 EMPECNDOA	-57,026.16	-45,150.00	-45,150.00	-47,491.72	-45,150.00	-45,150.00	.0%
73127400 59513 EMPECNRTR	-2,719.22	-2,310.00	-2,310.00	-2,084.13	-2,310.00	-2,310.00	.0%
73127400 59515 EMPECONGM	-3,330.95	-1,995.00	-1,995.00	-3,302.19	-1,995.00	-1,995.00	.0%
73127400 59516 EMPECNHRF	-4,085.34	.00	.00	.00	.00	.00	.0%
73127400 59518 EMPECN100%	-3,260.20	-3,255.00	-3,255.00	-2,719.78	-3,255.00	-3,255.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
73127400 59519 EMPECONMCF	-421,998.50	-420,000.00	-420,000.00	-240,060.85	-420,000.00	-420,000.00	.0%
73127400 59524 EMPECONSIF	-1,339.44	-1,300.00	-1,300.00	-822.16	-1,300.00	-1,300.00	.0%
73127400 59527 EMECNMCMCOR	-1,849.87	-1,575.00	-1,575.00	-2,820.66	-1,575.00	-1,575.00	.0%
73127400 59529 EMPECONFOC	-2,625.06	-2,625.00	-2,625.00	-3,040.42	-2,625.00	-2,625.00	.0%
73127400 59530 EMPECONHSG	-2,005.26	-6,090.00	-6,090.00	.00	-6,090.00	.00	-100.0%
73127400 59533 EMPECONVET	-2,230.85	-800.00	-800.00	-2,464.54	-800.00	-800.00	.0%
73127400 59534 EMPLECCFO	-199.94	-315.00	-315.00	-149.42	-315.00	-315.00	.0%
73127400 59535 EECCPISTOL	-485.41	-300.00	-300.00	-660.22	-300.00	-300.00	.0%
73127400 59536 EE C. MIDC	-24,893.35	-17,000.00	-17,000.00	-20,545.24	-17,000.00	-17,000.00	.0%
73127400 59599 EMPECNBCSD	-256,201.94	-241,500.00	-241,500.00	-198,526.66	-241,500.00	-241,500.00	.0%
<b>TOTAL LOCAL UNIT CONTRIBUT</b>	<b>-4,323,807.23</b>	<b>-4,423,212.00</b>	<b>-4,423,212.00</b>	<b>-2,865,567.01</b>	<b>-4,423,212.00</b>	<b>-4,397,872.00</b>	<b>-.6%</b>
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-8,980,198.18	-5,000,000.00	-5,000,000.00	-4,011,206.45	-5,000,000.00	-5,000,000.00	.0%
73127400 66500 INVTSLGAIN	-26,604,510.49	-25,364,820.00	-25,364,820.00	-8,105,560.11	-25,364,820.00	-25,364,953.00	.0%
73127400 66501 UNRLZDGAIN	-30,870,515.48	-3,500,000.00	-3,500,000.00	.00	-3,500,000.00	-4,161,000.00	18.9%
73127400 66502 EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
73127400 66600 SECRTYEARN	-5,180.91	-13,200.00	-13,200.00	-2,509.48	-13,200.00	-13,200.00	.0%
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>-66,460,405.06</b>	<b>-33,879,020.00</b>	<b>-33,879,020.00</b>	<b>-12,119,276.04</b>	<b>-33,879,020.00</b>	<b>-34,540,153.00</b>	<b>2.0%</b>
RR OTHER REVENUE							
73127400 67104 MISC REV	-20.00	.00	.00	.00	.00	.00	.0%
73127400 69000 COMMRECAPT	-1,190.54	-5,000.00	-5,000.00	-433.92	-5,000.00	-4,000.00	-20.0%
73127400 69200 CLMSETLJDG	-8,912.95	-50,000.00	-50,000.00	-3,775.60	-50,000.00	-50,000.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-10,123.49	-55,000.00	-55,000.00	-4,209.52	-55,000.00	-54,000.00	-1.8%
<b>XE WAGES &amp; SALARIES</b>							
73127400 70300 SALARY E/A	40,960.68	50,253.00	52,984.00	39,483.02	50,253.00	57,221.00	8.0%
73127400 70400 WAGE FTE	9,676.91	12,156.00	12,156.00	9,090.61	12,156.00	13,912.00	14.4%
73127400 70401 PILOHLHINS	1,315.37	.00	.00	.00	.00	.00	.0%
73127400 70500 TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
73127400 70600 OVERTIME	.00	2,809.00	2,809.00	.00	2,809.00	2,809.00	.0%
73127400 70800 HOLIDAYPAY	3,187.28	.00	.00	1,972.04	.00	.00	.0%
73127400 70950 B BONUS	.00	.00	.00	500.00	.00	.00	.0%
73127400 71000 PER DIEM	2,475.00	3,420.00	3,420.00	1,845.00	3,420.00	3,420.00	.0%
73127400 71200 VACTIONPAY	1,728.31	.00	.00	3,882.24	.00	.00	.0%
73127400 71202 SICK PAY	1,710.92	.00	.00	2,610.99	.00	.00	.0%
73127400 71203 TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
73127400 71204 TERMVACPAY	3,890.46	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	67,444.93	77,638.00	80,369.00	59,383.90	77,638.00	86,362.00	7.5%
<b>XF FRINGES</b>							
73127400 71500 SOCSECURTY	4,929.81	4,776.00	5,040.00	4,312.67	4,776.00	5,443.00	8.0%
73127400 71600 HEALTH INS	3,738.11	9,291.00	9,291.00	9,187.32	9,291.00	11,357.00	22.2%
73127400 71700 LIFE INS	163.10	177.00	177.00	212.41	177.00	177.00	.0%
73127400 71800 RETIREMENT	-22,387.80	2,498.00	2,635.00	2,915.68	2,498.00	2,846.00	8.0%
73127400 72001 SIF ADMIN	1.15	33.00	35.00	28.76	33.00	36.00	2.9%
73127400 72100 WORKERCOMP	990.43	999.00	1,054.00	920.56	999.00	1,139.00	8.1%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
73127400 72200 SCK&ACDINS	313.88	288.00	303.00	264.68	288.00	328.00	8.3%
73127400 72500 UNEMPLOYMN	80.20	82.00	87.00	74.79	82.00	94.00	8.0%
<b>TOTAL FRINGES</b>	<b>-12,171.12</b>	<b>18,144.00</b>	<b>18,622.00</b>	<b>17,916.87</b>	<b>18,144.00</b>	<b>21,420.00</b>	<b>15.0%</b>
<b>XI SUPPLIES</b>							
73127400 72700 OFFICE SUP	471.05	1,000.00	1,000.00	434.53	1,000.00	1,000.00	.0%
73127400 72800 PRNT&BIND	30.00	500.00	500.00	27.75	500.00	500.00	.0%
73127400 72900 POSTAGE	361.17	600.00	600.00	457.35	600.00	600.00	.0%
73127400 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
73127400 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73127400 74200 FOODSUPPLY	129.00	400.00	400.00	126.00	400.00	400.00	.0%
73127400 75100 COMPSUPLY	74.11	500.00	500.00	.00	500.00	500.00	.0%
<b>TOTAL SUPPLIES</b>	<b>1,065.33</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>1,045.63</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.0%</b>
<b>XL OTHER SERVICES AND C</b>							
73127400 80100 PROFESSNL	1,905,744.20	1,750,000.00	1,750,000.00	1,555,069.25	1,750,000.00	1,950,000.00	11.4%
73127400 80101 ACTUARIAL	128,500.00	70,000.00	70,000.00	40,050.00	70,000.00	70,000.00	.0%
73127400 81200 MEDICALSRV	.00	10,000.00	10,000.00	6,075.00	10,000.00	10,000.00	.0%
73127400 81400 INVST/BANK	77,147.15	57,000.00	57,000.00	39,086.89	57,000.00	57,000.00	.0%
73127400 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 81800 AUDIT FEES	2,670.00	2,500.00	2,500.00	2,720.00	2,500.00	2,700.00	8.0%
73127400 81900 CONSULTANT	158,000.00	175,000.00	175,000.00	158,000.00	175,000.00	175,000.00	.0%
73127400 82000 MBRSHPDUES	200.00	800.00	800.00	470.00	800.00	1,000.00	25.0%
73127400 82900 FILINGFEES	.00	200.00	200.00	.00	200.00	100.00	-50.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
73127400 85200 TELEPHONE	172.63	200.00	200.00	.00	200.00	200.00	.0%
73127400 86100 CNFFEESEX	3,000.00	10,000.00	10,000.00	16,926.24	10,000.00	15,000.00	50.0%
73127400 86500 STRAVLMILE	.00	3,500.00	3,500.00	2,984.50	3,500.00	3,500.00	.0%
73127400 86600 LCLTRVMILE	.00	300.00	300.00	129.39	300.00	300.00	.0%
73127400 87500 PENSIONPAY	20,855,996.11	20,476,773.00	20,476,773.00	18,127,083.58	20,476,773.00	20,900,000.00	2.1%
73127400 90000 PRT/PUB/AD	.00	200.00	200.00	10.00	200.00	200.00	.0%
73127400 90100 LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	.0%
73127400 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
73127400 93700 HRD/SFTR&M TO PURCHASE NEW SOFTWARE TO TRACK RETIREMENTS. SAME AS 2022. PER SHAWNA, 9-6-22, RETIREMENT FUND HAS TO PAY FOR A PEER REVIEW OF THEIR ACTUARIAL REPORT COMPANY GRS.	1,595.11	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
73127400 94601 EQPRNTCOPY	362.08	800.00	800.00	402.71	800.00	800.00	.0%
73127400 95500 MISC	.00	340.00	340.00	.00	340.00	340.00	.0%
73127400 95600 IDC EXP	108,980.00	210,051.00	210,051.00	175,042.50	210,051.00	252,769.00	20.3%
73127400 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
73127400 96200 ASSETDISLS	650,585.02	6,000,000.00	6,000,000.00	1,611,997.10	6,000,000.00	6,000,000.00	.0%
73127400 96201 URZDLSSINV	.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	.0%
73127400 96203 LOSSFRCURX	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
73127400 96401 CONTRREFGN	23,087.08	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
73127400 96402 CNTRRFBCSD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96403 CONTRREFRC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96404 CONTRRFMCF	123,370.47	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
73127400 96405 CNTRRFBABH	115,115.59	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
73127400 96406 CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96407 CONTRRFLIB	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400 96500 INS/BONDS	22,365.77	25,000.00	25,000.00	22,392.67	25,000.00	25,000.00	.0%
TOTAL OTHER SERVICES AND C	24,176,891.21	29,887,864.00	29,887,864.00	21,758,439.83	29,887,864.00	30,559,109.00	2.2%
TOTAL RETIREMENT BOARD	-46,561,105.43	.00	.00	6,847,733.66	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	-46,561,105.43	.00	.00	6,847,733.66	.00	.00	.0%
<hr/>							
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	3,215,373.00	3,215,373.00	.00	3,215,373.00	3,214,943.00	.0%
TOTAL FUND BALANCE, NET AS	.00	3,215,373.00	3,215,373.00	.00	3,215,373.00	3,214,943.00	.0%
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
73627401 59402 EMPLRCONMC	-29,449.88	-12,245.00	-12,245.00	-9,565.60	-12,245.00	-13,945.00	13.9%
73627401 59403 EMPLRCONHF	-261,930.89	-68,228.00	-68,228.00	-53,545.32	-68,228.00	-68,228.00	.0%
73627401 59404 EMPLRCONRC	-1,308,219.64	-480,000.00	-480,000.00	-320,000.00	-480,000.00	-480,000.00	.0%
73627401 59406 EMPLRCONLB	-76,278.17	-41,000.00	-41,000.00	.00	-41,000.00	-41,000.00	.0%
73627401 59407 EMPLRCONGC	-5,687.40	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	.0%
73627401 59408 EMPLRCONGF	-1,527,725.54	-411,404.00	-411,404.00	-404,344.72	-411,404.00	-411,404.00	.0%
73627401 59409 EMPRCONDWS	-493,155.43	-300,000.00	-300,000.00	-194,236.76	-300,000.00	-300,000.00	.0%
73627401 59410 EMPRCON911	-102,976.65	-45,637.00	-45,637.00	-36,734.58	-45,637.00	-45,637.00	.0%
73627401 59411 EMPRCONCCF	-117,274.98	-44,198.00	-44,198.00	-52,116.71	-44,198.00	-44,198.00	.0%
73627401 59412 EMPRCONDOA	-126,263.50	-46,432.00	-46,432.00	-27,395.28	-46,432.00	-46,432.00	.0%
73627401 59413 EMPRCONRET	.00	-2,227.00	-2,227.00	.00	-2,227.00	-2,227.00	.0%
73627401 59415 EMPRCONGMF	-1,739.10	-2,581.00	-2,581.00	-1,703.02	-2,581.00	-2,581.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
PUBLIC EMPLOYEE HEALTH CARE									
73627401	59418	EMRCON100%	-237.90	-3,338.00	-3,338.00	.00	-3,338.00	-3,338.00	.0%
73627401	59419	EMPRCONMCF	-2,198,474.00	-576,000.00	-576,000.00	.00	-576,000.00	-576,000.00	.0%
73627401	59424	EMPRCONSIF	-952.89	-483.00	-483.00	-123.90	-483.00	-483.00	.0%
73627401	59427	EMRCNCMCOR	.00	-2,025.00	-2,025.00	.00	-2,025.00	-2,025.00	.0%
73627401	59429	EMPRCONFOC	.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	.0%
73627401	59430	EMPRCONHSG	-170,972.24	-5,623.00	-5,623.00	.00	-5,623.00	-5,623.00	.0%
73627401	59433	EMPRCONVET	-1,289.27	.00	.00	-1,365.05	.00	.00	.0%
73627401	59434	EMPLERCCFO	-197.85	-602.00	-602.00	-125.00	-602.00	-602.00	.0%
73627401	59435	ERCCPISTOL	.00	-536.00	-536.00	-310.43	-536.00	-536.00	.0%
73627401	59436	ER-C. MIDC	-12,282.80	-11,500.00	-11,500.00	-9,140.35	-11,500.00	-11,500.00	.0%
73627401	59499	EMRCONBCSD	-553,805.54	-174,208.00	-174,208.00	-146,737.69	-174,208.00	-174,208.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-6,988,913.67	-2,235,599.00	-2,235,599.00	-1,257,444.41	-2,235,599.00	-2,237,299.00	.1%
RP	INTEREST & RENTALS								
73627401	66400	INVINTRDIV	-2,979,225.80	-500,000.00	-500,000.00	-584,242.65	-500,000.00	-500,000.00	.0%
73627401	66500	INVTSLGAIN	-2,413,733.49	-1,336,904.00	-1,336,904.00	-215,205.32	-1,336,904.00	-1,336,904.00	.0%
73627401	66501	UNRLZDGAIN	-5,243,232.76	.00	.00	.00	.00	.00	.0%
73627401	66600	SECRTYEARN	-255.27	-500.00	-500.00	-11.32	-500.00	-500.00	.0%
TOTAL INTEREST & RENTALS			-10,636,447.32	-1,837,404.00	-1,837,404.00	-799,459.29	-1,837,404.00	-1,837,404.00	.0%
RR	OTHER REVENUE								
73627401	67104	MISC REV	-41.62	.00	.00	-955.19	.00	.00	.0%
TOTAL OTHER REVENUE			-41.62	.00	.00	-955.19	.00	.00	.0%
XE	WAGES & SALARIES								
73627401	71000	PER DIEM	.00	360.00	360.00	.00	360.00	360.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	360.00	.0%
XF	FRINGES								
73627401	71601	RETHINSGEN	4,388,308.27	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			4,388,308.27	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
73627401	72900	POSTAGE	.00	70.00	70.00	.00	70.00	70.00	.0%
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			.00	370.00	370.00	.00	370.00	370.00	.0%
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	159,299.80	150,000.00	150,000.00	113,779.78	150,000.00	150,000.00	.0%
73627401	80101	ACTUARIAL	45,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
73627401	81400	INVST/BANK	5,250.00	10,000.00	10,000.00	5,250.00	10,000.00	10,000.00	.0%
73627401	81700	LEGAL FEES	5,000.00	.00	.00	19,973.36	.00	.00	.0%
73627401	81800	AUDIT FEES	2,670.00	2,500.00	2,500.00	2,720.00	2,500.00	2,700.00	8.0%
73627401	81900	CONSULTANT	17,000.00	16,000.00	16,000.00	17,000.00	16,000.00	17,000.00	6.3%
73627401	94601	EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	.0%
73627401	95600	IDC EXP	10,817.00	4,347.00	4,347.00	3,622.50	4,347.00	4,777.00	9.9%
73627401	96200	ASSETDISLS	132,490.76	600,000.00	600,000.00	511,928.22	600,000.00	600,000.00	.0%
73627401	96201	URZDLSSINV	.00	.00	.00	11,824.24	.00	.00	.0%
73627401	96500	INS/BONDS	4,292.46	4,000.00	4,000.00	4,445.33	4,000.00	4,500.00	12.5%

# Bay County, Michigan

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
<b>PUBLIC EMPLOYEE HEALTH CARE</b>							
TOTAL OTHER SERVICES AND C	381,820.02	856,900.00	856,900.00	690,543.43	856,900.00	859,030.00	.2%
TOTAL VOL.EMPLOYEE BENEF.ASS	-12,855,274.32	.00	.00	-1,367,315.46	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH	-12,855,274.32	.00	.00	-1,367,315.46	.00	.00	.0%
<hr/>							
76435100 CORRECTIONS DEPARTMENT / JAIL							
RP INTEREST & RENTALS							
76435100 66401 INTINCOTHR	.00	-75.00	.00	.00	-75.00	.00	.0%
DUE TO GASBY 84, WE NO LONGER USE							
TOTAL INTEREST & RENTALS	.00	-75.00	.00	.00	-75.00	.00	.0%
RR OTHER REVENUE							
76435100 69400 OVER/SHORT	.00	.00	.00	28.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	28.00	.00	.00	.0%
XI SUPPLIES							
76435100 72800 PRNT&BIND	.00	75.00	.00	.00	75.00	.00	.0%
DUE TO GASBY 84, WE NO LONGER USE							
TOTAL SUPPLIES	.00	75.00	.00	.00	75.00	.00	.0%
TOTAL CORRECTIONS DEPARTMENT	.00	.00	.00	28.00	.00	.00	.0%
TOTAL INMATE TRUST FUND (DON	.00	.00	.00	28.00	.00	.00	.0%
<hr/>							
D00001 CLEARING DRAIN							
RA FUND BALANCE, NET AS							
D00001 40001 FUNDBALNCE	.00	46,752.00	46,752.00	.00	46,752.00	17,195.00	-63.2%
TOTAL FUND BALANCE, NET AS	.00	46,752.00	46,752.00	.00	46,752.00	17,195.00	-63.2%
RD LICENSES AND PERMITS							
D00001 45600 DRNPERMIT	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL LICENSES AND PERMITS	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
RJ LOCAL UNIT CONTRIBUT							
D00001 58000 CONTRLUNIT	.00	-22,839.00	-22,839.00	.00	-22,839.00	-16,327.00	-28.5%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT	.00	-22,839.00	-22,839.00	.00	-22,839.00	-16,327.00	-28.5%
RL D00001 CHARGES FOR SERVICES 61300 ENGNRREVW	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	.0%
RP D00001 INTEREST & RENTALS 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
D00001 66700 RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
TOTAL INTEREST & RENTALS	.00	-28,500.00	-28,500.00	.00	-28,500.00	-28,500.00	.0%
RR D00001 OTHER REVENUE 67200 SPECASSMNT	.00	-120,308.00	-120,308.00	.00	-120,308.00	-81,715.00	-32.1%
D00001 67507 CONPRMYGOV	.00	-11,505.00	-11,505.00	.00	-11,505.00	-10,036.00	-12.8%
TOTAL OTHER REVENUE	.00	-131,813.00	-131,813.00	.00	-131,813.00	-91,751.00	-30.4%
XE D00001 WAGES & SALARIES 71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WAGES & SALARIES	.00	500.00	500.00	.00	500.00	500.00	.0%
XI D00001 SUPPLIES 72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	.0%
D00001 72900 POSTAGE	.00	500.00	500.00	.00	500.00	500.00	.0%
D00001 73100 ENGINEERSUP	.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%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL SUPPLIES		.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D00001	80200	CONTRACTL	.00	68,202.00	68,202.00	.00	68,202.00	68,202.00	.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	47,743.00	47,743.00	.00	47,743.00	30,726.00	-35.6%
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%
	TOTAL OTHER SERVICES AND C		.00	253,170.00	253,170.00	.00	253,170.00	236,153.00	-6.7%
	TOTAL CLEARING DRAIN		.00	.00	.00	.00	.00	.00	.0%
D00003	AMES DRAIN (WILLIAMS TWP)								
XL	OTHER SERVICES AND C								
D00003	80100	PROFESSNL	.00	.00	.00	127.50	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	.00	.00	.00	127.50	.00	.00	.0%
	TOTAL AMES DRAIN (WILLIAMS T	.00	.00	.00	127.50	.00	.00	.0%
<hr/>								
D00004	AUBURN DRAIN (WILLIAMS TWP)							
RD	LICENSES AND PERMITS							
D00004	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							
D00004	66400 INVINTRDIV	77.92	.00	.00	414.49	.00	.00	.0%
	TOTAL INTEREST & RENTALS	77.92	.00	.00	414.49	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00004	80100 PROFESSNL	.00	.00	.00	2,099.50	.00	.00	.0%
D00004	92000 PUBUTILITY	770.05	.00	.00	442.63	.00	.00	.0%
D00004	93601 GRNDSMADRN	.00	.00	.00	1,182.00	.00	.00	.0%
D00004	94600 EQUIPRENTL	3,653.08	.00	.00	22.24	.00	.00	.0%
D00004	96408 REIMBRSMNT	2,193.24	.00	.00	49.46	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	6,616.37	.00	.00	3,795.83	.00	.00	.0%
	TOTAL AUBURN DRAIN (WILLIAMS	6,594.29	.00	.00	4,210.32	.00	.00	.0%
<hr/>								
D00007	ANDERSON DRAIN (MT FOREST)							
RD	LICENSES AND PERMITS							
D00007	45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL ANDERSON DRAIN (MT FOR	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
D00009	ARMOUR (MERRITT TWP)							
XL	OTHER SERVICES AND C							
D00009	94600 EQUIPRENTL	101.04	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00009	96408	REIMBRSMNT	52.36	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		153.40	.00	.00	.00	.00	.00	.0%
	TOTAL ARMOUR (MERRITT TWP)		153.40	.00	.00	.00	.00	.00	.0%
<hr/>									
D00010	ARNOLD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00010	66400	INVINTRDIV	3.63	.00	.00	23.87	.00	.00	.0%
	TOTAL INTEREST & RENTALS		3.63	.00	.00	23.87	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00010	69900	TRFINOTHFD	.00	.00	.00	.72	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.00	.00	.00	.72	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00010	94600	EQUIPRENTL	.00	.00	.00	188.09	.00	.00	.0%
D00010	96408	REIMBRSMNT	.00	.00	.00	255.86	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	443.95	.00	.00	.0%
	TOTAL ARNOLD DRAIN (MONITOR)		3.63	.00	.00	468.54	.00	.00	.0%
<hr/>									
D00012	AUGUSTYNIAK DRAIN (FRASER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00012	58000	CONTRLUNIT	.00	.00	.00	-750.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-750.00	.00	.00	.0%
RR	OTHER REVENUE								
D00012	67200	SPECASSMNT	-224.00	.00	.00	-3,526.00	.00	.00	.0%
D00012	67507	CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		-224.00	.00	.00	-4,026.00	.00	.00	.0%
XL D00012	OTHER SERVICES AND C 94600 EQUIPRENTL	1,801.12	.00	.00	27.60	.00	.00	.0%
D00012	96408 REIMBRSMNT	1,219.32	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		3,020.44	.00	.00	27.60	.00	.00	.0%
TOTAL AUGUSTYNIK DRAIN (FRA		2,796.44	.00	.00	-4,748.40	.00	.00	.0%
D00014 BARTLETT DRAIN (PINCONNING)								
RD D00014	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
RJ D00014	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-3,143.20	.00	.00	-2,514.56	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-3,143.20	.00	.00	-2,514.56	.00	.00	.0%
RR D00014	OTHER REVENUE 67200 SPECASSMNT	-16,255.43	.00	.00	-12,631.75	.00	.00	.0%
D00014	67507 CONPRMYGOV	-559.60	.00	.00	-447.68	.00	.00	.0%
TOTAL OTHER REVENUE		-16,815.03	.00	.00	-13,079.43	.00	.00	.0%
XL D00014	OTHER SERVICES AND C 80200 CONTRACTL	3,077.00	.00	.00	.00	.00	.00	.0%
D00014	93601 GRNDSMADRN	600.00	.00	.00	.00	.00	.00	.0%
D00014	94600 EQUIPRENTL	87.08	.00	.00	102.52	.00	.00	.0%
D00014	96408 REIMBRSMNT	191.74	.00	.00	306.37	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	3,955.82	.00	.00	408.89	.00	.00	.0%
TOTAL BARTLETT DRAIN (PINCON)	-16,302.41	.00	.00	-15,185.10	.00	.00	.0%
<hr/>							
D00015 BATKO DRAIN (GARFIELD TWP)							
RP INTEREST & RENTALS							
D00015 66400 INVINTRDIV	6.15	.00	.00	40.44	.00	.00	.0%
TOTAL INTEREST & RENTALS	6.15	.00	.00	40.44	.00	.00	.0%
RT OTHER FINANCING SOUR							
D00015 69900 TRFINOTHPD	.00	.00	.00	.37	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	.37	.00	.00	.0%
TOTAL BATKO DRAIN (GARFIELD)	6.15	.00	.00	40.81	.00	.00	.0%
<hr/>							
D00016 BAUER (MONITOR/FRANKENLUST)							
RP INTEREST & RENTALS							
D00016 66400 INVINTRDIV	.64	.00	.00	4.24	.00	.00	.0%
TOTAL INTEREST & RENTALS	.64	.00	.00	4.24	.00	.00	.0%
TOTAL BAUER (MONITOR/FRANKEN)	.64	.00	.00	4.24	.00	.00	.0%
<hr/>							
D00017 BEARD DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00017 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							
D00017 66400 INVINTRDIV	5.79	.00	.00	2.42	.00	.00	.0%
TOTAL INTEREST & RENTALS	5.79	.00	.00	2.42	.00	.00	.0%
RR OTHER REVENUE							
D00017 67200 SPECASSMNT	-1,875.00	.00	.00	-1,875.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00017	67507	CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE			-2,125.00	.00	.00	-2,125.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00017	80200	CONTRACTL	4,999.50	.00	.00	.00	.00	.00	.0%
D00017	94600	EQUIPRENTL	1,560.06	.00	.00	.00	.00	.00	.0%
D00017	96408	REIMBRSMNT	473.34	.00	.00	428.64	.00	.00	.0%
TOTAL OTHER SERVICES AND C			7,032.90	.00	.00	428.64	.00	.00	.0%
TOTAL BEARD DRAIN (MERRITT T			4,538.69	.00	.00	-2,068.94	.00	.00	.0%
<hr/>									
D00018	BEAVER DAM DRAIN (PORTS)								
RP	INTEREST & RENTALS								
D00018	66400	INVINTRDIV	1.47	.00	.00	9.72	.00	.00	.0%
TOTAL INTEREST & RENTALS			1.47	.00	.00	9.72	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00018	94600	EQUIPRENTL	158.06	.00	.00	.00	.00	.00	.0%
D00018	96408	REIMBRSMNT	78.86	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			236.92	.00	.00	.00	.00	.00	.0%
TOTAL BEAVER DAM DRAIN (PORT			238.39	.00	.00	9.72	.00	.00	.0%
<hr/>									
D00019	BECKMAN DRAIN (BEAVER/MID)								
XL	OTHER SERVICES AND C								
D00019	96900	CONTR-OTH	350.81	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			350.81	.00	.00	.00	.00	.00	.0%
TOTAL BECKMAN DRAIN (BEAVER/			350.81	.00	.00	.00	.00	.00	.0%
<hr/>									
D00020	GOSS (AKA BEDELL, KAWKAWLIN)								
RD	LICENSES AND PERMITS								
D00020	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP INTEREST & RENTALS D00020 66400 INVINTRDIV	7.19	.00	.00	47.27	.00	.00	.0%
TOTAL INTEREST & RENTALS	7.19	.00	.00	47.27	.00	.00	.0%
TOTAL GOSS (AKA BEDELL, KAWK)	7.19	.00	.00	-52.73	.00	.00	.0%
<hr/>							
D00022 BEISER DRAIN (FRANKENLUST TWP)							
RP INTEREST & RENTALS D00022 66400 INVINTRDIV	1.42	.00	.00	9.33	.00	.00	.0%
TOTAL INTEREST & RENTALS	1.42	.00	.00	9.33	.00	.00	.0%
TOTAL BEISER DRAIN (FRANKENL)	1.42	.00	.00	9.33	.00	.00	.0%
<hr/>							
D00025 BETZOLD & BRANCH (BEAVER TWP)							
RD LICENSES AND PERMITS D00025 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	.0%
RP INTEREST & RENTALS D00025 66400 INVINTRDIV	4.19	.00	.00	24.03	.00	.00	.0%
TOTAL INTEREST & RENTALS	4.19	.00	.00	24.03	.00	.00	.0%
XL OTHER SERVICES AND C D00025 94600 EQUIPRENTL	177.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	177.50	.00	.00	.00	.00	.00	.0%
TOTAL BETZOLD & BRANCH (BEAV)	181.69	.00	.00	-175.97	.00	.00	.0%
<hr/>							
D00029 BLONDIN & BRS (FRASER TWP)							
XL OTHER SERVICES AND C D00029 94600 EQUIPRENTL	.00	.00	.00	118.91	.00	.00	.0%



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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00029	96408	REIMBRSMNT	.00	.00	.00	257.11	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	376.02	.00	.00	.0%
TOTAL BLONDIN & BRS (FRASER)			.00	.00	.00	376.02	.00	.00	.0%
<hr/>									
D00033	BRADFORD CRK (MONITOR/WILL)								
RP	INTEREST & RENTALS								
D00033	66400	INVINTRDIV	14.74	.00	.00	97.01	.00	.00	.0%
TOTAL INTEREST & RENTALS			14.74	.00	.00	97.01	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00033	94600	EQUIPRENTL	213.57	.00	.00	.00	.00	.00	.0%
D00033	96408	REIMBRSMNT	69.73	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			283.30	.00	.00	.00	.00	.00	.0%
TOTAL BRADFORD CRK (MONITOR/			298.04	.00	.00	97.01	.00	.00	.0%
<hr/>									
D00037	BUDD DRAIN (BAY/ARENAC, PIN)								
RP	INTEREST & RENTALS								
D00037	66400	INVINTRDIV	-3.38	.00	.00	3.38	.00	.00	.0%
TOTAL INTEREST & RENTALS			-3.38	.00	.00	3.38	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00037	94600	EQUIPRENTL	355.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			355.00	.00	.00	.00	.00	.00	.0%
TOTAL BUDD DRAIN (BAY/ARENAC			351.62	.00	.00	3.38	.00	.00	.0%
<hr/>									
D00038	BUECHLER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00038	66400	INVINTRDIV	.60	.00	.00	3.92	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	.60	.00	.00	3.92	.00	.00	.0%
TOTAL BUECHLER DRAIN (BEAVER)	.60	.00	.00	3.92	.00	.00	.0%
<hr/>							
D00045 CHEBOYGANING CR. (BAY/SAG/TUS)							
RR OTHER REVENUE							
D00045 67607 RMBFOIARQS	.00	.00	.00	-389.60	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-389.60	.00	.00	.0%
TOTAL CHEBOYGANING CR. (BAY/	.00	.00	.00	-389.60	.00	.00	.0%
<hr/>							
D00048 CLARK DRAIN (MONITOR TWP)							
XL OTHER SERVICES AND C							
D00048 94600 EQUIPRENTL	311.10	.00	.00	.00	.00	.00	.0%
D00048 96408 REIMBRSMNT	249.39	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	560.49	.00	.00	.00	.00	.00	.0%
TOTAL CLARK DRAIN (MONITOR T	560.49	.00	.00	.00	.00	.00	.0%
<hr/>							
D00049 COGGINS-GREEN-POIRER (FRA/GAR)							
RP INTEREST & RENTALS							
D00049 66400 INVINTRDIV	12.72	.00	.00	83.72	.00	.00	.0%
TOTAL INTEREST & RENTALS	12.72	.00	.00	83.72	.00	.00	.0%
TOTAL COGGINS-GREEN-POIRER (	12.72	.00	.00	83.72	.00	.00	.0%
<hr/>							
D00050 COLE DRAIN (MONITOR TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00050 58000 CONTRLUNIT	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-500.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00050 66400 INVINTRDIV	2.71	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		2.71	.00	.00	.00	.00	.00	.0%
RR D00050	OTHER REVENUE 67200 SPECASSMNT	-566.50	.00	.00	-3,683.50	.00	.00	.0%
D00050	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE		-566.50	.00	.00	-3,933.50	.00	.00	.0%
XL D00050	OTHER SERVICES AND C 94600 EQUIPRENTL	39.00	.00	.00	287.76	.00	.00	.0%
D00050	96408 REIMBRSMNT	.00	.00	.00	158.70	.00	.00	.0%
TOTAL OTHER SERVICES AND C		39.00	.00	.00	446.46	.00	.00	.0%
TOTAL COLE DRAIN (MONITOR TW		-524.79	.00	.00	-3,987.04	.00	.00	.0%
<hr/>								
D00051	COL., SALZ., WEN., KES. (MON)							
RD D00051	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
RJ D00051	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-3,000.00	.00	.00	-3,000.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-3,000.00	.00	.00	-3,000.00	.00	.00	.0%
RP D00051	INTEREST & RENTALS 66400 INVINTRDIV	-7.07	.00	.00	7.07	.00	.00	.0%
TOTAL INTEREST & RENTALS		-7.07	.00	.00	7.07	.00	.00	.0%
RR D00051	OTHER REVENUE 67200 SPECASSMNT	-14,793.98	.00	.00	-14,430.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00051	67507	CONPRMYGOV	-2,210.60	.00	.00	-2,210.60	.00	.00	.0%
TOTAL OTHER REVENUE			-17,004.58	.00	.00	-16,640.60	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00051	92000	PUBUTILITY	1,754.75	.00	.00	1,193.73	.00	.00	.0%
D00051	93601	GRNDSMADRN	.00	.00	.00	1,550.00	.00	.00	.0%
D00051	94600	EQUIPRENTL	176.92	.00	.00	66.72	.00	.00	.0%
D00051	96408	REIMBRSMNT	345.47	.00	.00	154.62	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,277.14	.00	.00	2,965.07	.00	.00	.0%
TOTAL COL., SALZ., WEN., KES			-18,034.51	.00	.00	-16,668.46	.00	.00	.0%
D00053	CONSTANT DURUSSELL (SAG/TUS)								
RD	LICENSES AND PERMITS								
D00053	45600	DRNPERMIT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-200.00	.00	.00	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00053	69900	TRFINOTHFD	.00	.00	.00	1.91	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	1.91	.00	.00	.0%
TOTAL CONSTANT DURUSSELL (SA			-200.00	.00	.00	1.91	.00	.00	.0%
D00059	CRUMP DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00059	66400	INVINTRDIV	18.45	.00	.00	112.48	.00	.00	.0%
TOTAL INTEREST & RENTALS			18.45	.00	.00	112.48	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00059	93601	GRNDSMADRN	33.66	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00059	94600	EQUIPRENTL	8,235.02	.00	.00	300.26	.00	.00	.0%
D00059	96408	REIMBRMNT	4,253.25	.00	.00	369.04	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		12,521.93	.00	.00	669.30	.00	.00	.0%
	TOTAL CRUMP DRAIN (GARFIELD)		12,540.38	.00	.00	781.78	.00	.00	.0%
<hr/>									
D00060	CULVER CRK (BAY/SAG MON, WILL)								
RD	LICENSES AND PERMITS								
D00060	45600	DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	-100.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00060	66400	INVINTRDIV	1.60	.00	.00	10.53	.00	.00	.0%
	TOTAL INTEREST & RENTALS		1.60	.00	.00	10.53	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00060	94600	EQUIPRENTL	.00	.00	.00	179.04	.00	.00	.0%
D00060	96408	REIMBRMNT	.00	.00	.00	376.17	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	555.21	.00	.00	.0%
	TOTAL CULVER CRK (BAY/SAG MO)		-98.40	.00	.00	465.74	.00	.00	.0%
<hr/>									
D00061	DREDGE CUT 1921 (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00061	66400	INVINTRDIV	4.56	.00	.00	17.52	.00	.00	.0%
	TOTAL INTEREST & RENTALS		4.56	.00	.00	17.52	.00	.00	.0%
	TOTAL DREDGE CUT 1921 (MERRI)		4.56	.00	.00	17.52	.00	.00	.0%
<hr/>									
D00062	DAVIS DRAIN (BAY/MID)								
RD	LICENSES AND PERMITS								
D00062	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
RJ D00062 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-750.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-750.00	.00	.00	.00	.00	.00	.0%
RR D00062 OTHER REVENUE 67200 SPECASSMNT	-6,120.19	.00	.00	.00	.00	.00	.0%
D00062 67507 CONPRMYGOV	-630.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-6,750.19	.00	.00	.00	.00	.00	.0%
TOTAL DAVIS DRAIN (BAY/MID)	-7,500.19	.00	.00	-300.00	.00	.00	.0%
D00068 DELL CREEK (WILLIAMS TWP)							
RD D00068 LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP D00068 INTEREST & RENTALS 66400 INVINTRDIV	-47.63	.00	.00	171.21	.00	.00	.0%
TOTAL INTEREST & RENTALS	-47.63	.00	.00	171.21	.00	.00	.0%
RT D00068 OTHER FINANCING SOUR 69900 TRFINOTHFD	.00	.00	.00	1,181.44	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	1,181.44	.00	.00	.0%
XL D00068 OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	225.00	.00	.00	.0%
D00068 93601 GRNDSMADRN	.00	.00	.00	1,182.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00068	94600	EQUIPRENTL	4,865.79	.00	.00	2,228.83	.00	.00	.0%
D00068	96408	REIMBRMNT	1,897.72	.00	.00	1,961.24	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		6,763.51	.00	.00	5,597.07	.00	.00	.0%
	TOTAL DELL CREEK (WILLIAMS T		6,415.88	.00	.00	6,949.72	.00	.00	.0%
<hr/>									
D00074	DENTON DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00074	66400	INVINTRDIV	1.55	.00	.00	10.21	.00	.00	.0%
	TOTAL INTEREST & RENTALS		1.55	.00	.00	10.21	.00	.00	.0%
	TOTAL DENTON DRAIN (BAY/SAG)		1.55	.00	.00	10.21	.00	.00	.0%
<hr/>									
D00076	DESHANO DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00076	58000	CONTRLUNIT	.00	.00	.00	-275.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-275.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00076	67507	CONPRMYGOV	.00	.00	.00	-275.00	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-275.00	.00	.00	.0%
	TOTAL DESHANO DRAIN (BEAVER		.00	.00	.00	-550.00	.00	.00	.0%
<hr/>									
D00080	DEWYSE DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00080	66400	INVINTRDIV	9.12	.00	.00	60.01	.00	.00	.0%
	TOTAL INTEREST & RENTALS		9.12	.00	.00	60.01	.00	.00	.0%
	TOTAL DEWYSE DRAIN (BEAVER T		9.12	.00	.00	60.01	.00	.00	.0%
<hr/>									
D00083	DINGMAN DRAIN (BAY/MID)								
RR	OTHER REVENUE								
D00083	67550	CONTR-O CO	-12,237.08	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		-12,237.08	.00	.00	.00	.00	.00	.0%
XL D00083	OTHER SERVICES AND C 80100 PROFESSNL	843.50	.00	.00	12,904.25	.00	.00	.0%
D00083	80200 CONTRACTL	.00	.00	.00	3,500.00	.00	.00	.0%
D00083	90100 LEGALNOTIC	43.65	.00	.00	29.60	.00	.00	.0%
D00083	96408 REIMBRSMNT	.00	.00	.00	56.25	.00	.00	.0%
TOTAL OTHER SERVICES AND C		887.15	.00	.00	16,490.10	.00	.00	.0%
TOTAL DINGMAN DRAIN (BAY/MID)		-11,349.93	.00	.00	16,490.10	.00	.00	.0%
<hr/>								
D00086	DUBAY DRAIN (KAWKAWLIN TWP)							
RP D00086	INTEREST & RENTALS 66400 INVINTRDIV	3.86	.00	.00	21.83	.00	.00	.0%
TOTAL INTEREST & RENTALS		3.86	.00	.00	21.83	.00	.00	.0%
XL D00086	OTHER SERVICES AND C 94600 EQUIPRENTL	12.44	.00	.00	.00	.00	.00	.0%
D00086	96408 REIMBRSMNT	70.14	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		82.58	.00	.00	.00	.00	.00	.0%
TOTAL DUBAY DRAIN (KAWKAWLIN)		86.44	.00	.00	21.83	.00	.00	.0%
<hr/>								
D00092	ERICKSON DRAIN (FRA, GAR)							
RD D00092	LICENSES AND PERMITS 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
RP D00092	INTEREST & RENTALS 66400 INVINTRDIV	15.23	.00	.00	68.11	.00	.00	.0%



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ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		15.23	.00	.00	68.11	.00	.00	.0%
XL D00092	OTHER SERVICES AND C 94600 EQUIPRENTL	822.40	.00	.00	.00	.00	.00	.0%
D00092	96408 REIMBRSMNT	523.63	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,346.03	.00	.00	.00	.00	.00	.0%
TOTAL ERICKSON DRAIN (FRA, G		1,061.26	.00	.00	68.11	.00	.00	.0%
D00096 FANGER DRAIN (PIN, MT FOREST)								
RD D00096	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-200.00	.00	.00	.0%
RP D00096	INTEREST & RENTALS 66400 INVINTRDIV	4.66	.00	.00	30.64	.00	.00	.0%
TOTAL INTEREST & RENTALS		4.66	.00	.00	30.64	.00	.00	.0%
TOTAL FANGER DRAIN (PIN, MT		4.66	.00	.00	-169.36	.00	.00	.0%
D00102 FORESTER DRAIN (MONITOR TWP)								
XL D00102	OTHER SERVICES AND C 94600 EQUIPRENTL	145.06	.00	.00	62.10	.00	.00	.0%
D00102	96408 REIMBRSMNT	318.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		464.05	.00	.00	62.10	.00	.00	.0%
TOTAL FORESTER DRAIN (MONITO		464.05	.00	.00	62.10	.00	.00	.0%
D00104 FRASER-GARFIELD (FRA, GAR)								
RP D00104	INTEREST & RENTALS 66400 INVINTRDIV	11.17	.00	.00	52.09	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		11.17	.00	.00	52.09	.00	.00	.0%
XL D00104	OTHER SERVICES AND C 93601 GRNDSMADRN	.00	.00	.00	1,077.25	.00	.00	.0%
D00104	94600 EQUIPRENTL	255.56	.00	.00	2,366.00	.00	.00	.0%
D00104	96408 REIMBRMNT	80.64	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		336.20	.00	.00	3,443.25	.00	.00	.0%
TOTAL FRASER-GARFIELD (FRA,		347.37	.00	.00	3,495.34	.00	.00	.0%
<hr/>								
D00109	GERMAN RD DRAIN (PORTSMOUTH)							
RD D00109	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
RP D00109	INTEREST & RENTALS 66400 INVINTRDIV	9.03	.00	.00	41.61	.00	.00	.0%
TOTAL INTEREST & RENTALS		9.03	.00	.00	41.61	.00	.00	.0%
TOTAL GERMAN RD DRAIN (PORTS		9.03	.00	.00	-58.39	.00	.00	.0%
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D00112	GOETZ DRAIN (BAY/SAG)							
RD D00112	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
RR D00112	OTHER REVENUE 67550 CONTR-O CO	-123,876.64	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-123,876.64	.00	.00	.00	.00	.00	.0%
RT D00112	OTHER FINANCING SOUR 69900 TRFINOTHFD	.00	.00	.00	490.63	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	.00	.00	490.63	.00	.00	.0%
TOTAL GOETZ DRAIN (BAY/SAG)	-123,876.64	.00	.00	390.63	.00	.00	.0%
<hr/>							
D00114 GRAHAM DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS							
D00114 66400 INVINTRDIV	4.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	4.01	.00	.00	.00	.00	.00	.0%
TOTAL GRAHAM DRAIN (KAWKAWLI	4.01	.00	.00	.00	.00	.00	.0%
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D00120 HADD DRAIN (KAWKAWLIN TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00120 58000 CONTRLUNIT	-783.50	.00	.00	-783.50	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-783.50	.00	.00	-783.50	.00	.00	.0%
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RR OTHER REVENUE							
D00120 67200 SPECASSMNT	-3,946.50	.00	.00	-3,803.50	.00	.00	.0%
D00120 67507 CONPRMYGOV	-270.00	.00	.00	-1,728.00	.00	.00	.0%
TOTAL OTHER REVENUE	-4,216.50	.00	.00	-5,531.50	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00120 92000 PUBUTILITY	6,067.04	.00	.00	2,538.98	.00	.00	.0%
D00120 93100 EQUIPMTR&M	.00	.00	.00	4,525.00	.00	.00	.0%
D00120 93601 GRNDSMADRN	.00	.00	.00	3,720.50	.00	.00	.0%
D00120 94600 EQUIPRENTL	701.33	.00	.00	144.56	.00	.00	.0%
D00120 96408 REIMBRSMNT	1,034.23	.00	.00	353.80	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,802.60	.00	.00	11,282.84	.00	.00	.0%
TOTAL HADD DRAIN (KAWKAWLIN	2,802.60	.00	.00	4,967.84	.00	.00	.0%
<hr/>							
D00121 HALSTEAD DRAIN (BAY/TUS)							
RP INTEREST & RENTALS							
D00121 66400 INVINTRDIV	.47	.00	.00	3.09	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	.47	.00	.00	3.09	.00	.00	.0%
TOTAL HALSTEAD DRAIN (BAY/TU)	.47	.00	.00	3.09	.00	.00	.0%
<hr/>							
D00126 HEARIT DRAIN (BEAVER, KAW)							
RP INTEREST & RENTALS							
D00126 66400 INVINTRDIV	1.36	.00	.00	8.89	.00	.00	.0%
TOTAL INTEREST & RENTALS	1.36	.00	.00	8.89	.00	.00	.0%
TOTAL HEARIT DRAIN (BEAVER,	1.36	.00	.00	8.89	.00	.00	.0%
<hr/>							
D00127 HELMUTH DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00127 58000 CONTRLUNIT	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-400.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00127 67200 SPECASSMNT	-400.00	.00	.00	.00	.00	.00	.0%
D00127 67507 CONPRMYGOV	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-800.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00127 94600 EQUIPRENTL	79.77	.00	.00	.00	.00	.00	.0%
D00127 96408 REIMBRSMNT	49.53	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	129.30	.00	.00	.00	.00	.00	.0%
TOTAL HELMUTH DRAIN (MERRITT	-1,070.70	.00	.00	.00	.00	.00	.0%
<hr/>							
D00129 HEMBLING MAIN & EVERSON (KAW)							
RD LICENSES AND PERMITS							
D00129 45600 DRNPERMIT	-100.00	.00	.00	-100.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-100.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00129 66400 INVINTRDIV	12.12	.00	.00	79.76	.00	.00	.0%
TOTAL INTEREST & RENTALS	12.12	.00	.00	79.76	.00	.00	.0%
TOTAL HEMBLING MAIN & EVERSO	-87.88	.00	.00	-20.24	.00	.00	.0%
<hr/>							
D00131 HILDEBRANDT-ANDERSON (MON)							
RD LICENSES AND PERMITS							
D00131 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							
D00131 66400 INVINTRDIV	18.29	.00	.00	115.01	.00	.00	.0%
TOTAL INTEREST & RENTALS	18.29	.00	.00	115.01	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00131 94600 EQUIPRENTL	426.60	.00	.00	.00	.00	.00	.0%
D00131 96408 REIMBRSMNT	151.80	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	578.40	.00	.00	.00	.00	.00	.0%
TOTAL HILDEBRANDT-ANDERSON (	596.69	.00	.00	15.01	.00	.00	.0%
<hr/>							
D00132 HISTEAD DRAIN (MERRITT TWP)							
RD LICENSES AND PERMITS							
D00132 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							
D00132 66400 INVINTRDIV	.87	.00	.00	5.77	.00	.00	.0%





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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	.0%
RR D00141 OTHER REVENUE 67507 CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL JONAS DRAIN (PORTSMOUT)	-200.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00148 KAWECK DRAIN (BEAVER TWP)							
RJ D00148 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-100.00	.00	.00	-250.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	-250.00	.00	.00	.0%
RR D00148 OTHER REVENUE 67507 CONPRMYGOV	-100.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE	-100.00	.00	.00	-250.00	.00	.00	.0%
XL D00148 OTHER SERVICES AND C 94600 EQUIPRENTL	78.10	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	78.10	.00	.00	.00	.00	.00	.0%
TOTAL KAWECK DRAIN (BEAVER T	-121.90	.00	.00	-500.00	.00	.00	.0%
<hr/>							
D00149 KECK DRAIN (GARFIELD TWP)							
RP D00149 INTEREST & RENTALS 66400 INVINTRDIV	1.63	.00	.00	10.71	.00	.00	.0%
TOTAL INTEREST & RENTALS	1.63	.00	.00	10.71	.00	.00	.0%
TOTAL KECK DRAIN (GARFIELD T	1.63	.00	.00	10.71	.00	.00	.0%
<hr/>							
D00151 KERR DRAIN (KAWKAWLIN TWP)							
RP D00151 INTEREST & RENTALS 66400 INVINTRDIV	1.31	.00	.00	8.59	.00	.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	1.31	.00	.00	8.59	.00	.00	.0%
	TOTAL KERR DRAIN (KAWKAWLIN)	1.31	.00	.00	8.59	.00	.00	.0%
<hr/>								
D00152	KINDELL DRAIN & BRS (WILLIAMS)							
RD	LICENSES AND PERMITS							
D00152	45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00152	66400 INVINTRDIV	14.89	.00	.00	97.92	.00	.00	.0%
	TOTAL INTEREST & RENTALS	14.89	.00	.00	97.92	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D00152	69900 TRFINOTHFD	.00	.00	.00	159.69	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	159.69	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00152	94600 EQUIPRENTL	158.06	.00	.00	.00	.00	.00	.0%
D00152	96408 REIMBRSMNT	80.63	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	238.69	.00	.00	.00	.00	.00	.0%
	TOTAL KINDELL DRAIN & BRS (W)	253.58	.00	.00	57.61	.00	.00	.0%
<hr/>								
D00153	KINNEY DRAIN (MERRITT TWP)							
XL	OTHER SERVICES AND C							
D00153	94600 EQUIPRENTL	72.53	.00	.00	.00	.00	.00	.0%
D00153	96408 REIMBRSMNT	39.27	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	111.80	.00	.00	.00	.00	.00	.0%
	TOTAL KINNEY DRAIN (MERRITT)	111.80	.00	.00	.00	.00	.00	.0%
<hr/>								
D00154	KLAUSS DRAIN (FRANKENLUST TWP)							
RD	LICENSES AND PERMITS							
D00154	45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL KLAUSS DRAIN (FRANKENL	.00	.00	.00	-300.00	.00	.00	.0%
<hr/>								
D00156	KOCHVILLE-FRANKENLUST (SAG)							
RJ	LOCAL UNIT CONTRIBUT							
D00156	58000 CONTRLUNIT	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00156	66400 INVINTRDIV	8.34	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	8.34	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
D00156	67200 SPECASSMNT	-7,555.73	.00	.00	-7,913.10	.00	.00	.0%
D00156	67507 CONPRMYGOV	-538.50	.00	.00	-538.50	.00	.00	.0%
	TOTAL OTHER REVENUE	-8,094.23	.00	.00	-8,451.60	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00156	96950 CONTR. O C	12,827.97	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	12,827.97	.00	.00	.00	.00	.00	.0%
	TOTAL KOCHVILLE-FRANKENLUST	3,242.08	.00	.00	-9,951.60	.00	.00	.0%
<hr/>								
D00158	KOLB DRAIN (MONITOR TWP)							
RT	OTHER FINANCING SOUR							
D00158	69900 TRFINOTHFD	.00	.00	.00	122.01	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	122.01	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00158	80200 CONTRACTL	.00	.00	.00	450.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	450.00	.00	.00	.0%
TOTAL KOLB DRAIN (MONITOR TW	.00	.00	.00	572.01	.00	.00	.0%
<hr/>							
D00164 KRZYZANIAK DRAIN (WILLIAMS)							
RJ LOCAL UNIT CONTRIBUT							
D00164 58000 CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00164 67507 CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL KRZYZANIAK DRAIN (WILL	-200.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00166 LAMBERT DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00166 66400 INVINTRDIV	12.38	.00	.00	81.43	.00	.00	.0%
TOTAL INTEREST & RENTALS	12.38	.00	.00	81.43	.00	.00	.0%
TOTAL LAMBERT DRAIN (FRASER	12.38	.00	.00	81.43	.00	.00	.0%
<hr/>							
D00167 LAPAN DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00167 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LAPAN DRAIN (KAWKAWLIN	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00171 LESPERENCE-REZLER-TAYLOR (KAW)							
XL OTHER SERVICES AND C							
D00171 93601 GRNDSMADRN	.00	.00	.00	75.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00171 94600 EQUIPRENTL	284.76	.00	.00	.00	.00	.00	.0%
D00171 96408 REIMBRMNT	76.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	361.75	.00	.00	75.00	.00	.00	.0%
TOTAL LESPERENCE-REZLER-TAYL	361.75	.00	.00	75.00	.00	.00	.0%
<hr/>							
D00173 LINCOLN AVE DRAIN (PORTS TWP)							
RD LICENSES AND PERMITS							
D00173 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00173 94600 EQUIPRENTL	.00	.00	.00	238.63	.00	.00	.0%
D00173 96408 REIMBRMNT	.00	.00	.00	381.43	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	620.06	.00	.00	.0%
TOTAL LINCOLN AVE DRAIN (POR	.00	.00	.00	520.06	.00	.00	.0%
<hr/>							
D00174 LINK DRAIN (FRANKENLUST TWP)							
RD LICENSES AND PERMITS							
D00174 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00174 66400 INVINTRDIV	1.02	.00	.00	6.69	.00	.00	.0%
TOTAL INTEREST & RENTALS	1.02	.00	.00	6.69	.00	.00	.0%
TOTAL LINK DRAIN (FRANKENLUS	-98.98	.00	.00	6.69	.00	.00	.0%
<hr/>							
D00176 LIVINGSTON DRAIN (BEAV, WILL)							
RP INTEREST & RENTALS							
D00176 66400 INVINTRDIV	6.27	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	6.27	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C D00176 94600 EQUIPRENTL	220.10	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	220.10	.00	.00	.00	.00	.00	.0%
TOTAL LIVINGSTON DRAIN (BEAV)	226.37	.00	.00	.00	.00	.00	.0%
<hr/>							
D00177 LOBODZINSKI DRAIN (WILLIAMS)							
XL OTHER SERVICES AND C D00177 94600 EQUIPRENTL	448.18	.00	.00	.00	.00	.00	.0%
D00177 96408 REIMBRMNT	235.63	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	683.81	.00	.00	.00	.00	.00	.0%
TOTAL LOBODZINSKI DRAIN (WIL)	683.81	.00	.00	.00	.00	.00	.0%
<hr/>							
D00179 MCDONALD DRAIN (KAW, BEAVER)							
RP INTEREST & RENTALS D00179 66400 INVINTRDIV	9.01	.00	.00	59.28	.00	.00	.0%
TOTAL INTEREST & RENTALS	9.01	.00	.00	59.28	.00	.00	.0%
RT OTHER FINANCING SOUR D00179 69900 TRFINOTHRD	.00	.00	.00	91.95	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	91.95	.00	.00	.0%
TOTAL MCDONALD DRAIN (KAW, B)	9.01	.00	.00	151.23	.00	.00	.0%
<hr/>							
D00180 MCARTHUR DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS D00180 66400 INVINTRDIV	8.85	.00	.00	4.66	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	8.85	.00	.00	4.66	.00	.00	.0%
XL OTHER SERVICES AND C D00180 94600 EQUIPRENTL	.00	.00	.00	130.08	.00	.00	.0%
D00180 96408 REIMBRSMNT	.00	.00	.00	79.35	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	209.43	.00	.00	.0%
TOTAL MCARTHUR DRAIN (WILLIA	8.85	.00	.00	214.09	.00	.00	.0%
<hr/>							
D00183 MASON DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS D00183 66400 INVINTRDIV	.49	.00	.00	3.22	.00	.00	.0%
TOTAL INTEREST & RENTALS	.49	.00	.00	3.22	.00	.00	.0%
XL OTHER SERVICES AND C D00183 96408 REIMBRSMNT	.00	.00	.00	56.25	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	56.25	.00	.00	.0%
TOTAL MASON DRAIN (WILLIAMS	.49	.00	.00	59.47	.00	.00	.0%
<hr/>							
D00185 MAYVILLE DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS D00185 45600 DRNPERMIT	.00	.00	.00	-400.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-400.00	.00	.00	.0%
RP INTEREST & RENTALS D00185 66400 INVINTRDIV	9.79	.00	.00	64.43	.00	.00	.0%
TOTAL INTEREST & RENTALS	9.79	.00	.00	64.43	.00	.00	.0%
XL OTHER SERVICES AND C D00185 94600 EQUIPRENTL	.00	.00	.00	6,215.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	6,215.00	.00	.00	.0%
TOTAL MAYVILLE DRAIN (GARFIE	9.79	.00	.00	5,879.43	.00	.00	.0%
<hr/>							
D00186 MEDDAUGH DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00186 66400 INVINTRDIV	3.86	.00	.00	12.04	.00	.00	.0%
TOTAL INTEREST & RENTALS	3.86	.00	.00	12.04	.00	.00	.0%
TOTAL MEDDAUGH DRAIN (FRASER	3.86	.00	.00	12.04	.00	.00	.0%
<hr/>							
D00195 MILL POND DRAIN (BANGOR, MON)							
RD LICENSES AND PERMITS							
D00195 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00195 58000 CONTRLUNIT	.00	.00	.00	-3,000.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-3,000.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00195 66400 INVINTRDIV	5.18	.00	.00	12.67	.00	.00	.0%
TOTAL INTEREST & RENTALS	5.18	.00	.00	12.67	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00195 67200 SPECASSMNT	.00	.00	.00	-15,967.40	.00	.00	.0%
D00195 67507 CONPRMYGOV	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-16,967.40	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00195 94600 EQUIPRENTL	1,430.63	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00195	96408	REIMBRSMNT	1,634.90	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		3,065.53	.00	.00	.00	.00	.00	.0%
	TOTAL MILL POND DRAIN (BANGO)		2,970.71	.00	.00	-19,954.73	.00	.00	.0%
<hr/>									
D00205	MUNGER RD DRAIN (MERRITT TWP)								
RD	LICENSES AND PERMITS								
D00205	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								
D00205	66400	INVINTRDIV	17.29	.00	.00	113.76	.00	.00	.0%
	TOTAL INTEREST & RENTALS		17.29	.00	.00	113.76	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00205	69900	TRFINOTHPD	.00	.00	.00	3.79	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.00	.00	.00	3.79	.00	.00	.0%
	TOTAL MUNGER RD DRAIN (MERRI		17.29	.00	.00	17.55	.00	.00	.0%
<hr/>									
D00207	NEARING & DEAN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00207	66400	INVINTRDIV	1.32	.00	.00	8.69	.00	.00	.0%
	TOTAL INTEREST & RENTALS		1.32	.00	.00	8.69	.00	.00	.0%
	TOTAL NEARING & DEAN (MERRIT		1.32	.00	.00	8.69	.00	.00	.0%
<hr/>									
D00210	NORTH BR DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00210	66400	INVINTRDIV	.59	.00	.00	3.90	.00	.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	.59	.00	.00	3.90	.00	.00	.0%
XL OTHER SERVICES AND C D00210 80200 CONTRACTL	.00	.00	.00	225.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	225.00	.00	.00	.0%
TOTAL NORTH BR DRAIN (BAY/SA)	.59	.00	.00	228.90	.00	.00	.0%
D00212 OAKWOOD DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS D00212 45600 DRNPERMIT	-1,100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-1,100.00	.00	.00	.00	.00	.00	.0%
RJ LOCAL UNIT CONTRIBUT D00212 58000 CONTRLUNIT	-783.50	.00	.00	-783.50	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-783.50	.00	.00	-783.50	.00	.00	.0%
RR OTHER REVENUE D00212 67104 MISC REV	.00	.00	.00	-1,150.00	.00	.00	.0%
D00212 67200 SPECASSMNT	-3,946.50	.00	.00	-3,720.50	.00	.00	.0%
D00212 67507 CONPRMYGOV	-270.00	.00	.00	-270.00	.00	.00	.0%
TOTAL OTHER REVENUE	-4,216.50	.00	.00	-5,140.50	.00	.00	.0%
XL OTHER SERVICES AND C D00212 92000 PUBUTILITY	4,678.81	.00	.00	1,884.90	.00	.00	.0%
D00212 93601 GRNDSMADRN	200.00	.00	.00	483.93	.00	.00	.0%
D00212 94600 EQUIPRENTL	704.89	.00	.00	133.44	.00	.00	.0%
D00212 96408 REIMBRSMNT	1,060.18	.00	.00	326.65	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	6,643.88	.00	.00	2,828.92	.00	.00	.0%
TOTAL OAKWOOD DRAIN (KAWKAWL)	543.88	.00	.00	-3,095.08	.00	.00	.0%
<hr/>							
D00213 OLD TOWNLINE (MERRITT, PORTS)							
RP INTEREST & RENTALS							
D00213 66400 INVINTRDIV	1.02	.00	.00	6.71	.00	.00	.0%
TOTAL INTEREST & RENTALS	1.02	.00	.00	6.71	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00213 94600 EQUIPRENTL	.00	.00	.00	124.20	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	124.20	.00	.00	.0%
TOTAL OLD TOWNLINE (MERRITT,)	1.02	.00	.00	130.91	.00	.00	.0%
<hr/>							
D00214 OTT DRAIN (BAY/MID)							
XL OTHER SERVICES AND C							
D00214 96900 CONTR-OTH	423.77	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	423.77	.00	.00	.00	.00	.00	.0%
TOTAL OTT DRAIN (BAY/MID)	423.77	.00	.00	.00	.00	.00	.0%
<hr/>							
D00217 PANZER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00217 66400 INVINTRDIV	.10	.00	.00	11.34	.00	.00	.0%
TOTAL INTEREST & RENTALS	.10	.00	.00	11.34	.00	.00	.0%
TOTAL PANZER DRAIN (BEAVER T	.10	.00	.00	11.34	.00	.00	.0%
<hr/>							
D00218 PASHAK DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00218 66400 INVINTRDIV	.35	.00	.00	2.36	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	.35	.00	.00	2.36	.00	.00	.0%
XL OTHER SERVICES AND C							
D00218 90100 LEGALNOTIC	.00	.00	.00	29.60	.00	.00	.0%
D00218 96408 REIMBRSMNT	.00	.00	.00	56.25	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	85.85	.00	.00	.0%
TOTAL PASHAK DRAIN (BEAVER T	.35	.00	.00	88.21	.00	.00	.0%
D00220 PERRY CREEK (BAY/MID)							
RP INTEREST & RENTALS							
D00220 66400 INVINTRDIV	2.55	.00	.00	16.78	.00	.00	.0%
TOTAL INTEREST & RENTALS	2.55	.00	.00	16.78	.00	.00	.0%
XL OTHER SERVICES AND C							
D00220 80200 CONTRACTL	.00	.00	.00	600.00	.00	.00	.0%
D00220 94600 EQUIPRENTL	.00	.00	.00	366.80	.00	.00	.0%
D00220 96408 REIMBRSMNT	.00	.00	.00	483.23	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,450.03	.00	.00	.0%
TOTAL PERRY CREEK (BAY/MID)	2.55	.00	.00	1,466.81	.00	.00	.0%
D00222 PHILLIPS DRAIN (WILLIAMS TWP)							
RD LICENSES AND PERMITS							
D00222 45600 DRNPERMIT	-400.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-400.00	.00	.00	.00	.00	.00	.0%
RJ LOCAL UNIT CONTRIBUT							
D00222 58000 CONTRLUNIT	-835.50	.00	.00	-835.50	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-835.50	.00	.00	-835.50	.00	.00	.0%
RR D00222	OTHER REVENUE 67200 SPECASSMNT	-6,013.39	.00	.00	-6,079.50	.00	.00	.0%
D00222	67507 CONPRMYGOV	-412.50	.00	.00	-412.50	.00	.00	.0%
TOTAL OTHER REVENUE		-6,425.89	.00	.00	-6,492.00	.00	.00	.0%
XL D00222	OTHER SERVICES AND C 94600 EQUIPRENTL	211.75	.00	.00	.00	.00	.00	.0%
D00222	96408 REIMBRSMNT	236.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		447.95	.00	.00	.00	.00	.00	.0%
TOTAL PHILLIPS DRAIN (WILLIA		-7,213.44	.00	.00	-7,327.50	.00	.00	.0%
<hr/>								
D00223	PINE DRAIN (MONITOR TWP)							
RP D00223	INTEREST & RENTALS 66400 INVINTRDIV	.72	.00	.00	4.78	.00	.00	.0%
TOTAL INTEREST & RENTALS		.72	.00	.00	4.78	.00	.00	.0%
TOTAL PINE DRAIN (MONITOR TW		.72	.00	.00	4.78	.00	.00	.0%
<hr/>								
D00225	PLANT RD DRAIN (WILLIAMS TWP)							
RP D00225	INTEREST & RENTALS 66400 INVINTRDIV	13.10	.00	.00	86.18	.00	.00	.0%
TOTAL INTEREST & RENTALS		13.10	.00	.00	86.18	.00	.00	.0%
XL D00225	OTHER SERVICES AND C 94600 EQUIPRENTL	12.44	.00	.00	.00	.00	.00	.0%
D00225	96408 REIMBRSMNT	57.95	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	70.39	.00	.00	.00	.00	.00	.0%
TOTAL PLANT RD DRAIN (WILLIA	83.49	.00	.00	86.18	.00	.00	.0%
<hr/>							
D00228 POPP DRAIN (KAW, MON)							
RD LICENSES AND PERMITS							
D00228 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00228 66400 INVINTRDIV	17.82	.00	.00	117.24	.00	.00	.0%
TOTAL INTEREST & RENTALS	17.82	.00	.00	117.24	.00	.00	.0%
TOTAL POPP DRAIN (KAW, MON)	17.82	.00	.00	17.24	.00	.00	.0%
<hr/>							
D00232 PRAST DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00232 66400 INVINTRDIV	26.75	.00	.00	21.53	.00	.00	.0%
TOTAL INTEREST & RENTALS	26.75	.00	.00	21.53	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00232 80200 CONTRACTL	200.00	.00	.00	.00	.00	.00	.0%
D00232 94600 EQUIPRENTL	1,334.07	.00	.00	.00	.00	.00	.0%
D00232 96408 REIMBRSMNT	1,755.04	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,289.11	.00	.00	.00	.00	.00	.0%
TOTAL PRAST DRAIN (BEAVER TW	3,315.86	.00	.00	21.53	.00	.00	.0%
<hr/>							
D00236 RAILROAD (GAR/KAW/BVR/FRA)							
RD LICENSES AND PERMITS							
D00236 45600 DRNPERMIT	-400.00	.00	.00	-100.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		-400.00	.00	.00	-100.00	.00	.00	.0%
RJ D00236	LOCAL UNIT CONTRIBUT 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 D00236	INTEREST & RENTALS 66400 INVINTRDIV	12.24	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		12.24	.00	.00	.00	.00	.00	.0%
RR D00236	OTHER REVENUE 67200 SPECASSMNT	-50.00	.00	.00	-15,590.57	.00	.00	.0%
D00236	67507 CONPRMYGOV	.00	.00	.00	-1,700.00	.00	.00	.0%
TOTAL OTHER REVENUE		-50.00	.00	.00	-17,290.57	.00	.00	.0%
XL D00236	OTHER SERVICES AND C 93601 GRNDSMADRN	200.00	.00	.00	.00	.00	.00	.0%
D00236	94600 EQUIPRENTL	499.45	.00	.00	144.90	.00	.00	.0%
D00236	96408 REIMBRSMNT	640.79	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,340.24	.00	.00	144.90	.00	.00	.0%
TOTAL RAILROAD (GAR/KAW/BVR/		902.48	.00	.00	-19,801.67	.00	.00	.0%
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D00242	RATTELL DRAIN (MERRITT TWP)							
RJ D00242	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-375.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-375.00	.00	.00	.0%
RP D00242	INTEREST & RENTALS 66400 INVINTRDIV	4.21	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		4.21	.00	.00	.00	.00	.00	.0%
RR D00242	OTHER REVENUE 67200 SPECASSMNT	-22.02	.00	.00	-1,852.98	.00	.00	.0%
D00242	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE		-22.02	.00	.00	-2,102.98	.00	.00	.0%
XL D00242	OTHER SERVICES AND C 94600 EQUIPRENTL	1,935.40	.00	.00	.00	.00	.00	.0%
D00242	96408 REIMBRSMNT	1,318.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		3,253.90	.00	.00	.00	.00	.00	.0%
TOTAL RATTELL DRAIN (MERRITT)		3,236.09	.00	.00	-2,477.98	.00	.00	.0%
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D00243 REDY DRAIN (MERRITT TWP)								
RP D00243	INTEREST & RENTALS 66400 INVINTRDIV	.47	.00	.00	3.06	.00	.00	.0%
TOTAL INTEREST & RENTALS		.47	.00	.00	3.06	.00	.00	.0%
TOTAL REDY DRAIN (MERRITT TW)		.47	.00	.00	3.06	.00	.00	.0%
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D00246 REINHART DRAIN (KAWKAWLIN TWP)								
RD D00246	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
TOTAL REINHART DRAIN (KAWKAW)		.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
D00253 ROSEBUSH DRAIN (FRASER TWP)								
RP D00253	INTEREST & RENTALS 66400 INVINTRDIV	22.79	.00	.00	121.35	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	22.79	.00	.00	121.35	.00	.00	.0%
RT OTHER FINANCING SOUR D00253 69900 TRFINOTHFD	.00	.00	.00	3.55	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	3.55	.00	.00	.0%
XL OTHER SERVICES AND C D00253 94600 EQUIPRENTL	402.96	.00	.00	504.35	.00	.00	.0%
D00253 96408 REIMBRSMNT	744.07	.00	.00	429.74	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,147.03	.00	.00	934.09	.00	.00	.0%
TOTAL ROSEBUSH DRAIN (FRASER)	1,169.82	.00	.00	1,058.99	.00	.00	.0%
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D00256 RUSSELL RD DRAIN (MERR, PORTS)							
RD LICENSES AND PERMITS D00256 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 D00256 66400 INVINTRDIV	4.56	.00	.00	19.28	.00	.00	.0%
TOTAL INTEREST & RENTALS	4.56	.00	.00	19.28	.00	.00	.0%
XL OTHER SERVICES AND C D00256 94600 EQUIPRENTL	270.33	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	270.33	.00	.00	.00	.00	.00	.0%
TOTAL RUSSELL RD DRAIN (MERR)	174.89	.00	.00	19.28	.00	.00	.0%
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D00261 SCHMIDT DRAIN (BAY/SAG, FRANK)							
RJ LOCAL UNIT CONTRIBUT D00261 58000 CONTRLUNIT	-340.00	.00	.00	-340.00	.00	.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT	-340.00	.00	.00	-340.00	.00	.00	.0%
RR D00261 OTHER REVENUE 67200 SPECASSMNT	-2,720.00	.00	.00	-2,720.00	.00	.00	.0%
D00261 67507 CONPRMYGOV	-340.00	.00	.00	-340.00	.00	.00	.0%
TOTAL OTHER REVENUE	-3,060.00	.00	.00	-3,060.00	.00	.00	.0%
XL D00261 OTHER SERVICES AND C 96408 REIMBRSMNT	137.94	.00	.00	.00	.00	.00	.0%
D00261 96950 CONTR. O C	3,584.85	.00	.00	3,300.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,722.79	.00	.00	3,300.00	.00	.00	.0%
TOTAL SCHMIDT DRAIN (BAY/SAG)	322.79	.00	.00	-100.00	.00	.00	.0%
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D00262 SCHOOF DRAIN (PORTSMOUTH TWP)							
RJ D00262 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	.0%
RR D00262 OTHER REVENUE 67507 CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOF DRAIN (PORTSMOU)	-200.00	.00	.00	.00	.00	.00	.0%
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D00263 SCHROEDER DRAIN (BEAVER TWP)							
RP D00263 INTEREST & RENTALS 66400 INVINTRDIV	.45	.00	.00	2.90	.00	.00	.0%
TOTAL INTEREST & RENTALS	.45	.00	.00	2.90	.00	.00	.0%
TOTAL SCHROEDER DRAIN (BEAVE)	.45	.00	.00	2.90	.00	.00	.0%
<hr/>							
D00264 SCHUMAKER-ELLISON (MERR TWP)							
RP D00264 INTEREST & RENTALS 66400 INVINTRDIV	2.31	.00	.00	15.22	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	2.31	.00	.00	15.22	.00	.00	.0%
XL OTHER SERVICES AND C							
D00264 94600 EQUIPRENTL	131.03	.00	.00	.00	.00	.00	.0%
D00264 96408 REIMBRSMNT	39.43	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	170.46	.00	.00	.00	.00	.00	.0%
TOTAL SCHUMAKER-ELLISON (MER	172.77	.00	.00	15.22	.00	.00	.0%
D00265 SCHUNAC DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00265 58000 CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-100.00	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
D00265 67507 CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL SCHUNAC DRAIN (MERRITT	-200.00	.00	.00	.00	.00	.00	.0%
D00270 SELLE DRAIN (MT FOREST, GAR)							
RD LICENSES AND PERMITS							
D00270 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00270 80200 CONTRACTL	.00	.00	.00	150.00	.00	.00	.0%
D00270 94600 EQUIPRENTL	991.53	.00	.00	295.60	.00	.00	.0%
TOTAL OTHER SERVICES AND C	991.53	.00	.00	445.60	.00	.00	.0%
TOTAL SELLE DRAIN (MT FOREST	691.53	.00	.00	445.60	.00	.00	.0%
D00271 SELLECK & BRS (PINCONNING TWP)							
RP INTEREST & RENTALS							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00271	66400	INVINTRDIV	1.94	.00	.00	12.76	.00	.00	.0%
TOTAL INTEREST & RENTALS			1.94	.00	.00	12.76	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00271	94600	EQUIPRENTL	668.18	.00	.00	.00	.00	.00	.0%
D00271	96408	REIMBRSMNT	241.92	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			910.10	.00	.00	.00	.00	.00	.0%
TOTAL SELLECK & BRS (PINCONN			912.04	.00	.00	12.76	.00	.00	.0%
<hr/>									
D00278	SHINBINES DRAIN (BEAVER TWP)								
RD	LICENSES AND PERMITS								
D00278	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								
D00278	66400	INVINTRDIV	2.81	.00	.00	18.48	.00	.00	.0%
TOTAL INTEREST & RENTALS			2.81	.00	.00	18.48	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00278	69900	TRFINOTHFD	.00	.00	.00	.14	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.14	.00	.00	.0%
TOTAL SHINBINES DRAIN (BEAVE			2.81	.00	.00	-81.38	.00	.00	.0%
<hr/>									
D00288	STIEVE DRAIN (BEAVER TWP)								
RT	OTHER FINANCING SOUR								
D00288	69900	TRFINOTHFD	.00	.00	.00	.18	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.18	.00	.00	.0%
TOTAL STIEVE DRAIN (BEAVER T			.00	.00	.00	.18	.00	.00	.0%
<hr/>									
D00290	STONE DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00290	66400	INVINTRDIV	.68	.00	.00	4.50	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	.68	.00	.00	4.50	.00	.00	.0%
TOTAL STONE DRAIN (PORTSMOUT)	.68	.00	.00	4.50	.00	.00	.0%
<hr/>							
D00293 TAP-GROVE DRAIN (FRASER, KAW)							
RD D00293 45600 LICENSES AND PERMITS DRNPERMIT	.00	.00	.00	-400.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-400.00	.00	.00	.0%
<hr/>							
RJ D00293 58000 LOCAL UNIT CONTRIBUT CONTRLUNIT	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-500.00	.00	.00	.0%
<hr/>							
RR D00293 67507 OTHER REVENUE CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-250.00	.00	.00	.0%
<hr/>							
XL D00293 94600 OTHER SERVICES AND C EQUIPRENTL	.00	.00	.00	55.20	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	55.20	.00	.00	.0%
TOTAL TAP-GROVE DRAIN (FRASE)	.00	.00	.00	-1,094.80	.00	.00	.0%
<hr/>							
D00295 TEBO-ERICKSON DRAIN (GAR, FRA)							
XL D00295 94600 OTHER SERVICES AND C EQUIPRENTL	.00	.00	.00	131.10	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	131.10	.00	.00	.0%
TOTAL TEBO-ERICKSON DRAIN (G)	.00	.00	.00	131.10	.00	.00	.0%
<hr/>							
D00296 TENNANT DRAIN (MERRITT TWP)							
XL D00296 94600 OTHER SERVICES AND C EQUIPRENTL	93.51	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00302	94600	EQUIPRENTL	9,761.26	.00	.00	193.18	.00	.00	.0%
D00302	96408	REIMBRMNT	7,221.03	.00	.00	135.13	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		17,918.29	.00	.00	328.31	.00	.00	.0%
	TOTAL UHLMAN DRAIN (FRASER T		17,938.37	.00	.00	444.38	.00	.00	.0%
<hr/>									
D00303	UHLMAN BRANCH #1 (GAR TWP)								
RP	INTEREST & RENTALS								
D00303	66400	INVINTRDIV	.80	.00	.00	5.30	.00	.00	.0%
	TOTAL INTEREST & RENTALS		.80	.00	.00	5.30	.00	.00	.0%
	TOTAL UHLMAN BRANCH #1 (GAR		.80	.00	.00	5.30	.00	.00	.0%
<hr/>									
D00306	VANDERWILT DRAIN								
RJ	LOCAL UNIT CONTRIBUT								
D00306	58000	CONTRLUNIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-100.00	.00	.00	.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00306	67507	CONPRMYGOV	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL VANDERWILT DRAIN		-200.00	.00	.00	.00	.00	.00	.0%
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D00307	VENNARD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00307	66400	INVINTRDIV	1.46	.00	.00	9.56	.00	.00	.0%
	TOTAL INTEREST & RENTALS		1.46	.00	.00	9.56	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00307	96408	REIMBRMNT	.00	.00	.00	56.25	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	.00	.00	56.25	.00	.00	.0%
TOTAL VENNARD DRAIN (WILLIAM)	1.46	.00	.00	65.81	.00	.00	.0%
<hr/>							
D00308 VOGTMAN DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00308 66400 INVINTRDIV	1.78	.00	.00	11.74	.00	.00	.0%
TOTAL INTEREST & RENTALS	1.78	.00	.00	11.74	.00	.00	.0%
TOTAL VOGTMAN DRAIN (BEAVER)	1.78	.00	.00	11.74	.00	.00	.0%
<hr/>							
D00309 WALDO & BRANCHES IC DRAIN							
RR OTHER REVENUE							
D00309 67502 CONTRBOTH	-774.58	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-774.58	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00309 80200 CONTRACTL	.00	.00	.00	150.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	150.00	.00	.00	.0%
TOTAL WALDO & BRANCHES IC DR	-774.58	.00	.00	150.00	.00	.00	.0%
<hr/>							
D00313 WARMBIER DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00313 66400 INVINTRDIV	.96	.00	.00	6.30	.00	.00	.0%
TOTAL INTEREST & RENTALS	.96	.00	.00	6.30	.00	.00	.0%
TOTAL WARMBIER DRAIN (WILLIA)	.96	.00	.00	6.30	.00	.00	.0%
<hr/>							
D00315 WEBSTER DRAIN (MERRITT TWP)							
XL OTHER SERVICES AND C							
D00315 94600 EQUIPRENTL	111.53	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00315	96408	REIMBRSMNT	39.43	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		150.96	.00	.00	.00	.00	.00	.0%
	TOTAL WEBSTER DRAIN (MERRITT)		150.96	.00	.00	.00	.00	.00	.0%
<hr/>									
D00317	WECKER DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00317	66400	INVINTRDIV	3.88	.00	.00	25.52	.00	.00	.0%
	TOTAL INTEREST & RENTALS		3.88	.00	.00	25.52	.00	.00	.0%
	TOTAL WECKER DRAIN (PINCONNI)		3.88	.00	.00	25.52	.00	.00	.0%
<hr/>									
D00318	WEGNER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00318	66400	INVINTRDIV	1.18	.00	.00	7.77	.00	.00	.0%
	TOTAL INTEREST & RENTALS		1.18	.00	.00	7.77	.00	.00	.0%
	TOTAL WEGNER DRAIN (MONITOR)		1.18	.00	.00	7.77	.00	.00	.0%
<hr/>									
D00319	WEISS MEED DRAIN (MON, BANGOR)								
RD	LICENSES AND PERMITS								
D00319	45600	DRNPERMIT	-300.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	-300.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00319	66400	INVINTRDIV	31.44	.00	.00	181.89	.00	.00	.0%
	TOTAL INTEREST & RENTALS		31.44	.00	.00	181.89	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00319	94600	EQUIPRENTL	213.57	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00321	67550	CONTR-O CO	-278.11	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-17,277.91	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00321	94600	EQUIPRENTL	2,411.69	.00	.00	.00	.00	.00	.0%
D00321	96408	REIMBRSMNT	1,995.64	.00	.00	309.56	.00	.00	.0%
TOTAL OTHER SERVICES AND C			4,407.33	.00	.00	309.56	.00	.00	.0%
TOTAL WEST BRANCH DRAIN (FRA			-15,910.29	.00	.00	-62.92	.00	.00	.0%
<hr/>									
D00323	WEST BRANCH BR 2 (FRANKENLUST)								
RP	INTEREST & RENTALS								
D00323	66400	INVINTRDIV	5.75	.00	.00	3.89	.00	.00	.0%
TOTAL INTEREST & RENTALS			5.75	.00	.00	3.89	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00323	93601	GRNDSMADRN	800.00	.00	.00	.00	.00	.00	.0%
D00323	94600	EQUIPRENTL	.00	.00	.00	66.72	.00	.00	.0%
TOTAL OTHER SERVICES AND C			800.00	.00	.00	66.72	.00	.00	.0%
TOTAL WEST BRANCH BR 2 (FRAN			805.75	.00	.00	70.61	.00	.00	.0%
<hr/>									
D00325	WEST LINE DRAIN (MT FOREST TWP								
RD	LICENSES AND PERMITS								
D00325	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00325	67200	SPECASSMNT	.00	.00	.00	-2,250.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00325	67507	CONPRMYGOV	.00	.00	.00	-300.00	.00	.00	.0%
D00325	67550	CONTR-O CO	.00	.00	.00	-1,479.60	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-4,029.60	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00325	94600	EQUIPRENTL	2,345.10	.00	.00	.00	.00	.00	.0%
D00325	96408	REIMBRMNT	1,304.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			3,649.70	.00	.00	.00	.00	.00	.0%
TOTAL WEST LINE DRAIN (MT FO			3,349.70	.00	.00	-4,029.60	.00	.00	.0%
<hr/>									
D00326	WETTER DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00326	45600	DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00326	66400	INVINTRDIV	1.17	.00	.00	7.71	.00	.00	.0%
TOTAL INTEREST & RENTALS			1.17	.00	.00	7.71	.00	.00	.0%
TOTAL WETTER DRAIN (KAWKAWLI			1.17	.00	.00	-292.29	.00	.00	.0%
<hr/>									
D00327	WHITE DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00327	66400	INVINTRDIV	.53	.00	.00	3.46	.00	.00	.0%
TOTAL INTEREST & RENTALS			.53	.00	.00	3.46	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00327	94600	EQUIPRENTL	.00	.00	.00	1,416.50	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00327	96408	REIMBRSMNT	.00	.00	.00	562.33	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	1,978.83	.00	.00	.0%
	TOTAL WHITE DRAIN (KAWKAWLIN)		.53	.00	.00	1,982.29	.00	.00	.0%
<hr/>									
D00329	WHITEFEATHER BR 1 (PIN, MT FOR								
RD	LICENSES AND PERMITS								
D00329	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL WHITEFEATHER BR 1 (PIN)		-100.00	.00	.00	.00	.00	.00	.0%
<hr/>									
D00331	WHITEFEATHER (PIN, MT FOREST)								
RP	INTEREST & RENTALS								
D00331	66400	INVINTRDIV	28.21	.00	.00	185.70	.00	.00	.0%
	TOTAL INTEREST & RENTALS		28.21	.00	.00	185.70	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00331	94600	EQUIPRENTL	1,879.64	.00	.00	1,474.42	.00	.00	.0%
D00331	96408	REIMBRSMNT	1,012.24	.00	.00	897.58	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		2,891.88	.00	.00	2,372.00	.00	.00	.0%
	TOTAL WHITEFEATHER (PIN, MT)		2,920.09	.00	.00	2,557.70	.00	.00	.0%
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D00333	WILCOX DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00333	45600	DRNPERMIT	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL WILCOX DRAIN (MONITOR)		.00	.00	.00	-200.00	.00	.00	.0%
<hr/>									
D00335	WILLIARD DRAIN (GARFIELD TWP)								
XL	OTHER SERVICES AND C								
D00335	94600	EQUIPRENTL	241.45	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D00335	96408	REIMBRSMNT	169.66	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		411.11	.00	.00	.00	.00	.00	.0%
	TOTAL WILLIARD DRAIN (GARFIE		411.11	.00	.00	.00	.00	.00	.0%
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D00337	WILSON DRAIN (MT FOREST TWP)								
RD	LICENSES AND PERMITS								
D00337	45600	DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL WILSON DRAIN (MT FORES		-100.00	.00	.00	.00	.00	.00	.0%
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D00339	WITBRODT DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00339	66400	INVINTRDIV	.38	.00	.00	2.47	.00	.00	.0%
	TOTAL INTEREST & RENTALS		.38	.00	.00	2.47	.00	.00	.0%
	TOTAL WITBRODT DRAIN (WILLIA		.38	.00	.00	2.47	.00	.00	.0%
<hr/>									
D00341	YOUNGS DITCH (PORTS, HAMPTON)								
RP	INTEREST & RENTALS								
D00341	66400	INVINTRDIV	2.28	.00	.00	14.98	.00	.00	.0%
	TOTAL INTEREST & RENTALS		2.28	.00	.00	14.98	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00341	94600	EQUIPRENTL	.00	.00	.00	23.46	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	23.46	.00	.00	.0%
	TOTAL YOUNGS DITCH (PORTS, H		2.28	.00	.00	38.44	.00	.00	.0%
<hr/>									
D00342	ZIEGLER DRAIN (FRANKENLUST)								
RJ	LOCAL UNIT CONTRIBUT								
D00342	58000	CONTRLUNIT	-1,050.00	.00	.00	-1,050.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-1,050.00	.00	.00	-1,050.00	.00	.00	.0%
RR D00342	OTHER REVENUE 67200 SPECASSMNT	-5,376.00	.00	.00	-5,082.00	.00	.00	.0%
D00342	67507 CONPRMYGOV	-532.00	.00	.00	-532.00	.00	.00	.0%
TOTAL OTHER REVENUE		-5,908.00	.00	.00	-5,614.00	.00	.00	.0%
XL D00342	OTHER SERVICES AND C 92000 PUBUTILITY	2,797.00	.00	.00	1,836.56	.00	.00	.0%
D00342	93100 EQUIPMTR&M	200.00	.00	.00	475.00	.00	.00	.0%
D00342	94600 EQUIPRENTL	1,753.33	.00	.00	77.84	.00	.00	.0%
D00342	96408 REIMBRSMNT	1,407.95	.00	.00	179.39	.00	.00	.0%
TOTAL OTHER SERVICES AND C		6,158.28	.00	.00	2,568.79	.00	.00	.0%
TOTAL ZIEGLER DRAIN (FRANKEN)		-799.72	.00	.00	-4,095.21	.00	.00	.0%
D00345 ZIMMERMAN DRAIN (WILLIAMS TWP)								
RP D00345	INTEREST & RENTALS 66400 INVINTRDIV	.50	.00	.00	3.30	.00	.00	.0%
TOTAL INTEREST & RENTALS		.50	.00	.00	3.30	.00	.00	.0%
XL D00345	OTHER SERVICES AND C 93601 GRNDSMADRN	.00	.00	.00	82.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	82.00	.00	.00	.0%
TOTAL ZIMMERMAN DRAIN (WILLI)		.50	.00	.00	85.30	.00	.00	.0%
D00346 BAXMAN DRAIN (MONITOR TWP)								
RP D00346	INTEREST & RENTALS 66400 INVINTRDIV	19.24	.00	.00	126.60	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	19.24	.00	.00	126.60	.00	.00	.0%
RR D00346 OTHER REVENUE 67200 SPECASSMNT	-405.63	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-405.63	.00	.00	.00	.00	.00	.0%
RT D00346 OTHER FINANCING SOUR 69900 TRFINOTHFD	.00	.00	.00	327.11	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	327.11	.00	.00	.0%
XL D00346 OTHER SERVICES AND C 94600 EQUIPRENTL	854.28	.00	.00	.00	.00	.00	.0%
D00346 96408 REIMBRMNT	278.91	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,133.19	.00	.00	.00	.00	.00	.0%
TOTAL BAXMAN DRAIN (MONITOR)	746.80	.00	.00	453.71	.00	.00	.0%
<hr/>							
D00348 BIS DRAIN (WILLIAMS TWP)							
RP D00348 INTEREST & RENTALS 66400 INVINTRDIV	2.67	.00	.00	6.68	.00	.00	.0%
TOTAL INTEREST & RENTALS	2.67	.00	.00	6.68	.00	.00	.0%
RT D00348 OTHER FINANCING SOUR 69900 TRFINOTHFD	.00	.00	.00	44.51	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	44.51	.00	.00	.0%
TOTAL BIS DRAIN (WILLIAMS TW)	2.67	.00	.00	51.19	.00	.00	.0%
<hr/>							
D00350 DINGMAN #3 (WILLIAMS TWP)							
RP D00350 INTEREST & RENTALS 66400 INVINTRDIV	1.42	.00	.00	9.34	.00	.00	.0%





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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
RP D00359	INTEREST & RENTALS 66400 INVINTRDIV	8.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		8.23	.00	.00	.00	.00	.00	.0%
XL D00359	OTHER SERVICES AND C 94600 EQUIPRENTL	1,143.39	.00	.00	190.50	.00	.00	.0%
D00359	96408 REIMBRSMNT	886.14	.00	.00	516.30	.00	.00	.0%
TOTAL OTHER SERVICES AND C		2,029.53	.00	.00	706.80	.00	.00	.0%
TOTAL KOLB BEHM EBELT STEPHE		1,737.76	.00	.00	706.80	.00	.00	.0%
<hr/>								
D00360	MCNALLY DRAIN (KAWKAWLIN TWP)							
RD D00360	LICENSES AND PERMITS 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
TOTAL MCNALLY DRAIN (KAWKAWL)		.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
D00361	PINCONNING SO BR (PINCONNING)							
RP D00361	INTEREST & RENTALS 66400 INVINTRDIV	-8.08	.00	.00	16.44	.00	.00	.0%
TOTAL INTEREST & RENTALS		-8.08	.00	.00	16.44	.00	.00	.0%
XL D00361	OTHER SERVICES AND C 94600 EQUIPRENTL	.00	.00	.00	161.44	.00	.00	.0%
D00361	96408 REIMBRSMNT	.00	.00	.00	517.64	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	679.08	.00	.00	.0%
TOTAL PINCONNING SO BR (PINC)		-8.08	.00	.00	695.52	.00	.00	.0%
<hr/>								
D00362	SELLECK BR 2 (PINCONNING TWP)							
RP D00362	INTEREST & RENTALS 66400 INVINTRDIV	1.28	.00	.00	8.47	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	1.28	.00	.00	8.47	.00	.00	.0%
	TOTAL SELLECK BR 2 (PINCONNI	1.28	.00	.00	8.47	.00	.00	.0%
<hr/>								
D00363	TEBO UPPER							
RP	INTEREST & RENTALS							
D00363	66400 INVINTRDIV	75.11	.00	.00	19.38	.00	.00	.0%
	TOTAL INTEREST & RENTALS	75.11	.00	.00	19.38	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00363	93601 GRNDSMADRN	936.00	.00	.00	.00	.00	.00	.0%
D00363	94600 EQUIPRENTL	19,742.92	.00	.00	.00	.00	.00	.0%
D00363	96408 REIMBRSMNT	13,766.53	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	34,445.45	.00	.00	.00	.00	.00	.0%
	TOTAL TEBO UPPER	34,520.56	.00	.00	19.38	.00	.00	.0%
<hr/>								
D00366	WEISS BR OF WEISS MEED							
RP	INTEREST & RENTALS							
D00366	66400 INVINTRDIV	3.72	.00	.00	24.49	.00	.00	.0%
	TOTAL INTEREST & RENTALS	3.72	.00	.00	24.49	.00	.00	.0%
	TOTAL WEISS BR OF WEISS MEED	3.72	.00	.00	24.49	.00	.00	.0%
<hr/>								
D00372	STEPHAN & BRS (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00372	45600 DRNPERMIT	-300.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL STEPHAN & BRS (MONITOR	-300.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
D00373	QUANICASSEE RIVER (INTER)							
RP	INTEREST & RENTALS							
D00373	66400 INVINTRDIV	1.12	.00	.00	7.36	.00	.00	.0%

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PROJECTION: 2023 2023 BUDGET PROJECTION

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	1.12	.00	.00	7.36	.00	.00	.0%
TOTAL QUANICASSEE RIVER (INT)	1.12	.00	.00	7.36	.00	.00	.0%
<hr/>							
D00374 PINCONNING RIVER							
RP INTEREST & RENTALS							
D00374 66400 INVINTRDIV	4.46	.00	.00	100.75	.00	.00	.0%
TOTAL INTEREST & RENTALS	4.46	.00	.00	100.75	.00	.00	.0%
TOTAL PINCONNING RIVER	4.46	.00	.00	100.75	.00	.00	.0%
<hr/>							
D00375 KAWKAWLIN RIVER							
RP INTEREST & RENTALS							
D00375 66400 INVINTRDIV	8.28	.00	.00	54.49	.00	.00	.0%
TOTAL INTEREST & RENTALS	8.28	.00	.00	54.49	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00375 94600 EQUIPRENTL	.00	.00	.00	149.10	.00	.00	.0%
D00375 96408 REIMBRSMNT	.00	.00	.00	408.49	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	557.59	.00	.00	.0%
TOTAL KAWKAWLIN RIVER	8.28	.00	.00	612.08	.00	.00	.0%
<hr/>							
D00381 BETZOLD 1, 9 & 10							
RP INTEREST & RENTALS							
D00381 66400 INVINTRDIV	5.33	.00	.00	35.09	.00	.00	.0%
TOTAL INTEREST & RENTALS	5.33	.00	.00	35.09	.00	.00	.0%
TOTAL BETZOLD 1, 9 & 10	5.33	.00	.00	35.09	.00	.00	.0%
<hr/>							
D01000 DRAIN EQUIPMENT FUND							
RP INTEREST & RENTALS							
D01000 66700 RENT/LEASE	-3,489.42	.00	.00	-1,145.36	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-3,489.42	.00	.00	-1,145.36	.00	.00	.0%
XL OTHER SERVICES AND C D01000 96201 URZDLSSINV	25,717.45	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	25,717.45	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN EQUIPMENT FUND	22,228.03	.00	.00	-1,145.36	.00	.00	.0%
<hr/>							
D01100 DRAIN MAINTENANCE FUND							
RP INTEREST & RENTALS D01100 66400 INVINTRDIV	-23,908.00	.00	.00	-20,160.39	.00	.00	.0%
TOTAL INTEREST & RENTALS	-23,908.00	.00	.00	-20,160.39	.00	.00	.0%
XL OTHER SERVICES AND C D01100 95600 IDC EXP	16,534.00	.00	.00	39,785.90	.00	.00	.0%
D01100 96500 INS/BONDS	37.26	.00	.00	69.34	.00	.00	.0%
TOTAL OTHER SERVICES AND C	16,571.26	.00	.00	39,855.24	.00	.00	.0%
TOTAL DRAIN MAINTENANCE FUND	-7,336.74	.00	.00	19,694.85	.00	.00	.0%
<hr/>							
D027525 KAWKAWLIN WATERSHED							
RF FEDERAL GRANTS D027525 50100 FED GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
TOTAL FEDERAL GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
XL OTHER SERVICES AND C D027525 80200 CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL KAWKAWLIN WATERSHED	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D090107 TEBO ERICKSON DRAIN CONST.							
RA FUND BALANCE, NET AS D090107 40001 FUNDBALNCE	.00	167,659.00	167,659.00	.00	167,659.00	133,963.00	-20.1%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	167,659.00	167,659.00	.00	167,659.00	133,963.00	-20.1%
RD D090107 LICENSES AND PERMITS 45600 DRNPERMIT	-250.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS	-250.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
RR D090107 OTHER REVENUE 67104 MISC REV	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
D090107 67200 SPECASSMNT	.00	-33,696.00	-33,696.00	.00	-33,696.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	-33,796.00	-33,796.00	.00	-33,796.00	-100.00	-99.7%
RT D090107 OTHER FINANCING SOUR 69800 DEBTPROCDS	.00	-1,662,495.00	-1,662,495.00	.00	-1,662,495.00	-1,662,495.00	.0%
TOTAL OTHER FINANCING SOUR	.00	-1,662,495.00	-1,662,495.00	.00	-1,662,495.00	-1,662,495.00	.0%
XI D090107 SUPPLIES 72900 POSTAGE	.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL SUPPLIES	.00	40.00	40.00	.00	40.00	40.00	.0%
XL D090107 OTHER SERVICES AND C 80100 PROFESSNL	93,210.52	260,518.00	260,518.00	.00	260,518.00	260,518.00	.0%
D090107 80200 CONTRACTL	1,160,212.51	1,268,274.00	1,268,274.00	9,999.99	1,268,274.00	1,268,274.00	.0%
D090107 93601 GRNSMADRN	10,558.55	.00	.00	1,077.25	.00	.00	.0%
D090107 94600 EQUIPRENTL	2,987.34	.00	.00	2,366.00	.00	.00	.0%
D090107 96408 REIMBRMNT	1,872.38	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,268,841.30	1,528,792.00	1,528,792.00	13,443.24	1,528,792.00	1,528,792.00	.0%
TOTAL TEBO ERICKSON DRAIN CO	1,268,591.30	.00	.00	13,443.24	.00	.00	.0%
D090108 WALDO & BRANCHES IC CONST.							
RR D090108 OTHER REVENUE 67550 CONTR-O CO	.00	.00	.00	-575.88	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	.00	.00	-575.88	.00	.00	.0%
RT OTHER FINANCING SOUR D090108 69800 DEBTPROCDS	.00	-1,768,000.00	-1,768,000.00	.00	-1,768,000.00	-1,768,000.00	.0%
TOTAL OTHER FINANCING SOUR	.00	-1,768,000.00	-1,768,000.00	.00	-1,768,000.00	-1,768,000.00	.0%
XL OTHER SERVICES AND C D090108 94600 EQUIPRENTL	388.52	.00	.00	.00	.00	.00	.0%
D090108 96408 REIMBRSMNT	187.36	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	575.88	.00	.00	.00	.00	.00	.0%
XQ CAPITAL OUTLAY D090108 97101 LAND IMPRV	703,523.00	1,768,000.00	1,768,000.00	.00	1,768,000.00	1,768,000.00	.0%
TOTAL CAPITAL OUTLAY	703,523.00	1,768,000.00	1,768,000.00	.00	1,768,000.00	1,768,000.00	.0%
TOTAL WALDO & BRANCHES IC CO	704,098.88	.00	.00	-575.88	.00	.00	.0%
D090109 HOPPLER CRK DRAIN CONSTRUCTION							
RA FUND BALANCE, NET AS D090109 40001 FUNDBALNCE	.00	-441,748.00	-441,748.00	.00	-441,748.00	-441,748.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-441,748.00	-441,748.00	.00	-441,748.00	-441,748.00	.0%
RR OTHER REVENUE D090109 67200 SPECASSMNT	.00	-420,000.00	-420,000.00	-44,342.58	-420,000.00	-420,000.00	.0%
TOTAL OTHER REVENUE	.00	-420,000.00	-420,000.00	-44,342.58	-420,000.00	-420,000.00	.0%
RT OTHER FINANCING SOUR D090109 69800 DEBTPROCDS	.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	-2,200,000.00	.0%
TOTAL OTHER FINANCING SOUR	.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	-2,200,000.00	.0%
XL OTHER SERVICES AND C D090109 80200 CONTRACTL	1,122,251.18	1,481,583.00	1,481,583.00	372,034.21	1,481,583.00	1,481,583.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D090109 80900 ENGR/ARCHT	89,503.89	1,298,165.00	1,298,165.00	8,021.50	1,298,165.00	1,298,165.00	.0%
D090109 81700 LEGAL FEES	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
D090109 90100 LEGALNOTIC	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
D090109 93601 GRNDSMADRN	101.50	.00	.00	.00	.00	.00	.0%
D090109 94600 EQUIPRENTL	757.02	.00	.00	.00	.00	.00	.0%
D090109 95502 CONTNGNCY	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
D090109 95800 LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
D090109 96408 REIMBRSMNT	207.24	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,212,820.83	3,061,748.00	3,061,748.00	380,055.71	3,061,748.00	3,061,748.00	.0%
TOTAL HOPPLER CRK DRAIN CONS	1,212,820.83	.00	.00	335,713.13	.00	.00	.0%
<hr/>							
D090129 DELL CREEK DRAIN CONSTRUCTION							
RP INTEREST & RENTALS							
D090129 66400 INVINTRDIV	-.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.01	.00	.00	.00	.00	.00	.0%
TOTAL DELL CREEK DRAIN CONST	-.01	.00	.00	.00	.00	.00	.0%
<hr/>							
D090134 WILCOX DRAIN CONSTRUCTION							
RD LICENSES AND PERMITS							
D090134 45600 DRNPERMIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D090134 66400 INVINTRDIV	29.13	.00	.00	191.71	.00	.00	.0%
TOTAL INTEREST & RENTALS	29.13	.00	.00	191.71	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D090134 80200 CONTRACTL	.00	.00	.00	225.00	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D090134 94600 EQUIPRENTL	.00	.00	.00	871.21	.00	.00	.0%
D090134 96408 REIMBRMNT	.00	.00	.00	684.93	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	1,781.14	.00	.00	.0%
TOTAL WILCOX DRAIN CONSTRUCT	29.13	.00	.00	1,772.85	.00	.00	.0%
<hr/>							
D090136 KERR,JAMMER,SZYMANSKI CONST							
RA FUND BALANCE, NET AS							
D090136 40001 FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D090136 66400 INVINTRDIV	10.37	.00	.00	68.20	.00	.00	.0%
TOTAL INTEREST & RENTALS	10.37	.00	.00	68.20	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D090136 92000 PUBUTILITY	3,097.99	7,000.00	7,000.00	4,579.27	7,000.00	7,000.00	.0%
D090136 93601 GRNDSMADRN	525.00	.00	.00	2,893.95	.00	.00	.0%
D090136 94600 EQUIPRENTL	1,392.67	.00	.00	4,865.63	.00	.00	.0%
D090136 96408 REIMBRMNT	864.91	.00	.00	456.61	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,880.57	7,000.00	7,000.00	12,795.46	7,000.00	7,000.00	.0%
TOTAL KERR,JAMMER,SZYMANSKI	5,890.94	.00	.00	12,863.66	.00	.00	.0%
<hr/>							
D27502 DRAIN ADMIN ACCT							
RA FUND BALANCE, NET AS							
D27502 40001 FUNDBALNCE	.00	1,125.00	1,125.00	.00	1,125.00	2,250.00	100.0%
TOTAL FUND BALANCE, NET AS	.00	1,125.00	1,125.00	.00	1,125.00	2,250.00	100.0%
<hr/>							
RL CHARGES FOR SERVICES							
D27502 61300 ENGNRREVW	-4,850.00	-2,500.00	-2,500.00	-5,450.00	-2,500.00	-2,500.00	.0%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES		-4,850.00	-2,500.00	-2,500.00	-5,450.00	-2,500.00	-2,500.00	.0%
RP D27502	INTEREST & RENTALS 66400 INVINTRDIV	-920.80	.00	.00	-647.50	.00	.00	.0%
TOTAL INTEREST & RENTALS		-920.80	.00	.00	-647.50	.00	.00	.0%
RR D27502	OTHER REVENUE 67104 MISC REV	.00	.00	.00	-380.00	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-380.00	.00	.00	.0%
RT D27502	OTHER FINANCING SOUR 69900 TRFINOTHFD	-29,511.13	-25,000.00	-25,000.00	-29,843.88	-25,000.00	-31,175.00	24.7%
TOTAL OTHER FINANCING SOUR		-29,511.13	-25,000.00	-25,000.00	-29,843.88	-25,000.00	-31,175.00	24.7%
XE D27502	WAGES & SALARIES 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 D27502	SUPPLIES 75000 GASOILGRSE	9,254.55	10,000.00	10,000.00	10,754.38	10,000.00	15,000.00	50.0%
D27502	75100 COMPSUPPLY	339.00	325.00	325.00	359.00	325.00	400.00	23.1%
D27502	79900 OTHRSUPPLY	35.64	1,000.00	1,000.00	562.32	1,000.00	975.00	-2.5%
TOTAL SUPPLIES		9,629.19	11,325.00	11,325.00	11,675.70	11,325.00	16,375.00	44.6%
XL D27502	OTHER SERVICES AND C 80200 CONTRACTL	.00	3,000.00	3,000.00	.00	3,000.00	2,075.00	-30.8%
D27502	80900 ENGR/ARCHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D27502	81301 INTERNET	960.50	.00	.00	746.84	.00	1,065.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D27502	81400	INVST/BANK	.00	200.00	200.00	.00	200.00	100.00	-50.0%
D27502	85201	CELLPHONE	2,540.00	2,400.00	2,400.00	3,000.00	2,400.00	2,600.00	8.3%
D27502	93100	EQUIPMTR&M	10,421.42	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D27502	93200	VEHICLER&M	656.35	2,750.00	2,750.00	3,399.77	2,750.00	2,750.00	.0%
D27502	95800	LICENS/PRM	.00	.00	.00	6.47	.00	10.00	.0%
D27502	96201	URZDLSSINV	1,205.51	.00	.00	.00	.00	.00	.0%
D27502	96500	INS/BONDS	.00	400.00	400.00	.00	400.00	150.00	-62.5%
TOTAL OTHER SERVICES AND C			15,783.78	14,750.00	14,750.00	7,153.08	14,750.00	14,750.00	.0%
TOTAL DRAIN ADMIN ACCT			-9,868.96	.00	.00	-17,492.60	.00	.00	.0%
TOTAL DRAIN FUND			3,093,456.04	.00	.00	286,827.62	.00	.00	.0%
<hr/>									
D80101	HAMPTON TWP O&M								
<hr/>									
RA	FUND BALANCE, NET AS								
D80101	40001	FUNDBALNCE	.00	113,831.00	113,831.00	.00	113,831.00	-86,169.00	-175.7%
TOTAL FUND BALANCE, NET AS			.00	113,831.00	113,831.00	.00	113,831.00	-86,169.00	-175.7%
<hr/>									
RD	LICENSES AND PERMITS								
D80101	45600	DRNPERMIT	-900.00	-200.00	-200.00	-1,300.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-900.00	-200.00	-200.00	-1,300.00	-200.00	-200.00	.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D80101	58000	CONTRLUNIT	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	-100.0%
TOTAL LOCAL UNIT CONTRIBUT			-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	-100.0%
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RP	INTEREST & RENTALS								
D80101	66400	INVINTRDIV	-796.05	-1,000.00	-1,000.00	-1,061.21	-1,000.00	-1,000.00	.0%
TOTAL INTEREST & RENTALS			-796.05	-1,000.00	-1,000.00	-1,061.21	-1,000.00	-1,000.00	.0%
<hr/>									
RR	OTHER REVENUE								
D80101	67200	SPECASSMNT	-4,382.93	-4,383.00	-4,383.00	.00	-4,383.00	-4,383.00	.0%

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BAY COUNTY, MI  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80101	67507	CONPRMYGOV	-26,297.58	-26,298.00	-26,298.00	-26,297.58	-26,298.00	-26,298.00	.0%
TOTAL OTHER REVENUE			-30,680.51	-30,681.00	-30,681.00	-26,297.58	-30,681.00	-30,681.00	.0%
XE	WAGES & SALARIES								
D80101	71000	PER DIEM	675.00	900.00	900.00	750.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			675.00	900.00	900.00	750.00	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	80100	PROFESSNL	.00	.00	.00	255.00	.00	.00	.0%
D80101	80200	CONTRACTL	30,159.00	1,500.00	1,500.00	3,725.00	1,500.00	1,500.00	.0%
D80101	92000	PUBUTILITY	43,229.72	115,000.00	115,000.00	25,827.65	115,000.00	114,000.00	-.9%
D80101	93100	EQUIPMTR&M	.00	.00	.00	6,550.00	.00	.00	.0%
D80101	93601	GRNDSMADRN	200.00	.00	.00	544.68	.00	500.00	.0%
D80101	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%
D80101	96201	URZDLSSINV	1,607.34	.00	.00	.00	.00	.00	.0%
D80101	96408	REIMBRSMNT	50.00	.00	.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES AND C			75,246.06	117,000.00	117,000.00	36,902.33	117,000.00	117,000.00	.0%
TOTAL HAMPTON TWP O&M			-156,455.50	.00	.00	-191,006.46	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA			-156,455.50	.00	.00	-191,006.46	.00	.00	.0%
D80102	PORTSMOUTH TWP O&M								
RA	FUND BALANCE, NET AS								
D80102	40001	FUNDBALNCE	.00	2,605.00	2,605.00	.00	2,605.00	906.00	-65.2%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS		.00	2,605.00	2,605.00	.00	2,605.00	906.00	-65.2%
RJ D80102	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
RP D80102	INTEREST & RENTALS 66400 INVINTRDIV	-.93	.00	.00	-.67	.00	-1.00	.0%
TOTAL INTEREST & RENTALS		-.93	.00	.00	-.67	.00	-1.00	.0%
RR D80102	OTHER REVENUE 67200 SPECASSMNT	-548.53	-549.00	-549.00	.00	-549.00	-549.00	.0%
D80102	67507 CONPRMYGOV	-555.19	-556.00	-556.00	-555.19	-556.00	-556.00	.0%
TOTAL OTHER REVENUE		-1,103.72	-1,105.00	-1,105.00	-555.19	-1,105.00	-1,105.00	.0%
XI D80102	SUPPLIES 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 D80102	OTHER SERVICES AND C 92000 PUBUTILITY	3,101.12	6,000.00	6,000.00	3,311.03	6,000.00	5,000.00	-16.7%
D80102	93100 EQUIPMTR&M	300.00	200.00	200.00	.00	200.00	200.00	.0%
D80102	93600 GRNDSMAINT	427.28	.00	.00	300.00	.00	500.00	.0%
D80102	94600 EQUIPRENTL	946.08	.00	.00	154.95	.00	1,000.00	.0%
D80102	96408 REIMBRSMNT	4,207.45	1,000.00	1,000.00	354.01	1,000.00	2,500.00	150.0%
D80102	96500 INS/BONDS	.00	800.00	800.00	.00	800.00	500.00	-37.5%
TOTAL OTHER SERVICES AND C		8,981.93	8,000.00	8,000.00	4,119.99	8,000.00	9,700.00	21.3%
TOTAL PORTSMOUTH TWP O&M		-2,122.72	.00	.00	-6,435.87	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT		-2,122.72	.00	.00	-6,435.87	.00	.00	.0%
D80104	BANGOR TWP O&M							
RA	FUND BALANCE, NET AS							

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80104	40001	FUNDBALNCE	.00	17,291.00	7,291.00	.00	17,291.00	62,431.00	756.3%
TOTAL FUND BALANCE, NET AS			.00	17,291.00	7,291.00	.00	17,291.00	62,431.00	756.3%
RD	LICENSES AND PERMITS								
D80104	45600	DRNPERMIT	-200.00	-200.00	-200.00	-400.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-200.00	-200.00	-200.00	-400.00	-200.00	-200.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D80104	58000	CONTRLUNIT	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
RP	INTEREST & RENTALS								
D80104	66400	INVINTRDIV	-8,885.57	-2,500.00	-2,500.00	-6,555.00	-2,500.00	-2,500.00	.0%
D80104	66401	INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
D80104	66700	RENT/LEASE	-80,488.56	22,500.00	22,500.00	-10,558.72	22,500.00	-22,500.00	-200.0%
TOTAL INTEREST & RENTALS			-89,374.13	19,900.00	19,900.00	-17,113.72	19,900.00	-25,100.00	-226.1%
RR	OTHER REVENUE								
D80104	67104	MISC REV	-3,003.60	.00	.00	-5.00	.00	.00	.0%
D80104	67200	SPECASSMNT	-14,327.61	-11,188.00	-11,188.00	-3,140.00	-11,188.00	-11,328.00	1.3%
D80104	67507	CONPRMYGOV	-36,732.65	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-36,733.00	.0%
D80104	67600	RMBURSEMNT	-500.00	.00	.00	-225.00	.00	.00	.0%
TOTAL OTHER REVENUE			-54,563.86	-47,921.00	-47,921.00	-40,102.65	-47,921.00	-48,061.00	.3%
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	900.00	900.00	900.00	800.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			900.00	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%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73100	ENGINERSUP	.00	500.00	500.00	243.75	500.00	500.00	.0%
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	.0%
D80104	74600	UNIFRMPURC	393.77	900.00	900.00	474.78	900.00	900.00	.0%
D80104	75000	GASOILGRSE	14,084.39	12,000.00	22,000.00	20,177.88	12,000.00	12,000.00	-45.5%
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	77600	CUSTODLSUP	232.58	700.00	700.00	201.72	700.00	700.00	.0%
D80104	79900	OTHR SUPPLY	2,820.72	1,000.00	1,000.00	4,710.74	1,000.00	3,000.00	200.0%
TOTAL SUPPLIES			17,531.46	16,500.00	26,500.00	25,808.87	16,500.00	18,500.00	-30.2%
XL	OTHER SERVICES AND C								
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	.0%
D80104	80200	CONTRACTL	.00	5,000.00	5,000.00	5,110.00	5,000.00	5,000.00	.0%
D80104	80900	ENGR/ARCHT	.00	3,500.00	3,500.00	.00	3,500.00	1,500.00	-57.1%
D80104	82300	GARBAGEREM	374.38	680.00	680.00	303.19	680.00	680.00	.0%
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	85100	RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	85200	TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	90100	LEGALNOTIC	.00	500.00	500.00	225.00	500.00	500.00	.0%
D80104	92000	PUBUTILITY	46,884.00	90,000.00	90,000.00	44,525.90	90,000.00	90,000.00	.0%
D80104	93000	RPR&MAINT	9,707.70	7,000.00	7,000.00	382.00	7,000.00	7,000.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80104	93100	EQUIPMTR&M	18,947.81	12,000.00	12,000.00	11,868.58	12,000.00	12,000.00	.0%
D80104	93201	VEHR&MBNG	.00	1,500.00	1,500.00	.00	1,500.00	1,300.00	-13.3%
D80104	93300	BLDG R&M	5,493.57	500.00	500.00	436.25	500.00	500.00	.0%
D80104	93600	GRNDSMAINT	2,229.99	.00	.00	384.00	.00	.00	.0%
D80104	93601	GRNDSMADRN	7,302.95	10,000.00	10,000.00	13,641.33	10,000.00	12,000.00	20.0%
D80104	94600	EQUIPRENTL	.00	5,000.00	5,000.00	50.00	5,000.00	3,000.00	-40.0%
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	.0%
D80104	95800	LICENS/PRM	250.00	.00	.00	135.00	.00	200.00	.0%
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	225.00	350.00	350.00	.0%
D80104	96201	URZDLSSINV	11,653.22	.00	.00	.00	.00	.00	.0%
D80104	96408	REIMBRSMNT	142,544.05	140,000.00	140,000.00	84,249.98	140,000.00	140,000.00	.0%
D80104	96500	INS/BONDS	.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
D80104	96730	MACH/EQPEX	7,820.10	.00	.00	488.99	.00	.00	.0%
TOTAL OTHER SERVICES AND C			253,207.77	293,530.00	293,530.00	162,025.22	293,530.00	286,530.00	-2.4%
XQ	CAPITAL OUTLAY								
D80104	97900	MACH/EQUIP	71,473.31	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			71,473.31	.00	.00	.00	.00	.00	.0%
XX	TRANSFERS OUT								
D80104	99900	TRNFSO2OF	29,511.13	25,000.00	25,000.00	29,843.88	25,000.00	30,000.00	20.0%
TOTAL TRANSFERS OUT			29,511.13	25,000.00	25,000.00	29,843.88	25,000.00	30,000.00	20.0%
TOTAL BANGOR TWP O&M			-96,514.32	.00	.00	-164,138.40	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN			-96,514.32	.00	.00	-164,138.40	.00	.00	.0%
D90501	MYRA LEE/KINDELL DEBT RET								
XX	TRANSFERS OUT								
D90501	99900	TRNFSO2OF	.00	.00	.00	-159.69	.00	.00	.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT		.00	.00	.00	-159.69	.00	.00	.0%
TOTAL MYRA LEE/KINDELL DEBT		.00	.00	.00	-159.69	.00	.00	.0%
<hr/>								
D90503	BAXMAN DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90503	99900 TRNFSO2OF	.00	.00	.00	-327.11	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-327.11	.00	.00	.0%
TOTAL BAXMAN DRAIN DEBT RET		.00	.00	.00	-327.11	.00	.00	.0%
<hr/>								
D90507	TEBO ERICKSON DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90507	40001 FUNDBALNCE	.00	19,933.00	19,933.00	.00	19,933.00	-29,731.00	-249.2%
TOTAL FUND BALANCE, NET AS		.00	19,933.00	19,933.00	.00	19,933.00	-29,731.00	-249.2%
RJ	LOCAL UNIT CONTRIBUT							
D90507	58000 CONTRLUNIT	.00	-18,344.00	-18,344.00	-18,343.19	-18,344.00	-17,936.00	-2.2%
TOTAL LOCAL UNIT CONTRIBUT		.00	-18,344.00	-18,344.00	-18,343.19	-18,344.00	-17,936.00	-2.2%
RR	OTHER REVENUE							
D90507	67200 SPECASSMNT	-242,652.50	-342,555.00	-342,555.00	-113,241.67	-342,555.00	-334,284.00	-2.4%
D90507	67507 CONPRMYGOV	.00	-41,782.00	-41,782.00	-41,781.72	-41,782.00	.00	-100.0%
TOTAL OTHER REVENUE		-242,652.50	-384,337.00	-384,337.00	-155,023.39	-384,337.00	-334,284.00	-13.0%
XU	DEBT SERVICE							
D90507	99100 PRINCPLPAY	.00	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	.0%
D90507	99500 INTERESTPY	.00	50,249.00	50,249.00	50,248.91	50,249.00	49,452.00	-1.6%
TOTAL DEBT SERVICE		.00	382,748.00	382,748.00	382,747.91	382,748.00	381,951.00	-.2%
TOTAL TEBO ERICKSON DRAIN DE		-242,652.50	.00	.00	209,381.33	.00	.00	.0%
<hr/>								
D90508	WALDO & BRANCHES I C DEBT RET							
RA	FUND BALANCE, NET AS							
D90508	40001 FUNDBALNCE	.00	122,105.00	122,105.00	.00	122,105.00	115,065.00	-5.8%



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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS		.00	122,105.00	122,105.00	.00	122,105.00	115,065.00	-5.8%
RJ D90508	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-15,262.61	-14,822.00	-14,822.00	-14,821.13	-14,822.00	-14,380.00	-3.0%
TOTAL LOCAL UNIT CONTRIBUT		-15,262.61	-14,822.00	-14,822.00	-14,821.13	-14,822.00	-14,380.00	-3.0%
RR D90508	OTHER REVENUE 67200 SPECASSMNT	-311,566.61	-277,372.00	-277,372.00	-143,092.13	-277,372.00	-268,282.00	-3.3%
D90508	67507 CONPRMYGOV	-14,963.34	-14,531.00	-14,531.00	-14,530.52	-14,531.00	-14,098.00	-3.0%
TOTAL OTHER REVENUE		-326,529.95	-291,903.00	-291,903.00	-157,622.65	-291,903.00	-282,380.00	-3.3%
XL D90508	OTHER SERVICES AND C 96950 CONTR. O C	319,824.51	.00	.00	125,813.43	.00	.00	.0%
TOTAL OTHER SERVICES AND C		319,824.51	.00	.00	125,813.43	.00	.00	.0%
XU D90508	DEBT SERVICE 99100 PRINCPLPAY	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	.0%
D90508	99500 INTERESTPY	64,768.40	38,420.00	38,420.00	38,420.00	38,420.00	35,495.00	-7.6%
TOTAL DEBT SERVICE		210,968.40	184,620.00	184,620.00	184,620.00	184,620.00	181,695.00	-1.6%
TOTAL WALDO & BRANCHES I C D		189,000.35	.00	.00	137,989.65	.00	.00	.0%
D90509	HOPPLER CRK DRAIN DEBT RET							
RA D90509	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	22,759.00	22,759.00	.00	22,759.00	9,176.00	-59.7%
TOTAL FUND BALANCE, NET AS		.00	22,759.00	22,759.00	.00	22,759.00	9,176.00	-59.7%
RJ D90509	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-29,994.54	-33,114.00	-33,114.00	-32,846.33	-33,114.00	-32,335.00	-2.4%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-29,994.54	-33,114.00	-33,114.00	-32,846.33	-33,114.00	-32,335.00	-2.4%
RR D90509	OTHER REVENUE 67200 SPECASSMNT	-434,974.59	-448,417.00	-448,417.00	-193,011.43	-448,417.00	-426,274.00	-4.9%
D90509	67507 CONPRMYGOV	-18,587.09	-20,521.00	-20,521.00	-20,520.15	-20,521.00	-20,037.00	-2.4%
TOTAL OTHER REVENUE		-453,561.68	-468,938.00	-468,938.00	-213,531.58	-468,938.00	-446,311.00	-4.8%
XU D90509	DEBT SERVICE 99100 PRINCPLPAY	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	.0%
D90509	99500 INTERESTPY	53,211.88	39,293.00	39,293.00	38,679.92	39,293.00	29,470.00	-25.0%
TOTAL DEBT SERVICE		493,211.88	479,293.00	479,293.00	478,679.92	479,293.00	469,470.00	-2.0%
TOTAL HOPPLER CRK DRAIN DEBT		9,655.66	.00	.00	232,302.01	.00	.00	.0%
D90514 GOETZ DRAIN DEBT RET								
XX D90514	TRANSFERS OUT 99900 TRNFSO2OF	.00	.00	.00	-490.63	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-490.63	.00	.00	.0%
TOTAL GOETZ DRAIN DEBT RET		.00	.00	.00	-490.63	.00	.00	.0%
D90516 ARNOLD DRAIN DEBT RET								
XX D90516	TRANSFERS OUT 99900 TRNFSO2OF	.00	.00	.00	-.72	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-.72	.00	.00	.0%
TOTAL ARNOLD DRAIN DEBT RET		.00	.00	.00	-.72	.00	.00	.0%
D90517 BATKO DRAIN DEBT RET								
XX D90517	TRANSFERS OUT 99900 TRNFSO2OF	.00	.00	.00	-.37	.00	.00	.0%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT		.00	.00	.00	-.37	.00	.00	.0%
TOTAL BATKO DRAIN DEBT RET		.00	.00	.00	-.37	.00	.00	.0%
<hr/>								
D90518	MCDONALD DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90518	99900 TRNFSO2OF	.00	.00	.00	-91.95	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-91.95	.00	.00	.0%
TOTAL MCDONALD DRAIN DEBT RE		.00	.00	.00	-91.95	.00	.00	.0%
<hr/>								
D90519	MUNGER ROAD DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90519	99900 TRNFSO2OF	.00	.00	.00	-3.79	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-3.79	.00	.00	.0%
TOTAL MUNGER ROAD DRAIN DEBT		.00	.00	.00	-3.79	.00	.00	.0%
<hr/>								
D90520	ROSEBUSH DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90520	99900 TRNFSO2OF	.00	.00	.00	-3.55	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-3.55	.00	.00	.0%
TOTAL ROSEBUSH DRAIN DEBT RE		.00	.00	.00	-3.55	.00	.00	.0%
<hr/>								
D90522	CONSTANT DURUSSELL DEBT RET							
XX	TRANSFERS OUT							
D90522	99900 TRNFSO2OF	.00	.00	.00	-1.91	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-1.91	.00	.00	.0%
TOTAL CONSTANT DURUSSELL DEB		.00	.00	.00	-1.91	.00	.00	.0%
<hr/>								
D90525	KOLB DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90525	99900 TRNFSO2OF	.00	.00	.00	-122.01	.00	.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT		.00	.00	.00	-122.01	.00	.00	.0%
TOTAL KOLB DRAIN DEBT RET		.00	.00	.00	-122.01	.00	.00	.0%
<hr/>								
D90526	STIEVE DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90526	99900 TRNFSO2OF	.00	.00	.00	-.18	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-.18	.00	.00	.0%
TOTAL STIEVE DRAIN DEBT RET		.00	.00	.00	-.18	.00	.00	.0%
<hr/>								
D90527	SHINBINE DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90527	99900 TRNFSO2OF	.00	.00	.00	-.14	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-.14	.00	.00	.0%
TOTAL SHINBINE DRAIN DEBT RE		.00	.00	.00	-.14	.00	.00	.0%
<hr/>								
D90528	BIS DRAIN DEBT RET							
XX	TRANSFERS OUT							
D90528	99900 TRNFSO2OF	.00	.00	.00	-44.51	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-44.51	.00	.00	.0%
TOTAL BIS DRAIN DEBT RET		.00	.00	.00	-44.51	.00	.00	.0%
<hr/>								
D90529	DELL CREEK DEBT RET							
XX	TRANSFERS OUT							
D90529	99900 TRNFSO2OF	.00	.00	.00	-1,181.44	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	-1,181.44	.00	.00	.0%
TOTAL DELL CREEK DEBT RET		.00	.00	.00	-1,181.44	.00	.00	.0%
<hr/>								
D90532	BUDD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90532	40001 FUNDBALNCE	.00	-1,007.00	-1,007.00	.00	-1,007.00	180.00	-117.9%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS		.00	-1,007.00	-1,007.00	.00	-1,007.00	180.00	-117.9%
RJ D90532	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	.0%
RP D90532	INTEREST & RENTALS 66400 INVINTRDIV	.43	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		.43	.00	.00	.00	.00	.00	.0%
RR D90532	OTHER REVENUE 67200 SPECASSMNT	-9,618.54	-9,383.00	-9,383.00	-9,359.66	-9,383.00	-9,570.00	2.0%
D90532	67502 CONTRBOTH	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	.0%
D90532	67507 CONPRMYGOV	-4,622.69	-806.00	-806.00	-805.46	-806.00	-806.00	.0%
TOTAL OTHER REVENUE		-41,896.23	-37,844.00	-37,844.00	-37,820.12	-37,844.00	-38,031.00	.5%
XU D90532	DEBT SERVICE 99100 PRINCPLPAY	36,169.60	37,170.00	37,170.00	37,073.84	37,170.00	38,001.00	2.2%
D90532	99500 INTERESTPY	2,781.10	2,782.00	2,782.00	1,876.86	2,782.00	951.00	-65.8%
TOTAL DEBT SERVICE		38,950.70	39,952.00	39,952.00	38,950.70	39,952.00	38,952.00	-2.5%
TOTAL BUDD DRAIN DEBT RET		-4,045.46	.00	.00	30.22	.00	.00	.0%
D90534	WILCOX DEBT RET							
RA D90534	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	-6,890.00	-6,890.00	.00	-6,890.00	-8,593.00	24.7%
TOTAL FUND BALANCE, NET AS		.00	-6,890.00	-6,890.00	.00	-6,890.00	-8,593.00	24.7%
RJ D90534	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-11,172.39	-10,852.00	-10,852.00	-10,851.06	-10,852.00	-10,530.00	-3.0%

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BAY COUNTY, MI  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-11,172.39	-10,852.00	-10,852.00	-10,851.06	-10,852.00	-10,530.00	-3.0%
RP D90534	INTEREST & RENTALS 66400 INVINTRDIV	-10.16	-13.00	-13.00	-6.86	-13.00	-13.00	.0%
TOTAL INTEREST & RENTALS		-10.16	-13.00	-13.00	-6.86	-13.00	-13.00	.0%
RR D90534	OTHER REVENUE 67200 SPECASSMNT	-54,219.82	-52,863.00	-52,863.00	-52,862.43	-52,863.00	-51,591.00	-2.4%
D90534	67507 CONPRMYGOV	.00	-3,708.00	-3,708.00	-3,707.44	-3,708.00	-3,598.00	-3.0%
TOTAL OTHER REVENUE		-54,219.82	-56,571.00	-56,571.00	-56,569.87	-56,571.00	-55,189.00	-2.4%
XU D90534	DEBT SERVICE 99100 PRINCPLPAY	66,036.04	68,018.00	68,018.00	68,017.12	68,018.00	70,058.00	3.0%
D90534	99500 INTERESTPY	8,288.10	6,308.00	6,308.00	6,307.02	6,308.00	4,267.00	-32.4%
TOTAL DEBT SERVICE		74,324.14	74,326.00	74,326.00	74,324.14	74,326.00	74,325.00	.0%
TOTAL WILCOX DEBT RET		8,921.77	.00	.00	6,896.35	.00	.00	.0%
D90536	DEBT RET. -KERR, JAMMER, SZYMANSK							
RA D90536	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	2,323.00	2,323.00	.00	2,323.00	858.00	-63.1%
TOTAL FUND BALANCE, NET AS		.00	2,323.00	2,323.00	.00	2,323.00	858.00	-63.1%
RJ D90536	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-18,186.92	-17,186.00	-17,186.00	-17,686.37	-17,186.00	-17,186.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-18,186.92	-17,186.00	-17,186.00	-17,686.37	-17,186.00	-17,186.00	.0%
RR D90536	OTHER REVENUE 67200 SPECASSMNT	-48,015.73	-43,688.00	-43,688.00	-44,409.68	-43,688.00	-42,344.00	-3.1%

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BAY COUNTY, MI  
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PROJECTION: 2023 2023 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COMMISSION	PCT CHANGE
D90536	67507	CONPRMYGOV	-4,414.50	-4,293.00	-4,293.00	-4,293.00	-4,293.00	-4,172.00	-2.8%
TOTAL OTHER REVENUE			-52,430.23	-47,981.00	-47,981.00	-48,702.68	-47,981.00	-46,516.00	-3.1%
XU	DEBT SERVICE								
D90536	99100	PRINCPLPAY	54,209.37	55,836.00	55,836.00	55,835.65	55,836.00	57,511.00	3.0%
D90536	99500	INTERESTPY	8,634.15	7,008.00	7,008.00	7,007.87	7,008.00	5,333.00	-23.9%
TOTAL DEBT SERVICE			62,843.52	62,844.00	62,844.00	62,843.52	62,844.00	62,844.00	.0%
TOTAL DEBT RET. -KERR, JAMMER,			-7,773.63	.00	.00	-3,545.53	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN			-46,893.81	.00	.00	580,626.03	.00	.00	.0%
TOTAL REVENUE			-197,267,619.51	-145,891,264.00	-152,278,067.00	-109,294,632.52	-145,915,566.00	-160,027,851.00	.0%
TOTAL EXPENSE			132,672,408.62	145,891,264.00	152,278,067.00	119,016,470.28	145,913,566.00	160,027,851.00	.0%
GRAND TOTAL			-64,595,210.89	.00	.00	9,721,837.76	-2,000.00	.00	.0%

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