

Bay County, Michigan

12/08/2016 14:52
 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
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10110100 BOARD OF COMMISSIONERS							
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RA FUND BALANCE, NET AS							
10110100 40001 FUNDBALNCE	.00	-253,258.00	-1,163,945.00	.00	-266,058.00	-998,356.00	-14.2%
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	-264,852.00	-1,175,539.00	.00	-277,652.00	-1,009,950.00	-14.1%
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XE WAGES & SALARIES							
10110100 70300 SALARY E/A	90,373.98	89,533.00	89,533.00	83,549.18	89,533.00	89,533.00	.0%
10110100 70401 PILOHLHINS	.00	.00	.00	6,646.08	.00	7,200.00	.0%
10110100 70501 WAGES PT	62,997.93	65,835.00	65,835.00	55,059.36	65,835.00	70,453.00	7.0%
TOTAL WAGES & SALARIES	153,371.91	155,368.00	155,368.00	145,254.62	155,368.00	167,186.00	7.6%
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XF FRINGES							
10110100 71500 SOCSECURTY	11,348.52	11,852.00	11,852.00	10,650.14	11,852.00	12,757.00	7.6%
10110100 71600 HEALTH INS	11,778.60	11,623.00	11,623.00	31,425.39	11,623.00	35,754.00	207.6%
10110100 71632 EINCENTIVE	245.62	177.00	177.00	-.01	177.00	246.00	39.0%
10110100 71700 LIFE INS	702.00	864.00	864.00	756.00	864.00	864.00	.0%
10110100 71800 RETIREMENT	7,230.66	9,942.00	9,942.00	7,216.62	9,942.00	10,774.00	8.4%
10110100 71900 OTHRFRINGE	.00	841.00	841.00	.00	841.00	904.00	7.5%
10110100 72100 WORKERCOMP	230.88	237.00	237.00	218.08	237.00	255.00	7.6%
10110100 72200 SCK&ACDINS	2.82	399.00	399.00	-2.82	399.00	.00	-100.0%
10110100 72500 UNEMPLOYMN	135.10	100.00	100.00	42.40	100.00	106.00	6.0%
TOTAL FRINGES	31,674.20	36,035.00	36,035.00	50,305.80	36,035.00	61,660.00	71.1%
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XI SUPPLIES							
10110100 72700 OFFICE SUP	196.89	1,000.00	1,000.00	663.64	1,000.00	1,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10110100 72702 BOOKSUPPLY	.00	750.00	750.00	.00	750.00	500.00	-33.3%
10110100 72800 PRNT&BIND	58.00	400.00	400.00	.00	400.00	200.00	-50.0%
10110100 72900 POSTAGE	57.35	400.00	400.00	33.80	400.00	200.00	-50.0%
10110100 73000 MAG&PERDCL	156.00	300.00	300.00	700.00	300.00	300.00	.0%
10110100 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100 74200 FOODSUPPLY	133.95	400.00	400.00	127.32	400.00	300.00	-25.0%
10110100 74700 PHO/MFMSUP	.00	400.00	400.00	.00	400.00	200.00	-50.0%
10110100 74800 KITCHENSUP	.00	50.00	50.00	63.58	50.00	50.00	.0%
10110100 75100 COMPSUPPLY	.00	500.00	500.00	.00	500.00	300.00	-40.0%
10110100 79900 OTHRSUPPLY	.00	250.00	250.00	.00	250.00	150.00	-40.0%
TOTAL SUPPLIES	602.19	4,650.00	4,650.00	1,588.34	4,650.00	3,400.00	-26.9%
XL OTHER SERVICES AND C							
10110100 80200 CONTRACTL	19,903.75	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
10110100 81100 PHOTO/MFLM	.00	1,450.00	1,450.00	.00	1,450.00	450.00	-69.0%
10110100 81700 LEGAL FEES	.00	.00	.00	.00	.00	75,000.00	.0%
10110100 81800 AUDIT FEES	75,500.00	80,900.00	80,900.00	83,860.00	80,900.00	80,900.00	.0%
10110100 82000 MBRSHPDUES	13,075.82	13,376.00	13,376.00	12,525.83	13,376.00	20,476.00	53.1%
10110100 83102 FOOD SERV	.00	1,250.00	1,250.00	.00	1,250.00	750.00	-40.0%
10110100 85200 TELEPHONE	165.96	700.00	700.00	184.02	700.00	500.00	-28.6%
10110100 85201 CELLPHONE	718.07	700.00	700.00	264.22	700.00	700.00	.0%
10110100 86100 CNFFEEES/EX	2,302.93	2,000.00	2,000.00	1,904.27	2,000.00	2,000.00	.0%
Michigan Association of Counties Legislative Conference - February or March; MAC Summer Conference in late summer							
10110100 86500 STRAVLMILE	1,172.77	500.00	500.00	426.32	500.00	500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10110100 86600 LCLTRVMILE	926.88	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10110100 90000 PRT/PUB/AD	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
10110100 93100 EQUIPMTR&M	.00	700.00	700.00	.00	700.00	200.00	-71.4%
10110100 93700 HRD/SFTR&M	300.00	.00	.00	300.00	.00	.00	.0%
10110100 94601 EQPRNTCOPY	4,129.56	4,000.00	4,000.00	3,035.45	4,000.00	4,000.00	.0%
10110100 95507 FLWWRTHPLQ	80.00	400.00	400.00	294.95	400.00	400.00	.0%
10110100 96740 OEQPFURNEX	470.60	.00	.00	.00	.00	.00	.0%
10110100 96900 CONTR-OTH	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	-50.0%
TOTAL OTHER SERVICES AND C	168,746.34	179,476.00	179,476.00	152,795.06	179,476.00	233,876.00	30.3%
TOTAL BOARD OF COMMISSIONERS	354,394.64	110,677.00	-800,010.00	349,943.82	97,877.00	-543,828.00	-32.0%
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10113100 CIRCUIT COURT							
RD LICENSES AND PERMITS							
10113100 49000 MARLICENSE	-10,020.00	-11,000.00	-11,000.00	-9,360.00	-11,000.00	-11,000.00	.0%
TOTAL LICENSES AND PERMITS	-10,020.00	-11,000.00	-11,000.00	-9,360.00	-11,000.00	-11,000.00	.0%
RH STATE GRANTS							
10113100 54500 SGRDRUGINF	-743.12	-1,000.00	-1,000.00	-587.51	-1,000.00	-1,000.00	.0%
TOTAL STATE GRANTS	-743.12	-1,000.00	-1,000.00	-587.51	-1,000.00	-1,000.00	.0%
RL CHARGES FOR SERVICES							
10113100 60300 CRTCSMISC	-58,957.09	-65,000.00	-65,000.00	-53,255.65	-65,000.00	-65,000.00	.0%
10113100 60303 CRTFILINGF	-21,406.48	-22,000.00	-22,000.00	-19,107.00	-22,000.00	-22,000.00	.0%
10113100 60305 WRITGARNSH	-3,480.00	-3,500.00	-3,500.00	-2,430.00	-3,500.00	-3,500.00	.0%
10113100 61000 VRFORENSIC	.00	.00	.00	-1.50	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113100 61801 DNAADMNFEE	-1.30	.00	.00	-526.35	.00	.00	.0%
10113100 63700 DEPT SERV	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES	-83,844.87	-90,700.00	-90,700.00	-75,320.50	-90,700.00	-90,700.00	.0%
RR OTHER REVENUE							
10113100 67103 VENDGMACH	-290.83	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
10113100 67801 RMBJDGSLRY	-137,172.00	-91,448.00	-91,448.00	-75,029.56	-91,448.00	-91,448.00	.0%
10113100 69400 OVER/SHORT	-4.00	.00	.00	1.00	.00	.00	.0%
TOTAL OTHER REVENUE	-137,466.83	-92,948.00	-92,948.00	-75,028.56	-92,948.00	-92,948.00	.0%
XE WAGES & SALARIES							
10113100 70300 SALARY E/A	438,156.17	446,747.00	446,747.00	356,021.96	446,747.00	416,875.00	-6.7%
10113100 70400 WAGE FTE	147,409.88	148,838.00	148,838.00	119,994.51	148,838.00	190,251.00	27.8%
10113100 70401 PILOHLHINS	8,624.87	6,300.00	6,300.00	8,307.48	6,300.00	5,400.00	-14.3%
10113100 70402 CRTRTRTRSP	15,242.70	20,000.00	20,000.00	3,902.55	20,000.00	20,000.00	.0%
10113100 70500 TEMP HELP	6,312.69	.00	.00	11,714.20	.00	.00	.0%
10113100 70501 WAGES PT	.00	.00	.00	10,589.30	.00	31,307.00	.0%
10113100 70600 OVERTIME	.00	.00	.00	47.52	.00	.00	.0%
10113100 70800 HOLIDAYPAY	26,742.63	.00	.00	19,634.82	.00	.00	.0%
10113100 71200 VACTIONPAY	17,851.37	.00	.00	12,354.55	.00	.00	.0%
10113100 71202 SICK PAY	2,738.82	.00	.00	4,253.80	.00	.00	.0%
10113100 71204 TERMVACPAY	4,267.90	.00	.00	2,616.00	.00	.00	.0%
TOTAL WAGES & SALARIES	667,347.03	621,885.00	621,885.00	549,436.69	621,885.00	663,833.00	6.7%
XF FRINGES							
10113100 71400 PTO	43,555.42	.00	.00	39,782.05	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113100 71500 SOCSECURTY	41,455.59	38,800.00	38,800.00	35,887.02	38,800.00	42,137.00	8.6%
10113100 71600 HEALTH INS	132,171.47	118,065.00	118,065.00	96,373.14	118,065.00	123,310.00	4.4%
10113100 71632 EINCENTIVE	818.70	1,770.00	1,770.00	.00	1,770.00	820.00	-53.7%
10113100 71700 LIFE INS	1,462.84	1,297.00	1,297.00	1,266.68	1,297.00	1,265.00	-2.5%
10113100 71800 RETIREMENT	48,620.42	41,058.00	41,058.00	38,756.22	41,058.00	41,914.00	2.1%
10113100 71900 OTHRFRINGE	.00	4,311.00	4,311.00	.00	4,311.00	-25,279.00	-686.4%
10113100 71901 PROFLICENS	20.00	500.00	500.00	.00	500.00	500.00	.0%
10113100 72100 WORKERCOMP	1,063.84	909.00	909.00	882.66	909.00	971.00	6.8%
10113100 72200 SCK&ACDINS	5,963.85	5,908.00	5,908.00	5,488.06	5,908.00	7,075.00	19.8%
10113100 72500 UNEMPLOYMN	2,560.66	775.00	775.00	749.01	775.00	837.00	8.0%
TOTAL FRINGES	277,692.79	213,393.00	213,393.00	219,184.84	213,393.00	193,550.00	-9.3%
XI SUPPLIES							
10113100 72700 OFFICE SUP	5,531.49	1,000.00	1,000.00	9,228.03	1,000.00	1,000.00	.0%
10113100 72702 BOOKSUPPLY	10,420.30	7,700.00	7,700.00	4,719.70	7,700.00	7,700.00	.0%
10113100 72800 PRNT&BIND	2,461.31	1,200.00	1,200.00	4,815.18	1,200.00	1,200.00	.0%
10113100 72900 POSTAGE	5,669.37	6,000.00	6,000.00	4,829.83	6,000.00	6,000.00	.0%
10113100 73000 MAG&PERDCL	538.00	500.00	500.00	678.00	500.00	500.00	.0%
10113100 73301 COPY/FXSUP	.00	300.00	300.00	.00	300.00	.00	-100.0%
10113100 73400 CRTRPRTSUP	2,066.67	2,000.00	2,000.00	206.07	2,000.00	1,500.00	-25.0%
10113100 74200 FOODSUPPLY	1,458.07	1,200.00	1,200.00	1,049.50	1,200.00	1,200.00	.0%
10113100 74601 UNIJDGROBE	309.75	600.00	600.00	.00	600.00	300.00	-50.0%
10113100 75100 COMPSUPLY	794.73	3,380.00	3,380.00	2,791.25	3,380.00	1,000.00	-70.4%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113100	93700	HRD/SFTR&M	25,898.16	22,422.00	22,422.00	20,394.81	22,422.00	27,000.00	20.4%
10113100	94601	EQPRNTCOPY	6,047.99	5,120.00	5,120.00	5,078.06	5,120.00	5,120.00	.0%
10113100	95500	MISC	50.00	350.00	350.00	65.00	350.00	100.00	-71.4%
10113100	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10113100	96740	OEQPFURNEX	.00	.00	.00	137.27	.00	.00	.0%
10113100	96741	COMPHARDEX	.00	.00	.00	1,127.00	.00	.00	.0%
10113100	96760	AUD/VISLEX	1,158.95	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			67,955.07	63,282.00	54,282.00	57,078.56	63,282.00	64,570.00	19.0%
XQ	CAPITAL OUTLAY								
10113100	98000	OFFEQP/FUR	568.00	.00	.00	.00	.00	.00	.0%
10113100	98500	AUDIO/VISL	29,268.69	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			29,836.69	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT			840,006.45	726,917.00	717,917.00	693,721.08	726,917.00	746,705.00	4.0%
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10113101	CIRCUIT COURT - SSSPP GRANT								
RH	STATE GRANTS								
10113101	53900	STATEGRANT	-110,102.01	-162,000.00	-162,000.00	-81,965.83	-162,000.00	-105,000.00	-35.2%
TOTAL STATE GRANTS			-110,102.01	-162,000.00	-162,000.00	-81,965.83	-162,000.00	-105,000.00	-35.2%
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XE	WAGES & SALARIES								
10113101	70300	SALARY E/A	33,905.44	44,351.00	44,351.00	28,435.58	44,351.00	43,576.00	-1.7%
10113101	70800	HOLIDAYPAY	1,637.76	.00	.00	1,212.16	.00	.00	.0%
10113101	71204	TERMVACPAY	4,131.24	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			39,674.44	44,351.00	44,351.00	29,647.74	44,351.00	43,576.00	-1.7%
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XF	FRINGES								
10113101	71400	PTO	4,548.24	.00	.00	2,670.98	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113101	71500	SOCSECURTY	3,212.62	3,394.00	3,394.00	2,017.62	3,394.00	3,331.00	-1.9%
10113101	71600	HEALTH INS	14,723.04	14,528.00	14,528.00	10,873.96	14,528.00	14,862.00	2.3%
10113101	71632	EINCENTIVE	.00	177.00	177.00	.00	177.00	.00	-100.0%
10113101	71700	LIFE INS	108.00	108.00	108.00	.00	108.00	108.00	.0%
10113101	71800	RETIREMENT	3,537.78	3,550.00	3,550.00	2,466.54	3,550.00	3,488.00	-1.7%
10113101	71900	OTHRFRINGE	.00	413.00	413.00	.00	413.00	.00	-100.0%
10113101	72100	WORKERCOMP	66.29	67.00	67.00	48.52	67.00	66.00	-1.5%
10113101	72200	SCK&ACDINS	464.33	511.00	511.00	371.65	511.00	589.00	15.3%
10113101	72500	UNEMPLOYMN	198.93	67.00	67.00	48.52	67.00	66.00	-1.5%
TOTAL FRINGES			26,859.23	22,815.00	22,815.00	18,497.79	22,815.00	22,510.00	-1.3%
XL	OTHER SERVICES AND C								
10113101	80200	CONTRACTL	24,281.60	85,890.00	85,890.00	31,873.15	85,890.00	29,970.00	-65.1%
10113101	83100	OTHSERVCHG	24,365.00	8,944.00	8,944.00	15,463.41	8,944.00	8,944.00	.0%
10113101	86000	TRNSPRTION	300.00	.00	.00	562.50	.00	.00	.0%
10113101	86100	CNFFEES/EX	.00	.00	.00	272.46	.00	.00	.0%
TOTAL OTHER SERVICES AND C			48,946.60	94,834.00	94,834.00	48,171.52	94,834.00	38,914.00	-59.0%
TOTAL CIRCUIT COURT - SSSPP			5,378.26	.00	.00	14,351.22	.00	.00	.0%
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10113131	CIRCUIT-ADULT DRUG COURT GRANT								
RF	FEDERAL GRANTS								
10113131	50100	FED GRANTS	-55,084.55	-85,000.00	-85,000.00	-49,545.73	-85,000.00	-85,000.00	.0%
10113131	51600	FGR HEALTH	.00	.00	.00	.00	.00	-51,000.00	.0%
TOTAL FEDERAL GRANTS			-55,084.55	-85,000.00	-85,000.00	-49,545.73	-85,000.00	-136,000.00	60.0%
XE	WAGES & SALARIES								
10113131	70300	SALARY E/A	7,394.18	6,817.00	6,817.00	5,861.75	6,817.00	6,920.00	1.5%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113131	70501	WAGES PT	27,760.56	39,256.00	39,256.00	28,060.53	39,256.00	31,523.00	-19.7%
10113131	70800	HOLIDAYPAY	111.77	.00	.00	85.98	.00	.00	.0%
TOTAL WAGES & SALARIES			35,266.51	46,073.00	46,073.00	34,008.26	46,073.00	38,443.00	-16.6%
XF	FRINGES								
10113131	71400	PTO	334.76	.00	.00	326.66	.00	.00	.0%
10113131	71500	SOCSECURTY	2,367.02	3,177.00	3,177.00	2,296.75	3,177.00	2,594.00	-18.4%
10113131	71600	HEALTH INS	2,050.03	2,035.00	2,035.00	1,828.28	2,035.00	2,083.00	2.4%
10113131	71700	LIFE INS	16.09	17.00	17.00	16.20	17.00	17.00	.0%
10113131	71800	RETIREMENT	179.58	180.00	180.00	1,136.00	180.00	2,710.00	1405.6%
10113131	71900	OTHRFRINGE	.00	.00	.00	.00	.00	25.00	.0%
10113131	72100	WORKERCOMP	53.38	70.00	70.00	51.44	70.00	59.00	-15.7%
10113131	72200	SCK&ACDINS	23.53	26.00	26.00	23.65	26.00	32.00	23.1%
10113131	72500	UNEMPLOYMN	138.13	63.00	63.00	45.20	63.00	52.00	-17.5%
TOTAL FRINGES			5,162.52	5,568.00	5,568.00	5,724.18	5,568.00	7,572.00	36.0%
XI	SUPPLIES								
10113131	72700	OFFICE SUP	395.22	2,900.00	2,900.00	434.07	2,900.00	1,031.00	-64.4%
10113131	72702	BOOKSUPPLY	82.00	.00	.00	.00	.00	.00	.0%
10113131	72800	PRNT&BIND	24.12	.00	.00	.00	.00	.00	.0%
10113131	74200	FOODSUPPLY	30.00	.00	.00	.00	.00	.00	.0%
10113131	79900	OTHRSUPPLY	90.00	1,288.00	1,288.00	112.50	1,288.00	1,288.00	.0%
TOTAL SUPPLIES			621.34	4,188.00	4,188.00	546.57	4,188.00	2,319.00	-44.6%
XL	OTHER SERVICES AND C								
10113131	80200	CONTRACTL	17,084.00	30,453.00	30,453.00	22,773.00	30,453.00	20,016.00	-34.3%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113131 81200 MEDICALSRV	.00	.00	.00	.00	.00	51,000.00	.0%
10113131 83100 OTHSERVCHG	2,816.00	15,000.00	15,000.00	2,832.50	15,000.00	15,000.00	.0%
10113131 86100 CNFFEES/EX	.00	825.00	825.00	446.74	825.00	825.00	.0%
10113131 86500 STRAVLMILE	.00	825.00	825.00	.00	825.00	825.00	.0%
TOTAL OTHER SERVICES AND C	19,900.00	47,103.00	47,103.00	26,052.24	47,103.00	87,666.00	86.1%
TOTAL CIRCUIT-ADULT DRUG COU	5,865.82	17,932.00	17,932.00	16,785.52	17,932.00	.00	-100.0%
<hr/>							
10113300 CIRCUIT COURT ADULT PROBATION							
RL CHARGES FOR SERVICES							
10113300 61000 VRFORENSIC	-4,233.95	-3,500.00	-3,500.00	-3,175.51	-3,500.00	-4,200.00	20.0%
10113300 61801 DNAADMNFEE	.00	-250.00	-250.00	.00	-250.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-4,233.95	-3,750.00	-3,750.00	-3,175.51	-3,750.00	-4,200.00	12.0%
<hr/>							
XI SUPPLIES							
10113300 72700 OFFICE SUP	1,992.91	2,000.00	2,000.00	1,883.57	2,000.00	1,900.00	-5.0%
10113300 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	100.00	-66.7%
10113300 72800 PRNT&BIND	.00	500.00	500.00	.00	500.00	.00	-100.0%
10113300 72900 POSTAGE	808.33	2,200.00	2,200.00	521.86	2,200.00	800.00	-63.6%
10113300 74200 FOODSUPPLY	719.00	900.00	900.00	662.00	900.00	700.00	-22.2%
10113300 74800 KITCHENSUP	.00	325.00	325.00	.00	325.00	.00	-100.0%
10113300 75100 COMPSUPLY	90.35	400.00	400.00	.00	400.00	100.00	-75.0%
10113300 79900 OTHRSUPPLY	23.38	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	3,633.97	6,625.00	6,625.00	3,067.43	6,625.00	3,600.00	-45.7%
<hr/>							
XL OTHER SERVICES AND C							
10113300 80100 PROFESSNL	.00	100.00	100.00	.00	100.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113300	85200	TELEPHONE	3,214.06	1,680.00	1,680.00	2,742.76	1,680.00	3,500.00	108.3%
10113300	93100	EQUIPMTR&M	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
10113300	94601	EQPRNTCOPY	3,096.48	2,200.00	2,200.00	2,838.44	2,200.00	3,100.00	40.9%
		TOTAL OTHER SERVICES AND C	6,310.54	5,080.00	5,080.00	5,581.20	5,080.00	6,600.00	29.9%
		TOTAL CIRCUIT COURT ADULT PR	5,710.56	7,955.00	7,955.00	5,473.12	7,955.00	6,000.00	-24.6%
<hr/>									
10113600	DISTRICT COURT								
RH	STATE GRANTS								
10113600	54400	SGRCASFLOW	-30,268.44	-40,000.00	-40,000.00	-27,414.78	-40,000.00	-40,000.00	.0%
10113600	54500	SGRDRUGINF	-1,197.97	-2,000.00	-2,000.00	-1,016.44	-2,000.00	-2,000.00	.0%
		TOTAL STATE GRANTS	-31,466.41	-42,000.00	-42,000.00	-28,431.22	-42,000.00	-42,000.00	.0%
RL	CHARGES FOR SERVICES								
10113600	60300	CRTCSTMISC	-150,542.43	-134,000.00	-134,000.00	-110,391.68	-134,000.00	-150,000.00	11.9%
10113600	60301	CCCRTFLCLTY	-331,076.07	-285,000.00	-285,000.00	-227,105.95	-285,000.00	-330,000.00	15.8%
10113600	60303	CRTFILINGF	-98,635.00	-105,000.00	-105,000.00	-80,210.00	-105,000.00	-105,000.00	.0%
10113600	60305	WRITGARNSH	-144,314.00	-148,000.00	-148,000.00	-125,055.00	-148,000.00	-148,000.00	.0%
10113600	60600	ASMFEEOUIL	-47,381.79	-40,000.00	-40,000.00	-31,489.63	-40,000.00	-47,000.00	17.5%
10113600	60603	PROSECFEE	-10,584.20	-10,000.00	-10,000.00	-5,034.23	-10,000.00	-10,000.00	.0%
10113600	61000	VRFORENSIC	-18,806.27	-15,000.00	-15,000.00	-13,410.20	-15,000.00	-18,000.00	20.0%
10113600	61100	RMBATNYFEE	-35,132.98	-35,000.00	-35,000.00	-20,489.92	-35,000.00	-36,000.00	2.9%
10113600	63700	DEPT SERV	-8,597.38	-10,000.00	-10,000.00	-13,265.69	-10,000.00	-11,000.00	10.0%
10113600	64801	COPYCOINRV	.00	-800.00	-800.00	-1,735.50	-800.00	-2,000.00	150.0%
		TOTAL CHARGES FOR SERVICES	-845,070.12	-782,800.00	-782,800.00	-628,187.80	-782,800.00	-857,000.00	9.5%
RN	FINES AND FORFEITURE								
10113600	65600	BONDFORFET	-35,552.00	-25,000.00	-25,000.00	-20,365.00	-25,000.00	-30,000.00	20.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113600 65700 ORDINANCE	-132,069.00	-100,000.00	-100,000.00	-93,160.10	-100,000.00	-120,000.00	20.0%
10113600 66100 STATUTCOST	-458,602.67	-400,000.00	-400,000.00	-327,540.89	-400,000.00	-440,000.00	10.0%
TOTAL FINES AND FORFEITURE	-626,223.67	-525,000.00	-525,000.00	-441,065.99	-525,000.00	-590,000.00	12.4%
RP INTEREST & RENTALS							
10113600 66401 INTINCOTHR	-93.13	-300.00	-300.00	-48.58	-300.00	-100.00	-66.7%
TOTAL INTEREST & RENTALS	-93.13	-300.00	-300.00	-48.58	-300.00	-100.00	-66.7%
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	-10.59	.00	.00	44.00	.00	.00	.0%
TOTAL OTHER REVENUE	-137,182.59	-137,172.00	-137,172.00	-102,835.00	-137,172.00	-137,172.00	.0%
XE WAGES & SALARIES							
10113600 70300 SALARY E/A	334,799.63	389,760.00	389,760.00	319,082.93	389,760.00	401,554.00	3.0%
10113600 70400 WAGE FTE	298,657.45	374,520.00	374,520.00	274,266.36	374,520.00	402,298.00	7.4%
10113600 70401 PILOHLHINS	7,200.00	7,200.00	7,200.00	6,646.08	7,200.00	5,400.00	-25.0%
10113600 70402 CRTRTRTRSP	4,379.65	10,000.00	10,000.00	1,053.05	10,000.00	10,000.00	.0%
10113600 70600 OVERTIME	3,812.60	.00	.00	490.62	.00	.00	.0%
10113600 70800 HOLIDAYPAY	30,815.00	.00	.00	23,915.00	.00	.00	.0%
10113600 71200 VACTIONPAY	65,469.28	.00	.00	55,829.63	.00	.00	.0%
10113600 71201 PRRYRVACPY	2,861.28	1,963.00	1,963.00	.00	1,963.00	2,405.00	22.5%
10113600 71202 SICK PAY	23,298.71	.00	.00	18,897.71	.00	.00	.0%
10113600 71203 TERMSCKPAY	2,782.65	.00	.00	.00	.00	.00	.0%
10113600 71204 TERMVACPAY	4,721.02	.00	.00	1,739.36	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			778,797.27	783,443.00	783,443.00	701,920.74	783,443.00	821,657.00	4.9%
XF	FRINGES								
10113600	71500	SOCSECURTY	47,189.04	48,836.00	48,836.00	41,768.12	48,836.00	51,703.00	5.9%
10113600	71600	HEALTH INS	180,920.72	180,873.00	180,873.00	151,111.40	180,873.00	181,181.00	.2%
10113600	71632	EINCENTIVE	1,228.04	2,655.00	2,655.00	.01	2,655.00	1,230.00	-53.7%
10113600	71700	LIFE INS	1,390.31	1,408.00	1,408.00	1,395.90	1,408.00	1,408.00	.0%
10113600	71800	RETIREMENT	51,748.34	51,286.00	51,286.00	46,365.48	51,286.00	54,330.00	5.9%
10113600	71900	OTHRFRINGE	.00	2,920.00	2,920.00	.00	2,920.00	13,368.00	357.8%
10113600	71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	.0%
10113600	72100	WORKERCOMP	1,169.25	1,167.00	1,167.00	1,052.91	1,167.00	1,224.00	4.9%
10113600	72200	SCK&ACDINS	6,814.90	7,376.00	7,376.00	6,661.96	7,376.00	9,174.00	24.4%
10113600	72500	UNEMPLOYMN	2,873.77	967.00	967.00	868.75	967.00	1,024.00	5.9%
TOTAL FRINGES			293,334.37	298,088.00	298,088.00	249,224.53	298,088.00	315,242.00	5.8%
XI	SUPPLIES								
10113600	72700	OFFICE SUP	5,319.58	6,000.00	6,000.00	3,678.89	6,000.00	4,000.00	-33.3%
10113600	72702	BOOKSUPPLY	302.00	500.00	500.00	199.50	500.00	.00	-100.0%
10113600	72800	PRNT&BIND	14,675.04	17,000.00	13,457.00	12,407.22	17,000.00	15,000.00	11.5%
10113600	72900	POSTAGE	15,280.60	15,000.00	15,000.00	12,545.36	15,000.00	15,000.00	.0%
10113600	73000	MAG&PERDCL	.00	500.00	500.00	.00	500.00	.00	-100.0%
10113600	73301	COPY/FXSUP	1,838.67	800.00	800.00	1,321.24	800.00	1,000.00	25.0%
10113600	73400	CRTRPRTSUP	1,565.55	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10113600	74200	FOODSUPPLY	1,028.82	1,100.00	1,100.00	969.98	1,100.00	1,000.00	-9.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113600 74601 UNIJDGROBE	261.85	500.00	500.00	14.88	500.00	300.00	-40.0%
10113600 74800 KITCHENSUP	422.71	100.00	100.00	19.60	100.00	50.00	-50.0%
10113600 75100 COMPSUPPLY	8,830.03	5,880.00	5,880.00	6,979.32	5,880.00	6,000.00	2.0%
10113600 79900 OTHRSUPPLY	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL SUPPLIES	49,524.85	48,630.00	45,087.00	38,135.99	48,630.00	42,850.00	-5.0%
XL OTHER SERVICES AND C							
10113600 80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10113600 80200 CONTRACTL	4,918.18	5,000.00	5,000.00	7,564.32	5,000.00	5,000.00	.0%
10113600 81301 INTERNET	2,282.61	.00	.00	2,235.39	.00	2,000.00	.0%
10113600 81400 INVST/BANK	24,748.09	15,000.00	15,000.00	18,665.87	15,000.00	15,000.00	.0%
10113600 82000 MBRSHPDUES	2,635.00	3,000.00	3,000.00	2,655.00	3,000.00	2,700.00	-10.0%
10113600 82600 WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	.0%
10113600 82601 INTERPRETR	4,212.04	5,010.00	5,010.00	2,477.22	5,010.00	4,000.00	-20.2%
10113600 85000 COMMNCATNS	456.50	.00	.00	.00	.00	.00	.0%
10113600 85200 TELEPHONE	4,773.63	3,500.00	3,500.00	4,504.23	3,500.00	4,500.00	28.6%
10113600 85201 CELLPHONE	2,100.00	1,260.00	1,260.00	.00	1,260.00	2,100.00	66.7%
10113600 86100 CNFFEES/EX	3,815.75	3,800.00	3,800.00	6,752.08	3,800.00	3,800.00	.0%
10113600 86500 STRAVLMILE	334.65	1,300.00	1,300.00	813.24	1,300.00	800.00	-38.5%
10113600 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10113600 93100 EQUIPMTR&M	791.14	4,000.00	4,000.00	748.20	4,000.00	1,000.00	-75.0%
10113600 93700 HRD/SFTR&M	26,722.00	25,000.00	25,000.00	19,519.98	25,000.00	22,000.00	-12.0%
10113600 94200 POSTRENTAL	.00	150.00	150.00	.00	150.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113600 94601 EQPRNTCOPY	4,338.40	4,180.00	4,180.00	4,670.05	4,180.00	4,180.00	.0%
10113600 94602 ERNTCOINCP	741.75	1,250.00	1,250.00	606.76	1,250.00	800.00	-36.0%
10113600 95500 MISC	.00	1,500.00	.00	.00	1,500.00	500.00	.0%
10113600 96000 EDUCA/TRNG	.00	1,200.00	1,200.00	.00	1,200.00	500.00	-58.3%
10113600 96500 INS/BONDS	.00	310.00	310.00	.00	310.00	.00	-100.0%
10113600 96730 MACH/EQPEX	3,723.17	.00	.00	1,698.75	.00	.00	.0%
10113600 96740 OEQPFURNEX	359.29	.00	.00	905.67	.00	.00	.0%
10113600 96760 AUD/VISLEX	575.96	.00	.00	.00	.00	.00	.0%
10113600 96770 BOOK EXP	2,603.16	.00	.00	2,754.57	.00	.00	.0%
TOTAL OTHER SERVICES AND C	90,131.32	77,060.00	75,560.00	76,571.33	77,060.00	69,430.00	-8.1%
XQ CAPITAL OUTLAY							
10113600 98000 OFFEQP/FUR	.00	.00	3,970.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	3,970.00	.00	.00	.00	-100.0%
TOTAL DISTRICT COURT	-428,248.11	-280,051.00	-281,124.00	-134,716.00	-280,051.00	-377,093.00	34.1%
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10113700 DISTRICT COURT ADULT PROBATION							
XE WAGES & SALARIES							
10113700 70300 SALARY E/A	158,138.64	218,029.00	218,029.00	168,607.77	218,029.00	227,180.00	4.2%
10113700 70400 WAGE FTE	72,313.84	71,956.00	71,956.00	65,815.43	71,956.00	77,544.00	7.8%
10113700 70500 TEMP HELP	8,520.96	.00	.00	.00	.00	.00	.0%
10113700 70501 WAGES PT	2,210.05	.00	.00	947.16	.00	.00	.0%
10113700 70800 HOLIDAYPAY	10,033.84	.00	.00	8,228.80	.00	.00	.0%
10113700 71200 VACTIONPAY	22,803.29	.00	.00	15,619.94	.00	.00	.0%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113700 71202 SICK PAY	7,436.21	.00	.00	5,414.17	.00	.00	.0%
10113700 71204 TERMVACPAY	429.64	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	281,886.47	289,985.00	289,985.00	264,633.27	289,985.00	304,724.00	5.1%
XF FRINGES							
10113700 71500 SOCSECURTY	20,809.82	22,179.00	22,179.00	19,412.29	22,179.00	23,307.00	5.1%
10113700 71600 HEALTH INS	67,354.78	67,798.00	67,798.00	61,020.90	67,798.00	69,356.00	2.3%
10113700 71632 EINCENTIVE	491.22	1,062.00	1,062.00	.00	1,062.00	492.00	-53.7%
10113700 71700 LIFE INS	450.00	432.00	432.00	468.00	432.00	432.00	.0%
10113700 71800 RETIREMENT	18,765.18	19,188.00	19,188.00	20,487.16	19,188.00	24,380.00	27.1%
10113700 71900 OTHRFRINGE	.00	1,831.00	1,831.00	.00	1,831.00	4,432.00	142.1%
10113700 71901 PROFLICENS	205.00	700.00	700.00	.00	700.00	700.00	.0%
10113700 72100 WORKERCOMP	423.82	437.00	437.00	397.23	437.00	462.00	5.7%
10113700 72200 SCK&ACDINS	2,450.25	2,759.00	2,759.00	2,505.57	2,759.00	3,376.00	22.4%
10113700 72500 UNEMPLOYMN	1,255.53	437.00	437.00	397.25	437.00	462.00	5.7%
TOTAL FRINGES	112,205.60	116,823.00	116,823.00	104,688.40	116,823.00	127,399.00	9.1%
XI SUPPLIES							
10113700 72700 OFFICE SUP	1,647.46	1,900.00	1,900.00	2,584.99	1,900.00	1,000.00	-47.4%
10113700 72702 BOOKSUPPLY	.00	70.00	70.00	.00	70.00	.00	-100.0%
10113700 72800 PRNT&BIND	802.23	1,400.00	1,400.00	338.25	1,400.00	500.00	-64.3%
10113700 72900 POSTAGE	919.97	1,200.00	1,200.00	739.93	1,200.00	1,000.00	-16.7%
10113700 73000 MAG&PERDCL	59.98	.00	.00	.00	.00	.00	.0%
10113700 74200 FOODSUPPLY	160.00	180.00	180.00	499.21	180.00	180.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113700 74800 KITCHENSUP	15.04	50.00	50.00	.00	50.00	.00	-100.0%
10113700 75100 COMPSUPLY	31.35	900.00	900.00	514.08	900.00	500.00	-44.4%
TOTAL SUPPLIES	3,636.03	5,700.00	5,700.00	4,676.46	5,700.00	3,180.00	-44.2%
XL OTHER SERVICES AND C							
10113700 80200 CONTRACTL	4,200.00	3,800.00	3,800.00	4,085.00	3,800.00	3,800.00	.0%
10113700 82000 MBRSHPDUES	50.00	140.00	140.00	75.00	140.00	100.00	-28.6%
10113700 85200 TELEPHONE	943.39	200.00	200.00	692.90	200.00	650.00	225.0%
10113700 85201 CELLPHONE	331.76	360.00	360.00	192.47	360.00	360.00	.0%
10113700 86100 CNFFEES/EX	674.99	3,000.00	3,000.00	1,846.77	3,000.00	2,000.00	-33.3%
10113700 86500 STRAVLMILE	110.40	450.00	450.00	669.06	450.00	450.00	.0%
10113700 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10113700 93100 EQUIPMTR&M	.00	450.00	450.00	.00	450.00	200.00	-55.6%
10113700 94601 EQPRNTCOPY	1,393.45	2,925.00	2,925.00	1,329.08	2,925.00	1,400.00	-52.1%
10113700 96000 EDUCA/TRNG	.00	500.00	500.00	295.00	500.00	500.00	.0%
10113700 96740 OEQPFURNEX	663.38	.00	.00	1,146.00	.00	.00	.0%
10113700 96741 COMPHARDEX	1,127.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	9,494.37	11,875.00	11,875.00	10,331.28	11,875.00	9,510.00	-19.9%
TOTAL DISTRICT COURT ADULT P	407,222.47	424,383.00	424,383.00	384,329.41	424,383.00	444,813.00	4.8%
10113731 DIST.CT OWI TREATMENT OCT-DEC							
RF FEDERAL GRANTS							
10113731 50100 FED GRANTS	-84,491.66	-100,000.00	-100,000.00	-84,258.83	-100,000.00	-100,000.00	.0%
TOTAL FEDERAL GRANTS	-84,491.66	-100,000.00	-100,000.00	-84,258.83	-100,000.00	-100,000.00	.0%
RL CHARGES FOR SERVICES							
10113731 60100 CRTORDFEES	-9,962.51	-8,000.00	-8,000.00	-11,852.87	-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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-9,962.51	-8,000.00	-8,000.00	-11,852.87	-8,000.00	-8,000.00	.0%
XE WAGES & SALARIES							
10113731 70300 SALARY E/A	9,554.45	10,842.00	10,842.00	9,333.15	10,842.00	11,440.00	5.5%
10113731 70501 WAGES PT	23,168.83	38,458.00	38,458.00	24,007.89	38,458.00	57,471.00	49.4%
10113731 70800 HOLIDAYPAY	279.61	.00	.00	251.57	.00	.00	.0%
10113731 71200 VACTIONPAY	286.93	.00	.00	205.24	.00	.00	.0%
10113731 71202 SICK PAY	58.01	.00	.00	40.84	.00	.00	.0%
TOTAL WAGES & SALARIES	33,347.83	49,300.00	49,300.00	33,838.69	49,300.00	68,911.00	39.8%
XF FRINGES							
10113731 71400 PTO	612.93	.00	.00	392.17	.00	.00	.0%
10113731 71500 SOCSECURTY	2,244.72	3,422.00	3,422.00	2,287.63	3,422.00	4,924.00	43.9%
10113731 71600 HEALTH INS	919.78	970.00	970.00	871.74	970.00	991.00	2.2%
10113731 71700 LIFE INS	20.51	22.00	22.00	21.60	22.00	22.00	.0%
10113731 71800 RETIREMENT	2,218.92	3,580.00	3,580.00	2,400.82	3,580.00	5,146.00	43.7%
10113731 71900 OTHRFRINGE	.00	.00	.00	.00	.00	66.00	.0%
10113731 72100 WORKERCOMP	50.87	75.00	75.00	51.36	75.00	105.00	40.0%
10113731 72200 SCK&ACDINS	66.11	72.00	72.00	68.96	72.00	93.00	29.2%
10113731 72500 UNEMPLOYMN	131.35	68.00	68.00	45.12	68.00	98.00	44.1%
TOTAL FRINGES	6,265.19	8,209.00	8,209.00	6,139.40	8,209.00	11,445.00	39.4%
XI SUPPLIES							
10113731 72700 OFFICE SUP	370.51	2,373.00	2,373.00	663.38	2,373.00	300.00	-87.4%
10113731 72800 PRNT&BIND	20.71	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10113731 72900 POSTAGE	66.44	.00	.00	11.59	.00	.00	.0%
10113731 74200 FOODSUPPLY	412.34	.00	.00	65.00	.00	.00	.0%
TOTAL SUPPLIES	870.00	2,373.00	2,373.00	739.97	2,373.00	300.00	-87.4%
XL OTHER SERVICES AND C							
10113731 80200 CONTRACTL	53,317.11	44,283.00	49,326.00	67,633.15	44,283.00	20,194.00	-59.1%
10113731 83100 OTHSERVCHG	5,456.00	17,320.00	17,320.00	6,902.50	17,320.00	5,500.00	-68.2%
10113731 86100 CNFFEES/EX	1,094.04	1,545.00	1,545.00	1,684.89	1,545.00	1,545.00	.0%
10113731 86500 STRAVLMILE	.00	105.00	105.00	.00	105.00	105.00	.0%
10113731 86600 LCLTRVMILE	100.05	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	59,967.20	63,253.00	68,296.00	76,220.54	63,253.00	27,344.00	-60.0%
TOTAL DIST.CT OWI TREATMENT	5,996.05	15,135.00	20,178.00	20,826.90	15,135.00	.00	-100.0%
10114100 FRIEND OF THE COURT							
RF FEDERAL GRANTS							
10114100 50100 FED GRANTS	-1,100.00	-1,450.00	-1,450.00	-660.00	-1,450.00	-1,450.00	.0%
10114100 52000 FEDGRNTADC	-145,005.00	-152,000.00	-152,000.00	-113,678.00	-152,000.00	-152,000.00	.0%
TOTAL FEDERAL GRANTS	-146,105.00	-153,450.00	-153,450.00	-114,338.00	-153,450.00	-153,450.00	.0%
RH STATE GRANTS							
10114100 53900 STATEGRANT	-95,703.50	-94,890.00	-94,890.00	-76,027.49	-94,890.00	-94,890.00	.0%
TOTAL STATE GRANTS	-95,703.50	-94,890.00	-94,890.00	-76,027.49	-94,890.00	-94,890.00	.0%
RL CHARGES FOR SERVICES							
10114100 61700 FOCSTATFEE	-105,625.12	-105,000.00	-105,000.00	-94,426.90	-105,000.00	-105,000.00	.0%
10114100 61702 FOCSERFEE	-13,190.72	-12,000.00	-12,000.00	-12,091.65	-12,000.00	-12,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-118,815.84	-117,000.00	-117,000.00	-106,518.55	-117,000.00	-117,000.00	.0%
RR OTHER REVENUE							
10114100 67600 RMBURSEMNT	-743.77	.00	.00	-382.27	.00	.00	.0%
10114100 69200 CLMSETLJDG	-699.00	.00	.00	-230.30	.00	.00	.0%
TOTAL OTHER REVENUE	-1,442.77	.00	.00	-612.57	.00	.00	.0%
XE WAGES & SALARIES							
10114100 70300 SALARY E/A	254,614.02	338,507.00	338,507.00	256,570.15	338,507.00	359,261.00	6.1%
10114100 70400 WAGE FTE	192,509.07	233,532.00	233,532.00	170,868.42	233,532.00	241,742.00	3.5%
10114100 70401 PILOHLHINS	2,700.13	2,700.00	2,700.00	2,492.40	2,700.00	.00	-100.0%
10114100 70402 CRTRTRTRSP	256.15	.00	.00	.00	.00	.00	.0%
10114100 70500 TEMP HELP	17,706.69	.00	.00	.00	.00	.00	.0%
10114100 70501 WAGES PT	3,391.84	.00	.00	.00	.00	.00	.0%
10114100 70600 OVERTIME	911.67	4,990.00	4,990.00	1,159.02	4,990.00	4,990.00	.0%
10114100 70800 HOLIDAYPAY	26,636.03	.00	.00	19,950.42	.00	.00	.0%
10114100 71200 VACTIONPAY	28,413.69	.00	.00	22,065.17	.00	.00	.0%
10114100 71201 PRRYRVACPY	953.18	270.00	270.00	.00	270.00	954.00	253.3%
10114100 71202 SICK PAY	4,241.91	.00	.00	4,737.51	.00	.00	.0%
TOTAL WAGES & SALARIES	532,334.38	579,999.00	579,999.00	477,843.09	579,999.00	606,947.00	4.6%
XF FRINGES							
10114100 71400 PTO	38,935.97	.00	.00	41,279.29	.00	.00	.0%
10114100 71500 SOCSECURTY	41,678.05	43,633.00	43,633.00	37,717.44	43,633.00	45,760.00	4.9%
10114100 71600 HEALTH INS	122,108.72	121,070.00	121,070.00	104,314.53	121,070.00	136,405.00	12.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114100 71632 EINCENTIVE	818.70	1,947.00	1,947.00	.00	1,947.00	820.00	-57.9%
10114100 71700 LIFE INS	949.30	1,071.00	1,071.00	1,000.15	1,071.00	1,071.00	.0%
10114100 71800 RETIREMENT	43,993.32	46,014.00	46,014.00	41,529.44	46,014.00	48,168.00	4.7%
10114100 71900 OTHRFRINGE	.00	3,764.00	3,764.00	.00	3,764.00	10,050.00	167.0%
10114100 72100 WORKERCOMP	857.93	868.00	868.00	778.47	868.00	906.00	4.4%
10114100 72200 SCK&ACDINS	5,793.52	6,619.00	6,619.00	5,969.99	6,619.00	8,132.00	22.9%
10114100 72500 UNEMPLOYMN	2,542.88	868.00	868.00	778.50	868.00	906.00	4.4%
TOTAL FRINGES	257,678.39	225,854.00	225,854.00	233,367.81	225,854.00	252,218.00	11.7%
XI SUPPLIES							
10114100 72700 OFFICE SUP	4,930.21	4,000.00	4,000.00	4,028.04	4,000.00	3,500.00	-12.5%
10114100 72702 BOOKSUPPLY	866.08	1,000.00	1,000.00	950.46	1,000.00	1,000.00	.0%
10114100 72800 PRNT&BIND	2,652.10	3,000.00	3,000.00	993.35	3,000.00	2,500.00	-16.7%
10114100 72900 POSTAGE	9,130.99	10,000.00	10,000.00	5,335.33	10,000.00	5,000.00	-50.0%
10114100 73000 MAG&PERDCL	33.47	500.00	500.00	92.24	500.00	100.00	-80.0%
10114100 73301 COPY/FXSUP	.00	200.00	200.00	11.94	200.00	100.00	-50.0%
10114100 74200 FOODSUPPLY	1,110.00	1,500.00	1,500.00	1,030.00	1,500.00	1,200.00	-20.0%
10114100 74700 PHO/MFMSUP	22.32	100.00	100.00	.00	100.00	50.00	-50.0%
10114100 75100 COMPSUPPLY	1,941.50	3,750.00	3,750.00	1,271.70	3,750.00	2,000.00	-46.7%
10114100 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL SUPPLIES	20,686.67	24,150.00	24,150.00	13,713.06	24,150.00	15,450.00	-36.0%
XL OTHER SERVICES AND C							
10114100 80100 PROFESSNL	1,265.00	1,500.00	1,500.00	660.00	1,500.00	1,200.00	-20.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114100 80200 CONTRACTL	.00	.00	.00	55.00	.00	.00	.0%
10114100 82000 MBRSHPDUES	965.00	1,160.00	1,160.00	1,065.00	1,160.00	1,160.00	.0%
10114100 82600 WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114100 82601 INTERPRETR	.00	200.00	200.00	168.36	200.00	.00	-100.0%
10114100 82900 FILINGFEES	1.85	400.00	400.00	.00	400.00	200.00	-50.0%
10114100 85000 COMMNCATNS	.00	325.00	325.00	.00	325.00	.00	-100.0%
10114100 85200 TELEPHONE	3,962.61	3,500.00	3,500.00	3,379.80	3,500.00	3,500.00	.0%
10114100 86100 CNFFEESEX	1,228.33	1,500.00	1,500.00	997.68	1,500.00	1,250.00	-16.7%
10114100 86500 STRAVLMILE	807.46	1,500.00	1,500.00	689.26	1,500.00	1,000.00	-33.3%
10114100 86600 LCLTRVMILE	.00	750.00	750.00	.00	750.00	.00	-100.0%
10114100 88000 COMMED/GRN	.00	200.00	200.00	221.71	200.00	200.00	.0%
10114100 90000 PRT/PUB/AD	214.89	350.00	350.00	.00	350.00	350.00	.0%
10114100 93100 EQUIPMTR&M	62.00	2,000.00	2,000.00	496.00	2,000.00	500.00	-75.0%
10114100 94000 RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	.0%
10114100 94200 POSTRENTAL	158.72	200.00	200.00	168.64	200.00	200.00	.0%
10114100 94600 EQUIPRENTL	.00	100.00	100.00	.00	100.00	.00	-100.0%
10114100 94601 EQPRNTCOPY	2,472.38	2,595.00	2,595.00	2,086.36	2,595.00	2,595.00	.0%
10114100 95500 MISC	.00	250.00	250.00	231.51	250.00	.00	-100.0%
10114100 96000 EDUCA/TRNG	2,366.38	1,300.00	1,300.00	2,636.55	1,300.00	2,000.00	53.8%
10114100 96741 COMPHARDEX	.00	.00	.00	1,636.80	.00	.00	.0%
TOTAL OTHER SERVICES AND C	13,504.62	17,980.00	17,980.00	14,492.67	17,980.00	14,305.00	-20.4%
XX TRANSFERS OUT							
10114100 99920 TRFOGFIDC	203,030.00	236,769.00	236,769.00	217,038.25	236,769.00	233,426.00	-1.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	203,030.00	236,769.00	236,769.00	217,038.25	236,769.00	233,426.00	-1.4%
TOTAL FRIEND OF THE COURT	665,166.95	719,412.00	719,412.00	658,958.27	719,412.00	757,006.00	5.2%
<hr/>							
10114200 FRND OF CRT-COOP REIMBURSEMENT							
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RF FEDERAL GRANTS							
10114200 53100 FEDGRNTIVD	-936,423.35	-1,110,000.00	-1,110,000.00	-760,845.38	-1,110,000.00	-1,110,000.00	.0%
TOTAL FEDERAL GRANTS	-936,423.35	-1,110,000.00	-1,110,000.00	-760,845.38	-1,110,000.00	-1,110,000.00	.0%
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XE WAGES & SALARIES							
10114200 70300 SALARY E/A	71,551.40	88,944.00	88,944.00	66,485.75	88,944.00	96,243.00	8.2%
10114200 70400 WAGE FTE	324,629.26	402,165.00	402,165.00	282,758.48	402,165.00	415,643.00	3.4%
10114200 70401 PILOHLHINS	3,600.00	3,600.00	3,600.00	1,799.98	3,600.00	1,800.00	-50.0%
10114200 70500 TEMP HELP	.00	.00	.00	1,812.40	.00	.00	.0%
10114200 70600 OVERTIME	.00	4,990.00	4,990.00	1,241.58	4,990.00	4,990.00	.0%
10114200 70800 HOLIDAYPAY	23,017.81	.00	.00	17,409.58	.00	.00	.0%
10114200 71200 VACTIONPAY	40,956.30	.00	.00	34,374.78	.00	.00	.0%
10114200 71202 SICK PAY	7,250.55	.00	.00	7,248.59	.00	.00	.0%
10114200 71203 TERMSCKPAY	394.00	.00	.00	.00	.00	.00	.0%
10114200 71204 TERMVACPAY	6,363.52	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	477,762.84	499,699.00	499,699.00	413,131.14	499,699.00	518,676.00	3.8%
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XF FRINGES							
10114200 71400 PTO	11,010.33	.00	.00	11,428.50	.00	.00	.0%
10114200 71500 SOCSECURTY	35,412.33	37,562.00	37,562.00	30,381.60	37,562.00	38,948.00	3.7%
10114200 71600 HEALTH INS	115,261.55	119,133.00	119,133.00	108,459.50	119,133.00	131,862.00	10.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114200 71632 EINCENTIVE	818.70	1,770.00	1,770.00	.00	1,770.00	820.00	-53.7%
10114200 71700 LIFE INS	993.05	1,015.00	1,015.00	961.85	1,015.00	1,015.00	.0%
10114200 71800 RETIREMENT	39,102.11	39,586.00	39,586.00	33,804.97	39,586.00	41,104.00	3.8%
10114200 71900 OTHRFRINGE	.00	2,217.00	2,217.00	.00	2,217.00	12,628.00	469.6%
10114200 72100 WORKERCOMP	734.48	749.00	749.00	636.67	749.00	775.00	3.5%
10114200 72200 SCK&ACDINS	5,153.99	5,696.00	5,696.00	4,859.02	5,696.00	6,939.00	21.8%
10114200 72500 UNEMPLOYMN	2,164.85	749.00	749.00	636.70	749.00	775.00	3.5%
TOTAL FRINGES	210,651.39	208,477.00	208,477.00	191,168.81	208,477.00	234,866.00	12.7%
XI SUPPLIES							
10114200 72700 OFFICE SUP	2,957.35	3,000.00	3,000.00	2,464.97	3,000.00	2,500.00	-16.7%
10114200 72702 BOOKSUPPLY	530.83	600.00	600.00	813.04	600.00	750.00	25.0%
10114200 72800 PRNT&BIND	1,376.59	1,750.00	1,750.00	416.35	1,750.00	1,500.00	-14.3%
10114200 72900 POSTAGE	5,557.10	5,300.00	5,300.00	7,743.35	5,300.00	5,300.00	.0%
10114200 73000 MAG&PERDCL	79.34	150.00	150.00	101.52	150.00	150.00	.0%
10114200 73301 COPY/FXSUP	.00	600.00	600.00	7.31	600.00	600.00	.0%
10114200 74700 PHO/MFMSUP	13.68	100.00	100.00	.00	100.00	100.00	.0%
10114200 75100 COMPSUPLY	1,615.85	1,800.00	1,800.00	1,517.76	1,800.00	1,800.00	.0%
10114200 79900 OTHR SUPPLY	13.98	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES	12,144.72	13,500.00	13,500.00	13,064.30	13,500.00	12,900.00	-4.4%
XL OTHER SERVICES AND C							
10114200 80200 CONTRACTL	8,726.10	10,000.00	10,000.00	9,183.20	10,000.00	10,000.00	.0%
10114200 81800 AUDIT FEES	.00	2,400.00	2,400.00	.00	2,400.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114200 82000 MBRSHPDUES	420.00	450.00	450.00	470.00	450.00	450.00	.0%
10114200 85200 TELEPHONE	1,831.04	1,750.00	1,750.00	1,558.32	1,750.00	1,750.00	.0%
10114200 86100 CNFFEES/EX	407.86	1,200.00	1,200.00	1,294.48	1,200.00	1,200.00	.0%
10114200 86500 STRAVLMILE	494.92	600.00	600.00	838.28	600.00	600.00	.0%
10114200 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200 88000 COMMED/GRN	.00	200.00	200.00	136.49	200.00	200.00	.0%
10114200 90000 PRT/PUB/AD	131.71	100.00	100.00	216.60	100.00	100.00	.0%
10114200 93100 EQUIPMTR&M	38.00	1,000.00	1,000.00	304.00	1,000.00	500.00	-50.0%
10114200 94000 RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
10114200 94200 POSTRENTAL	97.28	100.00	100.00	103.36	100.00	100.00	.0%
10114200 94601 EQPRNTCOPY	966.70	1,110.00	1,110.00	1,066.13	1,110.00	1,000.00	-9.9%
10114200 95500 MISC	.00	250.00	250.00	150.00	250.00	250.00	.0%
10114200 96000 EDUCA/TRNG	381.21	2,500.00	2,500.00	2,286.18	2,500.00	2,500.00	.0%
10114200 96740 OEQPFURNEX	.00	.00	.00	8,844.52	.00	.00	.0%
10114200 96741 COMPHARDEX	943.08	.00	.00	8,395.89	.00	.00	.0%
TOTAL OTHER SERVICES AND C	14,437.90	21,760.00	21,760.00	34,847.45	21,760.00	18,750.00	-13.8%
XX TRANSFERS OUT							
10114200 99920 TRFOGFIDC	95,544.00	111,420.00	111,420.00	102,135.00	111,420.00	109,848.00	-1.4%
TOTAL TRANSFERS OUT	95,544.00	111,420.00	111,420.00	102,135.00	111,420.00	109,848.00	-1.4%
TOTAL FRND OF CRT-COOP REIMB	-125,882.50	-255,144.00	-255,144.00	-6,498.68	-255,144.00	-214,960.00	-15.7%
10114500 LAW LIBRARY							
XX TRANSFERS OUT							
10114500 99900 TRNFSO2OF	29,022.00	26,370.00	36,370.00	24,172.50	26,370.00	30,500.00	-16.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	29,022.00	26,370.00	36,370.00	24,172.50	26,370.00	30,500.00	-16.1%
TOTAL LAW LIBRARY	29,022.00	26,370.00	36,370.00	24,172.50	26,370.00	30,500.00	-16.1%
<hr/>							
10114700 JURY/JUDICIAL COUNCIL							
<hr/>							
RL CHARGES FOR SERVICES							
10114700 60304 JURYDMNDFE	-8,376.86	-8,000.00	-8,000.00	-8,305.00	-8,000.00	-8,000.00	.0%
10114700 61100 RMBATNYFEE	-2,536.64	-4,000.00	-4,000.00	-1,499.73	-4,000.00	-4,000.00	.0%
TOTAL CHARGES FOR SERVICES	-10,913.50	-12,000.00	-12,000.00	-9,804.73	-12,000.00	-12,000.00	.0%
<hr/>							
RR OTHER REVENUE							
10114700 67600 RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10114700 68305 RMBS JURY	-30,122.50	-28,000.00	-28,000.00	-9,745.00	-28,000.00	-28,000.00	.0%
TOTAL OTHER REVENUE	-30,122.50	-28,200.00	-28,200.00	-9,745.00	-28,200.00	-28,200.00	.0%
<hr/>							
XE WAGES & SALARIES							
10114700 70300 SALARY E/A	99,355.97	76,470.00	123,306.00	98,281.71	76,470.00	132,802.00	7.7%
10114700 70501 WAGES PT	13,864.59	15,305.00	15,305.00	12,721.59	15,305.00	15,600.00	1.9%
10114700 70800 HOLIDAYPAY	5,750.72	.00	.00	4,692.89	.00	.00	.0%
10114700 71000 PER DIEM	303.26	600.00	600.00	594.64	600.00	600.00	.0%
TOTAL WAGES & SALARIES	119,274.54	92,375.00	139,211.00	116,290.83	92,375.00	149,002.00	7.0%
<hr/>							
XF FRINGES							
10114700 71400 PTO	17,491.31	.00	.00	13,103.17	.00	.00	.0%
10114700 71500 SOCSECURTY	10,183.04	7,022.00	10,606.00	9,578.11	7,022.00	11,357.00	7.1%
10114700 71600 HEALTH INS	19,385.52	4,601.00	19,129.00	17,216.74	4,601.00	19,569.00	2.3%
10114700 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114700	71700	LIFE INS	210.60	103.00	190.00	210.60	103.00	211.00	11.1%
10114700	71800	RETIREMENT	10,916.96	7,344.00	11,092.00	10,304.20	7,344.00	11,874.00	7.1%
10114700	71900	OTHRFRINGE	.00	1,259.00	1,259.00	.00	1,259.00	1,267.00	.6%
10114700	72100	WORKERCOMP	205.18	138.00	209.00	193.27	138.00	224.00	7.2%
10114700	72200	SCK&ACDINS	1,290.91	880.00	1,419.00	1,334.99	880.00	1,794.00	26.4%
10114700	72500	UNEMPLOYMN	608.46	138.00	209.00	193.28	138.00	224.00	7.2%
TOTAL FRINGES			60,455.72	21,839.00	44,467.00	52,134.36	21,839.00	46,684.00	5.0%
XI	SUPPLIES								
10114700	72700	OFFICE SUP	885.45	200.00	200.00	1,161.85	200.00	200.00	.0%
10114700	72800	PRNT&BIND	571.00	900.00	900.00	195.00	900.00	900.00	.0%
10114700	72900	POSTAGE	12,760.23	10,000.00	10,000.00	16,719.81	10,000.00	16,000.00	60.0%
10114700	73000	MAG&PERDCL	149.25	200.00	200.00	.00	200.00	200.00	.0%
10114700	74200	FOODSUPPLY	35.00	.00	.00	25.00	.00	.00	.0%
10114700	75100	COMPSUPLY	36.42	900.00	900.00	297.22	900.00	900.00	.0%
10114700	76000	MED SUPPLY	1,225.82	.00	.00	2,061.16	.00	.00	.0%
TOTAL SUPPLIES			15,663.17	12,200.00	12,200.00	20,460.04	12,200.00	18,200.00	49.2%
XL	OTHER SERVICES AND C								
10114700	80200	CONTRACTL	5,247.18	22,000.00	21,000.00	5,624.23	22,000.00	7,000.00	-66.7%
10114700	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10114700	82000	MBRSHPDUES	165.00	300.00	300.00	257.50	300.00	300.00	.0%
10114700	82500	JURY FEES	69,661.98	72,000.00	72,000.00	47,222.81	72,000.00	72,000.00	.0%
10114700	82501	JURY EXP	1,040.86	1,800.00	1,800.00	479.36	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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114700 85200 TELEPHONE	362.73	420.00	420.00	237.82	420.00	420.00	.0%
10114700 85201 CELLPHONE	420.00	600.00	600.00	420.00	600.00	600.00	.0%
10114700 86000 TRNSPRTION	5,445.00	7,000.00	7,000.00	3,690.00	7,000.00	6,000.00	-14.3%
10114700 86100 CNFFEES/EX	188.38	500.00	500.00	1,367.00	500.00	500.00	.0%
10114700 86500 STRAVLMILE	163.30	350.00	350.00	651.24	350.00	350.00	.0%
10114700 93100 EQUIPMTR&M	635.00	500.00	500.00	.00	500.00	500.00	.0%
10114700 93700 HRD/SFTR&M	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10114700 94601 EQPRNTCOPY	1,211.40	1,110.00	1,110.00	1,110.45	1,110.00	1,110.00	.0%
10114700 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
10114700 96760 AUD/VISLEX	19,182.91	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	103,723.74	107,775.00	106,775.00	61,060.41	107,775.00	90,775.00	-15.0%
XQ CAPITAL OUTLAY							
10114700 98000 OFFEQP/FUR	.00	.00	.00	9,275.53	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	9,275.53	.00	.00	.0%
TOTAL JURY/JUDICIAL COUNCIL	258,081.17	193,989.00	262,453.00	239,671.44	193,989.00	264,461.00	.8%
<hr/>							
10114800 PROBATE COURT							
RH STATE GRANTS							
10114800 53900 STATEGRANT	-52,775.64	-52,776.00	-52,776.00	.00	-52,776.00	-52,776.00	.0%
TOTAL STATE GRANTS	-52,775.64	-52,776.00	-52,776.00	.00	-52,776.00	-52,776.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10114800 60300 CRTCTMISC	-20,494.45	-20,000.00	-20,000.00	-17,569.50	-20,000.00	-20,000.00	.0%
10114800 60302 CC TRAFFIC	.00	.00	.00	-50.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114800 60304 JURYDMNDFE	-10.00	.00	.00	.00	.00	.00	.0%
10114800 61000 VRFORENSIC	-235.20	-300.00	-300.00	-246.34	-300.00	-300.00	.0%
10114800 62200 25%CCFCOLL	-7,836.97	-13,000.00	-13,000.00	-6,673.14	-13,000.00	-10,000.00	-23.1%
10114800 63601 ESTATEINVT	-32,474.14	-35,000.00	-35,000.00	-26,289.84	-35,000.00	-35,000.00	.0%
TOTAL CHARGES FOR SERVICES	-61,050.76	-68,300.00	-68,300.00	-50,828.82	-68,300.00	-65,300.00	-4.4%
RR OTHER REVENUE							
10114800 67601 RMBINDVIDL	-199.57	-500.00	-500.00	-833.00	-500.00	-500.00	.0%
10114800 67801 RMBJDGSLRY	-125,250.39	-148,611.00	-148,611.00	-114,466.55	-148,611.00	-148,611.00	.0%
10114800 69400 OVER/SHORT	.00	.00	.00	-37.59	.00	.00	.0%
TOTAL OTHER REVENUE	-125,449.96	-149,111.00	-149,111.00	-115,337.14	-149,111.00	-149,111.00	.0%
XE WAGES & SALARIES							
10114800 70300 SALARY E/A	254,844.34	300,805.00	300,805.00	289,827.66	300,805.00	359,457.00	19.5%
10114800 70400 WAGE FTE	301,492.48	363,974.00	363,974.00	267,014.87	363,974.00	378,211.00	3.9%
10114800 70401 PILOHLHINS	3,843.48	3,354.00	3,354.00	4,027.56	3,354.00	4,727.00	40.9%
10114800 70402 CRTRTRTRSP	3,764.50	11,000.00	11,000.00	3,725.30	11,000.00	11,000.00	.0%
10114800 70500 TEMP HELP	36,162.26	.00	.00	19,617.87	.00	12,179.00	.0%
10114800 70600 OVERTIME	.00	251.00	251.00	.00	251.00	251.00	.0%
10114800 70800 HOLIDAYPAY	25,433.23	.00	.00	20,664.06	.00	.00	.0%
10114800 71200 VACTIONPAY	46,794.42	.00	.00	32,797.75	.00	.00	.0%
10114800 71201 PRRYRVACPY	4,546.50	6,566.00	6,566.00	.00	6,566.00	4,547.00	-30.7%
10114800 71202 SICK PAY	14,528.73	.00	.00	9,642.55	.00	.00	.0%
10114800 71203 TERMSCKPAY	3,851.21	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114800 71204 TERMVACPAY	17,024.53	.00	.00	1,605.12	.00	.00	.0%
TOTAL WAGES & SALARIES	712,285.68	685,950.00	685,950.00	648,922.74	685,950.00	770,372.00	12.3%
XF FRINGES							
10114800 71400 PTO	2,751.24	.00	.00	7,441.56	.00	.00	.0%
10114800 71500 SOCSECURTY	52,480.98	50,123.00	50,123.00	48,078.88	50,123.00	56,455.00	12.6%
10114800 71600 HEALTH INS	96,701.18	114,294.00	114,294.00	94,795.88	114,294.00	111,803.00	-2.2%
10114800 71632 EINCENTIVE	900.57	1,947.00	1,947.00	-81.87	1,947.00	902.00	-53.7%
10114800 71700 LIFE INS	1,077.68	1,134.00	1,134.00	1,151.55	1,134.00	1,241.00	9.4%
10114800 71800 RETIREMENT	45,762.30	42,790.00	42,790.00	40,490.80	42,790.00	48,462.00	13.3%
10114800 71900 OTHRFRINGE	.00	792.00	792.00	.00	792.00	12,008.00	1416.2%
10114800 72100 WORKERCOMP	1,072.80	1,016.00	1,016.00	984.23	1,016.00	1,146.00	12.8%
10114800 72200 SCK&ACDINS	5,887.78	6,155.00	6,155.00	5,818.53	6,155.00	8,180.00	32.9%
10114800 72500 UNEMPLOYMN	2,647.05	806.00	806.00	790.06	806.00	934.00	15.9%
TOTAL FRINGES	209,281.58	219,057.00	219,057.00	199,469.62	219,057.00	241,131.00	10.1%
XI SUPPLIES							
10114800 72700 OFFICE SUP	4,506.53	6,000.00	6,000.00	7,183.81	6,000.00	4,000.00	-33.3%
10114800 72702 BOOKSUPPLY	.00	8,200.00	8,200.00	1,155.00	8,200.00	1,000.00	-87.8%
10114800 72800 PRNT&BIND	2,297.06	2,000.00	2,000.00	839.85	2,000.00	2,000.00	.0%
10114800 72900 POSTAGE	4,596.97	5,500.00	5,500.00	4,620.48	5,500.00	4,500.00	-18.2%
10114800 73000 MAG&PERDCL	.00	100.00	100.00	.00	100.00	.00	-100.0%
10114800 73301 COPY/FXSUP	.00	200.00	200.00	.00	200.00	.00	-100.0%
10114800 73400 CRTRPRTSUP	874.88	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114800 74200 FOODSUPPLY	502.62	400.00	400.00	595.19	400.00	400.00	.0%
10114800 74601 UNIJDGROBE	472.94	.00	.00	645.21	.00	400.00	.0%
10114800 75100 COMPSUPLY	.00	750.00	750.00	.00	750.00	.00	-100.0%
10114800 76000 MED SUPPLY	170.42	750.00	750.00	.00	750.00	150.00	-80.0%
10114800 79900 OTHRSUPPLY	.00	.00	.00	184.98	.00	.00	.0%
TOTAL SUPPLIES	13,421.42	24,900.00	24,900.00	15,224.52	24,900.00	12,950.00	-48.0%
XL OTHER SERVICES AND C							
10114800 80100 PROFESSNL	475.00	1,000.00	1,000.00	443.00	1,000.00	300.00	-70.0%
10114800 80200 CONTRACTL	270.73	.00	.00	270.00	.00	.00	.0%
10114800 80201 OUTPSYCHLG	470.00	1,500.00	1,500.00	.00	1,500.00	600.00	-60.0%
10114800 81100 PHOTO/MFLM	18,315.83	5,000.00	5,000.00	18,227.07	5,000.00	5,000.00	.0%
10114800 81200 MEDICALSRV	6,836.00	6,000.00	6,000.00	5,254.95	6,000.00	5,000.00	-16.7%
10114800 81301 INTERNET	29.93	.00	.00	.00	.00	.00	.0%
10114800 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	.00	-100.0%
10114800 81800 AUDIT FEES	3,625.00	4,000.00	4,000.00	3,800.00	4,000.00	4,000.00	.0%
10114800 82000 MBRSHPDUES	1,682.50	2,000.00	2,000.00	1,885.00	2,000.00	1,500.00	-25.0%
10114800 82400 VSTGJUDGES	2,800.00	300.00	300.00	525.00	300.00	300.00	.0%
10114800 82600 WITNESSFEE	.00	500.00	500.00	.00	500.00	200.00	-60.0%
10114800 82601 INTERPRETR	.00	500.00	500.00	171.88	500.00	200.00	-60.0%
10114800 82700 COURTRPRTR	.00	100.00	100.00	.00	100.00	100.00	.0%
10114800 82701 CTRPTTRNEX	.00	500.00	500.00	.00	500.00	200.00	-60.0%
10114800 85000 COMMNCATNS	.00	450.00	450.00	.00	450.00	200.00	-55.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114800 85200 TELEPHONE	3,459.85	3,300.00	3,300.00	2,960.08	3,300.00	3,300.00	.0%
10114800 85201 CELLPHONE	611.80	400.00	400.00	258.84	400.00	400.00	.0%
10114800 86000 TRNSPRTION	85.93	100.00	100.00	.00	100.00	100.00	.0%
10114800 86100 CNFFEES/EX	1,114.93	1,800.00	1,800.00	3,469.91	1,800.00	1,800.00	.0%
10114800 86500 STRAVLMILE	1,203.84	3,000.00	3,000.00	1,398.30	3,000.00	1,500.00	-50.0%
10114800 86600 LCLTRVMILE	3,250.12	4,000.00	4,000.00	2,057.70	4,000.00	3,500.00	-12.5%
10114800 90100 LEGALNOTIC	1,198.61	500.00	500.00	3,460.16	500.00	2,500.00	400.0%
The increase in funds is required in this line item as the court is now required to comply with revised rules of service for both parents involved in removal petitions. This is required under 146680- In re Sanders, Minors.							
10114800 93100 EQUIPMTR&M	2,587.00	5,000.00	5,000.00	2,121.15	5,000.00	3,000.00	-40.0%
10114800 93300 BLDG R&M	60.00	.00	.00	.00	.00	.00	.0%
10114800 93700 HRD/SFTR&M	17,813.40	19,000.00	19,000.00	14,028.06	19,000.00	18,000.00	-5.3%
10114800 94000 RENT/LEASE	987.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
10114800 94601 EQPRNTCOPY	2,026.09	2,100.00	2,100.00	2,437.89	2,100.00	2,100.00	.0%
10114800 95500 MISC	70.00	.00	.00	50.00	.00	.00	.0%
10114800 96740 OEQPFURNEX	3,136.60	.00	.00	599.98	.00	.00	.0%
10114800 96742 COMPSOFTEX	288.84	.00	.00	.00	.00	.00	.0%
10114800 96770 BOOK EXP	1,878.00	.00	.00	696.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C	74,277.00	63,050.00	63,050.00	64,115.47	63,050.00	54,800.00	-13.1%
XQ CAPITAL OUTLAY							
10114800 98000 OFFEQP/FUR	.00	.00	.00	.00	.00	500.00	.0%
The Probate Court would like to change the cubical set up of the clerical offices. This may require additional cubical parts, wall counters and such. We would like to use these funds to purchase these items should they be needed.							
10114800 98500 AUDIO/VISL	.00	.00	.00	1,798.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	1,798.00	.00	500.00	.0%
TOTAL PROBATE COURT	769,989.32	722,770.00	722,770.00	763,364.39	722,770.00	812,566.00	12.4%
<hr/>							
10114802 PUBLIC GUARDIAN							
<hr/>							
RL CHARGES FOR SERVICES							
10114802 62500 MISCSRVFEE	-44,576.50	-40,000.00	-40,000.00	-44,895.50	-40,000.00	-45,000.00	12.5%
Line Item 10114802 80200 was increased by \$22,789 to comply with the revised Catholic Family Service Contract. The above amount includes an annual cost of living increase at a rate of 3% each year.							
TOTAL CHARGES FOR SERVICES	-44,576.50	-40,000.00	-40,000.00	-44,895.50	-40,000.00	-45,000.00	12.5%
<hr/>							
XL OTHER SERVICES AND C							
10114802 80200 CONTRACTL	218,900.00	200,000.00	200,000.00	170,050.00	200,000.00	222,789.00	11.4%
The above payments are based on a 3% increase per year. Per Catholic Family Services contract with Bay County, there is cost of living increase allowed each year.							
10114802 81800 AUDIT FEES	3,800.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
TOTAL OTHER SERVICES AND C	222,700.00	203,800.00	203,800.00	170,050.00	203,800.00	226,589.00	11.2%
TOTAL PUBLIC GUARDIAN	178,123.50	163,800.00	163,800.00	125,154.50	163,800.00	181,589.00	10.9%
<hr/>							
10114805 PROBATE CT. SAFE HAVENS GRANT							
<hr/>							
RF FEDERAL GRANTS							
10114805 50100 FED GRANTS	-54,846.23	-183,832.00	-183,832.00	-47,248.60	-183,832.00	-140,000.00	-23.8%
TOTAL FEDERAL GRANTS	-54,846.23	-183,832.00	-183,832.00	-47,248.60	-183,832.00	-140,000.00	-23.8%
<hr/>							
XE WAGES & SALARIES							
10114805 70300 SALARY E/A	72.94	12,480.00	12,480.00	.00	12,480.00	12,480.00	.0%
TOTAL WAGES & SALARIES	72.94	12,480.00	12,480.00	.00	12,480.00	12,480.00	.0%
<hr/>							
XF FRINGES							
10114805 71500 SOCSECURITY	5.58	955.00	955.00	.00	955.00	955.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10114805 71700 LIFE INS	.00	998.00	998.00	.00	998.00	998.00	.0%
10114805 72100 WORKERCOMP	.11	31.00	31.00	.00	31.00	31.00	.0%
10114805 72200 SCK&ACDINS	.00	85.00	85.00	.00	85.00	85.00	.0%
10114805 72500 UNEMPLOYMN	.33	69.00	69.00	.00	69.00	69.00	.0%
TOTAL FRINGES	6.02	2,138.00	2,138.00	.00	2,138.00	2,138.00	.0%
XI SUPPLIES							
10114805 72700 OFFICE SUP	.00	1,473.00	1,473.00	.00	1,473.00	1,473.00	.0%
TOTAL SUPPLIES	.00	1,473.00	1,473.00	.00	1,473.00	1,473.00	.0%
XL OTHER SERVICES AND C							
10114805 80200 CONTRACTL	41,454.21	96,122.00	96,122.00	38,124.31	96,122.00	52,290.00	-45.6%
10114805 81301 INTERNET	1,943.04	.00	.00	1,770.72	.00	.00	.0%
The Safe Haven Program is grant funded at the federal level. The total cost for internet and cabel services cost aproximately 177.29 on a monthly basis. These services are needed to help conduct the business of the Safe Haven.							
10114805 86100 CNFFEES/EX	.00	44,550.00	44,550.00	.00	44,550.00	44,550.00	.0%
10114805 86500 STRAVLMILE	.00	973.00	973.00	.00	973.00	973.00	.0%
10114805 86600 LCLTRVMILE	.00	396.00	396.00	.00	396.00	396.00	.0%
10114805 92000 PUBUTILITY	2,170.02	5,000.00	5,000.00	1,508.31	5,000.00	5,000.00	.0%
10114805 94100 BLD/RMRENT	9,200.00	20,700.00	20,700.00	15,122.50	20,700.00	20,700.00	.0%
TOTAL OTHER SERVICES AND C	54,767.27	167,741.00	167,741.00	56,525.84	167,741.00	123,909.00	-26.1%
TOTAL PROBATE CT. SAFE HAVEN	.00	.00	.00	9,277.24	.00	.00	.0%
10117100 COUNTY EXECUTIVE							
XE WAGES & SALARIES							
10117100 70300 SALARY E/A	105,787.19	104,720.00	104,720.00	97,739.71	104,720.00	109,955.00	5.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10117100	70400	WAGE FTE	16,081.36	17,196.00	17,196.00	15,479.18	17,196.00	.00 -100.0%
10117100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00 .0%
10117100	70501	WAGES PT	.00	.00	.00	.00	.00	18,731.00 .0%
10117100	70600	OVERTIME	7,579.20	.00	.00	8,758.68	.00	.00 .0%
TOTAL WAGES & SALARIES			131,247.75	123,716.00	123,716.00	123,639.09	123,716.00	130,486.00 5.5%
XF	FRINGES							
10117100	71500	SOCSECURTY	9,920.81	9,465.00	9,465.00	9,345.61	9,465.00	9,984.00 5.5%
10117100	71600	HEALTH INS	4,007.49	2,420.00	2,420.00	3,901.72	2,420.00	.00 -100.0%
10117100	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00 -53.7%
10117100	71700	LIFE INS	132.28	161.00	161.00	176.44	161.00	108.00 -32.9%
10117100	71800	RETIREMENT	10,499.82	9,896.00	9,896.00	9,891.56	9,896.00	8,942.00 -9.6%
10117100	71900	OTHRFRINGE	.00	1,068.00	1,068.00	.00	1,068.00	1,076.00 .7%
10117100	72100	WORKERCOMP	197.04	185.00	185.00	185.51	185.00	197.00 6.5%
10117100	72200	SCK&ACDINS	250.38	197.00	197.00	278.58	197.00	.00 -100.0%
10117100	72500	UNEMPLOYMN	106.17	25.00	25.00	36.30	25.00	29.00 16.0%
TOTAL FRINGES			25,195.86	23,594.00	23,594.00	23,815.72	23,594.00	20,418.00 -13.5%
XI	SUPPLIES							
10117100	72700	OFFICE SUP	507.27	800.00	800.00	133.98	800.00	600.00 -25.0%
10117100	72800	PRNT&BIND	58.00	100.00	100.00	.00	100.00	100.00 .0%
10117100	72900	POSTAGE	102.59	300.00	300.00	46.46	300.00	300.00 .0%
10117100	73000	MAG&PERDCL	668.94	800.00	800.00	633.84	800.00	800.00 .0%
10117100	73301	COPY/FXSUP	.00	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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10117100 74200 FOODSUPPLY	151.61	300.00	300.00	98.97	300.00	300.00	.0%
10117100 74800 KITCHENSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10117100 75000 GASOILGRSE	532.83	1,800.00	1,800.00	431.20	1,800.00	800.00	-55.6%
10117100 75100 COMPSUPLY	68.26	.00	.00	60.51	.00	.00	.0%
10117100 75500 CNF/MTGSUP	50.00	.00	.00	.00	.00	.00	.0%
10117100 79900 OTHRSUPPLY	94.31	50.00	50.00	71.49	50.00	50.00	.0%
TOTAL SUPPLIES	2,233.81	4,225.00	4,225.00	1,476.45	4,225.00	3,025.00	-28.4%
XL OTHER SERVICES AND C							
10117100 80100 PROFESSNL	29.00	.00	.00	.00	.00	.00	.0%
10117100 81300 DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	.0%
10117100 81301 INTERNET	444.27	.00	.00	503.20	.00	500.00	.0%
10117100 81400 INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	.0%
10117100 82000 MBRSHPDUES	861.54	2,000.00	2,000.00	577.50	2,000.00	1,500.00	-25.0%
10117100 85200 TELEPHONE	584.98	790.00	790.00	555.15	790.00	790.00	.0%
10117100 85201 CELLPHONE	611.88	600.00	600.00	305.94	600.00	600.00	.0%
10117100 86100 CNFFEES/EX	2,815.86	3,500.00	3,500.00	1,292.33	3,500.00	3,000.00	-14.3%
10117100 86500 STRAVLMILE	746.34	2,000.00	2,000.00	151.20	2,000.00	1,500.00	-25.0%
10117100 86600 LCLTRVMILE	.00	1,075.00	1,075.00	.00	1,075.00	975.00	-9.3%
10117100 88000 COMMED/GRN	.00	1,075.00	1,075.00	.00	1,075.00	550.00	-48.8%
10117100 90000 PRT/PUB/AD	.00	.00	.00	25.00	.00	.00	.0%
10117100 93100 EQUIPMTR&M	.00	225.00	225.00	.00	225.00	200.00	-11.1%
10117100 93200 VEHICLER&M	374.29	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10117100 94600 EQUIPRENTL	21.00	25.00	25.00	14.00	25.00	25.00	.0%
10117100 94601 EQPRNTCOPY	747.52	735.00	735.00	348.47	735.00	735.00	.0%
TOTAL OTHER SERVICES AND C	7,236.68	12,126.00	12,126.00	3,772.79	12,126.00	10,476.00	-13.6%
TOTAL COUNTY EXECUTIVE	165,914.10	163,661.00	163,661.00	152,704.05	163,661.00	164,405.00	.5%
<hr/>							
10119100 ACCOUNTING DEPARTMENT							
<hr/>							
RR OTHER REVENUE							
10119100 67604 RMBURSEIDC	-3,627.00	-5,006.00	-5,006.00	-4,588.84	-5,006.00	-3,824.00	-23.6%
10119100 67607 RMBFOIARQS	-164.84	.00	.00	-105.22	.00	.00	.0%
TOTAL OTHER REVENUE	-3,791.84	-5,006.00	-5,006.00	-4,694.06	-5,006.00	-3,824.00	-23.6%
<hr/>							
RT OTHER FINANCING SOUR							
10119100 69920 TRFIN IDC	-698,511.00	-757,932.00	-757,932.00	-693,843.28	-757,932.00	-746,356.00	-1.5%
TOTAL OTHER FINANCING SOUR	-698,511.00	-757,932.00	-757,932.00	-693,843.28	-757,932.00	-746,356.00	-1.5%
<hr/>							
XE WAGES & SALARIES							
10119100 70300 SALARY E/A	184,995.06	225,257.00	225,257.00	155,919.63	225,257.00	217,600.00	-3.4%
10119100 70400 WAGE FTE	54,907.21	67,571.00	67,571.00	54,281.94	67,571.00	76,628.00	13.4%
10119100 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10119100 70500 TEMP HELP	211.91	.00	.00	3,945.05	.00	.00	.0%
10119100 70600 OVERTIME	2,130.55	5,000.00	5,000.00	7,964.63	5,000.00	5,000.00	.0%
10119100 70800 HOLIDAYPAY	13,472.64	.00	.00	10,554.32	.00	.00	.0%
10119100 71200 VACTIONPAY	23,576.54	.00	.00	18,221.15	.00	.00	.0%
10119100 71201 PRRYRVACPY	1,875.84	1,876.00	1,876.00	.00	1,876.00	.00	-100.0%
10119100 71202 SICK PAY	10,925.94	.00	.00	10,216.91	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10119100 71204 TERMVACPAY	1,139.84	.00	.00	10,943.57	.00	.00	.0%
TOTAL WAGES & SALARIES	295,035.53	301,504.00	301,504.00	273,708.72	301,504.00	301,028.00	-.2%
XF FRINGES							
10119100 71500 SOCSECURTY	21,365.39	22,688.00	22,688.00	19,956.14	22,688.00	22,651.00	-.2%
10119100 71600 HEALTH INS	53,694.29	48,427.00	48,427.00	42,557.87	48,427.00	56,971.00	17.6%
10119100 71632 EINCENTIVE	327.48	531.00	531.00	.00	531.00	328.00	-38.2%
10119100 71700 LIFE INS	475.20	499.00	499.00	414.51	499.00	455.00	-8.8%
10119100 71800 RETIREMENT	23,586.24	23,728.00	23,728.00	21,581.22	23,728.00	23,688.00	-.2%
10119100 71900 OTHRFRINGE	.00	540.00	540.00	.00	540.00	4,293.00	695.0%
10119100 72100 WORKERCOMP	443.14	448.00	448.00	410.65	448.00	446.00	-.4%
10119100 72200 SCK&ACDINS	3,105.07	3,412.00	3,412.00	3,027.18	3,412.00	3,998.00	17.2%
10119100 72500 UNEMPLOYMN	1,310.74	448.00	448.00	410.66	448.00	446.00	-.4%
TOTAL FRINGES	104,307.55	100,721.00	100,721.00	88,358.23	100,721.00	113,276.00	12.5%
XI SUPPLIES							
10119100 72700 OFFICE SUP	1,586.59	1,750.00	1,750.00	1,476.42	1,750.00	1,500.00	-14.3%
10119100 72702 BOOKSUPPLY	1,720.58	2,600.00	2,600.00	912.16	2,600.00	2,000.00	-23.1%
10119100 72800 PRNT&BIND	117.75	500.00	500.00	237.65	500.00	500.00	.0%
10119100 72900 POSTAGE	1,065.49	2,000.00	2,000.00	760.35	2,000.00	2,000.00	.0%
10119100 73000 MAG&PERDCL	536.99	921.00	921.00	.00	921.00	550.00	-40.3%
10119100 73301 COPY/FXSUP	156.42	50.00	50.00	.00	50.00	50.00	.0%
10119100 74200 FOODSUPPLY	302.20	130.00	130.00	240.57	130.00	130.00	.0%
10119100 74700 PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10119100 75100 COMPSUPLY	40.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES	5,526.61	8,976.00	8,976.00	3,627.15	8,976.00	7,755.00	-13.6%
XL OTHER SERVICES AND C							
10119100 80100 PROFESSNL	580.00	1,000.00	1,000.00	580.00	1,000.00	1,000.00	.0%
10119100 80200 CONTRACTL	9,500.00	9,800.00	13,800.00	9,800.00	9,800.00	9,800.00	-29.0%
10119100 81100 PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	.0%
10119100 81400 INVST/BANK	.00	44.90	44.90	.00	44.90	44.00	-2.0%
10119100 82000 MBRSHPDUES	650.00	860.00	860.00	280.00	860.00	860.00	.0%
10119100 85200 TELEPHONE	693.71	500.00	500.00	571.07	500.00	500.00	.0%
10119100 85201 CELLPHONE	60.70	365.00	365.00	91.05	365.00	365.00	.0%
10119100 86100 CNFFEES/EX	1,786.92	3,500.00	3,500.00	1,139.74	3,500.00	3,500.00	.0%
10119100 86500 STRAVLMILE	408.82	450.00	450.00	140.40	450.00	450.00	.0%
10119100 86600 LCLTRVMILE	.00	30.00	30.00	.00	30.00	30.00	.0%
10119100 87300 FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	.0%
10119100 93100 EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10119100 94601 EQPRNTCOPY	1,885.08	3,000.00	3,000.00	1,731.71	3,000.00	3,000.00	.0%
10119100 95500 MISC	476.54	140.00	140.00	150.00	140.00	140.00	.0%
10119100 96720 BDADIMPEX	.00	.00	1,984.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	16,041.77	20,209.90	26,193.90	14,483.97	20,209.90	20,209.00	-22.8%
TOTAL ACCOUNTING DEPARTMENT	-281,391.38	-331,527.10	-325,543.10	-318,359.27	-331,527.10	-307,912.00	-5.4%
10120200 PAYROLL, RETIREMENT, INSURANCE							
RL CHARGES FOR SERVICES							
10120200 63700 DEPT SERV	-83.00	-75.00	-75.00	-245.00	-75.00	-75.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-83.00	-75.00	-75.00	-245.00	-75.00	-75.00	.0%
RN FINES AND FORFEITURE 10120200 65500 FORFET-EQU	-320.97	.00	.00	.00	.00	.00	.0%
TOTAL FINES AND FORFEITURE	-320.97	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE 10120200 67104 MISC REV	-11.00	.00	.00	.00	.00	.00	.0%
10120200 67607 RMBFOIARQS	.00	.00	.00	-58.66	.00	.00	.0%
TOTAL OTHER REVENUE	-11.00	.00	.00	-58.66	.00	.00	.0%
XE WAGES & SALARIES 10120200 70300 SALARY E/A	48,254.42	60,074.00	60,074.00	42,217.43	60,074.00	57,138.00	-4.9%
10120200 70400 WAGE FTE	35,020.56	43,411.00	43,411.00	33,347.18	43,411.00	45,407.00	4.6%
10120200 70500 TEMP HELP	7,141.32	10,000.00	10,000.00	7,054.62	10,000.00	10,000.00	.0%
10120200 70600 OVERTIME	8,030.43	15,000.00	15,000.00	7,740.29	15,000.00	15,000.00	.0%
10120200 70800 HOLIDAYPAY	4,306.08	.00	.00	3,486.96	.00	.00	.0%
10120200 71200 VACTIONPAY	7,826.59	.00	.00	5,653.44	.00	.00	.0%
10120200 71202 SICK PAY	2,544.12	.00	.00	2,083.31	.00	.00	.0%
10120200 71204 TERMVACPAY	1,549.26	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	114,672.78	128,485.00	128,485.00	101,583.23	128,485.00	127,545.00	-.7%
XF FRINGES 10120200 71500 SOCSECURTY	8,126.10	7,919.00	7,919.00	7,233.54	7,919.00	7,847.00	-.9%
10120200 71600 HEALTH INS	22,156.32	19,371.00	19,371.00	14,488.11	19,371.00	16,872.00	-12.9%
10120200 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10120200	71700 LIFE INS	151.20	152.00	152.00	145.55	152.00	152.00	.0%
10120200	71800 RETIREMENT	8,602.64	8,280.00	8,280.00	7,562.42	8,280.00	8,206.00	-.9%
10120200	71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,581.00	.0%
10120200	72100 WORKERCOMP	172.25	157.00	157.00	152.29	157.00	155.00	-1.3%
10120200	72200 SCK&ACDINS	1,131.74	1,191.00	1,191.00	1,087.10	1,191.00	1,385.00	16.3%
10120200	72500 UNEMPLOYMN	513.85	157.00	157.00	152.30	157.00	155.00	-1.3%
TOTAL FRINGES		41,017.84	37,581.00	37,581.00	30,821.31	37,581.00	36,517.00	-2.8%
XI	SUPPLIES							
10120200	72700 OFFICE SUP	837.08	1,400.00	1,400.00	435.90	1,400.00	1,100.00	-21.4%
10120200	72800 PRNT&BIND	731.36	50.00	50.00	213.12	50.00	50.00	.0%
10120200	72900 POSTAGE	1,154.30	800.00	800.00	783.59	800.00	800.00	.0%
10120200	73000 MAG&PERDCL	537.00	600.00	600.00	.00	600.00	600.00	.0%
10120200	73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200	74200 FOODSUPPLY	195.00	100.00	100.00	225.00	100.00	200.00	100.0%
10120200	75100 COMPSUPLY	534.60	500.00	500.00	383.73	500.00	500.00	.0%
TOTAL SUPPLIES		3,989.34	3,550.00	3,550.00	2,041.34	3,550.00	3,350.00	-5.6%
XL	OTHER SERVICES AND C							
10120200	80100 PROFESSNL	100.00	100.00	100.00	200.00	100.00	100.00	.0%
10120200	82000 MBRSHPDUES	200.00	635.00	635.00	619.00	635.00	635.00	.0%
10120200	85200 TELEPHONE	291.41	350.00	350.00	154.61	350.00	350.00	.0%
10120200	86100 CNFFEES/EX	1,341.62	465.00	465.00	598.00	465.00	465.00	.0%
10120200	86500 STRAVLMILE	530.08	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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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10120200 86600 LCLTRVMILE	.00	300.00	300.00	.00	300.00	200.00	-33.3%
10120200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200 94601 EQPRNTCOPY	1,244.98	1,500.00	1,500.00	1,097.92	1,500.00	1,500.00	.0%
10120200 95500 MISC	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10120200 96000 EDUCA/TRNG	400.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10120200 96500 INS/BONDS	1,252.93	1,250.00	1,250.00	1,416.86	1,250.00	1,250.00	.0%
10120200 96730 MACH/EQPEX	.00	.00	.00	1,901.49	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,361.02	6,100.00	6,100.00	5,987.88	6,100.00	5,400.00	-11.5%
TOTAL PAYROLL, RETIREMENT, I	164,626.01	175,641.00	175,641.00	140,130.10	175,641.00	172,737.00	-1.7%
<hr/>							
10121200 BUDGET DEPARTMENT							
<hr/>							
XE WAGES & SALARIES							
10121200 70300 SALARY E/A	50,014.90	64,208.00	64,208.00	50,153.27	64,208.00	89,389.00	39.2%
10121200 70400 WAGE FTE	32,310.43	39,256.00	39,256.00	29,506.60	39,256.00	41,060.00	4.6%
10121200 70500 TEMP HELP	2,213.69	9,770.00	9,770.00	.00	9,770.00	9,770.00	.0%
10121200 70600 OVERTIME	7,293.21	10,006.00	10,006.00	5,408.29	10,006.00	8,006.00	-20.0%
10121200 70800 HOLIDAYPAY	5,089.84	.00	.00	3,964.00	.00	.00	.0%
10121200 71200 VACTIONPAY	12,613.64	.00	.00	8,258.69	.00	.00	.0%
10121200 71202 SICK PAY	1,602.21	.00	.00	1,667.89	.00	.00	.0%
TOTAL WAGES & SALARIES	111,137.92	123,240.00	123,240.00	98,958.74	123,240.00	148,225.00	20.3%
<hr/>							
XF FRINGES							
10121200 71500 SOCSECURTY	8,107.93	7,834.00	7,834.00	7,150.83	7,834.00	9,899.00	26.4%
10121200 71600 HEALTH INS	26,463.89	26,151.00	26,151.00	23,478.45	26,151.00	34,211.00	30.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10121200 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10121200 71700 LIFE INS	151.20	152.00	152.00	151.20	152.00	196.00	28.9%
10121200 71800 RETIREMENT	8,713.92	8,280.00	8,280.00	7,916.74	8,280.00	10,438.00	26.1%
10121200 71900 OTHRFRINGE	.00	751.00	751.00	.00	751.00	1,919.00	155.5%
10121200 72100 WORKERCOMP	167.02	156.00	156.00	148.53	156.00	197.00	26.3%
10121200 72200 SCK&ACDINS	1,147.18	1,191.00	1,191.00	1,138.10	1,191.00	1,763.00	48.0%
10121200 72500 UNEMPLOYMN	495.60	156.00	156.00	148.54	156.00	197.00	26.3%
TOTAL FRINGES	45,410.48	45,025.00	45,025.00	40,132.39	45,025.00	58,984.00	31.0%
XI SUPPLIES							
10121200 72700 OFFICE SUP	758.35	649.00	649.00	547.93	649.00	750.00	15.6%
10121200 72800 PRNT&BIND	.00	1,000.00	1,000.00	25.00	1,000.00	250.00	-75.0%
10121200 72900 POSTAGE	288.67	550.00	550.00	224.41	550.00	350.00	-36.4%
10121200 73301 COPY/FXSUP	.00	132.10	132.10	.00	132.10	100.00	-24.3%
10121200 74200 FOODSUPPLY	279.00	158.00	158.00	182.53	158.00	300.00	89.9%
10121200 75100 COMPSUPLY	357.22	1,000.00	1,000.00	266.56	1,000.00	400.00	-60.0%
TOTAL SUPPLIES	1,683.24	3,489.10	3,489.10	1,246.43	3,489.10	2,150.00	-38.4%
XL OTHER SERVICES AND C							
10121200 82000 MBRSHPDUES	110.00	75.00	75.00	.00	75.00	200.00	166.7%
10121200 85200 TELEPHONE	361.20	175.00	175.00	220.69	175.00	375.00	114.3%
10121200 86100 CNFFEES/EX	125.00	150.00	150.00	.00	150.00	150.00	.0%
10121200 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10121200 90000 PRT/PUB/AD	20.59	.00	.00	36.42	.00	50.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10121200 90100 LEGALNOTIC	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10121200 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200 94601 EQPRNTCOPY	1,673.16	695.00	695.00	1,210.96	695.00	1,600.00	130.2%
10121200 95500 MISC	308.00	349.00	349.00	.00	349.00	300.00	-14.0%
10121200 96730 MACH/EQPEX	.00	.00	2,000.00	1,894.50	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	2,597.95	1,794.00	3,794.00	3,362.57	1,794.00	2,925.00	-22.9%
TOTAL BUDGET DEPARTMENT	160,829.59	173,548.10	175,548.10	143,700.13	173,548.10	212,284.00	20.9%
<hr/>							
10121500 CLERK							
<hr/>							
RD LICENSES AND PERMITS							
10121500 47600 NBUSLC/PER	-3,520.00	-4,000.00	-4,000.00	-3,220.00	-4,000.00	-4,000.00	.0%
10121500 48900 CCWPERMIT	-23,785.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-27,305.00	-4,000.00	-4,000.00	-3,220.00	-4,000.00	-4,000.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10121500 62500 MISCSRVFEE	-7,388.00	-500.00	-500.00	-868.83	-500.00	-5,000.00	900.0%
10121500 62501 CRIMSEARCH	-210.00	-200.00	-200.00	-80.00	-200.00	-100.00	-50.0%
10121500 62503 MARCERMONY	-190.00	.00	.00	-125.00	.00	-200.00	.0%
10121500 62504 MARWAIVER	-375.00	-45.00	-45.00	-375.00	-45.00	-375.00	733.3%
10121500 63700 DEPT SERV	-135,657.25	-130,000.00	-130,000.00	-131,399.45	-130,000.00	-135,000.00	3.8%
TOTAL CHARGES FOR SERVICES	-143,820.25	-130,745.00	-130,745.00	-132,848.28	-130,745.00	-140,675.00	7.6%
<hr/>							
RR OTHER REVENUE							
10121500 67600 RMBURSEMNT	-128.50	.00	.00	-13.00	.00	.00	.0%
10121500 67607 RMBFOIARQS	.00	.00	.00	-15.81	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10121500 68300	RMB STATE		-400.48	-1,200.00	-1,200.00	-532.96	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE			-528.98	-1,200.00	-1,200.00	-561.77	-1,200.00	-1,200.00	.0%
RT 10121500 69920	OTHER FINANCING SOUR TRFIN IDC		.00	.00	.00	.00	.00	-1,985.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	.00	.00	-1,985.00	.0%
XE 10121500 70300	WAGES & SALARIES SALARY E/A		130,631.68	129,327.00	129,327.00	120,744.61	129,327.00	135,792.00	5.0%
10121500 70400	WAGE FTE		20,541.86	27,479.00	27,479.00	43,329.49	27,479.00	60,795.00	121.2%
10121500 70401	PILOHLHINS		.00	.00	.00	1,512.50	.00	1,800.00	.0%
10121500 70500	TEMP HELP		4,132.62	.00	.00	.00	.00	.00	.0%
10121500 70600	OVERTIME		84.60	750.00	750.00	526.55	750.00	750.00	.0%
10121500 70800	HOLIDAYPAY		2,097.68	.00	.00	2,158.29	.00	.00	.0%
10121500 71200	VACTIONPAY		2,594.40	.00	.00	3,207.56	.00	.00	.0%
10121500 71201	PRRYRVACPY		.00	881.00	881.00	.00	881.00	.00	-100.0%
10121500 71202	SICK PAY		6,643.16	.00	.00	1,016.49	.00	.00	.0%
10121500 71203	TERMSCKPAY		189.32	.00	.00	.00	.00	.00	.0%
10121500 71204	TERMVACPAY		3,976.20	.00	.00	1,325.40	.00	.00	.0%
TOTAL WAGES & SALARIES			170,891.52	158,437.00	158,437.00	173,820.89	158,437.00	199,137.00	25.7%
XF 10121500 71500	FRINGES SOCSECURTY		12,534.93	11,978.00	11,978.00	12,581.62	11,978.00	15,091.00	26.0%
10121500 71600	HEALTH INS		27,610.84	22,761.00	22,761.00	27,119.86	22,761.00	30,219.00	32.8%
10121500 71632	EINCENTIVE		327.48	531.00	531.00	.00	531.00	328.00	-38.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10121500 71700 LIFE INS	267.67	261.00	261.00	322.38	261.00	326.00	24.9%
10121500 71800 RETIREMENT	13,340.54	12,618.00	12,618.00	13,905.54	12,618.00	15,874.00	25.8%
10121500 71900 OTHRFRINGE	.00	1,703.00	1,703.00	.00	1,703.00	1,625.00	-4.6%
10121500 72100 WORKERCOMP	256.93	237.00	237.00	260.75	237.00	299.00	26.2%
10121500 72200 SCK&ACDINS	951.91	964.00	964.00	1,206.95	964.00	1,632.00	69.3%
10121500 72500 UNEMPLOYMN	417.66	126.00	126.00	157.28	126.00	182.00	44.4%
TOTAL FRINGES	55,707.96	51,179.00	51,179.00	55,554.38	51,179.00	65,576.00	28.1%
XI SUPPLIES							
10121500 72700 OFFICE SUP	2,511.14	2,500.00	2,600.00	2,559.26	2,500.00	2,000.00	-23.1%
10121500 72702 BOOKSUPPLY	463.32	700.00	977.00	977.00	700.00	700.00	-28.4%
10121500 72800 PRNT&BIND	23,551.55	24,000.00	18,724.00	9,915.34	24,000.00	24,000.00	28.2%
10121500 72900 POSTAGE	1,589.98	9,000.00	9,000.00	2,822.92	9,000.00	2,500.00	-72.2%
10121500 73000 MAG&PERDCL	859.40	1,000.00	1,000.00	446.50	1,000.00	1,000.00	.0%
10121500 73301 COPY/FXSUP	133.44	300.00	200.00	134.00	300.00	300.00	50.0%
10121500 74000 OPERTNGSUP	.00	500.00	304.00	90.52	500.00	200.00	-34.2%
10121500 74100 LICENSES	.00	100.00	20.00	20.00	100.00	100.00	400.0%
10121500 74200 FOODSUPPLY	250.00	.00	.00	.00	.00	250.00	.0%
10121500 74700 PHO/MFMSUP	10,316.59	.00	4,973.00	4,815.49	.00	10,000.00	101.1%
10121500 75100 COMPSUPPLY	1,574.93	2,500.00	776.00	775.81	2,500.00	1,700.00	119.1%
TOTAL SUPPLIES	41,250.35	40,600.00	38,574.00	22,556.84	40,600.00	42,750.00	10.8%
XL OTHER SERVICES AND C							
10121500 80200 CONTRACTL	3,183.75	3,500.00	8,399.00	599.14	3,500.00	3,500.00	-58.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
10121500	81301 INTERNET	700.00	.00	500.00	500.00	.00	.00	-100.0%	
10121500	82000 MBRSHPDUES	901.75	1,200.00	1,200.00	942.50	1,200.00	1,200.00	.0%	
10121500	82600 WITNESSFEE	128.50	500.00	500.00	13.00	500.00	250.00	-50.0%	
10121500	85200 TELEPHONE	690.63	1,000.00	1,000.00	669.81	1,000.00	1,000.00	.0%	
10121500	86100 CNFFEES/EX	1,148.52	1,500.00	1,500.00	1,098.11	1,500.00	1,500.00	.0%	
10121500	86500 STRAVLMILE	1,245.42	1,000.00	1,000.00	779.53	1,000.00	1,000.00	.0%	
10121500	86600 LCLTRVMILE	156.98	1,000.00	1,000.00	36.84	1,000.00	500.00	-50.0%	
10121500	90100 LEGALNOTIC	.00	500.00	500.00	.00	500.00	250.00	-50.0%	
10121500	93100 EQUIPMTR&M	852.00	800.00	800.00	213.00	800.00	800.00	.0%	
10121500	93300 BLDG R&M	1.89	.00	.00	.00	.00	.00	.0%	
10121500	93700 HRD/SFTR&M	1,265.00	1,100.00	1,100.00	290.00	1,100.00	1,100.00	.0%	
10121500	94601 EQPRNTCOPY	1,391.88	2,095.00	2,095.00	1,275.89	2,095.00	2,095.00	.0%	
10121500	95500 MISC	202.76	250.00	250.00	162.10	250.00	250.00	.0%	
10121500	95507 FLWWRTHPLQ	.00	100.00	100.00	79.95	100.00	100.00	.0%	
10121500	96730 MACH/EQPEX	.00	.00	4,999.00	.00	.00	.00	-100.0%	
10121500	96740 OEQPFURNEX	5,714.11	5,500.00	5,500.00	4,321.82	5,500.00	5,500.00	.0%	
	Need to purchase fax machine and court file unit for 4th floor storage room.								
	TOTAL OTHER SERVICES AND C	17,583.19	20,045.00	30,443.00	10,981.69	20,045.00	19,045.00	-37.4%	
	TOTAL CLERK	113,778.79	134,316.00	142,688.00	126,283.75	134,316.00	178,648.00	25.2%	
<hr/>									
10122800	INFORMATION SYSTEMS DIVISION								
RR	OTHER REVENUE								
10122800	67607 RMBFOIARQS	-20.68	.00	.00	.00	.00	.00	.0%	
	TOTAL OTHER REVENUE	-20.68	.00	.00	.00	.00	.00	.0%	
RT	OTHER FINANCING SOUR								
10122800	69900 TRFINOTHFD	.00	-34,088.00	-34,088.00	.00	-34,088.00	-37,488.00	10.0%	

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-34,088.00	-34,088.00	.00	-34,088.00	-37,488.00	10.0%
XE WAGES & SALARIES							
10122800 70300 SALARY E/A	224,516.00	273,226.00	273,226.00	209,179.60	273,226.00	333,968.00	22.2%
10122800 70400 WAGE FTE	94,571.18	126,537.00	126,537.00	96,747.91	126,537.00	135,701.00	7.2%
10122800 70401 PILOHLHINS	150.00	.00	.00	1,661.52	.00	1,800.00	.0%
10122800 70501 WAGES PT	14,002.44	24,930.00	24,930.00	8,812.03	24,930.00	.00	-100.0%
10122800 70600 OVERTIME	2,047.45	.00	.00	1,759.75	.00	.00	.0%
10122800 70700 STNDBY PAY	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
10122800 70800 HOLIDAYPAY	18,476.48	.00	.00	15,252.48	.00	.00	.0%
10122800 71200 VACTIONPAY	27,872.87	.00	.00	27,741.69	.00	.00	.0%
10122800 71202 SICK PAY	13,708.44	.00	.00	13,182.84	.00	.00	.0%
TOTAL WAGES & SALARIES	395,344.86	428,893.00	428,893.00	374,337.82	428,893.00	475,669.00	10.9%
XF FRINGES							
10122800 71500 SOCSECURTY	29,437.96	32,498.00	32,498.00	27,874.73	32,498.00	36,076.00	11.0%
10122800 71600 HEALTH INS	73,345.12	74,579.00	74,579.00	56,662.60	74,579.00	79,264.00	6.3%
10122800 71632 EINCENTIVE	573.09	1,416.00	1,416.00	.00	1,416.00	574.00	-59.5%
10122800 71700 LIFE INS	610.20	630.00	630.00	626.40	630.00	717.00	13.8%
10122800 71800 RETIREMENT	30,509.14	31,986.00	31,986.00	29,242.76	31,986.00	37,728.00	18.0%
10122800 71900 OTHRFRINGE	.00	536.00	536.00	.00	536.00	8,167.00	1423.7%
10122800 72100 WORKERCOMP	593.94	643.00	643.00	561.50	643.00	711.00	10.6%
10122800 72200 SCK&ACDINS	3,971.46	4,600.00	4,600.00	4,204.09	4,600.00	6,370.00	38.5%
10122800 72500 UNEMPLOYMN	1,761.43	643.00	643.00	561.52	643.00	711.00	10.6%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FRINGES	140,802.34	147,531.00	147,531.00	119,733.60	147,531.00	170,318.00	15.4%
XI SUPPLIES							
10122800 72700 OFFICE SUP	1,231.26	600.00	600.00	217.54	600.00	600.00	.0%
10122800 72800 PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
10122800 72900 POSTAGE	2.45	35.00	35.00	16.45	35.00	35.00	.0%
10122800 74200 FOODSUPPLY	373.60	300.00	300.00	399.90	300.00	300.00	.0%
10122800 75000 GASOILGRSE	734.04	500.00	500.00	171.78	500.00	500.00	.0%
10122800 75100 COMPSUPPLY	3,387.84	4,000.00	4,000.00	1,227.08	4,000.00	4,000.00	.0%
10122800 79900 OTHRSUPPLY	.00	.00	.00	27.23	.00	.00	.0%
TOTAL SUPPLIES	5,729.19	5,475.00	5,475.00	2,059.98	5,475.00	5,475.00	.0%
XL OTHER SERVICES AND C							
10122800 80100 PROFESSNL	666.25	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
10122800 80200 CONTRACTL	62,045.92	115,725.00	122,409.00	57,627.38	115,725.00	94,835.00	-22.5%
10122800 81301 INTERNET	9,125.00	600.00	600.00	1,500.00	600.00	600.00	.0%
10122800 82000 MBRSHPDUES	150.00	300.00	300.00	200.00	300.00	300.00	.0%
10122800 85200 TELEPHONE	927.26	1,100.00	1,100.00	812.65	1,100.00	1,100.00	.0%
10122800 85201 CELLPHONE	6,226.21	6,000.00	6,000.00	5,336.15	6,000.00	6,000.00	.0%
10122800 86100 CNFFEES/EX	999.03	2,000.00	2,000.00	850.68	2,000.00	1,500.00	-25.0%
10122800 86500 STRAVLMILE	119.60	400.00	400.00	.00	400.00	400.00	.0%
10122800 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10122800 93100 EQUIPMTR&M	853.42	.00	.00	.00	.00	.00	.0%
10122800 93200 VEHICLER&M	.00	400.00	400.00	5.18	400.00	200.00	-50.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10122800 93700 HRD/SFTR&M	225,471.94	372,348.00	372,348.00	393,504.68	372,348.00	379,307.00	1.9%
10122800 94601 EQPRNTCOPY	1,571.16	1,535.00	1,535.00	1,440.23	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	5,797.50	5,000.00	6,275.00	1,275.00	5,000.00	5,000.00	-20.3%
10122800 96740 OEQPFURNEX	30.93	.00	.00	.00	.00	.00	.0%
10122800 96741 COMPHARDEX	54,743.48	66,250.00	66,250.00	23,797.82	66,250.00	109,300.00	65.0%
10122800 96742 COMPSOFTEX	65,532.90	20,960.00	20,960.00	588.60	20,960.00	22,460.00	7.2%
TOTAL OTHER SERVICES AND C	434,260.60	611,718.00	619,677.00	486,938.37	611,718.00	639,637.00	3.2%
XQ CAPITAL OUTLAY							
10122800 98001 COMP SOFT	307,760.65	30,000.00	51,547.00	91,069.00	30,000.00	450,000.00	773.0%
10122800 98002 COMP HARD	188,308.85	117,000.00	117,000.00	59,352.76	117,000.00	95,000.00	-18.8%
TOTAL CAPITAL OUTLAY	496,069.50	147,000.00	168,547.00	150,421.76	147,000.00	545,000.00	223.4%
TOTAL INFORMATION SYSTEMS DI	1,472,185.81	1,306,529.00	1,336,035.00	1,133,491.53	1,306,529.00	1,798,611.00	34.6%
10122900 COMMUNITY OUTREACH / MEDIA							
RL CHARGES FOR SERVICES							
10122900 62500 MISCSRVFEE	.00	.00	-500.00	-2,200.07	.00	-500.00	.0%
10122900 63700 DEPT SERV	.00	.00	-1,600.00	-900.00	.00	-9,500.00	493.8%
10122900 65000 MISC SALES	.00	.00	-500.00	-128.00	.00	-300.00	-40.0%
10122900 65002 MISCSLSNTX	.00	.00	.00	-64.96	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	-2,600.00	-3,293.03	.00	-10,300.00	296.2%
RR OTHER REVENUE							
10122900 67102 AUCTIONBID	.00	.00	-1,000.00	.00	.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10122900 68401 RMB BCPS	.00	.00	.00	.00	.00	-57,632.00	.0%
TOTAL OTHER REVENUE		.00	.00	-1,000.00	.00	-57,632.00	5663.2%
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XE WAGES & SALARIES							
10122900 70300 SALARY E/A	.00	.00	18,637.00	13,834.24	.00	41,954.00	125.1%
10122900 70600 OVERTIME	.00	.00	.00	35.84	.00	.00	.0%
10122900 70800 HOLIDAYPAY	.00	.00	.00	716.80	.00	.00	.0%
10122900 71200 VACTIONPAY	.00	.00	.00	501.76	.00	.00	.0%
TOTAL WAGES & SALARIES		.00	.00	18,637.00	15,088.64	.00	41,954.00 125.1%
<hr/>							
XF FRINGES							
10122900 71500 SOCSECURTY	.00	.00	1,426.00	1,130.61	.00	3,211.00	125.2%
10122900 71600 HEALTH INS	.00	.00	1,413.00	1,764.63	.00	4,954.00	250.6%
10122900 71700 LIFE INS	.00	.00	44.00	36.00	.00	87.00	97.7%
10122900 71800 RETIREMENT	.00	.00	1,491.00	1,207.02	.00	3,358.00	125.2%
10122900 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,119.00	.0%
10122900 72100 WORKERCOMP	.00	.00	28.00	22.63	.00	63.00	125.0%
10122900 72200 SCK&ACDINS	.00	.00	214.00	173.55	.00	567.00	165.0%
10122900 72500 UNEMPLOYMN	.00	.00	28.00	22.63	.00	63.00	125.0%
TOTAL FRINGES		.00	.00	4,644.00	4,357.07	.00	13,422.00 189.0%
<hr/>							
XI SUPPLIES							
10122900 72700 OFFICE SUP	.00	.00	116.00	.00	.00	600.00	417.2%
10122900 72800 PRNT&BIND	.00	.00	.00	.00	.00	100.00	.0%
10122900 75000 GASOILGRSE	.00	.00	100.00	22.29	.00	100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10122900 75100 COMPSUPLY	.00	.00	.00	.48	.00	200.00	.0%
TOTAL SUPPLIES	.00	.00	216.00	22.77	.00	1,000.00	363.0%
XL OTHER SERVICES AND C							
10122900 80200 CONTRACTL	.00	.00	.00	325.00	.00	7,236.00	.0%
10122900 81301 INTERNET	.00	.00	84.00	189.14	.00	170.00	102.4%
10122900 85200 TELEPHONE	.00	.00	.00	50.78	.00	200.00	.0%
10122900 85201 CELLPHONE	.00	.00	.00	.00	.00	300.00	.0%
10122900 86600 LCLTRVMILE	.00	.00	.00	.00	.00	150.00	.0%
10122900 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	500.00	.0%
10122900 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	500.00	.0%
10122900 96760 NEW EMPLOYEE. AUD/VISLEX UPGRADES, REPLACEMENTS, ETC.	.00	.00	2,519.00	4,015.00	.00	2,500.00	-.8%
TOTAL OTHER SERVICES AND C	.00	.00	2,603.00	4,579.92	.00	11,556.00	343.9%
TOTAL COMMUNITY OUTREACH / M	.00	.00	22,500.00	20,755.37	.00	.00	-100.0%
10123300 PURCHASING DEPARTMENT							
RR OTHER REVENUE							
10123300 67607 RMBFOIARQS	.00	.00	.00	-8.01	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-8.01	.00	.00	.0%
XE WAGES & SALARIES							
10123300 70300 SALARY E/A	32,167.62	40,965.00	40,965.00	33,678.48	40,965.00	49,255.00	20.2%
10123300 70600 OVERTIME	146.58	502.00	502.00	129.66	502.00	502.00	.0%
10123300 70800 HOLIDAYPAY	2,345.20	.00	.00	1,804.00	.00	.00	.0%
10123300 71200 VACTIONPAY	4,425.45	.00	.00	3,478.35	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10123300 71202 SICK PAY	2,751.12	.00	.00	1,877.32	.00	.00	.0%
TOTAL WAGES & SALARIES	41,835.97	41,467.00	41,467.00	40,967.81	41,467.00	49,757.00	20.0%
XF FRINGES							
10123300 71500 SOCSECURTY	3,086.84	3,134.00	3,134.00	2,999.07	3,134.00	3,769.00	20.3%
10123300 71600 HEALTH INS	10,329.33	10,112.00	10,112.00	10,049.85	10,112.00	11,918.00	17.9%
10123300 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10123300 71700 LIFE INS	76.60	75.00	75.00	82.84	75.00	87.00	16.0%
10123300 71800 RETIREMENT	3,346.88	3,278.00	3,278.00	3,277.42	3,278.00	3,942.00	20.3%
10123300 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,407.00	.0%
10123300 72100 WORKERCOMP	62.96	61.00	61.00	61.54	61.00	74.00	21.3%
10123300 72200 SCK&ACDINS	440.92	471.00	471.00	471.18	471.00	665.00	41.2%
10123300 72500 UNEMPLOYMN	186.25	61.00	61.00	61.54	61.00	74.00	21.3%
TOTAL FRINGES	17,611.65	17,369.00	17,369.00	17,003.44	17,369.00	22,018.00	26.8%
XI SUPPLIES							
10123300 72700 OFFICE SUP	261.80	300.00	300.00	384.95	300.00	400.00	33.3%
INCREASE IN RFP'S RELEASED NECESSITATES THE NEED TO PURCHASE RFP BINDERS AND STORAGE BOXES.							
10123300 72702 BOOKSUPPLY	161.00	200.00	200.00	.00	200.00	200.00	.0%
10123300 72800 PRNT&BIND	.00	100.00	100.00	25.00	100.00	100.00	.0%
10123300 72900 POSTAGE	7.27	.00	.00	1.44	.00	50.00	.0%
COVERAGE OF POSTAGE COSTS.							
10123300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10123300 74200 FOODSUPPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
10123300 75100 COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES	430.07	925.00	925.00	411.39	925.00	1,075.00	16.2%
XL OTHER SERVICES AND C							
10123300 81301 INTERNET	.00	280.00	280.00	.00	280.00	280.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
10123300	82000 MBRSHPDUES	3,670.00	4,500.00	4,500.00	3,675.00	4,500.00	4,500.00	.0%	
	MEMBERSHIPS INCLUDE: MIDEAL (COOPERATIVE FROM THE STATE OF MICHIGAN); NIGP (NATIONAL PURCHASING ORGANIZATION); MPPOA (STATE PURCHASING ORGANIZATION); HPS (NATIONAL COOPERATIVE ORGANIZATION).								
10123300	85200 TELEPHONE	61.64	400.00	400.00	46.17	400.00	400.00	.0%	
10123300	86100 CNFFEES/EX	249.60	1,700.00	1,700.00	249.00	1,700.00	1,500.00	-11.8%	
	CONFERENCE LOCATION IS NOT ANNOUNCED UNTIL NEXT YEAR AND THE CONFERENCE FOR PURCHASING IS ALWAYS IN THE 4TH QUARTER OF THE YEAR MAKING THE ABILITY TO BUDGET A CHALLENGE. ASKING FOR SAME AMOUNT AS HISTORICALLY THIS HAS BEEN ON PAR.								
10123300	86500 STRAVLMILE	172.21	500.00	500.00	139.32	500.00	400.00	-20.0%	
10123300	90000 PRT/PUB/AD	3,725.61	5,000.00	5,000.00	2,808.99	5,000.00	4,000.00	-20.0%	
10123300	94601 EQPRNTCOPY	824.04	1,100.00	1,100.00	614.20	1,100.00	1,100.00	.0%	
10123300	95500 MISC	1.95	100.00	100.00	.00	100.00	100.00	.0%	
10123300	96000 EDUCA/TRNG	85.00	1,200.00	1,200.00	1,136.85	1,200.00	1,200.00	.0%	
	CLASS SCHEDULE FOR 2017 HAS NOT BEEN RELEASED AT THIS TIME. THIS YEARS CLASS ESTIMATE WAS ON PAR KEEPING BUDGET AMOUNT STATUS-QUO. CLASSES OFFERED THROUGH NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING AND ARE TOWARD CERTIFICATION AS A CERTIFIED PUBLIC PURCHASING OFFICER.								
	TOTAL OTHER SERVICES AND C	8,790.05	14,780.00	14,780.00	8,669.53	14,780.00	13,480.00	-8.8%	
	TOTAL PURCHASING DEPARTMENT	68,667.74	74,541.00	74,541.00	67,044.16	74,541.00	86,330.00	15.8%	

10125300 TREASURER

RB	TAXES								
10125300	40200 CRREALPRTX	-14,287,822.34	-14,156,341.00	-14,156,341.00	-12,655,292.10	-14,156,341.00	-14,035,689.00	-.9%	
	per equalization memo								
10125300	41000 CRPERSPRTX	-1,592,404.00	-1,515,408.00	-1,515,408.00	-1,618,531.08	-1,515,408.00	-1,313,792.00	-13.3%	
	per equaolization memo								
10125300	42000 DLPERSPRTX	-10,249.51	-40,000.00	-40,000.00	-3,435.67	-40,000.00	-20,000.00	-50.0%	
	15,427 high the last three years								
10125300	42600 TRAILERTAX	-10,296.28	-14,000.00	-14,000.00	-6,692.00	-14,000.00	-10,000.00	-28.6%	
	10,300 high last three years								
10125300	43700 IFT	-231,951.84	-185,486.00	-185,486.00	-227,280.27	-185,486.00	-124,984.00	-32.6%	
	Per equalization memo								
10125300	44200 PILOT REV	-35,680.07	-34,000.00	-34,000.00	-41,262.89	-34,000.00	-35,000.00	2.9%	
	4 year average.								
	TOTAL TAXES	-16,168,404.04	-15,945,235.00	-15,945,235.00	-14,552,494.01	-15,945,235.00	-15,539,465.00	-2.5%	
RD	LICENSES AND PERMITS								
10125300	47800 DOGLICENSE	-114,886.00	-133,365.00	-133,365.00	-104,242.00	-133,365.00	-110,000.00	-17.5%	
	3 year cycle low year.								

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-114,886.00	-133,365.00	-133,365.00	-104,242.00	-133,365.00	-110,000.00	-17.5%
RH STATE GRANTS							
10125300 54700 SGRCRTEQTY	-490,211.32	-480,721.00	-480,721.00	-378,575.26	-480,721.00	-480,721.00	.0%
10125300 57100 SGRCONVTRS	-484,277.00	-378,935.00	-378,935.00	-373,577.44	-378,935.00	-398,266.00	5.1%
10125300 57300 State email L C STABIL	.00	.00	.00	-554,179.41	.00	-40,000.00	.0%
10125300 57400 SREVSHRNG State schedule	-2,579,436.71	-2,583,939.00	-2,583,939.00	-2,191,556.01	-2,583,939.00	-2,609,185.00	1.0%
TOTAL STATE GRANTS	-3,553,925.03	-3,443,595.00	-3,443,595.00	-3,497,888.12	-3,443,595.00	-3,528,172.00	2.5%
RL CHARGES FOR SERVICES							
10125300 62000 TAXHISTORY	-3,084.25	-6,000.00	-6,000.00	-3,020.00	-6,000.00	-4,000.00	-33.3%
2015 3,084							
2014 4,710							
2013 4,379							
10125300 62100 TAXCERTFCT	-8,007.00	-13,000.00	-13,000.00	-11,974.00	-13,000.00	-13,000.00	.0%
10125300 62500 MISCSRVFEE	-548.00	-1,100.00	-1,100.00	-680.30	-1,100.00	-1,100.00	.0%
10125300 62502 LATE FEE	-730.14	-2,000.00	-2,000.00	-1,169.03	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES	-12,369.39	-22,100.00	-22,100.00	-16,843.33	-22,100.00	-20,100.00	-9.0%
RP INTEREST & RENTALS							
10125300 66400 INVINTRDIV	-30,413.18	-350,000.00	-350,000.00	-151,832.19	-350,000.00	-350,000.00	.0%
10125300 66401 INTINCOTHR	-34,071.49	-45,000.00	-45,000.00	-37,005.81	-45,000.00	-38,000.00	-15.6%
36,629 drain + delq personals							
10125300 66501 UNRLZDGAIN	-62,775.84	.00	.00	.00	.00	.00	.0%
10125300 66800 ROYALTIES	-3,996.35	-8,000.00	-8,000.00	-2,099.76	-8,000.00	-8,000.00	.0%
TOTAL INTEREST & RENTALS	-131,256.86	-403,000.00	-403,000.00	-190,937.76	-403,000.00	-396,000.00	-1.7%
RR OTHER REVENUE							
10125300 67103 VENDGMACH	-226.68	-500.00	-500.00	.00	-500.00	-500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10125300	67104	MISC REV	.00	.00	.00	-120.71	.00	.00	.0%
10125300	67604	RMBURSEIDC	-21,712.00	-26,301.00	-26,301.00	-24,109.25	-26,301.00	-23,468.00	-10.8%
10125300	67607	RMBFOIARQS	-20.01	-100.00	-100.00	-37.53	-100.00	-100.00	.0%
10125300	69400	OVER/SHORT	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL OTHER REVENUE			-21,958.69	-26,901.00	-26,901.00	-24,317.49	-26,901.00	-24,068.00	-10.5%
RT	OTHER FINANCING SOUR								
10125300	69903	TRFIN 100%	-1,268,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,950,000.00	62.5%
10125300	69904	TRFIN DTFE	-251.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-1,268,251.50	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,950,000.00	62.5%
XE	WAGES & SALARIES								
10125300	70300	SALARY E/A	177,622.03	178,168.00	178,168.00	158,066.11	178,168.00	193,450.00	8.6%
10125300	70400	WAGE FTE	40,995.29	68,746.00	68,746.00	53,496.34	68,746.00	71,012.00	3.3%
10125300	70401	PILOHLHINS	2,873.04	2,520.00	2,520.00	2,326.08	2,520.00	1,800.00	-28.6%
10125300	70500	TEMP HELP	21,499.69	.00	.00	.00	.00	.00	.0%
10125300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10125300	70800	HOLIDAYPAY	5,314.31	.00	.00	4,584.92	.00	.00	.0%
10125300	71200	VACTIONPAY	8,146.24	.00	.00	6,636.43	.00	.00	.0%
10125300	71201	PRRYRVACPY	1,366.51	2,422.00	2,422.00	.00	2,422.00	1,367.00	-43.6%
10125300	71202	SICK PAY	3,268.17	.00	.00	1,988.26	.00	.00	.0%
10125300	71203	TERMSCKPAY	720.90	.00	.00	.00	.00	.00	.0%
10125300	71204	TERMVACPAY	4,947.51	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			266,753.69	252,358.00	252,358.00	227,098.14	252,358.00	268,131.00	6.3%
XF	FRINGES								
10125300	71500	SOCSECURTY	19,724.35	17,231.00	17,231.00	16,617.05	17,231.00	20,358.00	18.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10125300 71600 HEALTH INS	44,179.12	44,067.00	44,067.00	39,677.96	44,067.00	49,874.00	13.2%
10125300 71632 EINCENTIVE	409.35	885.00	885.00	.00	885.00	410.00	-53.7%
10125300 71700 LIFE INS	394.46	439.00	439.00	440.64	439.00	440.00	.2%
10125300 71800 RETIREMENT	19,620.23	20,148.00	20,148.00	18,167.68	20,148.00	21,410.00	6.3%
10125300 71900 OTHRFRINGE	.00	2,354.00	2,354.00	.00	2,354.00	1,633.00	-30.6%
10125300 72100 WORKERCOMP	401.11	378.00	378.00	340.72	378.00	401.00	6.1%
10125300 72200 SCK&ACDINS	1,806.29	2,078.00	2,078.00	1,847.42	2,078.00	2,564.00	23.4%
10125300 72500 UNEMPLOYMN	867.60	271.00	271.00	241.13	271.00	284.00	4.8%
TOTAL FRINGES	87,402.51	87,851.00	87,851.00	77,332.60	87,851.00	97,374.00	10.8%
XI SUPPLIES							
10125300 72700 OFFICE SUP	1,380.44	1,500.00	1,500.00	1,360.39	1,500.00	1,500.00	.0%
10125300 72800 PRNT&BIND	360.69	1,500.00	800.00	275.00	1,500.00	900.00	12.5%
10125300 72900 POSTAGE	5,027.28	7,500.00	7,500.00	3,756.46	7,500.00	5,100.00	-32.0%
10125300 73000 MAG&PERDCL	.00	100.00	100.00	25.00	100.00	100.00	.0%
10125300 74100 LICENSES	1,045.73	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
10125300 74200 FOODSUPPLY	277.00	250.00	250.00	250.00	250.00	250.00	.0%
10125300 75100 COMPSUPLY	423.90	1,100.00	1,100.00	121.02	1,100.00	600.00	-45.5%
TOTAL SUPPLIES	8,515.04	13,950.00	13,250.00	5,787.87	13,950.00	9,950.00	-24.9%
XL OTHER SERVICES AND C							
10125300 80200 CONTRACTL	240.00	500.00	500.00	.00	500.00	500.00	.0%
10125300 81400 INVST/BANK	.00	500.00	500.00	1,897.60	500.00	2,000.00	300.0%
10125300 82000 MBRSHPDUES	225.00	225.00	225.00	225.00	225.00	275.00	22.2%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-3,005.00	.00	.00	.00	.00	.00	.0%
TOTAL 2012 DELQ TAX PROPERTY	-3,005.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10125415 2015 DELQ TAX PROPERTY SALES							
RR OTHER REVENUE							
10125415 67604 RMBURSEIDC	.00	.00	.00	.00	.00	-18,676.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-18,676.00	.0%
TOTAL 2015 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-18,676.00	.0%
<hr/>							
10125700 EQUALIZATION DEPARTMENT							
RL CHARGES FOR SERVICES							
10125700 63700 DEPT SERV	-1,450.45	-2,000.00	-2,000.00	-1,583.10	-2,000.00	-2,000.00	.0%
10125700 63800 TAXBILLING	-48,967.30	-46,000.00	-46,000.00	-15,478.33	-46,000.00	-46,000.00	.0%
TOTAL CHARGES FOR SERVICES	-50,417.75	-48,000.00	-48,000.00	-17,061.43	-48,000.00	-48,000.00	.0%
RR OTHER REVENUE							
10125700 67607 RMBFOIARQS	.00	.00	.00	-15.72	.00	.00	.0%
10125700 68100 RMBTWCITY	-21,948.36	-21,000.00	-21,000.00	-15,696.41	-21,000.00	-21,000.00	.0%
TOTAL OTHER REVENUE	-21,948.36	-21,000.00	-21,000.00	-15,712.13	-21,000.00	-21,000.00	.0%
XE WAGES & SALARIES							
10125700 70300 SALARY E/A	95,016.18	118,123.00	118,123.00	88,112.20	118,123.00	123,532.00	4.6%
10125700 70400 WAGE FTE	36,320.14	43,411.00	43,411.00	32,817.02	43,411.00	45,407.00	4.6%
10125700 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10125700 70800 HOLIDAYPAY	8,045.44	.00	.00	6,188.80	.00	.00	.0%
10125700 71200 VACTIONPAY	17,263.33	.00	.00	15,447.62	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10125700 71202 SICK PAY	4,882.61	.00	.00	4,117.53	.00	.00	.0%
TOTAL WAGES & SALARIES	163,327.70	163,334.00	163,334.00	148,344.69	163,334.00	170,739.00	4.5%
XF FRINGES							
10125700 71500 SOCSECURTY	12,166.35	12,498.00	12,498.00	10,996.61	12,498.00	13,065.00	4.5%
10125700 71600 HEALTH INS	29,446.08	29,056.00	29,056.00	26,151.68	29,056.00	29,724.00	2.3%
10125700 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10125700 71700 LIFE INS	259.20	260.00	260.00	259.20	260.00	260.00	.0%
10125700 71800 RETIREMENT	13,066.14	13,070.00	13,070.00	11,867.52	13,070.00	13,662.00	4.5%
10125700 71900 OTHRFRINGE	.00	.00	.00	.00	.00	2,344.00	.0%
10125700 71901 PROFLICENS	.00	400.00	400.00	525.00	400.00	1,005.00	151.3%
ASSESSING LICENSES HAVE INCREASED FROM \$100 (WITH THE PERSONAL PROPERTY EXAMINER LICENSE AS A RIDER), NOW THE FEE IS \$175 FOR EACH ASSESSING LICENSE AND \$150 FOR EACH PERSONAL PROPERTY EXAMINERS LICENSES.							
10125700 72100 WORKERCOMP	245.30	246.00	246.00	222.58	246.00	258.00	4.9%
10125700 72200 SCK&ACDINS	1,719.06	1,880.00	1,880.00	1,706.03	1,880.00	2,306.00	22.7%
10125700 72500 UNEMPLOYMN	727.75	246.00	246.00	222.59	246.00	258.00	4.9%
TOTAL FRINGES	57,793.62	58,010.00	58,010.00	51,951.21	58,010.00	63,046.00	8.7%
XI SUPPLIES							
10125700 72700 OFFICE SUP	1,328.99	800.00	800.00	1,243.66	800.00	800.00	.0%
10125700 72800 PRNT&BIND	7,386.26	10,500.00	10,500.00	7,404.96	10,500.00	10,500.00	.0%
10125700 72900 POSTAGE	21,380.18	22,000.00	22,000.00	22,154.77	22,000.00	22,000.00	.0%
10125700 74200 FOODSUPPLY	101.60	150.00	150.00	125.35	150.00	150.00	.0%
10125700 74700 PHO/MFMSUP	.00	.00	.00	950.24	.00	.00	.0%
10125700 75100 COMPSUPPLY	906.48	750.00	750.00	916.09	750.00	750.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	31,103.51	34,200.00	34,200.00	32,795.07	34,200.00	34,200.00	.0%
<u>XL OTHER SERVICES AND C</u>							
10125700 80100 PROFESSNL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
10125700 82000 MBRSHPDUES	1,770.00	900.00	900.00	750.00	900.00	900.00	.0%
10125700 85200 TELEPHONE	225.02	500.00	500.00	222.60	500.00	500.00	.0%
10125700 86100 CNFFEES/EX	843.14	1,000.00	1,000.00	1,581.66	1,000.00	1,000.00	.0%
10125700 86500 STRAVLMILE	514.18	500.00	500.00	489.30	500.00	500.00	.0%
10125700 86600 LCLTRVMILE	424.13	1,000.00	1,000.00	421.20	1,000.00	600.00	-40.0%
10125700 90000 PRT/PUB/AD	1,212.81	1,400.00	1,400.00	1,004.81	1,400.00	1,400.00	.0%
10125700 93700 HRD/SFTR&M	1,005.00	1,200.00	1,200.00	1,005.00	1,200.00	1,200.00	.0%
10125700 94601 EQPRNTCOPY	1,246.44	1,000.00	1,000.00	1,142.57	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	25,240.72	25,500.00	25,500.00	24,617.14	25,500.00	25,100.00	-1.6%
TOTAL EQUALIZATION DEPARTMEN	205,099.44	212,044.00	212,044.00	224,934.55	212,044.00	224,085.00	5.7%
<u>10126200 ELECTIONS</u>							
<u>RR OTHER REVENUE</u>							
10126200 67602 RMBPRVAGNY	.00	.00	.00	.00	.00	-55,000.00	.0%
NEW VOTING MACHINE REIMBURSEMENT. ESTIMATE (66 MACHINES - 4 BAY COUNTY MACHINES=62) 62 X \$2,500 REIMBURSEMENT PER MACHINE = \$155,000.							
10126200 68103 RMBBEAVTWP	.00	.00	.00	-3,808.93	.00	.00	.0%
10126200 68121 RMB CITYBC	.00	.00	.00	-2,129.59	.00	.00	.0%
10126200 68300 RMB STATE	-38,172.69	-65,000.00	-65,000.00	-65,515.50	-65,000.00	.00	-100.0%
10126200 68403 RMB EHPS	-263.17	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-38,435.86	-65,000.00	-65,000.00	-71,454.02	-65,000.00	-55,000.00	-15.4%
<u>XE WAGES & SALARIES</u>							
10126200 70500 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126200	71000	PER DIEM	100.00	3,000.00	3,000.00	2,425.00	3,000.00	3,000.00	.0%
TOTAL WAGES & SALARIES			100.00	8,000.00	8,000.00	2,425.00	8,000.00	8,000.00	.0%
XI	SUPPLIES								
10126200	72900	POSTAGE	1,021.97	1,500.00	1,500.00	856.26	1,500.00	1,500.00	.0%
10126200	74000	OPERTNGSUP	37,204.63	150,000.00	204,260.00	193,065.14	150,000.00	50,000.00	-75.5%
TOTAL SUPPLIES			38,226.60	151,500.00	205,760.00	193,921.40	151,500.00	51,500.00	-75.0%
XL	OTHER SERVICES AND C								
10126200	80100	PROFESSNL	511.00	500.00	500.00	.00	500.00	500.00	.0%
10126200	86500	STRAVLMILE	121.90	500.00	500.00	473.15	500.00	500.00	.0%
10126200	86600	LCLTRVMILE	.00	300.00	300.00	57.66	300.00	300.00	.0%
10126200	90100	LEGALNOTIC	3,593.86	10,000.00	10,000.00	10,814.92	10,000.00	3,000.00	-70.0%
10126200	93700	HRD/SFTR&M	5,718.08	5,000.00	9,000.00	8,540.82	5,000.00	8,000.00	-11.1%
\$3,000 Campaign Finance Software maintenance new in 2016. Requested and approved by Board Resolution 2015-258 on 11-17-15.									
10126200	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	764.34	1,000.00	2,000.00	100.0%
Training on the new voting equipment.									
10126200	96730	MACH/EQPEX	.00	.00	.00	.00	.00	65,000.00	.0%
PURCHASE NEW VOTING MACHINES. ESTIMATE 66 MACHINES AT \$2,500. PER MACHINE = \$165,000									
NOTE: BAY COUNTY WILL RECEIVE REIMBURSEMENT FOR 62 OF THE MACHINES AT \$2,500 EACH = \$155,000. THIS REIMBURSEMENT IS SET UNDER 10126200-67602. THE 4 OTHER MACHINES BEING PURCHASED ARE BAY COUNTY'S.									
10126200	96740	OEQPFURNEX	.00	25,000.00	25,000.00	21,200.00	25,000.00	10,000.00	-60.0%
Purchase of Voting Equipment Hardware and Software Programs									
TOTAL OTHER SERVICES AND C			9,944.84	42,300.00	46,300.00	41,850.89	42,300.00	89,300.00	92.9%
TOTAL ELECTIONS			9,835.58	136,800.00	195,060.00	166,743.27	136,800.00	93,800.00	-51.9%
<hr/>									
10126201	BOARD OF CANVASSERS								
XE	WAGES & SALARIES								
10126201	71000	PER DIEM	2,350.00	15,000.00	14,000.00	8,750.00	15,000.00	4,000.00	-71.4%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	2,350.00	15,000.00	14,000.00	8,750.00	15,000.00	4,000.00	-71.4%
<u>XL OTHER SERVICES AND C</u>							
10126201 86100 CNFFEE/EX	169.12	400.00	1,100.00	532.08	400.00	400.00	-63.6%
10126201 86500 STRAVLMILE	.00	1,000.00	.00	.00	1,000.00	50.00	.0%
10126201 86600 LCLTRVMILE	402.25	600.00	1,900.00	1,579.78	600.00	400.00	-78.9%
TOTAL OTHER SERVICES AND C	571.37	2,000.00	3,000.00	2,111.86	2,000.00	850.00	-71.7%
TOTAL BOARD OF CANVASSERS	2,921.37	17,000.00	17,000.00	10,861.86	17,000.00	4,850.00	-71.5%
<u>10126500 BUILDINGS AND GROUNDS</u>							
<u>RP INTEREST & RENTALS</u>							
10126500 66700 RENT/LEASE	-28,518.87	-28,484.00	-28,484.00	-24,763.14	-28,484.00	-28,484.00	.0%
TOTAL INTEREST & RENTALS	-28,518.87	-28,484.00	-28,484.00	-24,763.14	-28,484.00	-28,484.00	.0%
<u>RR OTHER REVENUE</u>							
10126500 67102 AUCTIONBID	-2,291.45	-4,000.00	-4,000.00	-1,724.49	-4,000.00	-4,000.00	.0%
10126500 67104 MISC REV	-3,361.54	-3,000.00	-3,000.00	-1,663.44	-3,000.00	-3,000.00	.0%
10126500 67300 SALEFXDAST	-4,453.01	.00	.00	1,360.93	.00	.00	.0%
10126500 67502 CONTRBOTH	.00	.00	.00	-3,280.96	.00	.00	.0%
10126500 67600 RMBURSEMNT	-81.14	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
10126500 67900 RMBCOMPUNT	-14.85	.00	.00	-133.42	.00	.00	.0%
10126500 68121 RMBCITYBC	-717.24	.00	.00	.00	.00	.00	.0%
10126500 68401 RMB BCPS	-4,313.32	-9,600.00	-9,600.00	-7,099.73	-9,600.00	-9,600.00	.0%
TOTAL OTHER REVENUE	-15,232.55	-19,600.00	-19,600.00	-12,541.11	-19,600.00	-19,600.00	.0%
<u>XE WAGES & SALARIES</u>							
10126500 70300 SALARY E/A	115,090.03	146,562.00	146,562.00	113,292.02	146,562.00	155,918.00	6.4%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126500	70400 WAGE FTE	393,003.24	469,401.00	469,401.00	362,869.20	469,401.00	530,327.00	13.0%
10126500	70500 TEMP HELP	87,524.15	30,030.00	68,031.00	73,153.32	30,030.00	63,497.00	-6.7%
10126500	70501 WAGES PT	21,414.52	39,343.00	39,343.00	20,397.73	39,343.00	24,475.00	-37.8%
10126500	70600 OVERTIME	13,630.02	15,000.00	15,000.00	14,053.36	15,000.00	15,000.00	.0%
10126500	70800 HOLIDAYPAY	31,329.81	.00	.00	25,538.44	.00	.00	.0%
10126500	71200 VACTIONPAY	52,226.68	.00	.00	47,336.72	.00	.00	.0%
10126500	71201 PRRYRVACPY	3,762.16	3,014.00	3,014.00	.00	3,014.00	3,763.00	24.9%
10126500	71202 SICK PAY	18,427.58	.00	.00	16,289.31	.00	.00	.0%
TOTAL WAGES & SALARIES		736,408.19	703,350.00	741,351.00	672,930.10	703,350.00	792,980.00	7.0%
XF	FRINGES							
10126500	71500 SOCSECURTY	54,461.85	52,628.00	55,515.00	49,473.34	52,628.00	59,551.00	7.3%
10126500	71600 HEALTH INS	170,693.60	168,531.00	168,531.00	148,305.86	168,531.00	180,496.00	7.1%
10126500	71632 EINCENTIVE	1,473.66	3,186.00	3,186.00	.00	3,186.00	1,476.00	-53.7%
10126500	71700 LIFE INS	1,208.63	1,215.00	1,215.00	1,215.16	1,215.00	1,280.00	5.3%
10126500	71800 RETIREMENT	52,009.36	51,488.00	51,488.00	48,101.62	51,488.00	57,334.00	11.4%
10126500	71900 OTHRFRINGE	.00	1,792.00	1,792.00	.00	1,792.00	4,535.00	153.1%
10126500	71901 PROFPLICENS	350.00	300.00	300.00	.00	300.00	300.00	.0%
10126500	72100 WORKERCOMP	1,109.35	1,042.00	1,098.00	1,011.90	1,042.00	1,177.00	7.2%
10126500	72200 SCK&ACDINS	6,623.86	7,146.00	7,146.00	6,670.68	7,146.00	9,348.00	30.8%
10126500	72301 UNIFORMALW	1,900.00	1,500.00	1,500.00	1,900.00	1,500.00	1,900.00	26.7%
	2ND SHIFT (\$400 FOR SHOES @ \$50 PER LISTED) AND NEW HIRE FOR 1ST SHIFT (FOUL WEATHER GEAR)							
10126500	72500 UNEMPLOYMN	3,132.96	1,017.00	1,073.00	987.08	1,017.00	1,177.00	9.7%
TOTAL FRINGES		292,963.27	289,845.00	292,844.00	257,665.64	289,845.00	318,574.00	8.8%
XI	SUPPLIES							
10126500	72700 OFFICE SUP	490.44	500.00	500.00	143.71	500.00	500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126500 72800 PRNT&BIND	88.80	189.00	189.00	388.41	189.00	189.00	.0%
10126500 72900 POSTAGE	28.61	142.00	142.00	3.47	142.00	142.00	.0%
10126500 73301 COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	.0%
10126500 74100 LICENSES	257.00	.00	.00	.00	.00	.00	.0%
10126500 74200 FOODSUPPLY	48.00	94.00	94.00	12.00	94.00	94.00	.0%
10126500 74600 UNIFRMPURC	1,401.50	1,372.00	1,372.00	1,372.00	1,372.00	1,600.00	16.6%
10126500 75000 ADDITIONAL COSTS NEW EMPLOYEE GASOILGRSE	13,923.07	26,000.00	26,000.00	12,490.16	26,000.00	20,000.00	-23.1%
10126500 75100 COMPSUPLY	.00	245.00	245.00	.00	245.00	100.00	-59.2%
10126500 75300 CHEMICALS	3,499.45	6,134.00	6,134.00	2,133.20	6,134.00	4,000.00	-34.8%
10126500 76000 MED SUPPLY	358.72	613.00	613.00	428.10	613.00	613.00	.0%
10126500 77600 CUSTODLSUP	26,374.00	30,000.00	30,000.00	23,955.49	30,000.00	27,000.00	-10.0%
10126500 77800 GRNDSMAINT	15,889.76	14,894.00	19,594.00	20,973.08	14,894.00	16,000.00	-18.3%
10126500 78100 SALT INCREASES SMALLTOOLS	927.82	690.00	690.00	599.92	690.00	1,000.00	44.9%
10126500 79900 INCREASE COSTS OTHR SUPPLY	1,494.04	3,964.00	3,964.00	4,841.22	3,964.00	3,964.00	.0%
TOTAL SUPPLIES	64,781.21	84,931.00	89,631.00	67,340.76	84,931.00	75,296.00	-16.0%
XL OTHER SERVICES AND C							
10126500 80200 CONTRACTL	14,490.56	22,500.00	29,900.00	23,173.78	29,900.00	22,500.00	-24.7%
10126500 80400 INSPECTION	21,717.18	23,875.00	23,875.00	18,504.43	23,875.00	23,875.00	.0%
10126500 82000 MBRSHPDUES	94.00	294.00	294.00	95.00	294.00	294.00	.0%
10126500 82300 GARBAGEREM	3,828.16	4,000.00	4,000.00	4,395.16	4,000.00	4,000.00	.0%
10126500 83500 HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500 85000 COMMNCATNS	.00	1,416.00	.00	1,000.00	1,416.00	1,416.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126500 85200 TELEPHONE	1,911.05	1,132.00	1,132.00	1,950.83	1,132.00	1,132.00	.0%
10126500 85201 CELLPHONE	2,695.57	3,300.00	3,300.00	2,216.49	3,300.00	3,300.00	.0%
10126500 86100 CNFFEES/EX	898.56	367.00	367.00	545.32	367.00	800.00	118.0%
10126500 86500 ADDITIONAL CONFERENCES - MRPA & MECHANICAL EXPO STRAVLMILE	262.85	98.00	98.00	5.83	98.00	98.00	.0%
10126500 86600 LCLTRVMILE	27.60	147.00	147.00	.00	147.00	100.00	-32.0%
10126500 87300 FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500 90000 PRT/PUB/AD	112.00	.00	.00	.00	.00	.00	.0%
10126500 92000 PUBUTILITY	294,412.76	300,000.00	300,000.00	259,817.06	300,000.00	300,000.00	.0%
10126500 93000 RPR&MAINT	14.48	.00	.00	.00	.00	.00	.0%
10126500 93100 EQUIPMTR&M	10,305.72	10,584.00	10,584.00	8,219.84	10,584.00	10,584.00	.0%
10126500 93200 VEHICLER&M	5,212.73	6,000.00	6,000.00	5,545.47	6,000.00	6,000.00	.0%
10126500 93300 BLDG R&M	16,655.40	26,460.00	31,807.00	24,514.40	31,807.00	26,460.00	-16.8%
10126500 93500 PHONE R&M	13,984.54	14,700.00	10,000.00	.00	14,700.00	1,000.00	-90.0%
10126500 93600 GRNDSMAINT	1,832.16	1,600.00	1,600.00	2,213.65	1,600.00	1,600.00	.0%
10126500 94600 EQUIPRENTL	1,974.34	3,822.00	3,822.00	1,745.69	3,822.00	2,000.00	-47.7%
10126500 94601 EQPRNTCOPY	1,359.96	1,230.00	1,230.00	1,246.63	1,230.00	1,230.00	.0%
10126500 95500 MISC	11,188.47	15,200.00	15,200.00	12,074.88	15,200.00	12,000.00	-21.1%
10126500 95800 LICENS/PRM	65.00	825.00	825.00	151.02	825.00	250.00	-69.7%
10126500 96000 EDUCA/TRNG	.00	1,200.00	1,200.00	.00	1,200.00	800.00	-33.3%
10126500 96720 BDADIMPEX	28,518.00	255,000.00	287,559.00	193,951.24	287,559.00	55,000.00	-80.9%
10126500 96730 MACH/EQPEX	10,001.66	5,075.00	6,491.00	3,920.02	5,075.00	10,940.00	68.5%
SPRINKLER SYSTEM \$6,900.00; REFRIDG PUMP VAC \$300.00; CORDLESS GRINDER \$200.00; SET GAUGES \$150.00; DREMEL TOOL \$140.00; COMPRESSOR REBUILD \$2,500.00; WEED WHACKERS \$250.00; ADDITIONAL REPLACEMENT SMALL TOOLS \$500.00							

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126500 96740 OEQPFURNEX	24.68	.00	.00	.00	.00	.00	.0%
10126500 96741 COMPHARDEX	160.99	.00	.00	.00	.00	.00	.0%
10126500 96750 VEHICLEEXP	51.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	441,799.42	699,021.00	739,627.00	565,286.74	744,327.00	485,575.00	-34.3%
XQ CAPITAL OUTLAY							
10126500 97101 LAND IMPRV	.00	10,000.00	11,152.00	916.00	11,152.00	10,000.00	-10.3%
10126500 97500 BLDADDIMPR	96,153.70	27,000.00	80,833.00	30,355.30	65,833.00	44,000.00	-45.6%
COUNTY BUILDING FRONT ENTRANCE STEPS REPAIR AND ADD HEATING SYSTEM FOR WINTER MELT.							
10126500 97900 MACH/EQUIP	9,995.00	400,000.00	400,000.00	15,423.23	400,000.00	426,000.00	6.5%
\$400,000 FOR COUNTY WIDE PHONE SYSTEM AND \$26,000 FOR BOOSTER PUMP.							
10126500 98100 VEHICLES	50,062.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	156,210.70	437,000.00	491,985.00	46,694.53	476,985.00	480,000.00	-2.4%
TOTAL BUILDINGS AND GROUNDS	1,648,411.37	2,166,063.00	2,307,354.00	1,572,613.52	2,251,354.00	2,104,341.00	-8.8%
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10126600 CORPORATION COUNSEL							
RL CHARGES FOR SERVICES							
10126600 61701 JUDGMNTFEE	-16.30	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-16.30	.00	.00	.00	.00	.00	.0%
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RR OTHER REVENUE							
10126600 67600 RMBURSEMNT	-155.10	.00	.00	.00	.00	.00	.0%
10126600 67601 RMBINDVIDL	-259.30	.00	.00	.00	.00	.00	.0%
10126600 67602 RMBPRVAGNY	-10.00	.00	.00	.00	.00	.00	.0%
10126600 67607 RMBFOIARQS	-25.08	.00	.00	-216.99	.00	.00	.0%
TOTAL OTHER REVENUE	-449.48	.00	.00	-216.99	.00	.00	.0%
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XE WAGES & SALARIES							
10126600 70300 SALARY E/A	112,745.48	152,262.00	152,262.00	108,779.22	152,262.00	197,914.00	30.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126600	70400	WAGE FTE	19,187.59	21,609.00	21,609.00	18,352.38	21,609.00	8,212.00	-62.0%
10126600	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
10126600	70800	HOLIDAYPAY	7,335.36	.00	.00	5,740.56	.00	.00	.0%
10126600	71200	VACTIONPAY	12,238.88	.00	.00	11,330.45	.00	.00	.0%
10126600	71202	SICK PAY	5,666.85	.00	.00	8,809.16	.00	.00	.0%
TOTAL WAGES & SALARIES			157,174.16	174,373.00	174,373.00	153,011.77	174,373.00	206,628.00	18.5%
XF	FRINGES								
10126600	71500	SOCSECURTY	11,665.74	13,288.00	13,288.00	11,121.93	13,288.00	15,756.00	18.6%
10126600	71600	HEALTH INS	30,809.88	33,899.00	33,899.00	29,632.28	33,899.00	44,585.00	31.5%
10126600	71632	EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10126600	71700	LIFE INS	203.20	272.00	272.00	266.77	272.00	383.00	40.8%
10126600	71800	RETIREMENT	12,573.72	13,910.00	13,910.00	12,240.62	13,910.00	16,492.00	18.6%
10126600	71900	OTHRFRINGE	.00	.00	.00	.00	.00	573.00	.0%
10126600	72100	WORKERCOMP	235.87	262.00	262.00	229.54	262.00	309.00	17.9%
10126600	72200	SCK&ACDINS	1,654.60	2,001.00	2,001.00	1,759.77	2,001.00	2,782.00	39.0%
10126600	72500	UNEMPLOYMN	699.64	262.00	262.00	229.55	262.00	309.00	17.9%
TOTAL FRINGES			58,006.39	64,248.00	64,248.00	55,480.46	64,248.00	81,353.00	26.6%
XI	SUPPLIES								
10126600	72700	OFFICE SUP	858.07	500.00	500.00	351.02	500.00	500.00	.0%
10126600	72702	BOOKSUPPLY	1,032.50	1,680.00	1,680.00	140.50	1,680.00	1,000.00	-40.5%
10126600	72900	POSTAGE	169.60	500.00	500.00	197.83	500.00	250.00	-50.0%
10126600	73000	MAG&PERDCL	140.00	300.00	300.00	.00	300.00	150.00	-50.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	74200	FOODSUPPLY	136.65	.00	.00	169.99	.00	250.00	.0%
		HAVE ALWAYS HAD EXPENSES IN THIS LINE ITEM WITH NO FUNDS.							
10126600	74800	KITCHENSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	75100	COMPSUPPLY	204.80	1,070.00	270.00	60.51	1,070.00	250.00	-7.4%
10126600	79900	OTHRSUPPLY	143.32	.00	.00	168.78	.00	250.00	.0%
		FOR GENERAL OFFICE UPDATES/MAINTENANCE.							
		TOTAL SUPPLIES	2,684.94	4,250.00	3,450.00	1,088.63	4,250.00	2,850.00	-17.4%
XL		OTHER SERVICES AND C							
10126600	81301	INTERNET	6,222.15	.00	5,400.00	4,722.62	5,400.00	5,400.00	.0%
10126600	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10126600	81700	LEGAL FEES	10,144.92	10,000.00	47,000.00	27,100.44	10,000.00	10,000.00	-78.7%
10126600	82000	MBRSHPDUES	2,570.00	2,000.00	2,670.00	2,285.00	2,670.00	2,710.00	1.5%
		MI BAR ASSOCIATION - \$795							
		BAY COUNTY BAR ASSOCIATION - \$170							
		MICHIGAN MUNICIPAL LEAGUE - \$120							
		ICLE PARTNERSHIP \$1395							
		SHRM - \$190							
		**VSHRM - \$40							
		**REASON FOR THE INCREASE FROM \$2670 TO \$2710.							
10126600	82900	FILINGFEES	70.00	200.00	200.00	361.00	200.00	200.00	.0%
10126600	83100	OTHSERVCHG	.00	25.00	25.00	75.25	25.00	25.00	.0%
10126600	85200	TELEPHONE	666.75	265.00	265.00	629.97	265.00	550.00	107.5%
10126600	86100	CNFFEES/EX	1,716.41	3,200.00	3,000.00	2,993.63	3,000.00	4,000.00	33.3%
		ICLE LABOR & EMPLOYMENT							
		LAW DAY - BCBA							
		MAMA							
		MPELPRA							
		**MEDIATION CERTIFICATION TRAINING							
		**INCREASE DUE TO THE ONE TIME MEDICATION CERTIFICATION TRAINING \$1745							

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126600 86500 STRAVLMILE	292.10	1,000.00	1,000.00	859.20	1,000.00	1,200.00	20.0%
10126600 86600 INCREASE OF \$200 DUE TO THE 40 HOUR MEDIATION CERTIFICATION TRAINING.	119.60	100.00	100.00	.00	100.00	100.00	.0%
10126600 93100 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600 93700 EQUIPMTR&M	.00	200.00	.00	.00	.00	.00	.0%
10126600 94601 HRD/SFTR&M	950.77	885.00	885.00	1,130.82	885.00	885.00	.0%
10126600 95500 EQPRNTCOPY	14.00	.00	.00	21.00	.00	.00	.0%
10126600 96740 MISC	760.04	.00	.00	.00	.00	.00	.0%
10126600 96770 OEQPFURNEX	.00	.00	.00	1,180.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	23,526.74	18,020.00	60,690.00	41,358.93	23,690.00	25,215.00	-58.5%
TOTAL CORPORATION COUNSEL	240,926.45	260,891.00	302,761.00	250,722.80	266,561.00	316,046.00	4.4%
<hr/>							
10126700 PROSECUTING ATTORNEY							
<hr/>							
RF FEDERAL GRANTS							
10126700 50100 FED GRANTS	-9,706.00	-5,907.00	-5,907.00	.00	-5,907.00	-5,907.00	.0%
TOTAL FEDERAL GRANTS	-9,706.00	-5,907.00	-5,907.00	.00	-5,907.00	-5,907.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10126700 60600 ASMFEEQUIL	-196.01	-1,000.00	-1,000.00	-212.50	-1,000.00	-1,000.00	.0%
10126700 63700 DEPT SERV	-555.00	-1,000.00	-1,000.00	-413.72	-1,000.00	-1,000.00	.0%
10126700 63900 POLICERPRT	-340.50	-1,000.00	-1,000.00	-422.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,091.51	-3,000.00	-3,000.00	-1,048.22	-3,000.00	-3,000.00	.0%
<hr/>							
RR OTHER REVENUE							
10126700 67500 CNTRPVTSRC	.00	-850.00	-850.00	.00	-850.00	-850.00	.0%
10126700 67607 RMBFOIARQS	-5.51	.00	.00	-210.79	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126700	68300	RMB STATE	-6,248.50	-4,000.00	-4,000.00	-810.00	-4,000.00	-4,000.00	.0%
10126700	69200	CLMSETLJDG	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL OTHER REVENUE			-6,254.01	-5,350.00	-5,350.00	-1,020.79	-5,350.00	-5,350.00	.0%
XE	WAGES & SALARIES								
10126700	70300	SALARY E/A	530,289.74	622,102.00	622,102.00	486,886.08	622,102.00	649,723.00	4.4%
10126700	70400	WAGE FTE	213,855.66	256,627.00	256,627.00	190,538.65	256,627.00	266,326.00	3.8%
10126700	70401	PILOHLHINS	2,215.45	2,153.00	2,153.00	5,155.00	2,153.00	5,885.00	173.3%
10126700	70402	CRTRTRTRSP	351.90	1,800.00	1,800.00	1,129.96	1,800.00	1,800.00	.0%
10126700	70600	OVERTIME	2,957.07	4,000.00	4,000.00	2,380.81	4,000.00	4,000.00	.0%
10126700	70800	HOLIDAYPAY	35,419.59	.00	.00	29,177.44	.00	.00	.0%
10126700	71200	VACTIONPAY	57,182.77	.00	.00	56,136.71	.00	.00	.0%
10126700	71201	PRRYRVACPY	8,146.87	6,345.00	6,345.00	-1,364.80	6,345.00	6,784.00	6.9%
10126700	71202	SICK PAY	20,160.25	.00	.00	25,459.77	.00	.00	.0%
10126700	71203	TERMSCKPAY	2,814.90	.00	.00	.00	.00	.00	.0%
10126700	71204	TERMVACPAY	4,941.94	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			878,336.14	893,027.00	893,027.00	795,499.62	893,027.00	934,518.00	4.6%
XF	FRINGES								
10126700	71500	SOCSECURTY	65,155.75	67,585.00	67,585.00	58,617.78	67,585.00	70,669.00	4.6%
10126700	71600	HEALTH INS	146,532.92	153,511.00	153,511.00	120,358.70	153,511.00	137,226.00	-10.6%
10126700	71632	EINCENTIVE	1,146.18	2,655.00	2,655.00	-81.87	2,655.00	1,148.00	-56.8%
10126700	71700	LIFE INS	1,232.47	1,319.00	1,319.00	1,262.95	1,319.00	1,319.00	.0%
10126700	71800	RETIREMENT	70,272.28	70,990.00	70,990.00	63,629.18	70,990.00	74,314.00	4.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126700	71900	OTHRFRINGE	.00	4,173.00	4,173.00	.00	4,173.00	5,407.00	29.6%
10126700	72100	WORKERCOMP	1,319.40	1,338.00	1,338.00	1,192.71	1,338.00	1,400.00	4.6%
10126700	72200	SCK&ACDINS	8,136.19	8,995.00	8,995.00	8,012.00	8,995.00	11,047.00	22.8%
10126700	72500	UNEMPLOYMN	3,416.41	1,179.00	1,179.00	1,044.87	1,179.00	1,233.00	4.6%
TOTAL FRINGES			297,211.60	311,745.00	311,745.00	254,036.32	311,745.00	303,763.00	-2.6%
XI	SUPPLIES								
10126700	72700	OFFICE SUP	10,748.27	6,450.00	6,450.00	6,083.07	6,450.00	6,450.00	.0%
10126700	72702	BOOKSUPPLY	303.50	100.00	100.00	21.95	100.00	100.00	.0%
10126700	72800	PRNT&BIND	2,602.49	1,500.00	6,499.00	2,150.92	1,500.00	1,500.00	-76.9%
10126700	72900	POSTAGE	4,442.33	6,500.00	6,500.00	4,740.35	6,500.00	4,500.00	-30.8%
10126700	73000	MAG&PERDCL	192.40	150.00	150.00	104.00	150.00	150.00	.0%
10126700	74200	FOODSUPPLY	610.00	500.00	500.00	682.00	500.00	500.00	.0%
10126700	75100	COMPSUPPLY	3,046.95	3,000.00	3,000.00	3,385.23	3,000.00	3,000.00	.0%
TOTAL SUPPLIES			21,945.94	18,200.00	23,199.00	17,167.52	18,200.00	16,200.00	-30.2%
XL	OTHER SERVICES AND C								
10126700	80200	CONTRACTL	1,714.48	2,700.00	2,700.00	1,651.04	2,700.00	2,000.00	-25.9%
10126700	80300	SERVPAPERS	249.65	300.00	300.00	559.88	300.00	300.00	.0%
10126700	81301	INTERNET	787.36	.00	.00	.00	.00	.00	.0%
10126700	81400	INVST/BANK	.00	50.00	50.00	.00	50.00	50.00	.0%
10126700	82000	MBRSHPDUES	3,776.00	4,555.00	4,555.00	3,890.00	4,555.00	4,555.00	.0%
10126700	82100	STATUTORY	.00	500.00	500.00	.00	500.00	200.00	-60.0%
10126700	82600	WITNESSFEE	4,426.50	10,500.00	5,501.00	4,328.12	10,500.00	5,500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126700	82800	INVTGATNS	5,832.00	5,000.00	5,000.00	3,245.27	5,000.00	5,000.00	.0%
10126700	82900	FILINGFEES	750.00	1,000.00	1,000.00	761.25	1,000.00	1,000.00	.0%
10126700	85200	TELEPHONE	2,701.35	2,800.00	2,800.00	2,359.60	2,800.00	2,800.00	.0%
10126700	85201	CELLPHONE	331.76	400.00	400.00	192.49	400.00	400.00	.0%
10126700	86100	CNFFEES/EX	733.50	500.00	500.00	80.00	500.00	500.00	.0%
10126700	86300	EXTRADTION	.00	3,000.00	3,000.00	.00	3,000.00	1,500.00	-50.0%
10126700	86500	STRAVLMILE	434.70	500.00	500.00	351.00	500.00	500.00	.0%
10126700	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10126700	90100	LEGALNOTIC	349.30	350.00	350.00	430.69	350.00	350.00	.0%
10126700	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	100.00	-80.0%
10126700	93700	HRD/SFTR&M	6,143.00	6,170.00	6,170.00	6,454.00	6,170.00	8,062.00	30.7%
10126700	94601	PACC/PAAM LICENSING AND SUPPORT FEE EQPRNTCOPY	3,815.22	4,575.00	4,575.00	2,902.49	4,575.00	3,800.00	-16.9%
10126700	95500	MISC	.00	500.00	500.00	.00	500.00	200.00	-60.0%
10126700	96740	OEQPFURNEX	328.40	.00	.00	102.16	.00	.00	.0%
10126700	96741	COMP HARDEX	.00	2,250.00	250.00	.00	2,250.00	.00	-100.0%
10126700	96742	COMPSOFTEX	.00	675.00	675.00	.00	675.00	.00	-100.0%
10126700	96770	BOOK EXP	3,713.50	.00	.00	2,638.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C			36,086.72	47,025.00	40,026.00	29,946.49	47,025.00	37,017.00	-7.5%
XX	TRANSFERS OUT								
10126700	99920	TRFOGFIDC	203,895.00	225,647.00	225,647.00	206,843.09	225,647.00	195,348.00	-13.4%
TOTAL TRANSFERS OUT			203,895.00	225,647.00	225,647.00	206,843.09	225,647.00	195,348.00	-13.4%
TOTAL PROSECUTING ATTORNEY			1,420,423.88	1,481,387.00	1,479,387.00	1,301,424.03	1,481,387.00	1,472,589.00	-.5%
<hr/>									
10126702	CRIME VICTIMS RIGHTS								
RH	STATE GRANTS								
10126702	53900	STATEGRANT	-149,434.43	-150,638.00	-150,638.00	-113,571.95	-150,638.00	-37,656.00	-75.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-149,434.43	-150,638.00	-150,638.00	-113,571.95	-150,638.00	-37,656.00	-75.0%
XE	WAGES & SALARIES						
10126702 70300	75,321.32	94,778.00	94,778.00	57,710.33	94,778.00	24,784.00	-73.9%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$94,412.00 to \$97,920.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.						
10126702 70600	495.30	.00	.00	289.11	.00	.00	.0%
10126702 70800	4,720.56	.00	.00	2,541.84	.00	.00	.0%
10126702 71200	11,783.94	.00	.00	8,137.57	.00	.00	.0%
10126702 71202	2,948.66	.00	.00	2,781.86	.00	.00	.0%
TOTAL WAGES & SALARIES	95,269.78	94,778.00	94,778.00	71,460.71	94,778.00	24,784.00	-73.9%
XF	FRINGES						
10126702 71500	7,029.86	7,207.00	7,207.00	5,238.37	7,207.00	1,886.00	-73.8%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$6,942.00 to \$7,491.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.						
10126702 71600	19,630.80	19,371.00	19,371.00	14,297.53	19,371.00	4,953.00	-74.4%
10126702 71632	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10126702 71700	172.80	174.00	174.00	144.00	174.00	44.00	-74.7%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$174.00 to \$196.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.						
10126702 71800	7,621.68	7,584.00	7,584.00	5,716.90	7,584.00	1,984.00	-73.8%
10126702 71900	.00	.00	.00	.00	.00	744.00	.0%
10126702 72100	143.24	144.00	144.00	107.24	144.00	37.00	-74.3%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$142.00 to \$147.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.						

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126702	72200 SCK&ACDINS	1,003.71	1,091.00	1,091.00	821.82	1,091.00	335.00	-69.3%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, changing it from \$1,087.00 to 1,028.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
10126702	72500 UNEMPLOYMN	424.60	144.00	144.00	107.25	144.00	37.00	-74.3%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$142.00 to \$441.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
	TOTAL FRINGES	36,190.43	36,069.00	36,069.00	26,433.11	36,069.00	10,184.00	-71.8%
XI	SUPPLIES							
10126702	72700 OFFICE SUP	5,504.21	2,000.00	800.00	822.51	2,000.00	368.00	-54.0%
10126702	72800 PRNT&BIND	3,273.80	1,000.00	70.00	67.50	1,000.00	250.00	257.1%
10126702	72900 POSTAGE	1,457.15	1,200.00	1,200.00	1,151.59	1,200.00	300.00	-75.0%
10126702	74800 KITCHENSUP	.00	700.00	25.00	24.36	700.00	50.00	100.0%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$700.00 to \$200.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
10126702	75100 COMPSUPPLY	1,680.06	.00	.00	419.98	.00	.00	.0%
10126702	79900 OTHRSUPPLY	210.97	501.00	501.00	.00	501.00	.00	-100.0%
	We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$501.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
	TOTAL SUPPLIES	12,126.19	5,401.00	2,596.00	2,485.94	5,401.00	968.00	-62.7%
XL	OTHER SERVICES AND C							
10126702	80100 PROFESSNL	3,248.00	5,430.00	3,876.00	2,931.00	5,430.00	1,508.00	-61.1%
	INDEPENDENT CONTRACTOR. TO BE PAID IN FULLL OUT OF GRANT FUNDS. INDEPENDENT CONTRACTOR TO SCAN VICTIM INFORMATION/FILES INTO LONG-TERM STORAGE. 52 WEEKS X 20 HOURS PER WEEK X \$10.00 PER HOUR = \$10,400.00							
10126702	81301 INTERNET	252.76	.00	.00	845.50	.00	.00	.0%
10126702	82000 MBRSHPDUES	170.00	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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126702	85201 CELLPHONE We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$600.00 to \$100.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.	45.90	600.00	.00	.00	600.00	25.00	.0%
10126702	86100 CNFFES/EX We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$500.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.	73.00	500.00	500.00	409.56	500.00	62.00	-87.6%
10126702	86500 STRAVLMILE We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$500.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.	373.18	500.00	500.00	508.68	500.00	125.00	-75.0%
10126702	86600 LCLTRVMILE	.00	.00	.00	23.22	.00	.00	.0%
10126702	88200 PROMOEXP We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$360.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.	.00	360.00	360.00	.00	360.00	.00	-100.0%
10126702	93000 RPR&MAINT	.00	.00	6,854.00	6,853.08	.00	.00	-100.0%
10126702	94601 EQPRNTCOPY	190.63	.00	.00	123.27	.00	.00	.0%
10126702	96740 OEQPFURNEX	5,829.10	4,400.00	4,400.00	5,006.90	4,400.00	.00	-100.0%
10126702	96741 COMPHARDEX We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$2,400.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.	.00	2,400.00	2,400.00	2,254.00	2,400.00	.00	-100.0%
	TOTAL OTHER SERVICES AND C	10,182.57	14,390.00	19,090.00	18,955.21	14,390.00	1,720.00	-91.0%
	TOTAL CRIME VICTIMS RIGHTS	4,334.54	.00	1,895.00	5,763.02	.00	.00	-100.0%
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10126703	CRIME VICTIMS RIGHTS-VOCA GRNT							
RF	FEDERAL GRANTS							
10126703	50100 FED GRANTS	-62,910.00	-61,309.00	-75,000.00	-40,059.46	-61,309.00	-75,000.00	.0%
	TOTAL FEDERAL GRANTS	-62,910.00	-61,309.00	-75,000.00	-40,059.46	-61,309.00	-75,000.00	.0%
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XE	WAGES & SALARIES							
10126703	70300 SALARY E/A We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$42,557.00 to \$44,960.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.	33,528.84	42,722.00	42,722.00	30,955.99	42,722.00	44,679.00	4.6%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
10126703	70800 HOLIDAYPAY	2,127.84	.00	.00	1,636.80	.00	.00	.0%	
10126703	71200 VACTIONPAY	5,176.39	.00	.00	4,163.62	.00	.00	.0%	
10126703	71202 SICK PAY	1,887.45	.00	.00	1,872.09	.00	.00	.0%	
	TOTAL WAGES & SALARIES	42,720.52	42,722.00	42,722.00	38,628.50	42,722.00	44,679.00	4.6%	
XF	FRINGES								
10126703	71500 SOCSECURTY	3,068.14	3,232.00	3,232.00	2,743.37	3,232.00	3,381.00	4.6%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$3,041.00 to \$3,268.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								
10126703	71600 HEALTH INS	14,723.04	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$13,212.00 to \$16,021.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								
10126703	71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$.00 to \$103.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								
10126703	71700 LIFE INS	86.40	87.00	87.00	86.40	87.00	87.00	.0%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$87.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								
10126703	71800 RETIREMENT	3,417.54	3,418.00	3,418.00	3,090.18	3,418.00	3,576.00	4.6%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$3,406.00 to \$3,418.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								
10126703	71900 OTHRFRINGE	.00	.00	1,539.00	.00	.00	1,277.00	-17.0%	
10126703	72100 WORKERCOMP	64.32	65.00	65.00	58.06	65.00	68.00	4.6%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$64.00 to \$65.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								
10126703	72200 SCK&ACDINS	450.25	492.00	492.00	444.15	492.00	604.00	22.8%	
	We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$490.00 to \$449.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.								

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126703 72500 UNEMPLOYMN	190.51	65.00	65.00	58.06	65.00	68.00	4.6%
We have requested, by way of grant application to the State of Michigan, a change in this amount, increasing it from \$64.00 to \$193.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
TOTAL FRINGES	22,082.07	22,064.00	23,603.00	19,556.06	22,064.00	24,005.00	1.7%
<hr/>							
XI SUPPLIES							
10126703 72700 OFFICE SUP	.00	1,000.00	575.00	29.40	1,000.00	575.00	.0%
10126703 72800 PRNT&BIND	.00	.00	2,000.00	.00	.00	1,000.00	-50.0%
We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$2,000.00 to \$1,261.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
10126703 72900 POSTAGE	567.34	1,500.00	2,000.00	922.05	1,500.00	1,500.00	-25.0%
10126703 75100 COMPSUPLY	.00	500.00	1,000.00	209.99	500.00	1,000.00	.0%
10126703 79900 OTHRSUPPLY	.00	.00	.00	375.00	.00	641.00	.0%
TOTAL SUPPLIES	567.34	3,000.00	5,575.00	1,536.44	3,000.00	4,716.00	-15.4%
<hr/>							
XL OTHER SERVICES AND C							
10126703 86100 CNFFEES/EX	.00	.00	800.00	336.21	.00	800.00	.0%
10126703 86500 STRAVLMILE	.00	.00	800.00	.00	.00	800.00	.0%
10126703 96741 COMPHARDEX	.00	.00	1,500.00	1,127.00	.00	.00	-100.0%
We have requested, by way of grant application to the State of Michigan, a change in this amount, decreasing it from \$1,500.00 to \$.00. If/when the State of Michigan changes our grant amount, and it is approved by the Bay County Board of Commissioners, we may be requesting a budget adjustment to reflect the change.							
TOTAL OTHER SERVICES AND C	.00	.00	3,100.00	1,463.21	.00	1,600.00	-48.4%
TOTAL CRIME VICTIMS RIGHTS-V	2,459.93	6,477.00	.00	21,124.75	6,477.00	.00	.0%
<hr/>							
10126704 COOP REIMBURSEMENT-PROSECUTOR							
<hr/>							
RF FEDERAL GRANTS							
10126704 50100 FED GRANTS	.00	-40,000.00	-40,000.00	.00	-40,000.00	.00	-100.0%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126704 53100 FEDGRNTIVD	-107,927.75	-105,000.00	-105,000.00	-85,083.91	-105,000.00	-105,000.00	.0%
TOTAL FEDERAL GRANTS	-107,927.75	-145,000.00	-145,000.00	-85,083.91	-145,000.00	-105,000.00	-27.6%
RH STATE GRANTS							
10126704 53900 STATEGRANT	-33,552.60	.00	.00	-26,798.00	.00	-40,000.00	.0%
TOTAL STATE GRANTS	-33,552.60	.00	.00	-26,798.00	.00	-40,000.00	.0%
RR OTHER REVENUE							
10126704 67601 RMBINDVIDL	-6,820.99	-6,000.00	-6,000.00	-6,482.48	-6,000.00	-6,000.00	.0%
10126704 68000 RMBMEDCLEX	-1,187.03	-600.00	-600.00	-732.58	-600.00	-600.00	.0%
TOTAL OTHER REVENUE	-8,008.02	-6,600.00	-6,600.00	-7,215.06	-6,600.00	-6,600.00	.0%
XE WAGES & SALARIES							
10126704 70300 SALARY E/A	103,012.88	112,902.00	112,902.00	92,697.83	112,902.00	130,209.00	15.3%
10126704 70400 WAGE FTE	29,829.41	35,623.00	35,623.00	27,560.43	35,623.00	37,253.00	4.6%
10126704 70401 PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
10126704 70600 OVERTIME	1,177.15	1,000.00	1,000.00	1,036.40	1,000.00	1,000.00	.0%
10126704 70800 HOLIDAYPAY	7,847.44	.00	.00	6,099.60	.00	.00	.0%
10126704 71200 VACTIONPAY	15,440.32	.00	.00	14,684.97	.00	.00	.0%
10126704 71202 SICK PAY	3,915.03	.00	.00	3,443.80	.00	.00	.0%
10126704 71203 TERMSCKPAY	4,999.87	.00	.00	.00	.00	.00	.0%
10126704 71204 TERMVACPAY	4,998.48	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	171,220.58	151,325.00	151,325.00	145,523.03	151,325.00	168,462.00	11.3%
XF FRINGES							
10126704 71500 SOCSECURTY	12,502.67	11,463.00	11,463.00	10,563.83	11,463.00	12,718.00	10.9%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126704	71600 HEALTH INS	34,999.11	19,371.00	19,371.00	30,488.49	19,371.00	34,678.00	79.0%
10126704	71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10126704	71700 LIFE INS	267.60	260.00	260.00	258.57	260.00	260.00	.0%
10126704	71800 RETIREMENT	13,697.76	12,028.00	12,028.00	11,641.98	12,028.00	13,402.00	11.4%
10126704	71900 OTHRFRINGE	.00	1,205.00	1,205.00	.00	1,205.00	1,556.00	29.1%
10126704	72100 WORKERCOMP	256.92	227.00	227.00	218.23	227.00	252.00	11.0%
10126704	72200 SCK&ACDINS	1,696.31	1,730.00	1,730.00	1,673.52	1,730.00	2,262.00	30.8%
10126704	72500 UNEMPLOYMN	718.16	227.00	227.00	218.23	227.00	252.00	11.0%
TOTAL FRINGES		64,220.40	46,688.00	46,688.00	55,062.85	46,688.00	65,462.00	40.2%
XI	SUPPLIES							
10126704	72700 OFFICE SUP	1,127.76	1,000.00	3,250.00	1,534.19	1,000.00	1,000.00	-69.2%
10126704	72800 PRNT&BIND	499.00	1,000.00	1,750.00	1,028.00	1,000.00	1,000.00	-42.9%
10126704	72900 POSTAGE	5,272.70	2,700.00	2,700.00	5,623.29	2,700.00	5,500.00	103.7%
We are processing more referrals. This year we have already overspent last year's budget of \$2,700.00 by \$454.00.								
10126704	73000 MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	.0%
10126704	75100 COMPSUPLY	911.29	200.00	200.00	878.77	200.00	200.00	.0%
TOTAL SUPPLIES		7,810.75	5,200.00	8,200.00	9,064.25	5,200.00	8,000.00	-2.4%
XL	OTHER SERVICES AND C							
10126704	80200 CONTRACTL	5,035.00	5,895.00	4,395.00	2,775.20	5,895.00	5,895.00	34.1%
10126704	80300 SERVPAPERS	4,230.37	1,900.00	1,900.00	5,223.34	1,900.00	4,500.00	136.8%
We are processing more referrals. This year we have already overspent last year's budget of \$1,900.00 by \$1,317.00. Also, there is a federal requirement to serve defendants w/i 90 days requires that we use personal service more frequently.								
10126704	82000 MBRSHPDUES	.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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126704 82600 WITNESSFEE	.00	200.00	200.00	.00	200.00	200.00	.0%
10126704 82700 COURTRPRTR	.00	300.00	300.00	.00	300.00	300.00	.0%
10126704 82900 FILINGFEES	.00	350.00	350.00	.00	350.00	350.00	.0%
10126704 83500 HEALTHSERV	14.00	2,000.00	500.00	.00	2,000.00	2,000.00	300.0%
10126704 85200 TELEPHONE	555.66	370.00	370.00	496.68	370.00	370.00	.0%
10126704 86100 CNFFEES/EX	477.28	500.00	500.00	360.00	500.00	500.00	.0%
10126704 86500 STRAVLMILE	196.65	700.00	700.00	143.64	700.00	700.00	.0%
10126704 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126704 93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126704 94601 EQPRNTCOPY	752.46	705.00	705.00	687.34	705.00	705.00	.0%
10126704 96740 OEQPFURNEX	.00	.00	.00	184.99	.00	.00	.0%
10126704 96741 COMPHARDEX	.00	.00	2,000.00	1,630.99	.00	2,000.00	.0%
TOTAL OTHER SERVICES AND C	11,261.42	13,620.00	12,620.00	11,502.18	13,620.00	18,220.00	44.4%
XX TRANSFERS OUT							
10126704 99920 TRFOGFIDC	87,383.00	96,706.00	96,706.00	88,647.17	96,706.00	83,720.00	-13.4%
TOTAL TRANSFERS OUT	87,383.00	96,706.00	96,706.00	88,647.17	96,706.00	83,720.00	-13.4%
TOTAL COOP REIMBURSEMENT-PRO	192,407.78	161,939.00	163,939.00	190,702.51	161,939.00	192,264.00	17.3%
10126782 CRIME VICTIMS RIGHTS E YEAR							
RH STATE GRANTS							
10126782 53900 STATEGRANT	.00	.00	-37,660.00	.00	.00	-112,982.00	200.0%
TOTAL STATE GRANTS	.00	.00	-37,660.00	.00	.00	-112,982.00	200.0%
XE WAGES & SALARIES							
10126782 70300 SALARY E/A	.00	.00	24,480.00	11,765.99	.00	74,350.00	203.7%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126782 70600 OVERTIME	.00	.00	.00	130.88	.00	.00	.0%
10126782 70800 HOLIDAYPAY	.00	.00	.00	1,089.36	.00	.00	.0%
10126782 71200 VACTIONPAY	.00	.00	.00	1,298.69	.00	.00	.0%
10126782 71202 SICK PAY	.00	.00	.00	370.77	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	24,480.00	14,655.69	.00	74,350.00	203.7%
XF FRINGES							
10126782 71500 SOCSECURTY	.00	.00	1,969.00	1,071.56	.00	5,655.00	187.2%
10126782 71600 HEALTH INS	.00	.00	5,073.00	3,137.08	.00	14,863.00	193.0%
10126782 71632 EINCENTIVE	.00	.00	354.00	.00	.00	123.00	-65.3%
10126782 71700 LIFE INS	.00	.00	30.00	28.80	.00	130.00	333.3%
10126782 71800 RETIREMENT	.00	.00	1,867.00	1,172.46	.00	5,950.00	218.7%
10126782 71900 OTHRFRINGE	.00	.00	.00	.00	.00	2,231.00	.0%
10126782 72100 WORKERCOMP	.00	.00	37.00	22.00	.00	113.00	205.4%
10126782 72200 SCK&ACDINS	.00	.00	269.00	168.54	.00	1,005.00	273.6%
10126782 72500 UNEMPLOYMN	.00	.00	37.00	22.00	.00	113.00	205.4%
TOTAL FRINGES	.00	.00	9,636.00	5,622.44	.00	30,183.00	213.2%
XI SUPPLIES							
10126782 72700 OFFICE SUP	.00	.00	859.00	.00	.00	1,106.00	28.8%
10126782 72800 PRNT&BIND	.00	.00	125.00	.00	.00	750.00	500.0%
10126782 72900 POSTAGE	.00	.00	400.00	.00	.00	900.00	125.0%
10126782 74800 KITCHENSUP	.00	.00	.00	.00	.00	150.00	.0%
10126782 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	376.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	.00	.00	1,384.00	.00	.00	3,282.00	137.1%
<u>XL OTHER SERVICES AND C</u>							
10126782 80100 PROFESSNL	.00	.00	1,915.00	1,630.00	.00	4,526.00	136.3%
10126782 81301 INTERNET	.00	.00	150.00	84.55	.00	.00	-100.0%
10126782 82000 MBRSHPDUES	.00	.00	50.00	.00	.00	.00	-100.0%
10126782 85201 CELLPHONE	.00	.00	.00	.00	.00	78.00	.0%
10126782 86100 CNFFEES/EX	.00	.00	.00	30.41	.00	188.00	.0%
10126782 86500 STRAVLMILE	.00	.00	.00	141.48	.00	375.00	.0%
10126782 94601 EQPRNTCOPY	.00	.00	45.00	36.12	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	2,160.00	1,922.56	.00	5,167.00	139.2%
TOTAL CRIME VICTIMS RIGHTS E	.00	.00	.00	22,200.69	.00	.00	.0%
<u>10126800 REGISTER OF DEEDS</u>							
<u>RL CHARGES FOR SERVICES</u>							
10126800 60700 TRNFTXSTMP	-245,285.15	-200,000.00	-200,000.00	-220,340.63	-200,000.00	-200,000.00	.0%
10126800 60800 RCRDGFEEES	-186,012.48	-180,000.00	-180,000.00	-194,455.50	-180,000.00	-180,000.00	.0%
10126800 60801 RCDFEETECH	-91,550.00	-110,000.00	-110,000.00	-83,817.00	-110,000.00	-110,000.00	.0%
10126800 62500 MISCSRVFEE	-116,473.00	-115,000.00	-115,000.00	-108,433.00	-115,000.00	-115,000.00	.0%
TOTAL CHARGES FOR SERVICES	-639,320.63	-605,000.00	-605,000.00	-607,046.13	-605,000.00	-605,000.00	.0%
<u>RT OTHER FINANCING SOUR</u>							
10126800 69920 TRFIN IDC	-7,823.00	-22,134.00	-22,134.00	-20,289.50	-22,134.00	-31,245.00	41.2%
TOTAL OTHER FINANCING SOUR	-7,823.00	-22,134.00	-22,134.00	-20,289.50	-22,134.00	-31,245.00	41.2%
<u>XE WAGES & SALARIES</u>							
10126800 70300 SALARY E/A	125,429.03	124,472.00	124,472.00	116,150.93	124,472.00	135,792.00	9.1%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126800	70400	WAGE FTE	57,527.82	63,917.00	63,917.00	54,025.38	63,917.00	67,518.00	5.6%
10126800	70401	PILOHLHINS	1,869.23	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10126800	70501	WAGES PT	18,510.96	19,544.00	19,544.00	16,473.19	19,544.00	21,972.00	12.4%
10126800	70800	HOLIDAYPAY	2,660.94	.00	.00	1,675.71	.00	.00	.0%
10126800	71200	VACTIONPAY	3,010.95	.00	.00	2,295.81	.00	.00	.0%
10126800	71201	PRRYRVACPY	579.75	.00	.00	.00	.00	580.00	.0%
10126800	71202	SICK PAY	316.93	.00	.00	162.33	.00	.00	.0%
TOTAL WAGES & SALARIES			209,905.61	209,733.00	209,733.00	192,444.87	209,733.00	227,662.00	8.5%
XF	FRINGES								
10126800	71500	SOCSECURTY	15,653.92	16,050.00	16,050.00	14,190.55	16,050.00	17,421.00	8.5%
10126800	71600	HEALTH INS	28,716.72	33,899.00	33,899.00	34,039.62	33,899.00	44,586.00	31.5%
10126800	71632	EINCENTIVE	245.61	531.00	531.00	.00	531.00	246.00	-53.7%
10126800	71700	LIFE INS	313.20	434.00	434.00	367.20	434.00	390.00	-10.1%
10126800	71800	RETIREMENT	16,786.97	16,784.00	16,784.00	15,395.70	16,784.00	18,216.00	8.5%
10126800	71900	OTHRFRINGE	.00	958.00	958.00	.00	958.00	1,254.00	30.9%
10126800	72100	WORKERCOMP	315.00	318.00	318.00	288.60	318.00	344.00	8.2%
10126800	72200	SCK&ACDINS	690.56	756.00	756.00	680.94	756.00	944.00	24.9%
10126800	72500	UNEMPLOYMN	617.07	211.00	211.00	189.02	211.00	227.00	7.6%
TOTAL FRINGES			63,339.05	69,941.00	69,941.00	65,151.63	69,941.00	83,628.00	19.6%
XI	SUPPLIES								
10126800	72700	OFFICE SUP	903.83	1,000.00	3,000.00	1,391.91	1,000.00	1,500.00	-50.0%
10126800	72800	PRNT&BIND	389.00	500.00	1,500.00	1,275.41	500.00	500.00	-66.7%

Bay County, Michigan

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 KPriessnitz

BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10126800 72900 POSTAGE	1,058.80	1,250.00	1,250.00	813.05	1,250.00	1,250.00	.0%
10126800 74200 FOODSUPPLY	250.00	350.00	350.00	195.00	350.00	250.00	-28.6%
10126800 74700 PHO/MFMSUP	762.71	500.00	500.00	420.98	500.00	1,000.00	100.0%
10126800 75100 COMPSUPLY	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL SUPPLIES	3,364.34	3,850.00	6,850.00	4,096.35	3,850.00	4,500.00	-34.3%
XL OTHER SERVICES AND C							
10126800 80200 CONTRACTL	5,263.22	4,000.00	1,000.00	.00	4,000.00	4,000.00	300.0%
10126800 82000 MBRSHPDUES	490.00	1,000.00	1,000.00	635.00	1,000.00	1,000.00	.0%
10126800 85200 TELEPHONE	603.49	1,000.00	1,000.00	396.05	1,000.00	800.00	-20.0%
10126800 86100 CNFFEES/EX	14.65	.00	.00	.00	.00	.00	.0%
10126800 94601 EQPRNTCOPY	1,975.32	2,200.00	2,200.00	1,408.07	2,200.00	1,800.00	-18.2%
10126800 96740 OEQPFURNEX	404.64	2,500.00	2,500.00	948.99	2,500.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C	8,751.32	10,700.00	7,700.00	3,388.11	10,700.00	10,100.00	31.2%
XX TRANSFERS OUT							
10126800 99900 TRNFSO2OF	91,550.00	110,000.00	110,000.00	81,227.00	110,000.00	110,000.00	.0%
TOTAL TRANSFERS OUT	91,550.00	110,000.00	110,000.00	81,227.00	110,000.00	110,000.00	.0%
TOTAL REGISTER OF DEEDS	-270,233.31	-222,910.00	-222,910.00	-281,027.67	-222,910.00	-200,355.00	-10.1%
10127000 PERSONNEL & EMPLOYEE RELATIONS							
RR OTHER REVENUE							
10127000 67607 RMBFOIARQS	-51.29	.00	.00	8.51	.00	.00	.0%
TOTAL OTHER REVENUE	-51.29	.00	.00	8.51	.00	.00	.0%
XE WAGES & SALARIES							
10127000 70300 SALARY E/A	107,964.47	127,607.00	127,607.00	79,651.64	127,607.00	114,027.00	-10.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127000	70400	WAGE FTE	2,332.32	15,849.00	15,849.00	14,137.88	15,849.00	17,660.00	11.4%
10127000	70500	TEMP HELP	7,555.91	13,867.00	13,867.00	32,173.12	13,867.00	5,000.00	-63.9%
10127000	70501	WAGES PT	10,618.80	.00	.00	.00	.00	.00	.0%
10127000	70600	OVERTIME	146.46	300.00	300.00	99.86	300.00	300.00	.0%
10127000	70800	HOLIDAYPAY	7,162.95	.00	.00	4,875.27	.00	.00	.0%
10127000	71200	VACTIONPAY	13,197.23	.00	.00	7,950.07	.00	.00	.0%
10127000	71202	SICK PAY	2,178.10	.00	.00	5,085.61	.00	.00	.0%
10127000	71203	TERMSCKPAY	12,939.06	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			164,095.30	157,623.00	157,623.00	143,973.45	157,623.00	136,987.00	-13.1%
XF	FRINGES								
10127000	71500	SOCSECURTY	12,490.92	11,831.00	11,831.00	10,090.45	11,831.00	10,412.00	-12.0%
10127000	71600	HEALTH INS	23,692.36	31,961.00	31,961.00	32,315.41	31,961.00	35,668.00	11.6%
10127000	71632	EINCENTIVE	409.35	531.00	531.00	.00	531.00	410.00	-22.8%
10127000	71700	LIFE INS	204.07	258.00	258.00	268.99	258.00	258.00	.0%
10127000	71800	RETIREMENT	12,534.24	11,478.00	11,478.00	8,944.16	11,478.00	10,538.00	-8.2%
10127000	71900	OTHRFRINGE	.00	466.00	466.00	.00	466.00	389.00	-16.5%
10127000	72100	WORKERCOMP	246.62	237.00	237.00	215.93	237.00	206.00	-13.1%
10127000	72200	SCK&ACDINS	1,527.55	1,650.00	1,650.00	1,132.67	1,650.00	1,779.00	7.8%
10127000	72500	UNEMPLOYMN	690.47	237.00	237.00	215.94	237.00	206.00	-13.1%
TOTAL FRINGES			51,795.58	58,649.00	58,649.00	53,183.55	58,649.00	59,866.00	2.1%
XI	SUPPLIES								
10127000	72700	OFFICE SUP	1,287.11	1,200.00	2,700.00	1,368.60	1,200.00	1,200.00	-55.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127000 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10127000 72800 PRNT&BIND	1,449.81	650.00	650.00	245.04	650.00	650.00	.0%
10127000 72900 POSTAGE	729.18	1,000.00	1,000.00	872.36	1,000.00	1,000.00	.0%
10127000 73000 MAG&PERDCL	430.62	.00	.00	.00	.00	.00	.0%
10127000 74200 FOODSUPPLY	175.00	200.00	200.00	190.00	200.00	200.00	.0%
10127000 74800 KITCHENSUP	14.09	20.00	20.00	8.78	20.00	20.00	.0%
10127000 75100 COMPSUPLY	518.55	450.00	1,950.00	1,115.09	450.00	450.00	-76.9%
10127000 79900 OTHRSUPPLY	36.99	400.00	1,300.00	1,226.75	400.00	400.00	-69.2%
TOTAL SUPPLIES	4,641.35	4,220.00	8,120.00	5,026.62	4,220.00	4,220.00	-48.0%
XL OTHER SERVICES AND C							
10127000 80100 PROFESSNL	23,247.65	9,243.00	9,243.00	3,057.94	9,243.00	9,243.00	.0%
10127000 80200 CONTRACTL	1,013.44	.00	.00	3,157.87	.00	10,000.00	.0%
10127000 81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10127000 81700 LEGAL FEES	8,393.00	10,000.00	6,100.00	.00	10,000.00	10,000.00	63.9%
10127000 82000 MBRSHPDUES	1,916.00	1,200.00	1,200.00	1,211.00	1,200.00	1,200.00	.0%
10127000 83500 HEALTHSERV	5,066.85	7,000.00	7,000.00	3,497.74	7,000.00	5,500.00	-21.4%
10127000 85200 TELEPHONE	341.21	350.00	350.00	281.77	350.00	350.00	.0%
10127000 86100 CNFFEES/EX	3,957.26	2,000.00	2,000.00	1,794.74	2,000.00	2,000.00	.0%
10127000 86500 STRAVLMILE	2,059.08	1,000.00	1,000.00	581.58	1,000.00	1,000.00	.0%
10127000 86600 LCLTRVMILE	65.60	100.00	100.00	.00	100.00	100.00	.0%
10127000 90000 PRT/PUB/AD	1,359.36	1,500.00	1,500.00	1,841.56	1,500.00	1,500.00	.0%
10127000 93100 EQUIPMTR&M	140.00	200.00	200.00	.00	200.00	200.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127000 94600 EQUIPRENTL	54.00	100.00	100.00	63.00	100.00	100.00	.0%
10127000 94601 EQPRNTCOPY	924.63	2,000.00	2,000.00	1,042.67	2,000.00	2,000.00	.0%
10127000 96000 EDUCA/TRNG	10,115.75	4,000.00	12,000.00	17,625.76	4,000.00	4,000.00	-66.7%
10127000 96740 OEQPFURNEX	150.15	.00	.00	90.89	.00	.00	.0%
10127000 96760 AUD/VISLEX	2,101.05	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	60,905.03	38,738.00	42,838.00	34,246.52	38,738.00	47,238.00	10.3%
TOTAL PERSONNEL & EMPLOYEE R	281,385.97	259,230.00	267,230.00	236,438.65	259,230.00	248,311.00	-7.1%
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10127200 ADMINISTRATIVE SERVICES							
RR OTHER REVENUE							
10127200 67502 CONTRBOTH	.00	.00	.00	-800.00	.00	.00	.0%
10127200 67600 RMBURSEMNT	.00	.00	.00	-12.00	.00	.00	.0%
10127200 67607 RMBFOIARQS	-1,771.40	-1,200.00	-1,200.00	-2,066.38	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE	-1,771.40	-1,200.00	-1,200.00	-2,878.38	-1,200.00	-1,200.00	.0%
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XE WAGES & SALARIES							
10127200 70300 SALARY E/A	51,118.58	60,659.00	60,659.00	48,545.06	60,659.00	71,157.00	17.3%
10127200 70400 WAGE FTE	12,810.39	15,217.00	15,217.00	11,974.14	15,217.00	12,318.00	-19.1%
10127200 70800 HOLIDAYPAY	3,569.36	.00	.00	2,684.96	.00	.00	.0%
10127200 71200 VACTIONPAY	6,756.91	.00	.00	4,532.23	.00	.00	.0%
10127200 71201 PRRYRVACPY	1,394.40	1,349.00	1,349.00	.00	1,349.00	1,395.00	3.4%
10127200 71202 SICK PAY	1,049.01	.00	.00	1,448.10	.00	.00	.0%
TOTAL WAGES & SALARIES	76,698.65	77,225.00	77,225.00	69,184.49	77,225.00	84,870.00	9.9%
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XF FRINGES							
10127200 71500 SOCSECURTY	4,980.82	5,776.00	5,776.00	4,866.82	5,776.00	6,361.00	10.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127200 71600 HEALTH INS	18,073.88	19,372.00	19,372.00	15,690.43	19,372.00	22,294.00	15.1%
10127200 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10127200 71700 LIFE INS	119.36	139.00	139.00	123.60	139.00	168.00	20.9%
10127200 71800 RETIREMENT	6,136.00	6,182.00	6,182.00	5,534.84	6,182.00	6,792.00	9.9%
10127200 71900 OTHRFRINGE	.00	668.00	668.00	.00	668.00	714.00	6.9%
10127200 72100 WORKERCOMP	115.19	118.00	118.00	103.86	118.00	129.00	9.3%
10127200 72200 SCK&ACDINS	808.93	890.00	890.00	795.68	890.00	1,148.00	29.0%
10127200 72500 UNEMPLOYMN	337.56	118.00	118.00	103.86	118.00	129.00	9.3%
TOTAL FRINGES	30,653.61	33,440.00	33,440.00	27,219.09	33,440.00	37,817.00	13.1%
XI SUPPLIES							
10127200 72700 OFFICE SUP	748.13	500.00	500.00	600.67	500.00	500.00	.0%
10127200 72702 BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10127200 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 72900 POSTAGE	325.37	500.00	500.00	330.08	500.00	500.00	.0%
10127200 73000 MAG&PERDCL	251.20	250.00	250.00	132.00	250.00	250.00	.0%
10127200 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200 74200 FOODSUPPLY	169.51	200.00	200.00	62.51	200.00	200.00	.0%
10127200 74800 KITCHENSUP	.00	50.00	50.00	21.14	50.00	50.00	.0%
10127200 75100 COMPSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10127200 79900 OTHRSUPPLY	1,306.66	100.00	100.00	55.53	100.00	100.00	.0%
TOTAL SUPPLIES	2,800.87	2,250.00	2,250.00	1,201.93	2,250.00	2,250.00	.0%
XL OTHER SERVICES AND C							
10127200 80100 PROFESSNL	675.00	500.00	500.00	.00	500.00	500.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127200	80200	CONTRACTL	4,365.45	5,000.00	3,000.00	528.75	5,000.00	5,000.00	66.7%
10127200	82000	NETOURCE ONE ONGOING WEB UPDATES	504.00	265.00	265.00	.00	265.00	265.00	.0%
10127200	82900	MBRSHPDUES	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10127200	83102	FILINGFEES	25.36	500.00	500.00	.00	500.00	200.00	-60.0%
10127200	85200	FOOD SERV	288.39	160.00	160.00	291.40	160.00	250.00	56.3%
10127200	85201	TELEPHONE	.00	300.00	300.00	.00	300.00	200.00	-33.3%
10127200	86100	CELLPHONE	796.34	1,000.00	1,000.00	1,353.74	1,000.00	1,000.00	.0%
10127200	86500	CNFFEES/EX	336.15	450.00	450.00	741.12	450.00	1,000.00	122.2%
10127200	86600	STRAVLMILE	.00	200.00	200.00	21.28	200.00	.00	-100.0%
10127200	88000	LCLTRVMILE TO STATE TRAVEL MILEAGE. ADD THE \$200	41,000.00	41,000.00	20,500.00	20,500.00	41,000.00	.00	-100.0%
10127200	90000	COMMED/GRN	.00	500.00	500.00	108.84	500.00	250.00	-50.0%
10127200	93100	PRT/PUB/AD	.00	175.00	175.00	.00	175.00	175.00	.0%
10127200	94100	EQUIPMTR&M	.00	125.00	125.00	.00	125.00	125.00	.0%
10127200	94600	BLD/RMRENT	21.00	50.00	50.00	7.00	50.00	50.00	.0%
10127200	94601	EQUIPRENTL	176.68	400.00	400.00	147.95	400.00	300.00	-25.0%
		EQPRNTCOPY							
		TOTAL OTHER SERVICES AND C	48,188.37	50,825.00	28,325.00	23,700.08	50,825.00	9,415.00	-66.8%
		TOTAL ADMINISTRATIVE SERVICE	156,570.10	162,540.00	140,040.00	118,427.21	162,540.00	133,152.00	-4.9%
<hr/>									
10127300	DEPARTMENT OF CRIMINAL DEFENSE								
<hr/>									
XE	WAGES & SALARIES								
10127300	70300	SALARY E/A	.00	135,662.00	135,662.00	.00	135,662.00	148,866.00	9.7%
10127300	70400	WAGE FTE	.00	.00	.00	.00	.00	35,298.00	.0%
10127300	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127300 70800 HOLIDAYPAY	-228.56	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	-228.56	137,462.00	137,462.00	.00	137,462.00	184,164.00	34.0%
XF FRINGES							
10127300 71500 SOCSECURTY	-17.48	10,517.00	10,517.00	.00	10,517.00	14,091.00	34.0%
10127300 71600 HEALTH INS	.00	14,528.00	14,528.00	.00	14,528.00	44,586.00	206.9%
10127300 71700 LIFE INS	.00	216.00	216.00	.00	216.00	281.00	30.1%
10127300 71800 RETIREMENT	-18.28	11,000.00	11,000.00	.00	11,000.00	14,736.00	34.0%
10127300 72100 WORKERCOMP	-.34	207.00	207.00	.00	207.00	277.00	33.8%
10127300 72200 SCK&ACDINS	-2.40	1,581.00	1,581.00	.00	1,581.00	2,488.00	57.4%
10127300 72500 UNEMPLOYMN	-1.03	207.00	207.00	.00	207.00	277.00	33.8%
TOTAL FRINGES	-39.53	38,256.00	38,256.00	.00	38,256.00	76,736.00	100.6%
XI SUPPLIES							
10127300 72700 OFFICE SUP	.00	.00	.00	.00	.00	2,000.00	.0%
10127300 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	1,200.00	.0%
10127300 72800 PRNT&BIND	.00	.00	.00	.00	.00	250.00	.0%
10127300 72900 POSTAGE	.00	.00	.00	.00	.00	1,100.00	.0%
10127300 74200 FOODSUPPLY	.00	.00	.00	.00	.00	260.00	.0%
10127300 74700 PHO/MFMSUP	.00	.00	.00	.00	.00	50.00	.0%
10127300 75100 COMPSUPPLY	.00	.00	.00	.00	.00	450.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	5,310.00	.0%
XL OTHER SERVICES AND C							
10127300 81301 INTERNET	.00	.00	.00	.00	.00	145.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127300 82000 MBRSHPDUES	.00	.00	.00	.00	.00	1,600.00	.0%
10127300 82600 WITNESSFEE	.00	.00	.00	.00	.00	500.00	.0%
10127300 85200 TELEPHONE	.00	.00	.00	.00	.00	1,575.00	.0%
10127300 86100 CNFFEESEX	.00	.00	.00	.00	.00	850.00	.0%
10127300 86500 STRAVLMILE	.00	.00	.00	.00	.00	1,000.00	.0%
10127300 86600 LCLTRVMILE	.00	.00	.00	.00	.00	710.00	.0%
10127300 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	300.00	.0%
10127300 93700 HRD/SFTR&M	.00	.00	.00	.00	.00	300.00	.0%
10127300 94601 EQPRNTCOPY	.00	.00	.00	.00	.00	1,895.00	.0%
10127300 95500 MISC	.00	.00	.00	.00	.00	60.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	8,935.00	.0%
TOTAL DEPARTMENT OF CRIMINAL	-268.09	175,718.00	175,718.00	.00	175,718.00	275,145.00	56.6%

10127301 INDIGENT ATTORNEY

XL	OTHER SERVICES AND C	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127301 80100	PROFESSNL	8,706.19	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10127301 81501	ATTYINDCC	132,443.02	105,000.00	105,000.00	58,510.50	105,000.00	105,000.00	.0%
10127301 81502	ATTYINDDC	184,694.75	163,800.00	163,800.00	154,992.75	163,800.00	133,800.00	-18.3%
10127301 81503	ATTYINDJUV	8,190.00	8,000.00	8,000.00	6,005.00	8,000.00	8,000.00	.0%
10127301 81504	ATTYINDPC	27,553.10	26,000.00	26,000.00	22,227.20	26,000.00	26,000.00	.0%
10127301 81505	ATYAPPEALS	41,361.30	50,000.00	50,000.00	15,029.68	50,000.00	50,000.00	.0%
10127301 81506	ATYDEP/NEG	169,004.00	154,000.00	154,000.00	164,203.50	154,000.00	200,000.00	29.9%
10127301 81507	ATYGUARDAN	21,668.57	27,000.00	27,000.00	21,546.97	27,000.00	27,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127301	82600	WITNESSFEE	24.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			593,644.93	534,800.00	534,800.00	443,515.60	534,800.00	550,800.00	3.0%
TOTAL INDIGENT ATTORNEY			593,644.93	534,800.00	534,800.00	443,515.60	534,800.00	550,800.00	3.0%
<hr/>									
10127302 DEPARTMENT OF PUBLIC DEFENDER									
<hr/>									
XE	WAGES & SALARIES								
10127302	70300	SALARY E/A	170,373.81	272,681.00	225,845.00	167,250.46	272,681.00	233,232.00	3.3%
10127302	70400	WAGE FTE	29,800.41	71,246.00	71,246.00	27,524.06	71,246.00	37,253.00	-47.7%
10127302	70401	PILOHLHINS	5,400.00	3,600.00	3,600.00	4,984.56	3,600.00	5,400.00	50.0%
10127302	70402	CRTRTRTRSP	761.50	150.00	150.00	2,687.95	150.00	150.00	.0%
10127302	70501	WAGES PT	18,175.36	.00	.00	16,317.44	.00	27,009.00	.0%
10127302	70800	HOLIDAYPAY	13,688.67	.00	.00	10,660.39	.00	.00	.0%
10127302	71200	VACTIONPAY	19,542.32	.00	.00	19,888.89	.00	.00	.0%
10127302	71201	PRRYRVACPY	678.65	639.00	639.00	.00	639.00	679.00	6.3%
10127302	71202	SICK PAY	7,488.16	.00	.00	7,594.15	.00	.00	.0%
TOTAL WAGES & SALARIES			265,908.88	348,316.00	301,480.00	256,907.90	348,316.00	303,723.00	.7%
<hr/>									
XF	FRINGES								
10127302	71500	SOCSECURTY	19,759.40	26,640.00	23,056.00	19,027.76	26,640.00	23,228.00	.7%
10127302	71600	HEALTH INS	14,337.71	58,112.00	43,584.00	13,086.26	58,112.00	14,862.00	-65.9%
10127302	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10127302	71700	LIFE INS	326.70	541.00	454.00	432.00	541.00	433.00	-4.6%
10127302	71800	RETIREMENT	21,273.00	27,858.00	24,110.00	20,532.14	27,858.00	24,294.00	.8%
10127302	71900	OTHRFRINGE	.00	1,944.00	1,944.00	.00	1,944.00	1,461.00	-24.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127302 72100 WORKERCOMP	398.86	526.00	455.00	384.83	526.00	457.00	.4%
10127302 72200 SCK&ACDINS	2,594.79	4,006.00	3,467.00	2,753.65	4,006.00	3,735.00	7.7%
10127302 72500 UNEMPLOYMN	1,181.64	526.00	455.00	384.83	526.00	457.00	.4%
TOTAL FRINGES	59,953.97	120,330.00	97,702.00	56,601.47	120,330.00	69,009.00	-29.4%
XI SUPPLIES							
10127302 72700 OFFICE SUP	1,838.08	2,000.00	2,000.00	793.78	2,000.00	2,000.00	.0%
10127302 72702 BOOKSUPPLY	1,356.00	1,200.00	1,200.00	1,092.50	1,200.00	1,200.00	.0%
10127302 72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	250.00	.0%
10127302 72900 POSTAGE	994.95	1,100.00	1,100.00	939.70	1,100.00	1,100.00	.0%
10127302 74200 FOODSUPPLY	180.00	260.00	260.00	178.11	260.00	260.00	.0%
10127302 74700 PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127302 75100 COMPSUPPLY	318.39	450.00	450.00	192.13	450.00	450.00	.0%
TOTAL SUPPLIES	4,687.42	5,310.00	5,310.00	3,196.22	5,310.00	5,310.00	.0%
XL OTHER SERVICES AND C							
10127302 81301 INTERNET	.00	145.00	145.00	.00	145.00	145.00	.0%
10127302 82000 MBRSHPDUES	1,495.00	1,600.00	1,600.00	1,285.00	1,600.00	1,600.00	.0%
10127302 82600 WITNESSFEE	36.00	500.00	500.00	24.60	500.00	500.00	.0%
10127302 82800 INVSTGATNS	63.20	.00	.00	86.30	.00	.00	.0%
10127302 85200 TELEPHONE	1,288.84	1,575.00	1,575.00	1,109.49	1,575.00	1,575.00	.0%
10127302 86100 CNFFEES/EX	1,794.02	850.00	850.00	1,989.69	850.00	850.00	.0%
10127302 86500 STRAVLMILE	451.95	1,000.00	1,000.00	551.25	1,000.00	1,000.00	.0%
10127302 86600 LCLTRVMILE	1,134.34	710.00	710.00	163.72	710.00	710.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127302 93100 EQUIPMTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127302 93700 HRD/SFTR&M	.00	300.00	300.00	.00	300.00	300.00	.0%
10127302 94601 EQPRNTCOPY	1,359.96	1,895.00	1,895.00	1,246.63	1,895.00	1,895.00	.0%
10127302 95500 MISC	4.95	60.00	60.00	.00	60.00	60.00	.0%
10127302 96740 OEQPFURNEX	211.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,839.46	8,935.00	8,935.00	6,456.68	8,935.00	8,935.00	.0%
TOTAL DEPARTMENT OF PUBLIC D	338,389.73	482,891.00	413,427.00	323,162.27	482,891.00	386,977.00	-6.4%
<hr/>							
10127400 RETIREMENT BOARD							
<hr/>							
RR OTHER REVENUE							
10127400 67604 RMBURSEIDC	-110,094.00	-259,947.00	-259,947.00	-238,284.75	-259,947.00	-196,335.00	-24.5%
TOTAL OTHER REVENUE	-110,094.00	-259,947.00	-259,947.00	-238,284.75	-259,947.00	-196,335.00	-24.5%
TOTAL RETIREMENT BOARD	-110,094.00	-259,947.00	-259,947.00	-238,284.75	-259,947.00	-196,335.00	-24.5%
<hr/>							
10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RR OTHER REVENUE							
10127401 67604 RMBURSEIDC	-6,046.00	-10,420.00	-10,420.00	-9,551.67	-10,420.00	-1,765.00	-83.1%
TOTAL OTHER REVENUE	-6,046.00	-10,420.00	-10,420.00	-9,551.67	-10,420.00	-1,765.00	-83.1%
TOTAL VOL.EMPLOYEE BENEF.ASS	-6,046.00	-10,420.00	-10,420.00	-9,551.67	-10,420.00	-1,765.00	-83.1%
<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	-20,291.00	-12,105.00	-12,105.00	-11,096.25	-12,105.00	-12,671.00	4.7%
10127500 67900 RMBCOMPUNT	-170,556.85	-191,373.00	-191,373.00	-123,805.84	-191,373.00	-191,373.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127500 72500 UNEMPLOYMN	1,182.03	397.00	397.00	365.40	397.00	419.00	5.5%
TOTAL FRINGES	131,092.35	131,025.00	131,025.00	116,959.28	131,025.00	140,719.00	7.4%
XI SUPPLIES							
10127500 72700 OFFICE SUP	1,031.05	1,000.00	1,000.00	1,024.34	1,000.00	1,000.00	.0%
10127500 72800 PRNT&BIND	8.25	250.00	250.00	108.40	250.00	250.00	.0%
10127500 72900 POSTAGE	1,511.23	1,500.00	1,500.00	1,026.95	1,500.00	1,500.00	.0%
10127500 73000 MAG&PERDCL	197.40	200.00	200.00	197.40	200.00	200.00	.0%
10127500 73100 ENGINEERSUP	19.07	500.00	500.00	278.91	500.00	500.00	.0%
10127500 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 74200 FOODSUPPLY	81.20	200.00	200.00	111.95	200.00	200.00	.0%
10127500 74800 KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127500 75100 COMPSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES	2,848.20	4,200.00	4,200.00	2,747.95	4,200.00	4,200.00	.0%
XL OTHER SERVICES AND C							
10127500 80200 CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10127500 81700 LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 81800 AUDIT FEES	4,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
10127500 82000 MBRSHPDUES	660.00	650.00	650.00	482.00	650.00	650.00	.0%
10127500 83500 HEALTHSERV	60.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 85200 TELEPHONE	761.22	525.00	525.00	749.89	525.00	525.00	.0%
10127500 85201 CELLPHONE	415.34	400.00	400.00	367.58	400.00	400.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127500 86100 CNFFEES/EX	3,090.34	2,500.00	2,500.00	1,929.47	2,500.00	2,500.00	.0%
10127500 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 90100 LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	.0%
10127500 93100 EQUIPMTR&M	.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	300.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
10127500 94600 EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	.0%
10127500 94601 EQPRNTCOPY	1,359.96	1,650.00	1,650.00	1,246.63	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	3,275.00	3,150.00	3,150.00	3,103.00	3,150.00	3,150.00	.0%
10127500 96000 EDUCA/TRNG	397.33	100.00	100.00	100.00	100.00	100.00	.0%
10127500 96900 CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	14,819.19	17,650.00	17,650.00	8,278.57	17,650.00	17,650.00	.0%
XQ CAPITAL OUTLAY							
10127500 97900 MACH/EQUIP	.00	.00	.00	.00	.00	15,000.00	.0%
The Office of the Drain Commissioner is undertaking an effort to digitize all records. This process is complicated by the number of construction plan sheets as well as 100 + year old hand written documents that remain valid and necessary to the work. In addition, soft-ware is available specifically designed for Drain offices that provide remotely assessable access to records and activity on county Drains. These technical upgrades have an anticipated cost of \$15,000.00							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL DRAIN COMMISSIONER	294,168.57	284,653.00	284,653.00	302,021.57	284,653.00	330,939.00	16.3%
<hr/>							
10127507 DRAIN - COUNTY AT LARGE							
XL OTHER SERVICES AND C							
10127507 96901 CONTR2 CU	67,767.36	81,653.00	81,653.00	81,652.60	81,653.00	61,712.00	-24.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	67,767.36	81,653.00	81,653.00	81,652.60	81,653.00	61,712.00	-24.4%
TOTAL DRAIN - COUNTY AT LARG	67,767.36	81,653.00	81,653.00	81,652.60	81,653.00	61,712.00	-24.4%
<hr/>							
10127801 COUNTY SURVEY/REMONUMENTATION							
<hr/>							
RA FUND BALANCE, NET AS							
10127801 40003 FBRVS/DESG	.00	1,048.00	1,048.00	.00	1,048.00	-4,351.00	-515.2%
TOTAL FUND BALANCE, NET AS	.00	1,048.00	1,048.00	.00	1,048.00	-4,351.00	-515.2%
<hr/>							
RH STATE GRANTS							
10127801 53900 STATEGRANT	-125,299.23	-94,958.00	-94,958.00	-29,253.20	-94,958.00	-46,409.00	-51.1%
TOTAL STATE GRANTS	-125,299.23	-94,958.00	-94,958.00	-29,253.20	-94,958.00	-46,409.00	-51.1%
<hr/>							
RL CHARGES FOR SERVICES							
10127801 60800 RCRDGFEEs	-35,058.00	-30,000.00	-30,000.00	-32,278.00	-30,000.00	-30,000.00	.0%
TOTAL CHARGES FOR SERVICES	-35,058.00	-30,000.00	-30,000.00	-32,278.00	-30,000.00	-30,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
10127801 70300 SALARY E/A	9,809.13	12,746.00	12,746.00	9,085.81	12,746.00	11,560.00	-9.3%
10127801 70401 PILOHLHINS	360.10	360.00	360.00	332.40	360.00	360.00	.0%
10127801 70800 HOLIDAYPAY	634.79	.00	.00	488.30	.00	.00	.0%
10127801 71200 VACTIONPAY	1,449.71	.00	.00	1,727.43	.00	.00	.0%
10127801 71202 SICK PAY	802.67	.00	.00	222.79	.00	.00	.0%
TOTAL WAGES & SALARIES	13,056.40	13,106.00	13,106.00	11,856.73	13,106.00	11,920.00	-9.0%
<hr/>							
XF FRINGES							
10127801 71500 SOCSECURTY	976.30	1,005.00	1,005.00	881.01	1,005.00	914.00	-9.1%
10127801 71700 LIFE INS	17.14	18.00	18.00	17.28	18.00	16.00	-11.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127801 71800 RETIREMENT	1,044.64	1,050.00	1,050.00	948.70	1,050.00	956.00	-9.0%
10127801 71900 OTHRFRINGE	.00	.00	.00	.00	.00	381.00	.0%
10127801 72100 WORKERCOMP	19.50	21.00	21.00	17.71	21.00	19.00	-9.5%
10127801 72200 SCK&ACDINS	137.23	152.00	152.00	136.23	152.00	162.00	6.6%
10127801 72500 UNEMPLOYMN	58.17	21.00	21.00	17.71	21.00	19.00	-9.5%
TOTAL FRINGES	2,252.98	2,267.00	2,267.00	2,018.64	2,267.00	2,467.00	8.8%
<hr/>							
XI SUPPLIES							
10127801 72700 OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127801 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10127801 72900 POSTAGE	20.60	25.00	25.00	29.72	25.00	25.00	.0%
10127801 73100 ENGINERSUP	7,995.00	.00	.00	30.00	.00	.00	.0%
10127801 75100 COMPSUPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
10127801 79900 OTHRSUPPLY	5,231.15	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	13,246.75	375.00	375.00	59.72	375.00	175.00	-53.3%
<hr/>							
XL OTHER SERVICES AND C							
10127801 80200 CONTRACTL	97,500.00	107,208.00	107,208.00	.00	107,208.00	64,947.00	-39.4%
10127801 81301 INTERNET	415.69	.00	.00	618.51	.00	981.00	.0%
10127801 85200 TELEPHONE	82.09	192.00	192.00	83.80	192.00	170.00	-11.5%
10127801 86100 CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%
10127801 86500 STRAVLMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
10127801 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	.00	-100.0%
10127801 94600 EQUIPRENTL	.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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127801 94601 EQPRNTCOPY	.00	237.00	237.00	.00	237.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	97,997.78	108,137.00	108,137.00	702.31	108,137.00	66,198.00	-38.8%
XQ CAPITAL OUTLAY							
10127801 97900 MACH/EQUIP	15,864.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	15,864.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY SURVEY/REMONUME	-17,939.32	-25.00	-25.00	-46,893.80	-25.00	.00	-100.0%
<hr/>							
10127900 BUILDING AUTHORITY							
RP INTEREST & RENTALS							
10127900 66700 RENT/LEASE	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
TOTAL INTEREST & RENTALS	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	-268,800.00	.0%
XE WAGES & SALARIES							
10127900 71000 PER DIEM	540.00	1,000.00	1,000.00	495.00	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES	540.00	1,000.00	1,000.00	495.00	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	6.62	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	6.62	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%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
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	-268,260.00	-264,930.00	-264,930.00	-268,298.38	-264,930.00	-264,930.00	.0%
<hr/>							
10127903 BLDG AUTH-MH GRP HOME, PARKER							
<hr/>							
XL OTHER SERVICES AND C							
10127903 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127903 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127903 93300 BLDG R&M	70.90	3,000.00	3,000.00	121.84	3,000.00	3,000.00	.0%
GENERAL REPAIR OF HOUSE							
10127903 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	70.90	4,531.00	4,531.00	121.84	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	70.90	4,531.00	4,531.00	121.84	4,531.00	4,531.00	.0%
<hr/>							
10127906 BLDG AUTH-COURT FACILITIES							
<hr/>							
XX TRANSFERS OUT							
10127906 99900 TRNFSO2OF	526,950.00	167,200.00	167,200.00	167,200.00	167,200.00	.00	-100.0%
TOTAL TRANSFERS OUT	526,950.00	167,200.00	167,200.00	167,200.00	167,200.00	.00	-100.0%
TOTAL BLDG AUTH-COURT FACILI	526,950.00	167,200.00	167,200.00	167,200.00	167,200.00	.00	-100.0%
<hr/>							
10127908 BLDG AUTH-CIVIC/ICE ARENA							
<hr/>							
XX TRANSFERS OUT							
10127908 99900 TRNFSO2OF	444,375.00	444,125.00	444,125.00	444,125.00	444,125.00	.00	-100.0%
TOTAL TRANSFERS OUT	444,375.00	444,125.00	444,125.00	444,125.00	444,125.00	.00	-100.0%
TOTAL BLDG AUTH-CIVIC/ICE AR	444,375.00	444,125.00	444,125.00	444,125.00	444,125.00	.00	-100.0%
<hr/>							
10127909 BLDG AUTH-MH GRP HOME, ZIELINSK							
<hr/>							
XL OTHER SERVICES AND C							
10127909 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127909 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127909 93300 BLDG R&M GENERAL REPAIR OF HOUSE	.00	3,000.00	3,000.00	5,010.88	3,000.00	3,000.00	.0%
10127909 95504 OTHOPREXP	45.79	1,000.00	1,000.00	45.79	1,000.00	1,000.00	.0%
10127909 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	45.79	5,531.00	5,531.00	5,056.67	5,531.00	5,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	45.79	5,531.00	5,531.00	5,056.67	5,531.00	5,531.00	.0%
<hr/>							
10127910 BLDG AUTH-MH GRP HOME, BANGOR							
<hr/>							
XL OTHER SERVICES AND C							
10127910 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127910 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127910 93300 BLDG R&M GENERAL REPAIR OF HOUSE	616.25	3,000.00	3,000.00	816.94	3,000.00	3,000.00	.0%
10127910 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	616.25	4,531.00	4,531.00	816.94	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	616.25	4,531.00	4,531.00	816.94	4,531.00	4,531.00	.0%
<hr/>							
10127911 BLDG AUTH-MH GRP HOME, FISHER							
<hr/>							
XL OTHER SERVICES AND C							
10127911 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127911 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127911 93300 BLDG R&M GENERAL REPAIR OF HOUSE	2,740.12	3,000.00	3,000.00	4,518.69	3,000.00	3,000.00	.0%
10127911 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	2,740.12	4,531.00	4,531.00	4,518.69	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	2,740.12	4,531.00	4,531.00	4,518.69	4,531.00	4,531.00	.0%
<hr/>							
10127912 BLDG AUTH-MH GRP HOME, HICKORY							
<hr/>							
XL OTHER SERVICES AND C							
10127912 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10127912 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127912 93300 BLDG R&M	47.97	3,000.00	3,000.00	61.43	3,000.00	3,000.00	.0%
10127912 95504 GENERAL REPAIR OF HOUSE OTHOPREXP	95.21	.00	.00	47.53	.00	.00	.0%
10127912 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	143.18	4,531.00	4,531.00	108.96	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	143.18	4,531.00	4,531.00	108.96	4,531.00	4,531.00	.0%
<hr/>							
10127919 BLDG AUTH-MH GRP HOME,MCNALLY							
XL OTHER SERVICES AND C							
10127919 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
10127919 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10127919 93300 BLDG R&M	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10127919 95504 GENERAL REPAIR OF HOUSE OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127919 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	5,550.00	5,550.00	.00	5,550.00	5,550.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	.00	5,550.00	5,550.00	.00	5,550.00	5,550.00	.0%
<hr/>							
10127920 BLDG AUTH-MH GRP HOME,GROVE							
XL OTHER SERVICES AND C							
10127920 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127920 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127920 93300 BLDG R&M	3,976.42	3,000.00	3,000.00	283.99	3,000.00	3,000.00	.0%
10127920 95504 GENERAL REPAIR OF HOUSE OTHOPREXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127920 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	3,976.42	5,531.00	5,531.00	283.99	5,531.00	5,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	3,976.42	5,531.00	5,531.00	283.99	5,531.00	5,531.00	.0%
<hr/>							
10127921 BLDG AUTH-MH GRP HOME,ALMONT 1							
<hr/>							
XL OTHER SERVICES AND C							
10127921 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127921 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127921 93300 BLDG R&M	283.69	3,000.00	3,000.00	596.62	3,000.00	3,000.00	.0%
10127921 93600 GRNDSMAINT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127921 96720 BDADIMPEX General repair of house	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	283.69	5,531.00	5,531.00	596.62	5,531.00	5,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	283.69	5,531.00	5,531.00	596.62	5,531.00	5,531.00	.0%
<hr/>							
10127922 BLDG AUTH-MH GRP HOME,ALMONT 2							
<hr/>							
XL OTHER SERVICES AND C							
10127922 81700 LEGAL FEES	.00	482.00	482.00	.00	482.00	482.00	.0%
10127922 86600 LCLTRVMILE	.00	49.00	49.00	.00	49.00	49.00	.0%
10127922 93300 BLDG R&M	1,291.27	3,000.00	3,000.00	1,333.49	3,000.00	3,000.00	.0%
10127922 96720 BDADIMPEX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	1,291.27	4,531.00	4,531.00	1,333.49	4,531.00	4,531.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,	1,291.27	4,531.00	4,531.00	1,333.49	4,531.00	4,531.00	.0%
<hr/>							
10128000 SOIL CONSERVATION							
<hr/>							
RD LICENSES AND PERMITS							
10128000 48800 SOILPERMIT	-35,552.80	-25,000.00	-25,000.00	-26,123.74	-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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-35,552.80	-25,000.00	-25,000.00	-26,123.74	-25,000.00	-25,000.00	.0%
TOTAL SOIL CONSERVATION	-35,552.80	-25,000.00	-25,000.00	-26,123.74	-25,000.00	-25,000.00	.0%
<hr/>							
10128300 M.S.U. EXTENSION							
<hr/>							
RR OTHER REVENUE							
10128300 67102 AUCTIONBID	-97.06	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-97.06	.00	.00	.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
10128300 70400 WAGE FTE	35,633.93	39,256.00	39,256.00	32,773.13	39,256.00	41,060.00	4.6%
10128300 70600 OVERTIME	1,536.90	903.00	903.00	1,649.70	903.00	903.00	.0%
10128300 70800 HOLIDAYPAY	1,804.80	.00	.00	1,504.00	.00	.00	.0%
10128300 71200 VACTIONPAY	1,428.80	.00	.00	761.40	.00	.00	.0%
10128300 71201 PRRYRVACPY	1,804.80	1,128.00	1,128.00	.00	1,128.00	1,805.00	60.0%
10128300 71202 SICK PAY	827.20	.00	.00	893.00	.00	.00	.0%
TOTAL WAGES & SALARIES	43,036.43	41,287.00	41,287.00	37,581.23	41,287.00	43,768.00	6.0%
<hr/>							
XF FRINGES							
10128300 71500 SOCSECURTY	3,088.06	3,048.00	3,048.00	2,658.99	3,048.00	3,238.00	6.2%
10128300 71600 HEALTH INS	14,723.04	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%
10128300 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10128300 71700 LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	.0%
10128300 71800 RETIREMENT	3,442.90	3,232.00	3,232.00	3,006.50	3,232.00	3,430.00	6.1%
10128300 71900 OTHRFRINGE	.00	440.00	440.00	.00	440.00	437.00	-.7%
10128300 72100 WORKERCOMP	64.77	61.00	61.00	56.48	61.00	65.00	6.6%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128300 72200 SCK&ACDINS	455.18	465.00	465.00	432.27	465.00	579.00	24.5%
10128300 72500 UNEMPLOYMN	186.62	61.00	61.00	56.48	61.00	65.00	6.6%
TOTAL FRINGES	22,107.24	22,077.00	22,077.00	19,351.36	22,077.00	22,823.00	3.4%
XI SUPPLIES							
10128300 72700 OFFICE SUP STATUS QUO FROM 2016.	1,897.90	2,000.00	2,000.00	356.04	2,000.00	2,000.00	.0%
10128300 72900 POSTAGE DECREASE OF \$540 FROM 2016. FUNDS MOVED TO CELL PHONE LINE ITEM IN SUPPORT OF 4-H PROGRAM COORDINATOR- JODI WRZESINSKI FOR MSU MIXED USE CELL PHONE AGREEMENT THROUGH MSU. STATUS QUO FROM 2016.	204.23	1,400.00	1,400.00	284.36	1,400.00	860.00	-38.6%
10128300 73000 MAG&PERDCL STATUS QUO FROM 2016. COVERS THE COST OF BAY CITY TIMES SUBSCRIPTION.	59.20	132.00	132.00	192.40	132.00	132.00	.0%
10128300 74200 FOODSUPPLY STATUS QUO FROM 2016.	282.54	200.00	200.00	194.90	200.00	200.00	.0%
10128300 75100 COMPSUPLY STATUS QUO FROM 2016.	2,247.59	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL SUPPLIES	4,691.46	4,832.00	4,832.00	1,027.70	4,832.00	4,292.00	-11.2%
XL OTHER SERVICES AND C							
10128300 80200 CONTRACTL INCREASE OF \$759 TO REFLECT AN INCREASE FROM 2016 TO 2017 PER THE AGREEMENT FOR EXTENSION SERVICES PROVIDED BY MICHIGAN STATE UNIVERSITY ANNUAL WORK PLAN FOR FY 2017. THE BASE AGREEMENT WOULD GIVE ACCESS TO THE FULL RANGE OF EXTENSION'S STATEWIDE PROGRAMS OFFERED BY THE FOUR EXTENSION PROGRAMMING INSTITUTES.	46,087.84	46,059.00	46,059.00	46,740.00	46,059.00	46,818.00	1.6%
<p>THE BASE ASSESSMENT FOR BAY COUNTY IS \$46,818. BAY COUNTY WILL RECEIVE A \$60,701 CREDIT TOWARDS THIS ASSESSMENT DUE TO THE 4-H PROGRAM COORDINATOR BEING A BAY COUNTY STAFF MEMBER WHERE SALARY/FRINGE AND OPERATING IS PAID BY BAY COUNTY.</p> <p>THE CONTRACTUAL SERVICES LINE ITEM REFLECTS .4 FTE OF THE SUPPORT STAFF SALARY, FRINGE AND OPERATING (\$25,000), AS WELL AS .5 FTE OF THE 4-H PROGRAM ASSISTANT WORKING WITH THE TECH WIZARDS PROGRAM (\$14,000). THEREFORE THE TOTAL CONTRACTUAL SERVICE LINE ITEM IS \$46,818.</p>							
10128300 82000 MBRSHPDUES NATIONAL ASSOCIATION OF EXTENSION 4-H AGENTS (\$50) AND MICHIGAN ASSOCIATION OF EXTENSION 4-H YOUTH STAFF (\$50) PROFESSIONAL MEMBERSHIP DUES FOR 4-H PROGRAM COORDINATOR, JODI WRZESINSKI. STATUS QUO FROM 2016.	59.20	100.00	100.00	.00	100.00	100.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128300 85200 TELEPHONE STATUS QUO FROM 2016.	897.11	1,300.00	1,300.00	697.52	1,300.00	1,000.00	-23.1%
10128300 85201 CELLPHONE FUNDS INCREASED FROM 2016. \$540.00 MOVED FROM POSTAGE LINE ITEM AND ADDED TO THE \$420.00 ALLOCATED (STATUS QUO). SEE POSTAGE LINE ITEM DECREASED FROM \$1400 TO \$860.00. THIS FUNDING IS TO SUPPORT CELL PHONE COST FOR 4-H PROGRAM COORDINATOR- JODI WRZESINSKI FOR MSU MIXED USE CELL PHONE AGREEMENT. PER MSU AGREEMENT \$240.00 PER QUARTER (\$960.00 PER YEAR) ALLOTTED.	817.59	420.00	420.00	368.79	420.00	960.00	128.6%
10128300 86100 CNFFEEES/EX EDUCATION AND TRAINING TO SUPPORT JODI WRZESINSKI IN THE 4-H PROGRAM COORDINATOR ROLE: 4-H PROGRAM COORDINATOR ANNUAL CONFERENCE IN SPRING OF 2017 HELD WITHIN MICHIGAN, CHILDREN AND YOUTH SPRING CONFERENCE HELD IN SPRING OF 2017 HELD WITHIN MICHIGAN, FALL EXTENSION CONFERENCE HELD IN FALL OF 2017 IN LANSING, NATIONAL ASSOCIATION OF EXTENSION 4-H AGENTS CONFERENCE HELD IN FALL OF 2017 IN INDIANAPOLIS, NATIONAL MENTORING TRAINING HELD IN WINTER OF 2017 IN WASHINGTON DC (CONFERENCE FEES PAID THROUGH MSUE GRANT ALLOCATION), AND NATIONAL MENTORING SUMMIT HELD JANUARY 2017 IN WASHINGTON DC. STATUS QUO FROM 2016.	.00	1,000.00	1,000.00	670.33	1,000.00	1,000.00	.0%
10128300 86500 STRAVLMILE STATUS QUO FROM 2016.	773.56	2,000.00	2,000.00	1,022.18	2,000.00	1,000.00	-50.0%
10128300 86600 LCLTRVMILE STATUS QUO FROM 2016. COVERS MSUE AND 4-H YOUTH EDUCATIONAL EXCURSIONS, REGIONAL MEETINGS, TRAINING, AND ANNUAL CONFERENCE TO SUPPORT PROGRAMMING FOR JODI WRZESINSKI.	601.48	700.00	700.00	88.00	700.00	700.00	.0%
10128300 94601 EQPRNTCOPY STATUS QUO FROM 2016.	2,294.52	3,664.00	3,664.00	1,563.31	3,664.00	3,664.00	.0%
TOTAL OTHER SERVICES AND C	51,531.30	55,243.00	55,243.00	51,150.13	55,243.00	55,242.00	.0%
TOTAL M.S.U. EXTENSION	121,269.37	123,439.00	123,439.00	109,110.42	123,439.00	126,125.00	2.2%
<hr/>							
10128600 GYPSY MOTH SUPPRESSION							
RT OTHER FINANCING SOUR							
10128600 69920 TRFIN IDC	-28,265.00	-27,534.00	-27,534.00	-25,239.50	-27,534.00	-23,770.00	-13.7%
TOTAL OTHER FINANCING SOUR	-28,265.00	-27,534.00	-27,534.00	-25,239.50	-27,534.00	-23,770.00	-13.7%
TOTAL GYPSY MOTH SUPPRESSION	-28,265.00	-27,534.00	-27,534.00	-25,239.50	-27,534.00	-23,770.00	-13.7%
<hr/>							
10128700 ENVIRONMENTAL AFFAIRS							
RH STATE GRANTS							
10128700 53900 STATEGRANT	.00	.00	-12,500.00	-3,257.32	.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	-12,500.00	-3,257.32	.00	.00	-100.0%
RR OTHER REVENUE 10128700 67500 CNTRPVTSRC	-14,400.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-14,400.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES 10128700 70300 SALARY E/A	47,911.10	58,898.00	64,784.00	52,427.86	58,898.00	61,613.00	-4.9%
10128700 70400 WAGE FTE	16,483.37	12,468.00	12,468.00	14,987.21	12,468.00	13,039.00	4.6%
10128700 70800 HOLIDAYPAY	3,976.94	.00	.00	3,214.31	.00	.00	.0%
10128700 71200 VACTIONPAY	8,870.65	.00	.00	4,179.74	.00	.00	.0%
10128700 71202 SICK PAY	3,113.99	.00	.00	3,497.42	.00	.00	.0%
TOTAL WAGES & SALARIES	80,356.05	71,366.00	77,252.00	78,306.54	71,366.00	74,652.00	-3.4%
XF FRINGES 10128700 71500 SOCSECURTY	5,838.94	5,394.00	5,844.00	5,672.13	5,394.00	5,644.00	-3.4%
10128700 71600 HEALTH INS	19,182.50	16,225.00	16,225.00	15,437.06	16,225.00	14,144.00	-12.8%
10128700 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10128700 71700 LIFE INS	128.63	110.00	110.00	139.75	110.00	110.00	.0%
10128700 71800 RETIREMENT	6,428.70	5,704.00	6,175.00	6,264.98	5,704.00	5,966.00	-3.4%
10128700 71900 OTHRFRINGE	.00	707.00	707.00	.00	707.00	615.00	-13.0%
10128700 72100 WORKERCOMP	120.90	104.00	113.00	117.66	104.00	110.00	-2.7%
10128700 72200 SCK&ACDINS	846.83	820.00	888.00	900.40	820.00	1,005.00	13.2%
10128700 72500 UNEMPLOYMN	358.20	104.00	113.00	117.67	104.00	110.00	-2.7%
TOTAL FRINGES	33,068.44	29,522.00	30,529.00	28,649.65	29,522.00	27,868.00	-8.7%
XI SUPPLIES 10128700 72700 OFFICE SUP	458.68	600.00	600.00	209.90	600.00	600.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128700 72800 PRNT&BIND	65.17	100.00	100.00	20.75	100.00	100.00	.0%
10128700 72900 POSTAGE	228.76	100.00	100.00	41.71	100.00	100.00	.0%
10128700 73000 MAG&PERDCL	64.14	50.00	50.00	69.34	50.00	50.00	.0%
10128700 74200 FOODSUPPLY	5.00	100.00	100.00	55.00	100.00	100.00	.0%
10128700 75100 COMPSUPLY	81.15	150.00	150.00	351.75	150.00	150.00	.0%
10128700 79900 OTHRSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL SUPPLIES	902.90	1,500.00	1,500.00	748.45	1,500.00	1,500.00	.0%
XL OTHER SERVICES AND C							
10128700 80100 PROFESSNL	100.00	.00	.00	.00	.00	.00	.0%
10128700 80200 CONTRACTL	.00	.00	12,500.00	3,257.32	.00	.00	-100.0%
10128700 82000 MBRSHPDUES	.00	400.00	400.00	.00	400.00	400.00	.0%
10128700 85200 TELEPHONE	463.53	370.00	370.00	426.11	370.00	370.00	.0%
10128700 86100 CNFFEES/EX	927.42	1,000.00	1,000.00	1,140.04	1,000.00	1,000.00	.0%
10128700 86500 STRAVLMILE	1,021.90	1,000.00	1,000.00	110.16	1,000.00	1,000.00	.0%
10128700 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
10128700 94100 BLD/RMRENT	.00	.00	.00	275.00	.00	.00	.0%
10128700 94601 EQPRNTCOPY	1,119.77	880.00	880.00	1,167.43	880.00	880.00	.0%
10128700 96740 OEQPFURNEX	.00	.00	1,905.00	.00	.00	710.00	-62.7%
10128700 96741 BUDGET FOR SHELVING, FILING SYSTEM.	.00	.00	.00	1,127.00	.00	.00	.0%
10128700 96741 COMP HARDEX	.00	.00	.00	.00	.00	.00	.0%
10128700 96900 CONTR-OTH	.00	4,050.00	4,050.00	.00	4,050.00	4,050.00	.0%
TOTAL OTHER SERVICES AND C	3,632.62	7,900.00	22,305.00	7,503.06	7,900.00	8,610.00	-61.4%
TOTAL ENVIRONMENTAL AFFAIRS	103,560.01	110,288.00	119,086.00	111,950.38	110,288.00	112,630.00	-5.4%
<hr/>							
10128703 EUCLID LINEAR PARK							
XL OTHER SERVICES AND C							
10128703 80200 CONTRACTL	1,750.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,750.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL EUCLID LINEAR PARK	1,750.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
<hr/>							
10128704 ENVIRON. GRANTS							
<hr/>							
RF FEDERAL GRANTS							
10128704 50100 FED GRANTS	-1,360.01	.00	-1,268.00	.00	.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-1,360.01	.00	-1,268.00	.00	.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
10128704 80200 CONTRACTL	1,360.01	.00	1,268.00	1,200.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	1,360.01	.00	1,268.00	1,200.00	.00	.00	-100.0%
TOTAL ENVIRON. GRANTS	.00	.00	.00	1,200.00	.00	.00	.0%
<hr/>							
10128705 ENVIRON-MI. N. RESOURCES GRANT							
<hr/>							
RH STATE GRANTS							
10128705 53900 STATEGRANT	.00	.00	-277,100.00	.00	.00	-197,987.00	-28.6%
TOTAL STATE GRANTS	.00	.00	-277,100.00	.00	.00	-197,987.00	-28.6%
<hr/>							
XI SUPPLIES							
10128705 72700 OFFICE SUP	.00	.00	6,250.00	.00	.00	6,250.00	.0%
10128705 72800 PRNT&BIND	.00	.00	185.00	.00	.00	185.00	.0%
10128705 74200 FOODSUPPLY	.00	.00	900.00	.00	.00	900.00	.0%
TOTAL SUPPLIES	.00	.00	7,335.00	.00	.00	7,335.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10128705 80100 PROFESSNL	.00	.00	6,000.00	.00	.00	6,000.00	.0%
10128705 80200 CONTRACTL	.00	.00	255,680.00	79,977.30	.00	176,567.00	-30.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128705 86600 LCLTRVMILE	.00	.00	375.00	.00	.00	375.00	.0%
10128705 90000 PRT/PUB/AD	.00	.00	.00	499.59	.00	.00	.0%
10128705 95500 MISC	.00	.00	.00	.00	.00	7,560.00	.0%
10128705 95600 IDC EXP	.00	.00	7,560.00	.00	.00	.00	-100.0%
10128705 95800 LICENS/PRM	.00	.00	150.00	.00	.00	150.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	269,765.00	80,476.89	.00	190,652.00	-29.3%
TOTAL ENVIRON-MI. N. RESOURC	.00	.00	.00	80,476.89	.00	.00	.0%
<hr/>							
10128706 BAY CO/PARTNERSHIP WATERSHED							
<hr/>							
RF FEDERAL GRANTS							
10128706 50100 FED GRANTS	.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10128706 80200 CONTRACTL	.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL BAY CO/PARTNERSHIP WAT	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
10128707 PHRAGMITES TREATMENT 2016							
<hr/>							
RF FEDERAL GRANTS							
10128707 50100 FED GRANTS	.00	.00	-10,000.00	.00	.00	-5,802.00	-42.0%
TOTAL FEDERAL GRANTS	.00	.00	-10,000.00	.00	.00	-5,802.00	-42.0%
<hr/>							
XL OTHER SERVICES AND C							
10128707 80200 CONTRACTL	.00	.00	10,000.00	4,198.40	.00	5,802.00	-42.0%
TOTAL OTHER SERVICES AND C	.00	.00	10,000.00	4,198.40	.00	5,802.00	-42.0%
TOTAL PHRAGMITES TREATMENT 2	.00	.00	.00	4,198.40	.00	.00	.0%
<hr/>							
10128800 GEOGRAPHIC INFORMATION SYSTEMS							
<hr/>							
RL CHARGES FOR SERVICES							
10128800 65000 MISC SALES	-32,531.89	-15,500.00	-15,500.00	-1,881.00	-15,500.00	-15,500.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128800 65002 MISCSLSNTX	-70.00	-200.00	-200.00	-182.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES	-32,601.89	-15,700.00	-15,700.00	-2,063.00	-15,700.00	-15,700.00	.0%
RR OTHER REVENUE							
10128800 67503 CONTWPCITY	-5,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
10128800 67508 CONCOMPUNT	-10,000.00	.00	.00	.00	.00	.00	.0%
10128800 67600 RMBURSEMNT	-9,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL OTHER REVENUE	-24,000.00	-11,500.00	-11,500.00	-1,500.00	-11,500.00	-11,500.00	.0%
RT OTHER FINANCING SOUR							
10128800 69900 TRFINOTHPD	-32,735.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-32,735.60	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
10128800 70300 SALARY E/A	24,215.49	28,597.00	28,597.00	25,357.98	28,597.00	31,688.00	10.8%
10128800 70401 PILOHLHINS	.00	.00	.00	184.05	.00	540.00	.0%
10128800 70800 HOLIDAYPAY	1,339.80	.00	.00	1,217.70	.00	.00	.0%
10128800 71200 VACTIONPAY	1,649.75	.00	.00	1,331.06	.00	.00	.0%
10128800 71202 SICK PAY	388.48	.00	.00	509.55	.00	.00	.0%
TOTAL WAGES & SALARIES	27,593.52	28,597.00	28,597.00	28,600.34	28,597.00	32,228.00	12.7%
XF FRINGES							
10128800 71500 SOCSECURTY	2,030.99	2,187.00	2,187.00	2,108.94	2,187.00	2,462.00	12.6%
10128800 71600 HEALTH INS	7,639.71	7,844.00	7,844.00	5,784.57	7,844.00	4,458.00	-43.2%
10128800 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10128800 71700 LIFE INS	42.75	50.00	50.00	50.97	50.00	50.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128800 71800 RETIREMENT	2,207.62	2,284.00	2,284.00	2,286.76	2,284.00	2,574.00	12.7%
10128800 71900 OTHRFRINGE	.00	426.00	426.00	.00	426.00	2,755.00	546.7%
10128800 72100 WORKERCOMP	41.64	42.00	42.00	42.85	42.00	47.00	11.9%
10128800 72200 SCK&ACDINS	292.32	327.00	327.00	328.72	327.00	433.00	32.4%
10128800 72500 UNEMPLOYMN	122.28	42.00	42.00	42.86	42.00	47.00	11.9%
TOTAL FRINGES	12,541.05	13,556.00	13,556.00	10,645.67	13,556.00	12,990.00	-4.2%
XI SUPPLIES							
10128800 72700 OFFICE SUP	.00	150.00	150.00	.00	150.00	150.00	.0%
10128800 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10128800 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10128800 72900 POSTAGE	1.20	100.00	100.00	6.80	100.00	100.00	.0%
10128800 73000 MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	.0%
10128800 74200 FOODSUPPLY	75.00	50.00	50.00	50.00	50.00	50.00	.0%
10128800 75100 COMPSUPLY	354.34	500.00	500.00	587.71	500.00	500.00	.0%
10128800 79900 OTHRSUPPLY	4.59	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	435.13	1,075.00	1,075.00	644.51	1,075.00	1,075.00	.0%
XL OTHER SERVICES AND C							
10128800 80100 PROFESSNL	1,374.60	250.00	250.00	.00	250.00	250.00	.0%
10128800 80200 CONTRACTL	90,350.00	5,000.00	7,400.00	7,400.00	5,000.00	5,000.00	-32.4%
10128800 81300 DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	.0%
10128800 82000 MBRSHPDUES	250.00	350.00	350.00	100.00	350.00	350.00	.0%
10128800 85200 TELEPHONE	14.12	125.00	125.00	14.95	125.00	125.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10128800 86100 CNFFEES/EX	615.35	700.00	700.00	19.05	700.00	700.00	.0%
10128800 86500 STRAVLMILE	327.75	400.00	400.00	154.44	400.00	400.00	.0%
10128800 86600 LCLTRVMILE	126.27	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	3,899.97	12,200.00	12,200.00	12,800.03	12,200.00	6,700.00	-45.1%
10128800 94601 EQPRNTCOPY	9.30	260.00	260.00	8.31	260.00	260.00	.0%
TOTAL OTHER SERVICES AND C	96,967.36	20,335.00	22,735.00	20,496.78	20,335.00	14,835.00	-34.7%
TOTAL GEOGRAPHIC INFORMATION	48,199.57	36,363.00	38,763.00	56,824.30	36,363.00	33,928.00	-12.5%
<hr/>							
10129800 RISOGRAPH PRINTING/POSTAGE							
<hr/>							
RR OTHER REVENUE							
10129800 68700 RFND/RBATE	-2,262.85	-2,500.00	-2,500.00	-2,581.39	-2,500.00	-2,500.00	.0%
TOTAL OTHER REVENUE	-2,262.85	-2,500.00	-2,500.00	-2,581.39	-2,500.00	-2,500.00	.0%
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XE WAGES & SALARIES							
10129800 70400 WAGE FTE	7,549.05	10,687.00	10,687.00	6,692.64	10,687.00	11,176.00	4.6%
10129800 70500 TEMP HELP	.00	2,050.00	2,050.00	.00	2,050.00	2,050.00	.0%
10129800 70501 WAGES PT	1,395.93	.00	.00	558.34	.00	2,050.00	.0%
10129800 70600 OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
10129800 70800 HOLIDAYPAY	476.32	.00	.00	349.73	.00	.00	.0%
10129800 71200 VACTIONPAY	1,015.76	.00	.00	823.69	.00	.00	.0%
10129800 71202 SICK PAY	482.99	.00	.00	445.61	.00	.00	.0%
TOTAL WAGES & SALARIES	10,920.05	13,740.00	13,740.00	8,870.01	13,740.00	16,279.00	18.5%
<hr/>							
XF FRINGES							
10129800 71500 SOCSECURTY	753.57	923.00	923.00	598.76	923.00	961.00	4.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10129800 71600 HEALTH INS	3,163.37	3,487.00	3,487.00	2,709.52	3,487.00	3,576.00	2.6%
10129800 71700 LIFE INS	21.32	20.00	20.00	16.83	20.00	20.00	.0%
10129800 71800 RETIREMENT	873.66	856.00	856.00	709.62	856.00	896.00	4.7%
10129800 72100 WORKERCOMP	16.44	21.00	21.00	13.30	21.00	21.00	.0%
10129800 72200 SCK&ACDINS	100.12	123.00	123.00	95.62	123.00	151.00	22.8%
10129800 72500 UNEMPLOYMN	47.81	21.00	21.00	13.30	21.00	21.00	.0%
TOTAL FRINGES	4,976.29	5,451.00	5,451.00	4,156.95	5,451.00	5,646.00	3.6%
XI SUPPLIES							
10129800 72801 PRNTPRSSUP	4,917.47	7,549.00	7,549.00	3,190.00	7,549.00	7,549.00	.0%
10129800 74000 OPERTNGSUP	232.87	712.00	712.00	1,558.78	712.00	712.00	.0%
TOTAL SUPPLIES	5,150.34	8,261.00	8,261.00	4,748.78	8,261.00	8,261.00	.0%
XL OTHER SERVICES AND C							
10129800 85200 TELEPHONE	74.88	100.00	100.00	510.12	100.00	100.00	.0%
10129800 93100 EQUIPMTR&M	2,193.21	2,100.00	2,100.00	309.99	2,100.00	2,100.00	.0%
10129800 94600 EQUIPRENTL	1,649.14	1,680.00	1,680.00	840.00	1,680.00	1,680.00	.0%
10129800 95500 MISC	1.28	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,918.51	3,880.00	3,880.00	1,660.11	3,880.00	3,880.00	.0%
XQ CAPITAL OUTLAY							
10129800 97900 MACH/EQUIP	15,474.21	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	15,474.21	.00	.00	.00	.00	.00	.0%
TOTAL RISOGRAPH PRINTING/POS	38,176.55	28,832.00	28,832.00	16,854.46	28,832.00	31,566.00	9.5%
10130100 SHERIFF DEPARTMENT							
RD LICENSES AND PERMITS							
10130100 45300 LIQLICENSE	-7,637.30	-7,500.00	-7,500.00	-7,694.50	-7,500.00	-7,700.00	2.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-7,637.30	-7,500.00	-7,500.00	-7,694.50	-7,500.00	-7,700.00	2.7%
RF FEDERAL GRANTS							
10130100 50100 FED GRANTS	-23,681.00	-19,556.00	-19,556.00	.00	-19,556.00	-19,556.00	.0%
TOTAL FEDERAL GRANTS	-23,681.00	-19,556.00	-19,556.00	.00	-19,556.00	-19,556.00	.0%
RL CHARGES FOR SERVICES							
10130100 61800 FNGRPRNTFE	-22,077.00	-23,000.00	-23,000.00	-16,769.00	-23,000.00	-23,000.00	.0%
10130100 61801 DNAADMNFEE	-3.25	-100.00	-100.00	-1,315.89	-100.00	-100.00	.0%
10130100 61802 PBT	-60,500.00	-65,000.00	-65,000.00	-52,886.00	-65,000.00	-65,000.00	.0%
10130100 61803 SEXOFFNREG	-2,180.00	.00	.00	-1,880.00	.00	-2,000.00	.0%
10130100 61804 DRUGSTSFEE	-61,168.00	-59,000.00	-59,000.00	-45,027.00	-59,000.00	-59,000.00	.0%
10130100 63000 SERVPAPERS	-31,016.96	-37,000.00	-37,000.00	-24,646.33	-37,000.00	-37,000.00	.0%
10130100 63700 DEPT SERV	-17,070.31	-22,000.00	-22,000.00	-14,754.10	-22,000.00	-22,000.00	.0%
10130100 63900 POLICERPRT	-14,189.00	-13,000.00	-13,000.00	-14,987.50	-13,000.00	-13,000.00	.0%
10130100 64601 FOODSLSNTX	-37,512.00	-35,000.00	-35,000.00	-35,619.00	-35,000.00	-35,000.00	.0%
TOTAL CHARGES FOR SERVICES	-245,716.52	-254,100.00	-254,100.00	-207,884.82	-254,100.00	-256,100.00	.8%
RP INTEREST & RENTALS							
10130100 66701 RENT-JAIL	-137,688.64	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-137,688.64	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE							
10130100 67101 PAYPHONE	-55,871.87	-52,000.00	-52,000.00	-46,405.30	-52,000.00	-52,000.00	.0%
10130100 67102 AUCTIONBID	-1,256.27	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10130100 67103 VENDGMACH	-168.32	-511.00	-511.00	.00	-511.00	-511.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10130100	67104 MISC REV	-18,423.98	-46.00	-46.00	-22,844.45	-46.00	-20,000.00	.0%
10130100	67500 CNTRPVTSRC	.00	.00	.00	-7,871.00	.00	.00	.0%
10130100	67600 RMBURSEMNT	.00	-82,000.00	-115,704.00	-69,703.13	-82,000.00	-82,000.00	-29.1%
10130100	67601 RMBINDVIDL	-20.78	.00	.00	-30.00	.00	.00	.0%
10130100	67602 RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-800.00	.0%
10130100	67604 RMBURSEIDC	-226.00	-425.00	-425.00	-389.59	-425.00	-713.00	67.8%
10130100	67605 RMBSENTBKG	-8,939.52	-9,206.00	-9,206.00	-6,712.05	-9,206.00	-9,206.00	.0%
10130100	67607 RMBFOIARQS	-1,540.17	-300.00	-300.00	-1,316.57	-300.00	-1,300.00	333.3%
10130100	68000 RMBMEDCLEX	-4,725.92	-3,138.00	-3,138.00	-4,744.73	-3,138.00	-3,138.00	.0%
10130100	68300 RMB STATE	-7,027.20	-5,000.00	-5,000.00	-1,983.47	-5,000.00	-5,000.00	.0%
10130100	68501 RMBJLKPFD	-353,767.72	-300,000.00	-300,000.00	-288,974.55	-300,000.00	-350,000.00	16.7%
10130100	68502 RMBJLKPSOM	-159,687.50	-110,000.00	-110,000.00	-148,610.00	-110,000.00	-150,000.00	36.4%
10130100	68503 RMBJLKPIND	-186,371.62	-200,000.00	-200,000.00	-7,883.23	-200,000.00	-145,000.00	-27.5%
10130100	68700 RFND/RBATE	.00	-67.00	-67.00	.00	-67.00	-67.00	.0%
10130100	69200 CLMSETLJDG	-1,600.39	-453.00	-453.00	-2,301.01	-453.00	-453.00	.0%
TOTAL OTHER REVENUE		-799,627.26	-764,946.00	-798,650.00	-609,769.08	-764,946.00	-821,188.00	2.8%
RT	OTHER FINANCING SOUR							
10130100	69600 INSRV/PRO	-6,066.80	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR		-6,066.80	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES							
10130100	70300 SALARY E/A	214,261.94	225,085.00	225,085.00	197,923.83	225,085.00	246,960.00	9.7%
10130100	70400 WAGE FTE	1,557,705.45	2,010,855.00	2,010,855.00	1,446,390.53	2,010,855.00	2,178,841.00	8.4%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10130100 70401 PILOHLHINS	14,400.10	13,438.00	13,438.00	9,202.32	13,438.00	11,770.00	-12.4%
10130100 70500 TEMP HELP	82,097.36	.00	.00	87,801.51	.00	.00	.0%
10130100 70501 WAGES PT	80,963.13	39,102.00	39,102.00	65,584.27	39,102.00	41,187.00	5.3%
10130100 70600 OVERTIME	114,214.56	47,481.00	47,481.00	80,132.80	47,481.00	47,481.00	.0%
10130100 70700 STNDY PAY	.00	850.00	850.00	.00	850.00	850.00	.0%
10130100 70800 HOLIDAYPAY	103,994.61	45,500.00	45,500.00	75,975.52	45,500.00	45,500.00	.0%
10130100 71100 SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10130100 71200 VACTIONPAY	163,700.21	.00	.00	138,981.53	.00	.00	.0%
10130100 71201 PRRYRVACPY	15,664.07	13,480.00	13,480.00	.00	13,480.00	14,085.00	4.5%
10130100 71202 SICK PAY	75,639.76	.00	.00	71,260.40	.00	.00	.0%
10130100 71203 TERMSCKPAY	.00	.00	.00	32,811.99	.00	.00	.0%
10130100 71204 TERMVACPAY	761.87	.00	.00	30,874.00	.00	.00	.0%
TOTAL WAGES & SALARIES	2,423,403.06	2,406,791.00	2,406,791.00	2,236,938.70	2,406,791.00	2,597,674.00	7.9%
XF FRINGES							
10130100 71500 SOCSECURTY	181,888.04	177,704.00	177,704.00	166,513.24	177,704.00	192,116.00	8.1%
10130100 71600 HEALTH INS	429,997.77	490,255.00	490,255.00	406,511.24	490,255.00	496,306.00	1.2%
10130100 71632 EINCENTIVE	3,602.28	7,257.00	7,257.00	-163.74	7,257.00	3,608.00	-50.3%
10130100 71700 LIFE INS	3,521.66	3,863.00	3,863.00	3,534.74	3,863.00	3,907.00	1.1%
10130100 71800 RETIREMENT	108,114.34	107,763.00	107,763.00	99,650.01	107,763.00	116,522.00	8.1%
10130100 71900 OTHRFRINGE	.00	20,208.00	20,208.00	.00	20,208.00	21,022.00	4.0%
10130100 71901 PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	.0%
10130100 72100 WORKERCOMP	3,685.23	3,519.00	3,519.00	3,397.46	3,519.00	3,805.00	8.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10130100 72200 SCK&ACDINS	23,114.15	25,381.00	25,381.00	23,133.42	25,381.00	32,210.00	26.9%
10130100 72301 UNIFORMALW	21,586.22	23,000.00	23,000.00	21,157.14	23,000.00	22,100.00	-3.9%
10130100 72303 GUNALLOWAN	300.00	300.00	300.00	300.00	300.00	300.00	.0%
10130100 72304 BREATHALYZ	.00	100.00	100.00	.00	100.00	.00	-100.0%
10130100 72400 LONGEVITY	5,124.29	5,126.00	5,126.00	5,124.29	5,126.00	3,266.00	-36.3%
10130100 72500 UNEMPLOYMN	10,517.72	3,391.00	3,391.00	3,278.58	3,391.00	3,665.00	8.1%
TOTAL FRINGES	791,451.70	868,812.00	868,812.00	732,436.38	868,812.00	899,772.00	3.6%
XI SUPPLIES							
10130100 72700 OFFICE SUP	6,774.52	6,300.00	8,300.00	4,407.64	6,300.00	5,000.00	-39.8%
10130100 72702 BOOKSUPPLY	399.90	858.00	858.00	427.00	858.00	500.00	-41.7%
10130100 72800 PRNT&BIND	1,940.44	2,200.00	2,200.00	1,630.92	2,200.00	1,600.00	-27.3%
10130100 72900 POSTAGE	1,851.80	1,500.00	1,500.00	1,322.52	1,500.00	1,500.00	.0%
10130100 73000 MAG&PERDCL	35.97	300.00	300.00	.00	300.00	.00	-100.0%
10130100 74100 LICENSES	.00	100.00	100.00	.00	100.00	.00	-100.0%
10130100 74200 FOODSUPPLY	228,182.00	275,000.00	256,000.00	209,347.85	275,000.00	270,000.00	5.5%
10130100 74400 JAILSUPPLY	29,797.55	26,000.00	27,000.00	27,226.63	26,000.00	26,000.00	-3.7%
10130100 74500 RD/MRN SUP	9,992.12	1,000.00	10,000.00	9,052.48	1,000.00	5,000.00	-50.0%
10130100 74600 UNIFRMPURC	13,635.25	8,000.00	8,000.00	8,133.51	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	14,986.93	15,000.00	15,000.00	8,639.43	15,000.00	15,000.00	.0%
10130100 75000 GASOILGRSE	5,864.36	12,500.00	12,500.00	5,253.91	12,500.00	12,500.00	.0%
10130100 75001 FUEL OIL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10130100	75100	COMPSUPLY	6,298.10	9,000.00	9,000.00	5,229.38	9,000.00	6,500.00	-27.8%
10130100	75300	CHEMICALS	3,255.14	3,000.00	6,000.00	5,145.86	3,000.00	3,000.00	-50.0%
10130100	75400	CLTH&BEDNG	2,651.58	7,000.00	7,000.00	6,011.96	7,000.00	3,500.00	-50.0%
10130100	75700	TRNGSUPPLY	10,044.95	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
10130100	76000	MED SUPPLY	479.90	1,000.00	1,000.00	415.98	1,000.00	1,000.00	.0%
10130100	76100	DNADRGKITS	8,658.44	9,000.00	9,000.00	6,948.83	9,000.00	9,000.00	.0%
10130100	76200	PBTTESTSUP	443.49	600.00	600.00	316.88	600.00	600.00	.0%
10130100	77600	CUSTODLSUP	20,115.85	18,000.00	18,000.00	14,141.24	18,000.00	18,000.00	.0%
10130100	78100	SMALLTOOLS	219.00	100.00	1,100.00	693.64	100.00	100.00	-90.9%
10130100	79900	OTHRSUPPLY	3,757.31	2,000.00	5,000.00	4,474.42	2,000.00	2,000.00	-60.0%
TOTAL SUPPLIES			369,384.60	405,558.00	405,558.00	318,820.08	405,558.00	394,900.00	-2.6%
XL	OTHER SERVICES AND C								
10130100	80200	CONTRACTL	19,278.46	12,000.00	12,000.00	2,558.96	12,000.00	12,000.00	.0%
10130100	80500	LAUNDRYSRV	7,370.39	7,000.00	7,000.00	4,020.57	7,000.00	7,000.00	.0%
10130100	81301	INTERNET	2,670.76	.00	.00	2,671.56	.00	2,670.00	.0%
10130100	81400	INVEST/BANK	.00	45.00	45.00	.00	45.00	.00	-100.0%
10130100	82000	MBRSHPDUES	2,387.75	2,450.00	2,450.00	1,655.00	2,450.00	2,450.00	.0%
	\$2140	MEMBER SHIP & DUES							
	60-	FIREFIGHTER							
	200-	MACP SHERIFF/UNDERSHERIFF							
	400-	MAGLOCLN							
	1065-	MSA SHERIFF/UNDERSHERIFF/CAPTAIN							
	165-	NFPA							
	250-	MNMLE							
10130100	82200	ADMNSTRATV	25,271.89	60,000.00	59,500.00	4,751.82	60,000.00	50,000.00	-16.0%
10130100	82300	GARBAGEREM	3,551.84	5,500.00	5,500.00	4,132.85	5,500.00	5,500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10130100	83500	HEALTHSERV	375,560.28	375,000.00	375,000.00	373,847.18	375,000.00	377,000.00	.5%
10130100	85000	COMMNCATNS	.00	505.00	505.00	.00	505.00	505.00	.0%
10130100	85100	RADIOMAIN	1,991.85	1,200.00	1,200.00	2,601.75	1,200.00	1,200.00	.0%
10130100	85200	TELEPHONE	8,798.59	9,000.00	9,000.00	7,239.90	9,000.00	9,000.00	.0%
10130100	85201	CELLPHONE	2,879.92	4,000.00	4,000.00	2,210.21	4,000.00	3,000.00	-25.0%
10130100	85300	LAWENFINFO	1,612.16	1,932.00	1,932.00	1,230.25	1,932.00	1,932.00	.0%
10130100	86100	CNFFEES/EX	1,531.74	1,500.00	1,500.00	4,083.86	1,500.00	1,600.00	6.7%
		COUNTY MATCH FOR INMATE BOOKING FEE/TRAINING							
		EXPENSE FEES FOR MSA & MACP CONFERENCES - SHERIFF/UNDERSHERIFF/CAPTAIN							
		\$825.00 CONFERENCE FEE FOR SHERIFF/UNDERSHERIFF							
10130100	86200	PRSNRTRNSP	806.75	2,000.00	2,000.00	654.22	2,000.00	1,000.00	-50.0%
10130100	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	50.00	-50.0%
10130100	92000	PUBUTILITY	416,304.68	450,000.00	450,000.00	404,910.02	450,000.00	430,000.00	-4.4%
10130100	93100	EQUIPMTR&M	14,386.02	12,500.00	12,500.00	9,670.84	12,500.00	12,500.00	.0%
10130100	93200	VEHICLER&M	9,911.36	8,000.00	8,000.00	2,703.38	8,000.00	8,000.00	.0%
10130100	93300	BLDG R&M	32,774.92	35,000.00	35,000.00	40,826.58	35,000.00	35,000.00	.0%
10130100	93600	GRNDSMAINT	73.43	.00	.00	.00	.00	.00	.0%
10130100	93700	HRD/SFTR&M	8,173.00	8,908.00	8,908.00	13,040.00	8,908.00	8,908.00	.0%
10130100	94600	EQUIPRENTL	10,702.14	.00	.00	4,968.00	.00	10,700.00	.0%
	\$10700	TETHER GPS FEES							
10130100	94601	EQPRNTCOPY	3,824.40	3,715.00	3,715.00	4,980.91	3,715.00	5,000.00	34.6%
10130100	95500	MISC	.00	250.00	250.00	48.00	250.00	.00	-100.0%
10130100	95505	BAD DEBTS	16,767.48	.00	.00	.00	.00	120,000.00	.0%
10130100	95800	LICENS/PRM	117.00	100.00	100.00	117.00	100.00	100.00	.0%
10130100	96000	EDUCA/TRNG	4,391.87	5,000.00	5,000.00	2,839.59	5,000.00	5,000.00	.0%
		STATE REQUIRED COUNTY MATCH INMATE BOOKING/TRAINING							
		\$825.00 MSA REGISTRATION CONFERENCE FEES SHERIFF/UNDERSHERIFF/CAPTAIN							

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ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131100	70800	HOLIDAYPAY	2,490.80	.00	.00	1,916.00	.00	.00	.0%
10131100	71200	VACTIONPAY	4,933.70	.00	.00	2,682.40	.00	.00	.0%
10131100	71202	SICK PAY	574.80	.00	.00	3,808.05	.00	.00	.0%
TOTAL WAGES & SALARIES			51,011.04	52,463.00	52,463.00	46,396.70	52,463.00	57,262.00	9.1%
XF	FRINGES								
10131100	71500	SOCSECURTY	3,818.39	3,941.00	3,941.00	3,453.74	3,941.00	4,309.00	9.3%
10131100	71600	HEALTH INS	14,723.04	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%
10131100	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10131100	71700	LIFE INS	108.00	108.00	108.00	108.00	108.00	108.00	.0%
10131100	71800	RETIREMENT	2,082.44	2,061.00	2,061.00	1,897.86	2,061.00	2,253.00	9.3%
10131100	71900	OTHRFRINGE	.00	518.00	518.00	.00	518.00	538.00	3.9%
10131100	72100	WORKERCOMP	78.12	78.00	78.00	71.09	78.00	85.00	9.0%
10131100	72200	SCK&ACDINS	548.40	593.00	593.00	545.56	593.00	761.00	28.3%
10131100	72301	UNIFORMALW	850.00	850.00	850.00	850.00	850.00	850.00	.0%
10131100	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131100	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131100	72500	UNEMPLOYMN	232.06	78.00	78.00	71.09	78.00	85.00	9.0%
TOTAL FRINGES			22,722.32	23,132.00	23,132.00	20,273.18	23,132.00	24,133.00	4.3%
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%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131100	74600	UNIFRMPURC	.00	300.00	300.00	.00	300.00	.00	-100.0%
10131100	75000	GASOILGRSE	2,303.40	1,800.00	1,800.00	2,071.18	1,800.00	2,000.00	11.1%
10131100	75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10131100	79900	OTHR SUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES			2,303.40	2,795.00	2,795.00	2,071.18	2,795.00	2,695.00	-3.6%
<hr/>									
XL	OTHER SERVICES AND C								
10131100	85201	CELLPHONE	497.80	800.00	800.00	476.70	800.00	800.00	.0%
10131100	86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%
10131100	86200	PRSNRTRNSP	39.93	300.00	300.00	18.21	300.00	300.00	.0%
10131100	86400	AUTO LEASE	3,100.08	4,192.00	4,192.00	2,841.74	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	777.89	200.00	200.00	104.00	200.00	200.00	.0%
10131100	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C			4,415.70	5,717.00	5,717.00	3,440.65	5,717.00	5,717.00	.0%
TOTAL CIRCUIT COURT WARRANT			80,427.46	83,107.00	83,107.00	72,181.71	83,107.00	88,807.00	6.9%
<hr/>									
10131200	B.A.Y.A.N.E.T.								
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RF	FEDERAL GRANTS								
10131200	50100	FED GRANTS	-18,754.00	-11,537.00	-11,537.00	.00	-11,537.00	-11,537.00	.0%
TOTAL FEDERAL GRANTS			-18,754.00	-11,537.00	-11,537.00	.00	-11,537.00	-11,537.00	.0%
<hr/>									
XE	WAGES & SALARIES								
10131200	70400	WAGE FTE	44,812.98	50,009.00	50,009.00	41,046.14	50,009.00	54,808.00	9.6%
10131200	70600	OVERTIME	2,152.93	1,606.00	1,606.00	762.30	1,606.00	1,606.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131200	70800	HOLIDAYPAY	744.64	1,800.00	1,800.00	191.60	1,800.00	1,800.00	.0%
10131200	71200	VACTIONPAY	1,219.86	.00	.00	2,299.20	.00	.00	.0%
10131200	71202	SICK PAY	542.16	.00	.00	766.40	.00	.00	.0%
TOTAL WAGES & SALARIES			49,472.57	53,415.00	53,415.00	45,065.64	53,415.00	58,214.00	9.0%
XF	FRINGES								
10131200	71500	SOCSECURTY	3,779.79	3,872.00	3,872.00	3,441.16	3,872.00	4,239.00	9.5%
10131200	71600	HEALTH INS	5,585.82	4,843.00	4,843.00	4,009.12	4,843.00	4,954.00	2.3%
10131200	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10131200	71700	LIFE INS	103.03	108.00	108.00	99.72	108.00	108.00	.0%
10131200	71800	RETIREMENT	2,012.90	2,035.00	2,035.00	1,836.64	2,035.00	2,227.00	9.4%
10131200	71900	OTHRFRINGE	.00	543.00	543.00	.00	543.00	590.00	8.7%
10131200	72100	WORKERCOMP	75.63	77.00	77.00	68.90	77.00	84.00	9.1%
10131200	72200	SCK&ACDINS	529.92	585.00	585.00	528.07	585.00	752.00	28.5%
10131200	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131200	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131200	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131200	72500	UNEMPLOYMN	224.83	77.00	77.00	68.90	77.00	84.00	9.1%
TOTAL FRINGES			13,243.79	13,167.00	13,167.00	10,902.51	13,167.00	13,970.00	6.1%
TOTAL B.A.Y.A.N.E.T.			43,962.36	55,045.00	55,045.00	55,968.15	55,045.00	60,647.00	10.2%
<hr/>									
10131500	SECONDARY ROAD PATROL								
RF	FEDERAL GRANTS								
10131500	50100	FED GRANTS	.00	-2,525.00	-2,525.00	.00	-2,525.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	.00	-2,525.00	-2,525.00	.00	-2,525.00	.00	-100.0%
RP INTEREST & RENTALS							
10131500 66700 RENT/LEASE	-3,100.08	-4,200.00	-4,200.00	-2,841.74	-4,200.00	-4,200.00	.0%
TOTAL INTEREST & RENTALS	-3,100.08	-4,200.00	-4,200.00	-2,841.74	-4,200.00	-4,200.00	.0%
RR OTHER REVENUE							
10131500 67102 AUCTIONBID	-16,622.42	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
10131500 67500 CNTRPVTSRC	-1,000.00	.00	.00	.00	.00	.00	.0%
10131500 67502 CONTRBOTH	.00	.00	-7,759.00	-7,759.00	.00	-6,751.00	-13.0%
10131500 67601 RMBINDVIDL	-62.15	.00	.00	-55.95	.00	.00	.0%
TOTAL OTHER REVENUE	-17,684.57	-7,000.00	-14,759.00	-7,814.95	-7,000.00	-13,751.00	-6.8%
RT OTHER FINANCING SOUR							
10131500 69600 INSRV/PRO	-4,600.00	-4,600.00	-4,600.00	.00	-4,600.00	-4,600.00	.0%
TOTAL OTHER FINANCING SOUR	-4,600.00	-4,600.00	-4,600.00	.00	-4,600.00	-4,600.00	.0%
XE WAGES & SALARIES							
10131500 70400 WAGE FTE	796,469.72	908,913.00	908,913.00	708,535.56	908,913.00	950,317.00	4.6%
10131500 70401 PILOHLHINS	3,600.00	3,600.00	3,600.00	3,876.88	3,600.00	5,400.00	50.0%
10131500 70600 OVERTIME	33,509.19	19,503.00	19,503.00	27,389.23	19,503.00	19,503.00	.0%
10131500 70700 STNDBY PAY	900.00	900.00	900.00	900.00	900.00	900.00	.0%
10131500 70800 HOLIDAYPAY	43,773.86	17,700.00	17,700.00	28,229.28	17,700.00	17,700.00	.0%
10131500 71100 SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10131500 71200 VACTIONPAY	63,329.49	.00	.00	52,819.06	.00	.00	.0%
10131500 71201 PRRYRVACPY	27,010.24	29,555.00	29,555.00	.00	29,555.00	20,010.00	-32.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131500	71202	SICK PAY	28,258.28	.00	.00	17,223.55	.00	.00	.0%
10131500	71203	TERMSCKPAY	.00	.00	.00	18,707.20	.00	.00	.0%
10131500	71204	TERMVACPAY	.00	.00	.00	23,022.97	.00	.00	.0%
TOTAL WAGES & SALARIES			996,850.78	985,171.00	985,171.00	880,703.73	985,171.00	1,018,830.00	3.4%
XF	FRINGES								
10131500	71500	SOCSECURTY	75,222.39	72,980.00	72,980.00	66,268.29	72,980.00	75,573.00	3.6%
10131500	71600	HEALTH INS	147,684.04	155,934.00	155,934.00	132,520.70	155,934.00	197,076.00	26.4%
10131500	71632	EINCENTIVE	1,391.79	2,832.00	2,832.00	.00	2,832.00	1,394.00	-50.8%
10131500	71700	LIFE INS	1,842.25	1,898.00	1,898.00	1,808.00	1,898.00	1,893.00	-.3%
10131500	71800	RETIREMENT	40,656.55	38,501.00	38,501.00	35,964.29	38,501.00	39,843.00	3.5%
10131500	71900	OTHRFRINGE	.00	10,427.00	10,427.00	.00	10,427.00	9,671.00	-7.3%
10131500	72100	WORKERCOMP	1,526.49	1,448.00	1,448.00	1,348.38	1,448.00	1,495.00	3.2%
10131500	72200	SCK&ACDINS	10,728.76	11,074.00	11,074.00	10,339.51	11,074.00	13,451.00	21.5%
10131500	72301	UNIFORMALW	11,543.24	11,840.00	11,840.00	11,111.96	11,840.00	11,710.00	-1.1%
10131500	72303	GUNALLOWAN	1,660.00	1,760.00	1,760.00	1,654.92	1,760.00	1,740.00	-1.1%
10131500	72304	BREATHALYZ	1,460.00	1,560.00	1,560.00	1,354.92	1,560.00	1,540.00	-1.3%
10131500	72400	LONGEVITY	4,285.63	4,286.00	4,286.00	4,285.63	4,286.00	4,286.00	.0%
10131500	72500	UNEMPLOYMN	4,454.42	1,448.00	1,448.00	1,348.43	1,448.00	1,495.00	3.2%
TOTAL FRINGES			302,455.56	315,988.00	315,988.00	268,005.03	315,988.00	361,167.00	14.3%
XI	SUPPLIES								
10131500	72700	OFFICE SUP	.00	150.00	150.00	326.49	150.00	150.00	.0%
10131500	72702	BOOKSUPPLY	312.00	908.00	908.00	278.00	908.00	396.00	-56.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131500	72800	PRNT&BIND	89.00	600.00	600.00	677.71	600.00	600.00	.0%
10131500	72900	POSTAGE	46.01	100.00	100.00	365.86	100.00	100.00	.0%
10131500	74400	JAILSUPLY	52.46	.00	.00	51.58	.00	.00	.0%
10131500	74500	RD/MRN SUP	8,438.70	14,841.00	22,385.00	20,824.18	14,841.00	21,592.00	-3.5%
		\$10,000 REPLACEMENT LEATHER FOR FIREARMS & UTILITY BELTS							
		#10,000 FOR REPLACEMENT ARMOR VESTS							
10131500	74600	UNIFRMPURC	9,689.71	8,000.00	8,000.00	8,242.46	8,000.00	8,000.00	.0%
10131500	75000	GASOILGRSE	34,858.43	50,000.00	50,000.00	27,916.68	50,000.00	50,000.00	.0%
10131500	75100	COMPSUPLY	.00	200.00	200.00	585.93	200.00	200.00	.0%
10131500	75700	TRNGSUPPLY	12,421.76	6,427.00	6,427.00	.00	6,427.00	6,427.00	.0%
10131500	79900	OTHR SUPPLY	5,204.85	3,200.00	3,200.00	5,903.38	3,200.00	3,200.00	.0%
		TOTAL SUPPLIES	71,112.92	84,426.00	91,970.00	65,172.27	84,426.00	90,665.00	-1.4%
XL		OTHER SERVICES AND C							
10131500	82000	MBRSHPDUES	290.00	595.00	595.00	.00	595.00	595.00	.0%
10131500	82800	INVSTGATNS	59.67	100.00	100.00	.00	100.00	100.00	.0%
10131500	85000	COMMNCATNS	.00	2,000.00	1,000.00	.00	2,000.00	2,000.00	100.0%
10131500	85100	RADIOMAIN	2,196.25	4,000.00	4,000.00	1,367.15	4,000.00	4,000.00	.0%
10131500	85201	CELLPHONE	2,579.74	5,114.00	5,114.00	2,267.63	5,114.00	4,000.00	-21.8%
10131500	86100	CNFFEES/EX	124.99	1,400.00	1,400.00	130.28	1,400.00	1,400.00	.0%
10131500	86200	PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	.0%
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10131500	93100	EQUIPMTR&M	2,868.26	500.00	500.00	3,448.67	500.00	500.00	.0%
10131500	93200	VEHICLER&M	34,388.07	39,000.00	39,000.00	40,532.37	39,000.00	39,000.00	.0%
10131500	93700	HRD/SFTR&M	.00	20,806.00	20,806.00	14,139.00	20,806.00	20,806.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131500 95800 LICENS/PRM	.00	50.00	50.00	15.00	50.00	50.00	.0%
10131500 96000 EDUCA/TRNG	974.00	3,000.00	3,000.00	3,026.02	3,000.00	3,000.00	.0%
10131500 96730 MACH/EQPEX	.00	1,500.00	2,508.00	2,834.00	1,500.00	1,500.00	-40.2%
10131500 96751 1500.00 REPLACE FIREARMS/GUNS & LEATHER VEHEQPEXP	17,486.78	20,381.00	20,381.00	26,543.77	20,381.00	17,000.00	-16.6%
TOTAL OTHER SERVICES AND C	60,967.76	98,621.00	98,629.00	94,303.89	98,621.00	94,126.00	-4.6%
XQ CAPITAL OUTLAY							
10131500 98100 VEHICLES	95,571.00	101,000.00	102,000.00	101,525.00	101,000.00	101,000.00	-1.0%
TOTAL CAPITAL OUTLAY	95,571.00	101,000.00	102,000.00	101,525.00	101,000.00	101,000.00	-1.0%
TOTAL SECONDARY ROAD PATROL	1,501,573.37	1,566,881.00	1,567,674.00	1,399,053.23	1,566,881.00	1,643,237.00	4.8%
<hr/>							
10131503 2ND RD PATROL-BANGOR TWP							
RR OTHER REVENUE							
10131503 68102 RMBBANGTWP	-274,983.24	-285,190.00	-285,190.00	-261,424.13	-285,190.00	-314,606.00	10.3%
TOTAL OTHER REVENUE	-274,983.24	-285,190.00	-285,190.00	-261,424.13	-285,190.00	-314,606.00	10.3%
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XE WAGES & SALARIES							
10131503 70400 WAGE FTE	152,104.58	167,548.00	167,548.00	120,252.03	167,548.00	191,091.00	14.1%
10131503 70600 OVERTIME	3,959.91	5,298.00	5,298.00	3,509.75	5,298.00	5,298.00	.0%
10131503 70800 HOLIDAYPAY	9,222.17	5,000.00	5,000.00	6,324.52	5,000.00	5,000.00	.0%
10131503 71200 VACTIONPAY	12,265.54	.00	.00	7,897.80	.00	.00	.0%
10131503 71202 SICK PAY	2,749.19	.00	.00	3,226.36	.00	.00	.0%
TOTAL WAGES & SALARIES	180,301.39	177,846.00	177,846.00	141,210.46	177,846.00	201,389.00	13.2%
<hr/>							
XF FRINGES							
10131503 71500 SOCSECURTY	13,595.84	13,022.00	13,022.00	10,586.89	13,022.00	14,883.00	14.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131503	71600 HEALTH INS	36,495.79	42,617.00	42,617.00	30,950.86	42,617.00	43,652.00	2.4%
10131503	71632 EINCENTIVE	245.61	531.00	531.00	.00	531.00	246.00	-53.7%
10131503	71700 LIFE INS	429.27	432.00	432.00	364.16	432.00	432.00	.0%
10131503	71800 RETIREMENT	7,344.03	6,839.00	6,839.00	5,757.13	6,839.00	7,782.00	13.8%
10131503	71900 OTHRFRINGE	.00	1,340.00	1,340.00	.00	1,340.00	1,527.00	14.0%
10131503	72100 WORKERCOMP	275.77	258.00	258.00	215.99	258.00	293.00	13.6%
10131503	72200 SCK&ACDINS	1,933.04	1,967.00	1,967.00	1,655.14	1,967.00	2,628.00	33.6%
10131503	72301 UNIFORMALW	2,600.00	2,600.00	2,600.00	2,154.53	2,600.00	2,600.00	.0%
10131503	72303 GUNALLOWAN	400.00	400.00	400.00	331.64	400.00	400.00	.0%
10131503	72304 BREATHALYZ	300.00	400.00	400.00	231.64	400.00	400.00	.0%
10131503	72500 UNEMPLOYMN	819.33	258.00	258.00	216.00	258.00	293.00	13.6%
TOTAL FRINGES		64,438.68	70,664.00	70,664.00	52,463.98	70,664.00	75,136.00	6.3%
XI	SUPPLIES							
10131503	74500 RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131503	74600 UNIFRMPURC	1,710.75	1,800.00	1,800.00	891.04	1,800.00	1,800.00	.0%
10131503	75000 GASOILGRSE	10,946.26	12,500.00	12,500.00	9,054.67	12,500.00	12,500.00	.0%
10131503	75700 TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503	79900 OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES		12,657.01	15,600.00	15,600.00	9,945.71	15,600.00	15,600.00	.0%
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%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131503 93200 VEHICLER&M	4,282.16	6,000.00	6,000.00	5,691.99	6,000.00	6,000.00	.0%
10131503 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503 96730 MACH/EQPEX	.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL OTHER SERVICES AND C	4,282.16	7,500.00	7,500.00	5,691.99	7,500.00	7,500.00	.0%
XX TRANSFERS OUT							
10131503 99920 TRFOGFIDC	13,304.00	13,580.00	13,580.00	12,448.34	13,580.00	14,981.00	10.3%
TOTAL TRANSFERS OUT	13,304.00	13,580.00	13,580.00	12,448.34	13,580.00	14,981.00	10.3%
TOTAL 2ND RD PATROL-BANGOR T	.00	.00	.00	-39,663.65	.00	.00	.0%
10131504 2ND RD PATR-PORTSMOUTH							
RR OTHER REVENUE							
10131504 68111 RMBPORTTWP	-81,770.47	-85,948.00	-85,948.00	-78,785.63	-85,948.00	-92,033.00	7.1%
TOTAL OTHER REVENUE	-81,770.47	-85,948.00	-85,948.00	-78,785.63	-85,948.00	-92,033.00	7.1%
XE WAGES & SALARIES							
10131504 70400 WAGE FTE	42,635.86	50,009.00	50,009.00	40,593.94	50,009.00	54,808.00	9.6%
10131504 70600 OVERTIME	.00	504.00	504.00	453.75	504.00	504.00	.0%
10131504 70800 HOLIDAYPAY	2,011.80	1,877.00	1,877.00	1,532.80	1,877.00	1,877.00	.0%
10131504 71200 VACTIONPAY	5,604.30	.00	.00	1,916.00	.00	.00	.0%
10131504 71202 SICK PAY	1,724.40	.00	.00	2,299.20	.00	.00	.0%
TOTAL WAGES & SALARIES	51,976.36	52,390.00	52,390.00	46,795.69	52,390.00	57,189.00	9.2%
XF FRINGES							
10131504 71500 SOCSECURTY	3,829.27	3,843.00	3,843.00	3,422.59	3,843.00	4,209.00	9.5%
10131504 71600 HEALTH INS	14,723.04	14,528.00	14,528.00	12,998.42	14,528.00	14,862.00	2.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
10131504	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10131504	71700	LIFE INS	108.00	108.00	108.00	106.82	108.00	108.00	.0%
10131504	71800	RETIREMENT	2,109.06	2,031.00	2,031.00	1,901.83	2,031.00	2,223.00	9.5%
10131504	71900	OTHRFRINGE	.00	532.00	532.00	.00	532.00	550.00	3.4%
10131504	72100	WORKERCOMP	79.14	77.00	77.00	71.24	77.00	84.00	9.1%
10131504	72200	SCK&ACDINS	555.37	584.00	584.00	546.71	584.00	751.00	28.6%
10131504	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131504	72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131504	72500	UNEMPLOYMN	235.04	77.00	77.00	71.24	77.00	84.00	9.1%
TOTAL FRINGES			22,470.79	22,707.00	22,707.00	19,868.85	22,707.00	23,703.00	4.4%
XI	SUPPLIES								
10131504	74600	UNIFRMPURC	112.13	628.00	628.00	321.00	628.00	628.00	.0%
10131504	75000	GASOILGRSE	1,388.50	2,600.00	2,600.00	1,164.76	2,600.00	2,600.00	.0%
10131504	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES			1,500.63	3,478.00	3,478.00	1,485.76	3,478.00	3,478.00	.0%
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131504	85100	RADIOMAIN	.00	500.00	500.00	30.67	500.00	500.00	.0%
10131504	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	.0%
10131504	93200	VEHICLER&M	1,599.69	2,000.00	2,000.00	140.00	2,000.00	2,000.00	.0%
10131504	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			1,599.69	3,280.00	3,280.00	170.67	3,280.00	3,280.00	.0%
XX	TRANSFERS OUT								
10131504	99920	TRFOGFIDC	4,223.00	4,093.00	4,093.00	3,751.92	4,093.00	4,383.00	7.1%

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BAY COUNTY, MI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	4,223.00	4,093.00	4,093.00	3,751.92	4,093.00	4,383.00	7.1%
TOTAL 2ND RD PATR-PORTSMOUTH	.00	.00	.00	-6,712.74	.00	.00	.0%
<hr/>							
10131505 2ND RD PTRL-WILLIAMS TWP							
<hr/>							
RR OTHER REVENUE							
10131505 68101 RMBWMSTWP	-158,881.94	-175,861.00	-175,861.00	-161,205.88	-175,861.00	-186,279.00	5.9%
TOTAL OTHER REVENUE	-158,881.94	-175,861.00	-175,861.00	-161,205.88	-175,861.00	-186,279.00	5.9%
<hr/>							
XE WAGES & SALARIES							
10131505 70400 WAGE FTE	75,270.31	100,018.00	100,018.00	80,044.49	100,018.00	109,616.00	9.6%
10131505 70600 OVERTIME	682.90	2,602.00	2,602.00	694.39	2,602.00	2,602.00	.0%
10131505 70800 HOLIDAYPAY	4,598.40	2,000.00	2,000.00	4,119.40	2,000.00	2,000.00	.0%
10131505 71200 VACTIONPAY	10,657.75	.00	.00	9,316.55	.00	.00	.0%
10131505 71201 PRRYRVACPY	862.20	2,300.00	2,300.00	.00	2,300.00	863.00	-62.5%
10131505 71202 SICK PAY	8,969.28	.00	.00	2,490.80	.00	.00	.0%
TOTAL WAGES & SALARIES	101,040.84	106,920.00	106,920.00	96,665.63	106,920.00	115,081.00	7.6%
<hr/>							
XF FRINGES							
10131505 71500 SOCSECURTY	7,556.13	7,959.00	7,959.00	7,181.30	7,959.00	8,584.00	7.9%
10131505 71600 HEALTH INS	27,549.25	29,056.00	29,056.00	25,775.37	29,056.00	29,724.00	2.3%
10131505 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10131505 71700 LIFE INS	204.78	216.00	216.00	211.91	216.00	216.00	.0%
10131505 71800 RETIREMENT	4,109.62	4,162.00	4,162.00	3,934.61	4,162.00	4,488.00	7.8%
10131505 71900 OTHRFRINGE	.00	1,109.00	1,109.00	.00	1,109.00	1,098.00	-1.0%
10131505 72100 WORKERCOMP	154.29	157.00	157.00	147.43	157.00	169.00	7.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131505	72200	SCK&ACDINS	1,082.83	1,197.00	1,197.00	1,131.11	1,197.00	1,516.00	26.6%
10131505	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10131505	72303	GUNALLOWAN	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131505	72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131505	72500	UNEMPLOYMN	456.15	157.00	157.00	147.44	157.00	169.00	7.6%
TOTAL FRINGES			42,976.79	46,067.00	46,067.00	40,229.17	46,067.00	47,828.00	3.8%
XI	SUPPLIES								
10131505	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131505	74600	UNIFRMPURC	961.52	900.00	900.00	315.50	900.00	900.00	.0%
10131505	75000	GASOILGRSE	4,282.19	9,600.00	9,600.00	4,087.88	9,600.00	9,600.00	.0%
10131505	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131505	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			5,243.71	11,050.00	11,050.00	4,403.38	11,050.00	11,050.00	.0%
XL	OTHER SERVICES AND C								
10131505	85100	RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
10131505	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131505	93200	VEHICLER&M	1,094.60	3,000.00	3,000.00	784.60	3,000.00	3,000.00	.0%
10131505	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			1,094.60	3,450.00	3,450.00	784.60	3,450.00	3,450.00	.0%
XX	TRANSFERS OUT								
10131505	99920	TRFOGFIDC	8,526.00	8,374.00	8,374.00	7,676.17	8,374.00	8,870.00	5.9%
TOTAL TRANSFERS OUT			8,526.00	8,374.00	8,374.00	7,676.17	8,374.00	8,870.00	5.9%
TOTAL 2ND RD PTRL-WILLIAMS T			.00	.00	.00	-11,446.93	.00	.00	.0%
<hr/>									
10131506	2ND RD PATROL-MONITOR TWP								
RR	OTHER REVENUE								
10131506	68113	RMBMONITWP	-148,145.00	-148,768.00	-148,768.00	-136,370.63	-148,768.00	-163,800.00	10.1%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131506 72304 BREATHALYZ	200.00	200.00	200.00	200.00	200.00	200.00	.0%
10131506 72500 UNEMPLOYMN	474.23	155.00	155.00	150.27	155.00	174.00	12.3%
TOTAL FRINGES	22,204.40	22,694.00	22,694.00	19,826.43	22,694.00	24,461.00	7.8%
XI SUPPLIES							
10131506 74500 RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	.0%
10131506 74600 UNIFRMPURC	1,065.52	1,110.00	1,110.00	300.00	1,110.00	1,110.00	.0%
10131506 75000 GASOILGRSE	5,483.93	7,500.00	7,500.00	4,585.14	7,500.00	7,500.00	.0%
10131506 75700 TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10131506 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	6,549.45	9,191.00	9,191.00	4,885.14	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 VEHICLER&M	5,832.34	4,500.00	4,500.00	3,305.68	4,500.00	4,500.00	.0%
10131506 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C	5,832.34	6,005.00	6,005.00	3,305.68	6,005.00	6,005.00	.0%
XX TRANSFERS OUT							
10131506 99920 TRFOGFIDC	6,976.00	7,084.00	7,084.00	6,493.67	7,084.00	7,800.00	10.1%
TOTAL TRANSFERS OUT	6,976.00	7,084.00	7,084.00	6,493.67	7,084.00	7,800.00	10.1%
TOTAL 2ND RD PATROL-MONITOR	.00	.00	.00	-3,271.99	.00	.00	.0%
<hr/>							
10131507 2ND RD PATROL - CITY OF AUBURN							
RR OTHER REVENUE							
10131507 68125 RMBCITYAUB	-68,306.53	-65,534.00	-69,621.00	-60,072.87	-65,534.00	-75,454.00	8.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-68,306.53	-65,534.00	-69,621.00	-60,072.87	-65,534.00	-75,454.00	8.4%
XE WAGES & SALARIES							
10131507 70400 WAGE FTE	43,997.74	50,009.00	50,009.00	40,466.98	50,009.00	54,808.00	9.6%
10131507 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10131507 70600 OVERTIME	574.81	961.00	961.00	556.85	961.00	961.00	.0%
10131507 70800 HOLIDAYPAY	2,399.90	.00	.00	1,964.30	.00	.00	.0%
10131507 71200 VACTIONPAY	4,059.53	.00	.00	3,879.90	.00	.00	.0%
10131507 71202 SICK PAY	3,113.50	.00	.00	1,868.10	.00	.00	.0%
TOTAL WAGES & SALARIES	55,945.48	52,770.00	52,770.00	50,397.65	52,770.00	57,569.00	9.1%
XF FRINGES							
10131507 71500 SOCSECURTY	4,317.96	4,002.00	4,002.00	3,893.66	4,002.00	4,368.00	9.1%
10131507 71700 LIFE INS	108.00	108.00	108.00	108.00	108.00	108.00	.0%
10131507 71800 RETIREMENT	2,271.82	2,107.00	2,107.00	2,049.91	2,107.00	2,299.00	9.1%
10131507 71900 OTHRFRINGE	.00	574.00	574.00	.00	574.00	587.00	2.3%
10131507 72100 WORKERCOMP	85.18	79.00	79.00	76.86	79.00	87.00	10.1%
10131507 72200 SCK&ACDINS	597.11	606.00	606.00	589.36	606.00	776.00	28.1%
10131507 72301 UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131507 72303 GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507 72304 BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507 72500 UNEMPLOYMN	253.22	79.00	79.00	76.86	79.00	87.00	10.1%
TOTAL FRINGES	8,483.29	8,405.00	8,405.00	7,644.65	8,405.00	9,162.00	9.0%
XI SUPPLIES							
10131507 74600 UNIFRMPURC	.00	.00	600.00	459.00	.00	600.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131507	74700 PHO/MFMSUP	.00	.00	250.00	.00	.00	250.00	.0%
10131507	75000 GASOILGRSE	34.22	500.00	500.00	24.39	500.00	500.00	.0%
TOTAL SUPPLIES		34.22	500.00	1,350.00	483.39	500.00	1,350.00	.0%
XL	OTHER SERVICES AND C							
10131507	82000 MBRSHPDUES	.00	.00	30.00	.00	.00	30.00	.0%
10131507	85100 RADIOMAIN	.00	.00	500.00	.00	.00	500.00	.0%
10131507	86100 CNFFEES/EX	.00	.00	250.00	.00	.00	250.00	.0%
10131507	93200 VEHICLER&M	765.54	300.00	2,000.00	263.84	300.00	2,000.00	.0%
10131507	96000 EDUCA/TRNG	.00	.00	500.00	.00	.00	500.00	.0%
10131507	96750 VEHICLEEXP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C		765.54	800.00	3,780.00	263.84	800.00	3,780.00	.0%
XX	TRANSFERS OUT							
10131507	99920 TRFOGFIDC	3,078.00	3,059.00	3,316.00	3,035.39	3,059.00	3,593.00	8.4%
TOTAL TRANSFERS OUT		3,078.00	3,059.00	3,316.00	3,035.39	3,059.00	3,593.00	8.4%
TOTAL 2ND RD PATROL - CITY O		.00	.00	.00	1,752.05	.00	.00	.0%
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10131516 2ND RD.PAT-BAY CITY SCHOOLS								
RR	OTHER REVENUE							
10131516	68123 RMBSCHLDIS	-84,647.99	-89,436.00	-89,436.00	-67,270.83	-89,436.00	-97,095.00	8.6%
TOTAL OTHER REVENUE		-84,647.99	-89,436.00	-89,436.00	-67,270.83	-89,436.00	-97,095.00	8.6%
XE	WAGES & SALARIES							
10131516	70400 WAGE FTE	46,371.85	50,009.00	50,009.00	39,849.46	50,009.00	54,808.00	9.6%
10131516	70600 OVERTIME	54.38	504.00	504.00	313.10	504.00	504.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131516 70800	HOLIDAYPAY	2,299.20	1,000.00	1,000.00	1,341.24	1,000.00	1,000.00	.0%
10131516 71200	VACTIONPAY	2,490.80	.00	.00	1,916.00	.00	.00	.0%
10131516 71201	PRRYRVACPY	2,694.38	1,372.00	1,372.00	.00	1,372.00	2,695.00	96.4%
10131516 71202	SICK PAY	1,508.85	.00	.00	1,916.00	.00	.00	.0%
TOTAL WAGES & SALARIES		55,419.46	52,885.00	52,885.00	45,335.80	52,885.00	59,007.00	11.6%
XF	FRINGES							
10131516 71500	SOCSECURTY	4,132.70	3,989.00	3,989.00	3,357.53	3,989.00	4,457.00	11.7%
10131516 71600	HEALTH INS	14,723.04	14,528.00	14,528.00	12,487.64	14,528.00	14,862.00	2.3%
10131516 71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10131516 71700	LIFE INS	108.00	108.00	108.00	99.00	108.00	108.00	.0%
10131516 71800	RETIREMENT	2,246.79	2,086.00	2,086.00	1,843.44	2,086.00	2,331.00	11.7%
10131516 71900	OTHRFRINGE	.00	556.00	556.00	.00	556.00	571.00	2.7%
10131516 72100	WORKERCOMP	84.32	79.00	79.00	69.09	79.00	88.00	11.4%
10131516 72200	SCK&ACDINS	594.21	600.00	600.00	529.93	600.00	787.00	31.2%
10131516 72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131516 72303	GUNALLOWAN	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131516 72500	UNEMPLOYMN	242.46	79.00	79.00	69.09	79.00	88.00	11.4%
TOTAL FRINGES		22,963.39	22,952.00	22,952.00	19,205.72	22,952.00	24,124.00	5.1%
XI	SUPPLIES							
10131516 74500	RD/MRN SUP	.00	660.00	660.00	172.41	660.00	660.00	.0%
10131516 74600	UNIFRMPURC	575.50	600.00	600.00	629.22	600.00	600.00	.0%
10131516 75000	GASOILGRSE	482.89	3,400.00	3,400.00	522.06	3,400.00	3,400.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 141
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131516 75700 TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL SUPPLIES	1,058.39	5,010.00	5,010.00	1,323.69	5,010.00	5,010.00	.0%
XL OTHER SERVICES AND C							
10131516 82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131516 85100 RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
10131516 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131516 93200 VEHICLER&M	918.06	3,000.00	3,000.00	982.58	3,000.00	3,000.00	.0%
10131516 96000 EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C	918.06	4,330.00	4,330.00	982.58	4,330.00	4,330.00	.0%
XX TRANSFERS OUT							
10131516 99920 TRFOGFIDC	4,378.00	4,259.00	4,259.00	3,904.09	4,259.00	4,624.00	8.6%
TOTAL TRANSFERS OUT	4,378.00	4,259.00	4,259.00	3,904.09	4,259.00	4,624.00	8.6%
TOTAL 2ND RD.PAT-BAY CITY SC	89.31	.00	.00	3,481.05	.00	.00	.0%
10131600 SECONDARY ROAD PATROL GRANT							
RH STATE GRANTS							
10131600 53900 STATEGRANT	-62,535.86	-104,555.00	-104,555.00	-76,871.14	-104,555.00	-34,852.00	-66.7%
TOTAL STATE GRANTS	-62,535.86	-104,555.00	-104,555.00	-76,871.14	-104,555.00	-34,852.00	-66.7%
XE WAGES & SALARIES							
10131600 70400 WAGE FTE	32,715.70	112,521.00	112,521.00	95,341.15	112,521.00	40,326.00	-64.2%
10131600 70401 PILOHLHINS	415.40	1,350.00	1,350.00	1,107.68	1,350.00	.00	-100.0%
10131600 70600 OVERTIME	338.05	996.00	996.00	738.21	996.00	996.00	.0%
10131600 70800 HOLIDAYPAY	4,311.00	1,500.00	1,500.00	4,002.04	1,500.00	1,500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131600	71100							
	SHIFT DIFF	.00	270.00	270.00	.00	270.00	270.00	.0%
10131600	71200	2,634.50	.00	.00	9,284.03	.00	.00	.0%
10131600	71201	.00	272.00	272.00	.00	272.00	120.00	-55.9%
10131600	71202	2,490.80	.00	.00	2,203.40	.00	.00	.0%
TOTAL WAGES & SALARIES		42,905.45	116,909.00	116,909.00	112,676.51	116,909.00	43,212.00	-63.0%
XF	FRINGES							
10131600	71500	3,256.48	8,796.00	8,796.00	8,353.44	8,796.00	3,158.00	-64.1%
10131600	71600	6,508.43	21,785.00	21,785.00	20,333.15	21,785.00	10,575.00	-51.5%
10131600	71632	163.74	.00	.00	.00	.00	164.00	.0%
10131600	71700	79.41	233.00	233.00	255.45	233.00	77.00	-67.0%
10131600	71800	1,779.23	4,639.00	4,639.00	4,546.02	4,639.00	1,667.00	-64.1%
10131600	71900	.00	.00	.00	.00	.00	1,163.00	.0%
10131600	72100	66.97	165.00	165.00	170.42	165.00	58.00	-64.8%
10131600	72200	471.04	1,329.00	1,329.00	1,306.90	1,329.00	559.00	-57.9%
10131600	72301	975.00	1,464.00	1,464.00	975.00	1,464.00	976.00	-33.3%
10131600	72303	300.00	225.00	225.00	.00	225.00	150.00	-33.3%
10131600	72304	300.00	225.00	225.00	.00	225.00	150.00	-33.3%
10131600	72500	194.04	165.00	165.00	170.43	165.00	58.00	-64.8%
TOTAL FRINGES		14,094.34	39,026.00	39,026.00	36,110.81	39,026.00	18,755.00	-51.9%
XI	SUPPLIES							
10131600	74500	.00	100.00	100.00	.00	100.00	.00	-100.0%
10131600	74600	.00	2,000.00	2,000.00	37.00	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131600 75000 GASOILGRSE	2,021.83	12,500.00	7,600.00	5,567.69	12,500.00	2,500.00	-67.1%
10131600 75700 TRNGSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
10131600 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL SUPPLIES	2,021.83	14,900.00	10,000.00	5,604.69	14,900.00	4,500.00	-55.0%
XL OTHER SERVICES AND C							
10131600 85100 RADIOMAINT	.00	180.00	180.00	.00	180.00	500.00	177.8%
10131600 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10131600 93200 VEHICLER&M	1,479.97	4,000.00	4,000.00	8,601.26	4,000.00	650.00	-83.8%
10131600 96730 MACH/EQPEX	.00	.00	2,500.00	.00	.00	.00	-100.0%
10131600 96751 VEHEQPEXP	.00	3,050.00	7,950.00	-12,177.32	3,050.00	2,000.00	-74.8%
TOTAL OTHER SERVICES AND C	1,479.97	8,230.00	15,630.00	-3,576.06	8,230.00	3,150.00	-79.8%
XQ CAPITAL OUTLAY							
10131600 98100 VEHICLES	.00	.00	25,660.00	25,656.00	24,500.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	25,660.00	25,656.00	24,500.00	.00	-100.0%
XX TRANSFERS OUT							
10131600 99920 TRFOGFIDC	8,999.00	27,236.00	27,236.00	27,236.00	27,236.00	10,350.00	-62.0%
TOTAL TRANSFERS OUT	8,999.00	27,236.00	27,236.00	27,236.00	27,236.00	10,350.00	-62.0%
TOTAL SECONDARY ROAD PATROL	6,964.73	101,746.00	129,906.00	126,836.81	126,246.00	45,115.00	-65.3%
10131681 ROAD PATROL GRANT OCT-DEC							
RH STATE GRANTS							
10131681 53900 STATEGRANT	-50,852.60	-34,852.00	-34,852.00	.00	-34,852.00	-104,555.00	200.0%
TOTAL STATE GRANTS	-50,852.60	-34,852.00	-34,852.00	.00	-34,852.00	-104,555.00	200.0%
XE WAGES & SALARIES							
10131681 70400 WAGE FTE	96,408.07	37,509.00	37,509.00	16,049.14	37,509.00	120,978.00	222.5%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131681 70401	PILOHLHINS		1,384.60	450.00	450.00	.00	450.00	.00	-100.0%
10131681 70600	OVERTIME		958.16	2,004.00	2,004.00	259.17	2,004.00	2,004.00	.0%
10131681 70800	HOLIDAYPAY		3,328.52	1,000.00	1,000.00	2,350.76	1,000.00	1,000.00	.0%
10131681 71100	SHIFT DIFF		.00	90.00	90.00	.00	90.00	90.00	.0%
10131681 71200	VACTIONPAY		11,837.87	.00	.00	3,303.85	.00	.00	.0%
10131681 71201	PRRYRVACPY		.00	91.00	91.00	.00	91.00	360.00	295.6%
10131681 71202	SICK PAY		4,158.61	.00	.00	3,655.78	.00	.00	.0%
TOTAL WAGES & SALARIES			118,075.83	41,144.00	41,144.00	25,618.70	41,144.00	124,432.00	202.4%
XF	FRINGES								
10131681 71500	SOCSECURTY		8,650.39	2,951.00	2,951.00	1,993.74	2,951.00	9,323.00	215.9%
10131681 71600	HEALTH INS		22,175.38	7,271.00	7,271.00	5,321.70	7,271.00	31,067.00	327.3%
10131681 71632	EINCENTIVE		.00	354.00	354.00	.00	354.00	.00	-100.0%
10131681 71700	LIFE INS		233.08	91.00	91.00	53.19	91.00	247.00	171.4%
10131681 71800	RETIREMENT		4,762.04	1,552.00	1,552.00	1,087.75	1,552.00	4,908.00	216.2%
10131681 71900	OTHRFRINGE		.00	1,608.00	1,608.00	.00	1,608.00	.00	-100.0%
10131681 72100	WORKERCOMP		178.54	68.00	68.00	40.77	68.00	190.00	179.4%
10131681 72200	SCK&ACDINS		1,249.97	452.00	452.00	312.74	452.00	1,661.00	267.5%
10131681 72301	UNIFORMALW		975.00	489.00	489.00	975.00	489.00	976.00	99.6%
10131681 72303	GUNALLOWAN		.00	75.00	75.00	300.00	75.00	150.00	100.0%
10131681 72304	BREATHALYZ		.00	75.00	75.00	300.00	75.00	150.00	100.0%
10131681 72500	UNEMPLOYMN		535.65	68.00	68.00	40.77	68.00	190.00	179.4%
TOTAL FRINGES			38,760.05	15,054.00	15,054.00	10,425.66	15,054.00	48,862.00	224.6%
XI	SUPPLIES								
10131681 74500	RD/MRN SUP		.00	.00	.00	.00	.00	100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131681 74600 UNIFRMPURC	.00	.00	.00	.00	.00	2,000.00	.0%
10131681 75000 GASOILGRSE	7,011.69	2,500.00	2,500.00	1,212.28	2,500.00	12,500.00	400.0%
10131681 75700 TRNGSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
10131681 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	100.00	.0%
TOTAL SUPPLIES	7,011.69	2,500.00	2,500.00	1,212.28	2,500.00	14,900.00	496.0%
XL OTHER SERVICES AND C							
10131681 85100 RADIOMAINT	180.00	500.00	500.00	.00	500.00	180.00	-64.0%
10131681 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	1,000.00	.0%
10131681 93200 VEHICLER&M	1,532.15	650.00	650.00	772.95	650.00	4,000.00	515.4%
10131681 96751 VEHEQPEXP	2,616.50	2,000.00	2,000.00	1,614.30	2,000.00	3,755.00	87.8%
TOTAL OTHER SERVICES AND C	4,328.65	3,150.00	3,150.00	2,387.25	3,150.00	8,935.00	183.7%
XQ CAPITAL OUTLAY							
10131681 98100 VEHICLES	.00	24,500.00	.00	24,027.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	24,500.00	.00	24,027.00	.00	30,000.00	.0%
XX TRANSFERS OUT							
10131681 99920 TRFOGFIDC	26,998.00	9,079.00	9,079.00	5,043.89	9,079.00	31,050.00	242.0%
TOTAL TRANSFERS OUT	26,998.00	9,079.00	9,079.00	5,043.89	9,079.00	31,050.00	242.0%
TOTAL ROAD PATROL GRANT OCT-	144,321.62	60,575.00	36,075.00	68,714.78	36,075.00	153,624.00	325.8%
10131700 TOWNSHIP ROAD PATROL							
RR OTHER REVENUE							
10131700 68103 RMBBEAVTWP	-3,125.52	-1,042.00	-1,042.00	-1,041.84	-1,042.00	-3,046.00	192.3%
10131700 68105 RMBFRNKTWP	-6,625.98	-2,209.00	-2,209.00	-2,208.66	-2,209.00	-6,468.00	192.8%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131700 68106 RMBFRSRTWP	-4,625.73	-1,542.00	-1,542.00	-1,541.91	-1,542.00	-4,517.00	192.9%
10131700 68110 RMBKAWKTWP	-7,126.11	-2,375.00	-2,375.00	-2,375.37	-2,375.00	-6,956.00	192.9%
10131700 68115 RMBPINCTWP	-3,500.55	-1,167.00	-1,167.00	-1,166.85	-1,167.00	-3,409.00	192.1%
TOTAL OTHER REVENUE	-25,003.89	-8,335.00	-8,335.00	-8,334.63	-8,335.00	-24,396.00	192.7%
XE WAGES & SALARIES							
10131700 70400 WAGE FTE	9,984.85	5,001.00	5,001.00	4,970.67	5,001.00	16,443.00	228.8%
10131700 70600 OVERTIME	452.66	598.00	598.00	104.18	598.00	598.00	.0%
10131700 70800 HOLIDAYPAY	682.88	375.00	375.00	87.12	375.00	375.00	.0%
10131700 71200 VACTIONPAY	536.48	.00	.00	168.85	.00	.00	.0%
10131700 71201 PRRYRVACPY	.00	.00	.00	.00	.00	130.00	.0%
10131700 71202 SICK PAY	105.38	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	11,762.25	5,974.00	5,974.00	5,330.82	5,974.00	17,546.00	193.7%
XF FRINGES							
10131700 71500 SOCSECURTY	878.80	382.00	382.00	391.54	382.00	1,276.00	234.0%
10131700 71600 HEALTH INS	2,032.11	1,429.00	1,429.00	1,056.90	1,429.00	4,392.00	207.3%
10131700 71700 LIFE INS	20.70	11.00	11.00	10.80	11.00	36.00	227.3%
10131700 71800 RETIREMENT	478.88	201.00	201.00	213.23	201.00	670.00	233.3%
10131700 71900 OTHRFRINGE	.00	198.00	198.00	.00	198.00	62.00	-68.7%
10131700 72100 WORKERCOMP	17.96	8.00	8.00	8.00	8.00	29.00	262.5%
10131700 72200 SCK&ACDINS	125.71	58.00	58.00	61.32	58.00	228.00	293.1%
10131700 72301 UNIFORMALW	130.00	.00	.00	.00	.00	98.00	.0%
10131700 72303 GUNALLOWAN	40.00	.00	.00	.00	.00	15.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131700 72304 BREATHALYZ	40.00	.00	.00	.00	.00	15.00	.0%
10131700 72500 UNEMPLOYMN	53.88	8.00	8.00	8.00	8.00	29.00	262.5%
TOTAL FRINGES	3,818.04	2,295.00	2,295.00	1,749.79	2,295.00	6,850.00	198.5%
TOTAL TOWNSHIP ROAD PATROL	-9,423.60	-66.00	-66.00	-1,254.02	-66.00	.00	-100.0%
<hr/>							
10131701 TOWNSHIP ROAD PATROL APRIL-DEC							
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RR OTHER REVENUE							
10131701 68103 RMBBEAVTWP	-1,050.09	-3,125.00	-3,125.00	-2,569.28	-3,125.00	-1,163.00	-62.8%
10131701 68105 RMBFRNKTWP	-2,226.15	-6,626.00	-6,626.00	-5,446.88	-6,626.00	-2,451.00	-63.0%
10131701 68106 RMBFRSRTWP	-1,554.12	-4,626.00	-4,626.00	-3,802.56	-4,626.00	-1,710.00	-63.0%
10131701 68110 RMBKAWKTWP	-2,394.15	-7,126.00	-7,126.00	-5,858.00	-7,126.00	-2,636.00	-63.0%
10131701 68115 RMBPINCTWP	-1,176.09	-3,501.00	-3,501.00	-2,877.60	-3,501.00	-1,307.00	-62.7%
TOTAL OTHER REVENUE	-8,400.60	-25,004.00	-25,004.00	-20,554.32	-25,004.00	-9,267.00	-62.9%
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XE WAGES & SALARIES							
10131701 70400 WAGE FTE	8,032.83	15,003.00	15,003.00	12,359.76	15,003.00	5,481.00	-63.5%
10131701 70600 OVERTIME	7.26	199.00	199.00	1,161.28	199.00	199.00	.0%
10131701 70800 HOLIDAYPAY	153.28	125.00	125.00	76.64	125.00	125.00	.0%
10131701 71200 VACTIONPAY	1,620.46	.00	.00	1,226.24	.00	.00	.0%
10131701 71201 PRRYRVACPY	.00	.00	.00	.00	.00	388.00	.0%
10131701 71202 SICK PAY	574.80	.00	.00	718.50	.00	.00	.0%
TOTAL WAGES & SALARIES	10,388.63	15,327.00	15,327.00	15,542.42	15,327.00	6,193.00	-59.6%
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XF FRINGES							
10131701 71500 SOCSECURTY	767.88	1,171.00	1,171.00	1,179.59	1,171.00	481.00	-58.9%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131701 71600 HEALTH INS	3,226.17	4,385.00	4,385.00	2,248.22	4,385.00	1,646.00	-62.5%
10131701 71700 LIFE INS	26.62	35.00	35.00	29.40	35.00	15.00	-57.1%
10131701 71800 RETIREMENT	421.53	616.00	616.00	635.32	616.00	252.00	-59.1%
10131701 71900 OTHRFRINGE	.00	.00	.00	.00	.00	185.00	.0%
10131701 72100 WORKERCOMP	15.81	26.00	26.00	23.83	26.00	13.00	-50.0%
10131701 72200 SCK&ACDINS	110.64	178.00	178.00	182.68	178.00	86.00	-51.7%
10131701 72301 UNIFORMALW	148.82	260.00	260.00	260.00	260.00	293.00	12.7%
10131701 72303 GUNALLOWAN	.00	40.00	40.00	40.00	40.00	45.00	12.5%
10131701 72304 BREATHALYZ	.00	40.00	40.00	40.00	40.00	45.00	12.5%
10131701 72500 UNEMPLOYMN	47.41	26.00	26.00	23.83	26.00	13.00	-50.0%
TOTAL FRINGES	4,764.88	6,777.00	6,777.00	4,662.87	6,777.00	3,074.00	-54.6%
TOTAL TOWNSHIP ROAD PATROL A	6,752.91	-2,900.00	-2,900.00	-349.03	-2,900.00	.00	-100.0%
<hr/>							
10131902 DRIVE MI SAFELY/TASK FORCE							
RF FEDERAL GRANTS							
10131902 50100 FED GRANTS	-4,934.00	-7,998.00	-7,998.00	-7,953.00	-7,998.00	-7,998.00	.0%
TOTAL FEDERAL GRANTS	-4,934.00	-7,998.00	-7,998.00	-7,953.00	-7,998.00	-7,998.00	.0%
XE WAGES & SALARIES							
10131902 70600 OVERTIME	4,364.50	7,421.00	7,421.00	7,204.84	7,421.00	7,421.00	.0%
TOTAL WAGES & SALARIES	4,364.50	7,421.00	7,421.00	7,204.84	7,421.00	7,421.00	.0%
XF FRINGES							
10131902 71500 SOCSECURTY	323.44	340.00	340.00	535.15	340.00	340.00	.0%
10131902 71600 HEALTH INS	768.95	.00	.00	39.56	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131902 71700 LIFE INS	14.16	.00	.00	.61	.00	.00	.0%
10131902 71800 RETIREMENT	174.60	180.00	180.00	288.21	180.00	180.00	.0%
10131902 72001 SIF ADMIN	.00	50.00	50.00	.00	50.00	50.00	.0%
10131902 72100 WORKERCOMP	6.55	7.00	7.00	10.82	7.00	7.00	.0%
10131902 72200 SCK&ACDINS	45.84	.00	.00	82.87	.00	.00	.0%
10131902 72500 UNEMPLOYMN	19.66	.00	.00	10.82	.00	.00	.0%
TOTAL FRINGES	1,353.20	577.00	577.00	968.04	577.00	577.00	.0%
TOTAL DRIVE MI SAFELY/TASK F	783.70	.00	.00	219.88	.00	.00	.0%
<hr/>							
10131903 O.W.I. ALCOHOL ENFORCEMENT							
<hr/>							
RF FEDERAL GRANTS							
10131903 50100 FED GRANTS	-9,963.00	-16,996.00	-16,996.00	-12,477.00	-16,996.00	-16,996.00	.0%
TOTAL FEDERAL GRANTS	-9,963.00	-16,996.00	-16,996.00	-12,477.00	-16,996.00	-16,996.00	.0%
<hr/>							
XE WAGES & SALARIES							
10131903 70600 OVERTIME	9,036.23	15,842.00	15,842.00	11,212.59	15,842.00	15,842.00	.0%
TOTAL WAGES & SALARIES	9,036.23	15,842.00	15,842.00	11,212.59	15,842.00	15,842.00	.0%
<hr/>							
XF FRINGES							
10131903 71500 SOCSECURTY	520.04	680.00	680.00	827.85	680.00	680.00	.0%
10131903 71600 HEALTH INS	1,012.59	.00	.00	1,411.29	.00	.00	.0%
10131903 71700 LIFE INS	15.92	.00	.00	13.59	.00	.00	.0%
10131903 71800 RETIREMENT	280.11	360.00	360.00	448.47	360.00	360.00	.0%
10131903 72001 SIF ADMIN	.00	100.00	100.00	.00	100.00	100.00	.0%
10131903 72100 WORKERCOMP	10.50	14.00	14.00	16.83	14.00	14.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10131903 72200 SCK&ACDINS	73.58	.00	.00	128.96	.00	.00	.0%
10131903 72500 UNEMPLOYMN	31.50	.00	.00	16.83	.00	.00	.0%
TOTAL FRINGES	1,944.24	1,154.00	1,154.00	2,863.82	1,154.00	1,154.00	.0%
TOTAL O.W.I. ALCOHOL ENFORCE	1,017.47	.00	.00	1,599.41	.00	.00	.0%
<hr/>							
10131904 YOUTH ALCOHOL ENFORCEMENT							
<hr/>							
RF FEDERAL GRANTS							
10131904 50100 FED GRANTS	.00	.00	-7,499.00	-3,619.00	.00	-7,500.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	-7,499.00	-3,619.00	.00	-7,500.00	.0%
<hr/>							
XE WAGES & SALARIES							
10131904 70600 OVERTIME	.00	.00	6,645.00	3,208.38	.00	6,645.00	.0%
TOTAL WAGES & SALARIES	.00	.00	6,645.00	3,208.38	.00	6,645.00	.0%
<hr/>							
XF FRINGES							
10131904 71500 SOCSECURTY	.00	.00	508.00	236.10	.00	509.00	.2%
10131904 71600 HEALTH INS	.00	.00	.00	601.85	.00	.00	.0%
10131904 71700 LIFE INS	.00	.00	.00	7.62	.00	.00	.0%
10131904 71800 RETIREMENT	.00	.00	250.00	128.37	.00	250.00	.0%
10131904 72100 WORKERCOMP	.00	.00	10.00	4.84	.00	10.00	.0%
10131904 72200 SCK&ACDINS	.00	.00	76.00	36.89	.00	76.00	.0%
10131904 72500 UNEMPLOYMN	.00	.00	10.00	4.84	.00	10.00	.0%
TOTAL FRINGES	.00	.00	854.00	1,020.51	.00	855.00	.1%
TOTAL YOUTH ALCOHOL ENFORCEM	.00	.00	.00	609.89	.00	.00	.0%
<hr/>							
10132100 MICHIGAN JUSTICE TRAINING PROG							
<hr/>							
RH STATE GRANTS							
10132100 54300 SGRPUBSAFE	-2,988.64	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-2,988.64	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
XI SUPPLIES							
10132100 75700 TRNGSUPPLY	1,688.64	1,600.00	1,600.00	352.66	1,600.00	1,600.00	.0%
TOTAL SUPPLIES	1,688.64	1,600.00	1,600.00	352.66	1,600.00	1,600.00	.0%
XL OTHER SERVICES AND C							
10132100 86100 CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10132100 96000 EDUCA/TRNG	1,300.00	7,500.00	7,500.00	2,500.00	7,500.00	7,500.00	.0%
TOTAL OTHER SERVICES AND C	1,300.00	9,500.00	9,500.00	2,500.00	9,500.00	9,500.00	.0%
TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	2,852.66	.00	.00	.0%
10132500 911 CENTRAL DISPATCH							
RT OTHER FINANCING SOUR							
10132500 69920 TRFIN IDC	-186,091.00	-244,819.00	-244,819.00	-224,417.42	-244,819.00	-165,599.00	-32.4%
TOTAL OTHER FINANCING SOUR	-186,091.00	-244,819.00	-244,819.00	-224,417.42	-244,819.00	-165,599.00	-32.4%
TOTAL 911 CENTRAL DISPATCH	-186,091.00	-244,819.00	-244,819.00	-224,417.42	-244,819.00	-165,599.00	-32.4%
10133100 MARINE LAW ENFORCEMENT GRANT							
RH STATE GRANTS							
10133100 54300 SGRPUBSAFE	-14,325.44	-16,300.00	-16,300.00	.00	-16,300.00	-16,300.00	.0%
TOTAL STATE GRANTS	-14,325.44	-16,300.00	-16,300.00	.00	-16,300.00	-16,300.00	.0%
XE WAGES & SALARIES							
10133100 70500 TEMP HELP	11,955.25	15,000.00	15,000.00	11,462.00	15,000.00	15,000.00	.0%
10133100 70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	.0%
TOTAL WAGES & SALARIES	11,955.25	15,276.00	15,276.00	11,462.00	15,276.00	15,276.00	.0%
XF FRINGES							
10133100 71500 SOCSECURTY	914.79	1,919.00	1,919.00	877.12	1,919.00	1,919.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10133100 71800 RETIREMENT	.00	22.00	22.00	.00	22.00	22.00	.0%
10133100 72001 SIF ADMIN	.00	78.00	78.00	.00	78.00	78.00	.0%
10133100 72100 WORKERCOMP	17.86	422.00	422.00	17.17	422.00	422.00	.0%
10133100 72200 SCK&ACDINS	.00	2.00	2.00	.00	2.00	2.00	.0%
10133100 72500 UNEMPLOYMN	53.92	98.00	98.00	17.17	98.00	98.00	.0%
TOTAL FRINGES	986.57	2,541.00	2,541.00	911.46	2,541.00	2,541.00	.0%
XI SUPPLIES							
10133100 72900 POSTAGE	11.20	20.00	20.00	9.68	20.00	20.00	.0%
10133100 74500 RD/MRN SUP	.00	800.00	800.00	.00	800.00	800.00	.0%
10133100 75000 GASOILGRSE	2,401.13	2,300.00	2,300.00	1,567.58	2,300.00	2,300.00	.0%
10133100 76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
10133100 79900 OTHR SUPPLY	79.38	200.00	200.00	258.25	200.00	200.00	.0%
TOTAL SUPPLIES	2,491.71	3,370.00	3,370.00	1,835.51	3,370.00	3,370.00	.0%
XL OTHER SERVICES AND C							
10133100 85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.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	3,304.82	2,500.00	2,500.00	3,126.47	2,500.00	2,500.00	.0%
10133100 94000 RENT/LEASE	2,210.00	3,160.00	3,160.00	2,240.00	3,160.00	2,160.00	-31.6%
10133100 95800 LICENS/PRM	.00	25.00	25.00	28.00	25.00	25.00	.0%
10133100 96000 EDUCA/TRNG	.00	1,237.00	1,237.00	.00	1,237.00	1,237.00	.0%
TOTAL OTHER SERVICES AND C	5,514.82	7,372.00	7,372.00	5,394.47	7,372.00	6,372.00	-13.6%
TOTAL MARINE LAW ENFORCEMENT	6,622.91	12,259.00	12,259.00	19,603.44	12,259.00	11,259.00	-8.2%
10133101 MARINE SAFETY							
RR OTHER REVENUE							
10133101 67510 CONTRIBCOU	.00	.00	-4,000.00	.00	.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	.00	-4,000.00	.00	.00	.00	-100.0%
XL OTHER SERVICES AND C							
10133101 93100 EQUIPMTR&M	180.00	500.00	500.00	12.00	500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	180.00	500.00	500.00	12.00	500.00	.00	-100.0%
XQ CAPITAL OUTLAY							
10133101 98100 VEHICLES	.00	.00	4,500.00	500.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	4,500.00	500.00	.00	.00	-100.0%
TOTAL MARINE SAFETY	180.00	500.00	1,000.00	512.00	500.00	.00	-100.0%
<hr/>							
10133200 SNOWMOBILE LAW ENFORCEMENT							
XE WAGES & SALARIES							
10133200 70500 TEMP HELP	1,694.75	5,000.00	5,000.00	245.00	5,000.00	2,000.00	-60.0%
TOTAL WAGES & SALARIES	1,694.75	5,000.00	5,000.00	245.00	5,000.00	2,000.00	-60.0%
XF FRINGES							
10133200 71500 SOCSECURTY	129.70	383.00	383.00	18.76	383.00	223.00	-41.8%
10133200 71800 RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
10133200 72100 WORKERCOMP	2.54	98.00	98.00	.36	98.00	98.00	.0%
10133200 72500 UNEMPLOYMN	7.67	21.00	21.00	.36	21.00	21.00	.0%
TOTAL FRINGES	139.91	752.00	752.00	19.48	752.00	592.00	-21.3%
XI SUPPLIES							
10133200 75000 GASOILGRSE	43.45	500.00	500.00	.00	500.00	400.00	-20.0%
10133200 79900 OTHRSUPPLY	7.78	70.00	70.00	.00	70.00	50.00	-28.6%
TOTAL SUPPLIES	51.23	570.00	570.00	.00	570.00	450.00	-21.1%
XL OTHER SERVICES AND C							
10133200 93100 EQUIPMTR&M	168.92	500.00	500.00	.00	500.00	400.00	-20.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10133200 93200 VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	168.92	600.00	600.00	.00	600.00	500.00	-16.7%
TOTAL SNOWMOBILE LAW ENFORCE	2,054.81	6,922.00	6,922.00	264.48	6,922.00	3,542.00	-48.8%
<hr/>							
10133502 D.A.R.E.							
XL OTHER SERVICES AND C							
10133502 88000 COMMED/GRN	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL D.A.R.E.	.00	250.00	250.00	.00	250.00	.00	-100.0%
<hr/>							
10135100 CORRECTIONS DEPARTMENT / JAIL							
RR OTHER REVENUE							
10135100 67601 RMBINDVIDL	-7,126.62	.00	.00	-7,143.99	.00	-7,000.00	.0%
10135100 67604 RMBURSEIDC	-4,345.00	-4,993.00	-4,993.00	-4,576.92	-4,993.00	-5,984.00	19.8%
TOTAL OTHER REVENUE	-11,471.62	-4,993.00	-4,993.00	-11,720.91	-4,993.00	-12,984.00	160.0%
RT OTHER FINANCING SOUR							
10135100 69900 TRFINOTHFD	-25,000.00	-10,000.00	-10,000.00	-9,166.63	-10,000.00	-75,000.00	650.0%
TOTAL OTHER FINANCING SOUR	-25,000.00	-10,000.00	-10,000.00	-9,166.63	-10,000.00	-75,000.00	650.0%
XI SUPPLIES							
10135100 72800 PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	.0%
10135100 74400 JAILSUPPLY	5,427.66	4,000.00	4,000.00	5,364.29	4,000.00	4,000.00	.0%
10135100 74901 ATHLTC SUP	260.06	300.00	300.00	.00	300.00	300.00	.0%
10135100 75400 CLTH&BEDNG	3,907.94	2,000.00	2,000.00	2,840.64	2,000.00	2,000.00	.0%
10135100 79900 OTHRSUPPLY	.00	1,400.00	1,400.00	63.54	1,400.00	1,400.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	9,595.66	8,325.00	8,325.00	8,268.47	8,325.00	8,325.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10135100 84800 INDGINMATE	10,342.32	10,000.00	10,000.00	5,897.56	10,000.00	10,000.00	.0%
10135100 85100 RADIOMAIN	.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	10,342.32	11,300.00	11,300.00	5,897.56	11,300.00	11,300.00	.0%
TOTAL CORRECTIONS DEPARTMENT	-16,533.64	4,632.00	4,632.00	-6,721.51	4,632.00	-68,359.00	-1575.8%
<hr/>							
10135101 INMATE TETHERING							
<hr/>							
RR OTHER REVENUE							
10135101 67601 RMBINDVIDL	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
<hr/>							
XL OTHER SERVICES AND C							
10135101 80201 OUTPSYCHLG	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
10135101 94600 EQUIPRENTL	.00	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
TOTAL INMATE TETHERING	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
<hr/>							
10136400 COMMUNITY CORRECTIONS PLAN							
<hr/>							
XX TRANSFERS OUT							
10136400 99900 TRNFSO2OF	4,056.00	15,670.00	15,670.00	15,670.00	15,670.00	.00	-100.0%
TOTAL TRANSFERS OUT	4,056.00	15,670.00	15,670.00	15,670.00	15,670.00	.00	-100.0%
TOTAL COMMUNITY CORRECTIONS	4,056.00	15,670.00	15,670.00	15,670.00	15,670.00	.00	-100.0%
<hr/>							
10136481 COMM.CORRECTIONS PLAN, OCT-DEC							
<hr/>							
XX TRANSFERS OUT							
10136481 99900 TRNFSO2OF	12,799.00	5,250.00	5,250.00	5,250.00	5,250.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	12,799.00	5,250.00	5,250.00	5,250.00	5,250.00	.00	-100.0%
TOTAL COMM.CORRECTIONS PLAN,	12,799.00	5,250.00	5,250.00	5,250.00	5,250.00	.00	-100.0%
<hr/>							
10142600 OFF OF EMERG SERV-CIVIL DEFENS							
<hr/>							
RF FEDERAL GRANTS							
10142600 50500 FGRPUBSAFE	-23,637.38	-20,828.00	-20,828.00	-17,100.14	-20,828.00	-24,371.00	17.0%
TOTAL FEDERAL GRANTS	-23,637.38	-20,828.00	-20,828.00	-17,100.14	-20,828.00	-24,371.00	17.0%
<hr/>							
RT OTHER FINANCING SOUR							
10142600 69900 TRFINOTHFD	-30,470.00	-30,543.00	-30,543.00	-27,997.75	-30,543.00	-31,324.00	2.6%
TOTAL OTHER FINANCING SOUR	-30,470.00	-30,543.00	-30,543.00	-27,997.75	-30,543.00	-31,324.00	2.6%
<hr/>							
XE WAGES & SALARIES							
10142600 70300 SALARY E/A	38,075.37	46,794.00	46,794.00	34,517.54	46,794.00	49,255.00	5.3%
10142600 70800 HOLIDAYPAY	2,250.96	.00	.00	1,786.24	.00	.00	.0%
10142600 71200 VACTIONPAY	3,222.12	.00	.00	3,917.78	.00	.00	.0%
10142600 71202 SICK PAY	1,702.83	.00	.00	2,056.84	.00	.00	.0%
TOTAL WAGES & SALARIES	45,251.28	46,794.00	46,794.00	42,278.40	46,794.00	49,255.00	5.3%
<hr/>							
XF FRINGES							
10142600 71500 SOCSECURTY	3,297.47	3,581.00	3,581.00	3,093.59	3,581.00	3,769.00	5.2%
10142600 71600 HEALTH INS	14,723.04	14,528.00	14,528.00	10,475.13	14,528.00	11,918.00	-18.0%
10142600 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10142600 71700 LIFE INS	86.40	87.00	87.00	86.40	87.00	87.00	.0%
10142600 71800 RETIREMENT	3,620.04	3,744.00	3,744.00	3,382.24	3,744.00	3,942.00	5.3%
10142600 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,407.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10142600 72100 WORKERCOMP	68.05	71.00	71.00	63.50	71.00	74.00	4.2%
10142600 72200 SCK&ACDINS	476.80	539.00	539.00	486.29	539.00	665.00	23.4%
10142600 72500 UNEMPLOYMN	201.61	71.00	71.00	63.50	71.00	74.00	4.2%
TOTAL FRINGES	22,555.28	22,798.00	22,798.00	17,650.65	22,798.00	22,018.00	-3.4%
XI SUPPLIES							
10142600 72700 OFFICE SUP	39.97	480.00	480.00	.00	480.00	200.00	-58.3%
10142600 72702 BOOKSUPPLY	.00	96.00	96.00	.00	96.00	96.00	.0%
10142600 72800 PRNT&BIND	.00	105.60	105.60	.00	105.60	125.00	18.4%
10142600 72900 POSTAGE	523.87	76.80	76.80	9.06	76.80	75.00	-2.3%
10142600 74200 FOODSUPPLY	543.04	.00	.00	.00	.00	.00	.0%
10142600 74600 UNIFRMPURC	.00	294.72	294.72	.00	294.72	250.00	-15.2%
10142600 75000 GASOILGRSE	.00	312.00	312.00	.00	312.00	150.00	-51.9%
10142600 75100 COMPSUPLY	33.68	240.00	240.00	.00	240.00	150.00	-37.5%
10142600 79900 OTHRSUPPLY	326.93	394.56	394.56	.00	394.56	200.00	-49.3%
TOTAL SUPPLIES	1,467.49	1,999.68	1,999.68	9.06	1,999.68	1,246.00	-37.7%
XL OTHER SERVICES AND C							
10142600 80200 CONTRACTL	593.70	.00	.00	.00	.00	.00	.0%
10142600 82000 MBRSHPDUES	55.00	148.80	148.80	55.00	148.80	100.00	-32.8%
10142600 85000 COMMNCATNS	.00	395.52	395.52	.00	395.52	.00	-100.0%
10142600 85200 TELEPHONE	4,647.16	3,360.00	3,360.00	4,439.27	3,360.00	4,500.00	33.9%
10142600 85201 CELLPHONE	717.89	960.00	960.00	636.64	960.00	960.00	.0%
10142600 86100 CNFFEES/EX	1,248.82	768.00	768.00	8.50	768.00	768.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10142600 86500 STRAVLMILE	243.80	900.00	900.00	114.48	900.00	500.00	-44.4%
10142600 86600 LCLTRVMILE	.00	600.00	600.00	.00	600.00	200.00	-66.7%
10142600 88200 PROMOEXP	33.54	.00	.00	.00	.00	.00	.0%
10142600 93100 EQUIPMTR&M	.00	468.00	468.00	.00	468.00	200.00	-57.3%
10142600 93700 HRD/SFTR&M	166.67	300.00	300.00	166.67	300.00	300.00	.0%
10142600 94601 EQPRNTCOPY	69.90	144.00	144.00	8.41	144.00	100.00	-30.6%
10142600 96742 COMPSOFTEX	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C	7,776.48	9,544.32	9,544.32	6,928.97	9,544.32	9,128.00	-4.4%
TOTAL OFF OF EMERG SERV-CIVI	22,943.15	29,765.00	29,765.00	21,769.19	29,765.00	25,952.00	-12.8%
<hr/>							
10142601 LOCAL EMERGENCY PLANNING COMM.							
<hr/>							
RF FEDERAL GRANTS							
10142601 50100 FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%
<hr/>							
XI SUPPLIES							
10142601 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10142601 72800 PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%
10142601 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	.00	225.00	225.00	.00	225.00	225.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10142601 86100 CNFFEEES/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	90.00	100.00	100.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10142601 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL OTHER SERVICES AND C	.00	520.00	520.00	90.00	520.00	520.00	.0%
TOTAL LOCAL EMERGENCY PLANNI	.00	.00	.00	90.00	.00	.00	.0%
<hr/>							
10142602 HOMELAND SECURITY ACTIVITY							
RF FEDERAL GRANTS							
10142602 50100 FED GRANTS	-104,604.06	-124,934.00	-124,934.00	-124,839.33	-124,934.00	-140,000.00	12.1%
TOTAL FEDERAL GRANTS	-104,604.06	-124,934.00	-124,934.00	-124,839.33	-124,934.00	-140,000.00	12.1%
<hr/>							
XI SUPPLIES							
10142602 72800 PRNT&BIND	4,453.25	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	4,453.25	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10142602 86100 CNFFEEES/EX	1,820.46	2,490.00	2,490.00	1,475.72	2,490.00	40,000.00	1506.4%
10142602 96740 OEQPFURNEX	1,155.00	.00	.00	.00	.00	.00	.0%
10142602 96741 COMPHARDEX	61,566.47	.00	.00	.00	.00	.00	.0%
10142602 96900 CONTR-OTH	35,608.88	122,444.00	122,444.00	123,393.61	122,444.00	100,000.00	-18.3%
TOTAL OTHER SERVICES AND C	100,150.81	124,934.00	124,934.00	124,869.33	124,934.00	140,000.00	12.1%
TOTAL HOMELAND SECURITY ACT	.00	.00	.00	30.00	.00	.00	.0%
<hr/>							
10143000 ANIMAL SHELTER/DOG WARDEN							
RA FUND BALANCE, NET AS							
10143000 40003 FBRVS/DESG	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
10143000 64000 BOARD/CARE	-475.00	-2,900.00	-2,900.00	-192.54	-2,900.00	-1,900.00	-34.5%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10143000 64100 ANMLPICKUP	-5,258.11	-8,500.00	-8,500.00	-3,862.15	-8,500.00	-8,500.00	.0%
10143000 64101 EUTH/CREMA	-12,290.04	-13,500.00	-13,500.00	-10,269.17	-13,500.00	-13,500.00	.0%
10143000 64300 ANIMALSALE	-6,840.00	-7,000.00	-7,000.00	-5,706.00	-7,000.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES	-24,863.15	-31,900.00	-31,900.00	-20,029.86	-31,900.00	-30,900.00	-3.1%
RR OTHER REVENUE							
10143000 67500 CNTRPVTSRC	-2,033.11	.00	.00	-2,232.30	.00	-2,000.00	.0%
10143000 67501 CNTRINDVDL	-300.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
10143000 67601 RMBINDVIDL	-150.00	-500.00	-500.00	75.00	-500.00	-200.00	-60.0%
10143000 67607 RMBFOIARQS	-143.27	-100.00	-100.00	-21.24	-100.00	-100.00	.0%
10143000 69200 CLMSETLJDG	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
TOTAL OTHER REVENUE	-2,626.38	-1,000.00	-1,000.00	-2,178.54	-1,000.00	-2,300.00	130.0%
XE WAGES & SALARIES							
10143000 70400 WAGE FTE	129,539.77	154,205.00	154,205.00	115,078.74	154,205.00	161,286.00	4.6%
10143000 70500 TEMP HELP	.00	3,114.00	3,114.00	8,478.80	3,114.00	3,114.00	.0%
10143000 70501 WAGES PT	66,326.40	75,445.00	75,445.00	63,322.10	75,445.00	80,735.00	7.0%
<p>WE ARE ASKING FOR THE POSITION OF A PART TIME CLERK TO BE REINSTATED DUE TO THE FACT WE ARE HAVING A HIGHER INCREASE OF FOOT TRAFFIC THROUGH THE SHELTER, HEAVY VOLUME OF TELEPHONE CALLS, INCREASE OF WORKING WITH OTHER SHELTERS & RESCUES TO GET ADOPTABLE ANIMALS OUT OF THIS SHELTER, HAVING TO RADIO DISPATCH TO OFFICERS, PEOPLE AT COUNTER WITH COMPLAINTS, ADOPTIONS, INTAKE, CLAIMING PETS, LOOKING FOR LOST PETS, AND HAVING TO MAKE SURE EVERYONE COMING IN TO THE SHELTER SIGNS A LIABILITY WAIVER BEFORE BEING ABLE TO GO INTO THE KENNEL AREA. OFFICERS HAVE TO BE PULLED OFF THE ROAD TO COVER THE DESK WHILE THE FULL TIME CLERK HAS LUNCH, DR APPOINTMENTS, OR EVEN A MEETING. IF THE FULL TIME CLERK HAS A DAY OFF OR CALLS IN SICK AND AN OFFICER HAS TO BE PULLED OFF THE ROAD TO COVER THE DESK AND MONITOR THE RADIO WHICH IN TURN CAUSES LESS OFFICERS ON THE ROAD. WHEN THE FULL TIME CLERK TAKES A DAY OFF OR CALLS IN SICK THE SHELTER HAS TO CLOSE AT 5 PM INSTEAD OF 6PM DUE TO THE FACT THERE IS NO COVERAGE FOR THE FRONT DESK AFTER 5PM WHICH IN TURNS INCONVIENCES THE PUBLIC WHO ARE COMING TO THE SHELTER. OFFICERS ARE WORKING OFF OF THEIR CLASSIFICATION CLASSIFICATION WHEN COVERING FOR THE FULL TIME CLERK.</p>							

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10143000	70600	OVERTIME	16,725.08	17,203.00	17,203.00	15,311.91	17,203.00	17,203.00	.0%
10143000	70800	HOLIDAYPAY	12,196.93	.00	.00	9,332.79	.00	.00	.0%
10143000	71200	VACTIONPAY	15,810.86	.00	.00	13,721.28	.00	.00	.0%
10143000	71201	PRRYRVACPY	2,030.00	2,609.00	2,609.00	.00	2,609.00	2,031.00	-22.2%
10143000	71202	SICK PAY	5,911.80	.00	.00	6,990.73	.00	.00	.0%
TOTAL WAGES & SALARIES			248,540.84	252,576.00	252,576.00	232,236.35	252,576.00	264,369.00	4.7%
XF	FRINGES								
10143000	71500	SOCSECURTY	18,538.67	17,811.00	17,811.00	17,239.13	17,811.00	18,707.00	5.0%
10143000	71600	HEALTH INS	46,132.44	45,522.00	45,522.00	41,736.96	45,522.00	49,540.00	8.8%
10143000	71632	EINCENTIVE	327.48	708.00	708.00	.00	708.00	328.00	-53.7%
10143000	71700	LIFE INS	449.40	479.00	479.00	437.20	479.00	440.00	-8.1%
10143000	71800	RETIREMENT	17,088.76	15,780.00	15,780.00	15,230.72	15,780.00	16,588.00	5.1%
10143000	71900	OTHRFRINGE	.00	454.00	454.00	.00	454.00	1,430.00	215.0%
10143000	72100	WORKERCOMP	374.13	354.00	354.00	349.19	354.00	367.00	3.7%
10143000	72200	SCK&ACDINS	2,200.96	2,223.00	2,223.00	2,064.93	2,223.00	2,214.00	-.4%
10143000	72301	UNIFORMALW	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10143000	72500	UNEMPLOYMN	1,104.53	354.00	354.00	349.20	354.00	367.00	3.7%
TOTAL FRINGES			86,816.37	84,285.00	84,285.00	78,007.33	84,285.00	90,581.00	7.5%
XI	SUPPLIES								
10143000	72700	OFFICE SUP	887.89	1,500.00	1,500.00	1,161.34	1,500.00	1,500.00	.0%
10143000	72702	BOOKSUPPLY	252.00	50.00	50.00	.00	50.00	50.00	.0%
10143000	72800	PRNT&BIND	126.00	500.00	500.00	2,067.88	500.00	500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10143000 72900 POSTAGE	310.33	600.00	600.00	369.54	600.00	600.00	.0%
10143000 73000 MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	.0%
10143000 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	250.00	.0%
10143000 74000 OPERTNGSUP	.00	.00	.00	99.56	.00	.00	.0%
10143000 74300 DOG FOOD	3,839.44	4,000.00	4,000.00	3,494.26	4,000.00	4,000.00	.0%
10143000 74600 UNIFRMPURC	1,051.70	1,500.00	1,500.00	615.50	1,500.00	1,500.00	.0%
10143000 75000 GASOILGRSE	5,477.37	12,000.00	11,000.00	4,446.89	11,000.00	11,000.00	.0%
10143000 75100 COMPSUPLY	337.37	400.00	400.00	141.12	400.00	400.00	.0%
10143000 76000 MED SUPPLY	2,171.02	3,000.00	3,000.00	2,418.19	3,000.00	3,000.00	.0%
10143000 77600 CUSTODLSUP	2,530.62	3,500.00	3,500.00	3,712.39	3,500.00	3,500.00	.0%
10143000 79900 OTHRSUPPLY	2,064.84	3,000.00	3,000.00	3,249.54	3,000.00	3,000.00	.0%
TOTAL SUPPLIES	19,048.58	30,500.00	29,500.00	21,776.21	29,500.00	29,500.00	.0%
XL OTHER SERVICES AND C							
10143000 80100 PROFESSNL	.00	.00	.00	995.00	.00	.00	.0%
10143000 80200 CONTRACTL	540.84	600.00	600.00	567.87	600.00	600.00	.0%
10143000 80700 VETERINARN	10,123.59	11,775.00	11,775.00	8,173.94	11,775.00	11,775.00	.0%
10143000 82000 MBRSHPDUES	.00	150.00	150.00	150.00	150.00	150.00	.0%
10143000 82300 GARBAGEREM	765.55	800.00	800.00	820.61	800.00	800.00	.0%
10143000 85000 COMMNCATNS	247.50	600.00	600.00	.00	600.00	600.00	.0%
10143000 85200 TELEPHONE	4,005.13	3,250.00	3,250.00	3,726.34	3,250.00	3,250.00	.0%
10143000 85201 CELLPHONE	1,464.58	1,500.00	1,500.00	1,220.06	1,500.00	1,500.00	.0%
10143000 86100 CNFFEES/EX	238.00	850.00	850.00	238.00	850.00	850.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10143000	86500 STRAVLMILE	281.75	75.00	75.00	.00	75.00	75.00	.0%
10143000	87300 FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	.0%
10143000	88200 PROMOEXP	3,830.00	6,000.00	6,000.00	3,005.66	6,000.00	6,000.00	.0%
10143000	92000 PUBUTILITY	38,902.06	39,000.00	39,000.00	31,264.79	39,000.00	39,000.00	.0%
10143000	93100 EQUIPMTR&M	1,858.03	1,500.00	1,500.00	770.61	1,500.00	1,500.00	.0%
10143000	93200 VEHICLER&M	438.21	2,000.00	2,000.00	1,260.38	2,000.00	2,000.00	.0%
10143000	93300 BLDG R&M	981.91	500.00	1,500.00	1,943.38	1,500.00	1,500.00	.0%
10143000	94601 EQPRNTCOPY	1,334.52	1,400.00	1,400.00	1,223.31	1,400.00	1,400.00	.0%
10143000	95800 LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%
10143000	96100 ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	.0%
10143000	96720 BDADIMPEX	1,593.90	.00	.00	263.37	.00	.00	.0%
10143000	96730 MACH/EQPEX	2,504.84	.00	.00	.00	.00	.00	.0%
10143000	96760 REPLACEMENT FOR CHAIRS IN OFFICE & FAX MACHINE. AUD/VISLEX	1,307.57	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	70,417.98	70,800.00	71,800.00	55,623.32	71,800.00	71,800.00	.0%
	TOTAL ANIMAL SHELTER/DOG WAR	397,334.24	399,261.00	399,261.00	365,434.81	399,261.00	417,050.00	4.5%
<hr/>								
10158000	PERE MARQUETTE PARKING							
RP	INTEREST & RENTALS							
10158000	66707 RNT-PARKNG	-3,286.00	-1,000.00	-1,000.00	-1,989.00	-1,000.00	-2,500.00	150.0%
	TOTAL INTEREST & RENTALS	-3,286.00	-1,000.00	-1,000.00	-1,989.00	-1,000.00	-2,500.00	150.0%
<hr/>								
XI	SUPPLIES							
10158000	72800 PRNT&BIND	.00	377.00	377.00	.00	377.00	.00	-100.0%
	TOTAL SUPPLIES	.00	377.00	377.00	.00	377.00	.00	-100.0%
<hr/>								
XL	OTHER SERVICES AND C							
10158000	92000 PUBUTILITY	1,081.86	1,500.00	1,500.00	1,017.19	1,500.00	1,500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10158000 93600 GRNDSMAINT	732.32	500.00	500.00	39.65	500.00	800.00	60.0%
TOTAL OTHER SERVICES AND C	1,814.18	2,000.00	2,000.00	1,056.84	2,000.00	2,300.00	15.0%
TOTAL PERE MARQUETTE PARKING	-1,471.82	1,377.00	1,377.00	-932.16	1,377.00	-200.00	-114.5%
<hr/>							
10160100 HEALTH DEPART.- ADMINISTRATION							
RT OTHER FINANCING SOUR							
10160100 69920 TRFIN IDC	-278,118.00	-379,097.00	-379,097.00	-347,505.59	-379,097.00	-530,664.00	40.0%
TOTAL OTHER FINANCING SOUR	-278,118.00	-379,097.00	-379,097.00	-347,505.59	-379,097.00	-530,664.00	40.0%
XX TRANSFERS OUT							
10160100 99900 TRNFSO2OF	705,995.06	901,756.00	901,756.00	826,609.63	901,756.00	1,031,162.00	14.4%
10160100 99911 TRFSOLIQTX	242,138.50	189,468.00	189,468.00	186,788.72	189,468.00	199,133.00	5.1%
TOTAL TRANSFERS OUT	948,133.56	1,091,224.00	1,091,224.00	1,013,398.35	1,091,224.00	1,230,295.00	12.7%
TOTAL HEALTH DEPART.- ADMINI	670,015.56	712,127.00	712,127.00	665,892.76	712,127.00	699,631.00	-1.8%
<hr/>							
10160501 BIOTERRORISM PREPAREDNESS							
RT OTHER FINANCING SOUR							
10160501 69920 TRFIN IDC	-8,287.00	-5,186.00	-5,186.00	-5,186.00	-5,186.00	-7,505.00	44.7%
TOTAL OTHER FINANCING SOUR	-8,287.00	-5,186.00	-5,186.00	-5,186.00	-5,186.00	-7,505.00	44.7%
TOTAL BIOTERRORISM PREPAREDN	-8,287.00	-5,186.00	-5,186.00	-5,186.00	-5,186.00	-7,505.00	44.7%
<hr/>							
10160506 BIOTERRORISM PREP. AUG-SEPT							
RT OTHER FINANCING SOUR							
10160506 69920 TRFIN IDC	-4,144.00	-5,187.00	-5,187.00	-5,187.00	-5,187.00	-3,752.00	-27.7%
TOTAL OTHER FINANCING SOUR	-4,144.00	-5,187.00	-5,187.00	-5,187.00	-5,187.00	-3,752.00	-27.7%
TOTAL BIOTERRORISM PREP. AUG	-4,144.00	-5,187.00	-5,187.00	-5,187.00	-5,187.00	-3,752.00	-27.7%
<hr/>							
10160581 BIOTERRORISM-OCT/DEC							
RT OTHER FINANCING SOUR							
10160581 69920 TRFIN IDC	-4,144.00	-10,374.00	-10,374.00	-10,374.00	-10,374.00	-3,753.00	-63.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-4,144.00	-10,374.00	-10,374.00	-10,374.00	-10,374.00	-3,753.00	-63.8%
TOTAL BIOTERRORISM-OCT/DEC	-4,144.00	-10,374.00	-10,374.00	-10,374.00	-10,374.00	-3,753.00	-63.8%
<hr/>							
10161700 PERSONAL CARE - PRIVATE PAY							
XX TRANSFERS OUT							
10161700 99900 TRNFSO2OF	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	-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/>							
10161730 PERSONAL CARE-PRIVATE/OCT-DEC							
XX TRANSFERS OUT							
10161730 99900 TRNFSO2OF	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL TRANSFERS OUT	6,200.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL PERSONAL CARE-PRIVATE/	6,200.00	.00	.00	.00	.00	6,200.00	.0%
<hr/>							
10162000 MOSQUITO CONTROL							
RT OTHER FINANCING SOUR							
10162000 69920 TRFIN IDC	-126,517.00	-125,277.00	-125,277.00	-114,837.25	-125,277.00	-117,609.00	-6.1%
TOTAL OTHER FINANCING SOUR	-126,517.00	-125,277.00	-125,277.00	-114,837.25	-125,277.00	-117,609.00	-6.1%
TOTAL MOSQUITO CONTROL	-126,517.00	-125,277.00	-125,277.00	-114,837.25	-125,277.00	-117,609.00	-6.1%
<hr/>							
10164800 MEDICAL EXAMINER							
RD LICENSES AND PERMITS							
10164800 48600 DISINTRPER	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
10164800 48700 CREMATIONP	-38,501.00	-33,000.00	-33,000.00	-43,449.00	-33,000.00	-40,000.00	21.2%
TOTAL LICENSES AND PERMITS	-38,501.00	-33,050.00	-33,050.00	-43,449.00	-33,050.00	-40,000.00	21.0%
<hr/>							
RL CHARGES FOR SERVICES							
10164800 61600 AUTOPSYRPT	-1,480.00	-1,860.00	-1,860.00	-840.00	-1,860.00	-1,860.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-1,480.00	-1,860.00	-1,860.00	-840.00	-1,860.00	-1,860.00	.0%
<u>XI SUPPLIES</u>							
10164800 72700 OFFICE SUP	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10164800 72800 PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10164800 72900 POSTAGE	208.52	300.00	300.00	102.26	300.00	300.00	.0%
TOTAL SUPPLIES	208.52	600.00	600.00	102.26	600.00	500.00	-16.7%
<u>XL OTHER SERVICES AND C</u>							
10164800 80800 AUTOPSIES	90,968.00	92,000.00	92,000.00	63,519.00	92,000.00	92,000.00	.0%
10164800 81200 MEDICALSRV	12,600.00	12,000.00	12,000.00	7,600.00	12,000.00	12,000.00	.0%
10164800 81900 CONSULTANT	35,305.00	36,160.00	36,160.00	32,480.00	36,160.00	36,160.00	.0%
10164800 82000 MBRSHPDUES	150.00	300.00	300.00	.00	300.00	300.00	.0%
10164800 85000 COMMNCATNS	190.00	300.00	300.00	149.19	300.00	300.00	.0%
10164800 85201 CELLPHONE	333.92	340.00	340.00	284.20	340.00	340.00	.0%
10164800 86100 CNFFEES/EX	450.00	300.00	300.00	.00	300.00	300.00	.0%
10164800 86500 STRAVLMILE	265.65	300.00	300.00	.00	300.00	300.00	.0%
10164800 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C	140,262.57	142,000.00	142,000.00	104,032.39	142,000.00	142,000.00	.0%
TOTAL MEDICAL EXAMINER	100,490.09	107,690.00	107,690.00	59,845.65	107,690.00	100,640.00	-6.5%
<u>10164900 MENTAL HEALTH</u>							
<u>XL OTHER SERVICES AND C</u>							
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%
<u>10165100 AMBULANCE</u>							
<u>XL OTHER SERVICES AND C</u>							
10165100 96900 CONTR-OTH	5,630.00	6,604.00	6,604.00	5,031.81	6,604.00	6,604.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	5,630.00	6,604.00	6,604.00	5,031.81	6,604.00	6,604.00	.0%
TOTAL AMBULANCE	5,630.00	6,604.00	6,604.00	5,031.81	6,604.00	6,604.00	.0%
<hr/>							
10166200 CHILD CARE-PROBATE (CHILD IN C)							
XX TRANSFERS OUT							
10166200 99900 TRNFSO2OF	396,500.00	321,500.00	584,000.00	434,291.68	321,500.00	521,500.00	-10.7%
TOTAL TRANSFERS OUT	396,500.00	321,500.00	584,000.00	434,291.68	321,500.00	521,500.00	-10.7%
TOTAL CHILD CARE-PROBATE (CH	396,500.00	321,500.00	584,000.00	434,291.68	321,500.00	521,500.00	-10.7%
<hr/>							
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)							
RT OTHER FINANCING SOUR							
10166203 69920 TRFIN IDC	-171,809.00	-191,319.00	-191,319.00	-175,375.75	-191,319.00	-156,122.00	-18.4%
TOTAL OTHER FINANCING SOUR	-171,809.00	-191,319.00	-191,319.00	-175,375.75	-191,319.00	-156,122.00	-18.4%
<hr/>							
XX TRANSFERS OUT							
10166203 99900 TRNFSO2OF	675,985.00	640,973.00	654,973.00	596,891.92	640,973.00	669,332.00	2.2%
TOTAL TRANSFERS OUT	675,985.00	640,973.00	654,973.00	596,891.92	640,973.00	669,332.00	2.2%
TOTAL INSTIT.CARE-DET.FAC(JU	504,176.00	449,654.00	463,654.00	421,516.17	449,654.00	513,210.00	10.7%
<hr/>							
10166205 CCF-CASA CT.APPOINTED S.ADVOC							
XX TRANSFERS OUT							
10166205 99900 TRNFSO2OF	.00	.00	13,846.00	12,692.13	.00	13,846.00	.0%
TOTAL TRANSFERS OUT	.00	.00	13,846.00	12,692.13	.00	13,846.00	.0%
TOTAL CCF-CASA CT.APPOINTED	.00	.00	13,846.00	12,692.13	.00	13,846.00	.0%
<hr/>							
10166300 CHILD CARE-D.S.S. (STATE WARDS)							
XX TRANSFERS OUT							
10166300 99900 TRNFSO2OF	145,000.00	145,000.00	145,000.00	132,916.63	145,000.00	145,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	145,000.00	145,000.00	145,000.00	132,916.63	145,000.00	145,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	145,000.00	145,000.00	145,000.00	132,916.63	145,000.00	145,000.00	.0%
<hr/>							
10166400 IN-HOME CARE-INTENSIVE PROBAT.							
XX TRANSFERS OUT							
10166400 99900 TRNFSO2OF	4,508.00	4,420.00	4,420.00	4,051.63	4,420.00	5,842.00	32.2%
TOTAL TRANSFERS OUT	4,508.00	4,420.00	4,420.00	4,051.63	4,420.00	5,842.00	32.2%
TOTAL IN-HOME CARE-INTENSIVE	4,508.00	4,420.00	4,420.00	4,051.63	4,420.00	5,842.00	32.2%
<hr/>							
10166401 YOUTH&FAMILY SUPPORT SERVICE							
RT OTHER FINANCING SOUR							
10166401 69920 TRFIN IDC	-3,910.00	-12,877.00	-12,877.00	-11,803.92	-12,877.00	-13,725.00	6.6%
TOTAL OTHER FINANCING SOUR	-3,910.00	-12,877.00	-12,877.00	-11,803.92	-12,877.00	-13,725.00	6.6%
XX TRANSFERS OUT							
10166401 99900 TRNFSO2OF	88,744.00	90,960.00	90,960.00	83,380.00	90,960.00	96,021.00	5.6%
TOTAL TRANSFERS OUT	88,744.00	90,960.00	90,960.00	83,380.00	90,960.00	96,021.00	5.6%
TOTAL YOUTH&FAMILY SUPPORT S	84,834.00	78,083.00	78,083.00	71,576.08	78,083.00	82,296.00	5.4%
<hr/>							
10166402 JUVENILE DRUG COURT							
RT OTHER FINANCING SOUR							
10166402 69920 TRFIN IDC	-7,369.00	-7,728.00	-7,728.00	-7,084.00	-7,728.00	-7,271.00	-5.9%
TOTAL OTHER FINANCING SOUR	-7,369.00	-7,728.00	-7,728.00	-7,084.00	-7,728.00	-7,271.00	-5.9%
XX TRANSFERS OUT							
10166402 99900 TRNFSO2OF	19,753.00	18,525.00	18,525.00	16,981.25	18,525.00	19,633.00	6.0%
TOTAL TRANSFERS OUT	19,753.00	18,525.00	18,525.00	16,981.25	18,525.00	19,633.00	6.0%
TOTAL JUVENILE DRUG COURT	12,384.00	10,797.00	10,797.00	9,897.25	10,797.00	12,362.00	14.5%
<hr/>							
10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.							
XE WAGES & SALARIES							
10166801 71000 PER DIEM	900.00	1,200.00	1,200.00	450.00	1,200.00	1,200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	900.00	1,200.00	1,200.00	450.00	1,200.00	1,200.00	.0%
TOTAL SAG.MID.BAY-JOB TRAIN.	900.00	1,200.00	1,200.00	450.00	1,200.00	1,200.00	.0%
<hr/>							
10167000 MI DEPT HUMAN SERV-BAY COUNTY							
<hr/>							
XX TRANSFERS OUT							
10167000 99900 TRNFSO2OF	.00	46,600.00	46,600.00	46,600.00	46,600.00	47,400.00	1.7%
TOTAL TRANSFERS OUT	.00	46,600.00	46,600.00	46,600.00	46,600.00	47,400.00	1.7%
TOTAL MI DEPT HUMAN SERV-BAY	.00	46,600.00	46,600.00	46,600.00	46,600.00	47,400.00	1.7%
<hr/>							
10167100 SOCIAL SERVICES-MED CARE FACIL							
<hr/>							
RR OTHER REVENUE							
10167100 67604 RMBURSEIDC	-11,583.00	-16,549.00	-16,549.00	-15,169.92	-16,549.00	-16,806.00	1.6%
TOTAL OTHER REVENUE	-11,583.00	-16,549.00	-16,549.00	-15,169.92	-16,549.00	-16,806.00	1.6%
TOTAL SOCIAL SERVICES-MED CA	-11,583.00	-16,549.00	-16,549.00	-15,169.92	-16,549.00	-16,806.00	1.6%
<hr/>							
10167200 ADMINISTRATION - DIV. ON AGING							
<hr/>							
RT OTHER FINANCING SOUR							
10167200 69920 TRFIN IDC	-196,261.96	-195,773.00	-195,773.00	-180,537.30	-195,773.00	-191,331.00	-2.3%
TOTAL OTHER FINANCING SOUR	-196,261.96	-195,773.00	-195,773.00	-180,537.30	-195,773.00	-191,331.00	-2.3%
TOTAL ADMINISTRATION - DIV.	-196,261.96	-195,773.00	-195,773.00	-180,537.30	-195,773.00	-191,331.00	-2.3%
<hr/>							
10167206 FEDERAL C1-CONGREGATE							
<hr/>							
RT OTHER FINANCING SOUR							
10167206 69920 TRFIN IDC	.00	-59,431.00	-59,431.00	-52,002.13	-59,431.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-59,431.00	-59,431.00	-52,002.13	-59,431.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	.00	-59,431.00	-59,431.00	-52,002.13	-59,431.00	.00	-100.0%
<hr/>							
10167208 HOME DELIVERED MEALS							
<hr/>							
RT OTHER FINANCING SOUR							
10167208 69920 TRFIN IDC	.00	-94,390.00	-94,390.00	-82,591.25	-94,390.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-94,390.00	-94,390.00	-82,591.25	-94,390.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS	.00	-94,390.00	-94,390.00	-82,591.25	-94,390.00	.00	-100.0%
<hr/>							
10167236 FEDERAL C1-CONGREGATE OCT-DEC							
<hr/>							
RT OTHER FINANCING SOUR							
10167236 69920 TRFIN IDC	-57,926.00	.00	.00	.00	.00	-58,082.00	.0%
TOTAL OTHER FINANCING SOUR	-57,926.00	.00	.00	.00	.00	-58,082.00	.0%
TOTAL FEDERAL C1-CONGREGATE	-57,926.00	.00	.00	.00	.00	-58,082.00	.0%
<hr/>							
10167238 HOME DELIVERED MEALS OCT-DEC							
<hr/>							
RT OTHER FINANCING SOUR							
10167238 69920 TRFIN IDC	-92,001.00	.00	.00	.00	.00	-92,249.00	.0%
TOTAL OTHER FINANCING SOUR	-92,001.00	.00	.00	.00	.00	-92,249.00	.0%
TOTAL HOME DELIVERED MEALS O	-92,001.00	.00	.00	.00	.00	-92,249.00	.0%
<hr/>							
10168200 VETERANS CONVENTIONS							
<hr/>							
XL OTHER SERVICES AND C							
10168200 96900 CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
TOTAL OTHER SERVICES AND C	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
TOTAL VETERANS CONVENTIONS	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
<hr/>							
10168900 SOLDIERS AND SAILORS RELIEF							
<hr/>							
RT OTHER FINANCING SOUR							
10168900 69920 TRFIN IDC	-13,755.00	-12,131.00	-12,131.00	-11,120.09	-12,131.00	-14,044.00	15.8%
TOTAL OTHER FINANCING SOUR	-13,755.00	-12,131.00	-12,131.00	-11,120.09	-12,131.00	-14,044.00	15.8%
TOTAL SOLDIERS AND SAILORS R	-13,755.00	-12,131.00	-12,131.00	-11,120.09	-12,131.00	-14,044.00	15.8%
<hr/>							
10170200 CENTER RIDGE ARMS-ADMINISTRATN							
<hr/>							
RR OTHER REVENUE							
10170200 67604 RMBURSEIDC	-7,903.00	.00	.00	.00	.00	-53,974.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-7,903.00	.00	.00	.00	.00	-53,974.00	.0%
TOTAL CENTER RIDGE ARMS-ADMI	-7,903.00	.00	.00	.00	.00	-53,974.00	.0%
<hr/>							
10172101 TRANSPORTATION PLANNING							
<hr/>							
RF FEDERAL GRANTS							
10172101 50100 FED GRANTS	-40,942.28	-102,291.00	-157,536.00	-131,189.70	-102,291.00	-52,374.00	-66.8%
TOTAL FEDERAL GRANTS	-40,942.28	-102,291.00	-157,536.00	-131,189.70	-102,291.00	-52,374.00	-66.8%
<hr/>							
RR OTHER REVENUE							
10172101 67502 CONTRBOTH	-33,422.00	-33,422.00	-46,021.00	-12,599.00	-33,422.00	.00	-100.0%
10172101 68300 RMB STATE	.00	-5,000.00	-5,000.00	-5,190.48	-5,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-33,422.00	-38,422.00	-51,021.00	-17,789.48	-38,422.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
10172101 70300 SALARY E/A	12,422.08	50,044.00	50,044.00	38,532.91	50,044.00	18,485.00	-63.1%
10172101 70400 WAGE FTE	716.52	7,125.00	7,125.00	1,912.43	7,125.00	7,451.00	4.6%
10172101 70401 PILOHLHINS	.00	.00	.00	238.65	.00	315.00	.0%
10172101 70500 TEMP HELP	.00	2,925.00	2,925.00	.00	2,925.00	2,925.00	.0%
10172101 70800 HOLIDAYPAY	1,419.03	.00	.00	1,453.28	.00	.00	.0%
10172101 71200 VACTIONPAY	1,204.82	.00	.00	3,449.13	.00	.00	.0%
10172101 71202 SICK PAY	388.03	.00	.00	838.36	.00	.00	.0%
TOTAL WAGES & SALARIES	16,150.48	60,094.00	60,094.00	46,424.76	60,094.00	29,176.00	-51.4%
<hr/>							
XF FRINGES							
10172101 71500 SOCSECURTY	1,174.47	4,341.00	4,341.00	3,394.61	4,341.00	1,977.00	-54.5%
10172101 71600 HEALTH INS	4,214.19	16,055.00	16,055.00	10,804.24	16,055.00	4,985.00	-69.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10172101 71700 LIFE INS	29.75	105.00	105.00	84.23	105.00	45.00	-57.1%
10172101 71800 RETIREMENT	1,292.04	4,576.00	4,576.00	3,714.90	4,576.00	2,104.00	-54.0%
10172101 72100 WORKERCOMP	24.23	87.00	87.00	69.60	87.00	41.00	-52.9%
10172101 72200 SCK&ACDINS	170.33	659.00	659.00	534.09	659.00	356.00	-46.0%
10172101 72500 UNEMPLOYMN	70.46	87.00	87.00	69.60	87.00	41.00	-52.9%
TOTAL FRINGES	6,975.47	25,910.00	25,910.00	18,671.27	25,910.00	9,549.00	-63.1%
XI SUPPLIES							
10172101 72700 OFFICE SUP	27.35	150.00	150.00	172.81	150.00	50.00	-66.7%
10172101 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%
10172101 72900 POSTAGE	3.88	100.00	100.00	15.57	100.00	50.00	-50.0%
10172101 73000 MAG&PERDCL	.00	100.00	100.00	69.33	100.00	46.00	-54.0%
10172101 74200 FOODSUPPLY	20.00	200.00	200.00	53.79	200.00	30.00	-85.0%
10172101 75100 COMPSUPLY	.00	200.00	200.00	190.86	200.00	50.00	-75.0%
TOTAL SUPPLIES	51.23	800.00	800.00	502.36	800.00	226.00	-71.8%
XL OTHER SERVICES AND C							
10172101 80100 PROFESSNL	58.87	33,422.00	101,266.00	58,331.36	33,422.00	.00	-100.0%
10172101 80200 CONTRACTL	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
10172101 82000 MBRSHPDUES	.00	235.00	235.00	.00	235.00	.00	-100.0%
10172101 85200 TELEPHONE	.17	100.00	100.00	4.97	100.00	50.00	-50.0%
10172101 86100 CNFFEES/EX	93.19	1,800.00	1,800.00	974.12	1,800.00	500.00	-72.2%
10172101 86500 STRAVLMILE	506.00	2,000.00	2,000.00	1,185.30	2,000.00	800.00	-60.0%
10172101 86600 LCLTRVMILE	.00	350.00	350.00	58.86	350.00	200.00	-42.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10172101 90000 PRT/PUB/AD	663.00	1,500.00	1,500.00	592.51	1,500.00	3,000.00	100.0%
10172101 90100 LEGALNOTIC	.00	.00	.00	.00	.00	300.00	.0%
10172101 93700 HRD/SFTR&M	.00	300.00	300.00	300.00	300.00	350.00	16.7%
10172101 94601 EQPRNTCOPY	26.70	150.00	150.00	2.69	150.00	150.00	.0%
TOTAL OTHER SERVICES AND C	1,347.93	49,857.00	117,701.00	61,449.81	49,857.00	5,350.00	-95.5%
XX TRANSFERS OUT							
10172101 99920 TRFOGFIDC	7,110.00	4,052.00	4,052.00	4,052.00	4,052.00	8,073.00	99.2%
TOTAL TRANSFERS OUT	7,110.00	4,052.00	4,052.00	4,052.00	4,052.00	8,073.00	99.2%
TOTAL TRANSPORTATION PLANNIN	-42,729.17	.00	.00	-17,878.98	.00	.00	.0%
<hr/>							
10172181 TRANS. PLANNING - OCT.-DEC.							
RF FEDERAL GRANTS							
10172181 50100 FED GRANTS	-126,562.80	-43,186.00	-43,186.00	29,890.72	-43,186.00	-147,994.00	242.7%
TOTAL FEDERAL GRANTS	-126,562.80	-43,186.00	-43,186.00	29,890.72	-43,186.00	-147,994.00	242.7%
RR OTHER REVENUE							
10172181 67502 CONTRBOTH	20,057.00	.00	.00	.00	.00	-44,432.00	.0%
10172181 68300 RMB STATE	-3,779.84	.00	.00	-18,582.00	.00	-5,000.00	.0%
TOTAL OTHER REVENUE	16,277.16	.00	.00	-18,582.00	.00	-49,432.00	.0%
XE WAGES & SALARIES							
10172181 70300 SALARY E/A	31,602.53	16,682.00	16,682.00	7,501.94	16,682.00	55,453.00	232.4%
10172181 70400 WAGE FTE	1,735.00	3,563.00	3,563.00	409.44	3,563.00	3,726.00	4.6%
10172181 70401 PILOHLHINS	.00	.00	.00	190.92	.00	945.00	.0%
10172181 70500 TEMP HELP	.00	8,775.00	8,775.00	.00	8,775.00	8,775.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10172181	70800	HOLIDAYPAY	1,085.77	.00	.00	735.12	.00	.00	.0%
10172181	71200	VACTIONPAY	2,061.66	.00	.00	484.62	.00	.00	.0%
10172181	71202	SICK PAY	637.87	.00	.00	622.40	.00	.00	.0%
TOTAL WAGES & SALARIES			37,122.83	29,020.00	29,020.00	9,944.44	29,020.00	68,899.00	137.4%
XF	FRINGES								
10172181	71500	SOCSECURTY	2,700.89	1,534.00	1,534.00	733.64	1,534.00	4,585.00	198.9%
10172181	71600	HEALTH INS	11,384.85	5,740.00	5,740.00	1,829.62	5,740.00	8,995.00	56.7%
10172181	71700	LIFE INS	69.90	39.00	39.00	21.33	39.00	99.00	153.8%
10172181	71800	RETIREMENT	2,969.92	1,624.00	1,624.00	795.54	1,624.00	4,814.00	196.4%
10172181	72100	WORKERCOMP	55.77	32.00	32.00	14.92	32.00	92.00	187.5%
10172181	72200	SCK&ACDINS	389.85	234.00	234.00	114.36	234.00	814.00	247.9%
10172181	72500	UNEMPLOYMN	167.08	32.00	32.00	14.92	32.00	92.00	187.5%
TOTAL FRINGES			17,738.26	9,235.00	9,235.00	3,524.33	9,235.00	19,491.00	111.1%
XI	SUPPLIES								
10172181	72700	OFFICE SUP	57.06	100.00	100.00	.00	100.00	1,000.00	900.0%
10172181	72800	PRNT&BIND	.00	.00	.00	.00	.00	50.00	.0%
10172181	72900	POSTAGE	8.52	50.00	50.00	1.15	50.00	50.00	.0%
10172181	73000	MAG&PERDCL	64.13	50.00	50.00	.00	50.00	100.00	100.0%
10172181	74200	FOODSUPPLY	58.37	30.00	30.00	15.00	30.00	200.00	566.7%
10172181	75100	COMPSUPPLY	106.41	100.00	100.00	.00	100.00	2,500.00	2400.0%
10172181	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	489.00	.0%
TOTAL SUPPLIES			294.49	330.00	330.00	16.15	330.00	4,389.00	1230.0%
XL	OTHER SERVICES AND C								
10172181	80100	PROFESSNL	19,515.88	.00	.00	.00	.00	49,432.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10172181 80200 CONTRACTL	9,000.00	.00	.00	.00	.00	10,000.00	.0%
10172181 81900 CONSULTANT	28,103.38	.00	.00	.00	.00	9,860.00	.0%
10172181 82000 MBRSHPDUES	.00	.00	.00	.00	.00	235.00	.0%
10172181 85200 TELEPHONE	4.81	50.00	50.00	.66	50.00	100.00	100.0%
10172181 86100 CNFFEES/EX	1,355.80	500.00	500.00	498.04	500.00	1,800.00	260.0%
10172181 86500 STRAVLMILE	1,392.65	700.00	700.00	118.80	700.00	1,700.00	142.9%
10172181 86600 LCLTRVMILE	252.61	200.00	200.00	.00	200.00	350.00	75.0%
10172181 90000 PRT/PUB/AD	132.00	1,000.00	1,000.00	126.52	1,000.00	3,000.00	200.0%
10172181 90100 LEGALNOTIC	.00	300.00	300.00	.00	300.00	.00	-100.0%
10172181 93700 HRD/SFTR&M	300.00	350.00	350.00	.00	350.00	300.00	-14.3%
10172181 94601 EQPRNTCOPY	13.91	150.00	150.00	4.84	150.00	150.00	.0%
10172181 96741 COMP HARDEX	.00	.00	.00	.00	.00	2,500.00	.0%
10172181 96742 PURCHASE A LAPTOP	.00	.00	.00	.00	.00	1,000.00	.0%
10172181 96742 COMPSOFTEX	.00	.00	.00	.00	.00	1,000.00	.0%
10172181 96742 PURCHASE SOFTWARE	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	60,071.04	3,250.00	3,250.00	748.86	3,250.00	80,427.00	2374.7%
XX TRANSFERS OUT							
10172181 99920 TRFOGFIDC	21,331.00	1,351.00	1,351.00	750.55	1,351.00	24,220.00	1692.7%
TOTAL TRANSFERS OUT	21,331.00	1,351.00	1,351.00	750.55	1,351.00	24,220.00	1692.7%
TOTAL TRANS. PLANNING - OCT.	26,271.98	.00	.00	26,293.05	.00	.00	.0%
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%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
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/>							
10175100 RECREATION/PARKS DEPARTMENT							
<hr/>							
RL CHARGES FOR SERVICES							
10175100 65100 REGUSEADMN	-19,100.00	-19,000.00	-19,000.00	-22,266.00	-19,000.00	-22,000.00	15.8%
TOTAL CHARGES FOR SERVICES	-19,100.00	-19,000.00	-19,000.00	-22,266.00	-19,000.00	-22,000.00	15.8%
<hr/>							
XE WAGES & SALARIES							
10175100 70500 TEMP HELP	27,828.69	28,599.00	28,599.00	25,121.53	28,599.00	29,844.00	4.4%
TOTAL WAGES & SALARIES	27,828.69	28,599.00	28,599.00	25,121.53	28,599.00	29,844.00	4.4%
<hr/>							
XF FRINGES							
10175100 71500 SOCSECURTY	2,128.92	2,189.00	2,189.00	1,921.83	2,189.00	2,285.00	4.4%
10175100 72100 WORKERCOMP	41.75	43.00	43.00	37.65	43.00	46.00	7.0%
10175100 72500 UNEMPLOYMN	125.23	43.00	43.00	37.65	43.00	46.00	7.0%
TOTAL FRINGES	2,295.90	2,275.00	2,275.00	1,997.13	2,275.00	2,377.00	4.5%
<hr/>							
XI SUPPLIES							
10175100 72700 OFFICE SUP	272.33	250.00	250.00	173.83	250.00	250.00	.0%
10175100 74200 FOODSUPPLY	1,939.27	2,000.00	2,000.00	929.49	2,000.00	2,000.00	.0%
10175100 74600 UNIFRMPURC	486.90	600.00	600.00	585.45	600.00	600.00	.0%
10175100 74902 YTHACTYSUP	1,391.28	3,050.00	3,050.00	1,642.52	3,050.00	2,050.00	-32.8%
10175100 79900 OTHRSUPPLY	28.82	200.00	200.00	24.47	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	4,118.60	6,100.00	6,100.00	3,355.76	6,100.00	5,100.00	-16.4%
<u>XL OTHER SERVICES AND C</u>							
10175100 80200 CONTRACTL	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
10175100 81000 ENTRTNMNT	1,428.00	3,200.00	3,200.00	1,757.42	3,200.00	3,200.00	.0%
10175100 82000 MBRSHPDUES	300.00	475.00	475.00	500.00	475.00	475.00	.0%
10175100 83100 MRPA MEMBERSHIPS CRISTEN AND BETH OTHSEVCHG	.00	400.00	400.00	.00	400.00	400.00	.0%
10175100 85200 TELEPHONE	1,093.87	800.00	800.00	1,029.86	800.00	1,000.00	25.0%
10175100 86000 TRNSPRTION	2,685.85	3,500.00	3,500.00	2,568.21	3,500.00	3,000.00	-14.3%
10175100 86100 CNFFEES/EX	275.93	.00	.00	.00	.00	400.00	.0%
10175100 86500 MRPA CONFERENCE FEES AND HOTEL STAY FOR 2 NIGHTS FOR BETH - \$400.00 STRAVLMILE	93.73	.00	.00	.00	.00	100.00	.0%
10175100 86600 TRAVEL FOR MRPA CONFERENCE IN GRAND RAPIDS FOR BETH LCLTRVMILE	1,195.88	.00	.00	.00	.00	.00	.0%
10175100 90000 PRT/PUB/AD	.00	150.00	150.00	.00	150.00	100.00	-33.3%
10175100 93100 EQUIPMTR&M	.00	.00	.00	41.88	.00	.00	.0%
10175100 96730 MACH/EQPEX	132.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	20,205.26	21,525.00	21,525.00	18,897.37	21,525.00	21,675.00	.7%
TOTAL RECREATION/PARKS DEPAR	35,348.45	39,499.00	39,499.00	27,105.79	39,499.00	36,996.00	-6.3%
<u>10175104 JUV.COMMUNITY BASED TREATMENT</u>							
<u>RT OTHER FINANCING SOUR</u>							
10175104 69920 TRFIN IDC	-17,180.00	-18,867.00	-18,867.00	-17,294.75	-18,867.00	-14,767.00	-21.7%
TOTAL OTHER FINANCING SOUR	-17,180.00	-18,867.00	-18,867.00	-17,294.75	-18,867.00	-14,767.00	-21.7%
<u>XX TRANSFERS OUT</u>							
10175104 99900 TRNFSO2OF	79,408.00	79,614.00	79,614.00	72,979.50	79,614.00	81,973.00	3.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	79,408.00	79,614.00	79,614.00	72,979.50	79,614.00	81,973.00	3.0%
TOTAL JUV.COMMUNITY BASED TR	62,228.00	60,747.00	60,747.00	55,684.75	60,747.00	67,206.00	10.6%
<hr/>							
10175105 JUV.GENDER SPECIFIC SERVICES							
<hr/>							
RT OTHER FINANCING SOUR							
10175105 69920 TRFIN IDC	-19,105.00	-19,134.00	-19,134.00	-17,539.59	-19,134.00	-13,271.00	-30.6%
TOTAL OTHER FINANCING SOUR	-19,105.00	-19,134.00	-19,134.00	-17,539.59	-19,134.00	-13,271.00	-30.6%
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XX TRANSFERS OUT							
10175105 99900 TRNFSO2OF	76,009.00	75,466.00	75,466.00	69,177.13	75,466.00	78,012.00	3.4%
TOTAL TRANSFERS OUT	76,009.00	75,466.00	75,466.00	69,177.13	75,466.00	78,012.00	3.4%
TOTAL JUV.GENDER SPECIFIC SE	56,904.00	56,332.00	56,332.00	51,637.54	56,332.00	64,741.00	14.9%
<hr/>							
10175108 VETERANS PARK SOFTBALL							
<hr/>							
RL CHARGES FOR SERVICES							
10175108 65100 REGUSEADMN	-24,818.23	-34,182.00	-34,182.00	-1,105.23	-34,182.00	-35,481.00	3.8%
TOTAL CHARGES FOR SERVICES	-24,818.23	-34,182.00	-34,182.00	-1,105.23	-34,182.00	-35,481.00	3.8%
<hr/>							
RR OTHER REVENUE							
10175108 67600 RMBURSEMNT	-910.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-910.00	.00	.00	.00	.00	.00	.0%
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XE WAGES & SALARIES							
10175108 70300 SALARY E/A	.00	.00	.00	21.84	.00	.00	.0%
10175108 70400 WAGE FTE	3,216.16	8,611.00	8,611.00	1,819.31	8,611.00	8,611.00	.0%
10175108 70500 TEMP HELP	9,135.03	4,159.00	4,159.00	2,132.82	4,159.00	4,579.00	10.1%
TOTAL WAGES & SALARIES	12,351.19	12,770.00	12,770.00	3,973.97	12,770.00	13,190.00	3.3%
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XF FRINGES							
10175108 71500 SOCSECURTY	937.79	319.00	319.00	296.84	319.00	351.00	10.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175108 71600 HEALTH INS	610.64	3,000.00	3,000.00	532.65	3,000.00	3,000.00	.0%
10175108 71700 LIFE INS	8.10	17.00	17.00	3.67	17.00	17.00	.0%
10175108 71800 RETIREMENT	257.34	690.00	690.00	147.28	690.00	690.00	.0%
10175108 72100 WORKERCOMP	18.57	7.00	7.00	5.98	7.00	7.00	.0%
10175108 72200 SCK&ACDINS	33.77	48.00	48.00	21.19	48.00	48.00	.0%
10175108 72500 UNEMPLOYMN	55.60	7.00	7.00	5.98	7.00	7.00	.0%
TOTAL FRINGES	1,921.81	4,088.00	4,088.00	1,013.59	4,088.00	4,120.00	.8%
XI SUPPLIES							
10175108 75000 GASOILGRSE	3,052.80	2,100.00	2,100.00	.00	2,100.00	2,100.00	.0%
10175108 77800 GRNDSMAINT	1,047.20	2,408.00	2,408.00	.00	2,408.00	2,408.00	.0%
TOTAL SUPPLIES	4,100.00	4,508.00	4,508.00	.00	4,508.00	4,508.00	.0%
XL OTHER SERVICES AND C							
10175108 92000 PUBUTILITY	3,382.56	3,852.00	3,852.00	2,440.72	3,852.00	3,852.00	.0%
10175108 93100 EQUIPMTR&M	188.24	241.00	241.00	281.00	241.00	241.00	.0%
10175108 93600 GRNDSMAINT	48.43	3,500.00	3,500.00	710.27	3,500.00	3,500.00	.0%
TOTAL OTHER SERVICES AND C	3,619.23	7,593.00	7,593.00	3,431.99	7,593.00	7,593.00	.0%
XX TRANSFERS OUT							
10175108 99920 TRFOGFIDC	3,736.00	5,223.00	5,223.00	4,787.75	5,223.00	6,070.00	16.2%
TOTAL TRANSFERS OUT	3,736.00	5,223.00	5,223.00	4,787.75	5,223.00	6,070.00	16.2%
TOTAL VETERANS PARK SOFTBALL	.00	.00	.00	12,102.07	.00	.00	.0%
10175110 RECREATION & FACILITIES							
XE WAGES & SALARIES							
10175110 70300 SALARY E/A	58,811.49	69,951.00	69,951.00	56,409.59	69,951.00	76,128.00	8.8%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
10175110	70400	WAGE FTE	16,027.00	19,628.00	19,628.00	14,922.50	19,628.00	20,530.00	4.6%
10175110	70500	TEMP HELP	.00	.00	.00	.00	.00	6,902.00	.0%
10175110	70800	HOLIDAYPAY	4,313.52	.00	.00	3,271.76	.00	.00	.0%
10175110	71200	VACTIONPAY	5,664.75	.00	.00	4,692.58	.00	.00	.0%
10175110	71202	SICK PAY	1,969.89	.00	.00	1,610.59	.00	.00	.0%
TOTAL WAGES & SALARIES			86,786.65	89,579.00	89,579.00	80,907.02	89,579.00	103,560.00	15.6%
XF	FRINGES								
10175110	71500	SOCSECURTY	6,396.17	6,818.00	6,818.00	5,925.54	6,818.00	7,857.00	15.2%
10175110	71600	HEALTH INS	19,122.22	18,887.00	18,887.00	17,028.59	18,887.00	22,293.00	18.0%
10175110	71632	EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10175110	71700	LIFE INS	140.40	141.00	141.00	140.54	141.00	141.00	.0%
10175110	71800	RETIREMENT	6,943.10	7,170.00	7,170.00	6,472.46	7,170.00	7,736.00	7.9%
10175110	72100	WORKERCOMP	130.43	135.00	135.00	121.38	135.00	157.00	16.3%
10175110	72200	SCK&ACDINS	914.54	1,031.00	1,031.00	930.50	1,031.00	1,306.00	26.7%
10175110	72500	UNEMPLOYMN	386.80	135.00	135.00	121.39	135.00	146.00	8.1%
TOTAL FRINGES			34,197.40	34,671.00	34,671.00	30,740.40	34,671.00	39,800.00	14.8%
XI	SUPPLIES								
10175110	72700	OFFICE SUP	594.84	700.00	700.00	325.71	700.00	700.00	.0%
10175110	72702	BOOKSUPPLY	.00	150.00	150.00	.00	150.00	.00	-100.0%
10175110	72800	REDUCED TO BETTER ALLIGN BUDGET. PRNT&BIND	.00	400.00	400.00	.00	400.00	200.00	-50.0%
10175110	72900	POSTAGE	95.49	250.00	250.00	15.96	250.00	150.00	-40.0%
10175110	73000	MAG&PERDCL	236.20	200.00	200.00	.00	200.00	200.00	.0%

DOLLARS WILL BE ADDED TO OTHER SUPPLY.

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175110 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110 74200 FOODSUPPLY	215.86	225.00	225.00	153.24	225.00	225.00	.0%
10175110 74800 KITCHENSUP	.00	150.00	150.00	.00	150.00	.00	-100.0%
10175110 75000 GASOILGRSE	.00	.00	.00	6.56	.00	.00	.0%
10175110 75100 COMPSUPLY	76.39	150.00	150.00	45.40	150.00	150.00	.0%
10175110 79900 OTHRSUPPLY	217.73	100.00	100.00	183.50	100.00	250.00	150.0%
INCREASED TO BETTER ALLIGN BUDGET. MONEY CAME FROM A REDUCTION IN BOOK SUPPLY							
TOTAL SUPPLIES	1,436.51	2,425.00	2,425.00	730.37	2,425.00	1,975.00	-18.6%
XL OTHER SERVICES AND C							
10175110 80200 CONTRACTL	337.50	.00	5,000.00	.00	.00	.00	-100.0%
CASH HANDLING PROCEDURES DEVELOPED, CONTINUAL IMPROVEMENT IN CURRENT CASH HANDLING PROCEDURES, LOSS PREVENTION, ETC.							
10175110 81900 CONSULTANT	2,350.00	.00	.00	.00	.00	.00	.0%
10175110 82000 MBRSHPDUES	532.00	775.00	775.00	536.75	775.00	775.00	.0%
ENERGIZE MEMBERSHIP AND LUNCHEONS - \$100.00, CONSTANT CONTACT - \$425.00, MRPA - \$250.00							
10175110 83102 FOOD SERV	.00	300.00	300.00	.00	300.00	100.00	-66.7%
REDUCED TO BETTER ALLIGN BUDGET - ADDED TO CONF FEES AND EXPENSES							
10175110 85200 TELEPHONE	.00	160.00	160.00	.00	160.00	160.00	.0%
10175110 86100 CNFFEESEX	1,262.49	800.00	800.00	454.06	800.00	1,000.00	25.0%
MRPA - \$600, AICPA - \$150, CHAMBER \$50, SOCIAL MEDIA TRAINING ETC - \$100, ENERGIZE - \$100							
10175110 86500 STRAVLMILE	117.30	325.00	325.00	.00	325.00	325.00	.0%
10175110 86600 LCLTRVMILE	277.16	400.00	400.00	219.46	400.00	300.00	-25.0%
10175110 90000 PRT/PUB/AD	24.98	500.00	500.00	50.04	500.00	500.00	.0%
10175110 93100 EQUIPMTR&M	.00	175.00	175.00	.00	175.00	175.00	.0%
10175110 94100 BLD/RMRENT	.00	125.00	125.00	.00	125.00	.00	-100.0%
10175110 94600 EQUIPRENTL	21.00	33.00	33.00	28.00	33.00	33.00	.0%
10175110 94601 EQPRNTCOPY	87.14	200.00	200.00	52.92	200.00	200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	5,009.57	3,793.00	8,793.00	1,341.23	3,793.00	3,568.00	-59.4%
TOTAL RECREATION & FACILITIE	127,430.13	130,468.00	135,468.00	113,719.02	130,468.00	148,903.00	9.9%
<hr/>							
10175112 PARKS/RECREATION MAINTENANCE							
<hr/>							
RR OTHER REVENUE							
10175112 67104 MISC REV	-1,000.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00	.0%
10175112 67600 RMBURSEMNT	-4,976.58	-9,000.00	-9,000.00	.00	-9,000.00	-6,000.00	-33.3%
TOTAL OTHER REVENUE	-5,976.58	-10,600.00	-10,600.00	-1,600.00	-10,600.00	-7,600.00	-28.3%
<hr/>							
XE WAGES & SALARIES							
10175112 70400 WAGE FTE	58,590.20	74,566.00	74,566.00	55,194.77	74,566.00	78,313.00	5.0%
10175112 70500 TEMP HELP	11,396.93	14,770.00	19,642.00	17,858.82	14,770.00	14,695.00	-25.2%
10175112 70600 OVERTIME	1,677.37	3,009.00	3,009.00	1,745.20	3,009.00	3,009.00	.0%
10175112 70800 HOLIDAYPAY	3,615.20	.00	.00	2,847.20	.00	.00	.0%
10175112 71200 VACTIONPAY	6,138.56	.00	.00	4,940.08	.00	.00	.0%
10175112 71201 PRRYRVACPY	.00	818.00	818.00	.00	818.00	.00	-100.0%
10175112 71202 SICK PAY	1,205.16	.00	.00	2,228.32	.00	.00	.0%
TOTAL WAGES & SALARIES	82,623.42	93,163.00	98,035.00	84,814.39	93,163.00	96,017.00	-2.1%
<hr/>							
XF FRINGES							
10175112 71500 SOCSECURTY	6,151.38	6,938.00	7,302.00	6,243.22	6,938.00	7,157.00	-2.0%
10175112 71600 HEALTH INS	19,020.16	19,371.00	19,371.00	21,081.39	19,371.00	29,724.00	53.4%
10175112 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10175112 71700 LIFE INS	121.50	130.00	130.00	124.70	130.00	130.00	.0%
10175112 71800 RETIREMENT	5,738.10	6,072.00	6,072.00	5,396.42	6,072.00	6,308.00	3.9%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175112 72100	125.02	138.00	145.00	128.09	138.00	142.00	-2.1%
10175112 72200	756.06	873.00	873.00	775.85	873.00	1,065.00	22.0%
10175112 72301	500.00	500.00	500.00	500.00	500.00	500.00	.0%
10175112 72500	370.85	138.00	145.00	128.10	138.00	142.00	-2.1%
TOTAL FRINGES	32,946.81	34,514.00	34,892.00	34,377.77	34,514.00	45,332.00	29.9%
<hr/>							
XI SUPPLIES							
10175112 74600	.00	235.00	235.00	235.00	235.00	235.00	.0%
10175112 75000	1,111.84	3,775.00	3,775.00	2,733.06	3,775.00	3,775.00	.0%
10175112 77800	454.30	1,887.00	1,887.00	.00	1,887.00	800.00	-57.6%
10175112 78100	184.04	378.00	378.00	309.13	378.00	378.00	.0%
10175112 79900	378.48	944.00	944.00	346.75	944.00	400.00	-57.6%
TOTAL SUPPLIES	2,128.66	7,219.00	7,219.00	3,623.94	7,219.00	5,588.00	-22.6%
<hr/>							
XL OTHER SERVICES AND C							
10175112 83500	.00	142.00	142.00	.00	142.00	142.00	.0%
10175112 85200	458.24	330.00	330.00	429.33	330.00	330.00	.0%
10175112 92000	4,123.66	3,920.00	3,920.00	3,829.94	3,920.00	3,920.00	.0%
10175112 93100	3,649.22	4,000.00	4,000.00	4,490.00	4,000.00	4,000.00	.0%
10175112 93200	1,733.02	1,888.00	1,888.00	2,794.33	1,888.00	2,500.00	32.4%
10175112 93300	725.65	1,321.00	1,321.00	724.68	1,321.00	800.00	-39.4%
INCREASE TOTAL DUE TOO NUMEROUS REPAIRS ON OLDER VEHICLES							
10175112 93600	-43.53	944.00	944.00	180.60	944.00	250.00	-73.5%
10175112 94000	698.30	472.00	472.00	677.01	472.00	472.00	.0%
10175112 96720	.00	3,700.00	3,700.00	3,600.00	3,700.00	3,700.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175112 96730 MACH/EQPEX PURCHASE PORTA POWER TOOL \$550.00; 16" GAS POWERED CUTOFF SAW \$2,000.00; SHOP TOOLS \$500.00 = \$3,050.00	.00	7,000.00	11,000.00	6,618.45	7,000.00	3,050.00	-72.3%
TOTAL OTHER SERVICES AND C	11,344.56	23,717.00	27,717.00	23,344.34	23,717.00	19,164.00	-30.9%
TOTAL PARKS/RECREATION MAINT	123,066.87	148,013.00	157,263.00	144,560.44	148,013.00	158,501.00	.8%
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10175600 PUBLIC GOLF COURSE							
RR OTHER REVENUE							
10175600 67604 RMBURSEIDC	-86,718.00	-54,802.00	-54,802.00	-50,235.17	-54,802.00	-59,455.00	8.5%
TOTAL OTHER REVENUE	-86,718.00	-54,802.00	-54,802.00	-50,235.17	-54,802.00	-59,455.00	8.5%
RT OTHER FINANCING SOUR							
10175600 69900 TRFINOTHFD	.00	.00	.00	-50,000.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-50,000.00	.00	.00	.0%
XX TRANSFERS OUT							
10175600 99900 TRNFSO2OF TRANSFER TO GOLF COURSE TO COVER THE PURCHASE OF 20 GOLF CARTS AT \$4,400 EACH EQUALS A TOTAL OF \$88,000.	50,000.00	.00	19,200.00	.00	.00	88,000.00	358.3%
TOTAL TRANSFERS OUT	50,000.00	.00	19,200.00	.00	.00	88,000.00	358.3%
TOTAL PUBLIC GOLF COURSE	-36,718.00	-54,802.00	-35,602.00	-100,235.17	-54,802.00	28,545.00	-180.2%
<hr/>							
10175700 COMMUNITY CENTER							
RL CHARGES FOR SERVICES							
10175700 65100 REGUSEADMN	-44,211.95	-47,000.00	-47,000.00	-37,551.25	-47,000.00	-45,000.00	-4.3%
TOTAL CHARGES FOR SERVICES	-44,211.95	-47,000.00	-47,000.00	-37,551.25	-47,000.00	-45,000.00	-4.3%
RP INTEREST & RENTALS							
10175700 66700 RENT/LEASE	-16,602.50	-18,000.00	-18,000.00	-22,472.00	-18,000.00	-20,500.00	13.9%
TOTAL INTEREST & RENTALS	-16,602.50	-18,000.00	-18,000.00	-22,472.00	-18,000.00	-20,500.00	13.9%
RR OTHER REVENUE							
10175700 67103 VENDGMACH	-282.79	-500.00	-500.00	.00	-500.00	-500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175700 67104 MISC REV	-50.00	.00	.00	.00	.00	.00	.0%
10175700 67500 CNTRPVTSRC	.00	-2,500.00	-2,500.00	-2,499.00	-2,500.00	.00	-100.0%
10175700 67501 CNTRINDVDL	-663.60	.00	.00	.00	.00	.00	.0%
10175700 67502 CONTRBOTH	-18,000.00	.00	-4,700.00	-4,700.00	.00	.00	-100.0%
10175700 69400 OVER/SHORT	-5.40	.00	.00	215.00	.00	.00	.0%
TOTAL OTHER REVENUE	-19,001.79	-3,000.00	-7,700.00	-6,984.00	-3,000.00	-500.00	-93.5%
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XE WAGES & SALARIES							
10175700 70300 SALARY E/A	.00	.00	.00	29,237.66	.00	42,453.00	.0%
10175700 70400 WAGE FTE	74,613.80	88,295.00	88,295.00	42,855.10	88,295.00	51,284.00	-41.9%
10175700 70501 WAGES PT	6,547.45	13,719.00	13,719.00	7,651.53	13,719.00	15,538.00	13.3%
10175700 70600 OVERTIME	3,376.57	.00	.00	2,072.09	.00	.00	.0%
10175700 70800 HOLIDAYPAY	4,270.68	.00	.00	3,440.46	.00	.00	.0%
10175700 71200 VACTIONPAY	4,012.65	.00	.00	5,154.41	.00	.00	.0%
10175700 71201 PRRYRVACPY	1,636.25	1,676.00	1,676.00	.00	1,676.00	1,637.00	-2.3%
10175700 71202 SICK PAY	3,789.85	.00	.00	1,405.33	.00	.00	.0%
10175700 71204 TERMVACPAY	.00	.00	.00	2,585.00	.00	.00	.0%
TOTAL WAGES & SALARIES	98,247.25	103,690.00	103,690.00	94,401.58	103,690.00	110,912.00	7.0%
<hr/>							
XF FRINGES							
10175700 71500 SOCSECURTY	7,314.92	7,944.00	7,944.00	6,966.10	7,944.00	8,501.00	7.0%
10175700 71600 HEALTH INS	19,565.57	18,887.00	18,887.00	20,025.31	18,887.00	22,830.00	20.9%
10175700 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
10175700 71700 LIFE INS	189.81	205.00	205.00	226.49	205.00	227.00	10.7%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175700	71800	RETIREMENT	7,873.58	8,308.00	8,308.00	7,565.88	8,308.00	8,890.00	7.0%
10175700	71900	OTHRFRINGE	.00	307.00	307.00	.00	307.00	1,463.00	376.5%
10175700	72100	WORKERCOMP	147.87	156.00	156.00	141.84	156.00	167.00	7.1%
10175700	72200	SCK&ACDINS	969.58	1,037.00	1,037.00	999.54	1,037.00	1,291.00	24.5%
10175700	72301	UNIFORMALW	175.00	125.00	125.00	175.00	125.00	175.00	40.0%
10175700	72500	UNEMPLOYMN	433.77	156.00	156.00	141.85	156.00	167.00	7.1%
TOTAL FRINGES			36,833.84	37,479.00	37,479.00	36,242.01	37,479.00	43,875.00	17.1%
XI	SUPPLIES								
10175700	72700	OFFICE SUP	276.99	350.00	350.00	288.55	350.00	400.00	14.3%
10175700	72800	INCREASE TO 400.00 TO BETTER ALIGN BUDGET WITH OFFICE SUPPLY NEEDS PRNT&BIND	190.00	.00	.00	71.34	.00	.00	.0%
10175700	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
10175700	74100	LICENSES	.00	120.00	120.00	.00	120.00	.00	-100.0%
10175700	74901	ATHLTC SUP	541.44	1,000.00	6,000.00	4,985.59	1,300.00	1,300.00	-78.3%
10175700	77800	GRNDSMAINT	113.70	150.00	150.00	.00	150.00	150.00	.0%
10175700	79900	OTHRSUPPLY	924.62	1,000.00	1,000.00	1,207.60	1,000.00	2,400.00	140.0%
		10 TABLES - \$100 A PEICE = \$1000, NEW ENTERANCE RUGS TO KEEP GYM FLOOR CLEAN - \$1000.00, BACKBOARDS TO REPLACE WARPED ONES IN SMALL GYM - \$2400.00							
TOTAL SUPPLIES			2,046.75	2,645.00	7,645.00	6,553.08	2,945.00	4,275.00	-44.1%
XL	OTHER SERVICES AND C								
10175700	80200	CONTRACTL	501.00	1,100.00	1,100.00	120.00	1,100.00	550.00	-50.0%
10175700	81301	INTERNET	2,008.56	2,400.00	2,400.00	1,935.39	2,400.00	2,400.00	.0%
10175700	81400	INVST/BANK	412.56	.00	.00	718.14	.00	250.00	.0%
10175700	82000	MBRSHPDUES	25.00	.00	.00	.00	.00	.00	.0%
10175700	82300	GARBAGEREM	741.21	1,200.00	1,200.00	1,019.95	1,200.00	1,200.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175700 85200 TELEPHONE	1,077.60	1,400.00	1,400.00	1,010.39	1,400.00	1,400.00	.0%
10175700 86600 LCLTRVMILE	630.77	600.00	600.00	545.95	600.00	600.00	.0%
10175700 90000 PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	.0%
10175700 92000 PUBUTILITY	82,140.10	70,000.00	70,000.00	45,898.55	70,000.00	55,000.00	-21.4%
10175700 93100 EQUIPMTR&M	1,231.41	5,000.00	5,000.00	5,831.61	5,000.00	5,000.00	.0%
10175700 93300 BLDG R&M	6,870.09	10,000.00	10,000.00	8,716.48	10,000.00	8,000.00	-20.0%
10175700 93500 PHONE R&M	.00	283.00	283.00	.00	283.00	283.00	.0%
10175700 94601 EQPRNTCOPY	1,211.40	1,255.00	1,255.00	1,110.45	1,255.00	1,255.00	.0%
10175700 96720 BDADIMPEX	79.39	3,500.00	21,290.00	21,902.84	3,500.00	.00	-100.0%
10175700 96730 MACH/EQPEX REDUCTION TO \$3000. \$2,000 FOR TREADMILL AND \$1,000 FOR WEIGHT ROOM. REMOVE \$2,000 TREADMILL ONLY KEEP \$1,000 FOR WEIGHT ROOM. BOC CHANGE	3,576.00	5,000.00	17,500.00	11,689.14	17,500.00	1,000.00	-94.3%
10175700 96760 AUD/VISLEX \$500.00 TO REPLACE BROKEN TV IN WEIGHT ROOM.	.00	.00	.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES AND C	100,505.09	102,238.00	132,528.00	100,498.89	114,738.00	77,938.00	-41.2%
XQ CAPITAL OUTLAY							
10175700 97500 BLDADDIMPR	47,566.00	16,500.00	16,500.00	5,937.95	16,500.00	.00	-100.0%
10175700 97900 MACH/EQUIP	.00	16,300.00	16,300.00	13,537.50	16,300.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	47,566.00	32,800.00	32,800.00	19,475.45	32,800.00	.00	-100.0%
TOTAL COMMUNITY CENTER	205,382.69	210,852.00	241,442.00	190,163.76	223,652.00	171,000.00	-29.2%
10175800 SWIMMING POOL							
RL CHARGES FOR SERVICES							
10175800 65100 REGUSEADMN	-13,621.00	-15,000.00	-17,197.00	-17,196.25	-15,000.00	-17,000.00	-1.1%
TOTAL CHARGES FOR SERVICES	-13,621.00	-15,000.00	-17,197.00	-17,196.25	-15,000.00	-17,000.00	-1.1%
RR OTHER REVENUE							
10175800 67500 CNTRPVTSRC	-3,500.00	-3,000.00	-3,000.00	-2,750.00	-3,000.00	-3,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10175800 69400 OVER/SHORT	15.85	.00	.00	1.00	.00	.00	.0%
TOTAL OTHER REVENUE	-3,484.15	-3,000.00	-3,000.00	-2,749.00	-3,000.00	-3,000.00	.0%
XE WAGES & SALARIES							
10175800 70500 TEMP HELP	31,214.18	35,003.00	35,003.00	37,236.82	35,003.00	37,364.00	6.7%
TOTAL WAGES & SALARIES	31,214.18	35,003.00	35,003.00	37,236.82	35,003.00	37,364.00	6.7%
XF FRINGES							
10175800 71500 SOCSECURTY	2,387.90	2,682.00	2,682.00	2,848.63	2,682.00	2,863.00	6.7%
10175800 72100 WORKERCOMP	46.77	56.00	56.00	55.87	56.00	59.00	5.4%
10175800 72500 UNEMPLOYMN	140.46	56.00	56.00	55.87	56.00	59.00	5.4%
TOTAL FRINGES	2,575.13	2,794.00	2,794.00	2,960.37	2,794.00	2,981.00	6.7%
XI SUPPLIES							
10175800 72700 OFFICE SUP	71.04	95.00	95.00	.00	95.00	95.00	.0%
10175800 74600 UNIFRMPURC	522.74	780.00	880.00	969.30	780.00	780.00	-11.4%
10175800 75800 POOLSUPPLY	6,412.59	9,350.00	7,250.00	7,220.16	9,350.00	9,350.00	29.0%
10175800 76000 MED SUPPLY	.00	245.00	245.00	157.50	245.00	245.00	.0%
TOTAL SUPPLIES	7,006.37	10,470.00	8,470.00	8,346.96	10,470.00	10,470.00	23.6%
XL OTHER SERVICES AND C							
10175800 82300 GARBAGEREM	.00	195.00	195.00	.00	195.00	.00	-100.0%
10175800 92000 PUBUTILITY	6,832.58	5,000.00	7,097.00	11,506.51	5,000.00	7,000.00	-1.4%
10175800 93100 WATER RATES KEEP INCREASING. RECEIVED A CREDIT IN 2016. EQUIPMTR&M	567.13	1,470.00	1,470.00	4.49	1,470.00	1,470.00	.0%
10175800 93300 BLDG R&M	94.11	.00	.00	14.98	.00	.00	.0%
10175800 93400 POOL R&M	2,653.01	2,460.00	3,260.00	3,542.49	2,460.00	2,460.00	-24.5%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176000 67600 RMBURSEMNT	-15.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-5,015.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
XE WAGES & SALARIES							
10176000 70501 WAGES PT	2,858.98	3,000.00	3,000.00	3,212.86	3,000.00	3,100.00	3.3%
TOTAL WAGES & SALARIES	2,858.98	3,000.00	3,000.00	3,212.86	3,000.00	3,100.00	3.3%
XF FRINGES							
10176000 71500 SOCSECURTY	218.70	689.00	689.00	245.82	689.00	689.00	.0%
10176000 71700 LIFE INS	9.52	.00	.00	9.86	.00	.00	.0%
10176000 71800 RETIREMENT	228.70	.00	.00	257.02	.00	.00	.0%
10176000 72100 WORKERCOMP	4.28	176.00	176.00	4.80	176.00	176.00	.0%
10176000 72500 UNEMPLOYMN	12.86	38.00	38.00	4.80	38.00	38.00	.0%
TOTAL FRINGES	474.06	903.00	903.00	522.30	903.00	903.00	.0%
XI SUPPLIES							
10176000 74100 LICENSES	119.00	566.00	566.00	120.00	566.00	200.00	-64.7%
10176000 74800 KITCHENSUP	.00	142.00	142.00	.00	142.00	100.00	-29.6%
10176000 77800 GRNDSMAINT	550.29	236.00	236.00	.00	236.00	236.00	.0%
10176000 79900 OTHRSUPPLY	107.08	236.00	236.00	312.51	236.00	100.00	-57.6%
TOTAL SUPPLIES	776.37	1,180.00	1,180.00	432.51	1,180.00	636.00	-46.1%
XL OTHER SERVICES AND C							
10176000 80200 CONTRACTL	51.80	.00	.00	.00	.00	.00	.0%
10176000 80300 SERVPAPERS	.00	.00	.00	86.10	.00	.00	.0%
10176000 82300 GARBAGEREM	393.61	1,000.00	1,000.00	417.45	1,000.00	500.00	-50.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176000 83100 OTHSERVCHG	2,439.98	3,303.00	3,303.00	2,570.00	3,303.00	2,500.00	-24.3%
10176000 90000 PRT/PUB/AD	1,116.38	944.00	944.00	562.38	944.00	944.00	.0%
10176000 92000 PUBUTILITY	17,607.67	22,000.00	22,000.00	17,496.08	22,000.00	22,000.00	.0%
10176000 93100 EQUIPMTR&M	518.87	378.00	378.00	170.08	378.00	378.00	.0%
10176000 93300 BLDG R&M	2,368.80	1,887.00	1,887.00	1,674.35	1,887.00	1,887.00	.0%
10176000 93600 GRNDSMAINT	1,700.00	1,250.00	1,250.00	360.43	1,250.00	1,250.00	.0%
10176000 95800 LICENS/PRM	.00	236.00	236.00	.00	236.00	236.00	.0%
10176000 96720 BDADIMPEX	.00	.00	.00	.00	.00	2,400.00	.0%
MERCHANTS BUILDING 2 DOORS @ \$1,200.00 EACH = \$2,400.00							
TOTAL OTHER SERVICES AND C	26,197.11	30,998.00	30,998.00	23,336.87	30,998.00	32,095.00	3.5%
TOTAL FAIRGROUNDS	872.52	12,081.00	12,081.00	-6,235.01	12,081.00	4,734.00	-60.8%
<hr/>							
10176200 CIVIC/ICE ARENA							
RL CHARGES FOR SERVICES							
10176200 65100 REGUSEADMN	-941.00	-2,500.00	-2,500.00	-1,071.00	-2,500.00	-1,000.00	-60.0%
TOTAL CHARGES FOR SERVICES	-941.00	-2,500.00	-2,500.00	-1,071.00	-2,500.00	-1,000.00	-60.0%
RR OTHER REVENUE							
10176200 67104 MISC REV	-100.00	.00	.00	.00	.00	.00	.0%
10176200 67105 COINLOCKER	-28.50	-100.00	-100.00	-24.00	-100.00	-100.00	.0%
10176200 67500 CNTRPVTSRC	.00	-2,000.00	-2,000.00	-360.00	-2,000.00	-300.00	-85.0%
10176200 68700 RFND/RBATE	.00	.00	.00	-121.60	.00	-80.00	.0%
10176200 69200 CLMSETLJDG	-60.54	.00	.00	-5.23	.00	.00	.0%
TOTAL OTHER REVENUE	-189.04	-2,100.00	-2,100.00	-510.83	-2,100.00	-480.00	-77.1%
XE WAGES & SALARIES							
10176200 70300 SALARY E/A	47,514.27	57,779.00	57,779.00	69,880.91	57,779.00	97,900.00	69.4%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
10176200	70400	WAGE FTE	44,097.53	55,282.00	55,282.00	18,224.77	55,282.00	22,704.00	-58.9%
10176200	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
10176200	70501	WAGES PT	23,350.33	45,227.00	45,227.00	20,725.64	45,227.00	46,192.00	2.1%
10176200	70600	OVERTIME	1,018.44	1,505.00	1,505.00	1,980.70	1,505.00	1,505.00	.0%
10176200	70800	HOLIDAYPAY	5,303.69	.00	.00	4,133.98	.00	.00	.0%
10176200	71200	VACTIONPAY	8,962.37	.00	.00	5,565.42	.00	.00	.0%
10176200	71202	SICK PAY	1,915.86	.00	.00	1,328.26	.00	.00	.0%
10176200	71204	TERMVACPAY	.00	.00	.00	1,741.24	.00	.00	.0%
TOTAL WAGES & SALARIES			133,962.49	161,593.00	161,593.00	125,242.44	161,593.00	170,101.00	5.3%
XF	FRINGES								
10176200	71500	SOCSECURTY	10,002.49	12,264.00	12,264.00	9,292.28	12,264.00	12,915.00	5.3%
10176200	71600	HEALTH INS	22,549.75	22,034.00	22,034.00	22,193.83	22,034.00	26,023.00	18.1%
10176200	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10176200	71700	LIFE INS	256.15	238.00	238.00	229.15	238.00	238.00	.0%
10176200	71800	RETIREMENT	9,519.64	10,164.00	10,164.00	8,984.00	10,164.00	12,376.00	21.8%
10176200	71900	OTHRFRINGE	.00	686.00	686.00	.00	686.00	3,086.00	349.9%
10176200	72100	WORKERCOMP	201.31	245.00	245.00	187.92	245.00	257.00	4.9%
10176200	72200	SCK&ACDINS	1,165.56	1,323.00	1,323.00	1,200.12	1,323.00	1,656.00	25.2%
10176200	72301	UNIFORMALW	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10176200	72500	UNEMPLOYMN	596.93	245.00	245.00	187.92	245.00	257.00	4.9%
TOTAL FRINGES			44,498.70	47,501.00	47,501.00	42,400.22	47,501.00	57,015.00	20.0%
XI	SUPPLIES								
10176200	72700	OFFICE SUP	1,822.14	2,250.00	2,250.00	1,927.99	2,250.00	2,000.00	-11.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176200 72800 PRNT&BIND	71.09	245.00	245.00	.00	245.00	100.00	-59.2%
10176200 72900 POSTAGE	34.43	250.00	250.00	22.71	250.00	100.00	-60.0%
10176200 75000 GASOILGRSE	243.46	245.00	245.00	23.20	245.00	245.00	.0%
10176200 75100 COMPSUPLY	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10176200 76000 MED SUPPLY	497.45	390.00	390.00	872.55	390.00	390.00	.0%
10176200 77600 CUSTODLSUP	4,815.15	5,300.00	5,300.00	5,169.54	5,300.00	5,000.00	-5.7%
10176200 79900 OTHRSUPPLY	461.31	490.00	490.00	287.66	490.00	490.00	.0%
TOTAL SUPPLIES	7,945.03	9,370.00	9,370.00	8,303.65	9,370.00	8,425.00	-10.1%
XL OTHER SERVICES AND C							
10176200 80100 PROFESSNL	120.00	.00	.00	330.00	.00	.00	.0%
10176200 80200 CONTRACTL	1,300.10	975.00	975.00	1,006.75	975.00	1,300.00	33.3%
10176200 81301 GAIL FIRE ALARM INTERNET	1,941.26	.00	1,900.00	1,700.38	.00	1,900.00	.0%
10176200 81400 INVST/BANK	3,365.22	2,600.00	2,600.00	2,994.42	2,600.00	2,600.00	.0%
10176200 82000 MBRSHPDUES	.00	245.00	245.00	.00	245.00	200.00	-18.4%
10176200 82300 MRPA, MUNTERS GARBAGEREM	1,574.54	2,000.00	2,000.00	1,712.11	2,000.00	1,600.00	-20.0%
10176200 85200 TELEPHONE	5,702.78	4,000.00	4,000.00	5,380.82	4,000.00	5,000.00	25.0%
10176200 85201 CELLPHONE	834.54	2,000.00	2,000.00	51.89	2,000.00	1,500.00	-25.0%
10176200 86100 CNFFEES/EX	.00	700.00	700.00	.00	700.00	200.00	-71.4%
10176200 86500 MUNTERS CLASS STRAVLMILE	.00	150.00	150.00	85.32	150.00	150.00	.0%
10176200 86600 LCLTRVMILE	292.94	650.00	650.00	274.52	650.00	350.00	-46.2%
10176200 90000 PRT/PUB/AD	3,785.00	4,000.00	4,000.00	2,200.00	4,000.00	4,000.00	.0%
10176200 92000 PUBUTILITY	219,417.63	225,000.00	225,000.00	197,722.29	225,000.00	225,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176200	93100	EQUIPMTR&M	4,594.11	3,400.00	3,400.00	3,499.00	3,400.00	4,400.00	29.4%
		INCREASED 1000 TO BETTER ALLIGN BUDGET. MONEY COMING FROM A DECREASE OF 1000 IN							
10176200	94600								
10176200	93300	BLDG R&M	4,335.39	4,930.00	4,930.00	1,610.05	4,930.00	4,930.00	.0%
10176200	93600	GRNDSMAINT	42.38	1,470.00	1,470.00	402.96	1,470.00	500.00	-66.0%
10176200	93700	HRD/SFTR&M	567.50	.00	.00	.00	.00	.00	.0%
10176200	94600	EQUIPRENTL	.00	1,300.00	1,300.00	30.00	1,300.00	300.00	-76.9%
		DECREASED 1000 TO BETTER ALLIGN BUDGET. MONEY WAS ADDED TO 93100							
10176200	94601	EQPRNTCOPY	1,211.40	1,495.00	1,495.00	1,110.45	1,495.00	1,200.00	-19.7%
10176200	95500	MISC	194.61	490.00	490.00	250.74	490.00	490.00	.0%
10176200	95800	LICENS/PRM	.00	200.00	200.00	.00	200.00	.00	-100.0%
10176200	96720	BDADIMPEX	.00	.00	12,000.00	8,200.00	.00	.00	-100.0%
10176200	96730	MACH/EQPEX	3,186.30	.00	.00	.00	.00	1,000.00	.0%
		INCREASED 1000.00 FOR NEW EXERCISE BIKE IN THE WEIGHT ROOM. WE CURRENTLY DON'T HAVE ONE THAT WORKS.							
		TOTAL OTHER SERVICES AND C	252,465.70	255,605.00	269,505.00	228,561.70	255,605.00	256,620.00	-4.8%
XQ		CAPITAL OUTLAY							
10176200	97500	BLDADDIMPR	26,957.30	.00	.00	.00	.00	.00	.0%
10176200	97900	MACH/EQUIP	.00	.00	6,500.00	5,750.00	.00	.00	-100.0%
		TOTAL CAPITAL OUTLAY	26,957.30	.00	6,500.00	5,750.00	.00	.00	-100.0%
		TOTAL CIVIC/ICE ARENA	464,699.18	469,469.00	489,869.00	408,676.18	469,469.00	490,681.00	.2%
10176201		CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL		CHARGES FOR SERVICES							
10176201	65105	TOURN NTAX	-29,500.00	-30,000.00	-30,000.00	-25,773.00	-30,000.00	-30,000.00	.0%
10176201	65107	LRN2 SKATE	-9,199.86	-5,000.00	-5,000.00	-7,871.76	-5,000.00	-8,000.00	60.0%
		REALIGNING REVENUE - NO NET CHANGE - ADDED \$2,000 HERE, WILL REDUCE DROP IN HOCKEY BY \$2,000							
10176201	65108	PUBLICSKATE	-38,556.00	-32,000.00	-32,000.00	-30,598.00	-32,000.00	-38,000.00	18.8%

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176201 65110 DRPINHOCKY	-9,372.00	-14,000.00	-14,000.00	-10,872.00	-14,000.00	-12,000.00	-14.3%
REALIGNING BUDGETED REVENUES - NO NET CHANGE. REDUCED THIS BY \$2,000 BUT ADDED THE SAME TO LEARN 2 SKATE							
TOTAL CHARGES FOR SERVICES	-86,627.86	-81,000.00	-81,000.00	-75,114.76	-81,000.00	-88,000.00	8.6%
RP INTEREST & RENTALS							
10176201 66708 RNT-ICERSV	-353,616.28	-380,000.00	-66,000.00	-66,224.65	-380,000.00	-66,000.00	.0%
REALIGNING BUDGET. THIS IS REDUCED SIGNIFICANTLY, BUT REVENUE WILL BE ADDED TO NEW REVENUE LINES. NO NET CHANGE.							
10176201 66709 RENT-SKATE	-11,692.00	-7,500.00	-7,500.00	-10,738.00	-7,500.00	-7,500.00	.0%
10176201 66710 RENT-DRYFL	-3,390.00	-9,000.00	-9,000.00	-6,100.00	-9,000.00	-9,000.00	.0%
10176201 66711 RENT-ADVER	-2,450.00	-11,000.00	-11,000.00	-2,025.00	-11,000.00	-11,000.00	.0%
10176201 66712 RENT-ADULT	.00	.00	-100,000.00	-85,779.40	.00	-100,000.00	.0%
NEW REVENUE BUDGET. REVENUE TAKEN FROM RESERVED ICE. NO NET CHANGE IN OVERALL BUDGETED REVENUE.							
10176201 66713 RNTICEURSV	-11,199.50	-10,000.00	-10,000.00	-4,425.00	-10,000.00	-10,000.00	.0%
10176201 66714 R-T HOCKEY	.00	.00	-115,000.00	-123,318.39	.00	-115,000.00	.0%
NEW REVENUE BUDGET. REVENUE TAKEN FROM RESERVED ICE. NO NET CHANGE IN OVERALL BUDGETED REVENUE.							
10176201 66715 R-H HOCKEY	.00	.00	-38,000.00	-30,727.50	.00	-38,000.00	.0%
NEW REVENUE BUDGET. REVENUE TAKEN FROM RESERVED ICE. NO NET CHANGE IN OVERALL BUDGETED REVENUE.							
10176201 66716 RF SKATING	.00	.00	-28,000.00	-19,108.00	.00	-28,000.00	.0%
NEW REVENUE BUDGET. REVENUE TAKEN FROM RESERVED ICE. NO NET CHANGE IN OVERALL BUDGETED REVENUE.							
10176201 66717 R-J HOCKEY	.00	.00	-33,000.00	-27,525.00	.00	-33,000.00	.0%
NEW REVENUE BUDGET. REVENUE TAKEN FROM RESERVED ICE. NO NET CHANGE IN OVERALL BUDGETED REVENUE.							
TOTAL INTEREST & RENTALS	-382,347.78	-417,500.00	-417,500.00	-375,970.94	-417,500.00	-417,500.00	.0%
RR OTHER REVENUE							
10176201 67500 CNTRPVTSRC	-26,072.10	.00	.00	.00	.00	.00	.0%
10176201 69400 OVER/SHORT	-8.16	.00	.00	-14.50	.00	.00	.0%
TOTAL OTHER REVENUE	-26,080.26	.00	.00	-14.50	.00	.00	.0%
XE WAGES & SALARIES							
10176201 70501 WAGES PT	45,796.25	62,866.00	62,866.00	53,962.79	62,866.00	102,584.00	63.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176201	70600 OVERTIME	14.45	1,505.00	1,505.00	222.34	1,505.00	1,505.00	.0%
	TOTAL WAGES & SALARIES	45,810.70	64,371.00	64,371.00	54,185.13	64,371.00	104,089.00	61.7%
XF	FRINGES							
10176201	71500 SOCSECURTY	3,504.63	4,812.00	4,812.00	4,145.10	4,812.00	7,850.00	63.1%
10176201	71800 RETIREMENT	1,062.04	1,014.00	1,014.00	1,049.48	1,014.00	2,428.00	139.4%
10176201	72100 WORKERCOMP	68.69	95.00	95.00	81.30	95.00	156.00	64.2%
10176201	72200 SCK&ACDINS	.00	8.00	8.00	.00	8.00	8.00	.0%
10176201	72500 UNEMPLOYMN	204.11	95.00	95.00	81.30	95.00	156.00	64.2%
	TOTAL FRINGES	4,839.47	6,024.00	6,024.00	5,357.18	6,024.00	10,598.00	75.9%
XI	SUPPLIES							
10176201	74600 UNIFRMPURC	545.00	400.00	400.00	377.00	400.00	800.00	100.0%
	INCREASE OF \$400.00. NEED MORE STAFF UNIFORMS - TEE SHIRTS AND HOODIES. THIS WILL INCREASE PROFESSIONALISM AND INDENTIFY WORKERS							
10176201	74901 ATHLTC SUP	25,331.14	.00	.00	119.98	.00	.00	.0%
10176201	75000 GASOILGRSE	6,124.58	8,000.00	8,000.00	4,757.81	8,000.00	6,000.00	-25.0%
10176201	79900 OTHRSUPPLY	252.63	.00	.00	155.00	.00	.00	.0%
	TOTAL SUPPLIES	32,253.35	8,400.00	8,400.00	5,409.79	8,400.00	6,800.00	-19.0%
XL	OTHER SERVICES AND C							
10176201	80100 PROFESSNL	50,266.93	56,000.00	56,000.00	42,852.50	56,000.00	59,000.00	5.4%
	INCREASE OF \$3,000 FOR MUNTERS CONTRACT FOR PREVENTATIVE MAINTENANCE. WE DO THIS EVERY OTHER YEAR. THE REMAINDER OF THE MONEY IS FOR REFEREES.							
10176201	88200 PROMOEXP	.00	475.00	475.00	.00	475.00	100.00	-78.9%
10176201	90000 PRT/PUB/AD	420.00	3,000.00	3,000.00	.00	3,000.00	500.00	-83.3%
10176201	93100 EQUIPMTR&M	16,184.38	19,335.00	19,335.00	15,103.80	19,335.00	15,000.00	-22.4%
10176201	93300 BLDG R&M	.00	2,250.00	2,250.00	.00	2,250.00	1,200.00	-46.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176201 94600 EQUIPRENTL	.00	245.00	245.00	.00	245.00	100.00	-59.2%
10176201 95500 MISC	42.40	400.00	400.00	.00	400.00	100.00	-75.0%
10176201 95901 TOURN EXP	3,357.00	5,000.00	5,000.00	2,851.75	5,000.00	3,500.00	-30.0%
10176201 96730 MACH/EQPEX	.00	.00	.00	5,650.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	70,270.71	86,705.00	86,705.00	66,458.05	86,705.00	79,500.00	-8.3%
XQ CAPITAL OUTLAY							
10176201 97900 MACH/EQUIP	.00	.00	107,029.00	101,028.65	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	107,029.00	101,028.65	.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA-ICE/DR	-341,881.67	-333,000.00	-225,971.00	-218,661.40	-333,000.00	-304,513.00	34.8%
<hr/>							
10176202 CIVIC/ICE ARENA-CONCESSION							
RL CHARGES FOR SERVICES							
10176202 64600 FOOD SALES	-57,576.66	-55,000.00	-55,000.00	-53,866.52	-55,000.00	-56,500.00	2.7%
INCREASED FOOD SALES BY 1500 TO INCREASE FOOD SUPPLY BY THE SAME. WE HAVE ALSO BEEN SELLING OVER PROJECTED REVENUES THE LAST 2 YEARS.							
TOTAL CHARGES FOR SERVICES	-57,576.66	-55,000.00	-55,000.00	-53,866.52	-55,000.00	-56,500.00	2.7%
RR OTHER REVENUE							
10176202 67103 VENDGMACH	-884.00	-1,000.00	-1,000.00	-2,758.51	-1,000.00	-2,300.00	130.0%
10176202 69400 OVER/SHORT	189.53	.00	.00	86.01	.00	.00	.0%
TOTAL OTHER REVENUE	-694.47	-1,000.00	-1,000.00	-2,672.50	-1,000.00	-2,300.00	130.0%
XE WAGES & SALARIES							
10176202 70501 WAGES PT	25,649.70	29,484.00	29,484.00	25,819.45	29,484.00	29,484.00	.0%
10176202 70600 OVERTIME	78.85	.00	.00	61.59	.00	.00	.0%
TOTAL WAGES & SALARIES	25,728.55	29,484.00	29,484.00	25,881.04	29,484.00	29,484.00	.0%
XF FRINGES							
10176202 71500 SOCSECURTY	1,968.27	2,256.00	2,256.00	1,979.97	2,256.00	2,256.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176202	71800 RETIREMENT	.00	1,235.00	1,235.00	.00	1,235.00	1,235.00	.0%
10176202	72100 WORKERCOMP	38.60	45.00	45.00	38.87	45.00	45.00	.0%
10176202	72500 UNEMPLOYMN	114.55	45.00	45.00	38.87	45.00	45.00	.0%
	TOTAL FRINGES	2,121.42	3,581.00	3,581.00	2,057.71	3,581.00	3,581.00	.0%
XI	SUPPLIES							
10176202	74200 FOODSUPPLY	28,481.28	27,500.00	27,500.00	27,373.09	27,500.00	29,000.00	5.5%
	INCREASE BY \$1500 BECAUSE WE ARE SELLING MORE FOOD AT THE CONCESSION. REVENUES REFLECT INCREASE.							
10176202	77600 CUSTODLSUP	27.96	.00	.00	75.00	.00	.00	.0%
	TOTAL SUPPLIES	28,509.24	27,500.00	27,500.00	27,448.09	27,500.00	29,000.00	5.5%
XL	OTHER SERVICES AND C							
10176202	93100 EQUIPMTR&M	949.04	980.00	980.00	109.80	980.00	980.00	.0%
10176202	95500 MISC	62.48	245.00	245.00	65.38	245.00	150.00	-38.8%
	TOTAL OTHER SERVICES AND C	1,011.52	1,225.00	1,225.00	175.18	1,225.00	1,130.00	-7.8%
XQ	CAPITAL OUTLAY							
10176202	97900 MACH/EQUIP	.00	.00	13,000.00	11,040.00	.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY	.00	.00	13,000.00	11,040.00	.00	.00	-100.0%
	TOTAL CIVIC/ICE ARENA-CONCES	-900.40	5,790.00	18,790.00	10,063.00	5,790.00	4,395.00	-76.6%
10176203	CIVIC/ICE ARENA-PRO SHOP							
RL	CHARGES FOR SERVICES							
10176203	64500 MERCHSALES	-33,523.63	-34,000.00	-34,000.00	-25,386.17	-34,000.00	-34,000.00	.0%
10176203	64501 MERSLSNTAX	-1,206.00	.00	.00	-7,859.00	.00	-8,000.00	.0%
10176203	65109 SKTSHRPRPR	-7,293.50	-7,500.00	-7,500.00	-7,016.00	-7,500.00	-7,500.00	.0%
	TOTAL CHARGES FOR SERVICES	-42,023.13	-41,500.00	-41,500.00	-40,261.17	-41,500.00	-49,500.00	19.3%
RR	OTHER REVENUE							
10176203	68800 DISCOUNTS	-42.87	.00	.00	-44.95	.00	-40.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176203	69400	OVER/SHORT	-53.26	.00	.00	-230.50	.00	.00	.0%
TOTAL OTHER REVENUE			-96.13	.00	.00	-275.45	.00	-40.00	.0%
XE	WAGES & SALARIES								
10176203	70501	WAGES PT	9,697.30	7,766.00	7,766.00	.00	7,766.00	17,774.00	128.9%
10176203	70600	OVERTIME	141.03	502.00	502.00	.00	502.00	502.00	.0%
TOTAL WAGES & SALARIES			9,838.33	8,268.00	8,268.00	.00	8,268.00	18,276.00	121.0%
XF	FRINGES								
10176203	71500	SOCSECURTY	752.64	595.00	595.00	.00	595.00	1,360.00	128.6%
10176203	71800	RETIREMENT	.00	40.00	40.00	.00	40.00	40.00	.0%
10176203	72100	WORKERCOMP	14.75	12.00	12.00	.00	12.00	27.00	125.0%
10176203	72200	SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	.0%
10176203	72500	UNEMPLOYMN	44.27	12.00	12.00	.00	12.00	27.00	125.0%
TOTAL FRINGES			811.66	662.00	662.00	.00	662.00	1,457.00	120.1%
XL	OTHER SERVICES AND C								
10176203	93100	EQUIPMTR&M	453.50	735.00	735.00	573.49	735.00	600.00	-18.4%
10176203	95500	MISC	36.31	.00	.00	95.24	.00	.00	.0%
10176203	95700	DEFCT/SPLD	2,563.74	.00	.00	.00	.00	.00	.0%
10176203	95900	COGS	25,254.38	29,000.00	29,000.00	18,438.04	29,000.00	26,000.00	-10.3%
10176203	96740	OEQPFURNEX	.00	.00	.00	172.50	.00	.00	.0%
TOTAL OTHER SERVICES AND C			28,307.93	29,735.00	29,735.00	19,279.27	29,735.00	26,600.00	-10.5%
TOTAL CIVIC/ICE ARENA-PRO SH			-3,161.34	-2,835.00	-2,835.00	-21,257.35	-2,835.00	-3,207.00	13.1%
10176300 PINCONNING PARK									
RH	STATE GRANTS								
10176300	53900	STATEGRANT	.00	.00	.00	3,430.34	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	.00	.00	.00	3,430.34	.00	.00	.0%
RL CHARGES FOR SERVICES							
10176300 64500 MERCHSALES	-1,033.28	-700.00	-700.00	-1,206.75	-700.00	-700.00	.0%
10176300 64600 FOOD SALES	-851.64	-400.00	-400.00	-871.15	-400.00	-400.00	.0%
10176300 65100 REGUSEADMN	-122,898.00	-115,000.00	-118,240.00	-130,508.00	-115,000.00	-123,000.00	4.0%
10176300 65111 BOATLAUNCH	-1,634.00	-700.00	-700.00	-2,202.00	-700.00	-1,600.00	128.6%
TOTAL CHARGES FOR SERVICES	-126,416.92	-116,800.00	-120,040.00	-134,787.90	-116,800.00	-125,700.00	4.7%
RP INTEREST & RENTALS							
10176300 66700 RENT/LEASE	-3,725.00	-3,000.00	-3,000.00	-4,077.00	-3,000.00	-3,000.00	.0%
TOTAL INTEREST & RENTALS	-3,725.00	-3,000.00	-3,000.00	-4,077.00	-3,000.00	-3,000.00	.0%
RR OTHER REVENUE							
10176300 67104 MISC REV	-651.05	.00	.00	-439.05	.00	.00	.0%
10176300 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	-2,386.00	.0%
10176300 68800 DISCOUNTS	-.05	.00	.00	.00	.00	.00	.0%
10176300 69400 OVER/SHORT	-.25	.00	.00	-5.00	.00	.00	.0%
TOTAL OTHER REVENUE	-651.35	.00	.00	-444.05	.00	-2,386.00	.0%
XE WAGES & SALARIES							
10176300 70400 WAGE FTE	30,946.89	35,623.00	35,623.00	28,622.75	35,623.00	37,253.00	4.6%
10176300 70500 TEMP HELP	20,276.51	20,621.00	23,621.00	23,140.18	20,621.00	31,642.00	34.0%
10176300 70600 OVERTIME	.00	.00	.00	863.67	.00	.00	.0%
10176300 70800 HOLIDAYPAY	1,774.24	.00	.00	1,364.80	.00	.00	.0%
10176300 71200 VACTIONPAY	2,567.55	.00	.00	2,013.09	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176300 71202 SICK PAY	332.67	.00	.00	196.19	.00	.00	.0%
TOTAL WAGES & SALARIES	55,897.86	56,244.00	59,244.00	56,200.68	56,244.00	68,895.00	16.3%
XF FRINGES							
10176300 71500 SOCSECURTY	4,131.05	4,326.00	4,556.00	4,143.56	4,326.00	5,294.00	16.2%
10176300 71600 HEALTH INS	14,723.04	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%
10176300 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
10176300 71700 LIFE INS	64.80	65.00	65.00	64.80	65.00	65.00	.0%
10176300 71800 RETIREMENT	2,869.60	2,870.00	2,870.00	2,665.76	2,870.00	3,002.00	4.6%
10176300 72100 WORKERCOMP	84.44	86.00	91.00	84.78	86.00	106.00	16.5%
10176300 72200 SCK&ACDINS	378.13	413.00	413.00	383.32	413.00	507.00	22.8%
10176300 72301 UNIFORMALW	250.00	250.00	250.00	250.00	250.00	250.00	.0%
10176300 72500 UNEMPLOYMN	251.09	86.00	91.00	84.78	86.00	106.00	16.5%
TOTAL FRINGES	22,834.02	22,801.00	23,041.00	20,752.84	22,801.00	24,274.00	5.4%
XI SUPPLIES							
10176300 72700 OFFICE SUP	.00	150.00	150.00	161.07	150.00	150.00	.0%
10176300 72800 PRNT&BIND	187.73	626.00	626.00	370.12	626.00	626.00	.0%
10176300 74100 LICENSES	149.00	125.00	125.00	151.00	125.00	125.00	.0%
10176300 74600 UNIFRMPURC	.00	250.00	250.00	.00	250.00	250.00	.0%
10176300 75000 GASOILGRSE	2,794.13	2,500.00	2,500.00	1,790.35	2,500.00	2,500.00	.0%
10176300 75900 RESALEMERC	995.34	800.00	800.00	1,110.96	800.00	800.00	.0%
10176300 77800 GRNDSMAINT	2,835.87	4,500.00	4,500.00	1,126.34	4,500.00	4,500.00	.0%
10176300 78100 SMALLTOOLS	.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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176300 79900	OTHRSUPPLY	1,549.99	1,550.00	1,550.00	1,529.90	1,550.00	1,550.00 .0%
TOTAL SUPPLIES		8,512.06	10,701.00	10,701.00	6,239.74	10,701.00	10,701.00 .0%
XL 10176300 80200	OTHER SERVICES AND C CONTRACTL	1,900.00	982.00	2,932.00	2,753.50	982.00	3,000.00 2.3%
INCREASE TO \$3000. TREE REMOVAL. MANY DEAD TREES THAT CREATE HAZARDOUS CONDITIONS FOR CAMPERS, AND CUSTOMERS.							
10176300 81301	INTERNET	580.01	.00	1,000.00	1,139.64	.00	1,000.00 .0%
10176300 81400	INVST/BANK	1,495.07	1,000.00	1,000.00	1,790.13	1,000.00	1,000.00 .0%
10176300 82000	MBRSHPDUES	.00	.00	.00	.00	.00	100.00 .0%
MRPA MEMBERSHIP ADD ON FEE TO ATTEND CONFERENCE - \$100.00							
10176300 82300	GARBAGEREM	1,030.30	1,200.00	1,200.00	1,175.50	1,200.00	1,200.00 .0%
10176300 85200	TELEPHONE	1,610.51	2,400.00	2,400.00	549.66	2,400.00	2,400.00 .0%
10176300 85201	CELLPHONE	310.79	400.00	400.00	.00	400.00	400.00 .0%
10176300 86100	CNFFEES/EX	.00	.00	.00	.00	.00	400.00 .0%
MRPA CONFERENCE IN GRAND RAPIDS - HOTEL AND EXPENSES - \$400.00							
10176300 86500	STRAVLMILE	.00	.00	.00	.00	.00	100.00 .0%
TRAVEL TO AND FROM MRPA CONFERENCE IN GRAND RAPIDS							
10176300 90000	PRT/PUB/AD	937.38	1,800.00	1,800.00	525.00	1,800.00	1,800.00 .0%
10176300 92000	PUBUTILITY	25,109.99	24,000.00	24,000.00	26,161.61	24,000.00	24,000.00 .0%
10176300 93100	EQUIPMTR&M	409.49	482.00	482.00	.00	482.00	482.00 .0%
10176300 93200	VEHICLER&M	53.77	482.00	482.00	63.15	482.00	150.00 -68.9%
10176300 93300	BLDG R&M	1,223.52	482.00	482.00	26.13	482.00	400.00 -17.0%
10176300 93600	GRNDSMAINT	832.67	1,556.00	1,556.00	871.08	1,556.00	1,200.00 -22.9%
10176300 94600	EQUIPRENTL	12.00	400.00	1,650.00	.00	400.00	200.00 -87.9%
10176300 95500	MISC	-2.99	.00	.00	-3.65	.00	.00 .0%
10176300 95900	COGS	406.68	433.00	433.00	480.00	433.00	433.00 .0%
10176300 96711	LANDIMPEXP	.00	9,794.00	9,794.00	6,565.11	9,794.00	2,386.00 -75.6%
PURCHASE VIEWING SCOPE WITH MONEY CONTRIBUTED FROM THE ENVIRONMENTAL ENDOWMENT FUND THROUGH THE BAY AREA COMMUNITY FOUNDATION.							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10176300 96720 BDADIMPEX	105.48	3,000.00	3,000.00	2,310.13	3,000.00	.00	-100.0%
10176300 96730 MACH/EQPEX	.00	6,000.00	6,000.00	5,058.99	6,000.00	1,000.00	-83.3%
\$1000 - NEED NEW FREEZER TO KEEP FISH GUTS IN UNTIL THEY CAN BE DISPOSED. OTHERWISE, THEY SMELL AND ATTRACT ANIMALS.							
10176300 96741 COMPHARDEX	179.83	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	36,194.50	54,411.00	58,611.00	49,465.98	54,411.00	41,651.00	-28.9%
XQ CAPITAL OUTLAY							
10176300 97101 LAND IMPRV	9,230.85	.00	.00	.00	.00	.00	.0%
10176300 97900 MACH/EQUIP	8,680.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	17,910.85	.00	.00	.00	.00	.00	.0%
TOTAL PINCONNING PARK	10,556.02	24,357.00	28,557.00	-3,219.37	24,357.00	14,435.00	-49.5%
<hr/>							
10179000 LIBRARY							
RR OTHER REVENUE							
10179000 67604 RMBURSEIDC	.00	.00	.00	.00	.00	-2,138.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-2,138.00	.0%
TOTAL LIBRARY	.00	.00	.00	.00	.00	-2,138.00	.0%
<hr/>							
10185100 RISK MANAGEMENT							
RR OTHER REVENUE							
10185100 68700 RFND/RBATE	-168,135.00	-200,000.00	-253,599.00	-253,599.00	-200,000.00	-166,712.00	-34.3%
TOTAL OTHER REVENUE	-168,135.00	-200,000.00	-253,599.00	-253,599.00	-200,000.00	-166,712.00	-34.3%
<hr/>							
XL OTHER SERVICES AND C							
10185100 82000 MBRSHPDUES	50.00	100.00	100.00	.00	100.00	100.00	.0%
10185100 86100 CNFFEES/EX	368.90	100.00	100.00	23.16	100.00	100.00	.0%
10185100 86500 STRAVLMILE	124.77	250.00	250.00	203.58	250.00	250.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10185100	95501	CLM/STL/JD	294.50	1,500.00	1,500.00	150.00	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	433,949.00	446,967.00	446,967.00	436,116.00	446,967.00	488,739.00	9.3%
		THE USUAL 3% INCREASE PROVIDED EVERY YEAR.							
10185100	96502	SIRETNTEXP	218,135.00	100,000.00	153,599.00	50,000.00	100,000.00	50,000.00	-67.4%
		TOTAL OTHER SERVICES AND C	652,922.17	558,917.00	612,516.00	486,492.74	558,917.00	550,689.00	-10.1%
		TOTAL RISK MANAGEMENT	484,787.17	358,917.00	358,917.00	232,893.74	358,917.00	383,977.00	7.0%
<hr/>									
10185900	WELLNESS PROGRAM								
RT	OTHER FINANCING SOUR								
10185900	69900	TRFINOTHFD	-15,851.54	-28,118.00	-28,118.00	.00	-28,118.00	-26,618.00	-5.3%
		TOTAL OTHER FINANCING SOUR	-15,851.54	-28,118.00	-28,118.00	.00	-28,118.00	-26,618.00	-5.3%
<hr/>									
XE	WAGES & SALARIES								
10185900	70300	SALARY E/A	38,489.27	46,460.00	46,460.00	35,173.70	46,460.00	49,255.00	6.0%
10185900	70600	OVERTIME	42.18	.00	.00	.00	.00	.00	.0%
10185900	70800	HOLIDAYPAY	2,239.44	.00	.00	1,605.84	.00	.00	.0%
10185900	71200	VACTIONPAY	2,998.19	.00	.00	3,569.70	.00	.00	.0%
10185900	71202	SICK PAY	1,201.93	.00	.00	1,597.76	.00	.00	.0%
		TOTAL WAGES & SALARIES	44,971.01	46,460.00	46,460.00	41,947.00	46,460.00	49,255.00	6.0%
<hr/>									
XF	FRINGES								
10185900	71500	SOCSECURTY	3,056.58	3,555.00	3,555.00	2,831.54	3,555.00	3,769.00	6.0%
10185900	71600	HEALTH INS	14,587.75	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%
10185900	71700	LIFE INS	84.96	87.00	87.00	86.40	87.00	87.00	.0%
10185900	71800	RETIREMENT	3,597.66	3,718.00	3,718.00	3,355.70	3,718.00	3,942.00	6.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10185900 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,408.00	.0%
10185900 72100 WORKERCOMP	67.49	70.00	70.00	63.00	70.00	74.00	5.7%
10185900 72200 SCK&ACDINS	472.94	535.00	535.00	482.49	535.00	665.00	24.3%
10185900 72500 UNEMPLOYMN	200.23	70.00	70.00	63.00	70.00	74.00	5.7%
TOTAL FRINGES	22,067.61	22,563.00	22,563.00	19,957.97	22,563.00	24,881.00	10.3%
XI SUPPLIES							
10185900 72700 OFFICE SUP	125.74	500.00	500.00	126.33	500.00	500.00	.0%
10185900 72800 PRNT&BIND	.00	.00	.00	.00	.00	300.00	.0%
10185900 72900 POSTAGE	50.44	500.00	500.00	.00	500.00	630.00	26.0%
10185900 74200 FOODSUPPLY	28.00	550.00	550.00	54.00	550.00	550.00	.0%
10185900 74901 ATHLTC SUP	458.10	4,000.00	4,000.00	382.85	4,000.00	4,000.00	.0%
10185900 79900 OTHR SUPPLY	2,353.75	5,568.00	5,568.00	27.64	5,568.00	2,000.00	-64.1%
TOTAL SUPPLIES	3,016.03	11,118.00	11,118.00	590.82	11,118.00	7,980.00	-28.2%
XL OTHER SERVICES AND C							
10185900 81900 CONSULTANT	1,100.00	3,000.00	3,000.00	1,195.00	3,000.00	2,000.00	-33.3%
10185900 88100 HLTRED/PRO	11,766.46	10,000.00	10,000.00	9,199.91	10,000.00	13,000.00	30.0%
10185900 96730 MACH/EQPEX PURCHASE NEW FITNESS EQUIPMENT	2,906.94	4,000.00	4,000.00	3,150.11	4,000.00	3,638.00	-9.1%
TOTAL OTHER SERVICES AND C	15,773.40	17,000.00	17,000.00	13,545.02	17,000.00	18,638.00	9.6%
TOTAL WELLNESS PROGRAM	69,976.51	69,023.00	69,023.00	76,040.81	69,023.00	74,136.00	7.4%
10186500 401(K) SAVINGS PLAN ADMIN COMM							
XI SUPPLIES							
10186500 72700 OFFICE SUP	.00	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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
10186500 72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
10186500 72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
10186500 75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL SUPPLIES	.00	375.00	375.00	.00	375.00	375.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
10186500 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10186500 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500 93100 EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	.0%
10186500 94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
10186500 96500 INS/BONDS	617.19	750.00	750.00	590.65	750.00	750.00	.0%
TOTAL OTHER SERVICES AND C	617.19	1,875.00	1,875.00	590.65	1,875.00	1,875.00	.0%
TOTAL 401(K) SAVINGS PLAN AD	617.19	2,250.00	2,250.00	590.65	2,250.00	2,250.00	.0%
<hr/>							
10187200 SELF INSURANCE CLAIMS							
<hr/>							
RR OTHER REVENUE							
10187200 67604 RMBURSEIDC	-22,475.00	-22,063.00	-22,063.00	-20,224.42	-22,063.00	-38,061.00	72.5%
TOTAL OTHER REVENUE	-22,475.00	-22,063.00	-22,063.00	-20,224.42	-22,063.00	-38,061.00	72.5%
TOTAL SELF INSURANCE CLAIMS	-22,475.00	-22,063.00	-22,063.00	-20,224.42	-22,063.00	-38,061.00	72.5%
<hr/>							
10187201 SELF INSURANCE ADMINISTRATION							
<hr/>							
RR OTHER REVENUE							
10187201 67604 RMBURSEIDC	-4,734.00	-20,350.00	-20,350.00	-18,654.17	-20,350.00	-27,174.00	33.5%
TOTAL OTHER REVENUE	-4,734.00	-20,350.00	-20,350.00	-18,654.17	-20,350.00	-27,174.00	33.5%
TOTAL SELF INSURANCE ADMINIS	-4,734.00	-20,350.00	-20,350.00	-18,654.17	-20,350.00	-27,174.00	33.5%
<hr/>							
10187800 RETIREES HEALTH/LIFE INSURANCE							
<hr/>							
RR OTHER REVENUE							
10187800 68601 RMBMCARED	-80,847.09	-62,000.00	-62,000.00	-65,023.07	-62,000.00	-19,428.00	-68.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-80,847.09	-62,000.00	-62,000.00	-65,023.07	-62,000.00	-19,428.00	-68.7%
XF FRINGES							
10187800 71601 RETHINSGEN	760,272.63	683,738.00	683,738.00	819,283.86	683,738.00	709,845.00	3.8%
10187800 71604 RETHINSBCS	257,069.25	242,289.00	242,289.00	296,297.09	242,289.00	243,552.00	.5%
10187800 71701 RETLIFEINS	1,216.00	1,220.00	1,220.00	1,192.00	1,220.00	1,360.00	11.5%
TOTAL FRINGES	1,018,557.88	927,247.00	927,247.00	1,116,772.95	927,247.00	954,757.00	3.0%
XL OTHER SERVICES AND C							
10187800 80102 MEDICARE D	24,254.12	18,600.00	18,600.00	20,821.99	18,600.00	5,829.00	-68.7%
TOTAL OTHER SERVICES AND C	24,254.12	18,600.00	18,600.00	20,821.99	18,600.00	5,829.00	-68.7%
TOTAL RETIREES HEALTH/LIFE I	961,964.91	883,847.00	883,847.00	1,072,571.87	883,847.00	941,158.00	6.5%
10189500 MIDLAND-BAY-SAGINAW AIRPORT							
XE WAGES & SALARIES							
10189500 71000 PER DIEM	900.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	.0%
TOTAL WAGES & SALARIES	900.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	.0%
TOTAL MIDLAND-BAY-SAGINAW AI	900.00	2,500.00	2,500.00	630.00	2,500.00	2,500.00	.0%
TOTAL GENERAL FUND	-355,638.41	.00	.00	108,859.83	90,961.00	.00	.0%
21514300 FOTC-MEDIATION DUTIES PA294-82							
RA FUND BALANCE, NET AS							
21514300 40001 FUNDBALNCE	.00	-13,952.00	-16,584.00	.00	-13,952.00	21,078.00	-227.1%
TOTAL FUND BALANCE, NET AS	.00	-13,952.00	-16,584.00	.00	-13,952.00	21,078.00	-227.1%
RF FEDERAL GRANTS							
21514300 52000 FEDGRNTADC	.00	-22,800.00	.00	.00	-22,800.00	.00	.0%
21514300 53100 FEDGRNTIVD	-71,258.84	-63,359.00	-63,359.00	.00	-63,359.00	-63,359.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-71,258.84	-86,159.00	-63,359.00	.00	-86,159.00	-63,359.00	.0%
RL CHARGES FOR SERVICES							
21514300 60300 CRTCSMISC	-13,405.30	-13,000.00	-13,000.00	-13,368.51	-13,000.00	-13,000.00	.0%
21514300 61701 JUDGMNTFEE	-17,920.00	-14,000.00	-14,000.00	-14,480.00	-14,000.00	-14,000.00	.0%
21514300 61702 FOCSEVRFEE	-270.00	.00	.00	-120.00	.00	.00	.0%
21514300 61703 NIVDJDFEE	-13,920.00	-10,500.00	-10,500.00	-13,720.00	-10,500.00	-10,500.00	.0%
21514300 61704 IVDJUDGFEE	-4,600.00	-6,080.00	-6,080.00	-4,840.00	-6,080.00	-6,080.00	.0%
TOTAL CHARGES FOR SERVICES	-50,115.30	-43,580.00	-43,580.00	-46,528.51	-43,580.00	-43,580.00	.0%
RR OTHER REVENUE							
21514300 68300 RMB STATE	-30,747.69	.00	-27,909.00	-51,589.56	.00	-30,000.00	7.5%
21514300 68601 RMBMCARED	.00	.00	.00	-376.03	.00	-112.00	.0%
TOTAL OTHER REVENUE	-30,747.69	.00	-27,909.00	-51,965.59	.00	-30,112.00	7.9%
XE WAGES & SALARIES							
21514300 70400 WAGE FTE	52,834.63	66,150.00	66,150.00	54,427.85	66,150.00	63,607.00	-3.8%
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	131.04	1,003.00	1,003.00	.0%
21514300 70800 HOLIDAYPAY	3,237.76	.00	.00	2,478.48	.00	.00	.0%
21514300 71200 VACTIONPAY	6,138.98	.00	.00	2,790.34	.00	.00	.0%
21514300 71202 SICK PAY	1,321.30	.00	.00	1,468.52	.00	.00	.0%
TOTAL WAGES & SALARIES	63,532.67	70,153.00	70,153.00	61,296.23	70,153.00	67,610.00	-3.6%
XF FRINGES							
21514300 71500 SOCSECURTY	4,531.76	5,062.00	5,062.00	4,258.24	5,062.00	4,867.00	-3.9%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FRIEND OF THE COURT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
21514300	71600	HEALTH INS	29,446.08	29,056.00	29,056.00	28,353.56	29,056.00	29,724.00	2.3%
21514300	71601	RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	.0%
21514300	71632	EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
21514300	71700	LIFE INS	151.20	152.00	152.00	151.20	152.00	152.00	.0%
21514300	71800	RETIREMENT	5,082.74	5,292.00	5,292.00	4,903.88	5,292.00	5,090.00	-3.8%
21514300	71900	OTHRFRINGE	.00	281.00	281.00	.00	281.00	1,767.00	528.8%
21514300	72100	WORKERCOMP	95.43	100.00	100.00	91.91	100.00	96.00	-4.0%
21514300	72200	SCK&ACDINS	670.15	762.00	762.00	704.77	762.00	859.00	12.7%
21514300	72500	UNEMPLOYMN	282.98	100.00	100.00	91.92	100.00	96.00	-4.0%
TOTAL FRINGES			40,424.08	45,573.00	45,573.00	38,555.48	45,573.00	47,229.00	3.6%
XI	SUPPLIES								
21514300	72800	PRNT&BIND	7,728.04	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			7,728.04	100.00	100.00	.00	100.00	100.00	.0%
XL	OTHER SERVICES AND C								
21514300	80102	MEDICARE D	.00	.00	.00	112.79	.00	34.00	.0%
21514300	80204	FMLYCNLSNG	6,005.50	.00	.00	.00	.00	.00	.0%
21514300	86100	CNFFEES/EX	.00	750.00	750.00	.00	750.00	750.00	.0%
21514300	86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%
21514300	96740	OEQPFURNEX	.00	.00	7,741.00	6,636.70	.00	.00	-100.0%
21514300	96741	COMPHARDEX	2,833.26	20,250.00	20,250.00	28,164.80	20,250.00	.00	-100.0%
21514300	96742	COMPSOFTEX	.00	6,615.00	6,615.00	8,825.20	6,615.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			8,838.76	27,865.00	35,606.00	43,739.49	27,865.00	1,034.00	-97.1%
TOTAL FOTC-MEDIATION DUTIES			-31,598.28	.00	.00	45,097.10	.00	.00	.0%
TOTAL FRIEND OF THE COURT FU			-31,598.28	.00	.00	45,097.10	.00	.00	.0%

22160100 HEALTH DEPART.- ADMINISTRATION

RA FUND BALANCE, NET AS

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160100 40001 FUNDBALNCE	.00	-200,000.00	-266,940.00	.00	-200,000.00	-75,000.00	-71.9%
TOTAL FUND BALANCE, NET AS	.00	-200,000.00	-266,940.00	.00	-200,000.00	-75,000.00	-71.9%
RP INTEREST & RENTALS							
22160100 66700 RENT/LEASE	-9,900.00	-9,000.00	-9,000.00	-10,800.00	-9,000.00	-9,000.00	.0%
TOTAL INTEREST & RENTALS	-9,900.00	-9,000.00	-9,000.00	-10,800.00	-9,000.00	-9,000.00	.0%
RR OTHER REVENUE							
22160100 67103 VENDGMACH	.00	-660.00	-660.00	.00	-660.00	-660.00	.0%
22160100 67500 CNTRPVTSRC	-2,050.00	.00	.00	.00	.00	.00	.0%
22160100 67602 RMBPRVAGNY	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
22160100 68601 RMBMCARED	-12,769.60	-14,771.00	-14,771.00	-9,889.87	-14,771.00	-2,955.00	-80.0%
22160100 68700 RFND/RBATE	.00	-1,576.00	-1,576.00	.00	-1,576.00	-67,000.00	4151.3%
TOTAL OTHER REVENUE	-14,819.60	-17,507.00	-17,507.00	-9,889.87	-17,507.00	-71,115.00	306.2%
RT OTHER FINANCING SOUR							
22160100 69901 TRFIN GF	-705,995.06	-901,756.00	-901,756.00	-826,609.63	-901,756.00	-1,031,162.00	14.4%
TOTAL OTHER FINANCING SOUR	-705,995.06	-901,756.00	-901,756.00	-826,609.63	-901,756.00	-1,031,162.00	14.4%
XE WAGES & SALARIES							
22160100 70300 SALARY E/A	116,360.89	148,269.00	148,269.00	126,654.07	148,269.00	158,740.00	7.1%
22160100 70400 WAGE FTE	21,367.54	33,158.00	33,158.00	30,917.47	33,158.00	40,248.00	21.4%
22160100 70401 PILOHLHINS	1,800.00	3,438.00	3,438.00	1,661.52	3,438.00	.00	-100.0%
22160100 70500 TEMP HELP	17,140.40	23,486.00	23,486.00	8,945.88	23,486.00	.00	-100.0%
22160100 70501 WAGES PT	6,189.02	9,772.00	9,772.00	.00	9,772.00	27,529.00	181.7%
22160100 70800 HOLIDAYPAY	7,421.16	.00	.00	6,462.87	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160100	71200	VACTIONPAY	11,709.98	.00	.00	12,414.00	.00	.00	.0%
22160100	71201	PRRYRVACPY	100.45	.00	.00	.00	.00	101.00	.0%
22160100	71202	SICK PAY	2,835.10	.00	.00	3,550.98	.00	.00	.0%
TOTAL WAGES & SALARIES			184,924.54	218,123.00	218,123.00	190,606.79	218,123.00	226,618.00	3.9%
XI	FRINGES								
22160100	71500	SOCSECURTY	13,974.49	16,689.00	16,689.00	14,225.23	16,689.00	17,340.00	3.9%
22160100	71600	HEALTH INS	15,949.92	15,738.00	15,738.00	26,483.28	15,738.00	32,820.00	108.5%
22160100	71601	RETHINSGEN	173,146.44	156,146.00	156,146.00	182,826.19	156,146.00	163,353.00	4.6%
22160100	71632	EINCENTIVE	163.74	177.00	177.00	.00	177.00	164.00	-7.3%
22160100	71700	LIFE INS	265.61	295.00	295.00	321.67	295.00	366.00	24.1%
22160100	71701	RETLIFEINS	96.00	100.00	100.00	108.80	100.00	120.00	20.0%
22160100	71800	RETIREMENT	13,422.96	15,570.00	15,570.00	14,532.84	15,570.00	15,928.00	2.3%
22160100	71900	OTHRFRINGE	.00	.00	.00	.00	.00	3,284.00	.0%
22160100	71901	PROFLICENS	60.00	.00	.00	.00	.00	60.00	.0%
22160100	72100	WORKERCOMP	277.77	327.00	327.00	285.81	327.00	342.00	4.6%
22160100	72200	SCK&ACDINS	1,698.39	2,124.00	2,124.00	2,011.81	2,124.00	2,689.00	26.6%
22160100	72500	UNEMPLOYMN	823.88	327.00	327.00	285.82	327.00	342.00	4.6%
TOTAL FRINGES			219,879.20	207,493.00	207,493.00	241,081.45	207,493.00	236,808.00	14.1%
XI	SUPPLIES								
22160100	72700	OFFICE SUP	834.07	500.00	500.00	610.55	500.00	500.00	.0%
22160100	72800	PRNT&BIND	241.97	200.00	200.00	.00	200.00	200.00	.0%
22160100	72900	POSTAGE	74.56	750.00	750.00	33.92	750.00	580.00	-22.7%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160100 74200 FOODSUPPLY	47.82	400.00	400.00	.00	400.00	200.00	-50.0%
22160100 75000 GASOILGRSE	28.88	.00	.00	.00	.00	.00	.0%
22160100 75100 COMPSUPLY	.00	400.00	400.00	34.99	400.00	300.00	-25.0%
22160100 79900 OTHRSUPPLY	606.32	250.00	250.00	504.20	250.00	250.00	.0%
TOTAL SUPPLIES	1,833.62	2,500.00	2,500.00	1,183.66	2,500.00	2,030.00	-18.8%
XL OTHER SERVICES AND C							
22160100 80100 PROFESSNL	587.50	4,725.00	6,725.00	3,412.00	4,725.00	4,725.00	-29.7%
22160100 80102 MEDICARE D	3,830.89	4,431.00	4,431.00	3,170.49	4,431.00	887.00	-80.0%
22160100 80200 CONTRACTL	2,574.21	6,150.00	6,150.00	.00	6,150.00	2,600.00	-57.7%
22160100 81200 MEDICALSRV	48,000.00	52,000.00	52,000.00	45,250.00	52,000.00	52,000.00	.0%
22160100 81900 CONSULTANT	.00	685.00	685.00	.00	685.00	685.00	.0%
22160100 82000 MBRSHPDUES	4,613.00	5,265.00	5,265.00	4,853.00	5,265.00	5,265.00	.0%
22160100 85000 COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	.0%
22160100 85200 TELEPHONE	979.53	1,410.00	1,410.00	1,497.60	1,410.00	1,410.00	.0%
22160100 85201 CELLPHONE	457.78	1,200.00	1,200.00	520.43	1,200.00	700.00	-41.7%
22160100 86100 CNFFEES/EX	1,010.49	1,300.00	1,300.00	1,210.90	1,300.00	1,300.00	.0%
22160100 86500 STRAVLMILE	1,485.80	2,500.00	2,500.00	1,116.70	2,500.00	2,500.00	.0%
22160100 86600 LCLTRVMILE	395.42	100.00	100.00	141.04	100.00	100.00	.0%
22160100 90000 PRT/PUB/AD	1,057.05	50.00	50.00	1,013.00	50.00	50.00	.0%
22160100 92000 PUBUTILITY	1,590.78	2,000.00	2,000.00	2,012.02	2,000.00	2,500.00	25.0%
22160100 93100 EQUIPMTR&M	655.07	1,550.00	1,550.00	930.97	1,550.00	1,550.00	.0%
22160100 93300 BLDG R&M	380.56	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160100 93700 HRD/SFTR&M	29,444.00	25,118.00	25,118.00	31,118.00	25,118.00	35,000.00	39.3%
22160100 94601 EQPRNTCOPY	424.22	500.00	500.00	305.57	500.00	500.00	.0%
22160100 96000 EDUCA/TRNG	.00	765.00	765.00	787.50	765.00	765.00	.0%
22160100 96500 INS/BONDS	4,725.68	8,225.00	8,225.00	4,752.43	8,225.00	4,800.00	-41.6%
22160100 96720 BDADIMPEX	.00	100,000.00	100,000.00	84,515.20	100,000.00	.00	-100.0%
22160100 96740 OEQPFURNEX	2,594.39	.00	.00	1,578.76	.00	.00	.0%
22160100 96741 COMPHARDEX	3,531.91	.00	.00	1,566.00	.00	.00	.0%
22160100 96742 COMPSOFTEX	1,789.55	.00	.00	535.61	.00	.00	.0%
TOTAL OTHER SERVICES AND C	110,127.83	219,624.00	221,624.00	190,287.22	219,624.00	118,487.00	-46.5%
XQ CAPITAL OUTLAY							
22160100 97500 BLDADDIMPR	14,038.12	5,000.00	5,000.00	1,523.33	5,000.00	5,000.00	.0%
22160100 98001 COMP SOFT	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	17,038.12	5,000.00	5,000.00	1,523.33	5,000.00	5,000.00	.0%
XX TRANSFERS OUT							
22160100 99920 TRFOGFIDC	278,118.00	379,097.00	379,097.00	347,505.59	379,097.00	530,664.00	40.0%
TOTAL TRANSFERS OUT	278,118.00	379,097.00	379,097.00	347,505.59	379,097.00	530,664.00	40.0%
TOTAL HEALTH DEPART.- ADMINI	81,206.65	-96,426.00	-161,366.00	124,888.54	-96,426.00	-66,670.00	-58.7%
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22160300 CSHC-CHILD SPECIAL HEALTH CARE							
RF FEDERAL GRANTS							
22160300 50100 FED GRANTS	-5,000.00	-15,000.00	-16,250.00	-16,250.00	-15,000.00	-5,000.00	-69.2%
TOTAL FEDERAL GRANTS	-5,000.00	-15,000.00	-16,250.00	-16,250.00	-15,000.00	-5,000.00	-69.2%
RH STATE GRANTS							
22160300 55500 SGR HEALTH	-4,999.00	-15,000.00	-16,250.00	-16,251.00	-15,000.00	-5,000.00	-69.2%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-4,999.00	-15,000.00	-16,250.00	-16,251.00	-15,000.00	-5,000.00	-69.2%
RR OTHER REVENUE							
22160300 67500 CNTRPVTSRC	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
22160300 68002 MEDICAID	.00	.00	-2,529.00	.00	.00	-677.00	-73.2%
22160300 68300 RMB STATE	-4,748.96	-41,200.00	-93,700.00	-11,492.40	-41,200.00	-34,500.00	-63.2%
TOTAL OTHER REVENUE	-14,748.96	-51,200.00	-106,229.00	-11,492.40	-51,200.00	-35,177.00	-66.9%
XE WAGES & SALARIES							
22160300 70400 WAGE FTE	7,742.78	42,338.00	79,564.00	39,610.35	42,338.00	30,637.00	-61.5%
22160300 70800 HOLIDAYPAY	1,110.24	.00	.00	1,656.72	.00	.00	.0%
22160300 71200 VACTIONPAY	2,047.01	.00	.00	5,803.28	.00	.00	.0%
22160300 71202 SICK PAY	832.68	.00	.00	1,749.42	.00	.00	.0%
TOTAL WAGES & SALARIES	11,732.71	42,338.00	79,564.00	48,819.77	42,338.00	30,637.00	-61.5%
XF FRINGES							
22160300 71500 SOCSECURTY	867.03	3,219.00	6,067.00	3,575.87	3,219.00	2,335.00	-61.5%
22160300 71600 HEALTH INS	3,185.85	13,074.00	23,970.00	13,819.39	13,074.00	6,810.00	-71.6%
22160300 71632 EINCENTIVE	163.74	.00	.00	.00	.00	164.00	.0%
22160300 71700 LIFE INS	13.27	54.00	95.00	60.58	54.00	33.00	-65.3%
22160300 71800 RETIREMENT	938.68	3,380.00	6,358.00	3,945.76	3,380.00	2,450.00	-61.5%
22160300 71901 PROFLICENS	.00	60.00	60.00	60.00	60.00	.00	-100.0%
22160300 72100 WORKERCOMP	17.88	62.00	118.00	74.01	62.00	46.00	-61.0%
22160300 72200 SCK&ACDINS	125.73	484.00	912.00	567.17	484.00	414.00	-54.6%
22160300 72301 UNIFORMALW	.00	500.00	1,000.00	500.00	500.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160300 72500 UNEMPLOYMN	51.10	62.00	118.00	74.02	62.00	46.00	-61.0%
TOTAL FRINGES	5,363.28	20,895.00	38,698.00	22,676.80	20,895.00	12,298.00	-68.2%
XI SUPPLIES							
22160300 72700 OFFICE SUP	89.86	500.00	500.00	753.00	500.00	257.00	-48.6%
22160300 72800 PRNT&BIND	.00	250.00	250.00	.00	250.00	100.00	-60.0%
22160300 72900 POSTAGE	129.78	900.00	900.00	1,212.80	900.00	250.00	-72.2%
22160300 75100 COMPSUPLY	.00	236.00	236.00	.00	236.00	200.00	-15.3%
22160300 79900 OTHRSUPPLY	5.00	1,519.00	1,519.00	134.81	1,519.00	200.00	-86.8%
TOTAL SUPPLIES	224.64	3,405.00	3,405.00	2,100.61	3,405.00	1,007.00	-70.4%
XL OTHER SERVICES AND C							
22160300 80100 PROFESSNL	.00	.00	.00	200.00	.00	.00	.0%
22160300 80200 CONTRACTL	1,053.12	5,000.00	7,500.00	6,815.60	5,000.00	.00	-100.0%
22160300 85200 TELEPHONE	129.69	600.00	600.00	496.33	600.00	200.00	-66.7%
22160300 85201 CELLPHONE	.00	600.00	600.00	885.42	600.00	200.00	-66.7%
22160300 86100 CNFFEES/EX	.00	500.00	500.00	90.81	500.00	170.00	-66.0%
22160300 86500 STRAVLMILE	.00	750.00	750.00	65.34	750.00	200.00	-73.3%
22160300 86600 LCLTRVMILE	.00	1,200.00	1,200.00	.00	1,200.00	100.00	-91.7%
22160300 88100 HLTHED/PRO	261.95	3,661.00	3,661.00	3,528.58	3,661.00	200.00	-94.5%
22160300 94601 EQPRNTCOPY	30.23	241.00	241.00	399.87	241.00	165.00	-31.5%
22160300 96500 INS/BONDS	.00	2,010.00	2,010.00	1,243.43	2,010.00	.00	-100.0%
22160300 96741 COMPHARDEX	1,127.00	.00	.00	966.64	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,601.99	14,562.00	17,062.00	14,692.02	14,562.00	1,235.00	-92.8%
TOTAL CSHC-CHILD SPECIAL HEA	-4,825.34	.00	.00	44,295.80	.00	.00	.0%
22160381 CSHC-CHILD SPEC HLTH OCT-DEC							
RF FEDERAL GRANTS							
22160381 50100 FED GRANTS	-15,000.00	-5,000.00	-5,000.00	-3,332.00	-5,000.00	-15,000.00	200.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-15,000.00	-5,000.00	-5,000.00	-3,332.00	-5,000.00	-15,000.00	200.0%
RH STATE GRANTS							
22160381 55500 SGR HEALTH	-15,001.00	-5,000.00	-5,000.00	-3,334.00	-5,000.00	-15,000.00	200.0%
TOTAL STATE GRANTS	-15,001.00	-5,000.00	-5,000.00	-3,334.00	-5,000.00	-15,000.00	200.0%
RR OTHER REVENUE							
22160381 67500 CNTRPVTSRC	-8,831.39	.00	.00	.00	.00	.00	.0%
22160381 68002 MEDICAID	-22,139.00	.00	-677.00	.00	.00	-2,529.00	273.6%
22160381 68300 RMB STATE	-20,271.12	-14,170.00	-31,670.00	.00	-14,170.00	-102,700.00	224.3%
TOTAL OTHER REVENUE	-51,241.51	-14,170.00	-32,347.00	.00	-14,170.00	-105,229.00	225.3%
XE WAGES & SALARIES							
22160381 70400 WAGE FTE	35,216.34	14,113.00	26,522.00	11,459.73	14,113.00	91,909.00	246.5%
22160381 70800 HOLIDAYPAY	1,772.96	.00	.00	1,218.40	.00	.00	.0%
22160381 71200 VACTIONPAY	5,795.90	.00	.00	1,686.02	.00	.00	.0%
22160381 71202 SICK PAY	1,830.77	.00	.00	269.57	.00	.00	.0%
22160381 71204 TERMVACPAY	707.99	.00	.00	-707.99	.00	.00	.0%
TOTAL WAGES & SALARIES	45,323.96	14,113.00	26,522.00	13,925.73	14,113.00	91,909.00	246.5%
XF FRINGES							
22160381 71500 SOCSECURTY	3,217.18	1,076.00	2,025.00	1,120.50	1,076.00	7,015.00	246.4%
22160381 71600 HEALTH INS	15,451.54	4,359.00	7,991.00	3,636.49	4,359.00	20,437.00	155.8%
22160381 71632 EINCENTIVE	.00	177.00	177.00	.00	177.00	.00	-100.0%
22160381 71700 LIFE INS	59.68	20.00	33.00	19.54	20.00	107.00	224.2%
22160381 71800 RETIREMENT	3,666.02	1,132.00	2,125.00	1,114.14	1,132.00	7,356.00	246.2%

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FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160381 94601 EQPRNTCOPY	204.77	165.00	165.00	124.62	165.00	241.00	46.1%
22160381 96000 EDUCA/TRNG	300.00	.00	.00	.00	.00	.00	.0%
22160381 96500 INS/BONDS	943.00	.00	.00	.00	.00	1,548.00	.0%
22160381 96741 COMPHARDEX	547.74	.00	.00	.00	.00	.00	.0%
22160381 96742 COMPSOFTX	245.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	11,334.07	1,265.00	1,265.00	436.67	1,265.00	4,229.00	234.3%
TOTAL CSHC-CHILD SPEC HLTH O	123.10	.00	.00	13,908.16	.00	.00	.0%
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22160400 HEALTHY COMMUNITIES PLANNING G							
<hr/>							
RH STATE GRANTS							
22160400 53900 STATEGRANT	-23,559.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS	-23,559.00	.00	.00	.00	.00	.00	.0%
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XE WAGES & SALARIES							
22160400 70300 SALARY E/A	9,741.60	.00	.00	.00	.00	.00	.0%
22160400 71200 VACTIONPAY	541.20	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	10,282.80	.00	.00	.00	.00	.00	.0%
<hr/>							
XF FRINGES							
22160400 71500 SOCSECURTY	750.06	.00	.00	.00	.00	.00	.0%
22160400 71600 HEALTH INS	3,185.36	.00	.00	.00	.00	.00	.0%
22160400 71700 LIFE INS	19.44	.00	.00	.00	.00	.00	.0%
22160400 71800 RETIREMENT	822.70	.00	.00	.00	.00	.00	.0%
22160400 72100 WORKERCOMP	15.39	.00	.00	.00	.00	.00	.0%
22160400 72200 SCK&ACDINS	107.99	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160400 72500 UNEMPLOYMN	46.36	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	4,947.30	.00	.00	.00	.00	.00	.0%
XI SUPPLIES							
22160400 72900 POSTAGE	18.72	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	18.72	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
22160400 86600 LCLTRVMILE	37.61	.00	.00	.00	.00	.00	.0%
22160400 88100 HLTHED/PRO	7,831.36	.00	.00	.00	.00	.00	.0%
22160400 90000 PRT/PUB/AD	440.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,309.17	.00	.00	.00	.00	.00	.0%
TOTAL HEALTHY COMMUNITIES PL	-1.01	.00	.00	.00	.00	.00	.0%
<hr/>							
22160500 CONTAGIOUS DISEASE							
RF FEDERAL GRANTS							
22160500 50100 FED GRANTS	-650.00	-100.00	-100.00	-92.00	-100.00	-500.00	400.0%
TOTAL FEDERAL GRANTS	-650.00	-100.00	-100.00	-92.00	-100.00	-500.00	400.0%
RH STATE GRANTS							
22160500 57000 SGRLCPUBHL	-77,613.00	-82,341.00	-82,341.00	-75,480.00	-82,341.00	-82,341.00	.0%
TOTAL STATE GRANTS	-77,613.00	-82,341.00	-82,341.00	-75,480.00	-82,341.00	-82,341.00	.0%
RL CHARGES FOR SERVICES							
22160500 63100 TB TESTING	-604.50	-500.00	-500.00	-383.50	-500.00	-500.00	.0%
TOTAL CHARGES FOR SERVICES	-604.50	-500.00	-500.00	-383.50	-500.00	-500.00	.0%
RR OTHER REVENUE							
22160500 67501 CNTRINDVDL	-812.50	-3,500.00	-3,500.00	-946.75	-3,500.00	-3,000.00	-14.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160500 68002 MEDICAID	-185.97	-500.00	-500.00	-129.18	-500.00	-500.00	.0%
22160500 68003 BC/OTHRINS	-348.20	-500.00	-500.00	-146.80	-500.00	-500.00	.0%
22160500 68005 RMBMFULCST	-23,207.00	.00	.00	.00	.00	-25,060.00	.0%
<u>TOTAL OTHER REVENUE</u>	<u>-24,553.67</u>	<u>-4,500.00</u>	<u>-4,500.00</u>	<u>-1,222.73</u>	<u>-4,500.00</u>	<u>-29,060.00</u>	<u>545.8%</u>
XE WAGES & SALARIES							
22160500 70400 WAGE FTE	53,921.09	65,775.00	65,775.00	55,535.08	65,775.00	71,272.00	8.4%
22160500 70500 TEMP HELP	.00	.00	.00	356.55	.00	.00	.0%
22160500 70600 OVERTIME	404.09	.00	.00	3,458.63	.00	.00	.0%
22160500 70800 HOLIDAYPAY	3,371.08	.00	.00	2,520.00	.00	.00	.0%
22160500 70900 MISC.NEGOT	6,000.00	.00	.00	6,750.00	.00	.00	.0%
22160500 71200 VACTIONPAY	9,087.85	.00	.00	5,833.12	.00	.00	.0%
22160500 71201 PRRYRVACPY	494.72	495.00	495.00	.00	495.00	495.00	.0%
22160500 71202 SICK PAY	346.51	.00	.00	616.68	.00	.00	.0%
22160500 71203 TERMSCKPAY	.00	.00	.00	8,557.20	.00	.00	.0%
22160500 71204 TERMVACPAY	.00	.00	.00	3,106.26	.00	.00	.0%
<u>TOTAL WAGES & SALARIES</u>	<u>73,625.34</u>	<u>66,270.00</u>	<u>66,270.00</u>	<u>86,733.52</u>	<u>66,270.00</u>	<u>71,767.00</u>	<u>8.3%</u>
XF FRINGES							
22160500 71500 SOCSECURTY	5,512.98	5,068.00	5,068.00	6,443.14	5,068.00	5,489.00	8.3%
22160500 71600 HEALTH INS	11,365.85	10,653.00	10,653.00	15,660.80	10,653.00	20,819.00	95.4%
22160500 71632 EINCENTIVE	163.74	.00	.00	.00	.00	164.00	.0%
22160500 71700 LIFE INS	87.74	85.00	85.00	90.72	85.00	85.00	.0%
22160500 71800 RETIREMENT	5,889.80	5,300.00	5,300.00	6,930.00	5,300.00	5,740.00	8.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160500 71901 PROFLICENS	.00	60.00	60.00	.00	60.00	60.00	.0%
22160500 72100 WORKERCOMP	110.74	97.00	97.00	130.53	97.00	107.00	10.3%
22160500 72200 SCK&ACDINS	776.62	760.00	760.00	996.28	760.00	970.00	27.6%
22160500 72301 UNIFORMALW	.00	500.00	500.00	250.00	500.00	500.00	.0%
22160500 72500 UNEMPLOYMN	327.18	97.00	97.00	130.54	97.00	107.00	10.3%
TOTAL FRINGES	24,234.65	22,620.00	22,620.00	30,632.01	22,620.00	34,041.00	50.5%
XI SUPPLIES							
22160500 72700 OFFICE SUP	33.63	500.00	500.00	180.46	500.00	500.00	.0%
22160500 72702 BOOKSUPPLY	180.01	268.00	268.00	.00	268.00	268.00	.0%
22160500 72900 POSTAGE	82.39	200.00	200.00	361.67	200.00	200.00	.0%
22160500 74600 UNIFRMPURC	500.00	.00	.00	.00	.00	500.00	.0%
22160500 75100 COMPSUPLY	.00	150.00	150.00	433.66	150.00	150.00	.0%
22160500 76000 MED SUPPLY	54.78	1,000.00	1,000.00	1,670.99	1,000.00	400.00	-60.0%
22160500 79900 OTHRSUPPLY	323.70	1,000.00	1,000.00	22.98	1,000.00	300.00	-70.0%
TOTAL SUPPLIES	1,174.51	3,118.00	3,118.00	2,669.76	3,118.00	2,318.00	-25.7%
XL OTHER SERVICES AND C							
22160500 81200 MEDICALSRV	983.56	1,800.00	1,800.00	596.36	1,800.00	1,000.00	-44.4%
22160500 82000 MBRSHPDUES	.00	120.00	120.00	.00	120.00	120.00	.0%
22160500 85200 TELEPHONE	439.81	300.00	300.00	608.92	300.00	450.00	50.0%
22160500 85201 CELLPHONE	.00	150.00	150.00	155.59	150.00	150.00	.0%
22160500 86100 CNFFEES/EX	145.69	500.00	500.00	125.38	500.00	200.00	-60.0%
22160500 86500 STRAVLMILE	403.88	800.00	800.00	681.48	800.00	200.00	-75.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160500 86600 LCLTRVMILE	38.53	200.00	200.00	127.44	200.00	50.00	-75.0%
22160500 88100 HLTHED/PRO	49.00	200.00	200.00	.00	200.00	75.00	-62.5%
22160500 93100 EQUIPMTR&M	12.82	200.00	200.00	.00	200.00	75.00	-62.5%
22160500 94601 EQPRNTCOPY	375.27	200.00	200.00	324.30	200.00	300.00	50.0%
22160500 96000 EDUCA/TRNG	.00	55.00	55.00	.00	55.00	55.00	.0%
22160500 96500 INS/BONDS	1,412.72	1,500.00	1,500.00	1,422.56	1,500.00	1,600.00	6.7%
22160500 96740 OEQPFURNEX	259.87	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,121.15	6,025.00	6,025.00	4,042.03	6,025.00	4,275.00	-29.0%
TOTAL CONTAGIOUS DISEASE	-265.52	10,592.00	10,592.00	46,899.09	10,592.00	.00	-100.0%
<hr/>							
22160501 BIOTERRORISM PREPAREDNESS							
RF FEDERAL GRANTS							
22160501 50100 FED GRANTS	-66,104.00	-31,676.00	-31,676.00	-20,884.00	-31,676.00	-64,314.00	103.0%
TOTAL FEDERAL GRANTS	-66,104.00	-31,676.00	-31,676.00	-20,884.00	-31,676.00	-64,314.00	103.0%
<hr/>							
XE WAGES & SALARIES							
22160501 70300 SALARY E/A	31,576.26	16,377.00	16,377.00	9,732.70	16,377.00	31,791.00	94.1%
22160501 70800 HOLIDAYPAY	1,615.60	.00	.00	1,185.84	.00	.00	.0%
22160501 71200 VACTIONPAY	3,600.78	.00	.00	604.35	.00	.00	.0%
22160501 71202 SICK PAY	1,841.11	.00	.00	319.51	.00	.00	.0%
TOTAL WAGES & SALARIES	38,633.75	16,377.00	16,377.00	11,842.40	16,377.00	31,791.00	94.1%
<hr/>							
XF FRINGES							
22160501 71500 SOCSECURTY	2,823.65	1,246.00	1,246.00	860.16	1,246.00	2,428.00	94.9%
22160501 71600 HEALTH INS	13,194.45	4,356.00	4,356.00	3,411.56	4,356.00	8,170.00	87.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160501 71632 EINCENTIVE	.00	708.00	708.00	.00	708.00	.00	-100.0%
22160501 71700 LIFE INS	75.24	23.00	23.00	20.88	23.00	45.00	95.7%
22160501 71800 RETIREMENT	3,090.58	1,304.00	1,304.00	947.36	1,304.00	2,538.00	94.6%
22160501 71900 OTHRFRINGE	.00	.00	.00	.00	.00	3,083.00	.0%
22160501 72100 WORKERCOMP	57.93	21.00	21.00	17.76	21.00	46.00	119.0%
22160501 72200 SCK&ACDINS	405.57	185.00	185.00	136.16	185.00	427.00	130.8%
22160501 72500 UNEMPLOYMN	173.81	21.00	21.00	17.76	21.00	46.00	119.0%
TOTAL FRINGES	19,821.23	7,864.00	7,864.00	5,411.64	7,864.00	16,783.00	113.4%
XI SUPPLIES							
22160501 72700 OFFICE SUP	330.14	783.00	783.00	31.42	783.00	400.00	-48.9%
22160501 72900 POSTAGE	.00	15.00	15.00	.00	15.00	100.00	566.7%
22160501 75100 COMPSUPPLY	834.34	.00	.00	.00	.00	50.00	.0%
22160501 79900 OTHRSUPPLY	.00	25.00	25.00	.00	25.00	350.00	1300.0%
TOTAL SUPPLIES	1,164.48	823.00	823.00	31.42	823.00	900.00	9.4%
XL OTHER SERVICES AND C							
22160501 85200 TELEPHONE	88.43	50.00	50.00	23.87	50.00	100.00	100.0%
22160501 85201 CELLPHONE	697.50	270.00	270.00	.00	270.00	600.00	122.2%
22160501 86100 CNFFEES/EX	1,525.57	300.00	300.00	75.92	300.00	3,772.00	1157.3%
22160501 86500 STRAVLMILE	178.25	200.00	200.00	.00	200.00	350.00	75.0%
22160501 86600 LCLTRVMILE	37.83	40.00	40.00	86.40	40.00	413.00	932.5%
22160501 94601 EQPRNTCOPY	11.02	276.00	276.00	.51	276.00	50.00	-81.9%
22160501 96000 EDUCA/TRNG	1,977.06	290.00	290.00	761.44	290.00	650.00	124.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160501 96500 INS/BONDS	1,882.45	.00	.00	.00	.00	1,400.00	.0%
22160501 96740 OEQPFURNEX	1,140.00	.00	.00	.00	.00	.00	.0%
22160501 96741 COMPHARDEX	280.22	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,818.33	1,426.00	1,426.00	948.14	1,426.00	7,335.00	414.4%
XX TRANSFERS OUT							
22160501 99920 TRFOGFIDC	8,287.00	5,186.00	5,186.00	5,186.00	5,186.00	7,505.00	44.7%
TOTAL TRANSFERS OUT	8,287.00	5,186.00	5,186.00	5,186.00	5,186.00	7,505.00	44.7%
TOTAL BIOTERRORISM PREPAREDN	9,620.79	.00	.00	2,535.60	.00	.00	.0%
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22160506 BIOTERRORISM PREP. AUG-SEPT							
RF FEDERAL GRANTS							
22160506 50100 FED GRANTS	-27,629.00	-31,503.00	-31,503.00	-29,015.00	-31,503.00	-29,015.00	-7.9%
TOTAL FEDERAL GRANTS	-27,629.00	-31,503.00	-31,503.00	-29,015.00	-31,503.00	-29,015.00	-7.9%
XE WAGES & SALARIES							
22160506 70300 SALARY E/A	14,486.63	15,435.00	15,435.00	15,241.04	15,435.00	17,127.00	11.0%
22160506 70800 HOLIDAYPAY	790.56	.00	.00	790.56	.00	.00	.0%
22160506 71200 VACTIONPAY	2,892.30	.00	.00	2,518.41	.00	.00	.0%
22160506 71202 SICK PAY	973.65	.00	.00	648.80	.00	.00	.0%
TOTAL WAGES & SALARIES	19,143.14	15,435.00	15,435.00	19,198.81	15,435.00	17,127.00	11.0%
XF FRINGES							
22160506 71500 SOCSECURTY	1,413.55	1,183.00	1,183.00	1,405.88	1,183.00	1,312.00	10.9%
22160506 71600 HEALTH INS	3,770.72	4,068.00	4,068.00	4,676.18	4,068.00	4,460.00	9.6%
22160506 71700 LIFE INS	20.88	25.00	25.00	31.32	25.00	27.00	8.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160506 71800 RETIREMENT	1,531.40	1,236.00	1,236.00	1,535.84	1,236.00	1,372.00	11.0%
22160506 72100 WORKERCOMP	28.72	25.00	25.00	28.78	25.00	26.00	4.0%
22160506 72200 SCK&ACDINS	200.97	179.00	179.00	220.74	179.00	232.00	29.6%
22160506 72500 UNEMPLOYMN	86.14	25.00	25.00	28.78	25.00	26.00	4.0%
TOTAL FRINGES	7,052.38	6,741.00	6,741.00	7,927.52	6,741.00	7,455.00	10.6%
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XI SUPPLIES							
22160506 72700 OFFICE SUP	.00	200.00	200.00	32.80	200.00	50.00	-75.0%
22160506 72900 POSTAGE	.00	16.00	16.00	.00	16.00	16.00	.0%
22160506 79900 OTHR SUPPLY	250.50	30.00	30.00	.00	30.00	30.00	.0%
TOTAL SUPPLIES	250.50	246.00	246.00	32.80	246.00	96.00	-61.0%
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XL OTHER SERVICES AND C							
22160506 85000 COMMNCATNS	.00	300.00	300.00	.00	300.00	25.00	-91.7%
22160506 85200 TELEPHONE	34.90	500.00	500.00	27.10	500.00	100.00	-80.0%
22160506 85201 CELLPHONE	199.30	500.00	500.00	224.62	500.00	300.00	-40.0%
22160506 86100 CNFFEES/EX	15.79	1,362.00	1,362.00	58.87	1,362.00	.00	-100.0%
22160506 86500 STRAVLMILE	334.65	732.00	732.00	.00	732.00	35.00	-95.2%
22160506 86600 LCLTRVMILE	25.88	500.00	500.00	88.78	500.00	125.00	-75.0%
22160506 88100 HLTHED/PRO	472.57	.00	.00	.00	.00	.00	.0%
22160506 94601 EQPRNTCOPY	.77	.00	.00	4.04	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,083.86	3,894.00	3,894.00	403.41	3,894.00	585.00	-85.0%
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XX TRANSFERS OUT							
22160506 99920 TRFOGFIDC	4,144.00	5,187.00	5,187.00	5,187.00	5,187.00	3,752.00	-27.7%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	4,144.00	5,187.00	5,187.00	5,187.00	5,187.00	3,752.00	-27.7%
TOTAL BIOTERRORISM PREP. AUG	4,044.88	.00	.00	3,734.54	.00	.00	.0%
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22160581 BIOTERRORISM-OCT/DEC							
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RF FEDERAL GRANTS							
22160581 50100 FED GRANTS	-31,356.00	-63,562.00	-67,609.00	-55,146.00	-63,562.00	-29,015.00	-57.1%
TOTAL FEDERAL GRANTS	-31,356.00	-63,562.00	-67,609.00	-55,146.00	-63,562.00	-29,015.00	-57.1%
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XE WAGES & SALARIES							
22160581 70300 SALARY E/A	16,424.11	33,694.00	33,694.00	32,143.05	33,694.00	17,127.00	-49.2%
22160581 70800 HOLIDAYPAY	1,830.48	.00	.00	1,525.40	.00	.00	.0%
22160581 71200 VACTIONPAY	1,440.01	.00	.00	5,164.63	.00	.00	.0%
22160581 71202 SICK PAY	508.37	.00	.00	974.63	.00	.00	.0%
TOTAL WAGES & SALARIES	20,202.97	33,694.00	33,694.00	39,807.71	33,694.00	17,127.00	-49.2%
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XF FRINGES							
22160581 71500 SOCSECURTY	1,491.86	2,579.00	2,579.00	2,894.52	2,579.00	1,312.00	-49.1%
22160581 71600 HEALTH INS	4,899.19	9,008.00	9,008.00	11,183.73	9,008.00	4,460.00	-50.5%
22160581 71632 EINCENTIVE	163.74	.00	.00	.00	.00	164.00	.0%
22160581 71700 LIFE INS	32.06	55.00	55.00	75.19	55.00	27.00	-50.9%
22160581 71800 RETIREMENT	1,616.18	2,698.00	2,698.00	3,184.62	2,698.00	1,372.00	-49.1%
22160581 72100 WORKERCOMP	30.52	52.00	52.00	59.63	52.00	26.00	-50.0%
22160581 72200 SCK&ACDINS	215.19	388.00	388.00	457.81	388.00	232.00	-40.2%
22160581 72500 UNEMPLOYMN	87.50	52.00	52.00	59.64	52.00	26.00	-50.0%
TOTAL FRINGES	8,536.24	14,832.00	14,832.00	17,915.14	14,832.00	7,619.00	-48.6%
<hr/>							
XI SUPPLIES							
22160581 72700 OFFICE SUP	67.05	400.00	85.00	109.71	400.00	50.00	-41.2%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22160581 72900 POSTAGE	3.03	50.00	.00	1.15	50.00	15.00	.0%
22160581 75100 COMPSUPLY	.00	50.00	51.00	50.99	50.00	50.00	-2.0%
22160581 79900 OTHRSUPPLY	91.52	139.00	.00	.00	139.00	25.00	.0%
<u>TOTAL SUPPLIES</u>	<u>161.60</u>	<u>639.00</u>	<u>136.00</u>	<u>161.85</u>	<u>639.00</u>	<u>140.00</u>	<u>2.9%</u>
XL OTHER SERVICES AND C							
22160581 85200 TELEPHONE	46.38	100.00	50.00	71.51	100.00	50.00	.0%
22160581 85201 CELLPHONE	298.80	600.00	600.00	604.08	600.00	270.00	-55.0%
22160581 86100 CNFFEES/EX	26.75	800.00	1,412.00	1,411.89	800.00	.00	-100.0%
22160581 86500 STRAVLMILE	.00	200.00	168.00	167.40	200.00	.00	-100.0%
22160581 86600 LCLTRVMILE	39.68	413.00	60.00	57.24	413.00	40.00	-33.3%
22160581 88100 HLTHED/PRO	.00	.00	696.00	2,680.48	.00	.00	-100.0%
22160581 94601 EQPRNTCOPY	7.62	10.00	39.00	38.90	10.00	16.00	-59.0%
22160581 96000 EDUCA/TRNG	.00	500.00	1,922.00	1,922.01	500.00	.00	-100.0%
22160581 96500 INS/BONDS	.00	1,400.00	1,140.00	1,138.05	1,400.00	.00	-100.0%
22160581 96741 COMPHARDEX	.00	.00	2,486.00	2,485.74	.00	.00	-100.0%
<u>TOTAL OTHER SERVICES AND C</u>	<u>419.23</u>	<u>4,023.00</u>	<u>8,573.00</u>	<u>10,577.30</u>	<u>4,023.00</u>	<u>376.00</u>	<u>-95.6%</u>
XX TRANSFERS OUT							
22160581 99920 TRFOGFIDC	4,144.00	10,374.00	10,374.00	10,374.00	10,374.00	3,753.00	-63.8%
<u>TOTAL TRANSFERS OUT</u>	<u>4,144.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>10,374.00</u>	<u>3,753.00</u>	<u>-63.8%</u>
TOTAL BIOTERRORISM-OCT/DEC	2,108.04	.00	.00	23,690.00	.00	.00	.0%
RF FEDERAL GRANTS							
22161101 50100 FED GRANTS	.00	.00	-15,978.00	-10,652.00	.00	-63,912.00	300.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	.00	.00	-15,978.00	-10,652.00	.00	-63,912.00	300.0%
RH STATE GRANTS							
22161101 53900 STATEGRANT	.00	.00	.00	.00	.00	-15,000.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-15,000.00	.0%
RR OTHER REVENUE							
22161101 68002 MEDICAID	.00	.00	-26,000.00	-15,862.97	.00	-104,000.00	300.0%
22161101 68003 BC/OTHRINS	.00	.00	.00	-272.79	.00	-1,200.00	.0%
22161101 68005 RMBMFULCST	.00	.00	-25,000.00	.00	.00	-152,907.00	511.6%
TOTAL OTHER REVENUE	.00	.00	-51,000.00	-16,135.76	.00	-258,107.00	406.1%
XE WAGES & SALARIES							
22161101 70300 SALARY E/A	.00	.00	13,014.00	5,609.25	.00	81,625.00	527.2%
22161101 70400 WAGE FTE	.00	.00	27,102.00	10,247.11	.00	135,701.00	400.7%
22161101 70500 TEMP HELP	.00	.00	.00	1,325.70	.00	.00	.0%
22161101 70800 HOLIDAYPAY	.00	.00	.00	1,795.20	.00	.00	.0%
22161101 71200 VACTIONPAY	.00	.00	.00	1,691.60	.00	.00	.0%
22161101 71202 SICK PAY	.00	.00	.00	1,191.29	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	40,116.00	21,860.15	.00	217,326.00	441.7%
XF FRINGES							
22161101 71500 SOCSECURTY	.00	.00	3,064.00	1,569.52	.00	16,517.00	439.1%
22161101 71600 HEALTH INS	.00	.00	11,138.00	6,578.82	.00	56,503.00	407.3%
22161101 71632 EINCENTIVE	.00	.00	177.00	.00	.00	.00	-100.0%
22161101 71700 LIFE INS	.00	.00	57.00	34.52	.00	294.00	415.8%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161101 71800 RETIREMENT	.00	.00	3,211.00	1,642.74	.00	17,390.00	441.6%
22161101 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,556.00	.0%
22161101 71901 PROFLICENS	.00	.00	29.00	.00	.00	.00	-100.0%
22161101 72100 WORKERCOMP	.00	.00	61.00	32.79	.00	328.00	437.7%
22161101 72200 SCK&ACDINS	.00	.00	462.00	236.17	.00	2,937.00	535.7%
22161101 72301 UNIFORMALW	.00	.00	231.00	.00	.00	.00	-100.0%
22161101 72500 UNEMPLOYMN	.00	.00	61.00	32.79	.00	328.00	437.7%
TOTAL FRINGES	.00	.00	18,491.00	10,127.35	.00	95,853.00	418.4%
XI SUPPLIES							
22161101 72700 OFFICE SUP	.00	.00	293.00	26.98	.00	800.00	173.0%
22161101 72900 POSTAGE	.00	.00	400.00	25.74	.00	700.00	75.0%
22161101 75100 COMPSUPLY	.00	.00	38.00	.00	.00	196.00	415.8%
22161101 79900 OTHRSUPPLY	.00	.00	213.00	16.00	.00	600.00	181.7%
TOTAL SUPPLIES	.00	.00	944.00	68.72	.00	2,296.00	143.2%
XL OTHER SERVICES AND C							
22161101 80100 PROFESSNL	.00	.00	500.00	.00	.00	1,000.00	100.0%
22161101 81301 INTERNET	.00	.00	638.00	.00	.00	130.00	-79.6%
22161101 82000 MBRSHPDUES	.00	.00	51.00	.00	.00	50.00	-2.0%
22161101 85200 TELEPHONE	.00	.00	610.00	121.90	.00	1,500.00	145.9%
22161101 85201 CELLPHONE	.00	.00	800.00	369.36	.00	2,400.00	200.0%
22161101 86100 CNFFEES/EX	.00	.00	287.00	.00	.00	1,300.00	353.0%
22161101 86500 STRAVLMILE	.00	.00	369.00	.00	.00	500.00	35.5%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161101 86600 LCLTRVMILE	.00	.00	1,539.00	817.99	.00	5,800.00	276.9%
22161101 86700 MEDTRNSPT	.00	.00	250.00	.00	.00	500.00	100.0%
22161101 88100 HLTHED/PRO	.00	.00	500.00	50.00	.00	2,000.00	300.0%
22161101 93100 EQUIPMTR&M	.00	.00	29.00	.00	.00	232.00	700.0%
22161101 94601 EQPRNTCOPY	.00	.00	348.00	61.31	.00	800.00	129.9%
22161101 96000 EDUCA/TRNG	.00	.00	458.00	.00	.00	1,140.00	148.9%
22161101 96500 INS/BONDS	.00	.00	1,048.00	.00	.00	4,192.00	300.0%
TOTAL OTHER SERVICES AND C	.00	.00	7,427.00	1,420.56	.00	21,544.00	190.1%
TOTAL MCH P HLTH FUNCTIONS I	.00	.00	.00	6,689.02	.00	.00	.0%
<hr/>							
22161102 MATERNAL/INFANT-WOMEN MCH							
RF FEDERAL GRANTS							
22161102 50100 FED GRANTS	-31,956.00	-31,956.00	-23,967.00	-23,967.00	-31,956.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-31,956.00	-31,956.00	-23,967.00	-23,967.00	-31,956.00	.00	-100.0%
RR OTHER REVENUE							
22161102 68002 MEDICAID	-38,491.07	-52,000.00	-39,000.00	-21,884.54	-52,000.00	.00	-100.0%
22161102 68003 BC/OTHRINS	-505.28	.00	.00	-302.33	.00	.00	.0%
22161102 68005 RMBMFULCST	-43,719.00	-50,000.00	-37,500.00	-31,542.00	-50,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-82,715.35	-102,000.00	-76,500.00	-53,728.87	-102,000.00	.00	-100.0%
XE WAGES & SALARIES							
22161102 70300 SALARY E/A	15,883.48	26,028.00	19,521.00	12,732.98	26,028.00	.00	-100.0%
22161102 70400 WAGE FTE	36,341.18	54,203.00	40,653.00	20,586.40	54,203.00	.00	-100.0%
22161102 70500 TEMP HELP	.00	.00	.00	1,192.59	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161102 70600 OVERTIME	258.01	.00	.00	194.25	.00	.00	.0%
22161102 70800 HOLIDAYPAY	3,637.56	.00	.00	1,999.79	.00	.00	.0%
22161102 71200 VACTIONPAY	7,756.86	.00	.00	5,170.29	.00	.00	.0%
22161102 71202 SICK PAY	4,321.87	.00	.00	2,204.34	.00	.00	.0%
22161102 71203 TERMSCKPAY	.00	.00	.00	712.12	.00	.00	.0%
22161102 71204 TERMVACPAY	353.99	.00	.00	531.04	.00	.00	.0%
TOTAL WAGES & SALARIES	68,552.95	80,231.00	60,174.00	45,323.80	80,231.00	.00	-100.0%
XF FRINGES							
22161102 71500 SOCSECURTY	4,974.39	6,125.00	4,595.00	3,339.12	6,125.00	.00	-100.0%
22161102 71600 HEALTH INS	18,944.82	22,276.00	16,708.00	12,000.73	22,276.00	.00	-100.0%
22161102 71700 LIFE INS	89.87	114.00	85.00	68.21	114.00	.00	-100.0%
22161102 71800 RETIREMENT	5,503.92	6,420.00	4,815.00	3,570.63	6,420.00	.00	-100.0%
22161102 71901 PROFLICENS	77.50	60.00	45.00	.00	60.00	.00	-100.0%
22161102 72100 WORKERCOMP	103.09	118.00	89.00	68.21	118.00	.00	-100.0%
22161102 72200 SCK&ACDINS	723.69	922.00	692.00	509.05	922.00	.00	-100.0%
22161102 72301 UNIFORMALW	250.00	500.00	375.00	125.00	500.00	.00	-100.0%
22161102 72500 UNEMPLOYMN	306.00	118.00	88.00	66.12	118.00	.00	-100.0%
TOTAL FRINGES	30,973.28	36,653.00	27,492.00	19,747.07	36,653.00	.00	-100.0%
XI SUPPLIES							
22161102 72700 OFFICE SUP	376.15	586.00	440.00	399.14	586.00	.00	-100.0%
22161102 72900 POSTAGE	142.46	800.00	600.00	99.01	800.00	.00	-100.0%
22161102 75100 COMPSUPLY	24.77	75.00	56.00	.00	75.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161102 79900 OTHRSUPPLY	17.53	419.00	314.00	4.17	419.00	.00	-100.0%
TOTAL SUPPLIES	560.91	1,880.00	1,410.00	502.32	1,880.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161102 80100 PROFESSNL	387.50	1,000.00	750.00	250.00	1,000.00	.00	-100.0%
22161102 81301 INTERNET	-40.43	1,276.00	958.00	.00	1,276.00	.00	-100.0%
22161102 82000 MBRSHPDUES	.00	25.00	19.00	.00	25.00	.00	-100.0%
22161102 85200 TELEPHONE	682.09	1,623.00	1,217.00	357.83	1,623.00	.00	-100.0%
22161102 85201 CELLPHONE	1,111.74	1,600.00	1,200.00	563.07	1,600.00	.00	-100.0%
22161102 86100 CNFFEES/EX	276.26	546.00	409.00	314.56	546.00	.00	-100.0%
22161102 86500 STRAVLMILE	42.39	800.00	600.00	134.49	800.00	.00	-100.0%
22161102 86600 LCLTRVMILE	2,061.97	3,000.00	2,250.00	1,188.20	3,000.00	.00	-100.0%
22161102 86700 MEDTRNSPT	.00	500.00	375.00	.00	500.00	.00	-100.0%
22161102 88100 HLTHED/PRO	890.75	1,250.00	937.00	350.00	1,250.00	.00	-100.0%
22161102 93100 EQUIPMTR&M	6.41	116.00	87.00	74.50	116.00	.00	-100.0%
22161102 93300 BLDG R&M	58.50	.00	.00	.00	.00	.00	.0%
22161102 94601 EQPRNTCOPY	456.61	750.00	562.00	156.76	750.00	.00	-100.0%
22161102 96000 EDUCA/TRNG	40.00	610.00	457.00	15.00	610.00	.00	-100.0%
22161102 96500 INS/BONDS	1,473.22	2,096.00	1,572.00	1,671.95	2,096.00	.00	-100.0%
22161102 96740 OEQPFURNEX	33.64	.00	.00	.00	.00	.00	.0%
22161102 96741 COMPHARDEX	563.50	.00	.00	25.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,044.15	15,192.00	11,393.00	5,101.36	15,192.00	.00	-100.0%
TOTAL MATERNAL/INFANT-WOMEN	-6,540.06	.00	2.00	-7,021.32	.00	.00	-100.0%
<hr/>							
22161103 MATERNAL/INFANT-CHILDREN MCH							
RF FEDERAL GRANTS							
22161103 50100 FED GRANTS	-31,956.00	-31,956.00	-23,967.00	-23,967.00	-31,956.00	.00	-100.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-31,956.00	-31,956.00	-23,967.00	-23,967.00	-31,956.00	.00	-100.0%
RR OTHER REVENUE							
22161103 68002 MEDICAID	-38,491.08	-52,000.00	-39,000.00	-21,884.49	-52,000.00	.00	-100.0%
22161103 68003 BC/OTHRINS	-505.29	.00	.00	-302.33	.00	.00	.0%
22161103 68005 RMBMFULCST	-43,719.00	-50,000.00	-37,500.00	-31,542.00	-50,000.00	.00	-100.0%
TOTAL OTHER REVENUE	-82,715.37	-102,000.00	-76,500.00	-53,728.82	-102,000.00	.00	-100.0%
XE WAGES & SALARIES							
22161103 70300 SALARY E/A	17,691.03	26,028.00	19,521.00	12,733.04	26,028.00	.00	-100.0%
22161103 70400 WAGE FTE	43,983.04	54,203.00	40,652.00	21,160.35	54,203.00	.00	-100.0%
22161103 70500 TEMP HELP	.00	.00	.00	303.33	.00	.00	.0%
22161103 70600 OVERTIME	257.94	.00	.00	194.12	.00	.00	.0%
22161103 70800 HOLIDAYPAY	5,180.92	.00	.00	2,027.60	.00	.00	.0%
22161103 71200 VACTIONPAY	8,699.84	.00	.00	5,170.25	.00	.00	.0%
22161103 71202 SICK PAY	5,128.64	.00	.00	2,204.38	.00	.00	.0%
22161103 71203 TERMSCKPAY	.00	.00	.00	712.14	.00	.00	.0%
22161103 71204 TERMVACPAY	353.99	.00	.00	531.01	.00	.00	.0%
TOTAL WAGES & SALARIES	81,295.40	80,231.00	60,173.00	45,036.22	80,231.00	.00	-100.0%
XF FRINGES							
22161103 71500 SOCSECURTY	5,980.62	6,132.00	4,599.00	3,350.12	6,132.00	.00	-100.0%
22161103 71600 HEALTH INS	24,107.39	22,277.00	16,708.00	12,167.48	22,277.00	.00	-100.0%
22161103 71632 EINCENTIVE	327.48	708.00	531.00	.00	708.00	.00	-100.0%
22161103 71700 LIFE INS	117.92	119.00	89.00	68.17	119.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161103 71800 RETIREMENT	6,563.67	6,424.00	4,818.00	3,628.55	6,424.00	.00	-100.0%
22161103 71901 PROFLICENS	137.50	60.00	45.00	.00	60.00	.00	-100.0%
22161103 72100 WORKERCOMP	123.50	124.00	93.00	68.45	124.00	.00	-100.0%
22161103 72200 SCK&ACDINS	866.56	925.00	694.00	521.26	925.00	.00	-100.0%
22161103 72301 UNIFORMALW	750.00	425.00	319.00	625.00	425.00	.00	-100.0%
22161103 72500 UNEMPLOYMN	366.04	124.00	93.00	66.37	124.00	.00	-100.0%
TOTAL FRINGES	39,340.68	37,318.00	27,989.00	20,495.40	37,318.00	.00	-100.0%
XI SUPPLIES							
22161103 72700 OFFICE SUP	345.96	586.00	439.00	399.19	586.00	.00	-100.0%
22161103 72900 POSTAGE	142.45	800.00	600.00	87.01	800.00	.00	-100.0%
22161103 75100 COMPSUPLY	24.75	75.00	56.00	.00	75.00	.00	-100.0%
22161103 79900 OTHRSUPPLY	17.53	433.00	325.00	4.17	433.00	.00	-100.0%
TOTAL SUPPLIES	530.69	1,894.00	1,420.00	490.37	1,894.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161103 80100 PROFESSNL	387.50	1,000.00	750.00	250.00	1,000.00	.00	-100.0%
22161103 81301 INTERNET	-40.43	1,276.00	957.00	.00	1,276.00	.00	-100.0%
22161103 82000 MBRSHPDUES	.00	180.00	135.00	.00	180.00	.00	-100.0%
22161103 85200 TELEPHONE	682.10	815.00	611.00	494.06	815.00	.00	-100.0%
22161103 85201 CELLPHONE	1,111.74	1,600.00	1,200.00	743.84	1,600.00	.00	-100.0%
22161103 86100 CNFFEES/EX	276.26	600.00	450.00	314.55	600.00	.00	-100.0%
22161103 86500 STRAVLMILE	42.39	675.00	506.00	134.49	675.00	.00	-100.0%
22161103 86600 LCLTRVMILE	2,061.96	3,158.00	2,368.00	1,188.18	3,158.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161103 86700 MEDTRNSPT	.00	500.00	375.00	.00	500.00	.00	-100.0%
22161103 88100 HLTHED/PRO	1,190.75	750.00	562.00	350.00	750.00	.00	-100.0%
22161103 93100 EQUIPMTR&M	6.41	.00	.00	.00	.00	.00	.0%
22161103 93300 BLDG R&M	58.50	.00	.00	.00	.00	.00	.0%
22161103 94601 EQPRNTCOPY	456.61	643.00	482.00	156.77	643.00	.00	-100.0%
22161103 96000 EDUCA/TRNG	40.00	1,220.00	915.00	15.00	1,220.00	.00	-100.0%
22161103 96500 INS/BONDS	1,473.22	2,096.00	1,572.00	1,671.95	2,096.00	.00	-100.0%
22161103 96740 OEQPFURNEX	33.64	.00	.00	.00	.00	.00	.0%
22161103 96741 COMPHARDEX	563.50	.00	.00	25.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	8,344.15	14,513.00	10,883.00	5,343.84	14,513.00	.00	-100.0%
TOTAL MATERNAL/INFANT-CHILDR	14,839.55	.00	-2.00	-6,329.99	.00	.00	-100.0%
<hr/>							
22161104 PHEP EBOLA- NONCLINICAL							
<hr/>							
RF FEDERAL GRANTS							
22161104 50100 FED GRANTS	-2,280.00	-9,127.00	-9,127.00	-12,096.00	-9,127.00	-6,544.00	-28.3%
TOTAL FEDERAL GRANTS	-2,280.00	-9,127.00	-9,127.00	-12,096.00	-9,127.00	-6,544.00	-28.3%
<hr/>							
XE WAGES & SALARIES							
22161104 70300 SALARY E/A	2,257.83	7,063.00	7,063.00	3,325.57	7,063.00	.00	-100.0%
22161104 70800 HOLIDAYPAY	270.60	.00	.00	144.32	.00	.00	.0%
22161104 71200 VACTIONPAY	157.85	.00	.00	293.15	.00	.00	.0%
22161104 71202 SICK PAY	98.67	.00	.00	147.15	.00	.00	.0%
TOTAL WAGES & SALARIES	2,784.95	7,063.00	7,063.00	3,910.19	7,063.00	.00	-100.0%
<hr/>							
XF FRINGES							
22161104 71500 SOCSECURTY	204.16	541.00	541.00	282.74	541.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161104 71600 HEALTH INS	660.57	2,180.00	2,180.00	1,219.59	2,180.00	.00	-100.0%
22161104 71700 LIFE INS	3.43	13.00	13.00	8.16	13.00	.00	-100.0%
22161104 71800 RETIREMENT	222.80	566.00	566.00	312.92	566.00	.00	-100.0%
22161104 72100 WORKERCOMP	4.19	11.00	11.00	5.86	11.00	.00	-100.0%
22161104 72200 SCK&ACDINS	29.44	82.00	82.00	45.00	82.00	.00	-100.0%
22161104 72500 UNEMPLOYMN	11.99	11.00	11.00	5.86	11.00	.00	-100.0%
TOTAL FRINGES	1,136.58	3,404.00	3,404.00	1,880.13	3,404.00	.00	-100.0%
XI SUPPLIES							
22161104 79900 OTHRSUPPLY	.00	.00	.00	.00	.00	300.00	.0%
TOTAL SUPPLIES	.00	.00	.00	.00	.00	300.00	.0%
XL OTHER SERVICES AND C							
22161104 80100 PROFESSNL	.00	.00	.00	.00	.00	3,544.00	.0%
22161104 80200 CONTRACTL	.00	.00	.00	.00	.00	2,700.00	.0%
22161104 86500 STRAVLMILE	.00	.00	.00	114.48	.00	.00	.0%
22161104 96500 INS/BONDS	.00	.00	.00	143.98	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	258.46	.00	6,244.00	.0%
TOTAL PHEP EBOLA- NONCLINICA	1,641.53	1,340.00	1,340.00	-6,047.22	1,340.00	.00	-100.0%
22161106 IMMUNIZATIONS							
RF FEDERAL GRANTS							
22161106 50100 FED GRANTS	-57,121.00	-55,177.00	-55,177.00	-49,317.00	-55,177.00	-47,613.00	-13.7%
22161106 51600 FGR HEALTH	-131,253.54	-110,000.00	-110,000.00	-121,952.08	-110,000.00	-136,000.00	23.6%
TOTAL FEDERAL GRANTS	-188,374.54	-165,177.00	-165,177.00	-171,269.08	-165,177.00	-183,613.00	11.2%
RH STATE GRANTS							
22161106 55500 SGR HEALTH	-8,157.00	-9,516.00	-9,516.00	-8,557.00	-9,516.00	-8,521.00	-10.5%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-8,157.00	-9,516.00	-9,516.00	-8,557.00	-9,516.00	-8,521.00	-10.5%
RL CHARGES FOR SERVICES							
22161106 63100 TB TESTING	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
22161106 63300 HLTSCRNSER	-3,974.00	-15,000.00	-15,000.00	-1,856.88	-15,000.00	-15,000.00	.0%
22161106 63700 DEPT SERV	-3,955.92	-6,000.00	-6,000.00	-1,821.84	-6,000.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES	-7,929.92	-22,000.00	-22,000.00	-3,678.72	-22,000.00	-22,000.00	.0%
RR OTHER REVENUE							
22161106 67601 RMBINDVIDL	.00	-3,679.00	-3,679.00	.00	-3,679.00	-3,679.00	.0%
22161106 68001 MEDICARE	-351.10	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
22161106 68002 MEDICAID	-20,482.33	-36,227.00	-36,227.00	-16,621.01	-36,227.00	-36,227.00	.0%
22161106 68003 BC/OTHRINS	-98,194.72	-120,000.00	-120,000.00	-93,581.42	-120,000.00	-125,000.00	4.2%
22161106 68005 RMBMFULCST	-142,125.00	-90,000.00	-90,000.00	-31,544.00	-90,000.00	-105,000.00	16.7%
22161106 68300 RMB STATE	-15.00	-100.00	-100.00	-60.00	-100.00	-100.00	.0%
22161106 68600 RMBFEDERAL	-4,600.00	-3,500.00	-3,500.00	700.00	-3,500.00	-7,000.00	100.0%
TOTAL OTHER REVENUE	-265,768.15	-258,506.00	-258,506.00	-141,106.43	-258,506.00	-282,006.00	9.1%
XE WAGES & SALARIES							
22161106 70400 WAGE FTE	114,759.05	146,890.00	146,890.00	102,832.74	146,890.00	144,983.00	-1.3%
22161106 70401 PILOHLHINS	2,105.64	1,956.00	1,956.00	1,881.18	1,956.00	485.00	-75.2%
22161106 70500 TEMP HELP	4,575.74	.00	.00	7,073.90	.00	.00	.0%
22161106 70501 WAGES PT	.00	.00	.00	9,740.72	.00	21,757.00	.0%
22161106 70600 OVERTIME	5,870.72	.00	.00	9,876.12	.00	.00	.0%
22161106 70800 HOLIDAYPAY	6,172.17	.00	.00	4,697.20	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161106 71200 VACTIONPAY	11,456.61	.00	.00	8,265.06	.00	.00	.0%
22161106 71201 PRRYRVACPY	2,148.94	2,374.00	2,374.00	.00	2,374.00	2,150.00	-9.4%
22161106 71202 SICK PAY	5,156.60	.00	.00	3,865.43	.00	.00	.0%
22161106 71203 TERMSCKPAY	.00	.00	.00	712.12	.00	.00	.0%
22161106 71204 TERMVACPAY	.00	.00	.00	885.00	.00	.00	.0%
TOTAL WAGES & SALARIES	152,245.47	151,220.00	151,220.00	149,829.47	151,220.00	169,375.00	12.0%
XF FRINGES							
22161106 71500 SOCSECURTY	11,242.51	11,398.00	11,398.00	11,011.47	11,398.00	12,784.00	12.2%
22161106 71600 HEALTH INS	26,527.32	27,553.00	27,553.00	26,026.75	27,553.00	37,232.00	35.1%
22161106 71632 EINCENTIVE	245.61	531.00	531.00	-163.74	531.00	246.00	-53.7%
22161106 71700 LIFE INS	237.47	243.00	243.00	248.02	243.00	286.00	17.7%
22161106 71800 RETIREMENT	11,853.34	12,100.00	12,100.00	11,480.18	12,100.00	13,554.00	12.0%
22161106 71901 PROFLICENS	60.00	60.00	60.00	30.00	60.00	60.00	.0%
22161106 72100 WORKERCOMP	229.32	229.00	229.00	225.49	229.00	255.00	11.4%
22161106 72200 SCK&ACDINS	1,562.47	1,740.00	1,740.00	1,600.43	1,740.00	1,994.00	14.6%
22161106 72301 UNIFORMALW	500.00	.00	.00	750.00	.00	750.00	.0%
22161106 72500 UNEMPLOYMN	674.97	229.00	229.00	225.49	229.00	255.00	11.4%
TOTAL FRINGES	53,133.01	54,083.00	54,083.00	51,434.09	54,083.00	67,416.00	24.7%
XI SUPPLIES							
22161106 72700 OFFICE SUP	223.94	450.00	450.00	405.85	450.00	225.00	-50.0%
22161106 72702 BOOKSUPPLY	32.61	.00	.00	97.44	.00	.00	.0%
22161106 72900 POSTAGE	884.46	2,000.00	2,000.00	516.60	2,000.00	500.00	-75.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161106 73301 COPY/FXSUP	98.00	.00	.00	318.00	.00	.00	.0%
22161106 74000 OPERTNGSUP	92,790.82	99,470.00	107,421.00	122,903.35	99,470.00	112,198.00	4.4%
22161106 74200 FOODSUPPLY	.00	.00	.00	8.22	.00	.00	.0%
22161106 75000 GASOILGRSE	32.80	.00	.00	.00	.00	.00	.0%
22161106 75100 COMPSUPLY	90.00	400.00	400.00	.00	400.00	400.00	.0%
22161106 76000 MED SUPPLY	131,253.54	136,000.00	136,000.00	121,952.08	136,000.00	136,000.00	.0%
22161106 79900 OTHRSUPPLY	587.47	1,500.00	1,500.00	161.44	1,500.00	400.00	-73.3%
TOTAL SUPPLIES	225,993.64	239,820.00	247,771.00	246,362.98	239,820.00	249,723.00	.8%
XL OTHER SERVICES AND C							
22161106 80100 PROFESSNL	500.00	.00	.00	100.00	.00	.00	.0%
22161106 85200 TELEPHONE	1,869.91	1,775.00	1,775.00	2,160.83	1,775.00	1,775.00	.0%
22161106 86100 CNFFEES/EX	999.25	750.00	750.00	629.25	750.00	750.00	.0%
22161106 86500 STRAVLMILE	473.83	1,250.00	1,250.00	689.60	1,250.00	800.00	-36.0%
22161106 86600 LCLTRVMILE	574.08	600.00	600.00	554.47	600.00	600.00	.0%
22161106 88100 HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	.0%
22161106 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
22161106 93100 EQUIPMTR&M	794.74	516.00	516.00	1,149.88	516.00	516.00	.0%
22161106 94601 EQPRNTCOPY	336.18	685.00	685.00	213.06	685.00	685.00	.0%
22161106 96000 EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
22161106 96500 INS/BONDS	3,530.03	3,950.00	3,950.00	3,751.35	3,950.00	3,950.00	.0%
22161106 96740 OEQPFURNEX	67.28	.00	.00	.00	.00	.00	.0%
22161106 96741 COMPHARDEX	370.39	.00	.00	1,061.10	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	9,515.69	10,076.00	10,076.00	10,309.54	10,076.00	9,626.00	-4.5%
TOTAL IMMUNIZATIONS	-29,341.80	.00	7,951.00	133,324.85	.00	.00	-100.0%
<hr/>							
22161200 INTER PROFESSIONAL CARE CLINIC							
<hr/>							
RF FEDERAL GRANTS							
22161200 50100 FED GRANTS	-161,083.05	-194,090.00	-266,464.00	-204,781.89	-194,090.00	-194,090.00	-27.2%
TOTAL FEDERAL GRANTS	-161,083.05	-194,090.00	-266,464.00	-204,781.89	-194,090.00	-194,090.00	-27.2%
<hr/>							
RL CHARGES FOR SERVICES							
22161200 62500 MISCSRVFEE	.00	-2,000.00	-2,000.00	-120.00	-2,000.00	-4,500.00	125.0%
TOTAL CHARGES FOR SERVICES	.00	-2,000.00	-2,000.00	-120.00	-2,000.00	-4,500.00	125.0%
<hr/>							
RR OTHER REVENUE							
22161200 67501 CNTRINDVDL	-44.00	-8,000.00	-8,000.00	-233.50	-8,000.00	-11,684.00	46.1%
22161200 68002 MEDICAID	-8,218.69	-12,000.00	-12,000.00	-18,178.97	-12,000.00	-20,000.00	66.7%
22161200 68003 BC/OTHRINS	-513.64	-6,403.00	-6,403.00	-551.94	-6,403.00	-8,403.00	31.2%
22161200 68300 RMB STATE	-290.00	.00	.00	-597.70	.00	.00	.0%
TOTAL OTHER REVENUE	-9,066.33	-26,403.00	-26,403.00	-19,562.11	-26,403.00	-40,087.00	51.8%
<hr/>							
XE WAGES & SALARIES							
22161200 70300 SALARY E/A	31,589.93	36,380.00	36,380.00	27,187.50	36,380.00	70,110.00	92.7%
22161200 70501 WAGES PT	27,394.39	36,907.00	36,907.00	36,629.35	36,907.00	52,686.00	42.8%
22161200 70800 HOLIDAYPAY	2,436.52	.00	.00	2,254.40	.00	.00	.0%
22161200 71200 VACTIONPAY	3,163.06	.00	.00	5,282.26	.00	.00	.0%
22161200 71202 SICK PAY	353.77	.00	.00	899.50	.00	.00	.0%
TOTAL WAGES & SALARIES	64,937.67	73,287.00	73,287.00	72,253.01	73,287.00	122,796.00	67.6%
<hr/>							
XF FRINGES							
22161200 71500 SOCSECURTY	4,954.33	5,609.00	5,609.00	5,521.60	5,609.00	9,398.00	67.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161200 71600 HEALTH INS	3,680.88	3,633.00	3,633.00	3,269.09	3,633.00	16,720.00	360.2%
22161200 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
22161200 71700 LIFE INS	114.30	141.00	141.00	126.00	141.00	218.00	54.6%
22161200 71800 RETIREMENT	5,219.18	5,866.00	5,866.00	5,820.46	5,866.00	9,826.00	67.5%
22161200 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,086.00	.0%
22161200 71901 PROFLICENS	60.00	.00	.00	.00	.00	60.00	.0%
22161200 72100 WORKERCOMP	98.03	111.00	111.00	109.14	111.00	186.00	67.6%
22161200 72200 SCK&ACDINS	652.50	732.00	732.00	603.72	732.00	948.00	29.5%
22161200 72301 UNIFORMALW	300.00	647.00	647.00	500.00	647.00	500.00	-22.7%
22161200 72500 UNEMPLOYMN	290.60	111.00	111.00	109.14	111.00	186.00	67.6%
TOTAL FRINGES	15,451.69	17,027.00	17,027.00	16,059.15	17,027.00	39,210.00	130.3%
XI SUPPLIES							
22161200 72700 OFFICE SUP	1,340.81	250.00	3,750.00	3,247.41	250.00	250.00	-93.3%
22161200 72702 BOOKSUPPLY	38.28	.00	.00	.00	.00	.00	.0%
22161200 72900 POSTAGE	77.35	150.00	450.00	30.18	150.00	150.00	-66.7%
22161200 73301 COPY/FXSUP	.00	.00	.00	79.16	.00	.00	.0%
22161200 74200 FOODSUPPLY	.00	.00	.00	158.00	.00	.00	.0%
22161200 76000 MED SUPPLY	5,704.05	7,321.00	11,321.00	3,171.20	7,321.00	7,321.00	-35.3%
22161200 79900 OTHRSUPPLY	.00	.00	.00	28.16	.00	.00	.0%
TOTAL SUPPLIES	7,160.49	7,721.00	15,521.00	6,714.11	7,721.00	7,721.00	-50.3%
XL OTHER SERVICES AND C							
22161200 80100 PROFESSNL	.00	47,908.00	72,908.00	61,064.74	47,908.00	20,000.00	-72.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161200 80200 CONTRACTL	75,955.00	72,600.00	96,004.00	97,954.90	72,600.00	45,000.00	-53.1%
22161200 81200 MEDICALSRV	1,178.45	1,000.00	8,032.00	1,761.50	1,000.00	1,000.00	-87.5%
22161200 85200 TELEPHONE	21.87	50.00	150.00	30.58	50.00	50.00	-66.7%
22161200 86100 CNFFEES/EX	65.00	.00	.00	.00	.00	.00	.0%
22161200 86500 STRAVLMILE	297.85	.00	.00	.00	.00	.00	.0%
22161200 94601 EQPRNTCOPY	323.63	400.00	1,032.00	527.35	400.00	400.00	-61.2%
22161200 96000 EDUCA/TRNG	.00	.00	8,406.00	.00	.00	.00	-100.0%
22161200 96500 INS/BONDS	1,750.78	2,500.00	2,500.00	1,633.31	2,500.00	2,500.00	.0%
22161200 96740 OEQPFURNEX	3,096.26	.00	.00	.00	.00	.00	.0%
22161200 96741 COMPHARDEX	.00	.00	.00	32.46	.00	.00	.0%
TOTAL OTHER SERVICES AND C	82,688.84	124,458.00	189,032.00	163,004.84	124,458.00	68,950.00	-63.5%
TOTAL INTER PROFESSIONAL CAR	89.31	.00	.00	33,567.11	.00	.00	.0%
<hr/>							
22161220 INTEGRATED COLL.CARE DELIVERY							
RF FEDERAL GRANTS							
22161220 50100 FED GRANTS	.00	.00	-79,410.00	.00	.00	-162,000.00	104.0%
TOTAL FEDERAL GRANTS	.00	.00	-79,410.00	.00	.00	-162,000.00	104.0%
<hr/>							
XE WAGES & SALARIES							
22161220 70501 WAGES PT	.00	.00	3,000.00	.00	.00	20,720.00	590.7%
TOTAL WAGES & SALARIES	.00	.00	3,000.00	.00	.00	20,720.00	590.7%
<hr/>							
XF FRINGES							
22161220 71500 SOCSECURTY	.00	.00	220.00	.00	.00	1,586.00	620.9%
22161220 71700 LIFE INS	.00	.00	3.00	.00	.00	87.00	2800.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161220 71800 RETIREMENT	.00	.00	239.00	.00	.00	1,658.00	593.7%
22161220 72100 WORKERCOMP	.00	.00	5.00	.00	.00	32.00	540.0%
22161220 72200 SCK&ACDINS	.00	.00	30.00	.00	.00	.00	-100.0%
22161220 72500 UNEMPLOYMN	.00	.00	14.00	.00	.00	32.00	128.6%
TOTAL FRINGES	.00	.00	511.00	.00	.00	3,395.00	564.4%
XI SUPPLIES							
22161220 72702 BOOKSUPPLY	.00	.00	1,200.00	787.01	.00	.00	-100.0%
TOTAL SUPPLIES	.00	.00	1,200.00	787.01	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161220 80100 PROFESSNL	.00	.00	38,400.00	.00	.00	.00	-100.0%
22161220 80200 CONTRACTL	.00	.00	.00	.00	.00	80,000.00	.0%
22161220 81200 MEDICALSRV	.00	.00	.00	.00	.00	57,500.00	.0%
22161220 90000 PRT/PUB/AD	.00	.00	1,200.00	.00	.00	.00	-100.0%
22161220 95800 LICENS/PRM	.00	.00	199.00	.00	.00	385.00	93.5%
22161220 96740 OEQPFURNEX	.00	.00	31,000.00	.00	.00	.00	-100.0%
22161220 96741 COMPHARDEX	.00	.00	3,900.00	3,183.30	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	74,699.00	3,183.30	.00	137,885.00	84.6%
TOTAL INTEGRATED COLL.CARE D	.00	.00	.00	3,970.31	.00	.00	.0%
22161225 ANE SUB-AWARD WAYNE STATE							
RF FEDERAL GRANTS							
22161225 50100 FED GRANTS	.00	.00	-81,031.00	.00	.00	-112,000.00	38.2%
TOTAL FEDERAL GRANTS	.00	.00	-81,031.00	.00	.00	-112,000.00	38.2%
XE WAGES & SALARIES							
22161225 70501 WAGES PT	.00	.00	31,680.00	998.34	.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161225 70800 HOLIDAYPAY	.00	.00	.00	570.48	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	.00	31,680.00	1,568.82	.00	.00	-100.0%
XF FRINGES							
22161225 71500 SOCSECURTY	.00	.00	2,324.00	120.00	.00	.00	-100.0%
22161225 71700 LIFE INS	.00	.00	32.00	.00	.00	.00	-100.0%
22161225 71800 RETIREMENT	.00	.00	2,521.00	125.52	.00	.00	-100.0%
22161225 72100 WORKERCOMP	.00	.00	48.00	2.35	.00	.00	-100.0%
22161225 72200 SCK&ACDINS	.00	.00	317.00	.00	.00	.00	-100.0%
22161225 72500 UNEMPLOYMN	.00	.00	143.00	.00	.00	.00	-100.0%
TOTAL FRINGES	.00	.00	5,385.00	247.87	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161225 80100 PROFESSNL	.00	.00	5,246.00	.00	.00	.00	-100.0%
22161225 80200 CONTRACTL	.00	.00	38,720.00	5,225.00	.00	112,000.00	189.3%
TOTAL OTHER SERVICES AND C	.00	.00	43,966.00	5,225.00	.00	112,000.00	154.7%
TOTAL ANE SUB-AWARD WAYNE ST	.00	.00	.00	7,041.69	.00	.00	.0%
22161230 BHI - UNIVERSITY CLINIC							
RF FEDERAL GRANTS							
22161230 50100 FED GRANTS	.00	.00	.00	.00	.00	-94,900.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-94,900.00	.0%
RR OTHER REVENUE							
22161230 67500 CNTRPVTSRC	.00	.00	-47,450.00	-47,450.00	.00	.00	-100.0%
TOTAL OTHER REVENUE	.00	.00	-47,450.00	-47,450.00	.00	.00	-100.0%
XL OTHER SERVICES AND C							
22161230 80200 CONTRACTL	.00	.00	22,725.00	.00	.00	74,900.00	229.6%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161230 81200 MEDICALSRV	.00	.00	.00	.00	.00	20,000.00	.0%
22161230 96741 COMPHARDEX	.00	.00	24,725.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	.00	.00	47,450.00	.00	.00	94,900.00	100.0%
TOTAL BHI - UNIVERSITY CLINI	.00	.00	.00	-47,450.00	.00	.00	.0%
<hr/>							
22161300 COMMUNITY HEALTH ASSESSMENT							
RR OTHER REVENUE							
22161300 67500 CNTRPVTSRC	-31,000.00	-28,657.00	-5,000.00	-5,000.00	-28,657.00	-23,533.00	370.7%
22161300 67501 CNTRINDVDL	.00	-1,500.00	.00	.00	-1,500.00	-1,500.00	.0%
22161300 67502 CONTRBOTH	-3,400.00	.00	-1,298.00	-2,346.36	.00	.00	-100.0%
TOTAL OTHER REVENUE	-34,400.00	-30,157.00	-6,298.00	-7,346.36	-30,157.00	-25,033.00	297.5%
XE WAGES & SALARIES							
22161300 70300 SALARY E/A	726.34	9,889.00	9,889.00	8,048.62	9,889.00	14,777.00	49.4%
22161300 70400 WAGE FTE	.00	.00	.00	681.96	.00	.00	.0%
22161300 70501 WAGES PT	350.58	.00	.00	.00	.00	.00	.0%
22161300 70800 HOLIDAYPAY	.00	.00	.00	81.18	.00	.00	.0%
22161300 71200 VACTIONPAY	.00	.00	.00	304.43	.00	.00	.0%
22161300 71202 SICK PAY	.00	.00	.00	81.18	.00	.00	.0%
TOTAL WAGES & SALARIES	1,076.92	9,889.00	9,889.00	9,197.37	9,889.00	14,777.00	49.4%
XF FRINGES							
22161300 71500 SOCSECURTY	81.26	758.00	758.00	673.66	758.00	1,132.00	49.3%
22161300 71600 HEALTH INS	82.57	3,051.00	3,051.00	2,226.91	3,051.00	4,459.00	46.1%
22161300 71700 LIFE INS	.32	19.00	19.00	19.72	19.00	26.00	36.8%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161300 71800 RETIREMENT	86.16	792.00	792.00	735.72	792.00	1,184.00	49.5%
22161300 72100 WORKERCOMP	1.62	15.00	15.00	13.82	15.00	23.00	53.3%
22161300 72200 SCK&ACDINS	11.32	114.00	114.00	105.77	114.00	200.00	75.4%
22161300 72500 UNEMPLOYMN	4.85	15.00	15.00	13.82	15.00	23.00	53.3%
TOTAL FRINGES	268.10	4,764.00	4,764.00	3,789.42	4,764.00	7,047.00	47.9%
XI SUPPLIES							
22161300 72700 OFFICE SUP	.00	1,500.00	1,500.00	.00	1,500.00	200.00	-86.7%
22161300 72800 PRNT&BIND	.00	3,132.00	3,132.00	.00	3,132.00	150.00	-95.2%
22161300 72900 POSTAGE	11.16	1,000.00	1,000.00	41.09	1,000.00	75.00	-92.5%
22161300 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	100.00	-80.0%
22161300 74200 FOODSUPPLY	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
22161300 75100 COMPSUPPLY	.00	218.00	218.00	.00	218.00	190.00	-12.8%
22161300 79900 OTHRSUPPLY	.00	620.00	620.00	.00	620.00	174.00	-71.9%
TOTAL SUPPLIES	11.16	9,470.00	9,470.00	41.09	9,470.00	889.00	-90.6%
XL OTHER SERVICES AND C							
22161300 80200 CONTRACTL	.00	.00	33,130.00	20,633.26	.00	.00	-100.0%
22161300 81900 CONSULTANT	.00	1,002.00	1,002.00	.00	1,002.00	.00	-100.0%
22161300 85200 TELEPHONE	.00	700.00	700.00	.00	700.00	250.00	-64.3%
22161300 85201 CELLPHONE	.00	500.00	500.00	.00	500.00	250.00	-50.0%
22161300 86100 CNFFEES/EX	.00	500.00	500.00	.00	500.00	395.00	-21.0%
22161300 86500 STRAVLMILE	.00	500.00	500.00	84.50	500.00	100.00	-80.0%
22161300 86600 LCLTRVMILE	19.67	150.00	150.00	639.92	150.00	25.00	-83.3%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161300 88100 HLTHED/PRO	.00	1,887.00	1,887.00	.00	1,887.00	500.00	-73.5%
22161300 90000 PRT/PUB/AD	.00	345.00	345.00	.00	345.00	350.00	1.4%
22161300 96500 INS/BONDS	199.28	450.00	450.00	200.21	450.00	450.00	.0%
TOTAL OTHER SERVICES AND C	218.95	6,034.00	39,164.00	21,557.89	6,034.00	2,320.00	-94.1%
TOTAL COMMUNITY HEALTH ASSES	-32,824.87	.00	56,989.00	27,239.41	.00	.00	-100.0%
<hr/>							
22161301 HEARING AND VISION SCREENING							
<hr/>							
RH STATE GRANTS							
22161301 57000 SGRLCPUBHL	-47,220.00	-49,287.00	-49,287.00	-45,641.00	-49,287.00	-52,041.00	5.6%
TOTAL STATE GRANTS	-47,220.00	-49,287.00	-49,287.00	-45,641.00	-49,287.00	-52,041.00	5.6%
<hr/>							
RR OTHER REVENUE							
22161301 68002 MEDICAID	-16,431.20	-15,000.00	-15,000.00	-5,531.40	-15,000.00	-15,000.00	.0%
22161301 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	.0%
TOTAL OTHER REVENUE	-16,431.20	-15,000.00	-15,000.00	-5,546.40	-15,000.00	-15,000.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161301 70400 WAGE FTE	5,028.42	8,071.00	8,071.00	2,369.27	8,071.00	8,440.00	4.6%
22161301 70500 TEMP HELP	.00	.00	.00	382.49	.00	.00	.0%
22161301 70501 WAGES PT	29,496.65	33,912.00	33,912.00	26,799.13	33,912.00	35,856.00	5.7%
22161301 70600 OVERTIME	258.01	.00	.00	194.25	.00	.00	.0%
22161301 70800 HOLIDAYPAY	2,290.30	.00	.00	1,607.16	.00	.00	.0%
22161301 71200 VACTIONPAY	579.76	.00	.00	262.82	.00	.00	.0%
22161301 71202 SICK PAY	429.04	.00	.00	150.74	.00	.00	.0%
22161301 71203 TERMSCKPAY	.00	.00	.00	712.12	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161301 71204 TERMVACPAY	.00	.00	.00	885.00	.00	.00	.0%
TOTAL WAGES & SALARIES	38,082.18	41,983.00	41,983.00	33,362.98	41,983.00	44,296.00	5.5%
XF FRINGES							
22161301 71500 SOCSECURTY	2,732.93	3,022.00	3,022.00	2,384.33	3,022.00	3,200.00	5.9%
22161301 71600 HEALTH INS	1,031.62	1,211.00	1,211.00	442.90	1,211.00	3,716.00	206.9%
22161301 71700 LIFE INS	91.56	105.00	105.00	81.13	105.00	105.00	.0%
22161301 71800 RETIREMENT	535.76	646.00	646.00	378.30	646.00	676.00	4.6%
22161301 71900 OTHRFRINGE	.00	340.00	340.00	.00	340.00	341.00	.3%
22161301 72100 WORKERCOMP	57.14	65.00	65.00	50.04	65.00	67.00	3.1%
22161301 72200 SCK&ACDINS	70.45	93.00	93.00	53.29	93.00	114.00	22.6%
22161301 72500 UNEMPLOYMN	169.18	65.00	65.00	50.04	65.00	67.00	3.1%
TOTAL FRINGES	4,688.64	5,547.00	5,547.00	3,440.03	5,547.00	8,286.00	49.4%
XI SUPPLIES							
22161301 72700 OFFICE SUP	553.99	1,800.00	1,800.00	775.63	1,800.00	1,200.00	-33.3%
22161301 72800 PRNT&BIND	.00	.00	.00	454.47	.00	.00	.0%
22161301 72900 POSTAGE	369.87	1,721.00	1,721.00	452.96	1,721.00	1,721.00	.0%
22161301 73301 COPY/FXSUP	.00	600.00	600.00	.00	600.00	200.00	-66.7%
22161301 75100 COMPSUPPLY	.00	881.00	881.00	187.01	881.00	400.00	-54.6%
22161301 79900 OTHRSUPPLY	31.90	2,277.00	2,277.00	175.46	2,277.00	1,500.00	-34.1%
TOTAL SUPPLIES	955.76	7,279.00	7,279.00	2,045.53	7,279.00	5,021.00	-31.0%
XL OTHER SERVICES AND C							
22161301 81301 INTERNET	988.26	1,000.00	1,000.00	689.24	1,000.00	1,000.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161301 85000 COMMNCATNS	.00	655.00	655.00	76.02	655.00	655.00	.0%
22161301 85200 TELEPHONE	101.39	750.00	750.00	129.73	750.00	750.00	.0%
22161301 86100 CNFFEES/EX	.00	500.00	500.00	.00	500.00	450.00	-10.0%
22161301 86500 STRAVLMILE	287.51	890.00	890.00	278.64	890.00	890.00	.0%
22161301 86600 LCLTRVMILE	1,765.87	3,833.00	3,833.00	1,571.94	3,833.00	3,833.00	.0%
22161301 93100 EQUIPMTR&M	364.82	500.00	500.00	257.50	500.00	500.00	.0%
22161301 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	110.00	10.0%
22161301 96500 INS/BONDS	1,149.40	1,250.00	1,250.00	1,159.13	1,250.00	1,250.00	.0%
22161301 96730 MACH/EQPEX	.00	.00	.00	1,650.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,657.25	9,478.00	9,478.00	5,812.20	9,478.00	9,438.00	-.4%
TOTAL HEARING AND VISION SCR	-15,267.37	.00	.00	-6,526.66	.00	.00	.0%
<hr/>							
22161400 LABORATORY							
<hr/>							
RH STATE GRANTS							
22161400 55500 SGR HEALTH	-484.00	-2,500.00	-2,500.00	-253.00	-2,500.00	-2,500.00	.0%
TOTAL STATE GRANTS	-484.00	-2,500.00	-2,500.00	-253.00	-2,500.00	-2,500.00	.0%
<hr/>							
RL CHARGES FOR SERVICES							
22161400 62600 LABSERVICE	-33,741.00	-39,000.00	-39,000.00	-31,778.75	-39,000.00	-39,000.00	.0%
22161400 62900 CLRSTRLTST	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES	-33,741.00	-40,000.00	-40,000.00	-31,778.75	-40,000.00	-40,000.00	.0%
<hr/>							
RR OTHER REVENUE							
22161400 68002 MEDICAID	-8,492.30	-11,500.00	-11,500.00	-7,427.94	-11,500.00	-11,500.00	.0%
22161400 68003 BC/OTHRINS	-458.02	-1,000.00	-1,000.00	-135.79	-1,000.00	-1,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-8,950.32	-12,500.00	-12,500.00	-7,563.73	-12,500.00	-12,500.00	.0%
XE WAGES & SALARIES							
22161400 70400 WAGE FTE	23,613.07	39,256.00	39,256.00	30,517.28	39,256.00	41,060.00	4.6%
22161400 70500 TEMP HELP	.00	.00	.00	15,550.12	.00	.00	.0%
22161400 70501 WAGES PT	22,194.67	30,718.00	30,718.00	7,874.35	30,718.00	33,149.00	7.9%
22161400 70800 HOLIDAYPAY	2,798.96	.00	.00	1,845.69	.00	.00	.0%
22161400 71200 VACTIONPAY	5,292.20	.00	.00	2,773.00	.00	.00	.0%
22161400 71201 PRRYRVACPY	.00	1,577.00	1,577.00	.00	1,577.00	.00	-100.0%
22161400 71202 SICK PAY	2,133.80	.00	.00	1,269.00	.00	.00	.0%
TOTAL WAGES & SALARIES	56,032.70	71,551.00	71,551.00	59,829.44	71,551.00	74,209.00	3.7%
XF FRINGES							
22161400 71500 SOCSECURTY	4,160.14	5,449.00	5,449.00	4,407.47	5,449.00	5,652.00	3.7%
22161400 71600 HEALTH INS	10,086.04	11,623.00	11,623.00	10,691.87	11,623.00	11,918.00	2.5%
22161400 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
22161400 71700 LIFE INS	95.36	109.00	109.00	69.62	109.00	109.00	.0%
22161400 71800 RETIREMENT	4,498.38	5,744.00	5,744.00	3,558.18	5,744.00	5,954.00	3.7%
22161400 71900 OTHRFRINGE	.00	170.00	170.00	.00	170.00	.00	-100.0%
22161400 72100 WORKERCOMP	84.52	110.00	110.00	90.08	110.00	113.00	2.7%
22161400 72200 SCK&ACDINS	348.47	472.00	472.00	417.14	472.00	557.00	18.0%
22161400 72301 UNIFORMALW	200.00	200.00	200.00	200.00	200.00	200.00	.0%
22161400 72500 UNEMPLOYMN	250.76	110.00	110.00	90.08	110.00	113.00	2.7%
TOTAL FRINGES	19,805.54	24,164.00	24,164.00	19,524.44	24,164.00	24,698.00	2.2%
XI SUPPLIES							
22161400 72700 OFFICE SUP	159.73	225.00	225.00	187.34	225.00	225.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161400 72900 POSTAGE	792.95	800.00	800.00	556.95	800.00	800.00	.0%
22161400 79900 OTHRSUPPLY	17,668.43	15,000.00	15,000.00	16,047.51	15,000.00	15,000.00	.0%
TOTAL SUPPLIES	18,621.11	16,025.00	16,025.00	16,791.80	16,025.00	16,025.00	.0%
XL OTHER SERVICES AND C							
22161400 80200 CONTRACTL	1,656.49	2,000.00	2,000.00	1,741.31	2,000.00	2,000.00	.0%
22161400 81200 MEDICALSRV	.00	.00	.00	135.00	.00	.00	.0%
22161400 82000 MBRSHPDUES	135.00	500.00	500.00	135.00	500.00	500.00	.0%
22161400 85200 TELEPHONE	91.37	210.00	210.00	113.86	210.00	210.00	.0%
22161400 86100 CNFFEES/EX	496.19	600.00	600.00	564.39	600.00	600.00	.0%
22161400 86500 STRAVLMILE	140.62	225.00	225.00	100.44	225.00	225.00	.0%
22161400 86600 LCLTRVMILE	.00	.00	.00	61.56	.00	.00	.0%
22161400 93100 EQUIPMTR&M	102.50	600.00	600.00	342.09	600.00	600.00	.0%
22161400 94601 EQPRNTCOPY	125.62	140.00	140.00	114.32	140.00	140.00	.0%
22161400 95800 LICENS/PRM	150.00	150.00	150.00	.00	150.00	150.00	.0%
22161400 96000 EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
22161400 96500 INS/BONDS	2,192.04	2,213.00	2,213.00	2,212.88	2,213.00	2,213.00	.0%
22161400 96730 MACH/EQPEX	169.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	5,258.83	6,738.00	6,738.00	5,520.85	6,738.00	6,738.00	.0%
TOTAL LABORATORY	56,542.86	63,478.00	63,478.00	62,071.05	63,478.00	66,670.00	5.0%
<hr/>							
22161500 ENVIRONMENTAL HEALTH							
RD LICENSES AND PERMITS							
22161500 45200 FOODLICNSG	-141,914.50	-135,000.00	-135,000.00	-146,191.50	-135,000.00	-150,000.00	11.1%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161500 47700 WELLPERMIT	-17,698.00	-16,000.00	-16,000.00	-14,011.00	-16,000.00	-20,000.00	25.0%
22161500 47900 POOLPERMIT	-9,014.00	-5,500.00	-5,500.00	-11,374.00	-5,500.00	-10,000.00	81.8%
22161500 48000 VA/FHAPERM	.00	-1,000.00	-1,000.00	.00	-1,000.00	-3,000.00	200.0%
22161500 48100 PLANREVIEW	-3,848.00	-3,500.00	-3,500.00	-2,565.00	-3,500.00	-6,500.00	85.7%
22161500 48500 SEPTICPERM	-40,825.00	-30,000.00	-30,000.00	-35,410.00	-30,000.00	-43,000.00	43.3%
TOTAL LICENSES AND PERMITS	-213,299.50	-191,000.00	-191,000.00	-209,551.50	-191,000.00	-232,500.00	21.7%
RF FEDERAL GRANTS							
22161500 50100 FED GRANTS	-6,614.00	-9,108.00	-9,108.00	-5,206.00	-9,108.00	-9,108.00	.0%
TOTAL FEDERAL GRANTS	-6,614.00	-9,108.00	-9,108.00	-5,206.00	-9,108.00	-9,108.00	.0%
RH STATE GRANTS							
22161500 53900 STATEGRANT	-85,510.00	-88,766.00	-88,766.00	-81,369.00	-88,766.00	-88,766.00	.0%
22161500 55500 SGR HEALTH	-14,068.94	-1,333.00	-1,333.00	-4,025.32	-1,333.00	.00	-100.0%
22161500 57000 SGRLCPUBHL	-89,168.00	-92,564.00	-92,564.00	-84,851.00	-92,564.00	-92,564.00	.0%
TOTAL STATE GRANTS	-188,746.94	-182,663.00	-182,663.00	-170,245.32	-182,663.00	-181,330.00	-.7%
RL CHARGES FOR SERVICES							
22161500 63700 DEPT SERV	-4,942.00	-5,500.00	-5,500.00	-4,846.00	-5,500.00	-5,500.00	.0%
TOTAL CHARGES FOR SERVICES	-4,942.00	-5,500.00	-5,500.00	-4,846.00	-5,500.00	-5,500.00	.0%
RR OTHER REVENUE							
22161500 67104 MISC REV	-13,598.20	-10,000.00	-10,000.00	-8,372.00	-10,000.00	-20,000.00	100.0%
22161500 67500 CNTRPVTSRC	-10,000.00	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	.0%
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 67607 RMBFOIARQS	-115.26	-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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161500 68300 RMB STATE	-2,372.00	-2,000.00	-2,000.00	-4,508.00	-2,000.00	-3,000.00	50.0%
TOTAL OTHER REVENUE	-26,085.46	-28,200.00	-28,200.00	-12,880.00	-28,200.00	-39,200.00	39.0%
XE WAGES & SALARIES							
22161500 70300 SALARY E/A	170,562.00	215,886.00	215,886.00	164,774.58	215,886.00	225,036.00	4.2%
22161500 70400 WAGE FTE	28,566.97	35,623.00	35,623.00	31,420.26	35,623.00	37,253.00	4.6%
22161500 70401 PILOHLHINS	1,725.36	1,717.00	1,717.00	1,592.64	1,717.00	.00	-100.0%
22161500 70501 WAGES PT	-219.47	.00	.00	.00	.00	22,225.00	.0%
22161500 70600 OVERTIME	2,724.93	100.00	100.00	255.90	100.00	100.00	.0%
22161500 70800 HOLIDAYPAY	12,467.76	.00	.00	8,764.48	.00	.00	.0%
22161500 71200 VACTIONPAY	25,589.87	.00	.00	14,526.85	.00	.00	.0%
22161500 71201 PRRYRVACPY	.00	393.00	393.00	.00	393.00	1,365.00	247.3%
22161500 71202 SICK PAY	9,346.89	.00	.00	8,756.62	.00	.00	.0%
22161500 71203 TERMSCKPAY	1,910.72	.00	.00	.00	.00	.00	.0%
22161500 71204 TERMVACPAY	4,589.16	.00	.00	-.02	.00	.00	.0%
TOTAL WAGES & SALARIES	257,264.19	253,719.00	253,719.00	230,091.31	253,719.00	285,979.00	12.7%
XF FRINGES							
22161500 71500 SOCSECURTY	18,931.04	19,383.00	19,383.00	16,969.81	19,383.00	21,852.00	12.7%
22161500 71600 HEALTH INS	56,022.36	55,290.00	55,290.00	41,570.87	55,290.00	61,458.00	11.2%
22161500 71632 EINCENTIVE	491.22	.00	.00	-81.87	.00	492.00	.0%
22161500 71700 LIFE INS	410.82	413.00	413.00	410.40	413.00	500.00	21.1%
22161500 71800 RETIREMENT	20,581.07	20,294.00	20,294.00	18,406.81	20,294.00	22,876.00	12.7%
22161500 71900 OTHRFRINGE	.00	1,067.00	1,067.00	.00	1,067.00	6,624.00	520.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161500 71901 PROFLICENS	130.00	.00	.00	220.00	.00	.00	.0%
22161500 72100 WORKERCOMP	386.65	383.00	383.00	345.04	383.00	432.00	12.8%
22161500 72200 SCK&ACDINS	2,719.74	2,920.00	2,920.00	2,645.24	2,920.00	3,563.00	22.0%
22161500 72500 UNEMPLOYMN	1,127.40	383.00	383.00	345.06	383.00	432.00	12.8%
TOTAL FRINGES	100,800.30	100,133.00	100,133.00	80,831.36	100,133.00	118,229.00	18.1%
XI SUPPLIES							
22161500 72700 OFFICE SUP	574.77	700.00	700.00	1,240.81	700.00	700.00	.0%
22161500 72702 BOOKSUPPLY	5,331.39	6,900.00	6,900.00	2,632.62	6,900.00	6,200.00	-10.1%
22161500 72800 PRNT&BIND	318.27	450.00	450.00	134.35	450.00	450.00	.0%
22161500 72900 POSTAGE	1,200.01	1,200.00	1,200.00	771.04	1,200.00	1,200.00	.0%
22161500 74100 LICENSES	110.00	300.00	300.00	.00	300.00	300.00	.0%
22161500 74600 UNIFRMPURC	.00	650.00	650.00	58.55	650.00	650.00	.0%
22161500 75000 GASOILGRSE	5,329.61	8,817.00	8,817.00	3,822.14	8,817.00	8,846.00	.3%
22161500 75100 COMPSUPLY	50.00	150.00	150.00	112.40	150.00	150.00	.0%
22161500 79900 OTHRSUPPLY	3,388.97	1,800.00	1,800.00	4,036.27	1,800.00	3,000.00	66.7%
TOTAL SUPPLIES	16,303.02	20,967.00	20,967.00	12,808.18	20,967.00	21,496.00	2.5%
XL OTHER SERVICES AND C							
22161500 80100 PROFESSNL	59.00	.00	.00	41.00	.00	.00	.0%
22161500 80200 CONTRACTL	1,273.78	16,000.00	16,000.00	6,732.89	16,000.00	16,000.00	.0%
22161500 81201 LABSERVICE	7,300.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
22161500 82000 MBRSHPDUES	380.00	470.00	470.00	641.00	470.00	470.00	.0%
22161500 85000 COMMNCATNS	573.44	2,500.00	2,500.00	2,348.66	2,500.00	2,400.00	-4.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161500 85200 TELEPHONE	1,423.38	700.00	700.00	1,398.88	700.00	900.00	28.6%
22161500 85201 CELLPHONE	3,268.16	2,500.00	2,500.00	3,274.42	2,500.00	2,600.00	4.0%
22161500 86100 CNFFEES/EX	1,358.65	1,500.00	1,500.00	1,723.98	1,500.00	1,600.00	6.7%
22161500 86500 STRAVLMILE	62.68	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
22161500 86600 LCLTRVMILE	575.29	3,000.00	3,000.00	375.45	3,000.00	3,000.00	.0%
22161500 93100 EQUIPMTR&M	73.66	836.00	836.00	.00	836.00	818.00	-2.2%
22161500 93700 HRD/SFTR&M	3,526.66	4,200.00	4,200.00	3,526.66	4,200.00	4,200.00	.0%
22161500 94601 EQPRNTCOPY	627.14	405.00	405.00	577.40	405.00	405.00	.0%
22161500 96000 EDUCA/TRNG	.00	.00	.00	250.00	.00	.00	.0%
22161500 96500 INS/BONDS	5,045.95	5,041.00	5,041.00	4,745.39	5,041.00	5,041.00	.0%
22161500 96730 MACH/EQPEX	408.95	.00	.00	.00	.00	.00	.0%
22161500 96740 OEQPFURNEX	.00	.00	.00	860.98	.00	.00	.0%
TOTAL OTHER SERVICES AND C	25,956.74	41,652.00	41,652.00	26,496.71	41,652.00	41,934.00	.7%
TOTAL ENVIRONMENTAL HEALTH	-39,363.65	.00	.00	-52,501.26	.00	.00	.0%
<hr/>							
22161502 HEALTH EDUCATION GRANT							
RF FEDERAL GRANTS							
22161502 50100 FED GRANTS	-42,662.00	-13,750.00	-13,750.00	-9,166.00	-13,750.00	-44,258.00	221.9%
TOTAL FEDERAL GRANTS	-42,662.00	-13,750.00	-13,750.00	-9,166.00	-13,750.00	-44,258.00	221.9%
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XE WAGES & SALARIES							
22161502 70300 SALARY E/A	8,286.30	10,028.00	10,028.00	4,534.20	10,028.00	32,636.00	225.4%
22161502 70401 PILOHLHINS	443.04	.00	.00	.00	.00	.00	.0%
22161502 70501 WAGES PT	20,012.97	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161502 70800 HOLIDAYPAY	1,114.26	.00	.00	470.96	.00	.00	.0%
22161502 71200 VACTIONPAY	396.09	.00	.00	514.03	.00	.00	.0%
22161502 71202 SICK PAY	347.82	.00	.00	153.68	.00	.00	.0%
22161502 71203 TERMSCKPAY	61.38	.00	.00	.00	.00	.00	.0%
22161502 71204 TERMVACPAY	486.74	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	31,148.60	10,028.00	10,028.00	5,672.87	10,028.00	32,636.00	225.4%
XF FRINGES							
22161502 71500 SOCSECURTY	2,382.93	766.00	766.00	424.32	766.00	2,496.00	225.8%
22161502 71600 HEALTH INS	.00	1,210.00	1,210.00	720.63	1,210.00	3,715.00	207.0%
22161502 71632 EINCENTIVE	.00	885.00	885.00	.00	885.00	.00	-100.0%
22161502 71700 LIFE INS	85.65	22.00	22.00	12.29	22.00	65.00	195.5%
22161502 71800 RETIREMENT	2,491.87	802.00	802.00	453.82	802.00	2,610.00	225.4%
22161502 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,199.00	.0%
22161502 72100 WORKERCOMP	46.70	15.00	15.00	8.53	15.00	49.00	226.7%
22161502 72200 SCK&ACDINS	327.00	116.00	116.00	65.23	116.00	441.00	280.2%
22161502 72500 UNEMPLOYMN	140.17	15.00	15.00	8.53	15.00	49.00	226.7%
TOTAL FRINGES	5,474.32	3,831.00	3,831.00	1,693.35	3,831.00	10,624.00	177.3%
XI SUPPLIES							
22161502 72700 OFFICE SUP	.00	49.00	49.00	.00	49.00	50.00	2.0%
22161502 72800 PRNT&BIND	2,259.96	.00	.00	421.45	.00	.00	.0%
22161502 72900 POSTAGE	9.20	30.00	30.00	.00	30.00	57.00	90.0%
22161502 79900 OTHRSUPPLY	316.17	20.00	20.00	.00	20.00	100.00	400.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	2,585.33	99.00	99.00	421.45	99.00	207.00	109.1%
<u>XL OTHER SERVICES AND C</u>							
22161502 85200 TELEPHONE	19.13	50.00	50.00	24.10	50.00	100.00	100.0%
22161502 86600 LCLTRVMILE	1,506.84	250.00	250.00	150.23	250.00	231.00	-7.6%
22161502 88100 HLTHED/PRO	1,012.00	.00	.00	25.00	.00	.00	.0%
22161502 90000 PRT/PUB/AD	2,547.00	50.00	50.00	4,088.00	50.00	460.00	820.0%
22161502 96741 COMPHARDEX	1,127.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,211.97	350.00	350.00	4,287.33	350.00	791.00	126.0%
TOTAL HEALTH EDUCATION GRANT	2,758.22	558.00	558.00	2,909.00	558.00	.00	-100.0%
<u>22161507 PHOSPHORUS REDUCTION</u>							
<u>RR OTHER REVENUE</u>							
22161507 67600 RMBURSEMNT	-14,515.67	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-14,515.67	.00	.00	.00	.00	.00	.0%
<u>XE WAGES & SALARIES</u>							
22161507 70501 WAGES PT	10,737.36	.00	.00	.00	.00	.00	.0%
22161507 70800 HOLIDAYPAY	250.88	.00	.00	.00	.00	.00	.0%
22161507 71200 VACTIONPAY	358.40	.00	.00	.00	.00	.00	.0%
22161507 71202 SICK PAY	-125.44	.00	.00	.00	.00	.00	.0%
22161507 71204 TERMVACPAY	716.39	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	11,937.59	.00	.00	.00	.00	.00	.0%
<u>XF FRINGES</u>							
22161507 71500 SOCSECURITY	913.23	.00	.00	.00	.00	.00	.0%

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161507 71700 LIFE INS	43.20	.00	.00	.00	.00	.00	.0%
22161507 71800 RETIREMENT	954.96	.00	.00	.00	.00	.00	.0%
22161507 72100 WORKERCOMP	17.91	.00	.00	.00	.00	.00	.0%
22161507 72200 SCK&ACDINS	125.32	.00	.00	.00	.00	.00	.0%
22161507 72500 UNEMPLOYMN	53.74	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	2,108.36	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
22161507 96500 INS/BONDS	469.72	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	469.72	.00	.00	.00	.00	.00	.0%
TOTAL PHOSPHORUS REDUCTION	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
22161582 HEALTH EDUCATION GRANT O-DEC							
RF FEDERAL GRANTS							
22161582 50100 FED GRANTS	-13,749.00	-41,250.00	-70,250.00	-70,251.00	-41,250.00	-13,750.00	-80.4%
TOTAL FEDERAL GRANTS	-13,749.00	-41,250.00	-70,250.00	-70,251.00	-41,250.00	-13,750.00	-80.4%
RR OTHER REVENUE							
22161582 67500 CNTRPVTSRC	.00	.00	.00	.00	.00	-605.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-605.00	.0%
XE WAGES & SALARIES							
22161582 70300 SALARY E/A	1,186.56	30,084.00	30,084.00	17,915.80	30,084.00	10,879.00	-63.8%
22161582 70400 WAGE FTE	2,459.10	.00	.00	8,807.79	.00	.00	.0%
22161582 70501 WAGES PT	2,308.23	.00	.00	.00	.00	.00	.0%
22161582 70800 HOLIDAYPAY	757.68	.00	.00	1,224.08	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161582 71200 VACTIONPAY	816.43	.00	.00	1,130.72	.00	.00	.0%
22161582 71202 SICK PAY	.00	.00	.00	86.45	.00	.00	.0%
TOTAL WAGES & SALARIES	7,528.00	30,084.00	30,084.00	29,164.84	30,084.00	10,879.00	-63.8%
XF FRINGES							
22161582 71500 SOCSECURTY	577.18	2,303.00	2,303.00	2,186.83	2,303.00	833.00	-63.8%
22161582 71600 HEALTH INS	367.00	3,633.00	3,633.00	3,282.89	3,633.00	1,239.00	-65.9%
22161582 71632 EINCENTIVE	81.87	.00	.00	.00	.00	82.00	.0%
22161582 71700 LIFE INS	21.60	65.00	65.00	67.00	65.00	22.00	-66.2%
22161582 71800 RETIREMENT	602.22	2,408.00	2,408.00	2,333.12	2,408.00	872.00	-63.8%
22161582 72100 WORKERCOMP	11.41	46.00	46.00	43.84	46.00	17.00	-63.0%
22161582 72200 SCK&ACDINS	80.61	346.00	346.00	333.85	346.00	147.00	-57.5%
22161582 72500 UNEMPLOYMN	32.14	46.00	46.00	48.29	46.00	17.00	-63.0%
TOTAL FRINGES	1,774.03	8,847.00	8,847.00	8,295.82	8,847.00	3,229.00	-63.5%
XI SUPPLIES							
22161582 72700 OFFICE SUP	17.05	100.00	100.00	19.50	100.00	.00	-100.0%
22161582 72800 PRNT&BIND	.00	.00	6,000.00	126.00	.00	.00	-100.0%
22161582 72900 POSTAGE	.00	100.00	100.00	4.61	100.00	24.00	-76.0%
22161582 79900 OTHRSUPPLY	74.98	100.00	5,100.00	38.00	100.00	20.00	-99.6%
TOTAL SUPPLIES	92.03	300.00	11,300.00	188.11	300.00	44.00	-99.6%
XL OTHER SERVICES AND C							
22161582 85200 TELEPHONE	23.55	100.00	100.00	42.53	100.00	50.00	-50.0%
22161582 86100 CNFFEES/EX	.00	.00	100.00	10.00	.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161582 86600 LCLTRVMILE	562.98	259.00	2,259.00	1,741.47	259.00	153.00	-93.2%
22161582 88100 HLTHED/PRO	.00	.00	10,000.00	1,598.00	.00	.00	-100.0%
22161582 90000 PRT/PUB/AD	1,697.00	1,660.00	7,560.00	.00	1,660.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	2,283.53	2,019.00	20,019.00	3,392.00	2,019.00	203.00	-99.0%
TOTAL HEALTH EDUCATION GRANT	-2,071.41	.00	.00	-29,210.23	.00	.00	.0%
<hr/>							
22161600 FAMILY PLANNING							
<hr/>							
RF FEDERAL GRANTS							
22161600 50100 FED GRANTS	-13,579.00	-50,149.00	-50,329.00	-50,330.00	-50,149.00	-16,721.00	-66.8%
TOTAL FEDERAL GRANTS	-13,579.00	-50,149.00	-50,329.00	-50,330.00	-50,149.00	-16,721.00	-66.8%
<hr/>							
RH STATE GRANTS							
22161600 55500 SGR HEALTH	-3,141.00	.00	-12,820.00	-12,836.00	.00	.00	-100.0%
TOTAL STATE GRANTS	-3,141.00	.00	-12,820.00	-12,836.00	.00	.00	-100.0%
<hr/>							
RL CHARGES FOR SERVICES							
22161600 62500 MISCSRVFEE	-871.86	-22,582.00	-22,582.00	-3,336.97	-22,582.00	-5,852.00	-74.1%
TOTAL CHARGES FOR SERVICES	-871.86	-22,582.00	-22,582.00	-3,336.97	-22,582.00	-5,852.00	-74.1%
<hr/>							
RR OTHER REVENUE							
22161600 67501 CNTRINDVDL	-935.25	-18,000.00	-18,000.00	-3,987.00	-18,000.00	-6,000.00	-66.7%
22161600 68002 MEDICAID	-6,403.10	-12,653.00	-12,653.00	-18,343.15	-12,653.00	-2,000.00	-84.2%
22161600 68003 BC/OTHRINS	-1,454.43	-1,500.00	-1,500.00	-2,585.14	-1,500.00	-2,250.00	50.0%
22161600 68005 RMBMFULCST	34,115.00	.00	.00	-10,196.00	.00	-4,632.00	.0%
22161600 68006 MCAIDWAIVR	-704.46	-7,960.00	-7,960.00	-372.52	-7,960.00	-4,000.00	-49.7%
TOTAL OTHER REVENUE	24,617.76	-40,113.00	-40,113.00	-35,483.81	-40,113.00	-18,882.00	-52.9%
<hr/>							
XE WAGES & SALARIES							
22161600 70400 WAGE FTE	10,807.32	41,887.00	41,887.00	36,643.75	41,887.00	15,428.00	-63.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST	HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161600	70401 PILOHLHINS	415.40	1,350.00	1,350.00	.00	1,350.00	.00	-100.0%
22161600	70600 OVERTIME	.00	201.00	201.00	.00	201.00	201.00	.0%
22161600	70800 HOLIDAYPAY	1,512.00	.00	.00	1,764.00	.00	.00	.0%
22161600	71200 VACTIONPAY	2,158.34	.00	.00	3,144.71	.00	.00	.0%
22161600	71201 PRRYRVACPY	494.72	372.00	372.00	.00	372.00	124.00	-66.7%
22161600	71202 SICK PAY	30.92	.00	.00	212.58	.00	.00	.0%
TOTAL WAGES & SALARIES		15,418.70	43,810.00	43,810.00	41,765.04	43,810.00	15,753.00	-64.0%
XF	FRINGES							
22161600	71500 SOCSECURTY	1,143.16	3,283.00	3,283.00	2,971.10	3,283.00	1,173.00	-64.3%
22161600	71600 HEALTH INS	1,290.19	4,359.00	4,359.00	12,630.62	4,359.00	4,470.00	2.5%
22161600	71632 EINCENTIVE	81.87	.00	.00	.00	.00	82.00	.0%
22161600	71700 LIFE INS	19.94	65.00	65.00	69.66	65.00	22.00	-66.2%
22161600	71800 RETIREMENT	1,233.52	3,490.00	3,490.00	3,341.02	3,490.00	1,246.00	-64.3%
22161600	71900 OTHRFRINGE	.00	.00	.00	.00	.00	113.00	.0%
22161600	71901 PROFLICENS	.00	60.00	60.00	60.00	60.00	.00	-100.0%
22161600	72100 WORKERCOMP	23.26	67.00	67.00	62.67	67.00	25.00	-62.7%
22161600	72200 SCK&ACDINS	164.37	502.00	502.00	480.18	502.00	211.00	-58.0%
22161600	72301 UNIFORMALW	.00	500.00	500.00	.00	500.00	.00	-100.0%
22161600	72500 UNEMPLOYMN	65.03	67.00	67.00	62.67	67.00	25.00	-62.7%
TOTAL FRINGES		4,021.34	12,393.00	12,393.00	19,677.92	12,393.00	7,367.00	-40.6%
XI	SUPPLIES							
22161600	72700 OFFICE SUP	31.46	1,600.00	1,600.00	484.73	1,600.00	100.00	-93.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161600 72702 BOOKSUPPLY	.00	600.00	600.00	.00	600.00	200.00	-66.7%
22161600 72800 PRNT&BIND	.00	85.00	85.00	.00	85.00	.00	-100.0%
22161600 72900 POSTAGE	47.68	200.00	200.00	55.95	200.00	250.00	25.0%
22161600 73301 COPY/FXSUP	.00	.00	.00	52.50	.00	.00	.0%
22161600 74600 UNIFRMPURC	250.00	.00	.00	250.00	.00	.00	.0%
22161600 76000 MED SUPPLY	344.74	30,000.00	30,000.00	21,680.17	30,000.00	6,500.00	-78.3%
22161600 79900 OTHRSUPPLY	268.90	400.00	400.00	451.92	400.00	300.00	-25.0%
TOTAL SUPPLIES	942.78	32,885.00	32,885.00	22,975.27	32,885.00	7,350.00	-77.6%
XL OTHER SERVICES AND C							
22161600 80100 PROFESSNL	.00	.00	.00	400.00	.00	.00	.0%
22161600 80200 CONTRACTL	.00	8,549.00	21,549.00	3,233.00	8,549.00	4,781.00	-77.8%
22161600 81200 MEDICALSRV	4,940.10	5,310.00	5,310.00	16,947.66	5,310.00	3,940.00	-25.8%
22161600 85200 TELEPHONE	179.86	500.00	500.00	442.32	500.00	500.00	.0%
22161600 86100 CNFFEES/EX	.00	747.00	747.00	1,024.53	747.00	500.00	-33.1%
22161600 86500 STRAVLMILE	.00	750.00	750.00	304.56	750.00	226.00	-69.9%
22161600 86600 LCLTRVMILE	22.43	1,100.00	1,100.00	.00	1,100.00	232.00	-78.9%
22161600 88100 HLTHED/PRO	.00	2,100.00	2,100.00	10.00	2,100.00	200.00	-90.5%
22161600 93100 EQUIPMTR&M	45.00	250.00	250.00	112.00	250.00	391.00	56.4%
22161600 94601 EQPRNTCOPY	137.88	250.00	250.00	282.03	250.00	65.00	-74.0%
22161600 96000 EDUCA/TRNG	.00	600.00	600.00	.00	600.00	150.00	-75.0%
22161600 96500 INS/BONDS	.00	3,600.00	3,600.00	1,338.26	3,600.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	5,325.27	23,756.00	36,756.00	24,094.36	23,756.00	10,985.00	-70.1%
TOTAL FAMILY PLANNING	32,733.99	.00	.00	6,525.81	.00	.00	.0%
<hr/>							
22161681 FAMILY PLANNING OCT-DEC							
RF FEDERAL GRANTS							
22161681 50100 FED GRANTS	-44,621.00	-16,717.00	-16,717.00	-8,918.00	-16,717.00	-50,165.00	200.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-44,621.00	-16,717.00	-16,717.00	-8,918.00	-16,717.00	-50,165.00	200.1%
RH STATE GRANTS							
22161681 55500 SGR HEALTH	-5,545.00	.00	.00	-2,228.00	.00	.00	.0%
TOTAL STATE GRANTS	-5,545.00	.00	.00	-2,228.00	.00	.00	.0%
RL CHARGES FOR SERVICES							
22161681 62500 MISCSRVFEE	-4,019.62	-5,865.00	-5,865.00	-362.92	-5,865.00	-22,307.00	280.3%
TOTAL CHARGES FOR SERVICES	-4,019.62	-5,865.00	-5,865.00	-362.92	-5,865.00	-22,307.00	280.3%
RR OTHER REVENUE							
22161681 67501 CNTRINDVDL	-4,429.89	-6,000.00	-6,000.00	-578.00	-6,000.00	-18,000.00	200.0%
22161681 68002 MEDICAID	-19,263.96	-2,000.00	-2,000.00	-4,897.84	-2,000.00	-13,000.00	550.0%
22161681 68003 BC/OTHRINS	-5,438.55	-2,250.00	-2,250.00	-485.10	-2,250.00	-1,500.00	-33.3%
22161681 68005 RMBMFULCST	-76,187.00	-4,632.00	-4,632.00	.00	-4,632.00	.00	-100.0%
22161681 68006 MCAIDWAIVR	-1,833.36	-4,000.00	-4,000.00	.00	-4,000.00	-7,960.00	99.0%
TOTAL OTHER REVENUE	-107,152.76	-18,882.00	-18,882.00	-5,960.94	-18,882.00	-40,460.00	114.3%
XE WAGES & SALARIES							
22161681 70400 WAGE FTE	30,890.12	13,963.00	13,963.00	6,833.42	13,963.00	46,282.00	231.5%
22161681 70401 PILOHLHINS	1,384.60	450.00	450.00	.00	450.00	.00	-100.0%
22161681 70600 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
22161681 70800 HOLIDAYPAY	1,764.00	.00	.00	756.00	.00	.00	.0%
22161681 71200 VACTIONPAY	5,919.32	.00	.00	822.48	.00	.00	.0%
22161681 71201 PRRYRVACPY	.00	124.00	124.00	.00	124.00	372.00	200.0%
22161681 71202 SICK PAY	434.43	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	40,392.47	14,737.00	14,737.00	8,411.90	14,737.00	46,854.00	217.9%
<u>XF FRINGES</u>							
22161681 71500 SOCSECURTY	2,967.44	1,098.00	1,098.00	596.72	1,098.00	3,518.00	220.4%
22161681 71600 HEALTH INS	4,393.88	1,454.00	1,454.00	2,672.98	1,454.00	13,409.00	822.2%
22161681 71700 LIFE INS	60.03	23.00	23.00	13.74	23.00	66.00	187.0%
22161681 71800 RETIREMENT	3,231.36	1,166.00	1,166.00	672.96	1,166.00	3,734.00	220.2%
22161681 71900 OTHRFRINGE	.00	.00	.00	.00	.00	338.00	.0%
22161681 72100 WORKERCOMP	60.65	24.00	24.00	12.64	24.00	71.00	195.8%
22161681 72200 SCK&ACDINS	424.12	170.00	170.00	96.72	170.00	630.00	270.6%
22161681 72301 UNIFORMALW	.00	.00	.00	.00	.00	500.00	.0%
22161681 72500 UNEMPLOYMN	181.88	24.00	24.00	12.64	24.00	71.00	195.8%
TOTAL FRINGES	11,319.36	3,959.00	3,959.00	4,078.40	3,959.00	22,337.00	464.2%
<u>XI SUPPLIES</u>							
22161681 72700 OFFICE SUP	1,222.21	100.00	100.00	76.08	100.00	1,200.00	1100.0%
22161681 72702 BOOKSUPPLY	38.28	200.00	200.00	97.46	200.00	250.00	25.0%
22161681 72800 PRNT&BIND	.00	.00	.00	.00	.00	85.00	.0%
22161681 72900 POSTAGE	373.21	412.00	412.00	13.12	412.00	200.00	-51.5%
22161681 74600 UNIFRMPURC	250.00	.00	.00	.00	.00	.00	.0%
22161681 76000 MED SUPPLY	25,322.16	10,281.00	10,281.00	277.37	10,281.00	20,000.00	94.5%
22161681 79900 OTHRSUPPLY	89.99	400.00	400.00	84.18	400.00	400.00	.0%
TOTAL SUPPLIES	27,295.85	11,393.00	11,393.00	548.21	11,393.00	22,135.00	94.3%
<u>XL OTHER SERVICES AND C</u>							
22161681 80200 CONTRACTL	.00	4,781.00	4,781.00	.00	4,781.00	8,549.00	78.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161681 81200 MEDICALSRV	15,782.25	3,940.00	3,940.00	4,053.75	3,940.00	5,310.00	34.8%
22161681 85200 TELEPHONE	337.29	640.00	640.00	95.71	640.00	500.00	-21.9%
22161681 86100 CNFFEES/EX	466.23	750.00	750.00	.00	750.00	747.00	-.4%
22161681 86500 STRAVLMILE	117.88	226.00	226.00	.00	226.00	750.00	231.9%
22161681 86600 LCLTRVMILE	25.30	232.00	232.00	.00	232.00	450.00	94.0%
22161681 88100 HLTHER/PRO	.00	200.00	200.00	.00	200.00	1,000.00	400.0%
22161681 93100 EQUIPMTR&M	12.82	391.00	391.00	.00	391.00	250.00	-36.1%
22161681 93300 BLDG R&M	57.50	.00	.00	.00	.00	.00	.0%
22161681 94601 EQPRNTCOPY	373.87	65.00	65.00	80.33	65.00	250.00	284.6%
22161681 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	200.00	33.3%
22161681 96500 INS/BONDS	1,419.84	.00	.00	.00	.00	3,600.00	.0%
22161681 96740 OEQPFURNEX	67.28	.00	.00	.00	.00	.00	.0%
22161681 96741 COMPHARDEX	1,694.53	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	20,354.79	11,375.00	11,375.00	4,229.79	11,375.00	21,606.00	89.9%
TOTAL FAMILY PLANNING OCT-DE	-61,975.91	.00	.00	-201.56	.00	.00	.0%
<hr/>							
22161800 WOMEN, INFANTS, & CHILDREN							
<hr/>							
RF FEDERAL GRANTS							
22161800 50100 FED GRANTS	-115,713.00	-347,141.00	-361,558.00	-361,558.00	-347,141.00	-119,318.00	-67.0%
TOTAL FEDERAL GRANTS	-115,713.00	-347,141.00	-361,558.00	-361,558.00	-347,141.00	-119,318.00	-67.0%
<hr/>							
RR OTHER REVENUE							
22161800 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-15.00	.00	.00	.0%
<hr/>							
XE WAGES & SALARIES							
22161800 70300 SALARY E/A	24,343.37	94,464.00	103,924.00	83,110.31	94,464.00	38,148.00	-63.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 266
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161800 70400 WAGE FTE	27,892.71	110,668.00	110,668.00	68,293.33	110,668.00	33,203.00	-70.0%
22161800 70401 PILOHLHINS	.00	.00	.00	200.01	.00	.00	.0%
22161800 70500 TEMP HELP	3,375.34	.00	.00	12,990.31	.00	.00	.0%
22161800 70501 WAGES PT	.00	.00	.00	89.14	.00	.00	.0%
22161800 70600 OVERTIME	99.86	.00	.00	.00	.00	.00	.0%
22161800 70800 HOLIDAYPAY	6,234.24	.00	.00	6,549.16	.00	.00	.0%
22161800 71200 VACTIONPAY	5,279.59	.00	.00	18,993.02	.00	.00	.0%
22161800 71201 PRRYRVACPY	644.85	774.00	774.00	.00	774.00	129.00	-83.3%
22161800 71202 SICK PAY	2,512.33	.00	.00	5,699.73	.00	.00	.0%
22161800 71204 TERMVACPAY	3,288.74	.00	.00	1,711.44	.00	.00	.0%
TOTAL WAGES & SALARIES	73,671.03	205,906.00	215,366.00	197,636.45	205,906.00	71,480.00	-66.8%
XF FRINGES							
22161800 71500 SOCSECURTY	5,335.40	15,600.00	16,324.00	14,306.05	15,600.00	5,468.00	-66.5%
22161800 71600 HEALTH INS	19,133.05	64,503.00	67,806.00	55,711.79	64,503.00	23,433.00	-65.4%
22161800 71632 EINCENTIVE	409.35	.00	.00	.00	.00	410.00	.0%
22161800 71700 LIFE INS	128.55	395.00	413.00	396.85	395.00	122.00	-70.5%
22161800 71800 RETIREMENT	5,623.78	16,470.00	17,226.00	14,791.90	16,470.00	5,716.00	-66.8%
22161800 71901 PROFLICENS	.00	300.00	300.00	90.00	300.00	.00	-100.0%
22161800 72100 WORKERCOMP	111.16	307.00	321.00	296.94	307.00	104.00	-67.6%
22161800 72200 SCK&ACDINS	747.78	2,368.00	2,467.00	2,113.47	2,368.00	964.00	-60.9%
22161800 72301 UNIFORMALW	.00	500.00	500.00	250.00	500.00	.00	-100.0%
22161800 72500 UNEMPLOYMN	317.37	307.00	350.00	296.95	307.00	104.00	-70.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FRINGES	31,806.44	100,750.00	105,707.00	88,253.95	100,750.00	36,321.00	-65.6%
XI SUPPLIES							
22161800 72700 OFFICE SUP	208.87	1,100.00	1,600.00	2,204.08	1,100.00	1,000.00	-37.5%
22161800 72702 BOOKSUPPLY	.00	458.00	458.00	.00	458.00	200.00	-56.3%
22161800 72800 PRNT&BIND	.00	600.00	600.00	643.57	600.00	.00	-100.0%
22161800 72900 POSTAGE	680.62	1,350.00	1,350.00	1,762.13	1,350.00	911.00	-32.5%
22161800 73301 COPY/FXSUP	.00	235.00	235.00	.00	235.00	750.00	219.1%
22161800 74200 FOODSUPPLY	.00	300.00	300.00	140.00	300.00	.00	-100.0%
22161800 75100 COMPSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
22161800 76000 MED SUPPLY	772.90	2,052.00	2,052.00	2,300.83	2,052.00	1,000.00	-51.3%
22161800 79900 OTHRSUPPLY	114.97	1,000.00	1,000.00	.00	1,000.00	293.00	-70.7%
TOTAL SUPPLIES	1,777.36	7,295.00	7,795.00	7,050.61	7,295.00	4,154.00	-46.7%
XL OTHER SERVICES AND C							
22161800 80100 PROFESSNL	200.00	500.00	500.00	200.00	500.00	.00	-100.0%
22161800 82000 MBRSHPDUES	.00	.00	.00	120.00	.00	.00	.0%
22161800 85200 TELEPHONE	611.17	1,090.00	1,090.00	2,391.57	1,090.00	1,250.00	14.7%
22161800 86100 CNFFEES/EX	8.50	1,000.00	1,000.00	824.64	1,000.00	1,000.00	.0%
22161800 86500 STRAVLMILE	58.66	1,000.00	1,000.00	705.80	1,000.00	500.00	-50.0%
22161800 86600 LCLTRVMILE	89.72	1,000.00	1,000.00	748.44	1,000.00	500.00	-50.0%
22161800 88100 HLTHED/PRO	.00	1,500.00	1,500.00	1,893.30	1,500.00	1,250.00	-16.7%
22161800 90000 PRT/PUB/AD	.00	2,000.00	1,500.00	.00	2,000.00	713.00	-52.5%
22161800 93100 EQUIPMTR&M	.00	600.00	600.00	329.50	600.00	400.00	-33.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161800 94601 EQPRNTCOPY	115.87	1,000.00	1,000.00	267.36	1,000.00	750.00	-25.0%
22161800 96000 EDUCA/TRNG	.00	1,500.00	1,500.00	372.75	1,500.00	1,000.00	-33.3%
22161800 96500 INS/BONDS	.00	7,000.00	7,000.00	6,975.83	7,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	1,083.92	18,190.00	17,690.00	14,829.19	18,190.00	7,363.00	-58.4%
XQ CAPITAL OUTLAY							
22161800 97500 BLDADDIMPR	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
22161800 98000 OFFEQP/FUR	.00	.00	.00	849.95	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	15,000.00	15,000.00	849.95	15,000.00	.00	-100.0%
TOTAL WOMEN, INFANTS, & CHIL	-7,374.25	.00	.00	-52,952.85	.00	.00	.0%
<hr/>							
22161883 WOMEN, INFANTS & CHILD OCT-DEC							
RF FEDERAL GRANTS							
22161883 50100 FED GRANTS	-347,141.00	-115,713.00	-115,713.00	-79,544.00	-115,713.00	-357,953.00	209.3%
TOTAL FEDERAL GRANTS	-347,141.00	-115,713.00	-115,713.00	-79,544.00	-115,713.00	-357,953.00	209.3%
RR OTHER REVENUE							
22161883 68300 RMB STATE	-15.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-15.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES							
22161883 70300 SALARY E/A	73,960.41	31,489.00	31,489.00	17,876.23	31,489.00	114,442.00	263.4%
22161883 70400 WAGE FTE	87,074.38	36,891.00	36,891.00	16,545.75	36,891.00	99,607.00	170.0%
22161883 70401 PILOHLHINS	.00	.00	.00	266.68	.00	.00	.0%
22161883 70800 HOLIDAYPAY	6,919.24	.00	.00	3,293.28	.00	.00	.0%
22161883 71200 VACTIONPAY	17,044.79	.00	.00	2,871.77	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161883 71201 PRRYRVACPY	.00	258.00	258.00	.00	258.00	387.00	50.0%
22161883 71202 SICK PAY	7,704.46	.00	.00	1,358.77	.00	.00	.0%
TOTAL WAGES & SALARIES	192,703.28	68,638.00	68,638.00	42,212.48	68,638.00	214,436.00	212.4%
XF FRINGES							
22161883 71500 SOCSECURTY	13,814.39	5,207.00	5,207.00	2,915.03	5,207.00	16,412.00	215.2%
22161883 71600 HEALTH INS	66,954.12	21,503.00	21,503.00	13,492.38	21,503.00	70,319.00	227.0%
22161883 71632 EINCENTIVE	.00	1,239.00	1,239.00	.00	1,239.00	.00	-100.0%
22161883 71700 LIFE INS	387.93	137.00	137.00	85.97	137.00	375.00	173.7%
22161883 71800 RETIREMENT	15,456.62	5,500.00	5,500.00	3,377.02	5,500.00	17,162.00	212.0%
22161883 71900 OTHRFRINGE	.00	.00	.00	.00	.00	4,360.00	.0%
22161883 71901 PROFLICENS	145.00	300.00	300.00	.00	300.00	60.00	-80.0%
22161883 72100 WORKERCOMP	289.89	108.00	108.00	63.36	108.00	326.00	201.9%
22161883 72200 SCK&ACDINS	2,028.87	795.00	795.00	485.39	795.00	2,899.00	264.7%
22161883 72301 UNIFORMALW	500.00	425.00	425.00	.00	425.00	500.00	17.6%
22161883 72500 UNEMPLOYMN	869.60	108.00	108.00	63.36	108.00	326.00	201.9%
TOTAL FRINGES	100,446.42	35,322.00	35,322.00	20,482.51	35,322.00	112,739.00	219.2%
XI SUPPLIES							
22161883 72700 OFFICE SUP	2,581.50	1,600.00	1,600.00	1,082.48	1,600.00	1,100.00	-31.3%
22161883 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	458.00	.0%
22161883 72800 PRNT&BIND	125.12	.00	.00	39.88	.00	600.00	.0%
22161883 72900 POSTAGE	1,882.12	911.00	911.00	378.65	911.00	1,350.00	48.2%
22161883 73301 COPY/FXSUP	.00	750.00	750.00	.00	750.00	235.00	-68.7%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161883 74200 FOODSUPPLY	344.50	300.00	300.00	.00	300.00	300.00	.0%
22161883 75100 COMPSUPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
22161883 76000 MED SUPPLY	1,609.61	2,000.00	2,000.00	752.87	2,000.00	2,052.00	2.6%
22161883 79900 OTHRSUPPLY	689.08	793.00	793.00	.00	793.00	500.00	-36.9%
TOTAL SUPPLIES	7,231.93	6,454.00	6,454.00	2,253.88	6,454.00	6,595.00	2.2%
XL OTHER SERVICES AND C							
22161883 80100 PROFESSNL	387.50	.00	.00	.00	.00	300.00	.0%
22161883 82601 INTERPRETR	140.93	.00	.00	.00	.00	.00	.0%
22161883 85200 TELEPHONE	2,141.60	1,250.00	1,250.00	311.81	1,250.00	1,090.00	-12.8%
22161883 86100 CNFFEES/EX	865.30	600.00	600.00	.00	600.00	1,000.00	66.7%
22161883 86500 STRAVLMILE	1,629.57	500.00	500.00	.00	500.00	852.00	70.4%
22161883 86600 LCLTRVMILE	604.37	500.00	500.00	77.76	500.00	1,000.00	100.0%
22161883 88100 HLTRED/PRO	839.67	750.00	750.00	59.70	750.00	1,500.00	100.0%
22161883 90000 PRT/PUB/AD	1,052.28	549.00	549.00	.00	549.00	1,000.00	82.1%
22161883 93100 EQUIPMTR&M	380.33	400.00	400.00	.00	400.00	400.00	.0%
22161883 93300 BLDG R&M	117.02	.00	.00	.00	.00	.00	.0%
22161883 94601 EQPRNTCOPY	516.56	750.00	750.00	55.18	750.00	1,000.00	33.3%
22161883 96000 EDUCA/TRNG	126.00	.00	.00	.00	.00	1,000.00	.0%
22161883 96500 INS/BONDS	6,412.42	.00	.00	.00	.00	7,000.00	.0%
22161883 96740 OEQPFURNEX	1,238.93	.00	.00	.00	.00	.00	.0%
22161883 96741 COMPHARDEX	286.29	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	16,738.77	5,299.00	5,299.00	504.45	5,299.00	16,142.00	204.6%
XQ CAPITAL OUTLAY							
22161883 97500 BLDADDIMPR	.00	.00	.00	.00	.00	8,041.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	8,041.00	.0%
TOTAL WOMEN, INFANTS & CHILD	-30,035.60	.00	.00	-14,090.68	.00	.00	.0%
<hr/>							
22161885 WIC-COUNSELING							
<hr/>							
RF FEDERAL GRANTS							
22161885 50100 FED GRANTS	-15,111.00	-15,450.00	-15,450.00	-14,163.00	-15,450.00	-15,450.00	.0%
TOTAL FEDERAL GRANTS	-15,111.00	-15,450.00	-15,450.00	-14,163.00	-15,450.00	-15,450.00	.0%
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XE WAGES & SALARIES							
22161885 70300 SALARY E/A	9,852.43	9,889.00	9,889.00	9,107.36	9,889.00	9,851.00	-.4%
22161885 70800 HOLIDAYPAY	631.40	.00	.00	225.50	.00	.00	.0%
22161885 71200 VACTIONPAY	789.25	.00	.00	777.97	.00	.00	.0%
22161885 71202 SICK PAY	121.20	.00	.00	453.81	.00	.00	.0%
TOTAL WAGES & SALARIES	11,394.28	9,889.00	9,889.00	10,564.64	9,889.00	9,851.00	-.4%
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XF FRINGES							
22161885 71500 SOCSECURTY	830.59	758.00	758.00	764.64	758.00	754.00	-.5%
22161885 71600 HEALTH INS	3,653.22	3,051.00	3,051.00	3,244.87	3,051.00	2,973.00	-2.6%
22161885 71700 LIFE INS	21.43	19.00	19.00	21.40	19.00	18.00	-5.3%
22161885 71800 RETIREMENT	911.55	792.00	792.00	845.16	792.00	790.00	-.3%
22161885 72100 WORKERCOMP	17.18	15.00	15.00	15.93	15.00	15.00	.0%
22161885 72200 SCK&ACDINS	119.82	114.00	114.00	121.56	114.00	133.00	16.7%
22161885 72500 UNEMPLOYMN	50.74	15.00	15.00	15.93	15.00	15.00	.0%
TOTAL FRINGES	5,604.53	4,764.00	4,764.00	5,029.49	4,764.00	4,698.00	-1.4%
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XL OTHER SERVICES AND C							
22161885 96500 INS/BONDS	177.93	797.00	797.00	200.21	797.00	901.00	13.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	177.93	797.00	797.00	200.21	797.00	901.00	13.0%
TOTAL WIC-COUNSELING	2,065.74	.00	.00	1,631.34	.00	.00	.0%
<hr/>							
22161901 MEDICAID OUTREACH/ADVOCACY							
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RR OTHER REVENUE							
22161901 68002 MEDICAID	-50,868.00	-48,650.00	-48,650.00	-21,572.00	-48,650.00	-66,000.00	35.7%
TOTAL OTHER REVENUE	-50,868.00	-48,650.00	-48,650.00	-21,572.00	-48,650.00	-66,000.00	35.7%
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XE WAGES & SALARIES							
22161901 70300 SALARY E/A	14,962.36	10,830.00	10,830.00	17,365.37	10,830.00	17,240.00	59.2%
22161901 70400 WAGE FTE	33,256.83	30,203.00	30,203.00	27,149.77	30,203.00	21,913.00	-27.4%
22161901 70501 WAGES PT	1,604.55	.00	.00	2,784.35	.00	.00	.0%
22161901 71201 PRRYRVACPY	.00	.00	.00	.00	.00	129.00	.0%
TOTAL WAGES & SALARIES	49,823.74	41,033.00	41,033.00	47,299.49	41,033.00	39,282.00	-4.3%
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XF FRINGES							
22161901 71500 SOCSECURTY	3,651.83	3,098.00	3,098.00	3,409.24	3,098.00	3,007.00	-2.9%
22161901 71600 HEALTH INS	10,087.21	13,222.00	13,222.00	10,851.61	13,222.00	15,018.00	13.6%
22161901 71700 LIFE INS	83.03	59.00	59.00	85.94	59.00	78.00	32.2%
22161901 71800 RETIREMENT	3,858.00	3,286.00	3,286.00	3,562.04	3,286.00	3,148.00	-4.2%
22161901 72100 WORKERCOMP	74.83	64.00	64.00	71.11	64.00	61.00	-4.7%
22161901 72200 SCK&ACDINS	506.42	473.00	473.00	511.62	473.00	532.00	12.5%
22161901 72500 UNEMPLOYMN	223.55	64.00	64.00	71.11	64.00	61.00	-4.7%
TOTAL FRINGES	18,484.87	20,266.00	20,266.00	18,562.67	20,266.00	21,905.00	8.1%
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XI SUPPLIES							
22161901 72700 OFFICE SUP	103.10	223.00	223.00	23.99	223.00	223.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
22161901 72800 PRNT&BIND	311.37	1,000.00	1,000.00	47.98	1,000.00	500.00	-50.0%
22161901 72900 POSTAGE	187.40	382.00	382.00	158.96	382.00	250.00	-34.6%
22161901 75100 COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	136.00	36.0%
TOTAL SUPPLIES	601.87	1,805.00	1,805.00	230.93	1,805.00	1,209.00	-33.0%
XL OTHER SERVICES AND C							
22161901 85000 COMMNCATNS	.00	600.00	600.00	.00	600.00	400.00	-33.3%
22161901 85200 TELEPHONE	.00	70.00	70.00	.00	70.00	70.00	.0%
22161901 86100 CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	.0%
22161901 86500 STRAVLMILE	117.55	414.00	414.00	.00	414.00	414.00	.0%
22161901 86600 LCLTRVMILE	50.60	2,450.00	2,450.00	74.52	2,450.00	500.00	-79.6%
22161901 88100 HLTHED/PRO	.00	450.00	450.00	.00	450.00	200.00	-55.6%
22161901 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 93700 HRD/SFTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901 94601 EQPRNTCOPY	132.20	70.00	70.00	184.07	70.00	70.00	.0%
22161901 96500 INS/BONDS	1,327.32	1,600.00	1,600.00	864.08	1,600.00	1,600.00	.0%
TOTAL OTHER SERVICES AND C	1,627.67	6,004.00	6,004.00	1,122.67	6,004.00	3,604.00	-40.0%
TOTAL MEDICAID OUTREACH/ADVO	19,670.15	20,458.00	20,458.00	45,643.76	20,458.00	.00	-100.0%
22163100 SUBSTANCE ABUSE							
RT OTHER FINANCING SOUR							
22163100 69911 TRFINGFLIQ	-242,138.50	-189,468.00	-189,468.00	-186,788.72	-189,468.00	-199,133.00	5.1%
TOTAL OTHER FINANCING SOUR	-242,138.50	-189,468.00	-189,468.00	-186,788.72	-189,468.00	-199,133.00	5.1%
XL OTHER SERVICES AND C							
22163100 96900 CONTR-OTH	242,138.50	189,468.00	189,468.00	186,788.72	189,468.00	199,133.00	5.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPT - DIST HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	242,138.50	189,468.00	189,468.00	186,788.72	189,468.00	199,133.00	5.1%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPT - DIST HEA	-2,441.98	.00	.00	368,233.31	.00	.00	.0%
<hr/>							
23828600 GYPSY MOTH SUPPRESSION							
<hr/>							
RA FUND BALANCE, NET AS							
23828600 40001 FUNDBALNCE	.00	70,003.00	70,003.00	.00	70,003.00	-59,630.00	-185.2%
<p>\$331,092 of fund balance/ fund reserves will need to be committed to pay the Program expenses in 2017. Interest on investments will be the only revenue for 2017.</p>							
TOTAL FUND BALANCE, NET AS	.00	70,003.00	70,003.00	.00	70,003.00	-59,630.00	-185.2%
<hr/>							
RB TAXES							
23828600 40200 CRREALPRTX	-248,433.05	-246,913.00	-246,913.00	-246,510.84	-246,913.00	-245,135.00	-.7%
<p>Due to the large size of the Gypsy Moth Sppression Milalge fund balance the millage should not be levied in 2016 if the ballot question is approved by the voters. If the millage does not pass, there will be nothing to levie. Either case results in no Revenue in this line item for 2107. Note: 12-08-16 updated the Gypsy Moth property taxes to include the millage being collected in 2017, due to this millage levied by BOC Resolution and being included in the December 2016 property taxes bills sent out by Equalization.</p>							
23828600 41000 CRPERSPRTX	-27,655.29	-27,429.00	-27,429.00	-28,162.24	-27,429.00	-22,945.00	-16.3%
<p>Due to the large size of the Gypsy Moth Sppression Milalge fund balance the millage should not be levied in 2016 if the ballot question is approved by the voters. If the millage does not pass, there will be nothing to levie. Either case results in no Revenue in this line item for 2107. Note: 12-08-16 updated the Gypsy Moth property taxes to include the millage being collected in 2017, due to this millage levied by BOC Resolution and being included in the December 2016 property taxes bills sent out by Equalization.</p>							
23828600 42000 DLPERSPRTX	-246.22	.00	.00	-94.93	.00	-2,183.00	.0%
23828600 43700 IFT	-4,050.63	-3,240.00	-3,240.00	-3,979.26	-3,240.00	.00	-100.0%
<p>Due to the size of the Gypsdy Moth Fund Balance, the millage should not be levied in 2016 if the millage ballot question is approved by the voter, this would result in \$0 revenue in this line item for 2017. Note: 12-08-16 updated the Gypsy Moth property taxes to include the millage being collected in 2017, due to this millage levied by BOC Resolution and being included in the December 2016 property taxes bills sent out by Equalization.</p>							
23828600 44200 PILOT REV	-611.09	.00	.00	-720.66	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TAXES	-280,996.28	-277,582.00	-277,582.00	-279,467.93	-277,582.00	-270,263.00	-2.6%
RP INTEREST & RENTALS							
23828600 66400 INVINTRDIV	-2,788.00	-9,058.00	-9,058.00	-6,902.21	-9,058.00	-9,058.00	.0%
23828600 66401 INTINCOTHR	-16.95	.00	.00	-4.18	.00	.00	.0%
23828600 66501 UNRLZDGAIN	-2,270.94	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-5,075.89	-9,058.00	-9,058.00	-6,906.39	-9,058.00	-9,058.00	.0%
XE WAGES & SALARIES							
23828600 70300 SALARY E/A	38,333.23	45,979.00	45,979.00	32,743.49	45,979.00	48,104.00	4.6%
23828600 70400 WAGE FTE	1,750.36	1,782.00	1,782.00	1,912.43	1,782.00	1,863.00	4.5%
23828600 70500 TEMP HELP	9,413.41	9,279.00	9,279.00	7,843.42	9,279.00	9,742.00	5.0%
23828600 70800 HOLIDAYPAY	2,694.76	.00	.00	1,918.43	.00	.00	.0%
23828600 71200 VACTIONPAY	6,594.55	.00	.00	5,019.10	.00	.00	.0%
23828600 71202 SICK PAY	288.64	.00	.00	652.92	.00	.00	.0%
TOTAL WAGES & SALARIES	59,074.95	57,040.00	57,040.00	50,089.79	57,040.00	59,709.00	4.7%
XF FRINGES							
23828600 71500 SOCSECURTY	4,340.72	4,258.00	4,258.00	3,664.42	4,258.00	4,461.00	4.8%
23828600 71600 HEALTH INS	6,635.21	6,413.00	6,413.00	5,249.10	6,413.00	6,361.00	-.8%
23828600 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
23828600 71700 LIFE INS	97.77	99.00	99.00	87.29	99.00	99.00	.0%
23828600 71800 RETIREMENT	3,972.72	3,824.00	3,824.00	3,379.50	3,824.00	4,000.00	4.6%
23828600 71900 OTHRFRINGE	.00	425.00	425.00	.00	425.00	1,105.00	160.0%
23828600 72100 WORKERCOMP	88.69	87.00	87.00	75.03	87.00	91.00	4.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GYPSY MOTH CONTROL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
23828600	72200	SCK&ACDINS	523.23	551.00	551.00	485.90	551.00	676.00	22.7%
23828600	72500	UNEMPLOYMN	263.33	87.00	87.00	75.03	87.00	91.00	4.6%
TOTAL FRINGES			16,003.54	15,921.00	15,921.00	13,016.27	15,921.00	16,966.00	6.6%
XI	SUPPLIES								
23828600	72700	OFFICE SUP	295.69	1,022.00	1,022.00	133.04	1,022.00	1,022.00	.0%
23828600	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
23828600	72800	PRNT&BIND	27.47	100.00	100.00	651.50	100.00	100.00	.0%
23828600	72900	POSTAGE	1.20	500.00	500.00	496.23	500.00	500.00	.0%
23828600	73000	MAG&PERDCL	64.13	100.00	100.00	69.33	100.00	100.00	.0%
23828600	74000	OPERTNGSUP	94.88	695.00	695.00	120.93	695.00	695.00	.0%
23828600	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	74200	FOODSUPPLY	70.00	100.00	100.00	50.00	100.00	100.00	.0%
23828600	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
23828600	75000	GASOILGRSE	882.14	2,000.00	2,000.00	1,053.45	2,000.00	2,000.00	.0%
23828600	75100	COMPSUPLY	9.01	300.00	300.00	399.79	300.00	300.00	.0%
23828600	75300	CHEMICALS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			1,444.52	5,767.00	5,767.00	2,974.27	5,767.00	5,767.00	.0%
XL	OTHER SERVICES AND C								
23828600	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
23828600	80200	CONTRACTL	145,063.85	91,140.00	91,140.00	78,264.25	91,140.00	213,254.00	134.0%
Gypsy Moth treatment- \$63,000 total for treatment of 1500 acres at \$42 per acre Emerald Ash Borer treatment- \$150,254 for treatment of ash trees as outlined in the "Agreement for Purcahse of Tree Injection to Ccontrol Eamerald Ash Bore"r Contract that is in place for 2107. (\$4.22 per inchfo r treatment of approximately 35,605 inches of ash tree diameter Total-\$213,254									

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23828600	99920	TRFOGFIDC	28,265.00	27,534.00	27,534.00	25,239.50	27,534.00	23,770.00	-13.7%
TOTAL TRANSFERS OUT			33,265.00	27,534.00	27,534.00	25,239.50	27,534.00	23,770.00	-13.7%
TOTAL GYPSY MOTH SUPPRESSION			-27,870.63	.00	.00	-114,882.08	.00	.00	.0%
TOTAL GYPSY MOTH CONTROL FUN			-27,870.63	.00	.00	-114,882.08	.00	.00	.0%
<hr/>									
24062000 MOSQUITO CONTROL									
<hr/>									
RA	FUND BALANCE, NET AS								
24062000	40001	FUNDBALNCE	.00	-68,946.00	-68,946.00	.00	-68,946.00	-128,764.00	86.8%
TOTAL FUND BALANCE, NET AS			.00	-68,946.00	-68,946.00	.00	-68,946.00	-128,764.00	86.8%
<hr/>									
RB	TAXES								
24062000	40200	CRREALPRTX	-1,118,567.45	-1,111,107.00	-1,111,107.00	-1,109,910.35	-1,111,107.00	-1,348,242.00	21.3%
24062000	41000	CRPERSPRTX	-124,452.35	-123,432.00	-123,432.00	-126,734.49	-123,432.00	-126,200.00	2.2%
24062000	42000	DLPERSPRTX	-1,225.99	.00	.00	-433.48	.00	.00	.0%
24062000	43700	IFT	-18,229.38	-14,578.00	-14,578.00	-17,908.71	-14,578.00	-12,006.00	-17.6%
24062000	44200	PILOT REV	-2,749.92	.00	.00	-3,242.97	.00	.00	.0%
TOTAL TAXES			-1,265,225.09	-1,249,117.00	-1,249,117.00	-1,258,230.00	-1,249,117.00	-1,486,448.00	19.0%
<hr/>									
RH	STATE GRANTS								
24062000	53900	STATEGRANT	-4,500.00	.00	.00	-2,000.00	.00	.00	.0%
TOTAL STATE GRANTS			-4,500.00	.00	.00	-2,000.00	.00	.00	.0%
<hr/>									
RL	CHARGES FOR SERVICES								
24062000	60000	CHRG SERV	-60.00	.00	.00	-748.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-60.00	.00	.00	-748.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
24062000	66400	INVINTRDIV	-767.09	-12,000.00	-12,000.00	-4,075.55	-12,000.00	-12,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
24062000 66401 INTINCOTHR	-113.42	.00	.00	-20.49	.00	.00	.0%
24062000 66501 UNRLZDGAIN	-1,103.28	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1,983.79	-12,000.00	-12,000.00	-4,096.04	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
24062000 67102 AUCTIONBID	-1,076.58	.00	.00	.00	.00	.00	.0%
24062000 67104 MISC REV	-234.00	.00	.00	-330.00	.00	.00	.0%
24062000 67602 RMBPRVAGNY	-225.97	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,536.55	.00	.00	-330.00	.00	.00	.0%
RT OTHER FINANCING SOUR							
24062000 69600 INSRCV/PRO	.00	.00	.00	-6,077.69	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	.00	-6,077.69	.00	.00	.0%
XE WAGES & SALARIES							
24062000 70300 SALARY E/A	185,747.29	227,215.00	227,215.00	171,198.34	227,215.00	252,436.00	11.1%
24062000 70400 WAGE FTE	56,675.97	67,905.00	67,905.00	50,390.63	67,905.00	71,012.00	4.6%
24062000 70401 PILOHLHINS	4,341.65	4,801.00	4,801.00	4,248.74	4,801.00	4,800.00	.0%
24062000 70500 TEMP HELP	133,901.88	118,953.00	118,953.00	128,972.40	118,953.00	167,000.00	40.4%
24062000 70600 OVERTIME	6,065.52	20,012.00	20,012.00	5,298.11	20,012.00	20,012.00	.0%
24062000 70800 HOLIDAYPAY	14,900.37	.00	.00	10,598.10	.00	.00	.0%
24062000 71200 VACTIONPAY	29,056.12	.00	.00	24,650.40	.00	.00	.0%
24062000 71201 PRRYRVACPY	1,368.21	913.00	913.00	.00	913.00	1,369.00	49.9%
24062000 71202 SICK PAY	15,170.10	.00	.00	9,240.19	.00	.00	.0%
24062000 71203 TERMSCKPAY	6,337.47	.00	.00	7,449.94	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 280
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
24062000 71204 TERMVACPAY	3,614.67	.00	.00	3,760.86	.00	.00	.0%
TOTAL WAGES & SALARIES	457,179.25	439,799.00	439,799.00	415,807.71	439,799.00	516,629.00	17.5%
XF FRINGES							
24062000 71500 SOCSECURTY	34,529.91	32,072.00	32,072.00	31,342.44	32,072.00	34,972.00	9.0%
24062000 71600 HEALTH INS	39,700.03	37,218.00	37,218.00	33,263.71	37,218.00	37,821.00	1.6%
24062000 71632 EINCENTIVE	327.48	708.00	708.00	.00	708.00	328.00	-53.7%
24062000 71700 LIFE INS	557.51	576.00	576.00	528.70	576.00	576.00	.0%
24062000 71800 RETIREMENT	25,751.64	24,072.00	24,072.00	22,922.06	24,072.00	26,378.00	9.6%
24062000 71900 OTHRFRINGE	.00	2,342.00	2,342.00	.00	2,342.00	7,349.00	213.8%
24062000 71901 PROFLICENS	1,200.00	1,000.00	1,000.00	1,540.00	1,000.00	1,725.00	72.5%
24062000 72100 WORKERCOMP	685.68	635.00	635.00	623.75	635.00	750.00	18.1%
24062000 72200 SCK&ACDINS	3,384.96	3,463.00	3,463.00	3,294.72	3,463.00	4,455.00	28.6%
24062000 72500 UNEMPLOYMN	2,039.06	635.00	635.00	623.76	635.00	750.00	18.1%
TOTAL FRINGES	108,176.27	102,721.00	102,721.00	94,139.14	102,721.00	115,104.00	12.1%
XI SUPPLIES							
24062000 72700 OFFICE SUP	894.30	2,000.00	2,000.00	1,614.00	2,000.00	2,000.00	.0%
24062000 72800 PRNT&BIND	616.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
24062000 72900 POSTAGE	1,002.11	500.00	500.00	505.82	500.00	500.00	.0%
24062000 74000 OPERTNGSUP	9,544.32	7,546.00	7,546.00	23,231.89	7,546.00	8,000.00	6.0%
24062000 74100 LICENSES	439.60	.00	.00	.00	.00	.00	.0%
24062000 74200 FOODSUPPLY	374.84	250.00	250.00	243.75	250.00	250.00	.0%
24062000 74600 UNIFRMPURC	1,402.50	1,000.00	1,000.00	687.57	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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
24062000 75000 GASOILGRSE	28,830.79	35,000.00	35,000.00	22,633.67	35,000.00	35,000.00	.0%
24062000 75100 COMPSUPLY	1,379.50	1,500.00	1,500.00	1,438.87	1,500.00	1,500.00	.0%
24062000 75200 LABSUPPLY	2,678.18	2,000.00	2,000.00	2,784.49	2,000.00	2,000.00	.0%
24062000 75300 CHEMICALS	241,984.78	304,500.00	304,500.00	265,401.43	304,500.00	314,000.00	3.1%
24062000 77600 CUSTODLSUP	1,011.75	500.00	500.00	110.90	500.00	500.00	.0%
24062000 77800 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	290,159.17	355,996.00	355,996.00	318,652.39	355,996.00	365,950.00	2.8%
XL OTHER SERVICES AND C							
24062000 80100 PROFESSNL	238.46	500.00	500.00	600.99	500.00	500.00	.0%
24062000 80200 CONTRACTL	195,299.53	198,000.00	198,000.00	210,680.64	198,000.00	213,000.00	7.6%
24062000 80202 LGTTRPCNTR	1,935.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
24062000 81201 LABSERVICE	3,191.58	4,000.00	4,000.00	4,376.55	4,000.00	4,000.00	.0%
24062000 81301 INTERNET	900.00	1,000.00	1,000.00	1,034.82	1,000.00	1,000.00	.0%
24062000 82000 MBRSHPDUES	145.00	500.00	500.00	274.00	500.00	500.00	.0%
24062000 82300 GARBAGEREM	574.06	1,000.00	1,000.00	641.81	1,000.00	1,000.00	.0%
24062000 85000 COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	.0%
24062000 85100 RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
24062000 85200 TELEPHONE	1,489.28	1,300.00	1,300.00	1,640.40	1,300.00	1,300.00	.0%
24062000 85201 CELLPHONE	1,089.95	1,800.00	1,800.00	1,092.89	1,800.00	1,500.00	-16.7%
24062000 86100 CNFFEES/EX	2,430.40	2,500.00	2,500.00	2,282.81	2,500.00	2,500.00	.0%
24062000 88100 HLTHED/PRO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MOSQUITO CONTROL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
24062000 99920 TRFOGFIDC	126,517.00	125,277.00	125,277.00	114,837.25	125,277.00	117,609.00	-6.1%
TOTAL TRANSFERS OUT	130,517.00	125,277.00	125,277.00	114,837.25	125,277.00	117,609.00	-6.1%
TOTAL MOSQUITO CONTROL	-14,836.21	.00	.00	-48,235.52	.00	.00	.0%
TOTAL MOSQUITO CONTROL FUND	-14,836.21	.00	.00	-48,235.52	.00	.00	.0%
<hr/>							
25626800 REGISTER OF DEEDS							
RA FUND BALANCE, NET AS							
25626800 40001 FUNDBALNCE	.00	-20,000.00	-21,699.00	.00	-20,000.00	-29,111.00	34.2%
TOTAL FUND BALANCE, NET AS	.00	-20,000.00	-21,699.00	.00	-20,000.00	-29,111.00	34.2%
<hr/>							
RP INTEREST & RENTALS							
25626800 66400 INVINTRDIV	371.89	-9,000.00	-9,000.00	-1,085.72	-9,000.00	-9,000.00	.0%
25626800 66501 UNRLZDGAIN	-245.87	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	126.02	-9,000.00	-9,000.00	-1,085.72	-9,000.00	-9,000.00	.0%
<hr/>							
RT OTHER FINANCING SOUR							
25626800 69901 TRFIN GF	-91,550.00	-110,000.00	-110,000.00	-81,227.00	-110,000.00	-110,000.00	.0%
TOTAL OTHER FINANCING SOUR	-91,550.00	-110,000.00	-110,000.00	-81,227.00	-110,000.00	-110,000.00	.0%
<hr/>							
XI SUPPLIES							
25626800 72700 OFFICE SUP	.00	1,500.00	1,500.00	208.80	1,500.00	1,500.00	.0%
25626800 72800 PRNT&BIND	.00	3,016.00	3,016.00	.00	3,016.00	3,016.00	.0%
25626800 75000 GASOILGRSE	70.10	.00	.00	.00	.00	.00	.0%
25626800 75100 COMPSUPLY	1,636.66	3,850.00	5,549.00	225.00	3,850.00	3,850.00	-30.6%
TOTAL SUPPLIES	1,706.76	8,366.00	10,065.00	433.80	8,366.00	8,366.00	-16.9%
<hr/>							
XL OTHER SERVICES AND C							
25626800 80200 CONTRACTL	102,636.88	48,000.00	48,000.00	24,275.11	48,000.00	48,000.00	.0%

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ACCOUNTS FOR:

REGIST.OF DEEDS	AUTOMATION FND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
25626800	86100	CNFFEES/EX	1,198.35	2,000.00	2,000.00	2,314.54	2,000.00	3,000.00	50.0%
25626800	86500	STRAVLMILE	645.59	2,000.00	2,000.00	398.42	2,000.00	3,000.00	50.0%
25626800	93100	EQUIPMTR&M	995.00	3,500.00	3,500.00	120.96	3,500.00	3,500.00	.0%
25626800	93700	HRD/SFTR&M	36,000.00	36,000.00	36,000.00	29,750.01	36,000.00	34,000.00	-5.6%
25626800	94601	EQPRNTCOPY	1,924.64	5,000.00	5,000.00	1,336.14	5,000.00	5,000.00	.0%
25626800	96741	COMP HARDEX	1,223.96	12,000.00	12,000.00	7,557.65	12,000.00	12,000.00	.0%
TOTAL OTHER SERVICES AND C			144,624.42	108,500.00	108,500.00	65,752.83	108,500.00	108,500.00	.0%
XX	TRANSFERS OUT								
25626800	99920	TRFOGFIDC	7,823.00	22,134.00	22,134.00	20,289.50	22,134.00	31,245.00	41.2%
TOTAL TRANSFERS OUT			7,823.00	22,134.00	22,134.00	20,289.50	22,134.00	31,245.00	41.2%
TOTAL REGISTER OF DEEDS			62,730.20	.00	.00	4,163.41	.00	.00	.0%
TOTAL REGIST.OF DEEDS AUTOMA			62,730.20	.00	.00	4,163.41	.00	.00	.0%
<hr/>									
26132500	911	CENTRAL DISPATCH							
RA	FUND BALANCE, NET AS								
26132500	40001	FUNDBALNCE	.00	-802,836.00	-819,650.00	.00	-802,836.00	-818,555.00	-.1%
TOTAL FUND BALANCE, NET AS			.00	-802,836.00	-819,650.00	.00	-802,836.00	-818,555.00	-.1%
<hr/>									
RB	TAXES								
26132500	40200	CRREALPRTX	-1,740,132.91	-1,728,388.00	-1,728,388.00	-1,726,672.73	-1,728,388.00	-1,715,944.00	-.7%
26132500	41000	CRPERSPRTX	-193,595.84	-192,005.00	-192,005.00	-197,146.03	-192,005.00	-160,619.00	-16.3%
26132500	42000	DLPERSPRTX	-1,907.03	-4,400.00	-4,400.00	-671.43	-4,400.00	.00	-100.0%
26132500	43700	IFT	-28,357.32	-22,677.00	-22,677.00	-27,858.39	-22,677.00	-15,280.00	-32.6%
26132500	44200	PILOT REV	-4,277.66	-4,000.00	-4,000.00	-5,044.63	-4,000.00	.00	-100.0%
TOTAL TAXES			-1,968,270.76	-1,951,470.00	-1,951,470.00	-1,957,393.21	-1,951,470.00	-1,891,843.00	-3.1%
<hr/>									
RH	STATE GRANTS								
26132500	53900	STATEGRANT	-25,113.00	-24,000.00	-24,000.00	-10,587.00	-24,000.00	-24,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26132500 54300 SGRPUBSAFE	-267,074.00	-262,000.00	-262,000.00	-201,340.00	-262,000.00	-262,000.00	.0%
TOTAL STATE GRANTS	-292,187.00	-286,000.00	-286,000.00	-211,927.00	-286,000.00	-286,000.00	.0%
RP INTEREST & RENTALS							
26132500 66400 INVINTRDIV	-2,837.75	-80,000.00	-80,000.00	-26,138.33	-80,000.00	-80,000.00	.0%
26132500 66401 INTINCOTHR	-176.59	.00	.00	-31.11	.00	.00	.0%
26132500 66501 UNRLZDGAIN	-8,261.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-11,275.39	-80,000.00	-80,000.00	-26,169.44	-80,000.00	-80,000.00	.0%
RR OTHER REVENUE							
26132500 67102 AUCTIONBID	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
26132500 67607 RMBFOIARQS	-689.35	-800.00	-800.00	-1,168.07	-800.00	-800.00	.0%
26132500 68601 RMBMCARED	-5,896.60	-6,016.00	-6,016.00	-4,564.57	-6,016.00	-1,364.00	-77.3%
26132500 69400 OVER/SHORT	.00	.00	.00	-10.00	.00	.00	.0%
TOTAL OTHER REVENUE	-6,585.95	-6,916.00	-6,916.00	-5,742.64	-6,916.00	-2,264.00	-67.3%
XE WAGES & SALARIES							
26132500 70300 SALARY E/A	49,730.04	62,976.00	62,976.00	49,715.43	62,976.00	68,183.00	8.3%
26132500 70400 WAGE FTE	698,584.41	853,446.00	853,446.00	614,428.05	853,446.00	887,466.00	4.0%
26132500 70401 PILOHLHINS	4,361.53	3,600.00	3,600.00	3,323.04	3,600.00	3,600.00	.0%
26132500 70500 TEMP HELP	2,508.95	54,082.00	54,082.00	34,112.44	54,082.00	109,764.00	103.0%
26132500 70600 OVERTIME	148,672.62	180,000.00	180,000.00	134,809.32	180,000.00	198,000.00	10.0%
26132500 70800 HOLIDAYPAY	52,413.36	53,000.00	53,000.00	45,044.79	53,000.00	53,000.00	.0%
26132500 71100 SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
26132500 71200 VACTIONPAY	78,085.43	.00	.00	64,291.61	.00	.00	.0%

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ACCOUNTS FOR:

911 SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26132500 71201 PRRYRVACPY	2,090.83	1,749.00	1,749.00	.00	1,749.00	2,091.00	19.6%
26132500 71202 SICK PAY	43,850.35	.00	.00	25,714.90	.00	.00	.0%
26132500 71203 TERMSCKPAY	1,088.44	.00	.00	82.76	.00	.00	.0%
26132500 71204 TERMVACPAY	12,251.14	.00	.00	1,804.28	.00	.00	.0%
TOTAL WAGES & SALARIES	1,093,637.10	1,217,853.00	1,217,853.00	973,326.62	1,217,853.00	1,331,104.00	9.3%
XF FRINGES							
26132500 71500 SOCSECURTY	80,675.74	74,770.00	74,770.00	71,231.11	74,770.00	82,114.00	9.8%
26132500 71600 HEALTH INS	251,428.20	279,912.00	279,912.00	213,077.59	279,912.00	291,494.00	4.1%
26132500 71601 RETHINSGEN	73,878.46	60,484.00	60,484.00	59,752.57	60,484.00	47,660.00	-21.2%
26132500 71604 RETHINSBCS	9,394.44	12,709.00	12,709.00	9,813.68	12,709.00	8,595.00	-32.4%
26132500 71632 EINCENTIVE	1,637.40	4,071.00	4,071.00	.00	4,071.00	1,640.00	-59.7%
26132500 71700 LIFE INS	1,084.70	1,120.00	1,120.00	986.40	1,120.00	1,032.00	-7.9%
26132500 71701 RETLIFEINS	22.40	20.00	20.00	17.60	20.00	20.00	.0%
26132500 71800 RETIREMENT	87,993.50	74,502.00	74,502.00	75,693.06	74,502.00	77,602.00	4.2%
26132500 71900 OTHRFRINGE	.00	9,779.00	9,779.00	.00	9,779.00	9,619.00	-1.6%
26132500 72100 WORKERCOMP	1,655.41	1,491.00	1,491.00	1,472.24	1,491.00	1,630.00	9.3%
26132500 72200 SCK&ACDINS	11,571.16	10,716.00	10,716.00	10,880.86	10,716.00	13,103.00	22.3%
26132500 72301 UNIFORMALW	8,800.40	9,200.00	9,200.00	8,234.95	9,200.00	8,400.00	-8.7%
26132500 72500 UNEMPLOYMN	4,912.36	1,491.00	1,491.00	1,472.30	1,491.00	1,630.00	9.3%
TOTAL FRINGES	533,054.17	540,265.00	540,265.00	452,632.36	540,265.00	544,539.00	.8%
XI SUPPLIES							
26132500 72700 OFFICE SUP	3,044.17	3,000.00	3,000.00	2,736.11	3,000.00	3,000.00	.0%
Paper, pens, pencils, staples, paperclips, and other assorted office supplies.							

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ACCOUNTS FOR:

911 SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
26132500	72702 BOOKSUPPLY Polk Directory, reference manuals	128.56	500.00	500.00	278.00	500.00	500.00	.0%	
26132500	72800 PRNT&BIND Lamination, Dispatch Cards, color copies, bank code cards, school code cards. Used primarily when it is less expensive to print offsite.	550.77	600.00	600.00	540.28	600.00	600.00	.0%	
26132500	72900 POSTAGE	156.67	250.00	250.00	20.25	250.00	250.00	.0%	
26132500	73000 MAG&PERDCL Bay City Times.	192.40	200.00	200.00	208.00	200.00	200.00	.0%	
26132500	74000 OPERTNGSUP 9-1-1 Headset equipment	2,191.13	2,500.00	2,500.00	3,191.57	2,500.00	2,500.00	.0%	
26132500	74100 LICENSES FCC licensing	.00	500.00	500.00	.00	500.00	500.00	.0%	
26132500	74200 FOODSUPPLY Water tank, coffee, supplies for occasional external meetings.	1,721.77	1,000.00	1,000.00	1,462.00	1,000.00	1,250.00	25.0%	
	Increase due to hosting more classes, which allows an increase efficiency in the use of training dollars.								
26132500	74600 UNIFRMPURC Uniforms for Staff	6,449.41	8,000.00	8,000.00	6,976.98	8,000.00	8,000.00	.0%	
26132500	74800 KITCHENSUP Kitchen utensils	355.61	300.00	300.00	227.87	300.00	300.00	.0%	
26132500	75000 GASOILGRSE fuel for generators and use of gas card for County vehicle.	1,859.12	1,500.00	1,500.00	839.21	1,500.00	1,500.00	.0%	
	9-1-1 plans to acquire a used sheriff vehicle for 9-1-1 use when one becomes available.								
26132500	75100 COMPSUPPLY Purchase of toner, Printer Cartridges, computer cables, USB switches, audio cables, computer speakers, keyboards, mice, etc	3,429.41	4,900.00	4,900.00	3,405.56	4,900.00	4,900.00	.0%	
26132500	76000 MED SUPPLY Purchase of assorted medical supplies	918.02	950.00	950.00	1,325.85	950.00	950.00	.0%	
26132500	77600 CUSTODLSUP mops, brooms, Lysol wipes and the purchase of other assorted cleaning supplies	597.51	500.00	500.00	331.32	500.00	500.00	.0%	
26132500	78100 SMALLTOOLS Vacuum sweeper, assorted hand tools, etc.	.00	150.00	150.00	.00	150.00	150.00	.0%	
26132500	79900 OTHR SUPPLY assorted small supplies not covered under other objects: (example filters, wasp killer, etc.)	21.54	300.00	300.00	252.46	300.00	300.00	.0%	
	TOTAL SUPPLIES	21,616.09	25,150.00	25,150.00	21,795.46	25,150.00	25,400.00	1.0%	
XL	OTHER SERVICES AND C								
26132500	80100 PROFESSNL Radio support, 9-1-1 Plan development, network support, phone systems/switch install & support, language line- Interpretive Services, Recording Systems support, Psychological evaluations, shredding, carpet cleaning, camera systems maintenance. Increase for the following anticipated activities:	21,048.36	45,000.00	50,420.00	51,170.50	45,000.00	60,000.00	19.0%	

1. Move dispatch Consoles (Enhance workflow);

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ACCOUNTS FOR:

911 SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
	2. Draft 9-1-1 Plan Update (Subject Matter Expert). The last plan update was in the early 90s.							
	3. CAD Server Migration at Aegis 11 upgrade installation;							
	4. Installation of Text to 9-1-1 Services							
	5. (Note project 1 & 2 are carry over projects not completed in 2016)							
26132500	80102 MEDICARE D	1,768.97	1,805.00	1,805.00	1,463.26	1,805.00	409.00	-77.3%
26132500	80200 CONTRACTL Generator equipment & maintenance, pest control	8,560.79	10,000.00	11,560.00	8,825.87	10,000.00	10,000.00	-13.5%
	Board Authorization & Board signature, pending corporation counsel's review, of the annual generator maintenance agreement.							
26132500	81301 INTERNET television services, primary & backup internet services for 911 center and backup 911 center.	3,490.06	25,000.00	25,000.00	3,100.65	25,000.00	25,000.00	.0%
	Board Authorization & Board signature of the Peninsula Fiber Network agreement for the increased bandwidth of the Emergency Services IP Network (ESInet) , pending corporation counsel's review.							
26132500	81400 INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
26132500	82000 MBRSHPDUES MI Communications Directors Association, Bay County Fire Fighters Association, Bay County Fire Chiefs Association, National Emergency Number Association (NENA), Association Public Communications APCO	444.00	950.00	950.00	500.00	950.00	950.00	.0%
26132500	82300 GARBAGEREM	.00	.00	.00	86.40	.00	.00	.0%
26132500	85000 COMMNCATNS mobile data connectivity for Public Safety	39,228.80	44,000.00	44,000.00	31,618.36	44,000.00	44,000.00	.0%
26132500	85100 RADIOMAINT MPSCS maintenance, Motorola radio equipment maintenance.	51,112.11	80,000.00	85,390.00	70,079.25	80,000.00	85,000.00	-.5%
	Board Authorization & Board signature of the Motorola Service Agreement for the annual maintenance of the 9-1-1 radio equipment, pending corporation counsel's review.							
26132500	85200 TELEPHONE landline telephone service, long distance & telephone circuits	28,535.80	45,000.00	45,000.00	17,863.24	45,000.00	45,000.00	.0%
26132500	85201 CELLPHONE cell phone bill. Increase to reflect last 3 year history	3,188.03	3,100.00	3,100.00	2,425.02	3,100.00	3,500.00	12.9%
26132500	85300 LAWENFINFO Law Enforcement Info Network (LEIN)- Connectivity with LGnet/AT&T and LEIN software CORE Tecnology - Annual software renewal for CORE Talon	17,520.63	30,000.00	30,000.00	16,696.25	30,000.00	30,000.00	.0%

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ACCOUNTS FOR:

911 SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26132500 86100 CNFFEES/EX Cost associated with Attending : MCDA Conference, APCO Conference, NENA Conference, Homeland Security Conference, CJIS Conference, Law Enforcement Day (CORE), New World Users Group, CISM Conference, Interoperability Conference, MMRMA Conference, LEIN Conference 2 Employee - New World Systems Conference - San Antonio TX 1 Employee - INtrado Conference - Denver Colorado 1 Employee - COML/COMT National Deployment if needed on a Disaster response in continental US.(Federal Govt will reimburse deployment)	17,292.53	20,124.00	20,124.00	12,669.97	20,124.00	20,124.00	.0%
26132500 86500 STRAVLMILE Mileage for conferences, trainings and meetings	6,033.38	10,280.00	10,280.00	4,448.69	10,280.00	10,280.00	.0%
26132500 86600 LCLTRVMILE Mileage for conferences, trainings and meetings	635.88	1,500.00	1,500.00	736.56	1,500.00	1,500.00	.0%
26132500 88100 HLTRED/PRO 911 materials for presentations to schools, community groups, etc.	9,520.28	8,000.00	8,000.00	9,286.53	8,000.00	10,000.00	25.0%
26132500 90000 PRT/PUB/AD Increase due to increased number of presntations in the community Promotion/Awareness of 911, BAY Alerts & Smart911	.00	7,500.00	7,500.00	2,791.50	7,500.00	7,500.00	.0%
26132500 92000 PUBUTILITY gas, electric, water & sewer.	2,922.09	6,500.00	6,500.00	1,588.09	6,500.00	6,500.00	.0%
26132500 93100 EQUIPMTR&M Siren repairs, generator repairs, camera system repairs, command trailer repair, new eletrical circuits for CAD/Radio Computers & Video wall, moving the UPS at 911, running new phone lines, other needed equipment repairs.	42,191.89	40,000.00	40,000.00	23,138.79	40,000.00	40,000.00	.0%
26132500 93300 BLDG R&M Board Authorization & Board signature for the following maintenance agreements, pending corporation counsel review: Emerson - Unineruptable Power Supply General building repairs; upgrade security at front desk (new window & panic button) 2016 carryover project.	5,177.82	7,700.00	7,700.00	6,422.97	7,700.00	7,700.00	.0%
26132500 93600 GRNDSMAINT mulch & edging, plants for flowerbeds in front of building.	674.00	500.00	500.00	.00	500.00	500.00	.0%
26132500 93700 HRD/SFTR&M Offsite recovery, Computer Aided Disapctch maintenance, GIS Services, recording system , Phone System Maintenance, Network Support, generator monitoring, Fire Rip&Runs, Daily Oberservation Reports Training software, Scheduling software, Public Safety Network Security, Enhanced Location Information system, Emergency Medical Dispatch software, mass notification system, text to 9-1-1 system.	62,797.46	117,000.00	117,000.00	104,698.63	117,000.00	123,000.00	5.1%
Board Authorization & Board signature of the maintenance agreements & software renewals for the following, pending corporation counsel's review: DSS-Corp - 911 Recorder including the new Speech Engine Search Functionality; Sayers NETmotion - Public Safety Mobile Security Intrado Phone Maitnenance; Tyler New World Services Maintenance Agreement;							

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ACCOUNTS FOR:

911 SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
Criticall Software; ESRI - GIS Services; Priority Dispatch ProQA & AQUA Software; Ayantra - Generator Monitoring; Amalgam - Turn by Turn mapping application; GPSGate - Automatic Vehicle Locator; Rave/Smart911 - Enhanced Location Informaiton system; Rave/Bay Alerts; MdE DOR-Daily Oberservation Reports Training software; Genetec camera system maintenance;							
26132500 94000	RENT/LEASE 2,885.58	6,500.00	6,500.00	4,400.00	6,500.00	6,500.00	.0%
Tower lease agreements (Anderson Radio tower lease agreement @ Wetters Rd; Louchart Enterprises tower lease agreement @ White Feather Rd)							
26132500 94600	EQUIPRENTL .00	600.00	600.00	.00	600.00	600.00	.0%
26132500 94601	EQPRNTCOPY 1,885.08	1,900.00	1,900.00	1,727.99	1,900.00	1,900.00	.0%
26132500 95502	CONTNGNCY .00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26132500 96000	EDUCA/TRNG 15,291.00	23,000.00	24,100.00	16,576.00	23,000.00	23,000.00	-4.6%
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 Liabilty & Homeland Security) Power Phone - Dispatch Judo, Fire Service Dispatch, Active Shooter Customer Service Course - Success Communications, NENA, PSTC DeWolf - CTO Training & CTO update 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 & Precudure, Effective Dicipline, FOIA Emergency Number Professional (ENP) Certification MMR & McLaren - CPR & AED Center Manager Certification Program Success by Strengths - Training Various other trainings - Based on identified Corrective Action.							

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FOR PERIOD 99

ACCOUNTS FOR:

911 SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26132500 96720 BDADIMPEX Planned purchase and installation of LED Overhead Lighting.(2016 project carry over); New flooring at the Backup 9-1-1 Center and Backup EOC; Temprature Sensor at backup Center; IP cameras	12,158.62	16,500.00	16,500.00	658.97	16,500.00	18,500.00	12.1%
26132500 96730 MACH/EQPEX	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
26132500 96740 OEQPFURNEX Conference/training tables	6,763.13	7,300.00	7,300.00	4,669.09	7,300.00	5,000.00	-31.5%
26132500 96741 COMPHARDEX 4 x CAD Computers Backup Center (per life cycle plan.) 8 x Displays (Video Wall) (Carryover from 2016) 5 x tablets Fire Rip&Runs 2 x training laptops 2 x West/Intrado Command Laptops Hardware & cabling for video wall (Carryover from 2016) replacement printer&fax combo, replacement monitors, replacement of small Uniteruptable Power Supplies.	11,567.73	61,000.00	61,000.00	29,164.88	61,000.00	61,000.00	.0%
26132500 96742 COMPSOFTEX Motorola Radio Program Software, SSL Certificate, .gov website, Windows Office for, thin clients & laptops. Software for Upgrade 9-1-1 network to include Network servers, SANS , switches, routers. Software for latest Tyler New World CAD version. Software solution for Public Safety Mobile Data Computer Mapping. (carry over project from 2016)	4,711.07	25,000.00	25,000.00	5,225.58	25,000.00	25,000.00	.0%
26132500 96760 AUD/VISLEX Siren Maitenance	1,590.70	17,500.00	20,844.00	9,318.00	17,500.00	17,500.00	-16.0%
26132500 96761 RADIOEQPEX 800 MHz radio mic/Programming Fees, 800 MHz radios & VHF radios Cordless headset combine radio and phone in Command Trailer Radios Radio Over Internet Protocal (ROIP) gateway for 800 MHz radio system. (rollover 2016 project)	48,527.85	45,000.00	45,000.00	21,649.90	45,000.00	45,000.00	.0%
26132500 96900 CONTR-OTH Radio Programming expense, radio battery expense, and other assorted radio components	545.00	4,200.00	4,200.00	38.89	4,200.00	4,200.00	.0%
TOTAL OTHER SERVICES AND C	428,068.64	719,504.00	736,318.00	463,039.83	719,504.00	746,208.00	1.3%
XQ CAPITAL OUTLAY							
26132500 97500 BLDADDIMPR	35,120.00	.00	.00	11,986.20	.00	.00	.0%

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ACCOUNTS FOR:

911 SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26132500 98000 OFFEQP/FUR Console furniture - Replace worn out 6th Dispatch postiton furniture.(2016 carryover project)	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
26132500 98001 COMP SOFT Software upgrade to CAD Aegis 11 to allow for ESRI compatability	10,125.19	50,000.00	50,000.00	.00	50,000.00	15,000.00	-70.0%
26132500 98002 COMP HARD Local phone switch in support of the County IP phone project.	241,106.66	200,000.00	200,000.00	43,750.95	200,000.00	50,000.00	-75.0%
<p>That the Board of Commissioners approve the development of a RFP for the purchase and installation of the needed hardware and software associated with the phone switch; and that, pending Corporation Counsel review, the Chairman of the Board is authorized to execute all documents required for the bid award; and that any budget adjusts that are required for the purchase and installation of the hardware and software are approved.</p>							
26132500 98500 AUDIO/VISL The purchase of up to two sirens. The dollars are only to be used as Matching funds if a municipality wishes to partner with 911.	6,900.80	22,000.00	22,000.00	6,500.06	22,000.00	24,000.00	9.1%
26132500 98501 RADIOEQUIP The funds are to cover the match of, an approved, Assistance to Firefigher Grant to purchase Fire Pagers for all Fire Departments in Bay County. The Matching is as follows: 25% for rural Departments and 50% for urban Fire Departments.	.00	25,000.00	25,000.00	.00	25,000.00	90,000.00	260.0%
<p>A Fire Department is to write the Grant. The same Fire Department will submit an invoice to 9-1-1 for the fire pager equipment costs associated with the grant.</p>							
TOTAL CAPITAL OUTLAY	293,252.65	315,000.00	315,000.00	62,237.21	315,000.00	197,000.00	-37.5%
XX TRANSFERS OUT							
26132500 99900 TRNFSO2OF	54,205.60	64,631.00	64,631.00	27,997.75	64,631.00	68,812.00	6.5%
26132500 99920 TRFOGFIDC	186,091.00	244,819.00	244,819.00	224,417.42	244,819.00	165,599.00	-32.4%
TOTAL TRANSFERS OUT	240,296.60	309,450.00	309,450.00	252,415.17	309,450.00	234,411.00	-24.2%
TOTAL 911 CENTRAL DISPATCH	331,606.15	.00	.00	24,214.36	.00	.00	.0%
TOTAL 911 SERVICE FUND	331,606.15	.00	.00	24,214.36	.00	.00	.0%
26321500 CLERK-CONCEALED PISTOL LICENSI							
RD LICENSES AND PERMITS							
26321500 48900 CCWPERMIT	-20,429.00	-21,268.00	-42,268.00	-44,250.00	-21,268.00	-52,527.00	24.3%

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ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-20,429.00	-21,268.00	-42,268.00	-44,250.00	-21,268.00	-52,527.00	24.3%
<hr/>							
XE WAGES & SALARIES							
26321500 70400 WAGE FTE	.00	11,777.00	11,777.00	8,640.68	11,777.00	12,318.00	4.6%
26321500 70600 OVERTIME	.00	.00	.00	154.30	.00	.00	.0%
26321500 70800 HOLIDAYPAY	.00	.00	.00	384.67	.00	.00	.0%
26321500 71200 VACTIONPAY	.00	.00	.00	718.62	.00	.00	.0%
26321500 71202 SICK PAY	.00	.00	.00	197.68	.00	.00	.0%
TOTAL WAGES & SALARIES	.00	11,777.00	11,777.00	10,095.95	11,777.00	12,318.00	4.6%
<hr/>							
XF FRINGES							
26321500 71500 SOCSECURTY	.00	902.00	902.00	694.44	902.00	943.00	4.5%
26321500 71600 HEALTH INS	.00	1,453.00	1,453.00	3,757.59	1,453.00	4,459.00	206.9%
26321500 71700 LIFE INS	.00	20.00	20.00	17.82	20.00	20.00	.0%
26321500 71800 RETIREMENT	.00	944.00	944.00	807.76	944.00	986.00	4.4%
26321500 71900 OTHRFRINGE	.00	.00	.00	.00	.00	111.00	.0%
26321500 72100 WORKERCOMP	.00	18.00	18.00	15.14	18.00	19.00	5.6%
26321500 72200 SCK&ACDINS	.00	136.00	136.00	116.15	136.00	167.00	22.8%
26321500 72500 UNEMPLOYMN	.00	18.00	18.00	15.14	18.00	19.00	5.6%
TOTAL FRINGES	.00	3,491.00	3,491.00	5,424.04	3,491.00	6,724.00	92.6%
<hr/>							
XI SUPPLIES							
26321500 72900 POSTAGE	.00	.00	8,000.00	99.05	.00	5,000.00	-37.5%
26321500 74000 OPERTNGSUP	.00	2,500.00	2,500.00	19.74	2,500.00	1,500.00	-40.0%
TOTAL SUPPLIES	.00	2,500.00	10,500.00	118.79	2,500.00	6,500.00	-38.1%
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XL OTHER SERVICES AND C							
26321500 80200 CONTRACTL	.00	.00	5,000.00	.00	.00	20,000.00	300.0%

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ACCOUNTS FOR:

CONCEALED PISTOL LICENSING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26321500 86500 STRAVLMILE	.00	.00	1,000.00	.00	.00	.00	-100.0%
26321500 95500 MISC	.00	1,500.00	.00	.00	1,500.00	500.00	.0%
26321500 96000 EDUCA/TRNG	.00	1,000.00	6,000.00	.00	1,000.00	2,000.00	-66.7%
26321500 96730 MACH/EQPEX PRINTERS AND ID MACHINES FOR THE CONCEALED PISTOL LICENSING PROCESS.	.00	1,000.00	4,500.00	.00	1,000.00	2,500.00	-44.4%
TOTAL OTHER SERVICES AND C	.00	3,500.00	16,500.00	.00	3,500.00	25,000.00	51.5%
XX TRANSFERS OUT							
26321500 99920 TRFOGFIDC	.00	.00	.00	.00	.00	1,985.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	1,985.00	.0%
TOTAL CLERK-CONCEALED PISTOL	-20,429.00	.00	.00	-28,611.22	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN	-20,429.00	.00	.00	-28,611.22	.00	.00	.0%
26436201 LOCAL C.F.O. TRAINING							
RA FUND BALANCE, NET AS							
26436201 40001 FUNDBALNCE	.00	-16,963.00	-16,963.00	.00	-16,963.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	-16,963.00	-16,963.00	.00	-16,963.00	.00	-100.0%
RL CHARGES FOR SERVICES							
26436201 61900 BCSDBOOKNG	-16,975.25	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
TOTAL CHARGES FOR SERVICES	-16,975.25	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
XE WAGES & SALARIES							
26436201 70600 OVERTIME	7,158.79	14,000.00	14,000.00	9,658.91	14,000.00	14,000.00	.0%
TOTAL WAGES & SALARIES	7,158.79	14,000.00	14,000.00	9,658.91	14,000.00	14,000.00	.0%
XF FRINGES							
26436201 71500 SOCSECURTY	527.08	1,071.00	1,071.00	707.20	1,071.00	1,071.00	.0%
26436201 71600 HEALTH INS	1,423.94	.00	.00	2,068.42	.00	.00	.0%

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LOCAL C.F.O. TRAINING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26436201 71700 LIFE INS	8.98	.00	.00	13.43	.00	.00	.0%
26436201 71800 RETIREMENT	284.30	560.00	560.00	376.57	560.00	560.00	.0%
26436201 72100 WORKERCOMP	10.66	273.00	273.00	14.34	273.00	273.00	.0%
26436201 72200 SCK&ACDINS	74.46	.00	.00	108.29	.00	.00	.0%
26436201 72500 UNEMPLOYMN	32.18	59.00	59.00	14.34	59.00	59.00	.0%
TOTAL FRINGES	2,361.60	1,963.00	1,963.00	3,302.59	1,963.00	1,963.00	.0%
XI SUPPLIES							
26436201 75700 TRNGSUPPLY	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL SUPPLIES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
XL OTHER SERVICES AND C							
26436201 86100 CNFFEEES/EX	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
26436201 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	2,037.00	103.7%
26436201 96000 EDUCA/TRNG	5,908.64	9,000.00	9,000.00	5,663.00	9,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	5,908.64	14,000.00	14,000.00	5,663.00	14,000.00	2,037.00	-85.5%
TOTAL LOCAL C.F.O. TRAINING	-1,546.22	.00	.00	18,624.50	.00	.00	.0%
TOTAL LOCAL C.F.O. TRAINING	-1,546.22	.00	.00	18,624.50	.00	.00	.0%
26526700 PROSECUTING ATTORNEY							
RN FINES AND FORFEITURE							
26526700 65900 DRUGENFORF	-1,657.55	-2,000.00	-2,000.00	-1,081.74	-2,000.00	-2,000.00	.0%
TOTAL FINES AND FORFEITURE	-1,657.55	-2,000.00	-2,000.00	-1,081.74	-2,000.00	-2,000.00	.0%
XL OTHER SERVICES AND C							
26526700 86100 CNFFEEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	1,712.00	-14.4%
TOTAL OTHER SERVICES AND C	.00	2,000.00	2,000.00	.00	2,000.00	1,712.00	-14.4%
TOTAL PROSECUTING ATTORNEY	-1,657.55	.00	.00	-1,081.74	.00	-288.00	.0%

26530100 SHERIFF DEPARTMENT

RN FINES AND FORFEITURE

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DRUG LAW ENFORCEMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26530100 65900 DRUGENFORF	-4,016.80	-2,000.00	-2,000.00	-187.00	-2,000.00	-2,000.00	.0%
TOTAL FINES AND FORFEITURE	-4,016.80	-2,000.00	-2,000.00	-187.00	-2,000.00	-2,000.00	.0%
XI SUPPLIES							
26530100 74500 RD/MRN SUP	3,095.50	1,575.00	1,575.00	.00	1,575.00	1,575.00	.0%
TOTAL SUPPLIES	3,095.50	1,575.00	1,575.00	.00	1,575.00	1,575.00	.0%
XL OTHER SERVICES AND C							
26530100 95600 IDC EXP	226.00	425.00	425.00	389.59	425.00	713.00	67.8%
26530100 96730 MACH/EQPEX	1,905.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,131.50	425.00	425.00	389.59	425.00	713.00	67.8%
TOTAL SHERIFF DEPARTMENT	1,210.20	.00	.00	202.59	.00	288.00	.0%
TOTAL DRUG LAW ENFORCEMENT F	-447.35	.00	.00	-879.15	.00	.00	.0%
<hr/>							
26513120 B.A.Y.A.N.E.T.							
RA FUND BALANCE, NET AS							
26513120 40001 FUNDBALNCE	.00	144,153.00	144,153.00	.00	144,153.00	15,135.00	-89.5%
TOTAL FUND BALANCE, NET AS	.00	144,153.00	144,153.00	.00	144,153.00	15,135.00	-89.5%
RF FEDERAL GRANTS							
26513120 50100 FED GRANTS	-70,647.02	-44,809.00	-44,809.00	-44,810.00	-44,809.00	-44,809.00	.0%
26513120 50500 FGRPUBSAFE	-47,579.25	-55,000.00	-55,000.00	-52,899.70	-55,000.00	-55,000.00	.0%
TOTAL FEDERAL GRANTS	-118,226.27	-99,809.00	-99,809.00	-97,709.70	-99,809.00	-99,809.00	.0%
RN FINES AND FORFEITURE							
26513120 65900 DRUGENFORF	-149,356.54	-176,300.00	-176,300.00	-613,766.31	-176,300.00	-186,000.00	5.5%
TOTAL FINES AND FORFEITURE	-149,356.54	-176,300.00	-176,300.00	-613,766.31	-176,300.00	-186,000.00	5.5%
RP INTEREST & RENTALS							
26513120 66400 INVINTRDIV	-16.00	.00	.00	-5.47	.00	.00	.0%

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26513120 66401 INTINCOTHR	-77.50	.00	.00	-113.95	.00	.00	.0%
TOTAL INTEREST & RENTALS	-93.50	.00	.00	-119.42	.00	.00	.0%
RR OTHER REVENUE							
26513120 67104 MISC REV	-3,215.90	-300.00	-300.00	-1,027.49	-300.00	-300.00	.0%
26513120 67509 CONINDIANS	-236,107.00	-250,000.00	-250,000.00	-231,090.45	-250,000.00	-250,000.00	.0%
26513120 69200 CLMSETLJDG	-10,867.73	.00	.00	-8,946.47	.00	.00	.0%
TOTAL OTHER REVENUE	-250,190.63	-250,300.00	-250,300.00	-241,064.41	-250,300.00	-250,300.00	.0%
XE WAGES & SALARIES							
26513120 70300 SALARY E/A	113,422.34	125,450.00	125,450.00	114,143.81	125,450.00	126,200.00	.6%
TOTAL WAGES & SALARIES	113,422.34	125,450.00	125,450.00	114,143.81	125,450.00	126,200.00	.6%
XF FRINGES							
26513120 72100 WORKERCOMP	3,145.00	3,700.00	3,700.00	2,639.00	3,700.00	3,700.00	.0%
TOTAL FRINGES	3,145.00	3,700.00	3,700.00	2,639.00	3,700.00	3,700.00	.0%
XI SUPPLIES							
26513120 72700 OFFICE SUP	3,887.67	16,000.00	16,000.00	2,943.69	16,000.00	16,000.00	.0%
26513120 74000 OPERTNGSUP	3,217.89	500.00	500.00	659.30	500.00	500.00	.0%
26513120 74600 UNIFRMPURC	876.32	300.00	300.00	220.00	300.00	300.00	.0%
26513120 75500 CNF/MTGSUP	195.41	300.00	300.00	98.18	300.00	300.00	.0%
26513120 76100 DNADR GKITS	703.40	1,450.00	1,450.00	715.70	1,450.00	2,000.00	37.9%
TOTAL SUPPLIES	8,880.69	18,550.00	18,550.00	4,636.87	18,550.00	19,100.00	3.0%
XL OTHER SERVICES AND C							
26513120 80200 CONTRACTL	178,968.18	5,000.00	5,000.00	157,757.58	5,000.00	160,000.00	3100.0%

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ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
26513120 81400 INVST/BANK	64.00	200.00	200.00	77.26	200.00	200.00	.0%
26513120 81700 LEGAL FEES	.00	500.00	500.00	.00	500.00	500.00	.0%
26513120 81800 AUDIT FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
26513120 82000 MBRSHPDUES	145.00	500.00	500.00	.00	500.00	500.00	.0%
26513120 82800 INVSTGATNS	260.58	13,000.00	13,000.00	4,248.25	13,000.00	13,000.00	.0%
26513120 83100 OTHSERVCHG	.00	250.00	250.00	.00	250.00	250.00	.0%
26513120 85000 COMMNCATNS	898.14	.00	.00	.00	.00	.00	.0%
26513120 85200 TELEPHONE	7,171.57	8,000.00	8,000.00	7,668.40	8,000.00	8,000.00	.0%
26513120 85201 CELLPHONE	10,987.06	12,000.00	12,000.00	8,760.39	12,000.00	12,000.00	.0%
26513120 92000 PUBUTILITY	392.45	1,500.00	1,500.00	444.37	1,500.00	1,500.00	.0%
26513120 93100 EQUIPMTR&M	1,936.10	5,500.00	5,500.00	2,721.02	5,500.00	5,500.00	.0%
26513120 94000 RENT/LEASE	52,958.26	77,000.00	77,000.00	49,803.59	77,000.00	59,000.00	-23.4%
26513120 94100 BLD/RMRENT	38,400.00	39,600.00	39,600.00	36,800.00	39,600.00	41,200.00	4.0%
26513120 95500 MISC	2,555.62	.00	.00	1,083.60	.00	.00	.0%
26513120 95503 BUY MONEY	.00	41,900.00	41,900.00	.00	41,900.00	41,900.00	.0%
26513120 95504 OTHOPREXP	28,471.00	.00	.00	32,073.60	.00	.00	.0%
26513120 95507 FLWWRTHPLQ	.00	200.00	200.00	.00	200.00	200.00	.0%
26513120 95511 FORFEITURE	17,626.71	10,400.00	10,400.00	134,800.17	10,400.00	10,400.00	.0%
26513120 95600 IDC EXP	3,627.00	5,006.00	5,006.00	4,588.84	5,006.00	3,824.00	-23.6%
26513120 96000 EDUCA/TRNG	6,521.11	5,000.00	5,000.00	7,269.52	5,000.00	5,000.00	.0%
26513120 96730 MACH/EQPEX	1,333.50	2,000.00	2,000.00	8,561.98	2,000.00	2,000.00	.0%
26513120 96740 OEQPFURNEX	5,858.66	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRUG LAW ENFORCEMENT-BAYANET	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	358,174.94	234,556.00	234,556.00	456,658.57	234,556.00	371,974.00	58.6%
TOTAL B.A.Y.A.N.E.T.	-34,243.97	.00	.00	-374,581.59	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-34,243.97	.00	.00	-374,581.59	.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	-29,022.00	-26,370.00	-36,370.00	-24,172.50	-26,370.00	-30,500.00	-16.1%
TOTAL OTHER FINANCING SOUR	-29,022.00	-26,370.00	-36,370.00	-24,172.50	-26,370.00	-30,500.00	-16.1%
XI SUPPLIES							
26914500 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	.00	-100.0%
26914500 72702 BOOKSUPPLY	2,956.80	2,500.00	3,000.00	2,150.05	2,500.00	3,000.00	.0%
26914500 75100 COMPSUPLY	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL SUPPLIES	2,956.80	2,800.00	3,300.00	2,150.05	2,800.00	3,000.00	-9.1%
XL OTHER SERVICES AND C							
26914500 81301 INTERNET	32,260.37	30,000.00	39,500.00	32,790.29	30,000.00	34,000.00	-13.9%
26914500 85200 TELEPHONE	.00	70.00	70.00	.00	70.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	32,260.37	30,070.00	39,570.00	32,790.29	30,070.00	34,000.00	-14.1%
TOTAL LAW LIBRARY	-304.83	.00	.00	4,267.84	.00	.00	.0%
TOTAL LAW LIBRARY FUND	-304.83	.00	.00	4,267.84	.00	.00	.0%
<hr/>							
27179000 LIBRARY							
RA FUND BALANCE, NET AS							
27179000 40001 FUNDBALNCE	.00	1,379,227.00	1,379,227.00	.00	1,379,227.00	1,127,224.00	-18.3%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS			.00	1,379,227.00	1,379,227.00	.00	1,379,227.00	1,127,224.00	-18.3%
RB	TAXES								
27179000	40200	CRREALPRTX	-3,707,131.46	-2,469,126.00	-2,469,126.00	-3,662,028.11	-2,469,126.00	-2,451,349.00	-.7%
27179000	41000	CRPERSPRTX	-276,566.90	-274,292.00	-274,292.00	-281,639.61	-274,292.00	-229,455.00	-16.3%
27179000	42000	DLPERSPRTX	-2,756.54	-5,000.00	-5,000.00	-951.74	-5,000.00	.00	-100.0%
27179000	43700	IFT	-40,510.85	-32,395.00	-32,395.00	-39,798.20	-32,395.00	-21,829.00	-32.6%
27179000	44200	PILOT REV	-12,193.16	-5,000.00	-5,000.00	-14,379.35	-5,000.00	-6,000.00	20.0%
TOTAL TAXES			-4,039,158.91	-2,785,813.00	-2,785,813.00	-3,998,797.01	-2,785,813.00	-2,708,633.00	-2.8%
RF	FEDERAL GRANTS								
27179000	50100	FED GRANTS	.00	-20,000.00	-20,000.00	.00	-20,000.00	-15,000.00	-25.0%
TOTAL FEDERAL GRANTS			.00	-20,000.00	-20,000.00	.00	-20,000.00	-15,000.00	-25.0%
RH	STATE GRANTS								
27179000	53900	STATEGRANT	.00	-67,000.00	-67,000.00	.00	-67,000.00	-66,000.00	-1.5%
TOTAL STATE GRANTS			.00	-67,000.00	-67,000.00	.00	-67,000.00	-66,000.00	-1.5%
RL	CHARGES FOR SERVICES								
27179000	60000	CHRG SERV	.00	-25,000.00	-25,000.00	.00	-25,000.00	-22,000.00	-12.0%
27179000	64800	COPIER REV	.00	-21,000.00	-21,000.00	.00	-21,000.00	-24,000.00	14.3%
TOTAL CHARGES FOR SERVICES			.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
RN	FINES AND FORFEITURE								
27179000	65800	PENALFINES	-426,034.01	-348,000.00	-348,000.00	-273,590.14	-348,000.00	-348,000.00	.0%
27179000	66000	BOOK FINES	.00	-60,000.00	-60,000.00	.00	-60,000.00	-50,000.00	-16.7%
TOTAL FINES AND FORFEITURE			-426,034.01	-408,000.00	-408,000.00	-273,590.14	-408,000.00	-398,000.00	-2.5%
RP	INTEREST & RENTALS								
27179000	66400	INVINTRDIV	-13,385.72	-40,000.00	-40,000.00	-37,153.38	-40,000.00	-38,000.00	-5.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27179000 66401 INTINCOTHR	-278.40	-30,000.00	-30,000.00	-43.18	-30,000.00	-27,000.00	-10.0%
27179000 66501 UNRLZDGAIN	-9,075.48	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-22,739.60	-70,000.00	-70,000.00	-37,196.56	-70,000.00	-65,000.00	-7.1%
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	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
TOTAL OTHER REVENUE	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
RT OTHER FINANCING SOUR							
27179000 69900 TRFINOTHFD	.00	-1,437,400.00	-1,437,400.00	.00	-1,437,400.00	-1,455,200.00	1.2%
TOTAL OTHER FINANCING SOUR	.00	-1,437,400.00	-1,437,400.00	.00	-1,437,400.00	-1,455,200.00	1.2%
XE WAGES & SALARIES							
27179000 70300 SALARY E/A	.00	898,400.00	898,400.00	.00	898,400.00	902,000.00	.4%
27179000 70400 WAGE FTE	.00	959,200.00	959,200.00	.00	959,200.00	959,100.00	.0%
27179000 70401 PILOHLHINS	.00	5,600.00	5,600.00	.00	5,600.00	5,600.00	.0%
27179000 70501 WAGES PT	.00	584,000.00	584,000.00	.00	584,000.00	587,300.00	.6%
TOTAL WAGES & SALARIES	.00	2,447,200.00	2,447,200.00	.00	2,447,200.00	2,454,000.00	.3%
XF FRINGES							
27179000 71500 SOCSECURTY	.00	184,200.00	184,200.00	.00	184,200.00	184,750.00	.3%
27179000 71600 HEALTH INS	.00	349,300.00	349,300.00	.00	349,300.00	393,000.00	12.5%
27179000 71601 RETHINSGEN	.00	90,600.00	90,600.00	.00	90,600.00	96,700.00	6.7%
27179000 71700 LIFE INS	.00	2,100.00	2,100.00	.00	2,100.00	2,200.00	4.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27179000 71800 RETIREMENT	.00	235,000.00	235,000.00	.00	235,000.00	210,700.00	-10.3%
27179000 71902 DENTAL INS	.00	37,250.00	37,250.00	.00	37,250.00	32,150.00	-13.7%
27179000 72100 WORKERCOMP	.00	15,600.00	15,600.00	.00	15,600.00	16,100.00	3.2%
27179000 72500 UNEMPLOYMN	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL FRINGES	.00	929,050.00	929,050.00	.00	929,050.00	950,600.00	2.3%
XI SUPPLIES							
27179000 72700 OFFICE SUP	.00	47,400.00	47,400.00	.00	47,400.00	50,000.00	5.5%
27179000 72702 BOOKSUPPLY	.00	24,100.00	24,100.00	.00	24,100.00	33,100.00	37.3%
27179000 72800 PRNT&BIND	.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
27179000 72900 POSTAGE	.00	13,100.00	13,100.00	.00	13,100.00	13,100.00	.0%
27179000 73000 MAG&PERDCL	.00	35,800.00	35,800.00	.00	35,800.00	35,800.00	.0%
27179000 75000 GASOILGRSE	.00	7,400.00	7,400.00	.00	7,400.00	6,800.00	-8.1%
27179000 77600 CUSTODLSUP	.00	14,600.00	14,600.00	.00	14,600.00	14,600.00	.0%
27179000 77800 GRNDSMAINT	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL SUPPLIES	.00	145,500.00	145,500.00	.00	145,500.00	157,500.00	8.2%
XL OTHER SERVICES AND C							
27179000 80200 CONTRACTL	.00	120,000.00	120,000.00	.00	120,000.00	117,000.00	-2.5%
27179000 81301 INTERNET	.00	16,200.00	16,200.00	.00	16,200.00	16,200.00	.0%
27179000 81400 INVST/BANK	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
27179000 81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
27179000 81800 AUDIT FEES	6,500.00	7,000.00	7,000.00	.00	7,000.00	6,500.00	-7.1%
27179000 81900 CONSULTANT	.00	4,000.00	4,000.00	.00	4,000.00	9,000.00	125.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27179000 82000 MBRSHPDUES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000 85200 TELEPHONE	.00	21,200.00	21,200.00	.00	21,200.00	21,200.00	.0%
27179000 85201 CELLPHONE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
27179000 86100 CNFFEES/EX	.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
27179000 86500 STRAVLMILE	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
27179000 88200 PROMOEXP	.00	100,000.00	100,000.00	.00	100,000.00	105,000.00	5.0%
27179000 90000 PRT/PUB/AD	.00	4,000.00	4,000.00	.00	4,000.00	6,000.00	50.0%
27179000 92000 PUBUTILITY	.00	289,000.00	289,000.00	.00	289,000.00	294,000.00	1.7%
27179000 93100 EQUIPMTR&M	.00	10,000.00	10,000.00	.00	10,000.00	8,000.00	-20.0%
27179000 93200 VEHICLER&M	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
27179000 93300 BLDG R&M	.00	56,000.00	56,000.00	.00	56,000.00	59,000.00	5.4%
27179000 93600 GRNDSMAINT	.00	14,000.00	14,000.00	.00	14,000.00	18,000.00	28.6%
27179000 93700 HRD/SFTR&M	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	.0%
27179000 94100 BLD/RMRENT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
27179000 94600 EQUIPRENTL	.00	4,600.00	4,600.00	.00	4,600.00	6,100.00	32.6%
27179000 94601 EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
27179000 95504 OTHOPREXP	3,950,000.00	.00	.00	3,650,000.00	.00	.00	.0%
27179000 95600 IDC EXP	.00	.00	.00	.00	.00	2,138.00	.0%
27179000 96500 INS/BONDS	.00	60,000.00	60,000.00	.00	60,000.00	65,000.00	8.3%
27179000 96730 MACH/EQPEX	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
27179000 96740 OEQPFURNEX	.00	3,000.00	3,000.00	.00	3,000.00	5,000.00	66.7%
27179000 96741 COMPHARDEX	.00	12,000.00	12,000.00	.00	12,000.00	15,000.00	25.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27179000	96742	COMPSOFTEX	.00	6,000.00	6,000.00	.00	6,000.00	11,000.00	83.3%
27179000	96760	AUD/VISLEX	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
27179000	96770	BOOK EXP	.00	370,000.00	370,000.00	.00	370,000.00	370,000.00	.0%
27179000	96771	CD/DISKEXP	.00	100,000.00	100,000.00	.00	100,000.00	105,000.00	5.0%
27179000	96772	MICROFMEXP	.00	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
TOTAL OTHER SERVICES AND C			3,956,500.00	1,313,600.00	1,313,600.00	3,650,000.00	1,313,600.00	1,353,238.00	3.0%
TOTAL LIBRARY			-531,432.52	1,330,364.00	1,330,364.00	-659,583.71	1,330,364.00	1,238,729.00	-6.9%
<hr/>									
27179200 LIBRARY - OTHER ACTIVITIES									
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RP	INTEREST & RENTALS								
27179200	66400	INVINTRDIV	1,489.02	.00	.00	-2,045.68	.00	.00	.0%
27179200	66501	UNRLZDGAIN	-8,325.66	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-6,836.64	.00	.00	-2,045.68	.00	.00	.0%
TOTAL LIBRARY - OTHER ACTIVI			-6,836.64	.00	.00	-2,045.68	.00	.00	.0%
<hr/>									
27179201 SPECIAL LIBRARY MILLAGE									
<hr/>									
RB	TAXES								
27179201	40200	CRREALPRTX	-1,245,999.96	-2,457,521.00	-2,457,521.00	-1,253,680.22	-2,457,521.00	-2,439,828.00	-.7%
27179201	41000	CRPERSPRTX	-275,451.48	-273,003.00	-273,003.00	-280,508.66	-273,003.00	-228,377.00	-16.3%
27179201	42000	DLPERSPRTX	-2,665.63	.00	.00	-947.08	.00	.00	.0%
27179201	43700	IFT	-40,317.70	-32,240.00	-32,240.00	-39,609.45	-32,240.00	-21,724.00	-32.6%
TOTAL TAXES			-1,564,434.77	-2,762,764.00	-2,762,764.00	-1,574,745.41	-2,762,764.00	-2,689,929.00	-2.6%
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RP	INTEREST & RENTALS								
27179201	66400	INVINTRDIV	-2,680.32	.00	.00	-23,523.44	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27179201 66401 INTINCOTHR	-210.92	-5,000.00	-5,000.00	-42.79	-5,000.00	-4,000.00	-20.0%
27179201 66501 UNRLZDGAIN	-709.96	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3,601.20	-5,000.00	-5,000.00	-23,566.23	-5,000.00	-4,000.00	-20.0%
XL OTHER SERVICES AND C							
27179201 96902 CONTR2 PG	1,414,499.79	1,437,400.00	1,437,400.00	1,437,400.00	1,437,400.00	1,455,200.00	1.2%
TOTAL OTHER SERVICES AND C	1,414,499.79	1,437,400.00	1,437,400.00	1,437,400.00	1,437,400.00	1,455,200.00	1.2%
TOTAL SPECIAL LIBRARY MILLAG	-153,536.18	-1,330,364.00	-1,330,364.00	-160,911.64	-1,330,364.00	-1,238,729.00	-6.9%
TOTAL LIBRARY FUND	-691,805.34	.00	.00	-822,541.03	.00	.00	.0%
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27436200 COMMUNITY SERVICE WORK							
RL CHARGES FOR SERVICES							
27436200 60101 COMMSRVFEE	-50.00	.00	.00	-142.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-50.00	.00	.00	-142.00	.00	.00	.0%
TOTAL COMMUNITY SERVICE WORK	-50.00	.00	.00	-142.00	.00	.00	.0%
<hr/>							
27436400 COMMUNITY CORRECTIONS PLAN							
RA FUND BALANCE, NET AS							
27436400 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-6,989.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	-6,989.00	.0%
<hr/>							
RH STATE GRANTS							
27436400 53900 STATEGRANT	-37,094.56	-102,263.00	-102,263.00	-91,459.44	-102,263.00	-34,088.00	-66.7%
TOTAL STATE GRANTS	-37,094.56	-102,263.00	-102,263.00	-91,459.44	-102,263.00	-34,088.00	-66.7%
<hr/>							
RR OTHER REVENUE							
27436400 67601 RMBINDVIDL	-290.00	-2,200.00	-2,200.00	-1,932.00	-2,200.00	-734.00	-66.6%
TOTAL OTHER REVENUE	-290.00	-2,200.00	-2,200.00	-1,932.00	-2,200.00	-734.00	-66.6%
<hr/>							
RT OTHER FINANCING SOUR							
27436400 69901 TRFIN GF	-4,056.00	-15,670.00	-15,670.00	-15,670.00	-15,670.00	.00	-100.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 306
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-4,056.00	-15,670.00	-15,670.00	-15,670.00	-15,670.00	.00	-100.0%
<u>XE WAGES & SALARIES</u>							
27436400 70300 SALARY E/A	8,048.99	30,930.00	30,930.00	27,732.86	30,930.00	10,489.00	-66.1%
27436400 70501 WAGES PT	5,820.00	17,030.00	17,030.00	16,976.25	17,030.00	5,938.00	-65.1%
27436400 70800 HOLIDAYPAY	922.08	.00	.00	1,080.72	.00	.00	.0%
27436400 71200 VACTIONPAY	653.14	.00	.00	2,067.25	.00	.00	.0%
27436400 71202 SICK PAY	518.67	.00	.00	456.40	.00	.00	.0%
TOTAL WAGES & SALARIES	15,962.88	47,960.00	47,960.00	48,313.48	47,960.00	16,427.00	-65.7%
<u>XF FRINGES</u>							
27436400 71500 SOCSECURTY	1,212.53	3,668.00	3,668.00	3,629.52	3,668.00	1,257.00	-65.7%
27436400 71600 HEALTH INS	1,101.00	3,632.00	3,632.00	4,953.49	3,632.00	2,979.00	-18.0%
27436400 71632 EINCENTIVE	81.87	.00	.00	.00	.00	82.00	.0%
27436400 71700 LIFE INS	21.60	65.00	65.00	72.00	65.00	22.00	-66.2%
27436400 71800 RETIREMENT	811.40	2,474.00	2,474.00	2,506.96	2,474.00	1,316.00	-46.8%
27436400 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,237.00	.0%
27436400 72100 WORKERCOMP	24.13	72.00	72.00	72.64	72.00	24.00	-66.7%
27436400 72200 SCK&ACDINS	108.08	356.00	356.00	360.31	356.00	142.00	-60.1%
27436400 72500 UNEMPLOYMN	68.87	72.00	72.00	72.64	72.00	24.00	-66.7%
TOTAL FRINGES	3,429.48	10,339.00	10,339.00	11,667.56	10,339.00	7,083.00	-31.5%
<u>XI SUPPLIES</u>							
27436400 72700 OFFICE SUP	63.58	375.00	375.00	95.62	375.00	125.00	-66.7%
27436400 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	.00	-100.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27436400 72900 POSTAGE	1.46	75.00	75.00	.00	75.00	50.00	-33.3%
27436400 74200 FOODSUPPLY	41.28	225.00	225.00	334.05	225.00	75.00	-66.7%
27436400 75100 COMPSUPLY	.00	.00	.00	377.33	.00	.00	.0%
TOTAL SUPPLIES	106.32	725.00	725.00	807.00	725.00	250.00	-65.5%
XL OTHER SERVICES AND C							
27436400 80100 PROFESSNL	.00	7,875.00	7,875.00	.00	7,875.00	471.00	-94.0%
27436400 80200 CONTRACTL	2,077.00	5,557.00	5,557.00	3,880.00	5,557.00	1,853.00	-66.7%
27436400 80201 OUTPSYCHLG	15,497.01	41,978.00	41,978.00	41,556.03	41,978.00	13,993.00	-66.7%
27436400 85200 TELEPHONE	68.74	240.00	240.00	170.57	240.00	150.00	-37.5%
27436400 86100 CNFFEEES/EX	.00	250.00	250.00	.00	250.00	.00	-100.0%
27436400 86500 STRAVLMILE	.00	625.00	625.00	106.38	625.00	88.00	-85.9%
27436400 86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	.00	-100.0%
27436400 94600 EQUIPRENTL	364.00	2,200.00	2,200.00	1,267.18	2,200.00	734.00	-66.6%
27436400 95508 PRSNJAILKP	217.50	2,284.00	2,284.00	1,740.00	2,284.00	762.00	-66.6%
TOTAL OTHER SERVICES AND C	18,224.25	61,109.00	61,109.00	48,720.16	61,109.00	18,051.00	-70.5%
TOTAL COMMUNITY CORRECTIONS	-3,717.63	.00	.00	446.76	.00	.00	.0%
27436481 COMM.CORRECTION PLAN,OCT-DEC							
RA FUND BALANCE, NET AS							
27436481 40001 FUNDBALNCE	.00	.00	.00	.00	.00	-18,414.00	.0%
27436481 40003 FBRVS/DESG	.00	.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	-1,500.00	.00	.00	-18,414.00	1127.6%
RH STATE GRANTS							
27436481 53900 STATEGRANT	-105,054.72	-34,088.00	-34,088.00	-3,386.70	-34,088.00	-102,263.00	200.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-105,054.72	-34,088.00	-34,088.00	-3,386.70	-34,088.00	-102,263.00	200.0%
RR OTHER REVENUE							
27436481 67601 RMBINDVIDL	-1,230.00	-734.00	-734.00	-160.00	-734.00	-2,200.00	199.7%
TOTAL OTHER REVENUE	-1,230.00	-734.00	-734.00	-160.00	-734.00	-2,200.00	199.7%
RT OTHER FINANCING SOUR							
27436481 69901 TRFIN GF	-12,799.00	-5,250.00	-5,250.00	-5,250.00	-5,250.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	-12,799.00	-5,250.00	-5,250.00	-5,250.00	-5,250.00	.00	-100.0%
XE WAGES & SALARIES							
27436481 70300 SALARY E/A	26,700.14	10,310.00	10,310.00	5,522.66	10,310.00	31,466.00	205.2%
27436481 70501 WAGES PT	16,935.00	5,677.00	5,677.00	3,480.00	5,677.00	17,814.00	213.8%
27436481 70800 HOLIDAYPAY	1,059.68	.00	.00	475.92	.00	.00	.0%
27436481 71200 VACTIONPAY	1,344.70	.00	.00	228.05	.00	.00	.0%
27436481 71202 SICK PAY	680.84	.00	.00	118.98	.00	.00	.0%
TOTAL WAGES & SALARIES	46,720.36	15,987.00	15,987.00	9,825.61	15,987.00	49,280.00	208.3%
XF FRINGES							
27436481 71500 SOCSECURTY	3,532.25	1,225.00	1,225.00	726.48	1,225.00	3,772.00	207.9%
27436481 71600 HEALTH INS	3,806.76	1,211.00	1,211.00	1,887.48	1,211.00	8,939.00	638.2%
27436481 71632 EINCENTIVE	.00	177.00	177.00	.00	177.00	.00	-100.0%
27436481 71700 LIFE INS	64.80	22.00	22.00	14.40	22.00	65.00	195.5%
27436481 71800 RETIREMENT	2,382.78	826.00	826.00	507.68	826.00	3,944.00	377.5%
27436481 72100 WORKERCOMP	70.22	25.00	25.00	14.76	25.00	75.00	200.0%
27436481 72200 SCK&ACDINS	270.75	119.00	119.00	72.96	119.00	425.00	257.1%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY CORRECTIONS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27436481 72500 UNEMPLOYMN	210.38	25.00	25.00	14.76	25.00	75.00	200.0%
TOTAL FRINGES	10,337.94	3,630.00	3,630.00	3,238.52	3,630.00	17,295.00	376.4%
XI SUPPLIES							
27436481 72700 OFFICE SUP	261.09	125.00	125.00	233.14	125.00	375.00	200.0%
27436481 72800 PRNT&BIND	.00	.00	.00	.00	.00	50.00	.0%
27436481 72900 POSTAGE	.71	50.00	50.00	.00	50.00	75.00	50.0%
27436481 74200 FOODSUPPLY	244.90	75.00	75.00	.00	75.00	225.00	200.0%
27436481 75100 COMPSUPLY	.00	.00	1,500.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES	506.70	250.00	1,750.00	233.14	250.00	725.00	-58.6%
XL OTHER SERVICES AND C							
27436481 80100 PROFESSNL	7,648.00	2,625.00	2,625.00	.00	2,625.00	2,593.00	-1.2%
27436481 80200 CONTRACTL	8,287.00	1,853.00	1,853.00	316.00	1,853.00	5,557.00	199.9%
27436481 80201 OUTPSYCHLG	42,086.03	13,993.00	13,993.00	6,834.30	13,993.00	41,978.00	200.0%
27436481 85200 TELEPHONE	171.51	150.00	150.00	64.66	150.00	240.00	60.0%
27436481 86100 CNFFEES/EX	388.06	.00	.00	.00	.00	.00	.0%
27436481 86500 STRAVLMILE	199.53	88.00	88.00	.00	88.00	625.00	610.2%
27436481 86600 LCLTRVMILE	.00	.00	.00	.00	.00	100.00	.0%
27436481 94600 EQUIPRENTL	845.00	734.00	734.00	19.50	734.00	2,200.00	199.7%
27436481 95508 PRSNJAILKP	435.00	762.00	762.00	.00	762.00	2,284.00	199.7%
TOTAL OTHER SERVICES AND C	60,060.13	20,205.00	20,205.00	7,234.46	20,205.00	55,577.00	175.1%
TOTAL COMM. CORRECTION PLAN, O	-1,458.59	.00	.00	11,735.03	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	-5,226.22	.00	.00	12,039.79	.00	.00	.0%
27661700 PERSONAL CARE - PRIVATE PAY							
RB TAXES							
27661700 40200 CRREALPRTX	-40,614.02	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TAXES	-40,614.02	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27661700 51600 FGR HEALTH	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	-66.5%
TOTAL FEDERAL GRANTS	.00	-1,284.00	-1,284.00	.00	-1,284.00	-430.00	-66.5%
RR OTHER REVENUE							
27661700 67600 RMBURSEMNT	.00	-14.00	-14.00	-46.00	-14.00	-14.00	.0%
27661700 68004 PRIVATEPAY	-499.00	-11,800.00	-11,800.00	-7,005.00	-11,800.00	-3,900.00	-66.9%
27661700 68006 MCAIDWAIVR	.00	-50.00	-50.00	.00	-50.00	-25.00	-50.0%
27661700 68300 RMB STATE	-1,134.00	-2,800.00	-2,800.00	-2,052.18	-2,800.00	-950.00	-66.1%
27661700 68600 RMBFEDERAL	.00	-1,900.00	-1,900.00	.00	-1,900.00	-675.00	-64.5%
TOTAL OTHER REVENUE	-1,633.00	-16,564.00	-16,564.00	-9,103.18	-16,564.00	-5,564.00	-66.4%
RT OTHER FINANCING SOUR							
27661700 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	-100.0%
XE WAGES & SALARIES							
27661700 70300 SALARY E/A	4,007.52	17,290.00	17,290.00	10,209.49	17,290.00	.00	-100.0%
27661700 70400 WAGE FTE	12,217.83	21,073.00	21,073.00	40,208.33	21,073.00	6,799.00	-67.7%
27661700 70401 PILOHLHINS	.00	122.00	122.00	1,237.50	122.00	413.00	238.5%
27661700 70500 TEMP HELP	186.15	.00	.00	.00	.00	.00	.0%
27661700 70501 WAGES PT	2,123.87	43,271.00	43,271.00	2,785.86	43,271.00	14,981.00	-65.4%
27661700 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27661700 70800 HOLIDAYPAY	2,330.69	.00	.00	2,492.44	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27661700	71200	VACTIONPAY	2,856.81	.00	.00	6,267.50	.00	.00	.0%
27661700	71202	SICK PAY	1,245.84	.00	.00	1,976.45	.00	.00	.0%
27661700	71203	TERMSCKPAY	1,364.63	.00	.00	71.99	.00	.00	.0%
27661700	71204	TERMVACPAY	2,316.93	.00	.00	3,542.41	.00	.00	.0%
TOTAL WAGES & SALARIES			28,650.27	82,132.00	82,132.00	68,791.97	82,132.00	22,569.00	-72.5%
XF	FRINGES								
27661700	71500	SOCSECURTY	2,099.83	6,166.00	6,166.00	5,099.51	6,166.00	1,698.00	-72.5%
27661700	71600	HEALTH INS	6,702.12	25,424.00	25,424.00	14,256.24	25,424.00	4,835.00	-81.0%
27661700	71632	EINCENTIVE	245.61	.00	.00	.00	.00	246.00	.0%
27661700	71700	LIFE INS	47.28	158.00	158.00	136.23	158.00	37.00	-76.6%
27661700	71800	RETIREMENT	2,282.00	6,378.00	6,378.00	5,509.28	6,378.00	1,720.00	-73.0%
27661700	71901	PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	.0%
27661700	72001	SIF ADMIN	5.52	.00	.00	.00	.00	.00	.0%
27661700	72100	WORKERCOMP	25.20	121.00	121.00	103.55	121.00	31.00	-74.4%
27661700	72200	SCK&ACDINS	292.33	882.00	882.00	766.98	882.00	289.00	-67.2%
27661700	72301	UNIFORMALW	.00	500.00	500.00	375.00	500.00	.00	-100.0%
27661700	72500	UNEMPLOYMN	119.26	121.00	121.00	103.56	121.00	31.00	-74.4%
TOTAL FRINGES			11,819.15	39,825.00	39,825.00	26,350.35	39,825.00	8,962.00	-77.5%
XI	SUPPLIES								
27661700	72700	OFFICE SUP	28.40	110.00	110.00	189.98	110.00	150.00	36.4%
27661700	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27661700	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	150.00	-25.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27661700 72900 POSTAGE	.00	175.00	175.00	.00	175.00	75.00	-57.1%
27661700 73000 MAG&PERDCL	.00	205.00	205.00	.00	205.00	75.00	-63.4%
27661700 75000 GASOILGRSE	.00	800.00	800.00	101.95	800.00	800.00	.0%
27661700 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	25.00	-50.0%
27661700 76000 MED SUPPLY	.00	800.00	800.00	750.37	800.00	800.00	.0%
TOTAL SUPPLIES	28.40	2,390.00	2,390.00	1,042.30	2,390.00	2,125.00	-11.1%
XL OTHER SERVICES AND C							
27661700 85200 TELEPHONE	279.35	650.00	650.00	550.15	650.00	250.00	-61.5%
27661700 85201 CELLPHONE	83.43	250.00	250.00	228.36	250.00	175.00	-30.0%
27661700 86100 CNFFEEES/EX	.00	50.00	50.00	.00	50.00	75.00	50.0%
27661700 86500 SENIOR CARE MEETING (3) @ \$25.00 EACH = \$75.00 (RN CASE MANAGER)	.00	100.00	100.00	56.70	100.00	75.00	-25.0%
27661700 86600 STRAVLMILE	1,053.52	6,000.00	6,000.00	1,880.73	6,000.00	1,500.00	-75.0%
27661700 93200 LCLTRVMILE	332.90	500.00	500.00	253.29	500.00	200.00	-60.0%
27661700 95800 VEHICLER&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27661700 96000 LICENS/PRM	.00	70.00	70.00	140.00	70.00	70.00	.0%
27661700 96000 EDUCA/TRNG	.00	70.00	70.00	140.00	70.00	70.00	.0%
RN - HEP B TRAINING (1) @ \$70.00							
TOTAL OTHER SERVICES AND C	1,749.20	7,695.00	7,695.00	3,109.23	7,695.00	2,420.00	-68.6%
TOTAL PERSONAL CARE - PRIVAT	.00	107,994.00	107,994.00	83,990.67	107,994.00	30,082.00	-72.1%
27661701 PERSONAL CARE - GRANTS							
RF FEDERAL GRANTS							
27661701 50100 FED GRANTS	-3,801.72	-11,338.00	-11,338.00	-11,316.28	-11,338.00	-4,204.00	-62.9%
INCREASE IN FY 16/17 FEDERAL GRANT FUNDS							
TOTAL FEDERAL GRANTS	-3,801.72	-11,338.00	-11,338.00	-11,316.28	-11,338.00	-4,204.00	-62.9%
RR OTHER REVENUE							
27661701 67501 CNTRINDVDL	-510.75	-300.00	-300.00	-1,959.50	-300.00	-300.00	.0%
PROJECTED CLIENT/DONATION INCREASE FY 16/17							

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		-510.75	-300.00	-300.00	-1,959.50	-300.00	-300.00	.0%
XE	WAGES & SALARIES							
27661701	70400 WAGE FTE	850.85	.00	.00	386.16	.00	.00	.0%
27661701	70501 WAGES PT	1,247.89	9,730.00	9,730.00	5,205.97	9,730.00	3,357.00	-65.5%
27661701	70800 HOLIDAYPAY	322.75	.00	.00	398.91	.00	.00	.0%
27661701	71200 VACTIONPAY	91.66	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		2,513.15	9,730.00	9,730.00	5,991.04	9,730.00	3,357.00	-65.5%
XF	FRINGES							
27661701	71500 SOCSECURTY	183.47	746.00	746.00	458.31	746.00	258.00	-65.4%
27661701	71600 HEALTH INS	412.86	.00	.00	.00	.00	.00	.0%
27661701	71700 LIFE INS	6.73	25.00	25.00	17.47	25.00	8.00	-68.0%
27661701	71800 RETIREMENT	201.12	780.00	780.00	479.30	780.00	270.00	-65.4%
27661701	72100 WORKERCOMP	3.79	15.00	15.00	9.00	15.00	6.00	-60.0%
27661701	72200 SCK&ACDINS	8.96	.00	.00	4.44	.00	.00	.0%
27661701	72500 UNEMPLOYMN	10.58	15.00	15.00	9.00	15.00	6.00	-60.0%
TOTAL FRINGES		827.51	1,581.00	1,581.00	977.52	1,581.00	548.00	-65.3%
XI	SUPPLIES							
27661701	72700 OFFICE SUP	50.00	75.00	75.00	64.00	75.00	50.00	-33.3%
27661701	72800 PRNT&BIND	.00	400.00	400.00	.00	400.00	100.00	-75.0%
27661701	76000 MED SUPPLY	235.57	200.00	200.00	227.62	200.00	100.00	-50.0%
TOTAL SUPPLIES		285.57	675.00	675.00	291.62	675.00	250.00	-63.0%
XL	OTHER SERVICES AND C							
27661701	86600 LCLTRVMILE	686.24	1,540.00	1,540.00	747.90	1,540.00	700.00	-54.5%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27661701 96000 EDUCA/TRNG	.00	40.00	40.00	40.00	40.00	10.00	-75.0%
TOTAL OTHER SERVICES AND C	686.24	1,580.00	1,580.00	787.90	1,580.00	710.00	-55.1%
TOTAL PERSONAL CARE - GRANTS	.00	1,928.00	1,928.00	-5,227.70	1,928.00	361.00	-81.3%
<hr/>							
27661730 PERSONAL CARE-PRIVATE/OCT-DEC.							
RB TAXES							
27661730 40200 CRREALPRTX	-107,830.50	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-107,830.50	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27661730 51600 FGR HEALTH	.00	-430.00	-430.00	.00	-430.00	-1,284.00	198.6%
TOTAL FEDERAL GRANTS	.00	-430.00	-430.00	.00	-430.00	-1,284.00	198.6%
RR OTHER REVENUE							
27661730 67600 RMBURSEMNT	.00	-14.00	-14.00	.00	-14.00	-14.00	.0%
27661730 68004 PRIVATEPAY	-5,482.62	-3,900.00	-3,900.00	-568.00	-3,900.00	-11,800.00	202.6%
27661730 68006 MCAIDWAIVR	.00	-25.00	-25.00	.00	-25.00	-50.00	100.0%
27661730 68300 RMB STATE	-2,592.50	-950.00	-950.00	-243.00	-950.00	-2,800.00	194.7%
27661730 68600 RMBFEDERAL	.00	-675.00	-675.00	.00	-675.00	-1,900.00	181.5%
TOTAL OTHER REVENUE	-8,075.12	-5,564.00	-5,564.00	-811.00	-5,564.00	-16,564.00	197.7%
RT OTHER FINANCING SOUR							
27661730 69901 TRFIN GF	-6,200.00	.00	.00	.00	.00	-6,200.00	.0%
TOTAL OTHER FINANCING SOUR	-6,200.00	.00	.00	.00	.00	-6,200.00	.0%
XE WAGES & SALARIES							
27661730 70300 SALARY E/A	12,856.08	5,764.00	5,764.00	.00	5,764.00	5,764.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27661730	70400	WAGE FTE	38,330.53	7,025.00	7,025.00	8,939.60	7,025.00	20,397.00	190.3%
27661730	70401	PILOHLHINS	.00	41.00	41.00	275.00	41.00	1,238.00	2919.5%
27661730	70500	TEMP HELP	717.23	.00	.00	.00	.00	.00	.0%
27661730	70501	WAGES PT	4,462.73	14,425.00	14,425.00	321.65	14,425.00	44,942.00	211.6%
27661730	70600	OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27661730	70800	HOLIDAYPAY	2,749.88	.00	.00	913.56	.00	.00	.0%
27661730	71200	VACTIONPAY	9,763.32	.00	.00	235.15	.00	.00	.0%
27661730	71202	SICK PAY	3,635.81	.00	.00	39.27	.00	.00	.0%
TOTAL WAGES & SALARIES			72,515.58	27,380.00	27,380.00	10,724.23	27,380.00	72,466.00	164.7%
XF	FRINGES								
27661730	71500	SOCSECURTY	5,268.65	2,063.00	2,063.00	782.75	2,063.00	5,096.00	147.0%
27661730	71600	HEALTH INS	23,356.23	8,475.00	8,475.00	2,820.54	8,475.00	14,513.00	71.2%
27661730	71632	EINCENTIVE	.00	531.00	531.00	.00	531.00	.00	-100.0%
27661730	71700	LIFE INS	142.32	58.00	58.00	21.47	58.00	119.00	105.2%
27661730	71800	RETIREMENT	5,699.92	2,136.00	2,136.00	849.02	2,136.00	5,164.00	141.8%
27661730	71901	PROFLICENS	.00	75.00	75.00	.00	75.00	75.00	.0%
27661730	72001	SIF ADMIN	-5.52	.00	.00	.00	.00	.00	.0%
27661730	72100	WORKERCOMP	127.27	45.00	45.00	16.04	45.00	103.00	128.9%
27661730	72200	SCK&ACDINS	703.84	298.00	298.00	119.59	298.00	873.00	193.0%
27661730	72301	UNIFORMALW	500.00	.00	.00	.00	.00	500.00	.0%
27661730	72500	UNEMPLOYMN	322.13	45.00	45.00	16.04	45.00	103.00	128.9%
TOTAL FRINGES			36,114.84	13,726.00	13,726.00	4,625.45	13,726.00	26,546.00	93.4%
XI	SUPPLIES								
27661730	72700	OFFICE SUP	12.20	150.00	150.00	50.00	150.00	110.00	-26.7%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27661730	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27661730	72800	PRNT&BIND	363.67	150.00	150.00	.00	150.00	400.00	166.7%
27661730	72900	POSTAGE	.00	75.00	75.00	.00	75.00	175.00	133.3%
27661730	73000	MAG&PERDCL	200.00	75.00	75.00	.00	75.00	205.00	173.3%
27661730	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	800.00	60.0%
27661730	75100	COMPSUPLY	.00	25.00	25.00	.00	25.00	50.00	100.0%
27661730	76000	MED SUPPLY	847.26	350.00	350.00	178.74	350.00	800.00	128.6%
TOTAL SUPPLIES			1,423.13	1,375.00	1,375.00	228.74	1,375.00	2,590.00	88.4%
<hr/>									
XL	OTHER SERVICES AND C								
27661730	85200	TELEPHONE	505.76	250.00	250.00	182.51	250.00	650.00	160.0%
27661730	85201	CELLPHONE	250.49	175.00	175.00	55.84	175.00	250.00	42.9%
27661730	86100	CNFFEES/EX	50.00	75.00	75.00	.00	75.00	50.00	-33.3%
27661730	86500	CAREGIVER ANNUAL CONFERENCE (1) @ \$50.00 (RN) CASE MANAGER STRAVLMILE	.00	75.00	75.00	.00	75.00	100.00	33.3%
27661730	86600	LCLTRVMILE	1,981.61	1,500.00	1,500.00	560.16	1,500.00	6,000.00	300.0%
27661730	93200	VEHICLER&M	542.01	200.00	200.00	220.16	200.00	700.00	250.0%
27661730	95800	LICENS/PRM	.00	75.00	75.00	.00	75.00	75.00	.0%
27661730	96000	EDUCA/TRNG	100.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL OTHER SERVICES AND C			3,429.87	2,420.00	2,420.00	1,018.67	2,420.00	7,895.00	226.2%
TOTAL PERSONAL CARE-PRIVATE/			-8,622.20	38,907.00	38,907.00	15,786.09	38,907.00	85,449.00	119.6%
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27661731	PERSONAL CARE-GRANT/OCT-DEC								
RB	TAXES								
27661731	40200	CRREALPRTX	-1,040.97	.00	.00	.00	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TAXES	-1,040.97	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27661731 50100 FED GRANTS	-11,055.00	-3,779.00	-3,779.00	-1,566.00	-3,779.00	-12,614.00	233.8%
INCREASE FY 16/17 FEDERAL GRANT FUNDS							
TOTAL FEDERAL GRANTS	-11,055.00	-3,779.00	-3,779.00	-1,566.00	-3,779.00	-12,614.00	233.8%
RR OTHER REVENUE							
27661731 67501 CNTRINDVDL	-2,382.63	-100.00	-100.00	-195.00	-100.00	-1,007.00	907.0%
INCREASE PROJECTED CLIENTS/CONTRIBUTIONS FY 16/17							
TOTAL OTHER REVENUE	-2,382.63	-100.00	-100.00	-195.00	-100.00	-1,007.00	907.0%
XE WAGES & SALARIES							
27661731 70400 WAGE FTE	2,500.19	.00	.00	405.79	.00	.00	.0%
27661731 70501 WAGES PT	6,784.60	3,244.00	3,244.00	529.31	3,244.00	10,070.00	210.4%
27661731 70800 HOLIDAYPAY	451.85	.00	.00	158.79	.00	.00	.0%
27661731 71200 VACTIONPAY	51.64	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	9,788.28	3,244.00	3,244.00	1,093.89	3,244.00	10,070.00	210.4%
XF FRINGES							
27661731 71500 SOCSECURTY	723.87	250.00	250.00	83.70	250.00	772.00	208.8%
27661731 71600 HEALTH INS	1,396.91	.00	.00	.00	.00	.00	.0%
27661731 71700 LIFE INS	31.15	9.00	9.00	4.25	9.00	23.00	155.6%
27661731 71800 RETIREMENT	783.18	260.00	260.00	87.52	260.00	806.00	210.0%
27661731 72100 WORKERCOMP	14.74	5.00	5.00	1.65	5.00	16.00	220.0%
27661731 72200 SCK&ACDINS	26.32	.00	.00	4.67	.00	.00	.0%
27661731 72500 UNEMPLOYMN	44.06	5.00	5.00	1.65	5.00	16.00	220.0%
TOTAL FRINGES	3,020.23	529.00	529.00	183.44	529.00	1,633.00	208.7%
XI SUPPLIES							
27661731 72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	75.00	50.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
27661731	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	400.00	300.0%	
27661731	76000	MED SUPPLY	200.00	100.00	100.00	.00	100.00	200.00	100.0%	
TOTAL SUPPLIES			200.00	250.00	250.00	.00	250.00	675.00	170.0%	
XL	OTHER SERVICES AND C									
27661731	86600	LCLTRVMILE	1,470.09	560.00	560.00	10.80	560.00	1,500.00	167.9%	
27661731	96000	EDUCA/TRNG	.00	10.00	10.00	.00	10.00	40.00	300.0%	
TOTAL OTHER SERVICES AND C			1,470.09	570.00	570.00	10.80	570.00	1,540.00	170.2%	
TOTAL PERSONAL CARE-GRANT/OC			.00	714.00	714.00	-472.87	714.00	297.00	-58.4%	
<hr/>										
27667200 ADMINISTRATION - DIV. ON AGING										
<hr/>										
RA	FUND BALANCE, NET AS									
27667200	40001	FUNDBALNCE	.00	515,479.00	515,479.00	.00	515,479.00	144,441.00	-72.0%	
TOTAL FUND BALANCE, NET AS			.00	515,479.00	515,479.00	.00	515,479.00	144,441.00	-72.0%	
<hr/>										
RB	TAXES									
27667200	40200	CRREALPRTX	-1,004,554.84	-1,234,563.00	-1,234,563.00	-1,973,401.37	-1,234,563.00	-1,961,079.00	58.8%	
27667200	41000	CRPERSPRTX	-221,253.94	-137,146.00	-137,146.00	-225,311.67	-137,146.00	-183,564.00	33.8%	
27667200	42000	DLPERSPRTX	-2,021.92	.00	.00	-756.78	.00	.00	.0%	
27667200	43700	IFT	-32,408.91	-16,198.00	-16,198.00	-31,838.86	-16,198.00	-17,463.00	7.8%	
27667200	44200	PILOT REV	-4,888.75	.00	.00	-5,765.29	.00	.00	.0%	
TOTAL TAXES			-1,265,128.36	-1,387,907.00	-1,387,907.00	-2,237,073.97	-1,387,907.00	-2,162,106.00	55.8%	
<hr/>										
RF	FEDERAL GRANTS									
27667200	50100	FED GRANTS	-5,066.93	-300.00	-300.00	-6,251.90	-300.00	-5,500.00	1733.3%	
27667200	51600	INCREASE IN CAREGIVER SUPPLEMENTAL FUNDS FY 16/17 FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%	

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667200 51900 FGRWELFARE INCREASE IN KINSHIP CARE FUNDS FY 16/17	-2,781.00	-400.00	-400.00	-400.00	-400.00	-3,000.00	650.0%
TOTAL FEDERAL GRANTS	-7,847.93	-1,600.00	-1,600.00	-6,651.90	-1,600.00	-9,400.00	487.5%
RH STATE GRANTS							
27667200 53900 STATEGRANT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL STATE GRANTS	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
RL CHARGES FOR SERVICES							
27667200 62500 MISCSRVFEE	-5,511.00	-11,801.00	-11,801.00	-3,660.25	-11,801.00	-11,801.00	.0%
TOTAL CHARGES FOR SERVICES	-5,511.00	-11,801.00	-11,801.00	-3,660.25	-11,801.00	-11,801.00	.0%
RP INTEREST & RENTALS							
27667200 66400 INVINTRDIV	-2,068.45	-6,000.00	-6,000.00	-19,495.04	-6,000.00	-6,000.00	.0%
27667200 66401 INTINCOTHR	-152.44	.00	.00	-32.16	.00	.00	.0%
27667200 66501 UNRLZDGAIN	-4,990.25	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-7,211.14	-6,000.00	-6,000.00	-19,527.20	-6,000.00	-6,000.00	.0%
RR OTHER REVENUE							
27667200 67102 AUCTIONBID	-2,301.12	-300.00	-300.00	-957.10	-300.00	-300.00	.0%
27667200 67104 MISC REV	-1,005.00	.00	.00	-60.00	.00	-400.00	.0%
27667200 67500 CNTRPVTSRC	-2,823.49	-1,200.00	-1,200.00	-101.40	-1,200.00	-3,000.00	150.0%
27667200 67501 CNTRINDVDL	-1,414.91	-400.00	-400.00	-1,169.50	-400.00	-1,500.00	275.0%
27667200 67502 CONTRBOTH	-12,356.18	-6,000.00	-6,000.00	-10,820.92	-6,000.00	-13,000.00	116.7%
27667200 68601 INCREASE IN SLIP/FALL/SAFETY FUNDS FY 16/17 RMBMCARED	-4,859.17	-5,466.00	-5,466.00	-3,419.05	-5,466.00	-1,022.00	-81.3%
TOTAL OTHER REVENUE	-24,759.87	-13,366.00	-13,366.00	-16,527.97	-13,366.00	-19,222.00	43.8%
RT OTHER FINANCING SOUR							
27667200 69600 INSRV/PRO	.00	.00	-12,163.00	-12,163.00	.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	.00	-12,163.00	-12,163.00	.00	.00	-100.0%
XE WAGES & SALARIES							
27667200 70300 SALARY E/A	92,324.93	111,420.00	111,420.00	91,517.04	111,420.00	144,270.00	29.5%
27667200 70400 WAGE FTE	35,203.14	42,441.00	42,441.00	31,327.35	42,441.00	44,383.00	4.6%
27667200 70401 PILOHLHINS	1,125.03	1,125.00	1,125.00	1,038.48	1,125.00	1,125.00	.0%
27667200 70500 TEMP HELP	99.17	.00	.00	508.11	.00	.00	.0%
27667200 70800 HOLIDAYPAY	7,602.76	.00	.00	6,302.54	.00	.00	.0%
27667200 71200 VACTIONPAY	13,669.84	.00	.00	14,048.62	.00	.00	.0%
27667200 71201 PRRYRVACPY	545.92	.00	.00	.00	.00	.00	.0%
27667200 71202 SICK PAY	3,634.99	.00	.00	3,536.91	.00	.00	.0%
TOTAL WAGES & SALARIES	154,205.78	154,986.00	154,986.00	148,279.05	154,986.00	189,778.00	22.4%
XF FRINGES							
27667200 71500 SOCSECURTY	11,580.78	11,797.00	11,797.00	11,096.83	11,797.00	14,458.00	22.6%
27667200 71600 HEALTH INS	14,282.44	13,919.00	13,919.00	13,626.12	13,919.00	21,669.00	55.7%
27667200 71601 RETHINSGEN	50,930.88	47,018.00	47,018.00	65,793.22	47,018.00	58,982.00	25.4%
27667200 71632 EINCENTIVE	327.48	708.00	708.00	.00	708.00	328.00	-53.7%
27667200 71700 LIFE INS	255.11	245.00	245.00	268.51	245.00	288.00	17.6%
27667200 71701 RETLIFEINS	38.40	40.00	40.00	57.60	40.00	60.00	50.0%
27667200 71800 RETIREMENT	12,328.08	12,386.00	12,386.00	11,821.57	12,386.00	15,174.00	22.5%
27667200 71900 OTHRFRINGE	.00	.00	.00	.00	.00	4,084.00	.0%
27667200 72100 WORKERCOMP	232.08	228.00	228.00	222.62	228.00	278.00	21.9%
27667200 72200 SCK&ACDINS	1,625.16	1,779.00	1,779.00	1,699.26	1,779.00	2,554.00	43.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667200 72500 UNEMPLOYMN	685.83	228.00	228.00	222.63	228.00	278.00	21.9%
TOTAL FRINGES	92,286.24	88,348.00	88,348.00	104,808.36	88,348.00	118,153.00	33.7%
XI SUPPLIES							
27667200 72700 OFFICE SUP	4,127.83	5,000.00	5,000.00	4,345.70	5,000.00	5,000.00	.0%
27667200 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 72800 PRNT&BIND	2,064.37	6,000.00	3,000.00	3,249.84	6,000.00	6,000.00	100.0%
27667200 72900 POSTAGE	11,486.58	13,000.00	13,000.00	14,026.22	13,000.00	13,000.00	.0%
27667200 73000 MAG&PERDCL	.00	400.00	400.00	.00	400.00	400.00	.0%
27667200 73301 COPY/FXSUP	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
27667200 74200 FOODSUPPLY	354.00	300.00	300.00	858.36	300.00	300.00	.0%
27667200 74800 KITCHENSUP	.00	51.00	51.00	.00	51.00	51.00	.0%
27667200 75000 GASOILGRSE	.00	150.00	150.00	.00	150.00	150.00	.0%
27667200 75100 COMPSUPPLY	.00	1,000.00	1,000.00	156.28	1,000.00	1,000.00	.0%
27667200 76000 MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 77600 CUSTODLSUP	38.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 77800 GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200 79900 OTHRSUPPLY	501.28	500.00	500.00	5.67	500.00	500.00	.0%
TOTAL SUPPLIES	18,572.06	28,051.00	25,051.00	22,642.07	28,051.00	28,051.00	12.0%
XL OTHER SERVICES AND C							
27667200 80100 PROFESSNL	1,000.00	1,000.00	1,000.00	2,024.50	1,000.00	1,000.00	.0%
27667200 80102 MEDICARE D	1,457.75	1,640.00	1,640.00	1,103.91	1,640.00	306.00	-81.3%
27667200 81300 DATAPROCES	.00	100.00	100.00	.00	100.00	100.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667200 81301 INTERNET	.00	540.00	540.00	.00	540.00	540.00	.0%
27667200 82000 MBRSHPDUES	7,129.00	7,600.00	7,600.00	7,179.00	7,600.00	7,600.00	.0%
REGION VII MEMBERSHIP DUES - AGENCY							
HSCC MEMBERSHIP DUES - DIRECTOR							
27667200 85200 MICHIGAN DIRECTORS ASSOCIATION - DIRECTOR	5,535.10	2,400.00	2,400.00	4,994.69	2,400.00	5,500.00	129.2%
TELEPHONE							
27667200 85201 CELLPHONE	597.80	700.00	700.00	526.90	700.00	700.00	.0%
INCREASE CHARGE FOR ELDER ABUSE CASE MANAGER							
27667200 86000 TRNSPRTION	325.50	200.00	200.00	333.00	200.00	200.00	.0%
27667200 86100 CNFFFEES/EX	265.00	600.00	600.00	197.90	600.00	600.00	.0%
MICHIGAN DIRECTOR ASSOCIATION CONFERENCE - DIRECTOR		\$130.00	LODGING \$30.00	MEALS			
\$90.00 REGISTRATION TOTAL = \$250.00							
VOLUNTEER WORKSHOP/CONFERENCE - PROGRAM MANAGER		\$130.00	LODGING \$30.00	MEALS			
\$50.00 REGISTRATION TOTAL = \$ 210.00							
AGING CONFERENCE - DIRECTOR REGISTRATION \$100.00		MEALS \$30.00	PARKING \$10.00				
TOTAL = \$140.00							
27667200 86500 STRAVLMILE	326.60	600.00	600.00	126.10	600.00	600.00	.0%
27667200 86600 LCLTRVMILE	632.55	900.00	900.00	625.96	900.00	1,000.00	11.1%
27667200 88200 PROMOEXP	5,152.17	5,000.00	5,000.00	4,542.07	5,000.00	5,000.00	.0%
27667200 90000 PRT/PUB/AD	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
27667200 90100 LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 93100 EQUIPMTR&M	.00	300.00	300.00	23.98	300.00	300.00	.0%
27667200 93200 VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	.0%
27667200 93300 BLDG R&M	.00	400.00	400.00	2,312.31	400.00	400.00	.0%
27667200 93500 PHONE R&M	.00	200.00	200.00	.00	200.00	200.00	.0%
27667200 93600 GRNDSMAINT	.00	.00	.00	32.84	.00	.00	.0%
27667200 93700 HRD/SFTR&M	2,950.72	3,350.00	3,350.00	3,426.00	3,350.00	4,550.00	35.8%
27667200 94000 RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 94600 EQUIPRENTL	35.00	50.00	50.00	42.00	50.00	50.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667200 94601 EQPRNTCOPY	1,694.04	3,600.00	3,600.00	1,552.87	3,600.00	3,600.00	.0%
27667200 95500 MISC	712.06	500.00	500.00	315.72	500.00	500.00	.0%
27667200 96000 EDUCA/TRNG	.00	600.00	600.00	179.00	600.00	600.00	.0%
27667200 96300 EMPLYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200 96730 MACH/EQPEX	3,108.00	.00	.00	370.00	.00	.00	.0%
27667200 96740 OEQPFURNEX	358.97	800.00	800.00	.00	800.00	4,110.00	413.8%
REPLACE (2) CABINETS FOR CLIENT FILES \$1500.00							
(2) OFFICE MEETING TABLES 3 @ \$250.00 = \$750.00							
REPLACE (4) OFFICE CHAIRS 4 @ \$90.00 EACH = \$360.00							
REPLACE (2) OFFICE DESK = \$1500.00							
27667200 96741 COMPHARDEX	2,196.03	3,600.00	3,600.00	3,648.00	3,600.00	4,520.00	25.6%
27667200 96742 COMPSOFTEX	734.45	.00	.00	.00	.00	.00	.0%
27667200 96900 CONTR-OTH	21,293.62	19,000.00	19,000.00	19,395.74	19,000.00	24,000.00	26.3%
PROJECTED INCREASE PURCHASE OF SERVICE REQUEST FOR CLIENTS							
TOTAL OTHER SERVICES AND C	55,504.36	55,730.00	55,730.00	52,952.49	55,730.00	68,026.00	22.1%
XQ CAPITAL OUTLAY							
27667200 98100 VEHICLES	.00	25,000.00	20,800.00	20,791.61	25,000.00	75,000.00	260.6%
REPLACEMENT (2) DELIVERY VEHICLES - PROJECTED INCREASE FOR HOME DELIVERED MEALS							
ONE ADDITIONAL ROUTE ADDED.							
TOTAL CAPITAL OUTLAY	.00	25,000.00	20,800.00	20,791.61	25,000.00	75,000.00	260.6%
XX TRANSFERS OUT							
27667200 99920 TRFOGFIDC	190,816.00	195,773.00	195,773.00	179,458.59	195,773.00	191,331.00	-2.3%
TOTAL TRANSFERS OUT	190,816.00	195,773.00	195,773.00	179,458.59	195,773.00	191,331.00	-2.3%
TOTAL ADMINISTRATION - DIV.	-799,073.86	-357,407.00	-376,770.00	-1,766,672.12	-357,407.00	-1,393,849.00	269.9%
27667201 HOMEMAKING							
RB TAXES							
27667201 40200 CRREALPRTX	-29,892.11	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TAXES	-29,892.11	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667201 50100 FED GRANTS	-15,202.00	-47,997.00	-47,997.00	-48,795.00	-47,997.00	-15,999.00	-66.7%
27667201 51600 FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS	-15,202.00	-48,597.00	-48,597.00	-48,795.00	-48,597.00	-16,599.00	-65.8%
RR OTHER REVENUE							
27667201 67501 CNTRINDVDL	-5,336.25	-18,011.00	-18,011.00	-19,943.63	-18,011.00	-8,000.00	-55.6%
27667201 67600 PROJECTED INCREASE IN CLIENT SERVICES/DONATIONS RMBURSEMNT	.00	-600.00	-600.00	.00	-600.00	-150.00	-75.0%
27667201 68006 MCAIDWAIVR	.00	-25.00	-25.00	-6,100.75	-25.00	-25.00	.0%
27667201 68300 RMB STATE	.00	-1,300.00	-1,300.00	.00	-1,300.00	-433.00	-66.7%
TOTAL OTHER REVENUE	-5,336.25	-19,936.00	-19,936.00	-26,044.38	-19,936.00	-8,608.00	-56.8%
XE WAGES & SALARIES							
27667201 70300 SALARY E/A	4,007.52	.00	.00	10,209.56	.00	.00	.0%
27667201 70400 WAGE FTE	1,987.56	3,342.00	3,342.00	10,912.47	3,342.00	1,163.00	-65.2%
27667201 70500 TEMP HELP	246.78	.00	.00	1,044.93	.00	.00	.0%
27667201 70501 WAGES PT	28,655.67	91,849.00	91,849.00	89,970.52	91,849.00	38,626.00	-57.9%
27667201 70800 HOLIDAYPAY	2,969.20	.00	.00	3,481.13	.00	.00	.0%
27667201 71200 VACTIONPAY	881.21	.00	.00	3,188.47	.00	.00	.0%
27667201 71202 SICK PAY	460.14	.00	.00	444.48	.00	.00	.0%
TOTAL WAGES & SALARIES	39,208.08	95,191.00	95,191.00	119,251.56	95,191.00	39,789.00	-58.2%
XF FRINGES							
27667201 71500 SOCSECURTY	2,965.69	7,280.00	7,280.00	9,046.05	7,280.00	3,047.00	-58.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667201	71600	HEALTH INS	2,345.74	1,363.00	1,363.00	5,692.24	1,363.00	464.00	-66.0%
27667201	71700	LIFE INS	96.16	238.00	238.00	301.24	238.00	93.00	-60.9%
27667201	71800	RETIREMENT	3,117.00	7,562.00	7,562.00	9,283.56	7,562.00	3,176.00	-58.0%
27667201	71900	OTHRFRINGE	.00	.00	.00	.00	.00	115.00	.0%
27667201	72100	WORKERCOMP	58.79	144.00	144.00	179.01	144.00	61.00	-57.6%
27667201	72200	SCK&ACDINS	79.49	39.00	39.00	278.47	39.00	16.00	-59.0%
27667201	72500	UNEMPLOYMN	169.51	144.00	144.00	179.01	144.00	61.00	-57.6%
TOTAL FRINGES			8,832.38	16,770.00	16,770.00	24,959.58	16,770.00	7,033.00	-58.1%
XI SUPPLIES									
27667201	72700	OFFICE SUP	142.90	100.00	100.00	89.93	100.00	100.00	.0%
27667201	72800	PRNT&BIND	38.92	100.00	100.00	.00	100.00	100.00	.0%
27667201	72900	POSTAGE	.00	10.00	10.00	170.00	10.00	10.00	.0%
27667201	74600	UNIFRMPURC	18.52	75.00	75.00	12.64	75.00	50.00	-33.3%
27667201	76000	MED SUPPLY	.00	750.00	750.00	170.71	750.00	250.00	-66.7%
27667201	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			200.34	1,085.00	1,085.00	443.28	1,085.00	560.00	-48.4%
XL OTHER SERVICES AND C									
27667201	83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	.0%
27667201	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667201	86500	SENIOR CARE CONFERENCE (IN HOME STAFF) STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667201	86600	LCLTRVMILE	2,189.56	10,000.00	10,000.00	7,894.81	10,000.00	4,000.00	-60.0%
27667201	96000	EDUCA/TRNG	.00	100.00	100.00	50.00	100.00	50.00	-50.0%
		DEMENTIA TRAINING - 5@ \$10.00 = \$50.00							

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C		2,189.56	10,400.00	10,400.00	7,944.81	10,400.00	4,250.00	-59.1%
TOTAL HOMEMAKING		.00	54,913.00	54,913.00	77,759.85	54,913.00	26,425.00	-51.9%
<hr/>								
27667202 HEALTH PROMOTION								
<hr/>								
RL	CHARGES FOR SERVICES							
27667202	62500 MISCSRVFEE	-7,129.00	-9,000.00	-9,000.00	-9,169.18	-9,000.00	-9,000.00	.0%
	PROJECTED INCREASE DEMAND FOR HEALTH CLASSES							
TOTAL CHARGES FOR SERVICES		-7,129.00	-9,000.00	-9,000.00	-9,169.18	-9,000.00	-9,000.00	.0%
<hr/>								
XI	SUPPLIES							
27667202	72700 OFFICE SUP	30.00	400.00	400.00	625.92	400.00	700.00	75.0%
27667202	79900 OTHRSUPPLY	.00	300.00	300.00	55.49	300.00	300.00	.0%
TOTAL SUPPLIES		30.00	700.00	700.00	681.41	700.00	1,000.00	42.9%
<hr/>								
XL	OTHER SERVICES AND C							
27667202	80200 CONTRACTL	3,159.00	8,000.00	8,000.00	7,630.00	8,000.00	7,000.00	-12.5%
27667202	88200 PROMOEXP	.00	300.00	300.00	300.00	300.00	1,000.00	233.3%
TOTAL OTHER SERVICES AND C		3,159.00	8,300.00	8,300.00	7,930.00	8,300.00	8,000.00	-3.6%
TOTAL HEALTH PROMOTION		-3,940.00	.00	.00	-557.77	.00	.00	.0%
<hr/>								
27667203 CASE COORDINATION								
<hr/>								
RB	TAXES							
27667203	40200 CRREALPRTX	-45,016.12	.00	.00	.00	.00	.00	.0%
TOTAL TAXES		-45,016.12	.00	.00	.00	.00	.00	.0%
<hr/>								
RF	FEDERAL GRANTS							
27667203	50100 FED GRANTS	-16,498.00	-42,652.00	-43,420.00	-40,372.00	-42,652.00	-14,217.00	-67.3%
TOTAL FEDERAL GRANTS		-16,498.00	-42,652.00	-43,420.00	-40,372.00	-42,652.00	-14,217.00	-67.3%
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XE	WAGES & SALARIES							
27667203	70300 SALARY E/A	31,545.65	128,168.00	128,168.00	115,179.65	128,168.00	53,835.00	-58.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667203	70400	WAGE FTE	1,804.11	6,680.00	6,680.00	5,612.77	6,680.00	2,329.00	-65.1%
27667203	70401	PILOHLHINS	363.80	1,165.00	1,165.00	1,212.40	1,165.00	395.00	-66.1%
27667203	70800	HOLIDAYPAY	4,133.04	.00	.00	5,353.27	.00	.00	.0%
27667203	71200	VACTIONPAY	5,378.16	.00	.00	17,556.32	.00	.00	.0%
27667203	71202	SICK PAY	1,939.61	.00	.00	10,381.57	.00	.00	.0%
TOTAL WAGES & SALARIES			45,164.37	136,013.00	136,013.00	155,295.98	136,013.00	56,559.00	-58.4%
XF	FRINGES								
27667203	71500	SOCSECURTY	3,345.67	10,396.00	10,396.00	11,535.41	10,396.00	4,325.00	-58.4%
27667203	71600	HEALTH INS	6,978.21	24,337.00	24,337.00	24,271.10	24,337.00	8,297.00	-65.9%
27667203	71632	EINCENTIVE	327.48	.00	.00	-81.87	.00	328.00	.0%
27667203	71700	LIFE INS	88.11	273.00	273.00	352.37	273.00	114.00	-58.2%
27667203	71800	RETIREMENT	3,613.10	10,876.00	10,876.00	12,423.52	10,876.00	4,526.00	-58.4%
27667203	72100	WORKERCOMP	68.35	204.00	204.00	232.91	204.00	86.00	-57.8%
27667203	72200	SCK&ACDINS	480.76	1,566.00	1,566.00	1,772.12	1,566.00	662.00	-57.7%
27667203	72500	UNEMPLOYMN	195.58	204.00	204.00	235.73	204.00	86.00	-57.8%
TOTAL FRINGES			15,097.26	47,856.00	47,856.00	50,741.29	47,856.00	18,424.00	-61.5%
XI	SUPPLIES								
27667203	72700	OFFICE SUP	208.10	500.00	1,268.00	1,132.68	500.00	400.00	-68.5%
27667203	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667203	72800	PRNT&BIND	.00	400.00	400.00	200.00	400.00	250.00	-37.5%
27667203	75000	GASOILGRSE	42.87	1,000.00	1,000.00	40.95	1,000.00	1,000.00	.0%
27667203	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667203	76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667203	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			250.97	2,250.00	3,018.00	1,373.63	2,250.00	1,950.00	-35.4%
XL	OTHER SERVICES AND C								
27667203	81300	DATAPROCES	.00	175.00	175.00	.00	175.00	75.00	-57.1%
27667203	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	300.00	50.0%
		MICHIGAN MENTAL HEALTH & AGING CONFERENCE - SENIOR SERVICES MANAGERS (2) @ \$150.00 = \$300.00							
27667203	86500	STRAVLMILE	36.23	250.00	250.00	.00	250.00	250.00	.0%
27667203	86600	LCLTRVMILE	744.67	3,000.00	3,000.00	2,098.56	3,000.00	2,000.00	-33.3%
		INCREASE ADDITIONAL CASE MANAGERS TRAVEL FOR CLIENT VISITS							
27667203	93200	VEHICLER&M	220.62	800.00	800.00	223.16	800.00	100.00	-87.5%
27667203	93700	HRD/SFTR&M	.00	75.00	75.00	.00	75.00	75.00	.0%
27667203	95800	LICENS/PRM	.00	150.00	150.00	.00	150.00	75.00	-50.0%
27667203	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	200.00	100.0%
TOTAL OTHER SERVICES AND C			1,001.52	4,750.00	4,750.00	2,321.72	4,750.00	3,075.00	-35.3%
TOTAL CASE COORDINATION			.00	148,217.00	148,217.00	169,360.62	148,217.00	65,791.00	-55.6%
27667204 CAREGIVING TRAINING									
RB	TAXES								
27667204	40200	CRREALPRTX	-4,112.36	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-4,112.36	.00	.00	.00	.00	.00	.0%
RF	FEDERAL GRANTS								
27667204	50100	FED GRANTS	-4,559.00	-10,373.00	-10,782.00	-9,271.00	-10,373.00	-3,524.00	-67.3%
		INCREASE IN FEDERAL GRANT FUNDS							
TOTAL FEDERAL GRANTS			-4,559.00	-10,373.00	-10,782.00	-9,271.00	-10,373.00	-3,524.00	-67.3%
XE	WAGES & SALARIES								
27667204	70400	WAGE FTE	4,385.58	18,613.00	18,613.00	14,552.04	18,613.00	6,799.00	-63.5%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667204	70800	HOLIDAYPAY	570.48	.00	.00	665.56	.00	.00	.0%
27667204	71200	VACTIONPAY	1,034.01	.00	.00	2,852.45	.00	.00	.0%
27667204	71202	SICK PAY	.00	.00	.00	154.51	.00	.00	.0%
TOTAL WAGES & SALARIES			5,990.07	18,613.00	18,613.00	18,224.56	18,613.00	6,799.00	-63.5%
XF	FRINGES								
27667204	71500	SOCSECURTY	437.34	1,424.00	1,424.00	1,333.67	1,424.00	521.00	-63.4%
27667204	71600	HEALTH INS	1,548.21	5,448.00	5,448.00	5,203.48	5,448.00	1,858.00	-65.9%
27667204	71700	LIFE INS	6.24	21.00	21.00	21.84	21.00	7.00	-66.7%
27667204	71800	RETIREMENT	479.22	1,490.00	1,490.00	1,467.88	1,490.00	544.00	-63.5%
27667204	72100	WORKERCOMP	9.00	28.00	28.00	27.57	28.00	11.00	-60.7%
27667204	72200	SCK&ACDINS	63.32	215.00	215.00	211.06	215.00	92.00	-57.2%
27667204	72301	UNIFORMALW	.00	.00	.00	125.00	.00	.00	.0%
27667204	72500	UNEMPLOYMN	25.83	28.00	28.00	27.57	28.00	11.00	-60.7%
TOTAL FRINGES			2,569.16	8,654.00	8,654.00	8,418.07	8,654.00	3,044.00	-64.8%
XI	SUPPLIES								
27667204	72700	OFFICE SUP	.00	100.00	509.00	540.24	100.00	75.00	-85.3%
27667204	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667204	72800	PRNT&BIND	.00	100.00	100.00	50.00	100.00	50.00	-50.0%
27667204	72900	POSTAGE	.00	35.00	35.00	.00	35.00	35.00	.0%
27667204	79900	OTHRSUPPLY	.00	50.00	50.00	8.00	50.00	50.00	.0%
TOTAL SUPPLIES			.00	335.00	744.00	598.24	335.00	260.00	-65.1%
XL	OTHER SERVICES AND C								
27667204	86100	CNFFEES/EX	.00	.00	.00	81.00	.00	50.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667204 86500 STRAVLMILE	.00	30.00	30.00	.00	30.00	150.00	400.0%
27667204 86600 LCLTRVMILE	112.13	600.00	600.00	658.26	600.00	450.00	-25.0%
27667204 88100 HLTHED/PRO	.00	.00	.00	.00	.00	150.00	.0%
27667204 90000 PRT/PUB/AD	.00	44.00	44.00	.00	44.00	100.00	127.3%
27667204 95800 LICENS/PRM	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27667204 96000 EDUCA/TRNG	.00	50.00	50.00	51.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	112.13	799.00	799.00	790.26	799.00	1,000.00	25.2%
TOTAL CAREGIVING TRAINING	.00	18,028.00	18,028.00	18,760.13	18,028.00	7,579.00	-58.0%
<hr/>							
27667205 ELDER ABUSE PREVENTION GRANT							
<hr/>							
RF FEDERAL GRANTS							
27667205 50100 FED GRANTS	-112,436.99	-150,000.00	-150,000.00	-22,652.91	-150,000.00	.00	-100.0%
TOTAL FEDERAL GRANTS	-112,436.99	-150,000.00	-150,000.00	-22,652.91	-150,000.00	.00	-100.0%
<hr/>							
XE WAGES & SALARIES							
27667205 70300 SALARY E/A	44,557.29	40,321.00	40,321.00	22,263.14	40,321.00	41,954.00	4.0%
27667205 70401 PILOHLHINS	2,464.64	1,800.00	1,800.00	969.22	1,800.00	.00	-100.0%
27667205 70800 HOLIDAYPAY	2,481.63	.00	.00	1,301.57	.00	.00	.0%
27667205 71200 VACTIONPAY	4,694.91	.00	.00	3,458.48	.00	.00	.0%
27667205 71202 SICK PAY	2,833.76	.00	.00	1,429.14	.00	.00	.0%
TOTAL WAGES & SALARIES	57,032.23	42,121.00	42,121.00	29,421.55	42,121.00	41,954.00	-.4%
<hr/>							
XF FRINGES							
27667205 71500 SOCSECURTY	4,347.95	3,223.00	3,223.00	2,211.26	3,223.00	3,211.00	-.4%
27667205 71600 HEALTH INS	1,103.68	.00	.00	2,947.94	.00	14,862.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667205	71700	LIFE INS	121.75	87.00	87.00	78.37	87.00	87.00	.0%
27667205	71800	RETIREMENT	4,562.52	3,370.00	3,370.00	2,353.48	3,370.00	3,358.00	-.4%
27667205	71900	OTHRFRINGE	.00	.00	.00	.00	.00	1,157.00	.0%
27667205	72001	SIF ADMIN	.00	.00	.00	-.15	.00	.00	.0%
27667205	72100	WORKERCOMP	85.57	64.00	64.00	43.00	64.00	63.00	-1.6%
27667205	72200	SCK&ACDINS	599.49	485.00	485.00	341.20	485.00	567.00	16.9%
27667205	72500	UNEMPLOYMN	254.87	64.00	64.00	36.53	64.00	63.00	-1.6%
TOTAL FRINGES			11,075.83	7,293.00	7,293.00	8,011.63	7,293.00	23,368.00	220.4%
XI SUPPLIES									
27667205	72700	OFFICE SUP	86.60	1,000.00	1,000.00	8.18	1,000.00	100.00	-90.0%
27667205	72800	PRNT&BIND	182.00	638.00	638.00	50.00	638.00	200.00	-68.7%
27667205	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			268.60	1,688.00	1,688.00	58.18	1,688.00	350.00	-79.3%
XL OTHER SERVICES AND C									
27667205	80200	CONTRACTL	36,871.56	85,808.00	85,808.00	4,417.99	85,808.00	.00	-100.0%
27667205	85201	CELLPHONE	598.07	1,100.00	1,100.00	526.64	1,100.00	1,100.00	.0%
27667205	86100	CNFFEES/EX	75.00	.00	.00	31.00	.00	100.00	.0%
27667205	86500	ELDER JUSTICE MEETINGS 2 @ \$50.00 = \$100.00 STRAVLMILE	120.43	300.00	300.00	304.56	300.00	200.00	-33.3%
27667205	86600	LCLTRVMILE	949.31	1,000.00	1,000.00	815.46	1,000.00	1,600.00	60.0%
27667205	88200	PROMOEXP	.00	7,596.00	7,596.00	.00	7,596.00	.00	-100.0%
27667205	96900	CONTR-OTH	.00	3,094.00	3,094.00	.00	3,094.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			38,614.37	98,898.00	98,898.00	6,095.65	98,898.00	3,000.00	-97.0%
XX TRANSFERS OUT									
27667205	99920	TRFOGFIDC	5,445.96	.00	.00	1,078.71	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT		5,445.96	.00	.00	1,078.71	.00	.00	.0%
TOTAL ELDER ABUSE PREVENTION		.00	.00	.00	22,012.81	.00	68,672.00	.0%
<hr/>								
27667206 FEDERAL C1-CONGREGATE								
<hr/>								
RB	TAXES							
27667206	40200 CRREALPRTX	-46,874.92	.00	.00	.00	.00	.00	.0%
TOTAL TAXES		-46,874.92	.00	.00	.00	.00	.00	.0%
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RF	FEDERAL GRANTS							
27667206	50100 FED GRANTS	-18,853.00	-58,366.00	-59,784.00	-58,968.00	-58,366.00	-19,455.00	-67.5%
27667206	51902 FEDGR NSIP DECREASE IN FY 16/17 NSIP GRANT	-6,484.00	-19,361.00	-19,361.00	-17,296.00	-19,361.00	-5,945.00	-69.3%
TOTAL FEDERAL GRANTS		-25,337.00	-77,727.00	-79,145.00	-76,264.00	-77,727.00	-25,400.00	-67.9%
<hr/>								
RL	CHARGES FOR SERVICES							
27667206	62500 MISCSRVFEE	-8,686.90	-10,782.00	-10,782.00	-11,773.58	-10,782.00	-4,000.00	-62.9%
TOTAL CHARGES FOR SERVICES		-8,686.90	-10,782.00	-10,782.00	-11,773.58	-10,782.00	-4,000.00	-62.9%
<hr/>								
RR	OTHER REVENUE							
27667206	67501 CNTRINDVDL	-17,519.58	-62,704.00	-62,704.00	-55,911.39	-62,704.00	-20,902.00	-66.7%
27667206	67502 CONTRBOTH	-690.00	-705.00	-705.00	-1,710.00	-705.00	-235.00	-66.7%
27667206	67601 RMBINDVIDL	-126.50	-650.00	-650.00	-578.66	-650.00	-215.00	-66.9%
27667206	69400 OVER/SHORT	.00	.00	.00	-3.00	.00	.00	.0%
TOTAL OTHER REVENUE		-18,336.08	-64,059.00	-64,059.00	-58,203.05	-64,059.00	-21,352.00	-66.7%
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XE	WAGES & SALARIES							
27667206	70300 SALARY E/A	5,560.00	29,678.00	29,678.00	20,363.91	29,678.00	13,489.00	-54.5%
27667206	70400 WAGE FTE	8,024.91	29,789.00	29,789.00	24,486.00	29,789.00	10,381.00	-65.2%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667206	70401	PILOHLHINS	155.77	507.00	507.00	519.20	507.00	169.00	-66.7%
27667206	70500	TEMP HELP	999.39	.00	.00	.00	.00	.00	.0%
27667206	70501	WAGES PT	22,841.29	98,950.00	98,950.00	71,655.97	98,950.00	36,277.00	-63.3%
27667206	70600	OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27667206	70800	HOLIDAYPAY	3,613.01	.00	.00	4,619.24	.00	.00	.0%
27667206	71200	VACTIONPAY	1,836.69	.00	.00	6,573.88	.00	.00	.0%
27667206	71201	PRRYRVACPY	.00	72.00	72.00	.00	72.00	55.00	-23.6%
27667206	71202	SICK PAY	316.54	.00	.00	1,064.37	.00	.00	.0%
TOTAL WAGES & SALARIES			43,347.60	159,372.00	159,372.00	129,282.57	159,372.00	60,747.00	-61.9%
XF	FRINGES								
27667206	71500	SOCSECURTY	3,229.12	12,141.00	12,141.00	9,714.33	12,141.00	4,605.00	-62.1%
27667206	71600	HEALTH INS	3,616.62	14,654.00	14,654.00	13,249.87	14,654.00	5,929.00	-59.5%
27667206	71632	EINCENTIVE	81.87	.00	.00	.00	.00	82.00	.0%
27667206	71700	LIFE INS	122.10	397.00	397.00	424.67	397.00	136.00	-65.7%
27667206	71800	RETIREMENT	3,333.06	12,346.00	12,346.00	10,197.26	12,346.00	4,706.00	-61.9%
27667206	71900	OTHRFRINGE	.00	.00	.00	.00	.00	871.00	.0%
27667206	72100	WORKERCOMP	65.15	230.00	230.00	193.89	230.00	89.00	-61.3%
27667206	72200	SCK&ACDINS	183.47	689.00	689.00	624.19	689.00	325.00	-52.8%
27667206	72500	UNEMPLOYMN	187.19	230.00	230.00	193.89	230.00	89.00	-61.3%
TOTAL FRINGES			10,818.58	40,687.00	40,687.00	34,598.10	40,687.00	16,832.00	-58.6%
XI	SUPPLIES								
27667206	72700	OFFICE SUP	179.50	350.00	350.00	327.26	350.00	200.00	-42.9%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667206 72800 PRNT&BIND	100.00	150.00	.00	.00	150.00	100.00	.0%
27667206 72900 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206 73000 MAG&PERDCL	.00	65.00	65.00	60.00	65.00	65.00	.0%
27667206 73301 COPY/FXSUP	.00	250.00	250.00	.00	250.00	100.00	-60.0%
27667206 74200 FOODSUPPLY	27,326.62	64,248.00	68,548.00	67,059.41	64,248.00	30,000.00	-56.2%
PROJECTED INCREASE - DEMAND FOR SPECIAL EVENTS							
27667206 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667206 74800 KITCHENSUP	5,450.45	13,112.00	14,530.00	12,785.62	13,112.00	5,800.00	-60.1%
PROJECTED INCREASE - DEMAND FOR SPECIAL EVENTS							
27667206 75000 GASOILGRSE	1,531.28	7,800.00	6,800.00	4,937.03	7,800.00	3,500.00	-48.5%
27667206 75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
27667206 77600 CUSTODLSUP	.00	75.00	75.00	149.88	75.00	75.00	.0%
27667206 79900 OTHRSUPPLY	4.98	100.00	100.00	6.25	100.00	100.00	.0%
TOTAL SUPPLIES	34,592.83	86,265.00	90,833.00	85,325.45	86,265.00	40,055.00	-55.9%
XL OTHER SERVICES AND C							
27667206 80200 CONTRACTL	90.00	150.00	150.00	198.00	150.00	100.00	-33.3%
27667206 81400 INVST/BANK	.00	100.00	100.00	.00	100.00	50.00	-50.0%
27667206 82000 MBRSHPDUES	.00	100.00	100.00	.00	100.00	165.00	65.0%
MEMBERSHIP DUES MICHIGAN ASSOCIATION OF NUTRITION PROVIDERS - NUTRITION MANAGER							
27667206 82300 GARBAGEREM	193.36	841.00	841.00	574.75	841.00	280.00	-66.7%
27667206 85200 TELEPHONE	168.72	400.00	400.00	435.45	400.00	175.00	-56.3%
27667206 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206 86000 TRNSPRTION	995.50	3,000.00	3,000.00	2,612.50	3,000.00	1,100.00	-63.3%
27667206 86100 CNFFEES/EX	.00	250.00	250.00	.00	250.00	125.00	-50.0%
MASC ANNUAL CONFERENCE (2)@\$50 = \$100 - MEALS \$25 - TOTAL = \$125.00							
27667206 86500 STRAVLMILE	.00	300.00	300.00	.00	300.00	125.00	-58.3%

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667206 86600 LCLTRVMILE	232.19	2,000.00	1,500.00	1,415.11	2,000.00	800.00	-46.7%
27667206 88200 PROMOEXP	3,154.31	5,000.00	5,000.00	4,080.35	5,000.00	2,900.00	-42.0%
27667206 90000 PRT/PUB/AD	.00	.00	.00	.00	.00	100.00	.0%
27667206 92000 PUBUTILITY	4,514.50	18,207.00	16,207.00	17,096.84	18,207.00	7,500.00	-53.7%
27667206 93000 PROJECTED INCREASE NEW KITCHEN RPR&MAINT	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206 93100 EQUIPMTR&M	28.98	1,100.00	600.00	613.04	1,100.00	600.00	.0%
27667206 93200 VEHICLER&M	731.63	1,500.00	1,500.00	1,361.72	1,500.00	1,000.00	-33.3%
27667206 93300 BLDG R&M	7.55	100.00	100.00	153.48	100.00	100.00	.0%
27667206 93600 GRNDSMAINT	.00	100.00	100.00	77.52	100.00	100.00	.0%
27667206 94000 RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667206 94600 EQUIPRENTL	3.50	50.00	50.00	17.50	50.00	50.00	.0%
27667206 94601 EQPRNTCOPY	355.65	1,000.00	1,000.00	1,066.95	1,000.00	350.00	-65.0%
27667206 95500 MISC	.00	50.00	50.00	29.13	50.00	50.00	.0%
27667206 96000 EDUCA/TRNG	.00	150.00	.00	93.97	150.00	150.00	.0%
27667206 96300 NUTRITION EDUCATION TRAINING (2) @ \$75 = \$150 EMPLOYRECOG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	10,475.89	34,578.00	31,428.00	29,826.31	34,578.00	16,000.00	-49.1%
XX TRANSFERS OUT							
27667206 99920 TRFOGFIDC	.00	59,431.00	59,431.00	52,002.13	59,431.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	59,431.00	59,431.00	52,002.13	59,431.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE	.00	227,765.00	227,765.00	184,793.93	227,765.00	82,882.00	-63.6%
<hr/>							
27667207 MILLAGE MEAL SITES							
RF FEDERAL GRANTS							
27667207 51902 FEDGR NSIP	-1,324.00	-1,341.00	-1,341.00	-986.00	-1,341.00	-1,341.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-1,324.00	-1,341.00	-1,341.00	-986.00	-1,341.00	-1,341.00	.0%
RR OTHER REVENUE 27667207 67501 CNTRINDVDL	-2,807.50	-3,500.00	-3,500.00	-3,282.21	-3,500.00	-3,500.00	.0%
TOTAL OTHER REVENUE	-2,807.50	-3,500.00	-3,500.00	-3,282.21	-3,500.00	-3,500.00	.0%
XE WAGES & SALARIES 27667207 70501 WAGES PT	4,866.37	17,289.00	17,289.00	5,068.29	17,289.00	19,378.00	12.1%
27667207 70800 HOLIDAYPAY	683.68	.00	.00	431.92	.00	.00	.0%
27667207 71200 VACTIONPAY	127.98	.00	.00	84.52	.00	.00	.0%
TOTAL WAGES & SALARIES	5,678.03	17,289.00	17,289.00	5,584.73	17,289.00	19,378.00	12.1%
XF FRINGES 27667207 71500 SOCSECURTY	434.28	1,323.00	1,323.00	427.20	1,323.00	1,483.00	12.1%
27667207 71700 LIFE INS	30.15	61.00	61.00	22.17	61.00	61.00	.0%
27667207 71800 RETIREMENT	408.06	1,384.00	1,384.00	372.56	1,384.00	1,550.00	12.0%
27667207 72100 WORKERCOMP	8.49	26.00	26.00	8.39	26.00	29.00	11.5%
27667207 72500 UNEMPLOYMN	25.32	26.00	26.00	8.39	26.00	29.00	11.5%
TOTAL FRINGES	906.30	2,820.00	2,820.00	838.71	2,820.00	3,152.00	11.8%
XI SUPPLIES 27667207 74200 FOODSUPPLY	8,673.96	10,284.00	10,284.00	10,065.72	10,284.00	11,000.00	7.0%
27667207 74800 KITCHENSUP	982.46	1,000.00	1,000.00	1,086.67	1,000.00	2,000.00	100.0%
TOTAL SUPPLIES	9,656.42	11,284.00	11,284.00	11,152.39	11,284.00	13,000.00	15.2%
XL OTHER SERVICES AND C 27667207 86100 CNFFEES/EX SENIOR CENTER CONFERENCE (1) @ \$50.00 (SITE MANAGER)	.00	50.00	50.00	.00	50.00	50.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667207 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667207 86600 LCLTRVMILE	550.75	550.00	550.00	542.16	550.00	600.00	9.1%
27667207 92000 PUBUTILITY	2,832.00	2,832.00	2,832.00	2,596.00	2,832.00	2,832.00	.0%
TOTAL OTHER SERVICES AND C	3,382.75	3,482.00	3,482.00	3,138.16	3,482.00	3,532.00	1.4%
TOTAL MILLAGE MEAL SITES	15,492.00	30,034.00	30,034.00	16,445.78	30,034.00	34,221.00	13.9%
<hr/>							
27667208 HOME DELIVERED MEALS							
RB TAXES							
27667208 40200 CRREALPRTX	-50,854.58	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-50,854.58	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667208 50100 FED GRANTS	-68,936.00	-192,958.00	-211,631.00	-206,396.00	-192,958.00	-64,687.00	-69.4%
INCREASE IN FY 16/17 GRANT FUNDING							
27667208 51902 FEDGR NSIP	-22,808.00	-68,106.00	-68,106.00	-67,654.00	-68,106.00	-22,615.00	-66.8%
DECREASE IN FY 16/17 GRANT FUNDING							
TOTAL FEDERAL GRANTS	-91,744.00	-261,064.00	-279,737.00	-274,050.00	-261,064.00	-87,302.00	-68.8%
RR OTHER REVENUE							
27667208 67501 CNTRINDVDL	-32,017.08	-92,135.00	-92,135.00	-114,602.91	-92,135.00	-31,855.00	-65.4%
27667208 67502 CONTRBOTH	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
27667208 67600 RMBURSEMNT	-4,235.00	-8,500.00	-8,500.00	-11,418.00	-8,500.00	-4,500.00	-47.1%
27667208 67601 RMBINDVIDL	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
PROJECTED INCREASE CONTRACTED A&D WAIVER CLIENTS FY 16/17							
27667208 68006 MCAIDWAIVR	-20,394.00	-29,000.00	-29,000.00	-52,540.75	-29,000.00	-20,000.00	-31.0%
PROJECTED INCREASE CONTRACT MEDICAID WAIVER CLIENTS FY 16/17							
27667208 68600 RMBFEDERAL	.00	-181.00	-181.00	.00	-181.00	-50.00	-72.4%
27667208 68700 RFND/RBATE	.00	-400.00	-400.00	.00	-400.00	-100.00	-75.0%
TOTAL OTHER REVENUE	-56,646.08	-130,741.00	-130,741.00	-178,561.66	-130,741.00	-57,030.00	-56.4%
XE WAGES & SALARIES							
27667208 70300 SALARY E/A	5,560.04	29,678.00	29,678.00	16,936.32	29,678.00	7,332.00	-75.3%

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PROJECTION: 2017 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667208	70400	WAGE FTE	21,006.04	90,133.00	90,133.00	73,934.52	90,133.00	31,414.00	-65.1%
27667208	70401	PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	-66.7%
27667208	70500	TEMP HELP	1,330.75	.00	.00	3,237.24	.00	.00	.0%
27667208	70501	WAGES PT	38,932.42	137,569.00	137,569.00	130,185.61	137,569.00	55,555.00	-59.6%
27667208	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
27667208	70800	HOLIDAYPAY	6,475.73	.00	.00	8,163.47	.00	.00	.0%
27667208	71200	VACTIONPAY	4,080.45	.00	.00	12,728.99	.00	.00	.0%
27667208	71201	PRRYRVACPY	1,747.52	108.00	108.00	.00	108.00	519.00	380.6%
27667208	71202	SICK PAY	2,553.52	.00	.00	3,215.66	.00	.00	.0%
TOTAL WAGES & SALARIES			82,101.87	259,340.00	259,340.00	249,786.41	259,340.00	95,772.00	-63.1%
XF	FRINGES								
27667208	71500	SOCSECURTY	6,210.67	19,745.00	19,745.00	18,804.43	19,745.00	7,296.00	-63.0%
27667208	71600	HEALTH INS	6,622.38	24,574.00	24,574.00	21,733.57	24,574.00	7,457.00	-69.7%
27667208	71632	EINCENTIVE	327.48	.00	.00	.00	.00	328.00	.0%
27667208	71700	LIFE INS	193.95	640.00	640.00	689.66	640.00	209.00	-67.3%
27667208	71800	RETIREMENT	5,145.26	18,458.00	18,458.00	17,155.28	18,458.00	6,646.00	-64.0%
27667208	71900	OTHRFRINGE	.00	.00	.00	.00	.00	838.00	.0%
27667208	72100	WORKERCOMP	123.62	390.00	390.00	374.52	390.00	146.00	-62.6%
27667208	72200	SCK&ACDINS	406.32	1,398.00	1,398.00	1,281.84	1,398.00	537.00	-61.6%
27667208	72500	UNEMPLOYMN	350.62	390.00	390.00	374.53	390.00	146.00	-62.6%
TOTAL FRINGES			19,380.30	65,595.00	65,595.00	60,413.83	65,595.00	23,603.00	-64.0%
XI	SUPPLIES								
27667208	72700	OFFICE SUP	100.00	200.00	200.00	76.53	200.00	120.00	-40.0%

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667208 72800 PRNT&BIND	100.00	150.00	150.00	.00	150.00	150.00	.0%
27667208 72900 POSTAGE	.00	2,500.00	2,500.00	715.00	2,500.00	750.00	-70.0%
27667208 73301 COPY/FXSUP	.00	750.00	750.00	.00	750.00	350.00	-53.3%
27667208 74200 FOODSUPPLY	69,683.79	220,000.00	233,056.00	239,001.85	220,000.00	80,000.00	-65.7%
27667208 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667208 74800 KITCHENSUP	13,858.33	25,000.00	30,617.00	31,613.33	25,000.00	13,000.00	-57.5%
27667208 75000 PROJECTED INCREASE - DEMAND FOR HOME DELIVERED MEAL PROGRAM	3,567.28	27,545.00	24,747.00	11,874.28	27,545.00	8,500.00	-65.7%
27667208 75100 GASOILGRSE	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667208 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667208 77600 CUSTODLSUP	.00	100.00	100.00	145.07	100.00	100.00	.0%
27667208 79900 OTHRSUPPLY	.00	100.00	100.00	269.58	100.00	100.00	.0%
TOTAL SUPPLIES	87,309.40	276,415.00	292,290.00	283,695.64	276,415.00	103,190.00	-64.7%
XL							
27667208 80200 OTHER SERVICES AND C CONTRACTL	5,284.28	225.00	225.00	969.12	225.00	75.00	-66.7%
27667208 82000 MBRSHPDUES	.00	75.00	75.00	.00	75.00	100.00	33.3%
27667208 82300 MEMBERSHIP DUES - MANASP - NUTRITIONAL DIRECTOR GARBAGEREM	193.36	800.00	800.00	574.74	800.00	300.00	-62.5%
27667208 85200 TELEPHONE	1,114.14	2,200.00	2,200.00	2,763.94	2,200.00	1,100.00	-50.0%
27667208 85201 CELLPHONE	583.82	1,800.00	1,800.00	1,204.49	1,800.00	600.00	-66.7%
27667208 86100 CNFFEES/EX	.00	60.00	60.00	.00	60.00	50.00	-16.7%
27667208 86500 STRAVLMILE	.00	150.00	150.00	54.00	150.00	150.00	.0%
27667208 86600 LCLTRVMILE	92.58	200.00	200.00	153.09	200.00	200.00	.0%
27667208 90000 PRT/PUB/AD	.00	300.00	300.00	144.60	300.00	200.00	-33.3%
27667208 92000 PUBUTILITY	1,200.00	16,470.00	16,470.00	17,567.85	16,470.00	7,000.00	-57.5%
PROJECTED INCREASE NEW KITCHEN							

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667208 93100 EQUIPMTR&M	227.62	2,500.00	2,500.00	1,282.64	2,500.00	1,000.00	-60.0%
27667208 93200 VEHICLER&M	1,753.79	5,000.00	14,998.00	14,358.35	5,000.00	3,500.00	-76.7%
27667208 93300 BLDG R&M	.00	50.00	50.00	145.54	50.00	50.00	.0%
27667208 94600 EQUIPRENTL	3.50	50.00	50.00	17.50	50.00	50.00	.0%
27667208 96000 EDUCA/TRNG	.00	250.00	250.00	153.98	250.00	150.00	-40.0%
NUTRITION SUMMIT REGISTRATION 3@ \$50.00 EACH = \$150.00							
27667208 96751 VEHEQPEXP	.00	.00	.00	69.72	.00	.00	.0%
TOTAL OTHER SERVICES AND C	10,453.09	30,130.00	40,128.00	39,459.56	30,130.00	14,525.00	-63.8%
XX TRANSFERS OUT							
27667208 99920 TRFOGFIDC	.00	94,390.00	94,390.00	82,591.25	94,390.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	94,390.00	94,390.00	82,591.25	94,390.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS	.00	334,065.00	341,265.00	263,335.03	334,065.00	92,758.00	-72.8%
<hr/>							
27667209 EVIDENCE BASED PROGRAMS							
RF FEDERAL GRANTS							
27667209 50100 FED GRANTS	-4,831.68	-4,832.00	-4,832.00	-3,221.12	-4,832.00	-4,832.00	.0%
TOTAL FEDERAL GRANTS	-4,831.68	-4,832.00	-4,832.00	-3,221.12	-4,832.00	-4,832.00	.0%
RH STATE GRANTS							
27667209 55500 SGR HEALTH	-5,100.00	-9,932.00	-9,932.00	-4,500.00	-9,932.00	-9,932.00	.0%
TOTAL STATE GRANTS	-5,100.00	-9,932.00	-9,932.00	-4,500.00	-9,932.00	-9,932.00	.0%
RR OTHER REVENUE							
27667209 67502 CONTRBOTH	.00	.00	.00	-20.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-20.00	.00	.00	.0%
XE WAGES & SALARIES							
27667209 70300 SALARY E/A	1,413.12	1,179.00	1,179.00	1,731.91	1,179.00	1,179.00	.0%

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667209	70400	WAGE FTE	1,711.44	1,269.00	1,269.00	1,069.65	1,269.00	1,269.00	.0%
TOTAL WAGES & SALARIES			3,124.56	2,448.00	2,448.00	2,801.56	2,448.00	2,448.00	.0%
XF	FRINGES								
27667209	71500	SOCSECURTY	226.06	187.00	187.00	202.75	187.00	187.00	.0%
27667209	71600	HEALTH INS	1,128.83	1,021.00	1,021.00	869.87	1,021.00	1,021.00	.0%
27667209	71700	LIFE INS	5.95	4.00	4.00	4.47	4.00	4.00	.0%
27667209	71800	RETIREMENT	249.86	202.00	202.00	224.26	202.00	202.00	.0%
27667209	72001	SIF ADMIN	.00	4.00	4.00	.15	4.00	4.00	.0%
27667209	72100	WORKERCOMP	4.66	36.00	36.00	5.30	36.00	36.00	.0%
27667209	72200	SCK&ACDINS	32.84	16.00	16.00	31.82	16.00	16.00	.0%
27667209	72500	UNEMPLOYMN	14.08	13.00	13.00	4.51	13.00	13.00	.0%
TOTAL FRINGES			1,662.28	1,483.00	1,483.00	1,343.13	1,483.00	1,483.00	.0%
XI	SUPPLIES								
27667209	72700	OFFICE SUP	587.75	788.00	788.00	731.60	788.00	788.00	.0%
27667209	74200	FOODSUPPLY	110.44	263.00	263.00	124.25	263.00	263.00	.0%
TOTAL SUPPLIES			698.19	1,051.00	1,051.00	855.85	1,051.00	1,051.00	.0%
XL	OTHER SERVICES AND C								
27667209	80200	CONTRACTL	3,400.00	9,582.00	9,582.00	2,346.36	9,582.00	9,582.00	.0%
27667209	86600	LCLTRVMILE	122.60	200.00	200.00	104.24	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			3,522.60	9,782.00	9,782.00	2,450.60	9,782.00	9,782.00	.0%
TOTAL EVIDENCE BASED PROGRAM			-924.05	.00	.00	-289.98	.00	.00	.0%
27667231 HOMEMAKING OCT-DEC									
RB	TAXES								
27667231	40200	CRREALPRTX	-84,011.19	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TAXES	-84,011.19	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667231 50100 FED GRANTS	-46,853.00	-15,999.00	-15,999.00	-6,979.00	-15,999.00	-47,997.00	200.0%
27667231 51600 FGR HEALTH	-378.40	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS	-47,231.40	-16,599.00	-16,599.00	-6,979.00	-16,599.00	-48,597.00	192.8%
RR OTHER REVENUE							
27667231 67501 CNTRINDVDL	-20,056.26	-6,000.00	-6,000.00	-2,708.50	-6,000.00	-23,000.00	283.3%
27667231 67600 PROJECTED INCREASE IN CLIENTS/DONATIONS RMBURSEMNT	.00	-150.00	-150.00	.00	-150.00	-600.00	300.0%
27667231 68006 MCAIDWAIVR	-27.52	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667231 68300 RMB STATE	.00	-433.00	-433.00	.00	-433.00	-1,300.00	200.2%
TOTAL OTHER REVENUE	-20,083.78	-6,608.00	-6,608.00	-2,708.50	-6,608.00	-24,925.00	277.2%
XE WAGES & SALARIES							
27667231 70300 SALARY E/A	12,856.08	.00	.00	.00	.00	.00	.0%
27667231 70400 WAGE FTE	6,330.23	1,112.00	1,112.00	2,030.21	1,112.00	3,495.00	214.3%
27667231 70500 TEMP HELP	399.58	.00	.00	.00	.00	.00	.0%
27667231 70501 WAGES PT	86,307.77	30,617.00	30,617.00	19,239.62	30,617.00	115,864.00	278.4%
27667231 70800 HOLIDAYPAY	3,516.50	.00	.00	1,115.75	.00	.00	.0%
27667231 71200 VACTIONPAY	3,552.98	.00	.00	133.29	.00	.00	.0%
27667231 71202 SICK PAY	870.77	.00	.00	31.99	.00	.00	.0%
TOTAL WAGES & SALARIES	113,833.91	31,729.00	31,729.00	22,550.86	31,729.00	119,359.00	276.2%
XF FRINGES							
27667231 71500 SOCSECURTY	8,605.76	2,434.00	2,434.00	1,717.87	2,434.00	9,142.00	275.6%

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ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667231	71600	HEALTH INS	8,475.05	454.00	454.00	537.46	454.00	1,395.00	207.3%
27667231	71700	LIFE INS	277.40	80.00	80.00	47.76	80.00	277.00	246.3%
27667231	71800	RETIREMENT	9,076.66	2,522.00	2,522.00	1,678.60	2,522.00	9,500.00	276.7%
27667231	72100	WORKERCOMP	171.02	51.00	51.00	33.84	51.00	185.00	262.7%
27667231	72200	SCK&ACDINS	249.53	13.00	13.00	25.82	13.00	48.00	269.2%
27667231	72500	UNEMPLOYMN	512.42	51.00	51.00	33.84	51.00	185.00	262.7%
TOTAL FRINGES			27,367.84	5,605.00	5,605.00	4,075.19	5,605.00	20,732.00	269.9%
XI	SUPPLIES								
27667231	72700	OFFICE SUP	180.00	100.00	100.00	.00	100.00	100.00	.0%
27667231	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
27667231	72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667231	74600	UNIFRMPURC	30.00	50.00	50.00	.00	50.00	75.00	50.0%
27667231	76000	MED SUPPLY	750.00	250.00	250.00	.00	250.00	750.00	200.0%
27667231	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			960.00	560.00	560.00	.00	560.00	1,085.00	93.8%
XL	OTHER SERVICES AND C								
27667231	83500	HEALTHSERV	.00	50.00	50.00	.00	50.00	50.00	.0%
27667231	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667231	86500	SENIOR CARE CONFERENCE (IN HOME STAFF) 4 @ \$25.00 = \$100.00	.00	100.00	100.00	.00	100.00	150.00	50.0%
27667231	86600	LCLTRVMILE	9,164.62	4,000.00	4,000.00	1,730.50	4,000.00	10,600.00	165.0%
27667231	96000	INCREASE ADDITIONAL SERVICES EDUCA/TRNG	.00	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL OTHER SERVICES AND C			9,164.62	4,250.00	4,250.00	1,730.50	4,250.00	11,000.00	158.8%
TOTAL HOME MAKING OCT-DEC			.00	18,937.00	18,937.00	18,669.05	18,937.00	78,654.00	315.3%
27667232	HEALTH PROMOTION OCT-DEC								
RL	CHARGES FOR SERVICES								
27667232	62500	MISCSRVFEE	-9,742.45	-4,500.00	-4,500.00	-3,592.05	-4,500.00	-9,800.00	117.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
PROJECTED INCREASES FOR HEALTH CLASSES							
TOTAL CHARGES FOR SERVICES	-9,742.45	-4,500.00	-4,500.00	-3,592.05	-4,500.00	-9,800.00	117.8%
XI SUPPLIES							
27667232 72700 OFFICE SUP	526.98	250.00	250.00	217.48	250.00	500.00	100.0%
27667232 79900 OTHRSUPPLY	172.50	250.00	250.00	.00	250.00	700.00	180.0%
TOTAL SUPPLIES	699.48	500.00	500.00	217.48	500.00	1,200.00	140.0%
XL OTHER SERVICES AND C							
27667232 80200 CONTRACTL	6,597.00	4,000.00	4,000.00	1,602.00	4,000.00	8,000.00	100.0%
27667232 88200 PROMOEXP	.00	.00	.00	.00	.00	600.00	.0%
TOTAL OTHER SERVICES AND C	6,597.00	4,000.00	4,000.00	1,602.00	4,000.00	8,600.00	115.0%
TOTAL HEALTH PROMOTION OCT-	-2,445.97	.00	.00	-1,772.57	.00	.00	.0%
27667233 CASE COORDINATION OCT-DEC							
RB TAXES							
27667233 40200 CRREALPRTX	-143,450.11	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-143,450.11	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS							
27667233 50100 FED GRANTS	-40,912.00	-14,217.00	-14,217.00	-7,194.00	-14,217.00	-42,652.00	200.0%
TOTAL FEDERAL GRANTS	-40,912.00	-14,217.00	-14,217.00	-7,194.00	-14,217.00	-42,652.00	200.0%
XE WAGES & SALARIES							
27667233 70300 SALARY E/A	101,101.05	42,724.00	42,724.00	25,070.65	42,724.00	161,499.00	278.0%
27667233 70400 WAGE FTE	5,480.56	2,227.00	2,227.00	1,091.84	2,227.00	6,985.00	213.7%
27667233 70401 PILOHLHINS	1,212.40	389.00	389.00	242.48	389.00	1,183.00	204.1%
27667233 70800 HOLIDAYPAY	4,756.41	.00	.00	2,230.36	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667233 71200 VACTIONPAY	15,943.41	.00	.00	2,376.79	.00	.00	.0%
27667233 71202 SICK PAY	4,423.57	.00	.00	1,453.40	.00	.00	.0%
TOTAL WAGES & SALARIES	132,917.40	45,340.00	45,340.00	32,465.52	45,340.00	169,667.00	274.2%
XF FRINGES							
27667233 71500 SOCSECURTY	9,770.21	3,472.00	3,472.00	2,410.80	3,472.00	12,978.00	273.8%
27667233 71600 HEALTH INS	24,778.19	8,115.00	8,115.00	5,257.92	8,115.00	24,900.00	206.8%
27667233 71632 EINCENTIVE	.00	708.00	708.00	.00	708.00	.00	-100.0%
27667233 71700 LIFE INS	267.89	93.00	93.00	74.70	93.00	339.00	264.5%
27667233 71800 RETIREMENT	10,633.38	3,636.00	3,636.00	2,597.20	3,636.00	13,582.00	273.5%
27667233 71900 OTHRFRINGE	.00	.00	.00	.00	.00	6,017.00	.0%
27667233 72100 WORKERCOMP	199.67	73.00	73.00	48.72	73.00	258.00	253.4%
27667233 72200 SCK&ACDINS	1,395.71	523.00	523.00	325.56	523.00	1,985.00	279.5%
27667233 72500 UNEMPLOYMN	598.48	73.00	73.00	48.72	73.00	258.00	253.4%
TOTAL FRINGES	47,643.53	16,693.00	16,693.00	10,763.62	16,693.00	60,317.00	261.3%
XI SUPPLIES							
27667233 72700 OFFICE SUP	518.48	250.00	250.00	.00	250.00	1,000.00	300.0%
27667233 72702 REPLACE (17) FOLDER CASES CLIENT FILES BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667233 72800 PRNT&BIND	200.00	250.00	250.00	.00	250.00	400.00	60.0%
27667233 75000 GASOILGRSE	82.37	300.00	300.00	.00	300.00	1,800.00	500.0%
27667233 75100 PROJECTED INCREASE CLIENT VISITS - INCREASE IN TRAVEL FOR COUNTY CAR COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
27667233 76000 MED SUPPLY	27.65	50.00	50.00	.00	50.00	100.00	100.0%
27667233 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	828.50	1,100.00	1,100.00	.00	1,100.00	3,550.00	222.7%
<u>XL OTHER SERVICES AND C</u>							
27667233 81300 DATAPROCES	.00	75.00	75.00	.00	75.00	175.00	133.3%
27667233 86100 CNFFES/EX	.00	100.00	100.00	100.00	100.00	450.00	350.0%
MICHIGAN SENIOR CARE CONFERENCE (3) @ \$150 REGISTRATION FOR SENIOR SERVICES MANAGERS = TOTAL \$450.00							
27667233 86500 STRAVLMILE	.00	150.00	150.00	.00	150.00	600.00	300.0%
27667233 86600 LCLTRVMILE	2,018.36	1,400.00	1,400.00	497.07	1,400.00	3,500.00	150.0%
27667233 93200 VEHICLER&M	804.32	100.00	100.00	123.39	100.00	800.00	700.0%
27667233 93700 HRD/SFTR&M	.00	75.00	75.00	75.00	75.00	75.00	.0%
27667233 95800 LICENS/PRM	150.00	75.00	75.00	.00	75.00	150.00	100.0%
27667233 96000 EDUCA/TRNG	.00	40.00	40.00	.00	40.00	200.00	400.0%
-SENIOR MENTAL CARE (4) @ \$50.00 = \$200.00							
TOTAL OTHER SERVICES AND C	2,972.68	2,015.00	2,015.00	795.46	2,015.00	5,950.00	195.3%
TOTAL CASE COORDINATION OCT-	.00	50,931.00	50,931.00	36,830.60	50,931.00	196,832.00	286.5%
<u>27667234 CAREGIVING TRAINING-OCT/DEC</u>							
<u>RB TAXES</u>							
27667234 40200 CRREALPRTX	-18,885.12	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-18,885.12	.00	.00	.00	.00	.00	.0%
<u>RF FEDERAL GRANTS</u>							
27667234 50100 FED GRANTS	-9,693.00	-3,457.00	-3,457.00	-1,952.00	-3,457.00	-10,569.00	205.7%
INCREASE IN FEDERAL GRANT FUNDS							
TOTAL FEDERAL GRANTS	-9,693.00	-3,457.00	-3,457.00	-1,952.00	-3,457.00	-10,569.00	205.7%
<u>XE WAGES & SALARIES</u>							
27667234 70400 WAGE FTE	14,868.18	6,205.00	6,205.00	3,435.24	6,205.00	20,397.00	228.7%
27667234 70800 HOLIDAYPAY	665.56	.00	.00	285.24	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667234 71200 VACTIONPAY	2,246.31	.00	.00	95.08	.00	.00	.0%
27667234 71202 SICK PAY	190.15	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	17,970.20	6,205.00	6,205.00	3,815.56	6,205.00	20,397.00	228.7%
XF FRINGES							
27667234 71500 SOCSECURTY	1,313.71	475.00	475.00	276.11	475.00	1,561.00	228.6%
27667234 71600 HEALTH INS	5,521.41	1,816.00	1,816.00	1,176.40	1,816.00	5,574.00	206.9%
27667234 71700 LIFE INS	19.58	7.00	7.00	4.50	7.00	21.00	200.0%
27667234 71800 RETIREMENT	1,437.54	498.00	498.00	305.24	498.00	1,632.00	227.7%
27667234 72100 WORKERCOMP	26.99	10.00	10.00	5.74	10.00	31.00	210.0%
27667234 72200 SCK&ACDINS	188.79	72.00	72.00	43.90	72.00	276.00	283.3%
27667234 72500 UNEMPLOYMN	80.89	10.00	10.00	5.74	10.00	31.00	210.0%
TOTAL FRINGES	8,588.91	2,888.00	2,888.00	1,817.63	2,888.00	9,126.00	216.0%
XI SUPPLIES							
27667234 72700 OFFICE SUP	94.24	75.00	75.00	.00	75.00	100.00	33.3%
27667234 72702 BOOKSUPPLY	.00	.00	.00	.00	.00	50.00	.0%
27667234 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667234 72900 POSTAGE	.00	35.00	35.00	.00	35.00	35.00	.0%
27667234 74200 FOODSUPPLY	7.48	.00	.00	.00	.00	.00	.0%
27667234 79900 OTHRSUPPLY	.00	26.00	26.00	.00	26.00	50.00	92.3%
TOTAL SUPPLIES	101.72	186.00	186.00	.00	186.00	335.00	80.1%
XL OTHER SERVICES AND C							
27667234 86100 CNFFEES/EX	.00	50.00	50.00	.00	50.00	.00	-100.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
27667234	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	.0%	
27667234	86600	LCLTRVMILE	828.01	450.00	450.00	255.42	450.00	900.00	100.0%	
27667234	88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	.00	-100.0%	
27667234	88200	PROMOEXP	1,089.28	.00	.00	.00	.00	1,000.00	.0%	
27667234	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	44.00	-56.0%	
27667234	95800	LICENS/PRM	.00	50.00	50.00	.00	50.00	75.00	50.0%	
27667234	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%	
TOTAL OTHER SERVICES AND C			1,917.29	1,000.00	1,000.00	255.42	1,000.00	2,219.00	121.9%	
TOTAL CAREGIVING TRAINING-OC			.00	6,822.00	6,822.00	3,936.61	6,822.00	21,508.00	215.3%	
<hr/>										
27667236 FEDERAL C1-CONGREGATE OCT-DEC										
<hr/>										
RB	TAXES									
27667236	40200	CRREALPRTX	-190,507.32	.00	.00	.00	.00	.00	.0%	
TOTAL TAXES			-190,507.32	.00	.00	.00	.00	.00	.0%	
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RF	FEDERAL GRANTS									
27667236	50100	FED GRANTS	-56,188.00	-19,455.00	-19,455.00	-7,672.00	-19,455.00	-58,366.00	200.0%	
27667236	51902	FEDGR NSIP	-19,663.00	-6,454.00	-6,454.00	-1,986.00	-6,454.00	-17,835.00	176.3%	
DECREASE FY 16/17 NSIP GRANT FUNDS										
TOTAL FEDERAL GRANTS			-75,851.00	-25,909.00	-25,909.00	-9,658.00	-25,909.00	-76,201.00	194.1%	
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RL	CHARGES FOR SERVICES									
27667236	62500	MISCSRVFEE	-9,712.70	-4,000.00	-4,000.00	-4,812.60	-4,000.00	-10,782.00	169.6%	
TOTAL CHARGES FOR SERVICES			-9,712.70	-4,000.00	-4,000.00	-4,812.60	-4,000.00	-10,782.00	169.6%	
<hr/>										
RR	OTHER REVENUE									
27667236	67501	CNTRINDVDL	-51,169.96	-20,902.00	-20,902.00	-13,352.06	-20,902.00	-62,704.00	200.0%	

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667236	67502	CONTRBOTH	-702.00	-235.00	-235.00	-235.50	-235.00	-705.00	200.0%
27667236	67601	RMBINDVIDL	-605.25	-215.00	-215.00	-41.25	-215.00	-650.00	202.3%
27667236	69400	OVER/SHORT	.40	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-52,476.81	-21,352.00	-21,352.00	-13,628.81	-21,352.00	-64,059.00	200.0%
XE WAGES & SALARIES									
27667236	70300	SALARY E/A	16,162.99	9,893.00	9,893.00	6,546.82	9,893.00	40,467.00	309.0%
27667236	70400	WAGE FTE	24,542.72	9,926.00	9,926.00	4,971.27	9,926.00	31,153.00	213.9%
27667236	70401	PILOHLHINS	519.20	169.00	169.00	103.84	169.00	507.00	200.0%
27667236	70501	WAGES PT	67,241.44	32,988.00	32,988.00	13,995.03	32,988.00	108,825.00	229.9%
27667236	70600	OVERTIME	.00	125.00	125.00	.00	125.00	125.00	.0%
27667236	70800	HOLIDAYPAY	4,404.78	.00	.00	2,336.45	.00	.00	.0%
27667236	71200	VACTIONPAY	7,479.93	.00	.00	789.00	.00	.00	.0%
27667236	71201	PRRYRVACPY	.00	24.00	24.00	.00	24.00	164.00	583.3%
27667236	71202	SICK PAY	1,063.77	.00	.00	635.21	.00	.00	.0%
TOTAL WAGES & SALARIES			121,414.83	53,125.00	53,125.00	29,377.62	53,125.00	181,241.00	241.2%
XF FRINGES									
27667236	71500	SOCSECURTY	9,002.80	4,067.00	4,067.00	2,197.05	4,067.00	13,871.00	241.1%
27667236	71600	HEALTH INS	12,415.37	4,886.00	4,886.00	3,757.43	4,886.00	17,801.00	264.3%
27667236	71632	EINCENTIVE	.00	177.00	177.00	.00	177.00	.00	-100.0%
27667236	71700	LIFE INS	351.33	139.00	139.00	88.56	139.00	421.00	202.9%
27667236	71800	RETIREMENT	9,169.50	4,140.00	4,140.00	2,334.02	4,140.00	14,144.00	241.6%
27667236	71900	OTHRFRINGE	.00	36.00	36.00	.00	36.00	704.00	1855.6%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667236 72100 WORKERCOMP	182.03	88.00	88.00	44.09	88.00	280.00	218.2%
27667236 72200 SCK&ACDINS	534.84	233.00	233.00	162.12	233.00	979.00	320.2%
27667236 72500 UNEMPLOYMN	546.18	88.00	88.00	44.09	88.00	280.00	218.2%
TOTAL FRINGES	32,202.05	13,854.00	13,854.00	8,627.36	13,854.00	48,480.00	249.9%
XI SUPPLIES							
27667236 72700 OFFICE SUP	398.73	200.00	200.00	65.80	200.00	400.00	100.0%
27667236 72800 PRNT&BIND	150.00	100.00	100.00	.00	100.00	150.00	50.0%
27667236 72900 POSTAGE	7.05	20.00	20.00	.00	20.00	20.00	.0%
27667236 73000 MAG&PERDCL	60.00	65.00	65.00	.00	65.00	65.00	.0%
27667236 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	250.00	150.0%
27667236 74200 FOODSUPPLY	68,625.79	23,558.00	23,558.00	23,085.74	23,558.00	72,000.00	205.6%
INCREASE PROJECTION - DEMAND FOR ADDITIONAL SPECIAL EVENTS							
27667236 74600 UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667236 74800 KITCHENSUP	11,199.03	4,370.00	4,370.00	3,679.98	4,370.00	13,112.00	200.0%
27667236 75000 GASOILGRSE	5,362.25	3,500.00	3,500.00	1,027.61	3,500.00	7,800.00	122.9%
27667236 75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
27667236 77600 CUSTODLSUP	424.93	75.00	75.00	.00	75.00	75.00	.0%
27667236 79900 OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES	86,227.78	32,183.00	32,183.00	27,859.13	32,183.00	94,067.00	192.3%
XL OTHER SERVICES AND C							
27667236 80200 CONTRACTL	217.80	100.00	100.00	.00	100.00	150.00	50.0%
27667236 81400 INVST/BANK	.00	50.00	50.00	.00	50.00	100.00	100.0%
27667236 82000 MBRSHPDUES	60.00	165.00	165.00	.00	165.00	100.00	-39.4%
MICHIGAN DIETITICS ASSOCIATION DUES FOR NUTRITION DIRECTOR							

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667236 82300 GARBAGEREM	528.29	280.00	280.00	62.26	280.00	841.00	200.4%
27667236 85200 TELEPHONE	370.28	175.00	175.00	101.72	175.00	400.00	128.6%
27667236 85201 CELLPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 86000 TRNSPRTION	4,802.00	1,100.00	1,100.00	286.50	1,100.00	5,000.00	354.5%
27667236 86100 INCREASE ANTICIPATED REQUEST FOR TRANSPORTATION SUPPORT SPECIAL EVENTS	.00	125.00	125.00	.00	125.00	250.00	100.0%
27667236 86500 SENIOR CENTER CONFERENCE - (5@ \$50.00) = \$250.00	.00	125.00	125.00	.00	125.00	300.00	140.0%
27667236 86600 STRAVLMILE	1,307.26	800.00	800.00	169.56	800.00	2,000.00	150.0%
27667236 88200 LCLTRVMILE	4,151.69	2,900.00	2,900.00	1,797.94	2,900.00	5,000.00	72.4%
27667236 90000 PROMOEXP	.00	100.00	100.00	.00	100.00	.00	-100.0%
27667236 92000 PRT/PUB/AD	16,362.00	6,109.00	6,109.00	3,333.30	6,109.00	19,207.00	214.4%
27667236 93000 PUBUTILITY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 93100 RPR&MAINT	.00	600.00	600.00	.00	600.00	1,100.00	83.3%
27667236 93200 EQUIPMTR&M	1,884.42	1,000.00	1,000.00	663.47	1,000.00	1,500.00	50.0%
27667236 93300 VEHICLER&M	8.98	100.00	100.00	.00	100.00	100.00	.0%
27667236 93600 BLDG R&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667236 94000 GRNDSMAINT	.00	30.00	30.00	.00	30.00	30.00	.0%
27667236 94600 RENT/LEASE	17.50	50.00	50.00	7.00	50.00	50.00	.0%
27667236 94601 EQUIPRENTL	1,066.95	350.00	350.00	237.10	350.00	1,000.00	185.7%
27667236 95500 EQPRNTCOPY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 96000 MISC	.00	150.00	150.00	.00	150.00	300.00	100.0%
27667236 96300 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
27667236 96720 NUTRITIONAL SUMMIT TRAINING \$150 REGISTRATION	.00	.00	6,082.00	6,082.00	.00	.00	-100.0%
27667236 96720 EMPLOYRECOG	.00	.00	6,082.00	6,082.00	.00	.00	-100.0%
27667236 96720 BDADIMPEX	.00	.00	6,082.00	6,082.00	.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	30,777.17	14,609.00	20,691.00	12,740.85	14,609.00	37,728.00	82.3%
XX TRANSFERS OUT							
27667236 99920 TRFOGFIDC	57,926.00	.00	.00	.00	.00	58,082.00	.0%
TOTAL TRANSFERS OUT	57,926.00	.00	.00	.00	.00	58,082.00	.0%
TOTAL FEDERAL C1-CONGREGATE	.00	62,510.00	68,592.00	50,505.55	62,510.00	268,556.00	291.5%
<hr/>							
27667238 HOME DELIVERED MEALS OCT-DEC							
RB TAXES							
27667238 40200 CRREALPRTX	-221,102.80	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-221,102.80	.00	.00	.00	.00	.00	.0%
<hr/>							
RF FEDERAL GRANTS							
27667238 50100 FED GRANTS	-206,334.00	-64,319.00	-64,319.00	-26,627.00	-64,319.00	-194,062.00	201.7%
27667238 51902 INCREASE IN FY 16/17 GRANT FUNDING	-71,469.00	-22,702.00	-22,702.00	-7,557.00	-22,702.00	-67,846.00	198.9%
27667238 51902 DECREASE IN FY 16/17 GRANT FUNDING	-71,469.00	-22,702.00	-22,702.00	-7,557.00	-22,702.00	-67,846.00	198.9%
TOTAL FEDERAL GRANTS	-277,803.00	-87,021.00	-87,021.00	-34,184.00	-87,021.00	-261,908.00	201.0%
<hr/>							
RR OTHER REVENUE							
27667238 67300 SALEFXDAST	-1,896.88	.00	.00	.00	.00	.00	.0%
27667238 67501 CNTRINDVDL	-122,608.94	-31,855.00	-31,855.00	-13,247.00	-31,855.00	-125,000.00	292.4%
27667238 67502 INCREASE PROJECTED CLIENT/DONATIONS FY 16/17	.00	-150.00	-150.00	.00	-150.00	-500.00	233.3%
27667238 67600 RMBURSEMNT	-13,277.00	-3,000.00	-3,000.00	.00	-3,000.00	-13,000.00	333.3%
27667238 67601 PROJECTED INCREASE A&D WAIVER CONTRACT CLIENTS FY 16/17	.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
27667238 68006 MCAIDWAIVR	-54,400.50	-10,000.00	-10,000.00	-6,187.00	-10,000.00	-55,000.00	450.0%
27667238 68600 INCREASE PROJECTED MEDICAID WAIVER CONTRACT CLIENTS FY 16/17	.00	-50.00	-50.00	.00	-50.00	-181.00	262.0%
27667238 68700 RFND/RBATE	.00	-100.00	-100.00	.00	-100.00	-400.00	300.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		-192,183.32	-45,180.00	-45,180.00	-19,434.00	-45,180.00	-194,106.00	329.6%
XE	WAGES & SALARIES							
27667238	70300 SALARY E/A	16,163.02	9,893.00	9,893.00	3,558.96	9,893.00	21,996.00	122.3%
27667238	70400 WAGE FTE	69,659.62	30,044.00	30,044.00	14,830.53	30,044.00	94,247.00	213.7%
27667238	70401 PILOHLHINS	1,384.60	450.00	450.00	276.92	450.00	1,350.00	200.0%
27667238	70500 TEMP HELP	351.13	.00	.00	.00	.00	.00	.0%
27667238	70501 WAGES PT	134,598.29	45,860.00	45,860.00	25,795.61	45,860.00	166,656.00	263.4%
27667238	70600 OVERTIME	.00	401.00	401.00	.00	401.00	401.00	.0%
27667238	70800 HOLIDAYPAY	8,280.29	.00	.00	3,534.85	.00	.00	.0%
27667238	71200 VACTIONPAY	11,160.67	.00	.00	1,923.22	.00	.00	.0%
27667238	71201 PRRYRVACPY	.00	36.00	36.00	.00	36.00	1,557.00	4225.0%
27667238	71202 SICK PAY	6,390.00	.00	.00	1,009.05	.00	.00	.0%
TOTAL WAGES & SALARIES		247,987.62	86,684.00	86,684.00	50,929.14	86,684.00	286,207.00	230.2%
XF	FRINGES							
27667238	71500 SOCSECURTY	18,667.07	6,600.00	6,600.00	3,829.93	6,600.00	21,877.00	231.5%
27667238	71600 HEALTH INS	22,807.99	8,192.00	8,192.00	4,723.21	8,192.00	22,376.00	173.1%
27667238	71632 EINCENTIVE	.00	708.00	708.00	.00	708.00	.00	-100.0%
27667238	71700 LIFE INS	574.04	220.00	220.00	138.70	220.00	628.00	185.5%
27667238	71800 RETIREMENT	14,951.98	6,172.00	6,172.00	3,587.28	6,172.00	19,916.00	222.7%
27667238	72100 WORKERCOMP	371.93	143.00	143.00	76.38	143.00	442.00	209.1%
27667238	72200 SCK&ACDINS	1,134.92	470.00	470.00	266.89	470.00	1,614.00	243.4%
27667238	72500 UNEMPLOYMN	1,116.09	143.00	143.00	76.38	143.00	442.00	209.1%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FRINGES			59,624.02	22,648.00	22,648.00	12,698.77	22,648.00	67,295.00	197.1%
XI	SUPPLIES								
27667238	72700	OFFICE SUP	182.51	120.00	120.00	50.00	120.00	200.00	66.7%
27667238	72800	PRNT&BIND	150.00	150.00	150.00	.00	150.00	150.00	.0%
27667238	72900	POSTAGE	1,910.00	750.00	750.00	.00	750.00	2,500.00	233.3%
27667238	73301	COPY/FXSUP	.00	350.00	350.00	.00	350.00	750.00	114.3%
27667238	74200	FOODSUPPLY	232,243.61	80,000.00	80,000.00	76,837.82	80,000.00	250,000.00	212.5%
27667238	74600	PROJECTED INCREASE - DEMAND FOR HOME DELIVERED MEAL PROGRAM UNIFRMPURC	.00	20.00	20.00	.00	20.00	20.00	.0%
27667238	74800	KITCHENSUP	24,410.92	8,500.00	8,500.00	7,796.92	8,500.00	27,000.00	217.6%
27667238	75000	PROJECTED INCREASE - DEMAND FOR HOME DELIVERED MEAL PROGRAM GASOILGRSE	12,935.05	8,500.00	8,500.00	2,454.93	8,500.00	27,545.00	224.1%
27667238	75100	COMPSUPLY	28.94	50.00	50.00	.00	50.00	50.00	.0%
27667238	77600	CUSTODLSUP	268.92	50.00	50.00	.00	50.00	100.00	100.0%
27667238	79900	OTHR SUPPLY	.00	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL SUPPLIES			272,129.95	98,540.00	98,540.00	87,139.67	98,540.00	308,415.00	213.0%
XL	OTHER SERVICES AND C								
27667238	80100	PROFESSNL	1,708.10	.00	.00	.00	.00	.00	.0%
27667238	80200	CONTRACTL	322.20	75.00	75.00	.00	75.00	225.00	200.0%
27667238	82000	MBRSHPDUES	60.00	100.00	100.00	.00	100.00	75.00	-25.0%
27667238	82300	MEMBERSHIP DUES FOR NUTRITION MANAGER-MICHIGAN ACDEMY OF NUTRITION DIETITICS GARBAGEREM	528.24	300.00	300.00	62.25	300.00	800.00	166.7%
27667238	85200	TELEPHONE	2,261.50	1,100.00	1,100.00	362.99	1,100.00	2,200.00	100.0%
27667238	85201	CELLPHONE	1,750.54	600.00	600.00	249.24	600.00	1,800.00	200.0%
27667238	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	60.00	20.0%

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ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27667238 86500 STRAVLMILE	.00	75.00	75.00	.00	75.00	150.00	100.0%
27667238 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	200.00	166.7%
27667238 88200 PROMOEXP	5.00	.00	.00	.00	.00	.00	.0%
27667238 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	300.00	50.0%
27667238 92000 PUBUTILITY	3,600.00	5,490.00	5,490.00	3,567.89	5,490.00	17,470.00	218.2%
UTILITY INCREASE PROJECTION NEW KITCHEN							
27667238 93100 EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
27667238 93200 VEHICLER&M	8,986.50	3,500.00	3,500.00	2,798.88	3,500.00	9,500.00	171.4%
27667238 93300 BLDG R&M	.00	50.00	50.00	.00	50.00	50.00	.0%
27667238 94600 EQUIPRENTL	17.50	50.00	50.00	.00	50.00	50.00	.0%
27667238 96000 EDUCA/TRNG	106.95	50.00	50.00	.00	50.00	250.00	400.0%
SERV-SAFE CERTIFICATION REQUIREMENT (5) NUTRITION STAFF @ \$50.00 EACH = \$250.00							
27667238 96720 BDADIMPEX	.00	.00	6,081.00	6,081.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	19,346.53	12,715.00	18,796.00	13,122.25	12,715.00	35,630.00	89.6%
XX TRANSFERS OUT							
27667238 99920 TRFOGFIDC	92,001.00	.00	.00	.00	.00	92,249.00	.0%
TOTAL TRANSFERS OUT	92,001.00	.00	.00	.00	.00	92,249.00	.0%
TOTAL HOME DELIVERED MEALS O	.00	88,386.00	94,467.00	110,271.83	88,386.00	333,782.00	253.3%
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27667250 DOA 2013 SPECIAL PROJECT							
RB TAXES							
27667250 40200 CRREALPRTX	.00	-740,738.00	-740,738.00	.00	-740,738.00	.00	-100.0%
27667250 41000 CRPERSPRTX	.00	-82,288.00	-82,288.00	.00	-82,288.00	.00	-100.0%
27667250 43700 IFT	.00	-9,718.00	-9,718.00	.00	-9,718.00	.00	-100.0%
TOTAL TAXES	.00	-832,744.00	-832,744.00	.00	-832,744.00	.00	-100.0%
XI SUPPLIES							
27667250 79900 OTHRSUPPLY	.00	.00	.00	5.97	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DIVISION ON AGING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	.00	.00	.00	5.97	.00	.00	.0%
<u>XL OTHER SERVICES AND C</u>							
27667250 80100 PROFESSNL	3,025.00	.00	.00	.00	.00	.00	.0%
27667250 93300 BLDG R&M	131.27	.00	.00	.00	.00	.00	.0%
27667250 94600 EQUIPRENTL	3,450.00	.00	.00	.00	.00	.00	.0%
27667250 95800 LICENS/PRM	20.00	.00	.00	.00	.00	.00	.0%
27667250 96711 LANDIMPEXP	232.20	.00	.00	.00	.00	.00	.0%
27667250 96730 MACH/EQPEX	6,436.90	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	13,295.37	.00	.00	.00	.00	.00	.0%
<u>XQ CAPITAL OUTLAY</u>							
27667250 97500 BLDADDIMPR	309,146.87	.00	.00	.00	.00	.00	.0%
27667250 97900 MACH/EQUIP	81,356.83	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	390,503.70	.00	.00	.00	.00	.00	.0%
TOTAL DOA 2013 SPECIAL PROJE	403,799.07	-832,744.00	-832,744.00	5.97	-832,744.00	.00	-100.0%
TOTAL DIVISION ON AGING FUND	-395,715.01	.00	.00	-702,528.49	.00	.00	.0%
<u>27769000 REDEVELOPMENT AND HOUSING</u>							
<u>RA FUND BALANCE, NET AS</u>							
27769000 40001 FUNDBALNCE	.00	-8,695.00	-8,695.00	.00	-8,695.00	-6,122.00	-29.6%
TOTAL FUND BALANCE, NET AS	.00	-8,695.00	-8,695.00	.00	-8,695.00	-6,122.00	-29.6%
<u>RF FEDERAL GRANTS</u>							
27769000 50100 FED GRANTS	-43,304.00	-134,943.00	-134,943.00	-38,647.00	-134,943.00	-134,943.00	.0%
TOTAL FEDERAL GRANTS	-43,304.00	-134,943.00	-134,943.00	-38,647.00	-134,943.00	-134,943.00	.0%
<u>RP INTEREST & RENTALS</u>							
27769000 66401 INTINCOTHR	-342.30	-202.00	-202.00	-257.70	-202.00	-202.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-342.30	-202.00	-202.00	-257.70	-202.00	-202.00	.0%
RR OTHER REVENUE 27769000 67502 CONTRBOTH	-100.00	-1,200.00	-1,200.00	-3,076.40	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE	-100.00	-1,200.00	-1,200.00	-3,076.40	-1,200.00	-1,200.00	.0%
XE WAGES & SALARIES 27769000 70300 SALARY E/A	5,395.13	6,122.00	6,122.00	1,702.55	6,122.00	6,122.00	.0%
TOTAL WAGES & SALARIES	5,395.13	6,122.00	6,122.00	1,702.55	6,122.00	6,122.00	.0%
XF FRINGES 27769000 71500 SOCSECURTY	396.26	469.00	469.00	124.70	469.00	.00	-100.0%
27769000 71600 HEALTH INS	1,449.27	1,511.00	1,511.00	411.19	1,511.00	.00	-100.0%
27769000 71700 LIFE INS	9.80	12.00	12.00	3.56	12.00	.00	-100.0%
27769000 71800 RETIREMENT	431.58	490.00	490.00	136.20	490.00	.00	-100.0%
27769000 72100 WORKERCOMP	8.09	10.00	10.00	2.55	10.00	.00	-100.0%
27769000 72200 SCK&ACDINS	56.63	71.00	71.00	19.61	71.00	.00	-100.0%
27769000 72500 UNEMPLOYMN	24.28	10.00	10.00	2.55	10.00	.00	-100.0%
TOTAL FRINGES	2,375.91	2,573.00	2,573.00	700.36	2,573.00	.00	-100.0%
XI SUPPLIES 27769000 72700 OFFICE SUP	.00	25.00	25.00	.00	25.00	25.00	.0%
27769000 72900 POSTAGE	195.53	125.00	125.00	.96	125.00	125.00	.0%
TOTAL SUPPLIES	195.53	150.00	150.00	.96	150.00	150.00	.0%
XL OTHER SERVICES AND C 27769000 80100 PROFESSNL	13,382.32	17,703.00	17,703.00	10,371.67	17,703.00	17,703.00	.0%

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ACCOUNTS FOR:

HOME REHABILITATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
27769000 80200 CONTRACTL	.00	115,847.00	115,847.00	127,521.06	115,847.00	115,847.00	.0%
27769000 80400 INSPECTION	5,000.00	1,400.00	1,400.00	1,700.00	1,400.00	1,400.00	.0%
27769000 82900 FILINGFEES	58.00	300.00	300.00	305.00	300.00	300.00	.0%
27769000 85200 TELEPHONE	5.02	20.00	20.00	6.36	20.00	20.00	.0%
27769000 86100 CNFFEESEX	280.00	250.00	250.00	175.00	250.00	250.00	.0%
27769000 86500 STRAVLMILE	369.50	550.00	550.00	.00	550.00	550.00	.0%
27769000 90000 PRT/PUB/AD	478.46	.00	.00	.00	.00	.00	.0%
27769000 90100 LEGALNOTIC	320.74	75.00	75.00	.00	75.00	75.00	.0%
27769000 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL OTHER SERVICES AND C	19,894.04	136,195.00	136,195.00	140,079.09	136,195.00	136,195.00	.0%
TOTAL REDEVELOPMENT AND HOUS	-15,885.69	.00	.00	100,501.86	.00	.00	.0%
<hr/>							
27769001 REDEVELOP/HOUSING RECAPTURED							
<hr/>							
RA FUND BALANCE, NET AS							
27769001 40003 FBRSV/DESG	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
<hr/>							
XI SUPPLIES							
27769001 72700 OFFICE SUP	.00	25.00	25.00	.00	25.00	25.00	.0%
27769001 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL SUPPLIES	.00	50.00	50.00	.00	50.00	50.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
27769001 80100 PROFESSNL	.00	650.00	650.00	2,817.06	650.00	650.00	.0%
27769001 80200 CONTRACTL	5,000.04	5,300.00	5,300.00	13,373.00	5,300.00	5,300.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOME REHABILITATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	5,000.04	5,950.00	5,950.00	16,190.06	5,950.00	5,950.00	.0%
TOTAL REDEVELOP/HOUSING RECA	5,000.04	.00	.00	16,190.06	.00	.00	.0%
<hr/>							
27769100 SEPTIC SYS REP REV LOAN							
RA FUND BALANCE, NET AS							
27769100 40003 FBRVS/DESG	.00	-21,886.00	-21,886.00	.00	-21,886.00	-32,316.00	47.7%
TOTAL FUND BALANCE, NET AS	.00	-21,886.00	-21,886.00	.00	-21,886.00	-32,316.00	47.7%
RL CHARGES FOR SERVICES							
27769100 62500 MISCSRVFEE	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-1,000.00	.00	.00	.0%
XL OTHER SERVICES AND C							
27769100 80200 CONTRACTL	.00	21,886.00	21,886.00	.00	21,886.00	32,316.00	47.7%
TOTAL OTHER SERVICES AND C	.00	21,886.00	21,886.00	.00	21,886.00	32,316.00	47.7%
TOTAL SEPTIC SYS REP REV LOA	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL HOME REHABILITATION FU	-10,885.65	.00	.00	115,691.92	.00	.00	.0%
<hr/>							
29067000 MI DEPT HUMAN SERV-BAY COUNTY							
RR OTHER REVENUE							
29067000 67601 RMBINDVIDL	-632.00	.00	.00	-554.00	.00	.00	.0%
TOTAL OTHER REVENUE	-632.00	.00	.00	-554.00	.00	.00	.0%
RT OTHER FINANCING SOUR							
29067000 69901 TRFIN GF	.00	-46,600.00	-46,600.00	-46,600.00	-46,600.00	-47,400.00	1.7%
TOTAL OTHER FINANCING SOUR	.00	-46,600.00	-46,600.00	-46,600.00	-46,600.00	-47,400.00	1.7%
XL OTHER SERVICES AND C							
29067000 83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL WELFARE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29067000	96900	CONTR-OTH	.00	45,600.00	45,600.00	31,570.00	45,600.00	46,400.00	1.8%
	TOTAL OTHER SERVICES AND C		.00	46,600.00	46,600.00	31,570.00	46,600.00	47,400.00	1.7%
	TOTAL MI DEPT HUMAN SERV-BAY		-632.00	.00	.00	-15,584.00	.00	.00	.0%
<hr/>									
29067001	MI DEPT HUMAN SERV BRD-BAY CTY								
RA	FUND BALANCE, NET AS								
29067001	40003	FBRSV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	.0%
	TOTAL FUND BALANCE, NET AS		.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	.0%
XE	WAGES & SALARIES								
29067001	71000	PER DIEM	855.00	2,025.00	2,025.00	1,125.00	2,025.00	2,025.00	.0%
	TOTAL WAGES & SALARIES		855.00	2,025.00	2,025.00	1,125.00	2,025.00	2,025.00	.0%
XL	OTHER SERVICES AND C								
29067001	82000	MBRSHPDUES	450.00	500.00	500.00	350.00	500.00	500.00	.0%
29067001	86100	CNFFEES/EX	325.00	500.00	500.00	.00	500.00	500.00	.0%
29067001	86500	STRAVLMILE	136.08	400.00	400.00	103.69	400.00	400.00	.0%
29067001	86600	LCLTRVMILE	20.25	200.00	200.00	32.40	200.00	200.00	.0%
29067001	88200	PROMOEXP	-21.26	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		910.07	2,200.00	2,200.00	486.09	2,200.00	2,200.00	.0%
	TOTAL MI DEPT HUMAN SERV BRD		1,765.07	.00	.00	1,611.09	.00	.00	.0%
	TOTAL SOCIAL WELFARE FUND		1,133.07	.00	.00	-13,972.91	.00	.00	.0%
<hr/>									
29026700	MI DEPT HUMAN SERV-BAY COUNTY								
RR	OTHER REVENUE								
29026700	67104	MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

SOC. WELF.-PROTECTIVE SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	-8,158.26	-20,000.00	-20,000.00	-8,190.60	-20,000.00	-20,000.00	.0%
29266200 67602 RMBPRVAGNY	-45,852.25	-30,000.00	-30,000.00	-45,478.23	-30,000.00	-30,000.00	.0%
29266200 68300 RMB STATE	-575,772.91	-321,500.00	-584,000.00	-185,556.06	-321,500.00	-521,500.00	-10.7%
TOTAL OTHER REVENUE	-629,783.42	-371,500.00	-634,000.00	-239,224.89	-371,500.00	-571,500.00	-9.9%
RT OTHER FINANCING SOUR							
29266200 69901 TRFIN GF	-396,500.00	-321,500.00	-584,000.00	-434,291.68	-321,500.00	-521,500.00	-10.7%
TOTAL OTHER FINANCING SOUR	-396,500.00	-321,500.00	-584,000.00	-434,291.68	-321,500.00	-521,500.00	-10.7%
XL OTHER SERVICES AND C							
29266200 84400 BOARD/CARE	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
29266200 84601 PRIPLCRMBD	88,319.68	125,000.00	125,000.00	95,424.48	125,000.00	125,000.00	.0%
29266200 84603 PRIPLCOTHR	3,133.32	5,000.00	5,000.00	3,420.32	5,000.00	5,000.00	.0%
29266200 84604 ACYPLCRMBD	820,038.34	425,000.00	950,000.00	795,350.61	425,000.00	825,000.00	-13.2%
29266200 84605 ACYPLCOTHR	471.15	5,000.00	5,000.00	7,411.02	5,000.00	5,000.00	.0%
29266200 84606 INSTPLRMBD	94,867.72	125,000.00	125,000.00	114,175.39	125,000.00	125,000.00	.0%
29266200 84607 INSTPLOTHR	180.33	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	1,007,010.54	693,000.00	1,218,000.00	1,015,781.82	693,000.00	1,093,000.00	-10.3%
TOTAL CHILD CARE-PROBATE (CH	-19,272.88	.00	.00	342,265.25	.00	.00	.0%
<hr/>							
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)							
<hr/>							
RA FUND BALANCE, NET AS							
29266203 40001 FUNDBALNCE	.00	.00	-96,000.00	.00	.00	.00	-100.0%
TOTAL FUND BALANCE, NET AS	.00	.00	-96,000.00	.00	.00	.00	-100.0%
<hr/>							
RF FEDERAL GRANTS							
29266203 51901 FEDGR USDA	-20,153.52	-20,000.00	-20,000.00	-19,112.53	-20,000.00	-20,000.00	.0%
TOTAL FEDERAL GRANTS	-20,153.52	-20,000.00	-20,000.00	-19,112.53	-20,000.00	-20,000.00	.0%
<hr/>							
RR OTHER REVENUE							
29266203 67103 VENDGMACH	-36.92	-200.00	-200.00	.00	-200.00	-60.00	-70.0%
29266203 67601 RMBINDVIDL	-13,007.55	-15,000.00	-15,000.00	-10,688.23	-15,000.00	-15,000.00	.0%
29266203 68200 RMBCOUNTYS	-94,200.00	-100,000.00	-100,000.00	-154,951.25	-100,000.00	-120,000.00	20.0%
29266203 68300 RMB STATE	-611,904.05	-609,973.00	-609,973.00	-289,302.23	-609,973.00	-667,032.00	9.4%
29266203 68601 RMBMCARED	-3,405.34	-3,827.00	-3,827.00	-2,658.30	-3,827.00	-794.00	-79.3%
TOTAL OTHER REVENUE	-722,553.86	-729,000.00	-729,000.00	-457,600.01	-729,000.00	-802,886.00	10.1%
<hr/>							
RT OTHER FINANCING SOUR							
29266203 69901 TRFIN GF	-675,985.00	-640,973.00	-654,973.00	-596,891.92	-640,973.00	-669,332.00	2.2%
TOTAL OTHER FINANCING SOUR	-675,985.00	-640,973.00	-654,973.00	-596,891.92	-640,973.00	-669,332.00	2.2%
<hr/>							
XE WAGES & SALARIES							
29266203 70300 SALARY E/A	99,079.02	122,967.00	122,967.00	90,635.42	122,967.00	173,619.00	41.2%
29266203 70400 WAGE FTE	281,020.27	356,230.00	356,230.00	267,846.22	356,230.00	372,530.00	4.6%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266203	70401	PILOHLHINS	7,200.00	7,200.00	7,200.00	5,261.48	7,200.00	5,400.00	-25.0%
29266203	70501	WAGES PT	232,990.00	204,350.00	204,350.00	204,326.10	204,350.00	258,881.00	26.7%
29266203	70600	OVERTIME	6,112.48	10,006.00	10,006.00	3,349.81	10,006.00	10,006.00	.0%
29266203	70800	HOLIDAYPAY	37,709.71	15,000.00	15,000.00	27,647.81	15,000.00	15,000.00	.0%
29266203	71100	SHIFT DIFF	2,414.58	2,800.00	2,800.00	2,185.26	2,800.00	4,900.00	75.0%
29266203	71200	VACTIONPAY	49,908.29	.00	.00	36,108.19	.00	.00	.0%
29266203	71201	PRRYRVACPY	2,562.49	2,150.00	2,150.00	.00	2,150.00	2,565.00	19.3%
29266203	71202	SICK PAY	31,748.47	.00	.00	16,503.12	.00	.00	.0%
TOTAL WAGES & SALARIES			750,745.31	720,703.00	720,703.00	653,863.41	720,703.00	842,901.00	17.0%
XF	FRINGES								
29266203	71500	SOCSECURTY	55,426.64	50,236.00	50,236.00	47,983.55	50,236.00	56,455.00	12.4%
29266203	71600	HEALTH INS	96,422.16	97,824.00	97,824.00	80,531.09	97,824.00	119,972.00	22.6%
29266203	71601	RETHINSGEN	25,287.35	24,316.00	24,316.00	28,406.22	24,316.00	27,734.00	14.1%
29266203	71632	EINCENTIVE	573.09	1,416.00	1,416.00	.00	1,416.00	574.00	-59.5%
29266203	71700	LIFE INS	1,474.73	1,021.00	1,021.00	1,352.74	1,021.00	1,108.00	8.5%
29266203	71701	RETLIFEINS	19.20	20.00	20.00	17.60	20.00	20.00	.0%
29266203	71800	RETIREMENT	51,666.70	42,748.00	42,748.00	44,529.76	42,748.00	48,390.00	13.2%
29266203	71900	OTHRFRINGE	.00	16.00	16.00	.00	16.00	1,622.00	.0%
29266203	72100	WORKERCOMP	1,127.69	1,047.00	1,047.00	980.92	1,047.00	1,227.00	17.2%
29266203	72200	SCK&ACDINS	5,298.26	5,623.00	5,623.00	5,055.04	5,623.00	7,484.00	33.1%
29266203	72301	UNIFORMALW	.00	250.00	250.00	.00	250.00	250.00	.0%
29266203	72500	UNEMPLOYMN	3,335.00	1,047.00	1,047.00	980.94	1,047.00	1,227.00	17.2%

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ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FRINGES	240,630.82	225,564.00	225,564.00	209,837.86	225,564.00	266,063.00	18.0%
XI SUPPLIES							
29266203 72700 OFFICE SUP	1,507.91	1,800.00	1,800.00	1,731.79	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	65.61	200.00	200.00	42.35	200.00	200.00	.0%
29266203 73301 COPY/FXSUP	.00	.00	.00	143.62	.00	.00	.0%
29266203 74100 LICENSES	.00	.00	.00	200.00	.00	.00	.0%
29266203 74200 FOODSUPPLY	15,581.26	19,000.00	19,000.00	15,298.94	19,000.00	19,000.00	.0%
29266203 74600 UNIFRMPURC	.00	8,000.00	8,000.00	7,038.20	8,000.00	8,000.00	.0%
29266203 74800 KITCHENSUP	2,146.23	600.00	600.00	2,232.11	600.00	1,000.00	66.7%
29266203 74902 YTHACTYSUP	3,084.66	3,500.00	3,500.00	1,397.71	3,500.00	3,500.00	.0%
29266203 75000 GASOILGRSE	41.69	500.00	500.00	15.08	500.00	500.00	.0%
29266203 75400 CLTH&BEDNG	2,900.63	4,500.00	4,500.00	4,314.72	4,500.00	4,500.00	.0%
29266203 76000 MED SUPPLY	1,933.33	1,000.00	1,000.00	1,228.01	1,000.00	1,000.00	.0%
29266203 77600 CUSTODLSUP	4,654.02	5,000.00	5,000.00	4,669.44	5,000.00	5,000.00	.0%
29266203 79900 OTHRSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES	31,915.34	44,550.00	44,550.00	38,311.97	44,550.00	44,950.00	.9%
XL OTHER SERVICES AND C							
29266203 80100 PROFESSNL	670.00	830.00	830.00	600.00	830.00	830.00	.0%
29266203 80102 MEDICARE D	1,021.60	1,148.00	1,148.00	852.29	1,148.00	238.00	-79.3%
29266203 80200 CONTRACTL	28,107.77	54,000.00	54,000.00	38,618.75	54,000.00	54,000.00	.0%
This includes the contracted nursing care through Around The Clock. MOBILE Xray on site xrays of residents that reduces need for travel out of the building. And BizStream online software for resident files no other programs exist at this time that have a lower cost.							

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ACCOUNTS FOR:

CHILD CARE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
29266203	80400	INSPECTION	.00	1,580.00	1,580.00	350.00	1,580.00	1,580.00	.0%
29266203	80500	LAUNDYSRV	1,814.88	2,000.00	2,000.00	1,549.50	2,000.00	2,000.00	.0%
29266203	81301	INTERNET	1,468.06	2,557.00	2,557.00	1,513.23	2,557.00	2,557.00	.0%
29266203	82000	MBRSHPDUES	310.00	575.00	575.00	275.00	575.00	575.00	.0%
29266203	82300	GARBAGEREM	955.55	2,500.00	2,500.00	1,058.53	2,500.00	2,500.00	.0%
29266203	83102	FOOD SERV	37,011.00	40,000.00	40,000.00	35,223.00	40,000.00	40,000.00	.0%
29266203	83500	HEALTHSERV	.00	1,043.00	1,043.00	90.00	1,043.00	1,043.00	.0%
		This cost will fluctuate with need. Required dental, immunizations, ER visits, or other medical needs of residents not covered by the visiting nurse.							
29266203	85200	TELEPHONE	2,786.18	3,500.00	3,500.00	2,386.51	3,500.00	3,500.00	.0%
29266203	85201	CELLPHONE	165.00	950.00	950.00	132.00	950.00	950.00	.0%
29266203	86100	CNFFEES/EX	761.41	2,000.00	2,000.00	1,215.85	2,000.00	4,000.00	100.0%
		Licensing rule 400.4128 requires all staff to receive 50 hours of initial training the first year and 25 hours annually thereafter. MJDA Administrator's Conference in January \$440 including lodging and some meals. MJDA Annual Conference \$1500 lodging and meals. Total cost would include 5 staff if available and scheduling allows. Physical Restraint Training required by licensing rule 400.4159 Safe Crisis Managment Training Recertification for trainer \$650 including lodging and meals. This employee will train all BCJH staff. Juvenile Justice 20/20 October and June 2017 for \$750 includes lodging and meals. Additional staff may attend depending on topics and budget.							
29266203	86400	AUTO LEASE	4,384.98	4,900.00	4,900.00	3,369.06	4,900.00	4,900.00	.0%
29266203	86500	STRAVLMILE	747.50	650.00	650.00	875.88	650.00	1,105.00	70.0%
		Director travel to (3) MJDA Quarterly Meetings typically in Lansing Area \$350 Director travel to MJDA Administrator's Conference Traverse City \$162 MJDA Annual Training Conference Roscommon up to \$228 SCM Recertification Marshal MI \$200 Juvenile Vision 20/20 \$165							
29266203	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
29266203	92000	PUBUTILITY	44,180.60	45,000.00	45,000.00	40,312.32	45,000.00	45,000.00	.0%
29266203	93100	EQUIPMTR&M	2,039.20	1,500.00	1,500.00	591.55	1,500.00	1,500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

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ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266203 93200 VEHICLER&M	156.61	1,500.00	1,500.00	218.69	1,500.00	1,500.00	.0%
29266203 93300 BLDG R&M	8,991.33	7,150.00	7,150.00	7,675.02	7,150.00	7,150.00	.0%
29266203 93700 HRD/SFTR&M	27.00	604.00	604.00	.00	604.00	604.00	.0%
29266203 94601 EQPRNTCOPY	2,228.76	2,600.00	2,600.00	2,043.03	2,600.00	2,600.00	.0%
29266203 95500 MISC	.10	.00	.00	.00	.00	.00	.0%
29266203 95800 LICENS/PRM	.00	200.00	200.00	.00	200.00	200.00	.0%
29266203 96000 EDUCA/TRNG	3,375.49	.00	.00	.00	.00	1,500.00	.0%
Unsure why this item was down to 0. Always utilized in previous years. CPR Certification is required per licensing rule 400.4115 Staff CPR classes are \$25 per person at least \$625 annually depending on amount of part time staff needed to maintain staffing levels. Online educational web courses as they become available and budget allows.							
Propose for \$1000 could not get the system to take any funds.							
29266203 96711 LANDIMPEXP	.00	31,000.00	31,000.00	.00	31,000.00	.00	-100.0%
29266203 96720 BDADIMPEX	1,891.93	.00	.00	.00	.00	.00	.0%
29266203 96730 MACH/EQPEX	709.00	.00	.00	.00	.00	.00	.0%
29266203 96740 OEQPFURNEX	.00	.00	.00	.00	.00	2,300.00	.0%
Desk Chair (2) at \$400 a piece Side chairs (4) at \$200 a piece Conference Table \$700							
29266203 96741 COMPHARDEX	347.00	.00	.00	.00	.00	.00	.0%
29266203 96760 AUD/VISLEX	2,409.63	.00	.00	.00	.00	.00	.0%
29266203 96761 RADIOEQPEX	9,648.00	.00	.00	465.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	156,208.58	207,837.00	207,837.00	139,415.21	207,837.00	182,182.00	-12.3%
XQ CAPITAL OUTLAY							
29266203 97500 BLDADDIMPR	.00	.00	110,000.00	101,322.06	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	.00	110,000.00	101,322.06	.00	.00	-100.0%
XX TRANSFERS OUT							
29266203 99920 TRFOGFIDC	171,809.00	191,319.00	191,319.00	175,375.75	191,319.00	156,122.00	-18.4%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 367
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TRANSFERS OUT	171,809.00	191,319.00	191,319.00	175,375.75	191,319.00	156,122.00	-18.4%
TOTAL INSTIT.CARE-DET.FAC(JU	-67,383.33	.00	.00	244,521.80	.00	.00	.0%
<hr/>							
29266205 CCF-CASA CT.APPOINTED S.ADVOC							
RR OTHER REVENUE							
29266205 68300 RMB STATE	.00	.00	-13,847.00	-8,456.00	.00	-13,847.00	.0%
TOTAL OTHER REVENUE	.00	.00	-13,847.00	-8,456.00	.00	-13,847.00	.0%
RT OTHER FINANCING SOUR							
29266205 69901 TRFIN GF	.00	.00	-13,846.00	-12,692.13	.00	-13,846.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	-13,846.00	-12,692.13	.00	-13,846.00	.0%
XL OTHER SERVICES AND C							
29266205 80200 CONTRACTL	.00	.00	27,693.00	27,692.00	.00	27,693.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	27,693.00	27,692.00	.00	27,693.00	.0%
TOTAL CCF-CASA CT.APPOINTED	.00	.00	.00	6,543.87	.00	.00	.0%
<hr/>							
29266300 CHILD CARE-D.S.S. (STATE WARDS							
RT OTHER FINANCING SOUR							
29266300 69901 TRFIN GF	-145,000.00	-145,000.00	-145,000.00	-132,916.63	-145,000.00	-145,000.00	.0%
TOTAL OTHER FINANCING SOUR	-145,000.00	-145,000.00	-145,000.00	-132,916.63	-145,000.00	-145,000.00	.0%
XL OTHER SERVICES AND C							
29266300 84401 SWARDCHRGB	101,585.52	125,000.00	125,000.00	84,929.92	125,000.00	125,000.00	.0%
29266300 84403 SWRDCHGADL	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL OTHER SERVICES AND C	101,585.52	145,000.00	145,000.00	84,929.92	145,000.00	145,000.00	.0%
TOTAL CHILD CARE-D.S.S. (STA	-43,414.48	.00	.00	-47,986.71	.00	.00	.0%
<hr/>							
29266400 IN-HOME CARE FAM & JUV.D COURT							
RH STATE GRANTS							
29266400 53900 STATEGRANT	-42,274.03	-62,000.00	-62,000.00	-30,342.13	-62,000.00	-60,000.00	-3.2%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 368
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-42,274.03	-62,000.00	-62,000.00	-30,342.13	-62,000.00	-60,000.00	-3.2%
RR OTHER REVENUE							
29266400 67500 CNTRPVTSRC	-500.00	.00	.00	.00	.00	.00	.0%
29266400 68300 RMB STATE	-347.48	-4,420.00	-4,420.00	-4,086.48	-4,420.00	-5,842.00	32.2%
TOTAL OTHER REVENUE	-847.48	-4,420.00	-4,420.00	-4,086.48	-4,420.00	-5,842.00	32.2%
RT OTHER FINANCING SOUR							
29266400 69901 TRFIN GF	-4,508.00	-4,420.00	-4,420.00	-4,051.63	-4,420.00	-5,842.00	32.2%
TOTAL OTHER FINANCING SOUR	-4,508.00	-4,420.00	-4,420.00	-4,051.63	-4,420.00	-5,842.00	32.2%
XE WAGES & SALARIES							
29266400 70400 WAGE FTE	20,819.74	25,151.00	25,151.00	18,705.86	25,151.00	26,302.00	4.6%
29266400 70800 HOLIDAYPAY	1,252.68	.00	.00	963.60	.00	.00	.0%
29266400 71200 VACTIONPAY	2,156.03	.00	.00	1,866.96	.00	.00	.0%
29266400 71202 SICK PAY	1,114.16	.00	.00	1,204.46	.00	.00	.0%
TOTAL WAGES & SALARIES	25,342.61	25,151.00	25,151.00	22,740.88	25,151.00	26,302.00	4.6%
XF FRINGES							
29266400 71500 SOCSECURTY	1,859.36	1,924.00	1,924.00	1,651.74	1,924.00	2,012.00	4.6%
29266400 71600 HEALTH INS	7,388.92	7,264.00	7,264.00	6,537.86	7,264.00	7,431.00	2.3%
29266400 71601 RETHINSGEN	8,715.18	7,561.00	7,561.00	9,385.42	7,561.00	7,790.00	3.0%
29266400 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
29266400 71700 LIFE INS	43.20	43.00	43.00	43.20	43.00	43.00	.0%
29266400 71800 RETIREMENT	2,027.24	2,012.00	2,012.00	1,819.08	2,012.00	2,104.00	4.6%
29266400 71900 OTHRFRINGE	.00	.00	.00	.00	.00	752.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266400	72100	WORKERCOMP	38.01	38.00	38.00	33.98	38.00	39.00	2.6%
29266400	72200	SCK&ACDINS	267.48	289.00	289.00	261.49	289.00	355.00	22.8%
29266400	72500	UNEMPLOYMN	112.86	38.00	38.00	33.98	38.00	39.00	2.6%
TOTAL FRINGES			20,534.12	19,346.00	19,346.00	19,766.75	19,346.00	20,647.00	6.7%
XI	SUPPLIES								
29266400	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
29266400	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
29266400	74200	FOODSUPPLY	50.37	225.00	225.00	113.52	225.00	225.00	.0%
29266400	79900	OTHR SUPPLY	510.46	1,700.00	1,700.00	267.70	1,700.00	1,700.00	.0%
TOTAL SUPPLIES			560.83	2,075.00	2,075.00	381.22	2,075.00	2,075.00	.0%
XL	OTHER SERVICES AND C								
29266400	80100	PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
29266400	80200	CONTRACTL	2,620.00	6,600.00	6,600.00	504.25	6,600.00	4,992.00	-24.4%
We are seeking an increase of \$1,920 to this line item of the budget. The monies will be covered by the 2016/2017 Family Drug Court Grant, there will be no cost to the county.									
29266400	81200	MEDICALSRV	2,654.16	10,083.00	10,083.00	3,114.50	10,083.00	10,083.00	.0%
29266400	82000	MBRSHPDUES	.00	10.00	10.00	.00	10.00	10.00	.0%
29266400	83102	FOOD SERV	46.85	.00	.00	.00	.00	.00	.0%
29266400	85200	TELEPHONE	375.61	350.00	350.00	540.48	350.00	350.00	.0%
29266400	86000	TRNSPRTION	882.00	1,950.00	1,950.00	882.56	1,950.00	1,950.00	.0%
29266400	86100	CNFFEES/EX	885.00	825.00	825.00	590.00	825.00	825.00	.0%
29266400	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
29266400	86600	LCLTRVMILE	128.28	650.00	650.00	67.11	650.00	650.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266400 94000 RENT/LEASE	166.00	1,500.00	1,500.00	291.00	1,500.00	1,500.00	.0%
29266400 95500 MISC	.00	.00	.00	600.15	.00	.00	.0%
TOTAL OTHER SERVICES AND C	7,757.90	24,268.00	24,268.00	6,590.05	24,268.00	22,660.00	-6.6%
TOTAL IN-HOME CARE FAM & JUV	6,565.95	.00	.00	10,998.66	.00	.00	.0%
<hr/>							
29266401 YOUTH & FAMILY SUPPORT SERVICE							
RR OTHER REVENUE							
29266401 68300 RMB STATE	-82,141.32	-90,960.00	-90,960.00	-42,610.43	-90,960.00	-96,021.00	5.6%
TOTAL OTHER REVENUE	-82,141.32	-90,960.00	-90,960.00	-42,610.43	-90,960.00	-96,021.00	5.6%
RT OTHER FINANCING SOUR							
29266401 69901 TRFIN GF	-88,744.00	-90,960.00	-90,960.00	-83,380.00	-90,960.00	-96,021.00	5.6%
TOTAL OTHER FINANCING SOUR	-88,744.00	-90,960.00	-90,960.00	-83,380.00	-90,960.00	-96,021.00	5.6%
XE WAGES & SALARIES							
29266401 70300 SALARY E/A	11,499.92	15,478.00	15,478.00	13,446.94	15,478.00	16,776.00	8.4%
29266401 70400 WAGE FTE	75,356.85	95,342.00	95,342.00	69,460.05	95,342.00	99,716.00	4.6%
29266401 70401 PILOHLHINS	155.79	.00	.00	303.84	.00	450.00	.0%
29266401 70800 HOLIDAYPAY	5,389.84	.00	.00	4,243.76	.00	.00	.0%
29266401 71200 VACTIONPAY	10,611.92	.00	.00	9,131.19	.00	.00	.0%
29266401 71201 PRRYRVACPY	118.64	971.00	971.00	.00	971.00	119.00	-87.7%
29266401 71202 SICK PAY	5,350.25	.00	.00	3,962.24	.00	.00	.0%
TOTAL WAGES & SALARIES	108,483.21	111,791.00	111,791.00	100,548.02	111,791.00	117,061.00	4.7%
XF FRINGES							
29266401 71500 SOCSECURTY	7,986.96	8,555.00	8,555.00	7,340.90	8,555.00	8,959.00	4.7%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 371
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266401 71600 HEALTH INS	27,877.84	29,783.00	29,783.00	26,096.68	29,783.00	29,724.00	-.2%
29266401 71601 RETHINSGEN	5,221.80	4,709.00	4,709.00	5,269.67	4,709.00	4,905.00	4.2%
29266401 71632 EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
29266401 71700 LIFE INS	181.80	201.00	201.00	184.05	201.00	202.00	.5%
29266401 71800 RETIREMENT	8,677.22	8,948.00	8,948.00	8,043.80	8,948.00	9,368.00	4.7%
29266401 71900 OTHRFRINGE	.00	.00	.00	.00	.00	2,922.00	.0%
29266401 72100 WORKERCOMP	162.97	170.00	170.00	150.80	170.00	177.00	4.1%
29266401 72200 SCK&ACDINS	1,142.76	1,287.00	1,287.00	1,156.15	1,287.00	1,583.00	23.0%
29266401 72500 UNEMPLOYMN	483.04	170.00	170.00	150.81	170.00	177.00	4.1%
TOTAL FRINGES	51,898.13	54,177.00	54,177.00	48,392.86	54,177.00	58,181.00	7.4%
XI SUPPLIES							
29266401 72700 OFFICE SUP	2.60	25.00	25.00	.00	25.00	25.00	.0%
29266401 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29266401 74200 FOODSUPPLY	.00	125.00	125.00	.00	125.00	125.00	.0%
29266401 79900 OTHR SUPPLY	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL SUPPLIES	2.60	200.00	200.00	.00	200.00	200.00	.0%
XL OTHER SERVICES AND C							
29266401 80100 PROFESSNL	.00	275.00	275.00	.00	275.00	275.00	.0%
29266401 82000 MBRSHPDUES	37.50	25.00	25.00	.00	25.00	25.00	.0%
29266401 83102 FOOD SERV	.00	125.00	125.00	.00	125.00	125.00	.0%
29266401 86000 TRNSPRTION	47.26	50.00	50.00	.00	50.00	50.00	.0%
29266401 86100 CNFFES/EX	118.74	1,000.00	1,000.00	199.99	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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266401 86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	.0%
29266401 86600 LCLTRVMILE	312.68	1,000.00	1,000.00	606.48	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C	516.18	2,875.00	2,875.00	806.47	2,875.00	2,875.00	.0%
XX TRANSFERS OUT							
29266401 99920 TRFOGFIDC	3,910.00	12,877.00	12,877.00	11,803.92	12,877.00	13,725.00	6.6%
TOTAL TRANSFERS OUT	3,910.00	12,877.00	12,877.00	11,803.92	12,877.00	13,725.00	6.6%
TOTAL YOUTH & FAMILY SUPPORT	-6,075.20	.00	.00	35,560.84	.00	.00	.0%
<hr/>							
29266402 JUVENILE DRUG COURT							
RH STATE GRANTS							
29266402 53900 STATEGRANT	-47,711.68	-60,000.00	-60,000.00	-41,190.09	-60,000.00	-60,000.00	.0%
TOTAL STATE GRANTS	-47,711.68	-60,000.00	-60,000.00	-41,190.09	-60,000.00	-60,000.00	.0%
RR OTHER REVENUE							
29266402 68300 RMB STATE	-1,306.73	-18,525.00	-18,525.00	-3,518.18	-18,525.00	-19,633.00	6.0%
TOTAL OTHER REVENUE	-1,306.73	-18,525.00	-18,525.00	-3,518.18	-18,525.00	-19,633.00	6.0%
RT OTHER FINANCING SOUR							
29266402 69901 TRFIN GF	-19,753.00	-18,525.00	-18,525.00	-16,981.25	-18,525.00	-19,633.00	6.0%
TOTAL OTHER FINANCING SOUR	-19,753.00	-18,525.00	-18,525.00	-16,981.25	-18,525.00	-19,633.00	6.0%
XE WAGES & SALARIES							
29266402 70400 WAGE FTE	20,434.44	25,151.00	25,151.00	18,705.96	25,151.00	26,302.00	4.6%
29266402 70800 HOLIDAYPAY	1,252.68	.00	.00	963.60	.00	.00	.0%
29266402 71200 VACTIONPAY	2,156.10	.00	.00	1,867.03	.00	.00	.0%
29266402 71202 SICK PAY	1,114.23	.00	.00	1,204.56	.00	.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES	24,957.45	25,151.00	25,151.00	22,741.15	25,151.00	26,302.00	4.6%
XF FRINGES							
29266402 71500 SOCSECURTY	1,824.37	1,925.00	1,925.00	1,651.78	1,925.00	2,013.00	4.6%
29266402 71600 HEALTH INS	7,334.12	7,264.00	7,264.00	6,537.98	7,264.00	7,431.00	2.3%
29266402 71700 LIFE INS	43.20	44.00	44.00	43.20	44.00	44.00	.0%
29266402 71800 RETIREMENT	1,996.86	2,014.00	2,014.00	1,819.56	2,014.00	2,106.00	4.6%
29266402 71900 OTHRFRINGE	.00	.00	.00	.00	.00	752.00	.0%
29266402 72100 WORKERCOMP	37.54	38.00	38.00	34.22	38.00	40.00	5.3%
29266402 72200 SCK&ACDINS	262.50	290.00	290.00	261.48	290.00	356.00	22.8%
29266402 72500 UNEMPLOYMN	111.24	38.00	38.00	34.22	38.00	40.00	5.3%
TOTAL FRINGES	11,609.83	11,613.00	11,613.00	10,382.44	11,613.00	12,782.00	10.1%
XI SUPPLIES							
29266402 74200 FOODSUPPLY	204.17	300.00	300.00	277.79	300.00	300.00	.0%
29266402 79900 OTHRSUPPLY	297.14	800.00	800.00	175.00	800.00	800.00	.0%
TOTAL SUPPLIES	501.31	1,100.00	1,100.00	452.79	1,100.00	1,100.00	.0%
XL OTHER SERVICES AND C							
29266402 80200 CONTRACTL	4,188.00	25,000.00	25,000.00	2,644.16	25,000.00	25,353.00	1.4%
29266402 81200 MEDICALSRV	10,653.11	25,000.00	25,000.00	12,687.00	25,000.00	25,000.00	.0%
29266402 83102 FOOD SERV	75.48	.00	.00	.00	.00	.00	.0%
29266402 86000 TRNSPRTION	240.00	500.00	500.00	.00	500.00	500.00	.0%
29266402 86100 CNFFEES/EX	620.00	600.00	600.00	885.00	600.00	600.00	.0%
29266402 86500 STRAVLMILE	.00	111.00	111.00	.00	111.00	111.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29266402 86600 LCLTRVMILE	235.01	247.00	247.00	121.80	247.00	247.00	.0%
TOTAL OTHER SERVICES AND C	16,011.60	51,458.00	51,458.00	16,337.96	51,458.00	51,811.00	.7%
XX TRANSFERS OUT							
29266402 99920 TRFOGFIDC	7,369.00	7,728.00	7,728.00	7,084.00	7,728.00	7,271.00	-5.9%
TOTAL TRANSFERS OUT	7,369.00	7,728.00	7,728.00	7,084.00	7,728.00	7,271.00	-5.9%
TOTAL JUVENILE DRUG COURT	-8,322.22	.00	.00	-4,691.18	.00	.00	.0%
29275104 JUV.COMMUNITY BASED TREATMENT							
RR OTHER REVENUE							
29275104 68300 RMB STATE	-74,436.92	-79,614.00	-79,614.00	-36,486.40	-79,614.00	-81,973.00	3.0%
TOTAL OTHER REVENUE	-74,436.92	-79,614.00	-79,614.00	-36,486.40	-79,614.00	-81,973.00	3.0%
RT OTHER FINANCING SOUR							
29275104 69901 TRFIN GF	-79,408.00	-79,614.00	-79,614.00	-72,979.50	-79,614.00	-81,973.00	3.0%
TOTAL OTHER FINANCING SOUR	-79,408.00	-79,614.00	-79,614.00	-72,979.50	-79,614.00	-81,973.00	3.0%
XE WAGES & SALARIES							
29275104 70400 WAGE FTE	73,307.46	87,365.00	87,365.00	64,697.32	87,365.00	91,376.00	4.6%
29275104 70501 WAGES PT	.00	2,001.00	2,001.00	.00	2,001.00	2,000.00	.0%
29275104 70800 HOLIDAYPAY	4,351.36	.00	.00	3,347.20	.00	.00	.0%
29275104 71200 VACTIONPAY	6,499.17	.00	.00	7,514.73	.00	.00	.0%
29275104 71201 PRRYRVACPY	2,330.35	1,758.00	1,758.00	.00	1,758.00	2,331.00	32.6%
29275104 71202 SICK PAY	3,203.93	.00	.00	3,434.67	.00	.00	.0%
TOTAL WAGES & SALARIES	89,692.27	91,124.00	91,124.00	78,993.92	91,124.00	95,707.00	5.0%
XF FRINGES							
29275104 71500 SOCSECURTY	6,646.58	6,976.00	6,976.00	5,808.50	6,976.00	7,323.00	5.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29275104	71600	HEALTH INS	19,630.80	19,371.00	19,371.00	17,434.61	19,371.00	19,816.00	2.3%
29275104	71632	EINCENTIVE	163.74	354.00	354.00	.00	354.00	164.00	-53.7%
29275104	71700	LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
29275104	71800	RETIREMENT	7,175.48	7,132.00	7,132.00	6,319.60	7,132.00	7,498.00	5.1%
29275104	71900	OTHRFRINGE	.00	.00	.00	.00	.00	2,611.00	.0%
29275104	72100	WORKERCOMP	134.77	137.00	137.00	118.46	137.00	145.00	5.8%
29275104	72200	SCK&ACDINS	947.44	1,026.00	1,026.00	908.36	1,026.00	1,266.00	23.4%
29275104	72500	UNEMPLOYMN	392.79	137.00	137.00	118.47	137.00	145.00	5.8%
TOTAL FRINGES			35,264.40	35,307.00	35,307.00	30,880.80	35,307.00	39,142.00	10.9%
XI	SUPPLIES								
29275104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
29275104	74200	FOODSUPPLY	684.06	200.00	200.00	91.54	200.00	200.00	.0%
29275104	75000	GASOILGRSE	15.00	.00	.00	.00	.00	.00	.0%
29275104	75400	CLTH&BEDNG	.00	500.00	500.00	.00	500.00	500.00	.0%
29275104	75700	TRNGSUPPLY	.00	30.00	30.00	.00	30.00	30.00	.0%
29275104	79900	OTHRSUPPLY	89.35	100.00	100.00	31.05	100.00	100.00	.0%
TOTAL SUPPLIES			788.41	955.00	955.00	122.59	955.00	955.00	.0%
XL	OTHER SERVICES AND C								
29275104	80100	PROFESSNL	.00	300.00	300.00	.00	300.00	300.00	.0%
29275104	80200	CONTRACTL	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104	81000	ENTRTNMNT	362.99	500.00	500.00	532.00	500.00	900.00	80.0%

Additional \$400 request in the Entertainment Services Line Item will be requested in 2016-17 Child Care Fund Budget. All cost will be reimbursed at a rate of 50% by the state of Michigan. Additional monies are to be used for activities membership at the Bay City Y.

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29275104 81200 MEDICALSRV	92.00	900.00	900.00	.00	900.00	900.00	.0%
29275104 83102 FOOD SERV	827.85	2,000.00	2,000.00	526.11	2,000.00	2,000.00	.0%
29275104 85201 CELLPHONE	702.29	400.00	400.00	637.14	400.00	400.00	.0%
29275104 86000 TRNSPRTION	.00	525.00	525.00	.00	525.00	525.00	.0%
29275104 86100 CNFFEES/EX	.00	175.00	175.00	.00	175.00	175.00	.0%
29275104 86400 AUTO LEASE	6,649.89	7,000.00	7,000.00	4,267.08	7,000.00	7,000.00	.0%
29275104 86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
29275104 86600 LCLTRVMILE	2.88	200.00	200.00	.00	200.00	200.00	.0%
29275104 93200 VEHICLER&M	21.82	25.00	25.00	.00	25.00	25.00	.0%
29275104 94000 RENT/LEASE	.00	750.00	750.00	.00	750.00	750.00	.0%
29275104 96741 COMPHARDEX	1,313.31	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	9,973.03	12,975.00	12,975.00	5,962.33	12,975.00	13,375.00	3.1%
XX TRANSFERS OUT							
29275104 99920 TRFOGFIDC	17,180.00	18,867.00	18,867.00	17,294.75	18,867.00	14,767.00	-21.7%
TOTAL TRANSFERS OUT	17,180.00	18,867.00	18,867.00	17,294.75	18,867.00	14,767.00	-21.7%
TOTAL JUV.COMMUNITY BASED TR	-946.81	.00	.00	23,788.49	.00	.00	.0%
<hr/>							
29275105 JUV.GENDER SPECIFIC SERVICES							
RR OTHER REVENUE							
29275105 68300 RMB STATE	-71,750.94	-75,466.00	-75,466.00	-35,205.25	-75,466.00	-78,013.00	3.4%
TOTAL OTHER REVENUE	-71,750.94	-75,466.00	-75,466.00	-35,205.25	-75,466.00	-78,013.00	3.4%
RT OTHER FINANCING SOUR							
29275105 69901 TRFIN GF	-76,009.00	-75,466.00	-75,466.00	-69,177.13	-75,466.00	-78,012.00	3.4%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-76,009.00	-75,466.00	-75,466.00	-69,177.13	-75,466.00	-78,012.00	3.4%
XE WAGES & SALARIES							
29275105 70400 WAGE FTE	71,711.16	87,365.00	87,365.00	66,121.98	87,365.00	91,376.00	4.6%
29275105 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,038.45	1,800.00	.00	-100.0%
29275105 70800 HOLIDAYPAY	4,351.36	.00	.00	3,347.20	.00	.00	.0%
29275105 71200 VACTIONPAY	8,627.35	.00	.00	7,795.00	.00	.00	.0%
29275105 71202 SICK PAY	3,190.68	.00	.00	2,656.90	.00	.00	.0%
TOTAL WAGES & SALARIES	89,680.55	89,165.00	89,165.00	80,959.53	89,165.00	91,376.00	2.5%
XF FRINGES							
29275105 71500 SOCSECURTY	6,696.44	6,823.00	6,823.00	5,994.01	6,823.00	6,992.00	2.5%
29275105 71600 HEALTH INS	14,723.04	14,528.00	14,528.00	14,840.47	14,528.00	19,816.00	36.4%
29275105 71632 EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
29275105 71700 ^{Test} LIFE INS	172.80	174.00	174.00	172.80	174.00	174.00	.0%
29275105 71800 RETIREMENT	7,174.55	7,136.00	7,136.00	6,476.86	7,136.00	7,312.00	2.5%
29275105 71900 OTHRFRINGE	.00	518.00	518.00	.00	518.00	2,611.00	404.1%
29275105 72100 WORKERCOMP	134.52	135.00	135.00	121.37	135.00	138.00	2.2%
29275105 72200 SCK&ACDINS	943.87	1,027.00	1,027.00	931.02	1,027.00	1,235.00	20.3%
29275105 72500 UNEMPLOYMN	399.56	135.00	135.00	121.37	135.00	138.00	2.2%
TOTAL FRINGES	30,326.65	30,653.00	30,653.00	28,657.90	30,653.00	38,498.00	25.6%
XI SUPPLIES							
29275105 72700 OFFICE SUP	409.99	250.00	250.00	94.56	250.00	250.00	.0%
29275105 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29275105	72900 POSTAGE	49.00	75.00	75.00	57.20	75.00	75.00	.0%
29275105	73000 MAG&PERDCL	.00	175.00	175.00	.00	175.00	175.00	.0%
29275105	74200 FOODSUPPLY	656.36	1,000.00	1,000.00	1,035.21	1,000.00	1,000.00	.0%
29275105	75400 CLTH&BEDNG	181.59	200.00	200.00	8.45	200.00	200.00	.0%
29275105	75700 TRNGSUPPLY	65.45	25.00	25.00	.00	25.00	25.00	.0%
29275105	79900 OTHRSUPPLY	1,180.30	600.00	600.00	399.36	600.00	600.00	.0%
	TOTAL SUPPLIES	2,542.69	2,375.00	2,375.00	1,594.78	2,375.00	2,375.00	.0%
XL	OTHER SERVICES AND C							
29275105	80100 PROFESSNL	.00	600.00	600.00	.00	600.00	600.00	.0%
29275105	81000 ENTRTNMNT	307.64	745.00	745.00	1,282.29	745.00	1,145.00	53.7%
	Additional \$400 request in the Entertainment Services Line Item will be requested in 2016-17 Child Care Fund Budget. All cost will be reimbursed at a rate of 50% by the state of Michigan. Additional monies are to be used for activities membership at the Bay City Y.							
29275105	81200 MEDICALSRV	1,498.00	3,000.00	3,000.00	1,184.00	3,000.00	3,000.00	.0%
29275105	82000 MBRSHPDUES	.00	20.00	20.00	.00	20.00	20.00	.0%
29275105	83102 FOOD SERV	247.03	1,000.00	1,000.00	478.40	1,000.00	1,000.00	.0%
29275105	85200 TELEPHONE	119.53	175.00	175.00	150.57	175.00	175.00	.0%
29275105	85201 CELLPHONE	332.30	400.00	400.00	192.47	400.00	400.00	.0%
29275105	86000 TRNSPRTION	695.70	1,500.00	1,500.00	1,324.58	1,500.00	1,500.00	.0%
29275105	86100 CNFFEES/EX	147.99	175.00	175.00	90.00	175.00	175.00	.0%
29275105	86500 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
29275105	86600 LCLTRVMILE	937.82	1,000.00	1,000.00	482.76	1,000.00	1,000.00	.0%
29275105	94000 RENT/LEASE	.00	500.00	500.00	.00	500.00	500.00	.0%
29275105	94601 EQPRNTCOPY	106.39	390.00	390.00	69.92	390.00	390.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29275105 96730 MACH/EQPEX	.00	.00	.00	296.11	.00	.00	.0%
29275105 96760 AUD/VISLEX	.00	.00	.00	.00	.00	500.00	.0%
Increase in this line item is needed for purchase of a new TV and new educational videos used by the Program Coordinator and Assistant. These educational videos serve as a vital component in the recovery process of the program participants. New materials have not been purchased since 1998 and the current TV used is in need of repair.							
TOTAL OTHER SERVICES AND C	4,392.40	9,605.00	9,605.00	5,551.10	9,605.00	10,505.00	9.4%
XX TRANSFERS OUT							
29275105 99920 TRFOGFIDC	19,105.00	19,134.00	19,134.00	17,539.59	19,134.00	13,271.00	-30.6%
TOTAL TRANSFERS OUT	19,105.00	19,134.00	19,134.00	17,539.59	19,134.00	13,271.00	-30.6%
TOTAL JUV.GENDER SPECIFIC SE	-1,712.65	.00	.00	29,920.52	.00	.00	.0%
TOTAL CHILD CARE FUND	-140,561.62	.00	.00	640,921.54	.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	75.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
SOLDIERS' RELIEF FUND									
29368100	74600	UNIFRMPURC	.00	3,500.00	3,500.00	715.56	3,500.00	3,500.00	.0%
TOTAL SUPPLIES			.00	3,575.00	3,575.00	715.56	3,575.00	3,575.00	.0%
XL OTHER SERVICES AND C									
29368100	82800	INVSTGATNS	1,335.00	825.00	825.00	1,017.00	825.00	825.00	.0%
29368100	83300	VET BURIAL	98,095.00	88,000.00	88,000.00	93,135.00	88,000.00	88,000.00	.0%
29368100	83301	VETHEADSTN	15,490.00	17,000.00	17,000.00	6,041.00	17,000.00	17,000.00	.0%
29368100	85200	TELEPHONE	.00	175.00	175.00	.00	175.00	175.00	.0%
29368100	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C			114,920.00	106,300.00	106,300.00	100,193.00	106,300.00	106,300.00	.0%
TOTAL VETERANS' BURIAL			114,920.00	109,875.00	109,875.00	100,908.56	109,875.00	109,875.00	.0%
29368200 VETERANS CONVENTIONS									
XL OTHER SERVICES AND C									
29368200	96900	CONTR-OTH	.00	1,000.00	1,000.00	.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%
29368400 VETERANS COUNSELOR SERVICES									
XI SUPPLIES									
29368400	72700	OFFICE SUP	69.50	550.00	550.00	.00	550.00	550.00	.0%
29368400	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
29368400	72900	POSTAGE	248.56	600.00	600.00	102.29	600.00	600.00	.0%
29368400	75100	COMPSUPLY	.00	.00	.00	422.91	.00	.00	.0%
TOTAL SUPPLIES			318.06	1,190.00	1,190.00	525.20	1,190.00	1,190.00	.0%
XL OTHER SERVICES AND C									
29368400	80200	CONTRACTL	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00	22,600.00	135.4%

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FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE	
29368400	85200	TELEPHONE	270.08	860.00	860.00	235.94	860.00	860.00	.0%	
29368400	95500	MISC	76.00	160.00	160.00	505.90	160.00	160.00	.0%	
29368400	96000	EDUCA/TRNG	245.10	700.00	700.00	240.00	700.00	700.00	.0%	
29368400	96741	COMP HARDEX	.00	.00	.00	.00	.00	1,200.00	.0%	
29368400	96742	COMPSOFTX	.00	.00	.00	.00	.00	300.00	.0%	
TOTAL OTHER SERVICES AND C			10,191.18	11,320.00	11,320.00	9,781.84	11,320.00	25,820.00	128.1%	
TOTAL VETERANS COUNSELOR SER			10,509.24	12,510.00	12,510.00	10,307.04	12,510.00	27,010.00	115.9%	
<hr/>										
29368401 VETERANS VAN PROGRAM										
<hr/>										
XI	SUPPLIES									
29368401	75000	GASOILGRSE	7,156.91	15,000.00	10,500.00	6,690.92	15,000.00	15,000.00	42.9%	
TOTAL SUPPLIES			7,156.91	15,000.00	10,500.00	6,690.92	15,000.00	15,000.00	42.9%	
<hr/>										
XL	OTHER SERVICES AND C									
29368401	85201	CELLPHONE	147.99	600.00	600.00	443.97	600.00	600.00	.0%	
29368401	93200	VEHICLER&M	4,348.94	2,500.00	7,000.00	5,537.40	2,500.00	2,500.00	-64.3%	
TOTAL OTHER SERVICES AND C			4,496.93	3,100.00	7,600.00	5,981.37	3,100.00	3,100.00	-59.2%	
TOTAL VETERANS VAN PROGRAM			11,653.84	18,100.00	18,100.00	12,672.29	18,100.00	18,100.00	.0%	
<hr/>										
29368900 SOLDIERS AND SAILORS RELIEF										
<hr/>										
RA	FUND BALANCE, NET AS									
29368900	40001	FUNDBALNCE	.00	45,116.00	37,116.00	.00	45,116.00	7,629.00	-79.4%	
TOTAL FUND BALANCE, NET AS			.00	45,116.00	37,116.00	.00	45,116.00	7,629.00	-79.4%	
<hr/>										
RB	TAXES									
29368900	40200	CRREALPRTX	-248,430.87	-246,913.00	-246,913.00	-246,510.86	-246,913.00	-245,135.00	-.7%	

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29368900	41000	CRPERSPRTX	-27,655.29	-27,429.00	-27,429.00	-28,162.24	-27,429.00	-22,945.00	-16.3%
29368900	42000	DLPERSPRTX	-547.65	.00	.00	-94.93	.00	.00	.0%
29368900	43700	IFT	-4,050.63	-3,240.00	-3,240.00	-3,979.26	-3,240.00	-2,183.00	-32.6%
29368900	44200	PILOT REV	-611.09	.00	.00	-720.67	.00	.00	.0%
TOTAL TAXES			-281,295.53	-277,582.00	-277,582.00	-279,467.96	-277,582.00	-270,263.00	-2.6%
RP INTEREST & RENTALS									
29368900	66400	INVINTRDIV	-1,525.71	.00	.00	-2,955.21	.00	.00	.0%
29368900	66401	INTINCOTHR	-12.01	.00	.00	-3.89	.00	.00	.0%
29368900	66501	UNRLZDGAIN	-1,084.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2,622.60	.00	.00	-2,959.10	.00	.00	.0%
RR OTHER REVENUE									
29368900	67500	CNTRPVTSRC	.00	.00	.00	-440.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-440.00	.00	.00	.0%
XE WAGES & SALARIES									
29368900	71000	PER DIEM	1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
TOTAL WAGES & SALARIES			1,100.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
XI SUPPLIES									
29368900	72700	OFFICE SUP	24.00	45.00	45.00	163.41	45.00	500.00	1011.1%
29368900	72800	INCREASE TO \$500 TOTAL FOR THE WHOLE YEAR. PRNT&BIND	.00	475.00	475.00	.00	475.00	475.00	.0%
29368900	72900	POSTAGE	125.62	30.00	30.00	.00	30.00	30.00	.0%
29368900	74200	FOODSUPPLY	66.00	.00	.00	30.00	.00	.00	.0%
29368900	74600	UNIFRMPURC	.00	.00	.00	275.26	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLDIERS' RELIEF FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES		215.62	550.00	550.00	468.67	550.00	1,005.00	82.7%
XL OTHER SERVICES AND C								
29368900	80200 CONTRACTL	.00	.00	6,500.00	6,435.00	.00	13,000.00	100.0%
NEW OFFICE PERSON \$10/HR @ 25HRS A WEEK = \$13,000.								
29368900	84500 EMGYRELIEF	75,483.56	68,715.00	68,715.00	58,931.40	68,715.00	68,715.00	.0%
29368900	85200 TELEPHONE	374.00	160.00	160.00	72.93	160.00	160.00	.0%
29368900	85201 CELLPHONE	.00	.00	.00	35.20	.00	.00	.0%
29368900	94600 EQUIPRENTL	84.00	.00	.00	70.00	.00	.00	.0%
29368900	95507 FLWWRTHPLQ	2,705.03	8,325.00	8,325.00	2,867.95	8,325.00	8,325.00	.0%
29368900	96740 OEQPFURNEX	.00	.00	.00	.00	.00	300.00	.0%
2 NEW OFFICE CHAIRS NEEDED @ \$150 EACH FOR A TOTAL OF \$300.								
29368900	96741 COMPHARDEX	.00	.00	1,200.00	341.14	.00	.00	-100.0%
29368900	96742 COMPSOFTEX	.00	.00	300.00	.00	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		78,646.59	77,200.00	85,200.00	68,753.62	77,200.00	90,500.00	6.2%
XX TRANSFERS OUT								
29368900	99920 TRFOGFIDC	13,755.00	12,131.00	12,131.00	11,120.09	12,131.00	14,044.00	15.8%
TOTAL TRANSFERS OUT		13,755.00	12,131.00	12,131.00	11,120.09	12,131.00	14,044.00	15.8%
TOTAL SOLDIERS AND SAILORS R		-190,200.92	-141,485.00	-141,485.00	-202,524.68	-141,485.00	-155,985.00	10.2%
TOTAL SOLDIERS' RELIEF FUND		-53,117.84	.00	.00	-78,636.79	.00	.00	.0%
29468300 VETERANS' TRUST BOARD								
RR OTHER REVENUE								
29468300	68300 RMB STATE	-35,464.00	-60,000.00	-60,000.00	-17,464.00	-60,000.00	.00	-100.0%
TOTAL OTHER REVENUE		-35,464.00	-60,000.00	-60,000.00	-17,464.00	-60,000.00	.00	-100.0%
XE WAGES & SALARIES								
29468300	70300 SALARY E/A	10,220.00	14,000.00	14,000.00	2,040.00	14,000.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

VETERANS' TRUST FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			10,220.00	14,000.00	14,000.00	2,040.00	14,000.00	.00	-100.0%
XI	SUPPLIES								
29468300	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
29468300	72900	POSTAGE	90.23	200.00	200.00	50.64	200.00	.00	-100.0%
29468300	75000	GASOILGRSE	575.64	1,300.00	1,300.00	393.15	1,300.00	.00	-100.0%
TOTAL SUPPLIES			665.87	1,600.00	1,600.00	443.79	1,600.00	.00	-100.0%
XL	OTHER SERVICES AND C								
29468300	81200	MEDICALSRV	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
29468300	85200	TELEPHONE	288.96	195.00	195.00	51.95	195.00	.00	-100.0%
29468300	86600	LCLTRVMILE	379.68	500.00	500.00	34.49	500.00	.00	-100.0%
29468300	92000	PUBUTILITY	11,024.49	20,000.00	20,000.00	4,812.77	20,000.00	.00	-100.0%
29468300	93000	RPR&MAINT	307.40	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
29468300	93100	EQUIPMTR&M	.00	1,400.00	1,400.00	.00	1,400.00	.00	-100.0%
29468300	93200	VEHICLER&M	2,596.30	200.00	200.00	.00	200.00	.00	-100.0%
29468300	94000	RENT/LEASE	10,843.05	8,000.00	8,000.00	4,412.09	8,000.00	.00	-100.0%
29468300	95500	MISC	.00	1,605.00	1,605.00	1,702.72	1,605.00	.00	-100.0%
29468300	96500	INS/BONDS	413.01	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			25,852.89	44,400.00	44,400.00	11,014.02	44,400.00	.00	-100.0%
TOTAL VETERANS' TRUST BOARD			1,274.76	.00	.00	-3,966.19	.00	.00	.0%
TOTAL VETERANS' TRUST FUND			1,274.76	.00	.00	-3,966.19	.00	.00	.0%
<hr/>									
29780300 HISTORICAL PRESERVATION									
RB	TAXES								
29780300	40200	CRREALPRTX	-236,754.61	-235,061.00	-235,061.00	-234,310.13	-235,061.00	-233,368.00	-.7%

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ACCOUNTS FOR:

HISTORICAL PRESERVATION FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
29780300	41000	CRPERSPRTX	-26,324.10	-26,113.00	-26,113.00	-26,806.29	-26,113.00	-21,844.00	-16.3%
29780300	42000	DLPERSPRTX	-258.36	.00	.00	-92.27	.00	.00	.0%
29780300	43700	IFT	-3,855.93	-3,084.00	-3,084.00	-3,787.98	-3,084.00	-3,084.00	.0%
29780300	44200	PILOT REV	-581.76	-250.00	-250.00	-686.07	-250.00	.00	-100.0%
TOTAL TAXES			-267,774.76	-264,508.00	-264,508.00	-265,682.74	-264,508.00	-258,296.00	-2.3%
RP INTEREST & RENTALS									
29780300	66401	INTINCOTHR	-23.87	-25.00	-25.00	-4.48	-25.00	-25.00	.0%
TOTAL INTEREST & RENTALS			-23.87	-25.00	-25.00	-4.48	-25.00	-25.00	.0%
XL OTHER SERVICES AND C									
29780300	80200	CONTRACTL	267,798.63	264,533.00	264,533.00	265,687.22	264,533.00	258,321.00	-2.3%
TOTAL OTHER SERVICES AND C			267,798.63	264,533.00	264,533.00	265,687.22	264,533.00	258,321.00	-2.3%
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
36590902 DEBT-WATER SUPPLY SYS BAY AREA									
<hr/>									
RA FUND BALANCE, NET AS									
36590902	40003	FBRV/DESG	.00	.00	.00	.00	.00	859,437.00	.0%
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	859,437.00	.0%
<hr/>									
RP INTEREST & RENTALS									
36590902	66400	INVINTRDIV	-625.96	.00	.00	-627.25	.00	.00	.0%
TOTAL INTEREST & RENTALS			-625.96	.00	.00	-627.25	.00	.00	.0%
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RR OTHER REVENUE									
36590902	67200	SPECASSMNT	-2,430,119.46	-3,764,898.00	-3,764,898.00	-3,884,675.00	-3,764,898.00	-2,324,462.00	-38.3%
TOTAL OTHER REVENUE			-2,430,119.46	-3,764,898.00	-3,764,898.00	-3,884,675.00	-3,764,898.00	-2,324,462.00	-38.3%
<hr/>									
RT OTHER FINANCING SOUR									
36590902	69900	TRFINOTHRD	.00	-109,000.00	-109,000.00	.00	-109,000.00	-2,500,000.00	2193.6%

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ACCOUNTS FOR:

WATER SUPPLY SYS BAY AREA-DEBT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	.00	-109,000.00	-109,000.00	.00	-109,000.00	-2,500,000.00	2193.6%
XL OTHER SERVICES AND C 36590902 96900 CONTR-OTH	6,383.85	.00	.00	368,471.88	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,383.85	.00	.00	368,471.88	.00	.00	.0%
XU DEBT SERVICE 36590902 99100 PRINCPLPAY	.00	1,670,285.00	1,670,285.00	1,475,285.00	1,670,285.00	1,810,000.00	8.4%
36590902 99500 INTERESTPY	1,910,718.65	2,203,613.00	2,203,613.00	2,043,019.78	2,203,613.00	2,155,025.00	-2.2%
TOTAL DEBT SERVICE	1,910,718.65	3,873,898.00	3,873,898.00	3,518,304.78	3,873,898.00	3,965,025.00	2.4%
TOTAL DEBT-WATER SUPPLY SYS	-513,642.92	.00	.00	1,474.41	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY A	-513,642.92	.00	.00	1,474.41	.00	.00	.0%
<hr/>							
36927906 BLDG AUTH-COURT FACILITIES							
RP INTEREST & RENTALS 36927906 66400 INVINTRDIV	-.04	.00	.00	-.40	.00	.00	.0%
36927906 66501 UNRLZDGAIN	-.15	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-.19	.00	.00	-.40	.00	.00	.0%
RT OTHER FINANCING SOUR 36927906 69901 TRFIN GF	-526,950.00	-167,200.00	-167,200.00	-167,200.00	-167,200.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	-526,950.00	-167,200.00	-167,200.00	-167,200.00	-167,200.00	.00	-100.0%
XU DEBT SERVICE 36927906 99100 PRINCPLPAY	495,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.00	-100.0%
36927906 99500 INTERESTPY	31,950.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	-100.0%
TOTAL DEBT SERVICE	526,950.00	167,200.00	167,200.00	167,200.00	167,200.00	.00	-100.0%
TOTAL BLDG AUTH-COURT FACILI	-.19	.00	.00	-.40	.00	.00	.0%
<hr/>							
36927908 BLDG AUTH-CIVIC/ICE ARENA							
RT OTHER FINANCING SOUR 36927908 69901 TRFIN GF	-444,375.00	-444,125.00	-444,125.00	-444,125.00	-444,125.00	.00	-100.0%

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ACCOUNTS FOR:

BLDG AUTHORITY DEBT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER FINANCING SOUR	-444,375.00	-444,125.00	-444,125.00	-444,125.00	-444,125.00	.00	-100.0%
XU DEBT SERVICE							
36927908 99100 PRINCPLPAY	405,000.00	425,000.00	425,000.00	425,000.00	425,000.00	.00	-100.0%
36927908 99500 INTERESTPY	39,375.00	19,125.00	19,125.00	19,125.00	19,125.00	.00	-100.0%
TOTAL DEBT SERVICE	444,375.00	444,125.00	444,125.00	444,125.00	444,125.00	.00	-100.0%
TOTAL BLDG AUTH-CIVIC/ICE AR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
36927913 BLDG AUTH-LIBRARY PROJECT							
RA FUND BALANCE, NET AS							
36927913 40003 FBRVS/DESG	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
RP INTEREST & RENTALS							
36927913 66400 INVINTRDIV	-3,599.51	-12,000.00	-12,000.00	-11,336.29	-12,000.00	-12,000.00	.0%
36927913 66501 UNRLZDGAIN	-403.98	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-4,003.49	-12,000.00	-12,000.00	-11,336.29	-12,000.00	-12,000.00	.0%
RR OTHER REVENUE							
36927913 67508 CONCOMPUNT	-1,421,300.00	-1,437,400.00	-1,437,400.00	-1,437,400.00	-1,437,400.00	-1,455,200.00	1.2%
TOTAL OTHER REVENUE	-1,421,300.00	-1,437,400.00	-1,437,400.00	-1,437,400.00	-1,437,400.00	-1,455,200.00	1.2%
XU DEBT SERVICE							
36927913 99100 PRINCPLPAY	1,130,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,245,000.00	5.5%
36927913 99500 INTERESTPY	291,300.00	257,400.00	257,400.00	257,400.00	257,400.00	210,200.00	-18.3%
TOTAL DEBT SERVICE	1,421,300.00	1,437,400.00	1,437,400.00	1,437,400.00	1,437,400.00	1,455,200.00	1.2%
TOTAL BLDG AUTH-LIBRARY PROJ	-4,003.49	.00	.00	-11,336.29	.00	.00	.0%
TOTAL BLDG AUTHORITY DEBT FU	-4,003.68	.00	.00	-11,336.69	.00	.00	.0%
<hr/>							
46590402 WATER SUPPLY SYS BAY-CONST							
RA FUND BALANCE, NET AS							
46590402 40003 FBRVS/DESG	.00	-109,000.00	-109,000.00	.00	-109,000.00	-4,942,000.00	4433.9%

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ACCOUNTS FOR:

WATER SUPPLY SYS BAY-CONST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-109,000.00	-109,000.00	.00	-109,000.00	-4,942,000.00	4433.9%
RP INTEREST & RENTALS 46590402 66400 INVINTRDIV	-26,948.05	.00	.00	-18,325.02	.00	.00	.0%
TOTAL INTEREST & RENTALS	-26,948.05	.00	.00	-18,325.02	.00	.00	.0%
RT OTHER FINANCING SOUR 46590402 69800 DEBTPROCDS	-7,962,812.92	-85,000.00	-85,000.00	.92	-85,000.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR	-7,962,812.92	-85,000.00	-85,000.00	.92	-85,000.00	.00	-100.0%
XL OTHER SERVICES AND C 46590402 80100 PROFESSNL	.00	.00	.00	367,347.40	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	367,347.40	.00	.00	.0%
XQ CAPITAL OUTLAY 46590402 97500 BLDADDIMPR	17,950,646.72	85,000.00	85,000.00	233,312.30	85,000.00	2,442,000.00	2772.9%
TOTAL CAPITAL OUTLAY	17,950,646.72	85,000.00	85,000.00	233,312.30	85,000.00	2,442,000.00	2772.9%
XX TRANSFERS OUT 46590402 99900 TRNFSO2OF	.00	109,000.00	109,000.00	.00	109,000.00	2,500,000.00	2193.6%
TOTAL TRANSFERS OUT	.00	109,000.00	109,000.00	.00	109,000.00	2,500,000.00	2193.6%
TOTAL WATER SUPPLY SYS BAY-C	9,960,885.75	.00	.00	582,335.60	.00	.00	.0%
TOTAL WATER SUPPLY SYS BAY-	9,960,885.75	.00	.00	582,335.60	.00	.00	.0%
<hr/>							
50975600 PUBLIC GOLF COURSE							
RA FUND BALANCE, NET AS 50975600 40002 UNETASSETS	.00	20,008.00	39,208.00	.00	20,008.00	24,300.00	-38.0%
TOTAL FUND BALANCE, NET AS	.00	20,008.00	39,208.00	.00	20,008.00	24,300.00	-38.0%
RL CHARGES FOR SERVICES 50975600 65101 GREEN FEES	-229,632.36	-300,000.00	-300,000.00	-260,229.83	-300,000.00	-300,000.00	.0%

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ACCOUNTS FOR:

GOLF COURSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975600	65104	SEASONPASS	-61,564.50	-81,000.00	-81,000.00	-55,300.00	-81,000.00	-65,000.00	-19.8%
TOTAL CHARGES FOR SERVICES			-291,196.86	-381,000.00	-381,000.00	-315,529.83	-381,000.00	-365,000.00	-4.2%
RP	INTEREST & RENTALS								
50975600	66400	INVINTRDIV	52.98	-5,600.00	-5,600.00	-828.31	-5,600.00	-1,000.00	-82.1%
50975600	66501	UNRLZDGAIN	-194.84	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-141.86	-5,600.00	-5,600.00	-828.31	-5,600.00	-1,000.00	-82.1%
RR	OTHER REVENUE								
50975600	68601	RBMCMCARED	-123.36	.00	.00	-376.03	.00	-112.00	.0%
TOTAL OTHER REVENUE			-123.36	.00	.00	-376.03	.00	-112.00	.0%
RT	OTHER FINANCING SOUR								
50975600	69901	TRFIN GF	-50,000.00	.00	-19,200.00	.00	.00	-88,000.00	358.3%
TOTAL OTHER FINANCING SOUR			-50,000.00	.00	-19,200.00	.00	.00	-88,000.00	358.3%
XE	WAGES & SALARIES								
50975600	70300	SALARY E/A	52,691.55	60,074.00	60,074.00	49,894.14	60,074.00	62,837.00	4.6%
50975600	70500	TEMP HELP	33,043.50	51,589.00	51,589.00	42,514.78	51,589.00	53,046.00	2.8%
50975600	70501	WAGES PT	16,577.54	16,890.00	16,890.00	15,437.48	16,890.00	17,696.00	4.8%
50975600	70600	OVERTIME	.00	3,009.00	3,009.00	.00	3,009.00	3,009.00	.0%
50975600	70800	HOLIDAYPAY	3,275.84	.00	.00	2,446.86	.00	.00	.0%
50975600	71200	VACTIONPAY	4,070.96	.00	.00	2,891.39	.00	.00	.0%
50975600	71202	SICK PAY	920.64	.00	.00	230.16	.00	.00	.0%
TOTAL WAGES & SALARIES			110,580.03	131,562.00	131,562.00	113,414.81	131,562.00	136,588.00	3.8%
XF	FRINGES								
50975600	71500	SOCSECURTY	8,408.70	9,840.00	9,840.00	8,617.56	9,840.00	10,225.00	3.9%

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FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975600	71600	HEALTH INS	4,907.76	4,843.00	4,843.00	4,358.77	4,843.00	4,954.00	2.3%
50975600	71601	RETHINSGEN	9,073.17	4,414.00	4,414.00	4,118.74	4,414.00	4,341.00	-1.7%
50975600	71603	RETHLTHCAR	7,333.00	.00	.00	.00	.00	.00	.0%
50975600	71632	EINCENTIVE	81.88	177.00	177.00	-.01	177.00	82.00	-53.7%
50975600	71700	LIFE INS	108.00	131.00	131.00	108.94	131.00	131.00	.0%
50975600	71701	RETLIFEINS	32.00	20.00	20.00	17.60	20.00	20.00	.0%
50975600	71800	RETIREMENT	2,768.82	4,806.00	4,806.00	4,425.20	4,806.00	5,028.00	4.6%
50975600	71900	OTHRFRINGE	.00	603.00	603.00	.00	603.00	1,795.00	197.7%
50975600	72100	WORKERCOMP	165.94	195.00	195.00	170.09	195.00	203.00	4.1%
50975600	72200	SCK&ACDINS	639.04	886.00	886.00	636.18	886.00	849.00	-4.2%
50975600	72500	UNEMPLOYMN	495.04	195.00	195.00	170.09	195.00	203.00	4.1%
TOTAL FRINGES			34,013.35	26,110.00	26,110.00	22,623.16	26,110.00	27,831.00	6.6%
XI	SUPPLIES								
50975600	72700	OFFICE SUP	.00	.00	.00	289.87	.00	.00	.0%
50975600	75000	GASOILGRSE	12,748.88	22,000.00	22,000.00	10,823.00	22,000.00	12,000.00	-45.5%
50975600	76000	MED SUPPLY	.00	475.00	475.00	.00	475.00	.00	-100.0%
50975600	77600	CUSTODLSUP	54.85	.00	.00	259.37	.00	300.00	.0%
50975600	77800	GRNDSMAINT	33,964.66	30,000.00	34,500.00	43,783.04	30,000.00	45,000.00	30.4%
50975600	79900	OTHRSUPPLY	153.65	200.00	200.00	989.89	200.00	200.00	.0%
TOTAL SUPPLIES			46,922.04	52,675.00	57,175.00	56,145.17	52,675.00	57,500.00	.6%
XL	OTHER SERVICES AND C								
50975600	80100	PROFESSNL	294.00	127.00	127.00	.00	127.00	.00	-100.0%

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ACCOUNTS FOR:

GOLF COURSE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975600	80102	MEDICARE D	37.01	.00	.00	112.79	.00	34.00 .0%
50975600	80200	CONTRACTL	240.00	450.00	450.00	.00	450.00	.00 -100.0%
50975600	82300	GARBAGEREM	1,531.34	1,600.00	1,600.00	1,492.86	1,600.00	1,600.00 .0%
50975600	90000	PRT/PUB/AD	.00	.00	.00	187.81	.00	.00 .0%
50975600	92000	PUBUTILITY	8,597.71	24,000.00	19,500.00	10,614.08	24,000.00	12,000.00 -38.5%
50975600	93100	EQUIPMTR&M	13,287.78	6,750.00	6,750.00	9,070.80	6,750.00	6,750.00 .0%
50975600	93101	EQPR&MGCRT	2,858.29	2,000.00	2,000.00	4,791.59	2,000.00	3,000.00 50.0%
50975600	93300	BLDG R&M	297.79	1,475.00	1,475.00	899.42	1,475.00	1,475.00 .0%
50975600	93600	GRNDSMAINT	.00	1,400.00	1,400.00	2,496.04	1,400.00	2,500.00 78.6%
50975600	94600	EQUIPRENTL	175.00	1,550.00	1,550.00	1,024.85	1,550.00	500.00 -67.7%
50975600	95600	IDC EXP	56,156.00	33,504.00	33,504.00	30,712.00	33,504.00	27,364.00 -18.3%
50975600	95800	LICENS/PRM	.00	98.00	98.00	.00	98.00	.00 -100.0%
50975600	96200	ASSETDISLS	30,088.00	.00	.00	.00	.00	.00 .0%
50975600	96720	BDADIMPEX	10,250.11	5,000.00	5,000.00	4,640.00	5,000.00	.00 -100.0%
50975600	96730	MACH/EQPEX	1,911.25	.00	.00	.00	.00	88,000.00 .0%
PURCHASE 20 GOLF CARTS AT \$4,400 EACH EQUALS \$88,000. GENERAL FUND WILL TRANSFER IN \$88,000 TO COVER THIS PURCHASE.								
50975600	96741	COMP HARDEX	.00	.00	.00	139.79	.00	.00 .0%
50975600	96800	DEPR&DEPL	43,402.02	47,011.00	47,011.00	.00	47,011.00	45,000.00 -4.3%
TOTAL OTHER SERVICES AND C			169,126.30	124,965.00	120,465.00	66,182.03	124,965.00	188,223.00 56.2%
XX	TRANSFERS OUT							
50975600	99900	TRNFSO2OF	.00	.00	.00	50,000.00	.00	.00 .0%
TOTAL TRANSFERS OUT			.00	.00	.00	50,000.00	.00	.00 .0%
TOTAL PUBLIC GOLF COURSE			19,179.64	-31,280.00	-31,280.00	-8,369.00	-31,280.00	-19,670.00 -37.1%
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50975601	PUBLIC GOLF COURSE-SNACK SHOP							
XL	OTHER SERVICES AND C							
50975601	92000	PUBUTILITY	1,794.31	3,000.00	3,000.00	1,675.03	3,000.00	2,500.00 -16.7%

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ACCOUNTS FOR:

GOLF COURSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975601	93100	EQUIPMTR&M	.00	250.00	250.00	.00	250.00	.00	-100.0%
50975601	95600	IDC EXP	.00	.00	.00	.00	.00	398.00	.0%
50975601	96800	DEPR&DEPL	850.83	852.00	852.00	.00	852.00	852.00	.0%
		TOTAL OTHER SERVICES AND C	2,645.14	4,102.00	4,102.00	1,675.03	4,102.00	3,750.00	-8.6%
		TOTAL PUBLIC GOLF COURSE-SNA	2,645.14	4,102.00	4,102.00	1,675.03	4,102.00	3,750.00	-8.6%
<hr/>									
50975602	PUBLIC GOLF COURSE-CLUB HOUSE								
RL	CHARGES FOR SERVICES								
50975602	64500	MERCHSALES	-27,369.27	-40,000.00	-40,000.00	-14,727.19	-40,000.00	-20,000.00	-50.0%
50975602	64600	FOOD SALES	-8,801.33	-9,000.00	-9,000.00	-7,733.22	-9,000.00	-9,000.00	.0%
50975602	64900	GLFCRTSTRG	-1,500.00	-1,500.00	-1,500.00	-1,200.00	-1,500.00	-1,500.00	.0%
50975602	65102	DRVNGRANGE	-231.00	-50.00	-50.00	-171.00	-50.00	-230.00	360.0%
50975602	65103	TRAIL FEES	-728.00	-1,250.00	-1,250.00	-1,221.00	-1,250.00	-1,250.00	.0%
50975602	65105	TOURN NTAX	-10,735.00	-7,500.00	-7,500.00	-14,061.38	-7,500.00	-15,000.00	100.0%
50975602	65106	HANDCAPFEE	-58.00	-100.00	-100.00	-29.00	-100.00	-100.00	.0%
		TOTAL CHARGES FOR SERVICES	-49,422.60	-59,400.00	-59,400.00	-39,142.79	-59,400.00	-47,080.00	-20.7%
RP	INTEREST & RENTALS								
50975602	66705	RNT-GCRTCL	-116,589.08	-132,500.00	-132,500.00	-141,623.80	-132,500.00	-150,000.00	13.2%
		TOTAL INTEREST & RENTALS	-116,589.08	-132,500.00	-132,500.00	-141,623.80	-132,500.00	-150,000.00	13.2%
RR	OTHER REVENUE								
50975602	67104	MISC REV	-2,035.48	.00	.00	.00	.00	.00	.0%
50975602	67500	CNTRPVTSRC	-294.00	.00	.00	.00	.00	.00	.0%
50975602	68700	RFND/RBATE	.00	.00	.00	-1,318.60	.00	.00	.0%

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ACCOUNTS FOR:

GOLF COURSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975602	68800	DISCOUNTS	-22.77	.00	.00	-19.36	.00	.00	.0%
50975602	69400	OVER/SHORT	555.84	.00	.00	-236.73	.00	.00	.0%
TOTAL OTHER REVENUE			-1,796.41	.00	.00	-1,574.69	.00	.00	.0%
XE WAGES & SALARIES									
50975602	70300	SALARY E/A	31,225.75	36,456.00	36,456.00	25,969.39	36,456.00	30,813.00	-15.5%
50975602	70500	TEMP HELP	51,383.97	61,588.00	61,588.00	57,480.92	61,588.00	64,054.00	4.0%
50975602	70600	OVERTIME	8.73	.00	.00	.00	.00	.00	.0%
50975602	70800	HOLIDAYPAY	1,815.71	.00	.00	942.64	.00	.00	.0%
50975602	71200	VACTIONPAY	3,417.64	.00	.00	283.71	.00	.00	.0%
50975602	71202	SICK PAY	558.68	.00	.00	110.55	.00	.00	.0%
50975602	71203	TERMSCKPAY	1,625.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			90,035.48	98,044.00	98,044.00	84,787.21	98,044.00	94,867.00	-3.2%
XF FRINGES									
50975602	71500	SOCSECURTY	6,783.24	7,508.00	7,508.00	6,388.24	7,508.00	7,264.00	-3.2%
50975602	71600	HEALTH INS	9,569.98	9,444.00	9,444.00	7,292.04	9,444.00	9,661.00	2.3%
50975602	71603	RETHLTHCAR	4,777.00	.00	.00	.00	.00	.00	.0%
50975602	71632	EINCENTIVE	81.87	177.00	177.00	.00	177.00	82.00	-53.7%
50975602	71700	LIFE INS	56.16	57.00	57.00	46.80	57.00	57.00	.0%
50975602	71800	RETIREMENT	3,092.18	2,918.00	2,918.00	2,184.50	2,918.00	2,466.00	-15.5%
50975602	71900	OTHRFRINGE	.00	563.00	563.00	.00	563.00	663.00	17.8%
50975602	72100	WORKERCOMP	132.57	150.00	150.00	127.09	150.00	147.00	-2.0%
50975602	72200	SCK&ACDINS	390.13	420.00	420.00	313.95	420.00	416.00	-1.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975602	72500	UNEMPLOYMN	396.35	150.00	150.00	127.09	150.00	147.00	-2.0%
TOTAL FRINGES			25,279.48	21,387.00	21,387.00	16,479.71	21,387.00	20,903.00	-2.3%
XI	SUPPLIES								
50975602	72700	OFFICE SUP	1,016.12	1,000.00	1,000.00	535.52	1,000.00	600.00	-40.0%
50975602	72800	PRNT&BIND	71.09	500.00	500.00	45.00	500.00	300.00	-40.0%
REALIGNING BUDGET: REDUCED TO \$300 SO WE CAN ADD THE REMAINING \$200 TO CUSTODIAL									
50975602	72900	SUPPLIES POSTAGE	788.34	500.00	500.00	122.47	500.00	200.00	-60.0%
50975602	73000	MAG&PERDCL	163.77	60.00	60.00	213.77	60.00	150.00	150.0%
50975602	74200	FOODSUPPLY	5,888.07	6,000.00	6,000.00	5,824.36	6,000.00	6,000.00	.0%
50975602	74600	UNIFRMPURC	600.57	850.00	850.00	621.08	850.00	700.00	-17.6%
50975602	75100	COMPSUPPLY	368.36	87.00	87.00	.00	87.00	87.00	.0%
50975602	77600	CUSTODLSUP	1,424.41	840.00	840.00	1,145.61	840.00	1,040.00	23.8%
REALIGNING BUDGET. INCREASED BY \$200 FROM PRINTING AND BINDING									
50975602	79900	OTHR SUPPLY	1,642.40	1,750.00	1,750.00	1,078.84	1,750.00	1,100.00	-37.1%
TOTAL SUPPLIES			11,963.13	11,587.00	11,587.00	9,586.65	11,587.00	10,177.00	-12.2%
XL	OTHER SERVICES AND C								
50975602	80200	CONTRACTL	.00	1,000.00	.00	.00	1,000.00	.00	.0%
50975602	81301	INTERNET	623.10	.00	1,000.00	890.46	.00	950.00	-5.0%
50975602	81400	INVST/BANK	4,513.27	5,000.00	5,000.00	5,327.96	5,000.00	5,000.00	.0%
50975602	82000	MBRSHPDUES	.00	600.00	600.00	.00	600.00	.00	-100.0%
50975602	85200	TELEPHONE	2,687.17	1,960.00	1,960.00	3,047.40	1,960.00	1,960.00	.0%
50975602	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	300.00	-40.0%
50975602	86600	LCLTRVMILE	492.31	1,000.00	1,000.00	.00	1,000.00	50.00	-95.0%
50975602	90000	PRT/PUB/AD	1,655.50	2,500.00	2,500.00	443.25	2,500.00	2,000.00	-20.0%

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ACCOUNTS FOR:

GOLF COURSE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
50975602 92000	PUBUTILITY	4,617.48	5,500.00	5,500.00	4,197.70	5,500.00	5,500.00	.0%
50975602 93100	EQUIPMTR&M	.00	500.00	500.00	309.91	500.00	500.00	.0%
50975602 93300	BLDG R&M	141.39	1,000.00	1,000.00	454.44	1,000.00	500.00	-50.0%
50975602 93700	HRD/SFTR&M	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
50975602 94300	GOLFCRTLSE	6,250.00	7,000.00	7,000.00	7,280.00	7,000.00	7,000.00	.0%
50975602 94601	EQPRNTCOPY	822.12	625.00	625.00	753.61	625.00	700.00	12.0%
50975602 95500	MISC	35.35	.00	.00	26.96	.00	.00	.0%
50975602 95600	IDC EXP	30,562.00	21,298.00	21,298.00	19,523.17	21,298.00	31,693.00	48.8%
50975602 95700	DEFCT/SPLD	1,105.21	.00	.00	.00	.00	.00	.0%
50975602 95900	COGS	19,316.48	32,000.00	32,000.00	9,570.69	32,000.00	25,000.00	-21.9%
50975602 95901	TOURN EXP	2,170.16	1,000.00	1,000.00	1,277.98	1,000.00	1,000.00	.0%
50975602 96742	COMPSOFTEX	1,900.00	.00	.00	1,974.03	.00	.00	.0%
50975602 96800	DEPR&DEPL	2,570.59	4,677.00	4,677.00	.00	4,677.00	3,000.00	-35.9%
TOTAL OTHER SERVICES AND C		79,462.13	88,060.00	88,060.00	55,077.56	88,060.00	87,053.00	-1.1%
TOTAL PUBLIC GOLF COURSE-CLU		38,932.13	27,178.00	27,178.00	-16,410.15	27,178.00	15,920.00	-41.4%
TOTAL GOLF COURSE FUND		60,756.91	.00	.00	-23,104.12	.00	.00	.0%
<hr/>								
51267100 SOCIAL SERVICES-MED CARE FACIL								
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RA	FUND BALANCE, NET AS							
51267100 40002	UNETASSETS	.00	-859,388.00	-859,388.00	.00	-859,388.00	-1,382,196.00	60.8%
TOTAL FUND BALANCE, NET AS		.00	-859,388.00	-859,388.00	.00	-859,388.00	-1,382,196.00	60.8%
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RB	TAXES							
51267100 40200	CRREALPRTX	-1,866,802.37	-1,851,845.00	-1,851,845.00	-1,847,588.85	-1,851,845.00	-1,838,512.00	-.7%
51267100 41000	CRPERSPRTX	-207,422.58	-205,719.00	-205,719.00	-211,226.37	-205,719.00	-172,091.00	-16.3%

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ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
51267100	42000	DLPERSPRTX	-1,913.67	.00	.00	-710.81	.00	.00	.0%
51267100	43700	IFT	-30,366.46	-24,297.00	-24,297.00	-29,848.30	-24,297.00	-16,372.00	-32.6%
51267100	44200	PILOT REV	-4,583.21	.00	.00	-5,404.95	.00	.00	.0%
TOTAL TAXES			-2,111,088.29	-2,081,861.00	-2,081,861.00	-2,094,779.28	-2,081,861.00	-2,026,975.00	-2.6%
RL CHARGES FOR SERVICES									
51267100	60000	CHRG SERV	.00	-84,000.00	-84,000.00	.00	-84,000.00	-73,425.00	-12.6%
TOTAL CHARGES FOR SERVICES			.00	-84,000.00	-84,000.00	.00	-84,000.00	-73,425.00	-12.6%
RP INTEREST & RENTALS									
51267100	66400	INVINTRDIV	-42,593.34	-180,000.00	-180,000.00	-139,025.36	-180,000.00	-100,000.00	-44.4%
51267100	66401	INTINCOTHR	-145.90	-3,000.00	-3,000.00	-30.57	-3,000.00	-10,000.00	233.3%
51267100	66501	UNRLZDGAIN	-51,201.41	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-93,940.65	-183,000.00	-183,000.00	-139,055.93	-183,000.00	-110,000.00	-39.9%
RR OTHER REVENUE									
51267100	67104	MISC REV	-2,427,941.17	.00	.00	-2,352,664.00	.00	.00	.0%
51267100	68001	MEDICARE	-2,132,435.38	-2,031,770.00	-2,031,770.00	-2,826,670.09	-2,031,770.00	-3,409,000.00	67.8%
51267100	68002	MEDICAID	-12,122,679.54	-14,404,000.00	-14,404,000.00	-11,155,030.58	-14,404,000.00	-13,456,600.00	-6.6%
51267100	68003	BC/OTHRINS	-844,515.58	.00	.00	-813,754.01	.00	.00	.0%
51267100	68004	PRIVATEPAY	-4,369,909.47	-2,722,524.00	-2,722,524.00	-3,916,574.64	-2,722,524.00	-2,007,600.00	-26.3%
51267100	68007	MCAIDQLTAS	.00	-2,296,726.00	-2,296,726.00	.00	-2,296,726.00	-2,321,890.00	1.1%
TOTAL OTHER REVENUE			-21,897,481.14	-21,455,020.00	-21,455,020.00	-21,064,693.32	-21,455,020.00	-21,195,090.00	-1.2%
XE WAGES & SALARIES									
51267100	70300	SALARY E/A	8,333,308.60	11,390,734.00	11,390,734.00	7,189,673.62	11,390,734.00	11,339,536.00	-.4%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			8,333,308.60	11,390,734.00	11,390,734.00	7,189,673.62	11,390,734.00	11,339,536.00	-.4%
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	885,180.00	885,180.00	.00	885,180.00	870,966.00	-1.6%
51267100	71600	HEALTH INS	.00	1,828,460.00	1,828,460.00	.00	1,828,460.00	1,758,383.00	-3.8%
51267100	71601	RETHINSGEN	.00	1,430,147.00	1,430,147.00	.00	1,430,147.00	1,853,400.00	29.6%
51267100	71603	RETHLTHCAR	27,626.09	1,720,299.00	1,720,299.00	-31,346.18	1,720,299.00	1,082,382.00	-37.1%
51267100	71800	RETIREMENT	-28,935.44	775,732.00	775,732.00	-96,355.56	775,732.00	436,518.00	-43.7%
51267100	71900	OTHRFRINGE	.00	17,251.00	17,251.00	.00	17,251.00	73,628.00	326.8%
51267100	72100	WORKERCOMP	.00	86,507.00	86,507.00	.00	86,507.00	79,007.00	-8.7%
51267100	72200	SCK&ACDINS	.00	183,844.00	183,844.00	.00	183,844.00	154,755.00	-15.8%
51267100	72500	UNEMPLOYMN	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
TOTAL FRINGES			-1,309.35	6,937,920.00	6,937,920.00	-127,701.74	6,937,920.00	6,319,539.00	-8.9%
XI	SUPPLIES								
51267100	72700	OFFICE SUP	.00	36,135.00	36,135.00	.00	36,135.00	30,685.00	-15.1%
51267100	72900	POSTAGE	.00	7,250.00	7,250.00	.00	7,250.00	6,975.00	-3.8%
51267100	74200	FOODSUPPLY	.00	666,625.00	666,625.00	.00	666,625.00	619,075.00	-7.1%
51267100	74800	KITCHENSUP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
51267100	75300	CHEMICALS	.00	45,000.00	45,000.00	.00	45,000.00	62,000.00	37.8%
51267100	76000	MED SUPPLY	.00	363,000.00	363,000.00	.00	363,000.00	541,000.00	49.0%
51267100	77600	CUSTODLSUP	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
51267100	79900	OTHRSUPPLY	.00	188,460.00	188,460.00	.00	188,460.00	173,600.00	-7.9%
TOTAL SUPPLIES			.00	1,441,470.00	1,441,470.00	.00	1,441,470.00	1,568,335.00	8.8%
XL	OTHER SERVICES AND C								
51267100	80200	CONTRACTL	.00	493,600.00	493,600.00	.00	493,600.00	688,800.00	39.5%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL CARE FACILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
51267100	81301	INTERNET	.00	37,250.00	37,250.00	.00	37,250.00	42,450.00	14.0%
51267100	81700	LEGAL FEES	.00	30,000.00	30,000.00	.00	30,000.00	78,000.00	160.0%
51267100	81800	AUDIT FEES	.00	15,000.00	15,000.00	.00	15,000.00	15,200.00	1.3%
51267100	81900	CONSULTANT	.00	31,500.00	31,500.00	.00	31,500.00	23,705.00	-24.7%
51267100	82000	MBRSHPDUES	.00	141,860.00	141,860.00	.00	141,860.00	156,883.00	10.6%
51267100	82200	ADMNSTRATV	33,190.26	.00	.00	21,930.15	.00	.00	.0%
51267100	82201	ADM-MEDTIP	.00	23,525.00	23,525.00	.00	23,525.00	.00	-100.0%
51267100	85200	TELEPHONE	.00	29,569.00	29,569.00	.00	29,569.00	28,265.00	-4.4%
51267100	86100	CNFFEES/EX	.00	10,268.00	10,268.00	.00	10,268.00	10,400.00	1.3%
51267100	90000	PRT/PUB/AD	.00	3,300.00	3,300.00	.00	3,300.00	12,150.00	268.2%
51267100	92000	PUBUTILITY	.00	390,000.00	390,000.00	.00	390,000.00	355,000.00	-9.0%
51267100	93100	EQUIPMTR&M	.00	63,500.00	63,500.00	.00	63,500.00	70,000.00	10.2%
51267100	93200	VEHICLER&M	.00	3,500.00	3,500.00	.00	3,500.00	10,000.00	185.7%
51267100	93300	BLDG R&M	.00	171,000.00	171,000.00	.00	171,000.00	164,000.00	-4.1%
51267100	93600	GRNDSMAINT	.00	14,000.00	14,000.00	.00	14,000.00	12,000.00	-14.3%
51267100	95504	OTHOPREXP	14,614,509.18	1,321,526.00	1,321,526.00	15,531,943.09	1,321,526.00	1,807,559.00	36.8%
51267100	95505	BAD DEBTS	.00	50,000.00	50,000.00	.00	50,000.00	50,570.00	1.1%
51267100	95509	PRVTXQASSR	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,068,000.00	-2.9%
51267100	95600	IDC EXP	11,583.00	16,549.00	16,549.00	15,169.92	16,549.00	16,806.00	1.6%
51267100	96000	EDUCA/TRNG	.00	59,850.00	59,850.00	.00	59,850.00	59,250.00	-1.0%
51267100	96408	REIMBRSMNT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
51267100	96500	INS/BONDS	.00	104,428.00	104,428.00	.00	104,428.00	141,560.00	35.6%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
MEDICAL CARE FACILITY FUND									
51267100	96741	COMP HARDEX	.00	71,420.00	71,420.00	.00	71,420.00	104,773.00	46.7%
51267100	96800	DEPR&DEPL	.00	706,500.00	706,500.00	.00	706,500.00	639,905.00	-9.4%
TOTAL OTHER SERVICES AND C			14,659,282.44	4,893,145.00	4,893,145.00	15,569,043.16	4,893,145.00	5,560,276.00	13.6%
TOTAL SOCIAL SERVICES-MED CA			-1,111,228.39	.00	.00	-667,513.49	.00	.00	.0%
TOTAL MEDICAL CARE FACILITY			-1,111,228.39	.00	.00	-667,513.49	.00	.00	.0%
<hr/>									
51625300 TREASURER									
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RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	-95,457.00	-95,457.00	.00	-95,457.00	-879,185.00	821.0%
TOTAL FUND BALANCE, NET AS			.00	-95,457.00	-95,457.00	.00	-95,457.00	-879,185.00	821.0%
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RB	TAXES								
51625300	44500	PEN&INTTAX	-880,462.60	-800,000.00	-800,000.00	-836,583.38	-800,000.00	-800,000.00	.0%
51625300	44700	PROPTXADM	-414,839.04	-250,000.00	-250,000.00	-245,393.97	-250,000.00	-250,000.00	.0%
TOTAL TAXES			-1,295,301.64	-1,050,000.00	-1,050,000.00	-1,081,977.35	-1,050,000.00	-1,050,000.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
51625300	66400	INVINTRDIV	-5,972.04	-110,000.00	-110,000.00	-49,365.53	-110,000.00	-80,000.00	-27.3%
51625300	66501	UNRLZDGAIN	-11,900.59	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-17,872.63	-110,000.00	-110,000.00	-49,365.53	-110,000.00	-80,000.00	-27.3%
<hr/>									
RT	OTHER FINANCING SOUR								
51625300	69904	TRFIN DTFF	-149,937.53	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
TOTAL OTHER FINANCING SOUR			-149,937.53	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
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XI	SUPPLIES								
51625300	72800	PRNT&BIND	102.49	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			102.49	.00	.00	.00	.00	.00	.0%
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XL	OTHER SERVICES AND C								
51625300	95600	IDC EXP	21,712.00	26,301.00	26,301.00	24,109.25	26,301.00	23,468.00	-10.8%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	21,712.00	26,301.00	26,301.00	24,109.25	26,301.00	23,468.00	-10.8%
XX TRANSFERS OUT							
51625300 99900 TRNFSO2OF	1,268,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,950,000.00	62.5%
TOTAL TRANSFERS OUT	1,268,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,950,000.00	62.5%
TOTAL TREASURER	-173,297.31	-129,156.00	-129,156.00	92,766.37	-129,156.00	-135,717.00	5.1%
<hr/>							
51625301 100% TAX COLLECT.ADMINISTRATIO							
XE WAGES & SALARIES							
51625301 70300 SALARY E/A	46,794.21	45,323.00	45,323.00	35,028.41	45,323.00	48,049.00	6.0%
51625301 70400 WAGE FTE	21,805.07	34,552.00	34,552.00	26,983.72	34,552.00	35,757.00	3.5%
51625301 70401 PILOHLHINS	726.96	1,080.00	1,080.00	996.96	1,080.00	.00	-100.0%
51625301 70800 HOLIDAYPAY	3,642.09	.00	.00	3,014.60	.00	.00	.0%
51625301 71200 VACTIONPAY	2,604.23	.00	.00	5,360.44	.00	.00	.0%
51625301 71201 PRRYRVACPY	911.00	1,410.00	1,410.00	.00	1,410.00	911.00	-35.4%
51625301 71202 SICK PAY	2,099.33	.00	.00	1,169.65	.00	.00	.0%
51625301 71203 TERMSCKPAY	-3,614.14	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	74,968.75	82,365.00	82,365.00	72,553.78	82,365.00	84,717.00	2.9%
XF FRINGES							
51625301 71500 SOCSECURTY	5,530.82	5,285.00	5,285.00	5,268.87	5,285.00	6,418.00	21.4%
51625301 71600 HEALTH INS	13,881.79	15,983.00	15,983.00	14,383.46	15,983.00	23,502.00	47.0%
51625301 71603 RETHLTHCAR	13,993.00	.00	.00	.00	.00	.00	.0%
51625301 71700 LIFE INS	119.68	146.00	146.00	142.56	146.00	145.00	-.7%
51625301 71800 RETIREMENT	3,595.78	6,596.00	6,596.00	5,805.00	6,596.00	6,786.00	2.9%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
51625301 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,367.00	.0%
51625301 72100 WORKERCOMP	121.63	127.00	127.00	108.95	127.00	130.00	2.4%
51625301 72200 SCK&ACDINS	853.36	952.00	952.00	834.44	952.00	1,147.00	20.5%
51625301 72500 UNEMPLOYMN	358.78	127.00	127.00	108.95	127.00	130.00	2.4%
TOTAL FRINGES	38,454.84	29,216.00	29,216.00	26,652.23	29,216.00	39,625.00	35.6%
XI SUPPLIES							
51625301 72700 OFFICE SUP	499.50	500.00	500.00	499.50	500.00	500.00	.0%
51625301 72800 PRNT&BIND	.00	3,000.00	3,000.00	.00	3,000.00	500.00	-83.3%
51625301 72900 POSTAGE	5,310.89	10,000.00	10,000.00	4,450.78	10,000.00	5,000.00	-50.0%
51625301 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 75000 GASOILGRSE	29.39	100.00	100.00	16.96	100.00	100.00	.0%
51625301 75100 COMPSUPLY	1,652.80	1,900.00	1,900.00	.00	1,900.00	1,900.00	.0%
TOTAL SUPPLIES	7,492.58	15,600.00	15,600.00	4,967.24	15,600.00	8,100.00	-48.1%
XL OTHER SERVICES AND C							
51625301 82000 MBRSHPDUES	.00	50.00	50.00	.00	50.00	50.00	.0%
51625301 86100 CNFFEES/EX	334.20	500.00	500.00	403.05	500.00	500.00	.0%
51625301 90000 PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301 93700 HRD/SFTR&M	3,148.00	5,200.00	5,200.00	6,310.00	5,200.00	6,500.00	25.0%
TOTAL OTHER SERVICES AND C	3,482.20	5,850.00	5,850.00	6,713.05	5,850.00	7,150.00	22.2%
TOTAL 100% TAX COLLECT.ADMIN	124,398.37	133,031.00	133,031.00	110,886.30	133,031.00	139,592.00	4.9%
51625302 HOMESTEAD EXEMPTION ADMINISTRA							
RB TAXES							
51625302 44500 PEN&INTTAX	-5,032.11	-4,500.00	-4,500.00	-7,692.38	-4,500.00	-4,500.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

100% TAX PAYMENT FUND (DTR)	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL TAXES	-5,032.11	-4,500.00	-4,500.00	-7,692.38	-4,500.00	-4,500.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
51625302 93700 HRD/SFTR&M	610.00	625.00	625.00	612.00	625.00	625.00	.0%
TOTAL OTHER SERVICES AND C	610.00	625.00	625.00	612.00	625.00	625.00	.0%
TOTAL HOMESTEAD EXEMPTION AD	-4,422.11	-3,875.00	-3,875.00	-7,080.38	-3,875.00	-3,875.00	.0%
TOTAL 100% TAX PAYMENT FUND	-53,321.05	.00	.00	196,572.29	.00	.00	.0%
<hr/>							
51825403 2013 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825403 40002 UNETASSETS	.00	48,927.00	48,927.00	.00	48,927.00	10,400.00	-78.7%
TOTAL FUND BALANCE, NET AS	.00	48,927.00	48,927.00	.00	48,927.00	10,400.00	-78.7%
<hr/>							
RL CHARGES FOR SERVICES							
51825403 61400 PREFRTPSG	-22,729.01	-6,000.00	-6,000.00	-5,997.28	-6,000.00	-400.00	-93.3%
51825403 62400 TITLE SRCH	-133,814.57	-70,000.00	-70,000.00	-71,112.56	-70,000.00	-5,000.00	-92.9%
51825403 62401 PREFRCLPPV	-14,970.00	-19,000.00	-19,000.00	-18,745.00	-19,000.00	-1,300.00	-93.2%
51825403 62402 HRNGNOTICE	-1,550.00	-11,000.00	-11,000.00	-11,350.00	-11,000.00	-500.00	-95.5%
51825403 64201 DTXPROPSLS	.00	-6,500.00	-6,500.00	-16,204.41	-6,500.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-173,063.58	-112,500.00	-112,500.00	-123,409.25	-112,500.00	-7,200.00	-93.6%
<hr/>							
RP INTEREST & RENTALS							
51825403 66400 INVINTRDIV	-330.35	-100.00	-100.00	-439.27	-100.00	-2,500.00	2400.0%
51825403 66501 UNRLZDGAIN	-87.95	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-418.30	-100.00	-100.00	-439.27	-100.00	-2,500.00	2400.0%
<hr/>							
RR OTHER REVENUE							
51825403 67606 RMBPUBLCN	-1,550.00	-11,000.00	-11,000.00	-11,350.00	-11,000.00	-700.00	-93.6%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	-1,550.00	-11,000.00	-11,000.00	-11,350.00	-11,000.00	-700.00	-93.6%
XI SUPPLIES							
51825403 72900 POSTAGE	.00	600.00	600.00	.00	600.00	.00	-100.0%
51825403 75000 GASOILGRSE	.00	.00	.00	963.95	.00	.00	.0%
TOTAL SUPPLIES	.00	600.00	600.00	963.95	600.00	.00	-100.0%
XL OTHER SERVICES AND C							
51825403 80200 CONTRACTL	110,592.16	46,500.00	46,500.00	20,856.69	46,500.00	.00	-100.0%
51825403 81700 LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
51825403 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
51825403 90100 LEGALNOTIC	1,547.14	5,000.00	5,000.00	4,447.64	5,000.00	.00	-100.0%
51825403 92000 PUBUTILITY	.00	.00	.00	761.37	.00	.00	.0%
51825403 93000 RPR&MAINT	10.47	10,000.00	10,000.00	5,149.77	10,000.00	.00	-100.0%
51825403 95600 IDC EXP	15,027.00	4,073.00	4,073.00	4,073.00	4,073.00	.00	-100.0%
TOTAL OTHER SERVICES AND C	127,176.77	74,073.00	74,073.00	35,288.47	74,073.00	.00	-100.0%
TOTAL 2013 DELQ TAX PROPERTY	-47,855.11	.00	.00	-98,946.10	.00	.00	.0%
51825404 2014 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825404 40002 UNETASSETS	.00	37,038.00	37,038.00	.00	37,038.00	39,765.00	7.4%
TOTAL FUND BALANCE, NET AS	.00	37,038.00	37,038.00	.00	37,038.00	39,765.00	7.4%
RL CHARGES FOR SERVICES							
51825404 61400 PREFRFTPSG	-8,195.25	-23,000.00	-23,000.00	-22,804.44	-23,000.00	-6,000.00	-73.9%
51825404 62400 TITLE SRCH	.00	-120,000.00	-120,000.00	-118,827.09	-120,000.00	-70,000.00	-41.7%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
51825404	62401		PREFRCLPPV		.00	-14,000.00	-14,000.00	-12,485.36	-14,000.00	-19,000.00	35.7%
51825404	62402		HRNGNOTICE		.00	-1,500.00	-1,500.00	-475.00	-1,500.00	-11,000.00	633.3%
51825404	64201		DTXPROPSLS		.00	.00	.00	.00	.00	-6,500.00	.0%
TOTAL CHARGES FOR SERVICES					-8,195.25	-158,500.00	-158,500.00	-154,591.89	-158,500.00	-112,500.00	-29.0%
RP	INTEREST & RENTALS										
51825404	66400		INVINTRDIV		-.07	-100.00	-100.00	-96.64	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS					-.07	-100.00	-100.00	-96.64	-100.00	-100.00	.0%
RR	OTHER REVENUE										
51825404	67606		RMBPUBLCTN		.00	-1,400.00	-1,400.00	-450.44	-1,400.00	-11,000.00	685.7%
TOTAL OTHER REVENUE					.00	-1,400.00	-1,400.00	-450.44	-1,400.00	-11,000.00	685.7%
XI	SUPPLIES										
51825404	72900		POSTAGE		.00	600.00	600.00	.00	600.00	600.00	.0%
51825404	75000		GASOILGRSE		.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL SUPPLIES					.00	600.00	600.00	.00	600.00	1,600.00	166.7%
XL	OTHER SERVICES AND C										
51825404	80200		CONTRACTL		.00	100,000.00	100,000.00	110,987.35	100,000.00	46,500.00	-53.5%
51825404	81700		LEGAL FEES		.00	.00	.00	.00	.00	5,000.00	.0%
51825404	81900		CONSULTANT		.00	.00	.00	.00	.00	3,500.00	.0%
51825404	82000		MBRSHPDUES		.00	.00	.00	.00	.00	500.00	.0%
51825404	90100		LEGALNOTIC		.00	2,000.00	2,000.00	.00	2,000.00	7,000.00	250.0%
51825404	92000		PUBUTILITY		.00	.00	.00	.00	.00	1,000.00	.0%
51825404	93000		RPR&MAINT		.00	.00	.00	.00	.00	15,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ	PROP	TAX	FORECLOSURE	FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
51825404	95600			IDC EXP	.00	20,362.00	20,362.00	18,325.80	20,362.00	3,735.00	-81.7%
				TOTAL OTHER SERVICES AND C	.00	122,362.00	122,362.00	129,313.15	122,362.00	82,235.00	-32.8%
				TOTAL 2014 DELQ TAX PROPERTY	-8,195.32	.00	.00	-25,825.82	.00	.00	.0%
<hr/>											
51825406	2006			DELQ TAX PROPERTY SALES							
XL				OTHER SERVICES AND C							
51825406	96800			DEPR&DEPL	151.11	.00	.00	.00	.00	.00	.0%
				TOTAL OTHER SERVICES AND C	151.11	.00	.00	.00	.00	.00	.0%
				TOTAL 2006 DELQ TAX PROPERTY	151.11	.00	.00	.00	.00	.00	.0%
<hr/>											
51825407	2007			DELQ TAX PROPERTY SALES							
XL				OTHER SERVICES AND C							
51825407	96800			DEPR&DEPL	151.11	.00	.00	.00	.00	.00	.0%
				TOTAL OTHER SERVICES AND C	151.11	.00	.00	.00	.00	.00	.0%
				TOTAL 2007 DELQ TAX PROPERTY	151.11	.00	.00	.00	.00	.00	.0%
<hr/>											
51825408	2008			DELQ TAX PROPERTY SALES							
XL				OTHER SERVICES AND C							
51825408	96800			DEPR&DEPL	155.70	.00	.00	.00	.00	.00	.0%
				TOTAL OTHER SERVICES AND C	155.70	.00	.00	.00	.00	.00	.0%
<hr/>											
XX				TRANSFERS OUT							
51825408	99900			TRNFSO2OF	143.23	.00	.00	.00	.00	.00	.0%
				TOTAL TRANSFERS OUT	143.23	.00	.00	.00	.00	.00	.0%
				TOTAL 2008 DELQ TAX PROPERTY	298.93	.00	.00	.00	.00	.00	.0%
<hr/>											
51825409	2009			DELQ TAX PROPERTY SALES							
RA				FUND BALANCE, NET AS							
51825409	40002			UNETASSETS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%
RL CHARGES FOR SERVICES							
51825409 61400 PREFRFTPSG	-30.00	-45.00	-45.00	.00	-45.00	.00	-100.0%
51825409 62400 TITLE SRCH	-350.00	-350.00	-350.00	.00	-350.00	.00	-100.0%
51825409 62401 PREFRCLPPV	-90.00	-90.00	-90.00	.00	-90.00	.00	-100.0%
51825409 62402 HRNGNOTICE	-50.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
51825409 64201 DTXPPOPSLS	-10.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-530.00	-535.00	-535.00	.00	-535.00	.00	-100.0%
RP INTEREST & RENTALS							
51825409 66400 INVINTRDIV	-.46	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
TOTAL INTEREST & RENTALS	-.46	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
RR OTHER REVENUE							
51825409 67606 RMBPUBLCTN	-50.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
TOTAL OTHER REVENUE	-50.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
XL OTHER SERVICES AND C							
51825409 81700 LEGAL FEES	-241.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-241.50	.00	.00	.00	.00	.00	.0%
XX TRANSFERS OUT							
51825409 99900 TRNFSO2OF	5,794.58	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	5,794.58	.00	.00	.00	.00	.00	.0%
TOTAL 2009 DELQ TAX PROPERTY	4,972.62	.00	.00	.00	.00	.00	.0%
51825410 2010 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825410 40002 UNETASSETS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%
RL CHARGES FOR SERVICES							
51825410 61400 PREFRFTPSG	-45.00	-45.00	-45.00	.00	-45.00	.00	-100.0%
51825410 62400 TITLE SRCH	-350.00	-350.00	-350.00	.00	-350.00	.00	-100.0%
51825410 62401 PREFRCLPPV	-90.00	-90.00	-90.00	.00	-90.00	.00	-100.0%
51825410 62402 HRNGNOTICE	-50.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-535.00	-535.00	-535.00	.00	-535.00	.00	-100.0%
RP INTEREST & RENTALS							
51825410 66400 INVINTRDIV	1,861.96	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
51825410 66501 UNRLZDGAIN	272.86	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	2,134.82	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
RR OTHER REVENUE							
51825410 67600 RMBURSEMNT	-26,144.46	.00	.00	.00	.00	.00	.0%
51825410 67606 RMBPUBLCTN	-50.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
TOTAL OTHER REVENUE	-26,194.46	-50.00	-50.00	.00	-50.00	.00	-100.0%
XX TRANSFERS OUT							
51825410 99900 TRNFSO2OF	144,251.22	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	144,251.22	.00	.00	.00	.00	.00	.0%
TOTAL 2010 DELQ TAX PROPERTY	119,656.58	.00	.00	.00	.00	.00	.0%
51825411 2011 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825411 40002 UNETASSETS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	1,585.00	1,585.00	.00	1,585.00	.00	-100.0%
RL CHARGES FOR SERVICES							
51825411 61400 PREFRFTPSG	-459.16	-45.00	-45.00	-75.00	-45.00	.00	-100.0%
51825411 62400 TITLE SRCH	-5,299.92	-350.00	-350.00	-875.00	-350.00	.00	-100.0%
51825411 62401 PREFRCLPPV	-1,485.00	-90.00	-90.00	-225.00	-90.00	.00	-100.0%
51825411 62402 HRNGNOTICE	-840.00	-50.00	-50.00	-125.00	-50.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-8,084.08	-535.00	-535.00	-1,300.00	-535.00	.00	-100.0%
RP INTEREST & RENTALS							
51825411 66400 INVINTRDIV	-488.54	-1,000.00	-1,000.00	-1,455.73	-1,000.00	.00	-100.0%
51825411 66501 UNRLZDGAIN	-588.41	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-1,076.95	-1,000.00	-1,000.00	-1,455.73	-1,000.00	.00	-100.0%
RR OTHER REVENUE							
51825411 67600 RMBURSEMNT	-102,626.34	.00	.00	.00	.00	.00	.0%
51825411 67606 RMBPUBLCTN	-850.00	-50.00	-50.00	-125.00	-50.00	.00	-100.0%
TOTAL OTHER REVENUE	-103,476.34	-50.00	-50.00	-125.00	-50.00	.00	-100.0%
XL OTHER SERVICES AND C							
51825411 93000 RPR&MAINT	-59.95	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-59.95	.00	.00	.00	.00	.00	.0%
TOTAL 2011 DELQ TAX PROPERTY	-112,697.32	.00	.00	-2,880.73	.00	.00	.0%
51825412 2012 DELQ TAX PROPERTY SALES							
RA FUND BALANCE, NET AS							
51825412 40002 UNETASSETS	.00	14,000.00	14,000.00	.00	14,000.00	1,585.00	-88.7%

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	14,000.00	14,000.00	.00	14,000.00	1,585.00	-88.7%
RL CHARGES FOR SERVICES							
51825412 61400 PREFRFTPSG	-6,547.77	-4,000.00	-4,000.00	-581.91	-4,000.00	-45.00	-98.9%
51825412 62400 TITLE SRCH	-79,256.30	-5,000.00	-5,000.00	-6,825.00	-5,000.00	-350.00	-93.0%
51825412 62401 PREFRCLPPV	-21,694.69	-1,300.00	-1,300.00	-1,790.00	-1,300.00	-90.00	-93.1%
51825412 62402 HRNGNOTICE	-12,304.46	-500.00	-500.00	-875.00	-500.00	-50.00	-90.0%
51825412 64201 DTXPROPSLS	-95,426.92	.00	.00	6,941.20	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-215,230.14	-10,800.00	-10,800.00	-3,130.71	-10,800.00	-535.00	-95.0%
RP INTEREST & RENTALS							
51825412 66400 INVINTRDIV	-861.13	-2,500.00	-2,500.00	-2,155.18	-2,500.00	-1,000.00	-60.0%
51825412 66501 UNRLZDGAIN	-1,318.48	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-2,179.61	-2,500.00	-2,500.00	-2,155.18	-2,500.00	-1,000.00	-60.0%
RR OTHER REVENUE							
51825412 67606 RMBPUBLCTN	-12,304.68	-700.00	-700.00	-895.32	-700.00	-50.00	-92.9%
TOTAL OTHER REVENUE	-12,304.68	-700.00	-700.00	-895.32	-700.00	-50.00	-92.9%
XI SUPPLIES							
51825412 75000 GASOILGRSE	506.86	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES	506.86	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
51825412 80200 CONTRACTL	34,654.35	.00	.00	.00	.00	.00	.0%
51825412 90100 LEGALNOTIC	6,398.85	.00	.00	.00	.00	.00	.0%
51825412 92000 PUBUTILITY	455.58	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
51825412 93000 RPR&MAINT	12,539.17	.00	.00	968.26	.00	.00	.0%
51825412 95600 IDC EXP	3,005.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	57,052.95	.00	.00	968.26	.00	.00	.0%
TOTAL 2012 DELQ TAX PROPERTY	-172,154.62	.00	.00	-5,212.95	.00	.00	.0%
<hr/>							
51825415 2015 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS							
51825415 40002 UNETASSETS	.00	8,000.00	8,000.00	.00	8,000.00	38,724.00	384.1%
TOTAL FUND BALANCE, NET AS	.00	8,000.00	8,000.00	.00	8,000.00	38,724.00	384.1%
<hr/>							
RL CHARGES FOR SERVICES							
51825415 61400 PREFRFTPSG	.00	-8,000.00	-8,000.00	-5,933.10	-8,000.00	-23,000.00	187.5%
51825415 62400 TITLE SRCH	.00	.00	.00	.00	.00	-120,000.00	.0%
51825415 62401 PREFRCLPPV	.00	.00	.00	.00	.00	-14,000.00	.0%
51825415 62402 HRNGNOTICE	.00	.00	.00	.00	.00	-1,500.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-8,000.00	-8,000.00	-5,933.10	-8,000.00	-158,500.00	1881.3%
<hr/>							
RP INTEREST & RENTALS							
51825415 66400 INVINTRDIV	.00	.00	.00	-.29	.00	-100.00	.0%
TOTAL INTEREST & RENTALS	.00	.00	.00	-.29	.00	-100.00	.0%
<hr/>							
RR OTHER REVENUE							
51825415 67606 RMBPUBLCTN	.00	.00	.00	.00	.00	-1,400.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-1,400.00	.0%
<hr/>							
XI SUPPLIES							
51825415 72900 POSTAGE	.00	.00	.00	.00	.00	600.00	.0%

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ACCOUNTS FOR:

DELQ PROP TAX FORECLOSURE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES	.00	.00	.00	.00	.00	600.00	.0%
<hr/>							
XL OTHER SERVICES AND C 51825415 80200 CONTRACTL	.00	.00	.00	.00	.00	100,000.00	.0%
51825415 90100 LEGALNOTIC	.00	.00	.00	.00	.00	2,000.00	.0%
51825415 95600 IDC EXP	.00	.00	.00	.00	.00	18,676.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	120,676.00	.0%
TOTAL 2015 DELQ TAX PROPERTY	.00	.00	.00	-5,933.39	.00	.00	.0%
<hr/>							
51825416 2016 DELQ TAX PROPERTY SALES							
<hr/>							
RA FUND BALANCE, NET AS 51825416 40002 UNETASSETS	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL FUND BALANCE, NET AS	.00	.00	.00	.00	.00	8,000.00	.0%
<hr/>							
RL CHARGES FOR SERVICES 51825416 61400 PREFRFTPSG	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL 2016 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	.00	.0%
TOTAL DELQ PROP TAX FORECLOS	-215,672.02	.00	.00	-138,798.99	.00	.00	.0%
<hr/>							
53502806 UNRESTRICTED NET ASSETS							
<hr/>							
RA FUND BALANCE, NET AS 53502806 40002 UNETASSETS	.00	-259,098.00	-84,358.00	.00	-259,098.00	-89,905.00	6.6%
TOTAL FUND BALANCE, NET AS	.00	-259,098.00	-84,358.00	.00	-259,098.00	-89,905.00	6.6%
TOTAL UNRESTRICTED NET ASSET	.00	-259,098.00	-84,358.00	.00	-259,098.00	-89,905.00	6.6%
<hr/>							
53503110 DWELLING RENTALS							
<hr/>							
RP INTEREST & RENTALS 53503110 66700 RENT/LEASE	-275,487.19	-270,000.00	-270,000.00	-274,351.38	-270,000.00	-275,000.00	1.9%

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ACCOUNTS FOR:

HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-275,487.19	-270,000.00	-270,000.00	-274,351.38	-270,000.00	-275,000.00	1.9%
TOTAL DWELLING RENTALS	-275,487.19	-270,000.00	-270,000.00	-274,351.38	-270,000.00	-275,000.00	1.9%
<hr/>							
53503610 INTEREST ON GENERAL FUND INV.							
RP INTEREST & RENTALS							
53503610 66400 INVINTRDIV	-405.16	-400.00	-400.00	-1,287.27	-400.00	-400.00	.0%
53503610 66401 INTINCOTHR	-59.89	.00	.00	-50.21	.00	-60.00	.0%
TOTAL INTEREST & RENTALS	-465.05	-400.00	-400.00	-1,337.48	-400.00	-460.00	15.0%
TOTAL INTEREST ON GENERAL FU	-465.05	-400.00	-400.00	-1,337.48	-400.00	-460.00	15.0%
<hr/>							
53503690 OTHER INCOME							
RR OTHER REVENUE							
53503690 67104 MISC REV	-13,867.10	-16,000.00	-16,000.00	-11,629.92	-16,000.00	-16,000.00	.0%
53503690 68601 RMBMCARED	.00	.00	.00	-1,136.76	.00	-340.00	.0%
TOTAL OTHER REVENUE	-13,867.10	-16,000.00	-16,000.00	-12,766.68	-16,000.00	-16,340.00	2.1%
TOTAL OTHER INCOME	-13,867.10	-16,000.00	-16,000.00	-12,766.68	-16,000.00	-16,340.00	2.1%
<hr/>							
53504110 ADMINISTRATIVE SALARIES							
XE WAGES & SALARIES							
53504110 70300 SALARY E/A	36,577.30	48,339.00	48,339.00	37,274.28	48,339.00	52,125.00	7.8%
53504110 70400 WAGE FTE	25,175.54	32,282.00	32,282.00	23,947.57	32,282.00	33,759.00	4.6%
53504110 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00	1,800.00	.0%
53504110 70600 OVERTIME	58.80	50.00	50.00	.00	50.00	50.00	.0%
53504110 70800 HOLIDAYPAY	3,888.80	.00	.00	2,908.64	.00	.00	.0%
53504110 71200 VACTIONPAY	7,395.84	.00	.00	4,584.26	.00	.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
53504110 71202 SICK PAY	4,191.47	.00	.00	3,685.53	.00	.00	.0%
TOTAL WAGES & SALARIES	79,087.75	82,471.00	82,471.00	74,061.80	82,471.00	87,734.00	6.4%
XF FRINGES							
53504110 71500 SOCSECURTY	17.82	.00	.00	-12.52	.00	.00	.0%
53504110 71632 EINCENTIVE	163.75	177.00	177.00	-81.88	177.00	82.00	-53.7%
53504110 71800 RETIREMENT	5.54	.00	.00	.00	.00	.00	.0%
53504110 72100 WORKERCOMP	.34	.00	.00	-.24	.00	.00	.0%
53504110 72200 SCK&ACDINS	2.61	.00	.00	-1.88	.00	.00	.0%
53504110 72500 UNEMPLOYMN	.55	.00	.00	-.24	.00	.00	.0%
TOTAL FRINGES	190.61	177.00	177.00	-96.76	177.00	82.00	-53.7%
TOTAL ADMINISTRATIVE SALARIE	79,278.36	82,648.00	82,648.00	73,965.04	82,648.00	87,816.00	6.3%
<hr/>							
53504130 LEGAL EXPENSE							
XL OTHER SERVICES AND C							
53504130 81700 LEGAL FEES	463.68	170.00	170.00	4,675.00	170.00	170.00	.0%
53504130 82900 FILINGFEES	15.00	.00	.00	.00	.00	90.00	.0%
TOTAL OTHER SERVICES AND C	478.68	170.00	170.00	4,675.00	170.00	260.00	52.9%
TOTAL LEGAL EXPENSE	478.68	170.00	170.00	4,675.00	170.00	260.00	52.9%
<hr/>							
53504140 STAFF TRAINING							
XL OTHER SERVICES AND C							
53504140 86100 CNFFEES/EX	4,276.90	6,000.00	6,000.00	6,485.28	6,000.00	6,000.00	.0%
NAHRO Washington Conference-Arlington, VA							
NCRC Annual Conference-Detroit, MI							
NAHRO Summer Conference-Indianapolis, IN							
MiNAHRO Fall Conference-Crystal Mt., MI							
NAHRO National Conference-Pittsburgh, PA							

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
53504140 96000 EDUCA/TRNG (3) NAHRO live and online trainings	3,327.50	300.00	300.00	475.00	300.00	2,445.00	715.0%
TOTAL OTHER SERVICES AND C	7,604.40	6,300.00	6,300.00	6,960.28	6,300.00	8,445.00	34.0%
TOTAL STAFF TRAINING	7,604.40	6,300.00	6,300.00	6,960.28	6,300.00	8,445.00	34.0%
<hr/>							
53504150 TRAVEL							
XL OTHER SERVICES AND C							
53504150 86500 STRAVLMILE	788.11	800.00	800.00	259.74	800.00	800.00	.0%
53504150 86600 LCLTRVMILE	158.38	200.00	200.00	37.26	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	946.49	1,000.00	1,000.00	297.00	1,000.00	1,000.00	.0%
TOTAL TRAVEL	946.49	1,000.00	1,000.00	297.00	1,000.00	1,000.00	.0%
<hr/>							
53504170 ACCOUNTING FEES							
XL OTHER SERVICES AND C							
53504170 80600 ACCOUNTING	5,409.00	5,220.00	5,220.00	4,836.00	5,220.00	5,220.00	.0%
TOTAL OTHER SERVICES AND C	5,409.00	5,220.00	5,220.00	4,836.00	5,220.00	5,220.00	.0%
TOTAL ACCOUNTING FEES	5,409.00	5,220.00	5,220.00	4,836.00	5,220.00	5,220.00	.0%
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53504171 AUDITING FEES							
XL OTHER SERVICES AND C							
53504171 81800 AUDIT FEES	4,900.00	4,900.00	4,900.00	.00	4,900.00	4,675.00	-4.6%
TOTAL OTHER SERVICES AND C	4,900.00	4,900.00	4,900.00	.00	4,900.00	4,675.00	-4.6%
TOTAL AUDITING FEES	4,900.00	4,900.00	4,900.00	.00	4,900.00	4,675.00	-4.6%
<hr/>							
53504182 EMPLOYEE BENEFITS - ADMIN							
XF FRINGES							
53504182 71500 SOCSECURTY	5,874.46	6,307.00	6,307.00	5,496.05	6,307.00	6,709.00	6.4%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
53504182	71600	HEALTH INS	14,723.04	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%
53504182	71601	RETHINSGEN	17,287.59	23,349.00	23,349.00	28,204.40	23,349.00	23,523.00	.7%
53504182	71603	RETHLTHCAR	14,733.00	.00	.00	.00	.00	.00	.0%
53504182	71700	LIFE INS	172.80	173.00	173.00	172.80	173.00	173.00	.0%
53504182	71701	RETLIFEINS	41.60	80.00	80.00	70.40	80.00	80.00	.0%
53504182	71800	RETIREMENT	6,321.54	6,596.00	6,596.00	5,924.80	6,596.00	7,016.00	6.4%
53504182	72100	WORKERCOMP	118.55	125.00	125.00	111.13	125.00	133.00	6.4%
53504182	72200	SCK&ACDINS	830.40	948.00	948.00	852.59	948.00	1,185.00	25.0%
53504182	72301	UNIFORMALW	.00	250.00	250.00	.00	250.00	.00	-100.0%
53504182	72500	UNEMPLOYMN	351.73	125.00	125.00	111.13	125.00	133.00	6.4%
		TOTAL FRINGES	60,454.71	52,481.00	52,481.00	54,019.14	52,481.00	53,814.00	2.5%
		TOTAL EMPLOYEE BENEFITS - AD	60,454.71	52,481.00	52,481.00	54,019.14	52,481.00	53,814.00	2.5%
<hr/>									
53504185	TELEPHONE								
<hr/>									
XL	OTHER SERVICES AND C								
53504185	81301	INTERNET	935.00	960.00	960.00	881.20	960.00	960.00	.0%
53504185	85200	TELEPHONE	2,995.82	3,000.00	3,000.00	3,938.80	3,000.00	3,000.00	.0%
53504185	85201	CELLPHONE	1,712.17	2,000.00	2,000.00	1,827.89	2,000.00	2,000.00	.0%
		TOTAL OTHER SERVICES AND C	5,642.99	5,960.00	5,960.00	6,647.89	5,960.00	5,960.00	.0%
		TOTAL TELEPHONE	5,642.99	5,960.00	5,960.00	6,647.89	5,960.00	5,960.00	.0%
<hr/>									
53504190	OTHER ADMINISTRATIVE EXPENSE								
<hr/>									
XI	SUPPLIES								
53504190	72700	OFFICE SUP	530.93	400.00	400.00	791.04	400.00	400.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
53504190	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	.0%
53504190	72900	POSTAGE	204.56	400.00	400.00	97.28	400.00	200.00	-50.0%
53504190	74200	FOODSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
53504190	75001	FUEL OIL	.00	400.00	400.00	.00	400.00	.00	-100.0%
53504190	77600	CUSTODLSUP	2,036.70	2,000.00	2,000.00	1,407.60	2,000.00	.00	-100.0%
53504190	77800	GRNDSMAINT	.00	200.00	200.00	443.07	200.00	200.00	.0%
53504190	79900	OTHR SUPPLY	783.00	3,000.00	.00	45.00	3,000.00	.00	.0%
TOTAL SUPPLIES			3,555.19	6,700.00	3,700.00	2,783.99	6,700.00	1,100.00	-70.3%
<hr/>									
XL	OTHER SERVICES AND C								
53504190	80102	MEDICARE D	.00	.00	.00	341.03	.00	102.00	.0%
53504190	80200	CONTRACTL	4,939.40	2,500.00	2,500.00	2,460.00	2,500.00	2,500.00	.0%
53504190	82000	MBRSHPDUES	435.00	300.00	300.00	.00	300.00	435.00	45.0%
		MinAHRO Dues							
		NAHRO Dues							
		NCRC Dues							
53504190	94601	EQPRNTCOPY	1,972.21	1,610.00	.00	.00	1,610.00	.00	.0%
53504190	95500	MISC	25.00	.00	.00	40.00	.00	.00	.0%
53504190	95600	IDC EXP	7,903.00	.00	.00	.00	.00	53,974.00	.0%
53504190	96741	COMPHARDEX	1,869.00	.00	.00	.00	.00	.00	.0%
53504190	96800	DEPR&DEPL	.00	180,000.00	180,000.00	.00	180,000.00	180,000.00	.0%
TOTAL OTHER SERVICES AND C			17,143.61	184,410.00	182,800.00	2,841.03	184,410.00	237,011.00	29.7%
TOTAL OTHER ADMINISTRATIVE E			20,698.80	191,110.00	186,500.00	5,625.02	191,110.00	238,111.00	27.7%
<hr/>									
53504220	RECREATION PUBLIC & OTHER SERV								
XL	OTHER SERVICES AND C								
53504220	88200	PROMOEXP	.00	50.00	50.00	35.00	50.00	50.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	.00	50.00	50.00	35.00	50.00	50.00	.0%
TOTAL RECREATION PUBLIC & OT	.00	50.00	50.00	35.00	50.00	50.00	.0%
<hr/>							
53504230 CONTRACT COSTS, TRNG & OTHER							
<hr/>							
XI SUPPLIES							
53504230 74200 FOODSUPPLY	30.26	100.00	100.00	14.47	100.00	100.00	.0%
TOTAL SUPPLIES	30.26	100.00	100.00	14.47	100.00	100.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
53504230 80100 PROFESSNL	.00	6,000.00	19,390.00	11,359.65	6,000.00	18,379.00	-5.2%
53504230 90000 PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
53504230 95500 MISC	16.00	4,780.00	.00	.00	4,780.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C	16.00	10,980.00	19,590.00	11,359.65	10,980.00	21,079.00	7.6%
TOTAL CONTRACT COSTS, TRNG &	46.26	11,080.00	19,690.00	11,374.12	11,080.00	21,179.00	7.6%
<hr/>							
53504310 WATER							
<hr/>							
XL OTHER SERVICES AND C							
53504310 92000 PUBUTILITY	29,974.84	35,000.00	35,000.00	31,663.88	35,000.00	32,000.00	-8.6%
TOTAL OTHER SERVICES AND C	29,974.84	35,000.00	35,000.00	31,663.88	35,000.00	32,000.00	-8.6%
TOTAL WATER	29,974.84	35,000.00	35,000.00	31,663.88	35,000.00	32,000.00	-8.6%
<hr/>							
53504320 ELECTRICITY							
<hr/>							
XL OTHER SERVICES AND C							
53504320 92000 PUBUTILITY	36,237.16	32,000.00	32,000.00	31,659.87	32,000.00	36,000.00	12.5%
TOTAL OTHER SERVICES AND C	36,237.16	32,000.00	32,000.00	31,659.87	32,000.00	36,000.00	12.5%
TOTAL ELECTRICITY	36,237.16	32,000.00	32,000.00	31,659.87	32,000.00	36,000.00	12.5%
<hr/>							
53504330 GAS							
<hr/>							
XL OTHER SERVICES AND C							
53504330 92000 PUBUTILITY	25,696.92	32,000.00	32,000.00	16,985.25	32,000.00	28,000.00	-12.5%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	25,696.92	32,000.00	32,000.00	16,985.25	32,000.00	28,000.00	-12.5%
TOTAL GAS	25,696.92	32,000.00	32,000.00	16,985.25	32,000.00	28,000.00	-12.5%
<hr/>							
53504410 LABOR							
<hr/>							
XE WAGES & SALARIES							
53504410 70400 WAGE FTE	47,712.36	58,612.00	58,612.00	42,495.25	58,612.00	62,339.00	6.4%
53504410 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,523.06	1,800.00	1,800.00	.0%
53504410 70600 OVERTIME	4,206.16	6,000.00	6,000.00	4,442.43	6,000.00	6,000.00	.0%
53504410 70800 HOLIDAYPAY	2,761.36	.00	.00	1,919.75	.00	.00	.0%
53504410 71200 VACTIONPAY	3,997.19	.00	.00	4,049.44	.00	.00	.0%
53504410 71202 SICK PAY	2,334.79	.00	.00	2,641.08	.00	.00	.0%
TOTAL WAGES & SALARIES	62,811.86	66,412.00	66,412.00	57,071.01	66,412.00	70,139.00	5.6%
<hr/>							
XF FRINGES							
53504410 71632 EINCENTIVE	.00	177.00	177.00	81.87	177.00	82.00	-53.7%
53504410 71700 LIFE INS	.00	64.00	64.00	.00	64.00	64.00	.0%
53504410 72301 UNIFORMALW	500.00	250.00	250.00	500.00	250.00	500.00	100.0%
TOTAL FRINGES	500.00	491.00	491.00	581.87	491.00	646.00	31.6%
TOTAL LABOR	63,311.86	66,903.00	66,903.00	57,652.88	66,903.00	70,785.00	5.8%
<hr/>							
53504420 MATERIALS							
<hr/>							
XI SUPPLIES							
53504420 75000 GASOILGRSE	641.40	1,200.00	1,200.00	626.94	1,200.00	800.00	-33.3%
TOTAL SUPPLIES	641.40	1,200.00	1,200.00	626.94	1,200.00	800.00	-33.3%
<hr/>							
XL OTHER SERVICES AND C							
53504420 93100 EQUIPMTR&M	2,067.65	2,000.00	2,000.00	2,160.29	2,000.00	2,000.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
53504420	93300	BLDG R&M	10,921.65	2,000.00	2,000.00	5,770.06	2,000.00	6,000.00	200.0%
53504420	96730	MACH/EQPEX	.00	20,000.00	20,000.00	1,900.00	20,000.00	5,000.00	-75.0%
		TOTAL OTHER SERVICES AND C	12,989.30	24,000.00	24,000.00	9,830.35	24,000.00	13,000.00	-45.8%
		TOTAL MATERIALS	13,630.70	25,200.00	25,200.00	10,457.29	25,200.00	13,800.00	-45.2%
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53504430	CONTRACT COSTS								
XI	SUPPLIES								
53504430	77600	CUSTODLSUP	.00	.00	.00	.00	.00	960.00	.0%
		TOTAL SUPPLIES	.00	.00	.00	.00	.00	960.00	.0%
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XL	OTHER SERVICES AND C								
53504430	93100	EQUIPMTR&M	14,958.20	10,000.00	10,000.00	6,105.69	10,000.00	10,000.00	.0%
53504430	93200	VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	.0%
53504430	93300	BLDG R&M	33,144.89	26,040.00	26,040.00	15,158.39	26,040.00	26,040.00	.0%
53504430	93600	GRNDSMAINT	179.99	2,000.00	2,000.00	198.27	2,000.00	2,000.00	.0%
53504430	96730	MACH/EQPEX	.00	5,000.00	1,000.00	.00	5,000.00	5,000.00	400.0%
		TOTAL OTHER SERVICES AND C	48,283.08	43,140.00	39,140.00	21,462.35	43,140.00	43,140.00	10.2%
		TOTAL CONTRACT COSTS	48,283.08	43,140.00	39,140.00	21,462.35	43,140.00	44,100.00	12.7%
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53504431	GARBAGE REMOVAL								
XL	OTHER SERVICES AND C								
53504431	82300	GARBAGEREM	4,973.32	3,000.00	3,000.00	4,509.39	3,000.00	3,000.00	.0%
		TOTAL OTHER SERVICES AND C	4,973.32	3,000.00	3,000.00	4,509.39	3,000.00	3,000.00	.0%
		TOTAL GARBAGE REMOVAL	4,973.32	3,000.00	3,000.00	4,509.39	3,000.00	3,000.00	.0%
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53504433	EMPLOYEE BENEFITS - MAINT								
XF	FRINGES								
53504433	71500	SOCSECURTY	4,672.89	4,642.00	4,642.00	4,234.51	4,642.00	4,948.00	6.6%

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ACCOUNTS FOR:

HOUSING FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
53504433	71600	HEALTH INS	14,723.04	14,528.00	14,528.00	13,075.84	14,528.00	14,862.00	2.3%
53504433	71603	RETHLTHCAR	14,733.00	.00	.00	.00	.00	.00	.0%
53504433	71700	LIFE INS	129.60	130.00	130.00	124.20	130.00	130.00	.0%
53504433	71800	RETIREMENT	5,065.02	4,854.00	4,854.00	4,605.64	4,854.00	5,174.00	6.6%
53504433	72100	WORKERCOMP	92.95	92.00	92.00	86.47	92.00	98.00	6.5%
53504433	72200	SCK&ACDINS	651.43	698.00	698.00	663.03	698.00	874.00	25.2%
53504433	72500	UNEMPLOYMN	276.16	92.00	92.00	86.47	92.00	98.00	6.5%
		TOTAL FRINGES	40,344.09	25,036.00	25,036.00	22,876.16	25,036.00	26,184.00	4.6%
		TOTAL EMPLOYEE BENEFITS - MA	40,344.09	25,036.00	25,036.00	22,876.16	25,036.00	26,184.00	4.6%
<hr/>									
53504510	INSURANCE								
<hr/>									
XL	OTHER SERVICES AND C								
53504510	96500	INS/BONDS	37,820.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
		TOTAL OTHER SERVICES AND C	37,820.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
		TOTAL INSURANCE	37,820.00	19,000.00	19,000.00	.00	19,000.00	19,000.00	.0%
<hr/>									
53504520	PAYMENTS IN LIEU OF TAXES								
<hr/>									
XL	OTHER SERVICES AND C								
53504520	95510	PILOT EXP	16,922.24	15,300.00	15,300.00	17,433.33	15,300.00	17,500.00	14.4%
		TOTAL OTHER SERVICES AND C	16,922.24	15,300.00	15,300.00	17,433.33	15,300.00	17,500.00	14.4%
		TOTAL PAYMENTS IN LIEU OF TA	16,922.24	15,300.00	15,300.00	17,433.33	15,300.00	17,500.00	14.4%
<hr/>									
53504610	NON ROUTINE MAINTENANCE								
<hr/>									
XQ	CAPITAL OUTLAY								
53504610	97500	BLDADDIMPR	84,923.00	130,000.00	130,000.00	6,877.00	130,000.00	100,809.00	-22.5%
		Replace fire alarm panel, update fire alarm system and equipment							
		Install secondary domestic hot water system							

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 421
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	84,923.00	130,000.00	130,000.00	6,877.00	130,000.00	100,809.00	-22.5%
TOTAL NON ROUTINE MAINTENANC	84,923.00	130,000.00	130,000.00	6,877.00	130,000.00	100,809.00	-22.5%
<hr/>							
53508020 CONTRIBUTIONS EARNED - OP SUB.							
RF FEDERAL GRANTS							
53508020 53500 FEDGRNTHUD	-197,551.00	-242,000.00	-242,000.00	-117,865.00	-242,000.00	-175,124.00	-27.6%
TOTAL FEDERAL GRANTS	-197,551.00	-242,000.00	-242,000.00	-117,865.00	-242,000.00	-175,124.00	-27.6%
TOTAL CONTRIBUTIONS EARNED -	-197,551.00	-242,000.00	-242,000.00	-117,865.00	-242,000.00	-175,124.00	-27.6%
<hr/>							
53508021 CONTRIBUTIONS EARNED-C.PROJ.F.							
RF FEDERAL GRANTS							
53508021 53500 FEDGRNTHUD	.00	.00	-174,740.00	.00	.00	-260,879.00	49.3%
2015 \$86,139.							
2016 \$88,601.							
2017 \$86,139.							
CAPITAL PROJECT MONEY FROM HUD.							
TOTAL FEDERAL GRANTS	.00	.00	-174,740.00	.00	.00	-260,879.00	49.3%
TOTAL CONTRIBUTIONS EARNED-C	.00	.00	-174,740.00	.00	.00	-260,879.00	49.3%
TOTAL HOUSING FUND	100,206.56	.00	.00	-16,308.65	.00	.00	.0%
<hr/>							
59535100 CORRECTIONS DEPARTMENT / JAIL							
RA FUND BALANCE, NET AS							
59535100 40002 UNETASSETS	.00	24,707.00	24,707.00	.00	24,707.00	-41,284.00	-267.1%
TOTAL FUND BALANCE, NET AS	.00	24,707.00	24,707.00	.00	24,707.00	-41,284.00	-267.1%
<hr/>							
RL CHARGES FOR SERVICES							
59535100 64500 MERCHSALES	-14,709.15	-21,000.00	-21,000.00	-1,736.89	-21,000.00	-21,000.00	.0%
59535100 64501 MERSLSNTAX	-2,902.40	-5,500.00	-5,500.00	-21,695.16	-5,500.00	-5,500.00	.0%
59535100 64601 FOODSLSNTX	-133,062.96	-125,000.00	-125,000.00	-108,563.22	-125,000.00	-125,000.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 422
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMMISSARY FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-150,674.51	-151,500.00	-151,500.00	-131,995.27	-151,500.00	-151,500.00	.0%
RP INTEREST & RENTALS							
59535100 66400 INVINTRDIV	-63.34	-3,200.00	-3,200.00	-757.88	-3,200.00	-3,200.00	.0%
59535100 66501 UNRLZDGAIN	-279.37	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-342.71	-3,200.00	-3,200.00	-757.88	-3,200.00	-3,200.00	.0%
RR OTHER REVENUE							
59535100 68800 DISCOUNTS	-7.45	.00	.00	-1.62	.00	.00	.0%
TOTAL OTHER REVENUE	-7.45	.00	.00	-1.62	.00	.00	.0%
XL OTHER SERVICES AND C							
59535100 95500 MISC	3.41	.00	.00	.04	.00	.00	.0%
59535100 95600 IDC EXP	4,345.00	4,993.00	4,993.00	4,576.92	4,993.00	5,984.00	19.8%
59535100 95900 COGS	106,477.30	115,000.00	115,000.00	92,062.40	115,000.00	115,000.00	.0%
TOTAL OTHER SERVICES AND C	110,825.71	119,993.00	119,993.00	96,639.36	119,993.00	120,984.00	.8%
XX TRANSFERS OUT							
59535100 99900 TRNFSO2OF	25,000.00	10,000.00	10,000.00	9,166.63	10,000.00	75,000.00	650.0%
TOTAL TRANSFERS OUT	25,000.00	10,000.00	10,000.00	9,166.63	10,000.00	75,000.00	650.0%
TOTAL CORRECTIONS DEPARTMENT	-15,198.96	.00	.00	-26,948.78	.00	.00	.0%
TOTAL COMMISSARY FUND	-15,198.96	.00	.00	-26,948.78	.00	.00	.0%
67787200 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS							
67787200 40004 NETASTSRSV	.00	-451,291.00	-451,291.00	.00	-451,291.00	-452,276.00	.2%
TOTAL FUND BALANCE, NET AS	.00	-451,291.00	-451,291.00	.00	-451,291.00	-452,276.00	.2%
RL CHARGES FOR SERVICES							
67787200 60000 CHRGS SERV	-294,775.91	-297,701.00	-297,701.00	-234,216.19	-297,701.00	-331,424.00	11.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 423
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-294,775.91	-297,701.00	-297,701.00	-234,216.19	-297,701.00	-331,424.00	11.3%
RP INTEREST & RENTALS							
67787200 66400 INVINTRDIV	-2,867.01	-50,000.00	-50,000.00	-14,678.87	-50,000.00	-50,000.00	.0%
67787200 66501 UNRLZDGAIN	-5,205.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-8,072.06	-50,000.00	-50,000.00	-14,678.87	-50,000.00	-50,000.00	.0%
XF FRINGES							
67787200 71500 SOCSECURTY	6,128.62	.00	.00	2,742.35	.00	.00	.0%
67787200 71600 HEALTH INS	64,566.75	.00	.00	36,140.70	.00	.00	.0%
67787200 71700 LIFE INS	473.18	.00	.00	240.57	.00	.00	.0%
67787200 71800 RETIREMENT	289.67	1,500.00	1,500.00	105.62	1,500.00	1,500.00	.0%
67787200 72100 WORKERCOMP	142,541.90	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
67787200 72101 WC-WAGES	177,764.65	150,000.00	150,000.00	63,150.71	150,000.00	150,000.00	.0%
67787200 72102 WC-MEDICAL	127,796.87	150,000.00	150,000.00	56,247.91	150,000.00	150,000.00	.0%
67787200 72200 SCK&ACDINS	106,485.55	150,000.00	150,000.00	52,184.31	150,000.00	150,000.00	.0%
67787200 72500 UNEMPLOYMN	11,543.12	100,000.00	100,000.00	12,772.45	100,000.00	100,000.00	.0%
TOTAL FRINGES	637,590.31	701,500.00	701,500.00	223,584.62	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	16,294.94	10,000.00	10,000.00	33,890.61	10,000.00	35,000.00	250.0%
67787200 82200 ADMNSTRATV	66,872.62	50,000.00	50,000.00	60,753.84	50,000.00	75,000.00	50.0%
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%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
67787200 86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
67787200 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C	83,167.56	82,200.00	82,200.00	94,644.45	82,200.00	132,200.00	60.8%
TOTAL SELF INSURANCE CLAIMS	417,909.90	-15,292.00	-15,292.00	69,334.01	-15,292.00	.00	-100.0%
<hr/>							
67787201 SELF INSURANCE ADMINISTRATION							
<hr/>							
RA FUND BALANCE, NET AS							
67787201 40004 NETASTSRSV	.00	-31,640.00	-31,640.00	.00	-31,640.00	-54,438.00	72.1%
TOTAL FUND BALANCE, NET AS	.00	-31,640.00	-31,640.00	.00	-31,640.00	-54,438.00	72.1%
<hr/>							
XE WAGES & SALARIES							
67787201 70300 SALARY E/A	7,604.50	9,267.00	9,267.00	6,555.60	9,267.00	9,693.00	4.6%
67787201 70600 OVERTIME	36.61	201.00	201.00	24.96	201.00	201.00	.0%
67787201 70800 HOLIDAYPAY	461.53	.00	.00	319.52	.00	.00	.0%
67787201 71200 VACTIONPAY	1,335.84	.00	.00	789.98	.00	.00	.0%
67787201 71202 SICK PAY	260.75	.00	.00	690.12	.00	.00	.0%
67787201 71203 TERMSCKPAY	660.15	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	10,359.38	9,468.00	9,468.00	8,380.18	9,468.00	9,894.00	4.5%
<hr/>							
XF FRINGES							
67787201 71500 SOCSECURTY	685.30	699.00	699.00	581.04	699.00	731.00	4.6%
67787201 71600 HEALTH INS	2,944.57	2,906.00	2,906.00	2,577.66	2,906.00	2,973.00	2.3%
67787201 71603 RETHLTHCAR	1,480.00	.00	.00	.00	.00	.00	.0%
67787201 71700 LIFE INS	21.24	22.00	22.00	21.06	22.00	22.00	.0%
67787201 71800 RETIREMENT	775.86	742.00	742.00	670.36	742.00	776.00	4.6%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-WC/UC/S&A	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
67787201 71900 OTHRFRINGE	.00	.00	.00	.00	.00	97.00	.0%
67787201 72100 WORKERCOMP	13.89	14.00	14.00	12.52	14.00	15.00	7.1%
67787201 72200 SCK&ACDINS	97.87	107.00	107.00	96.32	107.00	131.00	22.4%
67787201 72500 UNEMPLOYMN	41.49	14.00	14.00	12.52	14.00	15.00	7.1%
TOTAL FRINGES	6,060.22	4,504.00	4,504.00	3,971.48	4,504.00	4,760.00	5.7%
XI SUPPLIES							
67787201 72700 OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	.0%
67787201 72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 72900 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
67787201 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES	.00	185.00	185.00	.00	185.00	185.00	.0%
XL OTHER SERVICES AND C							
67787201 81900 CONSULTANT	9,800.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
67787201 82000 MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	.0%
67787201 86100 CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
67787201 86500 STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67787201 86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
67787201 94601 EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	.0%
67787201 95600 IDC EXP	4,734.00	20,350.00	20,350.00	18,654.17	20,350.00	27,174.00	33.5%
67787201 96000 EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C	14,534.00	32,775.00	32,775.00	18,654.17	32,775.00	39,599.00	20.8%
TOTAL SELF INSURANCE ADMINIS	30,953.60	15,292.00	15,292.00	31,005.83	15,292.00	.00	-100.0%
TOTAL SELF-INSURANCE FUND-WC	448,863.50	.00	.00	100,339.84	.00	.00	.0%
67718590 SELFINSURANCE WELLNESS PROGRAM							
RA FUND BALANCE, NET AS							
67718590 40004 NETASTSRSV	.00	-28,118.00	-28,118.00	.00	-28,118.00	-26,618.00	-5.3%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL FUND BALANCE, NET AS	.00	-28,118.00	-28,118.00	.00	-28,118.00	-26,618.00	-5.3%
XX TRANSFERS OUT 67718590 99900 TRNFSO2OF	15,851.54	28,118.00	28,118.00	.00	28,118.00	26,618.00	-5.3%
TOTAL TRANSFERS OUT	15,851.54	28,118.00	28,118.00	.00	28,118.00	26,618.00	-5.3%
TOTAL SELFINSURANCE WELLNESS	15,851.54	.00	.00	.00	.00	.00	.0%
<hr/>							
67718720 SELF INSURANCE CLAIMS							
RA FUND BALANCE, NET AS 67718720 40004 NETASTSRSV	.00	-700,550.00	-700,550.00	.00	-700,550.00	131,585.00	-118.8%
TOTAL FUND BALANCE, NET AS	.00	-700,550.00	-700,550.00	.00	-700,550.00	131,585.00	-118.8%
<hr/>							
RL CHARGES FOR SERVICES							
67718720 60000 CHRGS SERV	-5,091,313.47	-5,000,694.00	-5,000,694.00	-4,626,574.48	-5,000,694.00	-5,271,949.00	5.4%
67718720 60001 CRGSEREMPE	-583,456.69	-650,351.00	-650,351.00	-744,111.52	-650,351.00	-692,473.00	6.5%
67718720 60002 CRGSERRETR	-390,976.90	-416,609.00	-416,609.00	-431,528.92	-416,609.00	-461,578.00	10.8%
TOTAL CHARGES FOR SERVICES	-6,065,747.06	-6,067,654.00	-6,067,654.00	-5,802,214.92	-6,067,654.00	-6,426,000.00	5.9%
<hr/>							
RR OTHER REVENUE							
67718720 68700 RFND/RBATE	-9,929.43	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-9,929.43	.00	.00	.00	.00	.00	.0%
<hr/>							
XF FRINGES							
67718720 71601 RETHINSGEN	240,330.42	304,948.00	304,948.00	268,009.03	304,948.00	206,320.00	-32.3%
67718720 71612 PMEDICAL	12,799.82	21,190.00	21,190.00	16,552.76	21,190.00	25,601.00	20.8%
67718720 71622 ACTMEDCLMS	3,269,278.67	3,303,803.00	3,303,803.00	2,126,809.42	3,303,803.00	2,865,535.00	-13.3%
67718720 71642 ACTRX CLMS	1,396,596.82	1,478,761.00	1,478,761.00	1,201,913.36	1,478,761.00	1,502,200.00	1.6%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SELF-INSURANCE FUND-HEALTHCARE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
67718720 71652 PASS TH RX	64,218.54	66,000.00	66,000.00	74,724.38	66,000.00	81,387.00	23.3%
67718720 71662 ACTDENCLMS	261,040.48	290,518.00	290,518.00	207,176.06	290,518.00	282,336.00	-2.8%
67718720 71682 ACTVISCLMS	55,258.56	43,578.00	43,578.00	42,861.26	43,578.00	54,238.00	24.5%
TOTAL FRINGES	5,299,523.31	5,508,798.00	5,508,798.00	3,938,046.27	5,508,798.00	5,017,617.00	-8.9%
XL OTHER SERVICES AND C							
67718720 80200 CONTRACTL	298,697.52	308,725.00	308,725.00	258,220.35	308,725.00	315,735.00	2.3%
67718720 81700 LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
67718720 82200 ADMNSTRATV	403,970.00	433,224.00	433,224.00	428,510.00	433,224.00	454,260.00	4.9%
67718720 82201 ADM-(ACA)	6,000.00	10,000.00	10,000.00	2,816.25	10,000.00	10,000.00	.0%
67718720 83100 OTHSERVCHG	1,222.85	618.00	618.00	702.53	618.00	1,595.00	158.1%
67718720 95501 CLM/STL/JD	84,913.38	56,715.00	56,715.00	52,120.75	56,715.00	71,172.00	25.5%
67718720 95504 OTHOPREXP	7,980.00	.00	.00	.00	.00	.00	.0%
67718720 95600 IDC EXP	22,475.00	22,063.00	22,063.00	20,224.42	22,063.00	38,061.00	72.5%
67718720 96501 STOPLOSSPR	417,328.00	425,061.00	425,061.00	390,057.00	425,061.00	382,975.00	-9.9%
TOTAL OTHER SERVICES AND C	1,242,586.75	1,259,406.00	1,259,406.00	1,152,651.30	1,259,406.00	1,276,798.00	1.4%
TOTAL SELF INSURANCE CLAIMS	466,433.57	.00	.00	-711,517.35	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE	482,285.11	.00	.00	-711,517.35	.00	.00	.0%
73127400 RETIREMENT BOARD							
RA FUND BALANCE, NET AS							
73127400 40004 NETASTSRSV	.00	4,601,447.00	4,601,447.00	.00	4,601,447.00	6,359,825.00	38.2%
TOTAL FUND BALANCE, NET AS	.00	4,601,447.00	4,601,447.00	.00	4,601,447.00	6,359,825.00	38.2%
RJ LOCAL UNIT CONTRIBUT							
73127400 59401 ERCON BABH	-3,010,073.52	-1,100,000.00	-1,100,000.00	-932,751.00	-1,100,000.00	-941,000.00	-14.5%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 428
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
73127400 59402 ERCON MOSQ	-12,877.26	-13,000.00	-13,000.00	-11,063.08	-13,000.00	-13,000.00	.0%
73127400 59403 ERCON H.F.	-60,743.22	-60,000.00	-60,000.00	-53,272.04	-60,000.00	-60,000.00	.0%
73127400 59404 ER CON R C	-583,225.95	-550,000.00	-550,000.00	-399,569.39	-550,000.00	-590,000.00	7.3%
73127400 59406 ER CON LIB	-132,837.45	-180,000.00	-180,000.00	-53,948.66	-180,000.00	-60,000.00	-66.7%
73127400 59407 ER CON G.C	-3,908.00	-5,000.00	-5,000.00	-3,168.57	-5,000.00	-5,000.00	.0%
73127400 59408 ER CON G.F	-374,458.56	-375,000.00	-375,000.00	-329,987.40	-375,000.00	-375,000.00	.0%
73127400 59409 ERCON DWS	-416,981.33	-375,000.00	-375,000.00	-352,360.80	-375,000.00	-350,000.00	-6.7%
73127400 59410 ER CON 911	-43,996.74	-45,000.00	-45,000.00	-35,199.95	-45,000.00	-45,000.00	.0%
73127400 59411 ER CON C.F	-39,359.02	-40,000.00	-40,000.00	-32,673.83	-40,000.00	-40,000.00	.0%
73127400 59412 EMPRCONDOA	-43,038.94	-43,000.00	-43,000.00	-39,597.11	-43,000.00	-43,000.00	.0%
73127400 59413 EMPRCONRET	-2,425.47	-1,900.00	-1,900.00	-1,692.25	-1,900.00	-1,900.00	.0%
73127400 59414 EMPRCONTHS	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
73127400 59415 EMPRCONGMF	-1,986.36	-2,000.00	-2,000.00	-1,613.82	-2,000.00	-2,000.00	.0%
73127400 59416 EMPRCONHRF	-215.78	-180.00	-180.00	-64.04	-180.00	-180.00	.0%
73127400 59418 EMRCON100%	-3,243.89	-3,300.00	-3,300.00	-2,778.97	-3,300.00	-3,300.00	.0%
73127400 59419 EMPRCONMCF	-437,655.73	-600,000.00	-600,000.00	-212,487.42	-600,000.00	-30,000.00	-95.0%
73127400 59424 EMPRCONSIF	-652.93	-600.00	-600.00	-373.80	-600.00	-600.00	.0%
73127400 59427 EMRCNCMCOR	-1,289.74	-2,100.00	-2,100.00	-1,443.86	-2,100.00	-2,100.00	.0%
73127400 59429 EMPRCONFOC	-2,664.31	-2,500.00	-2,500.00	-2,365.31	-2,500.00	-2,500.00	.0%
73127400 59430 EMPRCONHSG	-5,640.29	-6,000.00	-6,000.00	-5,087.23	-6,000.00	-6,000.00	.0%
73127400 59434 EMPLERCCFO	-326.57	-300.00	-300.00	-188.30	-300.00	-300.00	.0%
73127400 59435 ERCCPISTOL	.00	.00	.00	-386.30	.00	.00	.0%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 429
 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
73127400 59499 EMRCONBCSD	2,165.71	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
73127400 59501 EMPECNBABH	-420,482.48	-500,000.00	-500,000.00	-404,873.07	-500,000.00	-500,000.00	.0%
73127400 59502 EMPLECONMC	-12,877.26	-12,750.00	-12,750.00	-11,063.08	-12,750.00	-12,750.00	.0%
73127400 59503 EMPLECONHF	-61,053.93	-60,000.00	-60,000.00	-52,961.33	-60,000.00	-60,000.00	.0%
73127400 59504 EMPLECONRC	-141,384.42	-130,000.00	-130,000.00	-115,071.04	-130,000.00	-130,000.00	.0%
73127400 59506 EMPLECNLIB	-63,447.34	-75,000.00	-75,000.00	-47,857.43	-75,000.00	-75,000.00	.0%
73127400 59507 EMPLECONGC	-3,908.00	-4,200.00	-4,200.00	-3,168.57	-4,200.00	-4,200.00	.0%
73127400 59508 EMPLECONGF	-382,889.92	-450,000.00	-450,000.00	-365,505.62	-450,000.00	-450,000.00	.0%
73127400 59509 EMPECNDWS	-110,616.44	-85,000.00	-85,000.00	-199,884.44	-85,000.00	-80,000.00	-5.9%
73127400 59510 EMPECON911	-61,141.43	-60,000.00	-60,000.00	-48,106.49	-60,000.00	-60,000.00	.0%
73127400 59511 EMPECONCCF	-39,359.03	-40,000.00	-40,000.00	-32,673.83	-40,000.00	-40,000.00	.0%
73127400 59512 EMPECNDOA	-43,038.94	-43,000.00	-43,000.00	-39,597.10	-43,000.00	-43,000.00	.0%
73127400 59513 EMPECNRRTR	-2,425.48	-2,200.00	-2,200.00	-1,692.26	-2,200.00	-2,200.00	.0%
73127400 59515 EMPLECONGM	-1,986.36	-1,900.00	-1,900.00	-1,613.82	-1,900.00	-1,900.00	.0%
73127400 59516 EMPECNHRF	-215.78	-200.00	-200.00	-64.04	-200.00	-200.00	.0%
73127400 59518 EMPECN100%	-3,243.89	-3,100.00	-3,100.00	-2,778.97	-3,100.00	-3,100.00	.0%
73127400 59519 EMPECNMCF	-421,969.14	-400,000.00	-400,000.00	-296,150.08	-400,000.00	-400,000.00	.0%
73127400 59524 EMPECNSIF	-652.92	-450.00	-450.00	-373.81	-450.00	-450.00	.0%
73127400 59527 EMECNMCOR	-1,412.68	-1,500.00	-1,500.00	-1,443.86	-1,500.00	-1,500.00	.0%
73127400 59529 EMPECONFOC	-2,541.37	-2,500.00	-2,500.00	-2,365.31	-2,500.00	-2,500.00	.0%
73127400 59530 EMPECNHSG	-5,640.29	-5,800.00	-5,800.00	-5,087.23	-5,800.00	-5,800.00	.0%
73127400 59534 EMPLECCFO	-326.58	-300.00	-300.00	-188.30	-300.00	-300.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
73127400 59535 EECCPISTOL	.00	.00	.00	-386.30	.00	.00	.0%
73127400 59599 EMPECNBCSD	-230,934.03	-230,000.00	-230,000.00	-234,770.48	-230,000.00	-230,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-7,186,983.06	-5,520,780.00	-5,520,780.00	-4,339,749.59	-5,520,780.00	-4,681,780.00	-15.2%
RP INTEREST & RENTALS							
73127400 66400 INVINTRDIV	-5,601,459.58	-5,000,000.00	-5,000,000.00	-3,567,368.96	-5,000,000.00	-5,000,000.00	.0%
73127400 66500 INVTSLGAIN	-28,485,927.89	-20,000,000.00	-20,000,000.00	-11,455,566.14	-20,000,000.00	-22,500,000.00	12.5%
73127400 66501 UNRLZDGAIN	.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
73127400 66502 EXCHNGGAIN	-333.93	-40,000.00	-40,000.00	-1,011.46	-40,000.00	-40,000.00	.0%
73127400 66600 SECRTYEARN	-159,813.33	-180,000.00	-180,000.00	-156,495.04	-180,000.00	-180,000.00	.0%
TOTAL INTEREST & RENTALS	-34,247,534.73	-28,220,000.00	-28,220,000.00	-15,180,441.60	-28,220,000.00	-30,720,000.00	8.9%
RR OTHER REVENUE							
73127400 67104 MISC REV	-.10	.00	.00	.00	.00	.00	.0%
73127400 69000 COMMRECAPT	-3,366.14	-15,000.00	-15,000.00	-3,386.22	-15,000.00	-15,000.00	.0%
73127400 69200 CLMSETLJDG	-37,602.39	-100,000.00	-100,000.00	-2,946.82	-100,000.00	-100,000.00	.0%
TOTAL OTHER REVENUE	-40,968.63	-115,000.00	-115,000.00	-6,333.04	-115,000.00	-115,000.00	.0%
XE WAGES & SALARIES							
73127400 70300 SALARY E/A	43,323.48	51,012.00	51,012.00	31,004.35	51,012.00	50,232.00	-1.5%
73127400 70400 WAGE FTE	1,244.04	10,566.00	10,566.00	8,975.74	10,566.00	11,773.00	11.4%
73127400 70401 PILOHLHINS	.00	.00	.00	928.26	.00	1,361.00	.0%
73127400 70500 TEMP HELP	5,364.89	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
73127400 70501 WAGES PT	6,841.41	.00	.00	.00	.00	.00	.0%
73127400 70600 OVERTIME	371.62	2,809.00	2,809.00	.00	2,809.00	2,809.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
73127400 70800 HOLIDAYPAY	2,935.18	.00	.00	1,827.05	.00	.00	.0%
73127400 71000 PER DIEM	2,475.00	3,420.00	3,420.00	2,160.00	3,420.00	3,420.00	.0%
73127400 71200 VACTIONPAY	3,232.66	.00	.00	1,722.79	.00	.00	.0%
73127400 71202 SICK PAY	491.85	.00	.00	114.02	.00	.00	.0%
TOTAL WAGES & SALARIES	66,280.13	76,807.00	76,807.00	46,732.21	76,807.00	78,595.00	2.3%
XF FRINGES							
73127400 71500 SOCSECURTY	4,435.81	4,713.00	4,713.00	3,309.12	4,713.00	4,849.00	2.9%
73127400 71600 HEALTH INS	11,778.60	17,435.00	17,435.00	5,871.59	17,435.00	6,384.00	-63.4%
73127400 71603 RETHLTHCAR	10,293.00	.00	.00	.00	.00	.00	.0%
73127400 71632 EINCENTIVE	.00	177.00	177.00	.00	177.00	.00	-100.0%
73127400 71700 LIFE INS	119.93	131.00	131.00	106.20	131.00	131.00	.0%
73127400 71800 RETIREMENT	-18,968.02	4,928.00	4,928.00	3,565.76	4,928.00	5,070.00	2.9%
73127400 71900 OTHRFRINGE	.00	.00	.00	.00	.00	1,393.00	.0%
73127400 72100 WORKERCOMP	95.51	93.00	93.00	66.90	93.00	96.00	3.2%
73127400 72200 SCK&ACDINS	520.75	709.00	709.00	412.43	709.00	856.00	20.7%
73127400 72500 UNEMPLOYMN	283.51	93.00	93.00	66.90	93.00	96.00	3.2%
TOTAL FRINGES	8,559.09	28,279.00	28,279.00	13,398.90	28,279.00	18,875.00	-33.3%
XI SUPPLIES							
73127400 72700 OFFICE SUP	807.04	2,000.00	2,000.00	142.56	2,000.00	1,000.00	-50.0%
73127400 72800 PRNT&BIND	675.87	1,000.00	1,000.00	34.94	1,000.00	1,000.00	.0%
73127400 72900 POSTAGE	454.33	500.00	500.00	455.15	500.00	500.00	.0%
73127400 73000 MAG&PERDCL	.00	400.00	400.00	.00	400.00	400.00	.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
73127400 73301 COPY/FXSUP	.00	500.00	500.00	.00	500.00	500.00	.0%
73127400 74200 FOODSUPPLY	21.20	150.00	150.00	25.95	150.00	150.00	.0%
73127400 75000 GASOILGRSE	17.62	.00	.00	.00	.00	.00	.0%
73127400 75100 COMPSUPLY	882.42	1,500.00	1,500.00	133.45	1,500.00	1,500.00	.0%
TOTAL SUPPLIES	2,858.48	6,050.00	6,050.00	792.05	6,050.00	5,050.00	-16.5%
XL OTHER SERVICES AND C							
73127400 80100 PROFESSNL	1,567,485.21	1,750,000.00	1,750,000.00	988,108.79	1,750,000.00	1,750,000.00	.0%
73127400 80101 ACTUARIAL	39,500.00	70,000.00	70,000.00	65,000.00	70,000.00	50,000.00	-28.6%
73127400 81200 MEDICALSRV	.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	.0%
73127400 81400 INVST/BANK	276,961.19	250,000.00	250,000.00	219,361.73	250,000.00	250,000.00	.0%
73127400 81700 LEGAL FEES	-3,983.00	7,500.00	7,500.00	.00	7,500.00	5,000.00	-33.3%
73127400 81800 AUDIT FEES	.00	.00	.00	.00	.00	2,500.00	.0%
73127400 81900 CONSULTANT	140,000.00	175,000.00	175,000.00	154,000.00	175,000.00	175,000.00	.0%
73127400 82000 MBRSHPDUES	110.00	550.00	550.00	800.00	550.00	1,000.00	81.8%
73127400 82900 FILINGFEES	85.00	200.00	200.00	.00	200.00	200.00	.0%
73127400 85200 TELEPHONE	116.67	400.00	400.00	92.28	400.00	400.00	.0%
73127400 86100 CNFFEES/EX	11,228.12	15,000.00	15,000.00	17,720.34	15,000.00	15,000.00	.0%
73127400 86500 STRAVLMILE	1,637.82	2,700.00	2,700.00	2,628.74	2,700.00	2,700.00	.0%
73127400 86600 LCLTRVMILE	252.41	300.00	300.00	194.36	300.00	300.00	.0%
73127400 87500 PENSIONPAY	16,234,641.86	16,250,000.00	16,250,000.00	14,087,811.49	16,250,000.00	16,250,000.00	.0%
73127400 90000 PRT/PUB/AD	.00	500.00	500.00	.00	500.00	200.00	-60.0%
73127400 90100 LEGALNOTIC	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT SYSTEM FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL CAPITAL OUTLAY	34,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIREMENT BOARD	7,192,663.89	.00	.00	1,825,984.12	.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND	7,192,663.89	.00	.00	1,825,984.12	.00	.00	.0%
<hr/>							
73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD							
<hr/>							
RA FUND BALANCE, NET AS							
73627401 40004 NETASTSRSV	.00	1,685,865.00	1,685,865.00	.00	1,685,865.00	1,740,320.00	3.2%
TOTAL FUND BALANCE, NET AS	.00	1,685,865.00	1,685,865.00	.00	1,685,865.00	1,740,320.00	3.2%
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RJ LOCAL UNIT CONTRIBUT							
73627401 59401 EMRCONBABH	.00	-250,000.00	-250,000.00	-4,000.00	-250,000.00	-250,000.00	.0%
73627401 59406 EMPLRCONLB	-48,000.00	-48,000.00	-48,000.00	-36,000.00	-48,000.00	-48,000.00	.0%
73627401 59409 EMPRCONDWS	-35,294.45	-32,000.00	-32,000.00	-74,652.98	-32,000.00	-32,000.00	.0%
73627401 59419 EMPRCONMCF	-254,267.93	-250,000.00	-250,000.00	-169,060.83	-250,000.00	-250,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-337,562.38	-580,000.00	-580,000.00	-283,713.81	-580,000.00	-580,000.00	.0%
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RP INTEREST & RENTALS							
73627401 66400 INVINTRDIV	-714,543.95	-500,000.00	-500,000.00	-435,392.99	-500,000.00	-500,000.00	.0%
73627401 66500 INVTSLGAIN	-2,919,199.63	-1,200,000.00	-1,200,000.00	-935,103.24	-1,200,000.00	-1,200,000.00	.0%
73627401 66600 SECRTEARN	-894.20	.00	.00	-6,586.26	.00	.00	.0%
TOTAL INTEREST & RENTALS	-3,634,637.78	-1,700,000.00	-1,700,000.00	-1,377,082.49	-1,700,000.00	-1,700,000.00	.0%
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RR OTHER REVENUE							
73627401 69000 COMMRECAPT	-8,037.09	-6,900.00	-6,900.00	-63.25	-6,900.00	-6,900.00	.0%
TOTAL OTHER REVENUE	-8,037.09	-6,900.00	-6,900.00	-63.25	-6,900.00	-6,900.00	.0%
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XE WAGES & SALARIES							
73627401 71000 PER DIEM	.00	360.00	360.00	.00	360.00	360.00	.0%

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 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC EMPLOYEE HEALTH CARE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	360.00	.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	4.34	100.00	100.00	.00	100.00	100.00	.0%
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			4.34	400.00	400.00	.00	400.00	400.00	.0%
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	106,610.38	130,000.00	130,000.00	66,952.08	130,000.00	130,000.00	.0%
73627401	80101	ACTUARIAL	39,300.00	39,300.00	39,300.00	1,975.00	39,300.00	.00	-100.0%
73627401	81400	INVST/BANK	28,845.32	30,000.00	30,000.00	70,748.97	30,000.00	30,000.00	.0%
73627401	81700	LEGAL FEES	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
73627401	81900	CONSULTANT	14,500.00	30,000.00	30,000.00	16,000.00	30,000.00	30,000.00	.0%
73627401	94601	EQPRNTCOPY	.00	55.00	55.00	.00	55.00	55.00	.0%
73627401	95600	IDC EXP	6,046.00	10,420.00	10,420.00	9,551.67	10,420.00	1,765.00	-83.1%
73627401	96200	ASSETDISLS	556,488.02	350,000.00	350,000.00	299,795.09	350,000.00	350,000.00	.0%
73627401	96201	URZDLSSINV	2,904,643.41	.00	.00	.00	.00	.00	.0%
73627401	96500	INS/BONDS	2,937.45	3,000.00	3,000.00	3,125.63	3,000.00	4,000.00	33.3%
TOTAL OTHER SERVICES AND C			3,659,370.58	600,275.00	600,275.00	468,148.44	600,275.00	545,820.00	-9.1%
TOTAL VOL.EMPLOYEE BENEF.ASS			-320,862.33	.00	.00	-1,192,711.11	.00	.00	.0%
TOTAL PUBLIC EMPLOYEE HEALTH			-320,862.33	.00	.00	-1,192,711.11	.00	.00	.0%
<hr/>									
76435100 CORRECTIONS DEPARTMENT / JAIL									
RP	INTEREST & RENTALS								
76435100	66401	INTINCOTHR	-109.23	-75.00	-75.00	-74.09	-75.00	-75.00	.0%

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BAY COUNTY, MI
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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INMATE TRUST FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-109.23	-75.00	-75.00	-74.09	-75.00	-75.00	.0%
RR OTHER REVENUE 76435100 69400 OVER/SHORT	226.83	.00	.00	100.00	.00	.00	.0%
TOTAL OTHER REVENUE	226.83	.00	.00	100.00	.00	.00	.0%
XI SUPPLIES 76435100 72800 PRNT&BIND	71.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL SUPPLIES	71.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL CORRECTIONS DEPARTMENT	188.60	.00	.00	25.91	.00	.00	.0%
TOTAL INMATE TRUST FUND	188.60	.00	.00	25.91	.00	.00	.0%
<hr/>							
D00001 CLEARING DRAIN							
RA FUND BALANCE, NET AS D00001 40001 FUNDBALNCE	.00	57,806.00	57,806.00	.00	57,806.00	-141,431.00	-344.7%
TOTAL FUND BALANCE, NET AS	.00	57,806.00	57,806.00	.00	57,806.00	-141,431.00	-344.7%
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	-37,674.00	-37,674.00	.00	-37,674.00	-6,718.00	-82.2%
TOTAL LOCAL UNIT CONTRIBUT	.00	-37,674.00	-37,674.00	.00	-37,674.00	-6,718.00	-82.2%
RP INTEREST & RENTALS D00001 66400 INVINTRDIV	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
D00001 66401 INTINCOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
D00001 66700 RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
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	-204,662.00	-204,662.00	.00	-204,662.00	-40,971.00	-80.0%
D00001	67507	CONPRMYGOV	.00	-7,500.00	-7,500.00	.00	-7,500.00	-3,476.00	-53.7%
D00001	67600	RMBURSEMNT	.00	.00	.00	-450.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	-212,162.00	-212,162.00	-450.00	-212,162.00	-44,447.00	-79.1%
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	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	.0%
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	.0%
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	.0%
D00001	79900	OTHR SUPPLY	.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 D00001	OTHER SERVICES AND C 80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D00001	80200	CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
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	12,105.00	12,105.00	.00	12,105.00	12,671.00	4.7%
D00001 95800 LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
D00001 96408 REIMBRSMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	.0%
D00001 96500 INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
D00001 96730 MACH/EQPEX	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
D00001 96751 VEHEQPEXP	.00	700.00	700.00	.00	700.00	700.00	.0%
D00001 96760 AUD/VISLEX	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER SERVICES AND C	.00	203,630.00	203,630.00	.00	203,630.00	204,196.00	.3%
XQ CAPITAL OUTLAY							
D00001 97900 MACH/EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL CLEARING DRAIN	.00	.00	.00	-450.00	.00	.00	.0%
D00004 AUBURN DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00004 66400 INVINTRDIV	2,823.94	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00	.0%
RR	OTHER REVENUE							
D00012	67200 SPECASSMNT	-9,247.20	-9,000.00	-9,000.00	-8,755.12	-9,000.00	-9,000.00	.0%
D00012	67507 CONPRMYGOV	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE		-10,447.20	-10,200.00	-10,200.00	-9,955.12	-10,200.00	-10,200.00	.0%
XL	OTHER SERVICES AND C							
D00012	80200 CONTRACTL	2,756.00	.00	.00	.00	.00	.00	.0%
D00012	94600 EQUIPRENTL	279.11	.00	.00	.00	.00	.00	.0%
D00012	96408 REIMBRSMNT	247.71	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		3,282.82	.00	.00	.00	.00	.00	.0%
TOTAL AUGUSTYNYIAK DRAIN (FRA		-9,264.38	.00	.00	-11,755.12	.00	.00	.0%
<hr/>								
D00014	BARTLETT DRAIN (PINCONNING)							
RP	INTEREST & RENTALS							
D00014	66400 INVINTRDIV	53.94	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		53.94	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00014	90100 LEGALNOTIC	51.85	.00	.00	.00	.00	.00	.0%
D00014	94600 EQUIPRENTL	144.70	.00	.00	23.78	.00	.00	.0%
D00014	96408 REIMBRSMNT	129.93	.00	.00	278.62	.00	.00	.0%
TOTAL OTHER SERVICES AND C		326.48	.00	.00	302.40	.00	.00	.0%
TOTAL BARTLETT DRAIN (PINCON		380.42	.00	.00	302.40	.00	.00	.0%
<hr/>								
D00015	BATKO DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00015	66400 INVINTRDIV	297.57	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	297.57	.00	.00	.00	.00	.00	.0%
TOTAL BATKO DRAIN (GARFIELD)	297.57	.00	.00	.00	.00	.00	.0%
<hr/>							
D00016 BAUER (MONITOR/FRANKENLUST)							
RJ LOCAL UNIT CONTRIBUT							
D00016 58000 CONTRLUNIT	-765.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-765.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00016 67200 SPECASSMNT	-7,335.00	.00	.00	.00	.00	.00	.0%
D00016 67507 CONPRMYGOV	-900.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-8,235.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00016 96408 REIMBRSMNT	.00	.00	.00	251.70	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	251.70	.00	.00	.0%
TOTAL BAUER (MONITOR/FRANKEN)	-9,000.00	.00	.00	251.70	.00	.00	.0%
<hr/>							
D00017 BEARD DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00017 66400 INVINTRDIV	65.92	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	65.92	.00	.00	.00	.00	.00	.0%
TOTAL BEARD DRAIN (MERRITT T	65.92	.00	.00	.00	.00	.00	.0%
<hr/>							
D00018 BEAVER DAM DRAIN (PORTS)							
RP INTEREST & RENTALS							
D00018 66400 INVINTRDIV	170.53	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00022	96408	REIMBRSMNT	56.50	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		235.50	.00	.00	.00	.00	.00	.0%
	TOTAL BEISER DRAIN (FRANKENL		293.81	.00	.00	.00	.00	.00	.0%
<hr/>									
D00025	BETZOLD & BRANCH (BEAVER TWP)								
RD	LICENSES AND PERMITS								
D00025	45600	DRNPERMIT	-4,425.90	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-4,425.90	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00025	58000	CONTRLUNIT	-3,500.00	.00	.00	-3,500.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-3,500.00	.00	.00	-3,500.00	.00	.00	.0%
RR	OTHER REVENUE								
D00025	67200	SPECASSMNT	-20,350.61	.00	.00	-20,355.82	.00	.00	.0%
D00025	67507	CONPRMYGOV	-1,150.00	.00	.00	-1,150.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-21,500.61	.00	.00	-21,505.82	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00025	80200	CONTRACTL	19,642.40	.00	.00	.00	.00	.00	.0%
D00025	90100	LEGALNOTIC	44.00	.00	.00	.00	.00	.00	.0%
D00025	94600	EQUIPRENTL	2,014.24	.00	.00	.00	.00	.00	.0%
D00025	96408	REIMBRSMNT	4,806.68	.00	.00	230.26	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		26,507.32	.00	.00	230.26	.00	.00	.0%
	TOTAL BETZOLD & BRANCH (BEAV		-2,919.19	.00	.00	-24,775.56	.00	.00	.0%
<hr/>									
D00033	BRADFORD CRK (MONITOR/WILL)								
RP	INTEREST & RENTALS								
D00033	66400	INVINTRDIV	696.97	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	696.97	.00	.00	.00	.00	.00	.0%
TOTAL BRADFORD CRK (MONITOR/	696.97	.00	.00	.00	.00	.00	.0%
<hr/>							
D00035 BRYCE DRAIN (MT FOREST/PIN)							
RD LICENSES AND PERMITS							
D00035 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL BRYCE DRAIN (MT FOREST	-300.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00038 BUECHLER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00038 66400 INVINTRDIV	28.04	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	28.04	.00	.00	.00	.00	.00	.0%
TOTAL BUECHLER DRAIN (BEAVER	28.04	.00	.00	.00	.00	.00	.0%
<hr/>							
D00042 CAMPBELL DRAIN (BEAVER TWP)							
RD LICENSES AND PERMITS							
D00042 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00042 58000 CONTRLUNIT	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-200.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00042 67200 SPECASSMNT	.00	.00	.00	-1,700.00	.00	.00	.0%
D00042 67507 CONPRMYGOV	.00	.00	.00	-100.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE	.00	.00	.00	-1,800.00	.00	.00	.0%
TOTAL CAMPBELL DRAIN (BEAVER)	.00	.00	.00	-2,100.00	.00	.00	.0%
<hr/>							
D00045 CHEBOYGANING CR. (BAY/SAG/TUS)							
RP INTEREST & RENTALS							
D00045 66400 INVINTRDIV	26.21	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	26.21	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00045 93601 GRNDSMADRN	1,393.11	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,393.11	.00	.00	.00	.00	.00	.0%
TOTAL CHEBOYGANING CR. (BAY/	1,419.32	.00	.00	.00	.00	.00	.0%
<hr/>							
D00046 CHIP ROAD DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00046 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL CHIP ROAD DRAIN (MONIT	-300.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00049 COGGINS-GREEN-POIRER (FRA/GAR)							
RP INTEREST & RENTALS							
D00049 66400 INVINTRDIV	572.04	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	572.04	.00	.00	.00	.00	.00	.0%
TOTAL COGGINS-GREEN-POIRER (572.04	.00	.00	.00	.00	.00	.0%
<hr/>							
D00050 COLE DRAIN (MONITOR TWP)							
RP INTEREST & RENTALS							
D00050 66400 INVINTRDIV	-1.97	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	-1.97	.00	.00	.00	.00	.00	.0%
XL D00050 OTHER SERVICES AND C 96408 REIMBRSMNT	.00	.00	.00	262.27	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	262.27	.00	.00	.0%
TOTAL COLE DRAIN (MONITOR TW)	-1.97	.00	.00	262.27	.00	.00	.0%
D00051 COL., SALZ., WEN., KES. (MON)							
RJ D00051 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-3,750.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-3,750.00	.00	.00	.0%
RP D00051 INTEREST & RENTALS 66400 INVINTRDIV	59.32	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	59.32	.00	.00	.00	.00	.00	.0%
RR D00051 OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	-18,486.75	.00	.00	.0%
D00051 67507 CONPRMYGOV	.00	.00	.00	-2,763.25	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-21,250.00	.00	.00	.0%
XL D00051 OTHER SERVICES AND C 92000 PUBUTILITY	2,608.95	.00	.00	3,838.86	.00	.00	.0%
D00051 93100 EQUIPMTR&M	2,179.00	.00	.00	.00	.00	.00	.0%
D00051 93601 GRNDSMADRN	915.00	.00	.00	.00	.00	.00	.0%
D00051 94600 EQUIPRENTL	1,127.58	.00	.00	328.94	.00	.00	.0%
D00051 96408 REIMBRSMNT	2,209.21	.00	.00	693.31	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00051	96500	INS/BONDS	536.00	.00	.00	81.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			9,575.74	.00	.00	4,942.11	.00	.00	.0%
TOTAL COL., SALZ., WEN., KES			9,635.06	.00	.00	-20,057.89	.00	.00	.0%
<hr/>									
D00053	CONSTANT DURUSSELL (SAG/TUS)								
RP	INTEREST & RENTALS								
D00053	66400	INVINTRDIV	137.48	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			137.48	.00	.00	.00	.00	.00	.0%
TOTAL CONSTANT DURUSSELL (SA			137.48	.00	.00	.00	.00	.00	.0%
<hr/>									
D00059	CRUMP DRAIN (GARFIELD TWP)								
RD	LICENSES AND PERMITS								
D00059	45600	DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	.0%
<hr/>									
RP	INTEREST & RENTALS								
D00059	66400	INVINTRDIV	797.81	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			797.81	.00	.00	.00	.00	.00	.0%
TOTAL CRUMP DRAIN (GARFIELD			497.81	.00	.00	.00	.00	.00	.0%
<hr/>									
D00060	CULVER CRK (BAY/SAG MON, WILL)								
RD	LICENSES AND PERMITS								
D00060	45600	DRNPERMIT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS			-200.00	.00	.00	.00	.00	.00	.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D00060	58000	CONTRLUNIT	.00	.00	.00	-3,080.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-3,080.00	.00	.00	.0%
RP D00060	INTEREST & RENTALS 66400 INVINTRDIV	676.68	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		676.68	.00	.00	.00	.00	.00	.0%
RR D00060	OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	-18,208.96	.00	.00	.0%
D00060	67507 CONPRMYGOV	.00	.00	.00	-671.94	.00	.00	.0%
D00060	68200 RMBCOUNTYS	-12,957.84	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-12,957.84	.00	.00	-18,880.90	.00	.00	.0%
XL D00060	OTHER SERVICES AND C 80200 CONTRACTL	46,545.95	.00	.00	8,580.85	.00	.00	.0%
D00060	90100 LEGALNOTIC	132.00	.00	.00	.00	.00	.00	.0%
D00060	93601 GRNDSMADRN	1,505.82	.00	.00	104.99	.00	.00	.0%
D00060	94600 EQUIPRENTL	648.07	.00	.00	4,576.88	.00	.00	.0%
D00060	96408 REIMBRMNT	244.01	.00	.00	4,597.26	.00	.00	.0%
TOTAL OTHER SERVICES AND C		49,075.85	.00	.00	17,859.98	.00	.00	.0%
TOTAL CULVER CRK (BAY/SAG MO)		36,594.69	.00	.00	-4,100.92	.00	.00	.0%
D00062	DAVIS DRAIN (BAY/MID)							
RP D00062	INTEREST & RENTALS 66400 INVINTRDIV	262.53	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		262.53	.00	.00	.00	.00	.00	.0%
XL D00062	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	880.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	378.60	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00080 93601 GRNDSMADRN	954.74	.00	.00	.00	.00	.00	.0%
D00080 94600 EQUIPRENTL	.00	.00	.00	15.85	.00	.00	.0%
D00080 96408 REIMBRSMNT	.00	.00	.00	24.41	.00	.00	.0%
TOTAL OTHER SERVICES AND C	954.74	.00	.00	40.26	.00	.00	.0%
TOTAL DEWYSE DRAIN (BEAVER T	1,333.34	.00	.00	40.26	.00	.00	.0%
<hr/>							
D00081 DIEHL DRAIN (PORTS, MERRITT)							
<hr/>							
RD LICENSES AND PERMITS							
D00081 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>							
RJ LOCAL UNIT CONTRIBUT							
D00081 58000 CONTRLUNIT	.00	.00	.00	-180.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-180.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00081 67200 SPECASSMNT	.00	.00	.00	-900.00	.00	.00	.0%
D00081 67507 CONPRMYGOV	.00	.00	.00	-120.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-1,020.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00081 94600 EQUIPRENTL	1,363.71	.00	.00	.00	.00	.00	.0%
D00081 96408 REIMBRSMNT	984.16	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,347.87	.00	.00	.00	.00	.00	.0%
TOTAL DIEHL DRAIN (PORTS, ME	2,347.87	.00	.00	-1,300.00	.00	.00	.0%
<hr/>							
D00083 DINGMAN DRAIN (BAY/MID)							
<hr/>							
RD LICENSES AND PERMITS							
D00083 45600 DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP INTEREST & RENTALS							
D00083 66400 INVINTRDIV	38.06	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	38.06	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00083 81700 LEGAL FEES	203.40	.00	.00	.00	.00	.00	.0%
D00083 93601 GRNDSMADRN	-996.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	-792.90	.00	.00	.00	.00	.00	.0%
TOTAL DINGMAN DRAIN (BAY/MID)	-754.84	.00	.00	-100.00	.00	.00	.0%
D00086 DUBAY DRAIN (KAWKAWLIN TWP)							
RD LICENSES AND PERMITS							
D00086 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							
D00086 66400 INVINTRDIV	316.80	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	316.80	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
D00086 80200 CONTRACTL	.00	.00	.00	2,594.00	.00	.00	.0%
D00086 93601 GRNDSMADRN	996.30	.00	.00	928.30	.00	.00	.0%
D00086 94600 EQUIPRENTL	254.28	.00	.00	.00	.00	.00	.0%
D00086 96408 REIMBRMNT	94.45	.00	.00	1,260.97	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,345.03	.00	.00	4,783.27	.00	.00	.0%
TOTAL DUBAY DRAIN (KAWKAWLIN)	1,361.83	.00	.00	4,783.27	.00	.00	.0%
D00088 EBELT DRAIN (MONITOR TWP)							
RD LICENSES AND PERMITS							

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RP D00099	INTEREST & RENTALS 66400 INVINTRDIV	23.01	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		23.01	.00	.00	.00	.00	.00	.0%
TOTAL FITZHUGH DRAIN (BAY/SA)		-76.99	.00	.00	.00	.00	.00	.0%
<hr/>								
D00102	FORESTER DRAIN (MONITOR TWP)							
RD D00102	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 FORESTER DRAIN (MONITO)		.00	.00	.00	-100.00	.00	.00	.0%
<hr/>								
D00104	FRASER-GARFIELD (FRA, GAR)							
RD D00104	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%
RJ D00104	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-3,750.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-3,750.00	.00	.00	.00	.00	.00	.0%
RP D00104	INTEREST & RENTALS 66400 INVINTRDIV	291.09	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		291.09	.00	.00	.00	.00	.00	.0%
RR D00104	OTHER REVENUE 67200 SPECASSMNT	-20,001.61	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00104	67507	CONPRMYGOV	-1,250.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-21,251.61	.00	.00	.00	.00	.00	.0%
	TOTAL FRASER-GARFIELD (FRA,		-24,710.52	.00	.00	-100.00	.00	.00	.0%
<hr/>									
D00109	GERMAN RD DRAIN (PORTSMOUTH)								
RP	INTEREST & RENTALS								
D00109	66400	INVINTRDIV	309.91	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		309.91	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00109	94600	EQUIPRENTL	.00	.00	.00	83.09	.00	.00	.0%
D00109	96408	REIMBRMNT	.00	.00	.00	77.87	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	160.96	.00	.00	.0%
	TOTAL GERMAN RD DRAIN (PORTS		309.91	.00	.00	160.96	.00	.00	.0%
<hr/>									
D00110	GIBSON DRAIN (BAY/SAG)								
XL	OTHER SERVICES AND C								
D00110	93601	GRNDSMADRN	1,004.68	.00	.00	365.50	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		1,004.68	.00	.00	365.50	.00	.00	.0%
	TOTAL GIBSON DRAIN (BAY/SAG)		1,004.68	.00	.00	365.50	.00	.00	.0%
<hr/>									
D00112	GOETZ DRAIN (BAY/SAG)								
RD	LICENSES AND PERMITS								
D00112	45600	DRNPERMIT	-8,073.20	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-8,073.20	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00112	58000	CONTRLUNIT	.00	.00	.00	-180.50	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	.00	.00	.00	.0%
RR D00119 OTHER REVENUE 67200 SPECASSMNT	-1,875.00	.00	.00	.00	.00	.00	.0%
D00119 67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-2,125.00	.00	.00	.00	.00	.00	.0%
TOTAL GUNTHER DRAIN (WILLIAM)	-2,500.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00120 HADD DRAIN (KAWKAWLIN TWP)							
RJ D00120 LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-313.40	.00	.00	-313.40	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-313.40	.00	.00	-313.40	.00	.00	.0%
RP D00120 INTEREST & RENTALS 66400 INVINTRDIV	77.72	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	77.72	.00	.00	.00	.00	.00	.0%
RR D00120 OTHER REVENUE 67200 SPECASSMNT	-1,644.60	.00	.00	-1,719.10	.00	.00	.0%
D00120 67507 CONPRMYGOV	-108.00	.00	.00	-108.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,752.60	.00	.00	-1,827.10	.00	.00	.0%
XL D00120 OTHER SERVICES AND C 92000 PUBUTILITY	561.26	.00	.00	564.81	.00	.00	.0%
D00120 93601 GRNDSMADRN	.00	.00	.00	771.97	.00	.00	.0%
D00120 94600 EQUIPRENTL	572.88	.00	.00	1,985.64	.00	.00	.0%
D00120 96408 REIMBRSMNT	1,198.92	.00	.00	1,498.28	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00120	96500	INS/BONDS	376.00	.00	.00	57.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	2,709.06	.00	.00	4,877.70	.00	.00	.0%
		TOTAL HADD DRAIN (KAWKAWLIN)	720.78	.00	.00	2,737.20	.00	.00	.0%
<hr/>									
D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66400	INVINTRDIV	-2.59	.00	.00	.00	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-2.59	.00	.00	.00	.00	.00	.0%
		TOTAL HALSTEAD DRAIN (BAY/TU)	-2.59	.00	.00	.00	.00	.00	.0%
<hr/>									
D00124	HAYWARD DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00124	58000	CONTRLUNIT	.00	.00	.00	-92.00	.00	.00	.0%
		TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-92.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00124	67507	CONPRMYGOV	.00	.00	.00	-92.00	.00	.00	.0%
		TOTAL OTHER REVENUE	.00	.00	.00	-92.00	.00	.00	.0%
		TOTAL HAYWARD DRAIN (MERRITT)	.00	.00	.00	-184.00	.00	.00	.0%
<hr/>									
D00126	HEARIT DRAIN (BEAVER, KAW)								
RD	LICENSES AND PERMITS								
D00126	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL HEARIT DRAIN (BEAVER,	.00	.00	.00	-100.00	.00	.00	.0%
<hr/>									
D00129	HEMBLING MAIN & EVERSON (KAW)								
RP	INTEREST & RENTALS								
D00129	66400	INVINTRDIV	1,071.96	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00134 94600 EQUIPRENTL	623.89	.00	.00	.00	.00	.00	.0%
D00134 96408 REIMBRSMNT	431.87	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,055.76	.00	.00	.00	.00	.00	.0%
TOTAL HOPPLER CREEK DRAIN (W	755.76	.00	.00	.00	.00	.00	.0%
<hr/>							
D00136 HUDSON DRAIN (MT FOREST TWP)							
<hr/>							
RP INTEREST & RENTALS							
D00136 66400 INVINTRDIV	270.50	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	270.50	.00	.00	.00	.00	.00	.0%
TOTAL HUDSON DRAIN (MT FORES	270.50	.00	.00	.00	.00	.00	.0%
<hr/>							
D00137 INDIANTOWN DRAIN (KAW, BANGOR)							
<hr/>							
XL OTHER SERVICES AND C							
D00137 94600 EQUIPRENTL	.00	.00	.00	271.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	271.00	.00	.00	.0%
TOTAL INDIANTOWN DRAIN (KAW,	.00	.00	.00	271.00	.00	.00	.0%
<hr/>							
D00140 JOHNSON DRAIN (FRASER)							
<hr/>							
RD LICENSES AND PERMITS							
D00140 45600 DRNPERMIT	-600.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-600.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00140 66400 INVINTRDIV	338.57	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	338.57	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C D00140 80200 CONTRACTL	2,256.00	.00	.00	.00	.00	.00	.0%
D00140 93601 GRNDSMADRN	620.00	.00	.00	507.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	2,876.00	.00	.00	507.00	.00	.00	.0%
TOTAL JOHNSON DRAIN (FRASER)	2,614.57	.00	.00	507.00	.00	.00	.0%
<hr/>							
D00144 KAISER DRAIN (BEAVER TWP)							
RJ LOCAL UNIT CONTRIBUT D00144 58000 CONTRLUNIT	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-500.00	.00	.00	.0%
RP INTEREST & RENTALS D00144 66400 INVINTRDIV	65.63	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	65.63	.00	.00	.00	.00	.00	.0%
RR OTHER REVENUE D00144 67200 SPECASSMNT	-67.12	.00	.00	-3,653.50	.00	.00	.0%
D00144 67507 CONPRMYGOV	-634.88	.00	.00	-846.50	.00	.00	.0%
TOTAL OTHER REVENUE	-702.00	.00	.00	-4,500.00	.00	.00	.0%
XL OTHER SERVICES AND C D00144 80200 CONTRACTL	8,778.75	.00	.00	.00	.00	.00	.0%
D00144 94600 EQUIPRENTL	130.88	.00	.00	.00	.00	.00	.0%
D00144 96408 REIMBRSMNT	191.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	9,101.23	.00	.00	.00	.00	.00	.0%
TOTAL KAISER DRAIN (BEAVER T	8,464.86	.00	.00	-5,000.00	.00	.00	.0%
<hr/>							
D00146 K & R DRAIN (FRASER TWP)							
RD LICENSES AND PERMITS D00146 45600 DRNPERMIT	.00	.00	.00	-300.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
XL OTHER SERVICES AND C D00146 93601 GRNDSMADRN	.00	.00	.00	-1,672.14	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	-1,672.14	.00	.00	.0%
TOTAL K & R DRAIN (FRASER TW	.00	.00	.00	-1,972.14	.00	.00	.0%
D00148 KAWECK DRAIN (BEAVER TWP)							
XL OTHER SERVICES AND C D00148 94600 EQUIPRENTL	102.83	.00	.00	.00	.00	.00	.0%
D00148 96408 REIMBRMNT	292.61	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	395.44	.00	.00	.00	.00	.00	.0%
TOTAL KAWECK DRAIN (BEAVER T	395.44	.00	.00	.00	.00	.00	.0%
D00149 KECK DRAIN (GARFIELD TWP)							
RD LICENSES AND PERMITS D00149 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 D00149 66400 INVINTRDIV	76.58	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	76.58	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C D00149 94600 EQUIPRENTL	13.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	13.00	.00	.00	.00	.00	.00	.0%
TOTAL KECK DRAIN (GARFIELD T	89.58	.00	.00	-100.00	.00	.00	.0%
D00151 KERR DRAIN (KAWKAWLIN TWP)							
RP INTEREST & RENTALS D00151 66400 INVINTRDIV	61.43	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	61.43	.00	.00	.00	.00	.00	.0%
TOTAL KERR DRAIN (KAWKAWLIN)	61.43	.00	.00	.00	.00	.00	.0%
<hr/>							
D00152 KINDELL DRAIN & BRS (WILLIAMS)							
RP INTEREST & RENTALS							
D00152 66400 INVINTRDIV	570.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	570.88	.00	.00	.00	.00	.00	.0%
TOTAL KINDELL DRAIN & BRS (W)	570.88	.00	.00	.00	.00	.00	.0%
<hr/>							
D00153 KINNEY DRAIN (MERRITT TWP)							
RP INTEREST & RENTALS							
D00153 66400 INVINTRDIV	38.34	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	38.34	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00153 94600 EQUIPRENTL	1,738.13	.00	.00	.00	.00	.00	.0%
D00153 96408 REIMBRSMNT	2,065.40	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	3,803.53	.00	.00	.00	.00	.00	.0%
TOTAL KINNEY DRAIN (MERRITT)	3,841.87	.00	.00	.00	.00	.00	.0%
<hr/>							
D00156 KOCHVILLE-FRANKENLUST (SAG)							
RJ LOCAL UNIT CONTRIBUT							
D00156 58000 CONTRLUNIT	-5,454.00	.00	.00	-1,125.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-5,454.00	.00	.00	-1,125.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00156 67200 SPECASSMNT	-28,950.32	.00	.00	-5,934.94	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00156	67507	CONPRMYGOV	-1,957.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-30,908.31	.00	.00	-5,934.94	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00156	80200	CONTRACTL	2,520.00	.00	.00	.00	.00	.00	.0%
D00156	93601	GRNDSMADRN	1,102.49	.00	.00	.00	.00	.00	.0%
D00156	94600	EQUIPRENTL	52.00	.00	.00	.00	.00	.00	.0%
D00156	96408	REIMBRSMNT	341.94	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			4,016.43	.00	.00	.00	.00	.00	.0%
TOTAL KOCHVILLE-FRANKENLUST			-32,345.88	.00	.00	-7,059.94	.00	.00	.0%
D00158	KOLB DRAIN (MONITOR TWP)								
XL	OTHER SERVICES AND C								
D00158	93601	GRNDSMADRN	-44.28	.00	.00	.00	.00	.00	.0%
D00158	94600	EQUIPRENTL	32.72	.00	.00	.00	.00	.00	.0%
D00158	96408	REIMBRSMNT	49.80	.00	.00	157.41	.00	.00	.0%
TOTAL OTHER SERVICES AND C			38.24	.00	.00	157.41	.00	.00	.0%
TOTAL KOLB DRAIN (MONITOR TW			38.24	.00	.00	157.41	.00	.00	.0%
D00162	KOWALSKI DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00162	58000	CONTRLUNIT	-700.00	.00	.00	-700.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-700.00	.00	.00	-700.00	.00	.00	.0%
RR	OTHER REVENUE								
D00162	67200	SPECASSMNT	-4,016.10	.00	.00	-4,016.41	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LEE DAVIS DRAIN (GARFI)	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00171 LESPERENCE-REZLER-TAYLOR (KAW)							
XL OTHER SERVICES AND C							
D00171 94600 EQUIPRENTL	685.85	.00	.00	.00	.00	.00	.0%
D00171 96408 REIMBRMNT	523.09	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,208.94	.00	.00	.00	.00	.00	.0%
TOTAL LESPERENCE-REZLER-TAYL	1,208.94	.00	.00	.00	.00	.00	.0%
<hr/>							
D00173 LINCOLN AVE DRAIN (PORTS TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00173 58000 CONTRLUNIT	-501.85	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-501.85	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00173 67200 SPECASSMNT	-1,870.15	.00	.00	.00	.00	.00	.0%
D00173 67507 CONPRMYGOV	-128.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,998.15	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00173 94600 EQUIPRENTL	.00	.00	.00	55.39	.00	.00	.0%
D00173 96408 REIMBRMNT	.00	.00	.00	52.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	107.39	.00	.00	.0%
TOTAL LINCOLN AVE DRAIN (POR)	-2,500.00	.00	.00	107.39	.00	.00	.0%
<hr/>							
D00174 LINK DRAIN (FRANKENLUST TWP)							
RP INTEREST & RENTALS							
D00174 66400 INVINTRDIV	47.84	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	47.84	.00	.00	.00	.00	.00	.0%
TOTAL LINK DRAIN (FRANKENLUS)	47.84	.00	.00	.00	.00	.00	.0%
<hr/>							
D00176 LIVINGSTON DRAIN (BEAV, WILL)							
RD							
D00176 45600 DRNPERMIT	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
<hr/>							
RP							
D00176 66400 INTEREST & RENTALS INVINTRDIV	401.78	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	401.78	.00	.00	.00	.00	.00	.0%
TOTAL LIVINGSTON DRAIN (BEAV)	101.78	.00	.00	.00	.00	.00	.0%
<hr/>							
D00179 MCDONALD DRAIN (KAW, BEAVER)							
RP							
D00179 66400 INTEREST & RENTALS INVINTRDIV	194.24	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	194.24	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD DRAIN (KAW, B)	194.24	.00	.00	.00	.00	.00	.0%
<hr/>							
D00180 MCARTHUR DRAIN (WILLIAMS TWP)							
RP							
D00180 66400 INTEREST & RENTALS INVINTRDIV	83.88	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	83.88	.00	.00	.00	.00	.00	.0%
TOTAL MCARTHUR DRAIN (WILLIA)	83.88	.00	.00	.00	.00	.00	.0%
<hr/>							
D00183 MASON DRAIN (WILLIAMS TWP)							
RP							
D00183 66400 INTEREST & RENTALS INVINTRDIV	160.83	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	813.60	.00	.00	.00	.00	.00	.0%
TOTAL MUNGER RD DRAIN (MERRI	813.60	.00	.00	.00	.00	.00	.0%
<hr/>							
D00207 NEARING & DEAN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00207 58000 CONTRLUNIT	.00	.00	.00	-1,350.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,350.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00207 66400 INVINTRDIV	42.22	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	42.22	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00207 67200 SPECASSMNT	.00	.00	.00	-6,750.00	.00	.00	.0%
D00207 67507 CONPRMYGOV	.00	.00	.00	-900.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-7,650.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00207 80200 CONTRACTL	6,064.00	.00	.00	1,404.00	.00	.00	.0%
D00207 90100 LEGALNOTIC	44.00	.00	.00	.00	.00	.00	.0%
D00207 94600 EQUIPRENTL	26.00	.00	.00	.00	.00	.00	.0%
D00207 96408 REIMBRMNT	56.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	6,190.50	.00	.00	1,404.00	.00	.00	.0%
TOTAL NEARING & DEAN (MERRIT	6,232.72	.00	.00	-7,596.00	.00	.00	.0%
<hr/>							
D00210 NORTH BR DRAIN (BAY/SAG)							
RP INTEREST & RENTALS							
D00210 66400 INVINTRDIV	138.57	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		138.57	.00	.00	.00	.00	.00	.0%
XL D00210	OTHER SERVICES AND C 80200 CONTRACTL	800.00	.00	.00	.00	.00	.00	.0%
D00210	93601 GRNDSMADRN	3,122.66	.00	.00	.00	.00	.00	.0%
D00210	94600 EQUIPRENTL	1,394.79	.00	.00	.00	.00	.00	.0%
D00210	96408 REIMBRSMNT	259.07	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		5,576.52	.00	.00	.00	.00	.00	.0%
TOTAL NORTH BR DRAIN (BAY/SA)		5,715.09	.00	.00	.00	.00	.00	.0%
<hr/>								
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)							
RJ D00212	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	-301.60	.00	.00	-301.60	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		-301.60	.00	.00	-301.60	.00	.00	.0%
<hr/>								
RP D00212	INTEREST & RENTALS 66400 INVINTRDIV	53.06	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		53.06	.00	.00	.00	.00	.00	.0%
<hr/>								
RR D00212	OTHER REVENUE 67200 SPECASSMNT	-1,669.00	.00	.00	-1,594.60	.00	.00	.0%
D00212	67507 CONPRMYGOV	-66.60	.00	.00	-66.60	.00	.00	.0%
TOTAL OTHER REVENUE		-1,735.60	.00	.00	-1,661.20	.00	.00	.0%
<hr/>								
XL D00212	OTHER SERVICES AND C 92000 PUBUTILITY	556.45	.00	.00	587.41	.00	.00	.0%
D00212	93601 GRNDSMADRN	.00	.00	.00	838.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00212	94600	EQUIPRENTL	559.88	.00	.00	451.24	.00	.00	.0%
D00212	96408	REIMBRMNT	1,130.86	.00	.00	2,887.35	.00	.00	.0%
D00212	96500	INS/BONDS	376.00	.00	.00	59.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	2,623.19	.00	.00	4,823.00	.00	.00	.0%
		TOTAL OAKWOOD DRAIN (KAWKAWL)	639.05	.00	.00	2,860.20	.00	.00	.0%
<hr/>									
D00213	OLD TOWNLINE (MERRITT, PORTS)								
RD	LICENSES AND PERMITS								
D00213	45600	DRNPERMIT	-300.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	-300.00	.00	.00	-100.00	.00	.00	.0%
<hr/>									
RJ	LOCAL UNIT CONTRIBUT								
D00213	58000	CONTRLUNIT	-3,131.00	.00	.00	-1,252.40	.00	.00	.0%
		TOTAL LOCAL UNIT CONTRIBUT	-3,131.00	.00	.00	-1,252.40	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00213	67200	SPECASSMNT	-20,566.25	.00	.00	-8,226.50	.00	.00	.0%
D00213	67507	CONPRMYGOV	-1,302.75	.00	.00	-521.10	.00	.00	.0%
		TOTAL OTHER REVENUE	-21,869.00	.00	.00	-8,747.60	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00213	94600	EQUIPRENTL	319.42	.00	.00	.00	.00	.00	.0%
D00213	96408	REIMBRMNT	678.23	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	997.65	.00	.00	.00	.00	.00	.0%
		TOTAL OLD TOWNLINE (MERRITT,	-24,302.35	.00	.00	-10,100.00	.00	.00	.0%
<hr/>									
D00217	PANZER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00217	66400	INVINTRDIV	32.12	.00	.00	.00	.00	.00	.0%

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TOTAL INTEREST & RENTALS	32.12	.00	.00	.00	.00	.00	.0%
TOTAL PANZER DRAIN (BEAVER T	32.12	.00	.00	.00	.00	.00	.0%
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D00218 PASHAK DRAIN (BEAVER TWP)							
XL OTHER SERVICES AND C							
D00218 93601 GRNDSMADRN	.00	.00	.00	309.00	.00	.00	.0%
D00218 94600 EQUIPRENTL	.00	.00	.00	269.78	.00	.00	.0%
D00218 96408 REIMBRSMNT	.00	.00	.00	26.74	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	605.52	.00	.00	.0%
TOTAL PASHAK DRAIN (BEAVER T	.00	.00	.00	605.52	.00	.00	.0%
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D00220 PERRY CREEK (BAY/MID)							
RD LICENSES AND PERMITS							
D00220 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							
D00220 66400 INVINTRDIV	189.18	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	189.18	.00	.00	.00	.00	.00	.0%
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XL OTHER SERVICES AND C							
D00220 80200 CONTRACTL	400.00	.00	.00	.00	.00	.00	.0%
D00220 93601 GRNDSMADRN	667.27	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	1,067.27	.00	.00	.00	.00	.00	.0%
TOTAL PERRY CREEK (BAY/MID)	1,256.45	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00222 PHILLIPS DRAIN (WILLIAMS TWP)							
XL OTHER SERVICES AND C							
D00222 80200 CONTRACTL	.00	.00	.00	500.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	5,675.00	.00	.00	.00	.00	.00	.0%
TOTAL POPP DRAIN (KAW, MON)	6,619.38	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00232 PRAST DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00232 66400 INVINTRDIV	433.59	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	433.59	.00	.00	.00	.00	.00	.0%
TOTAL PRAST DRAIN (BEAVER TW	433.59	.00	.00	.00	.00	.00	.0%
<hr/>							
D00236 RAILROAD (GAR/KAW/BVR/FRA)							
RJ LOCAL UNIT CONTRIBUT							
D00236 58000 CONTRLUNIT	-1,278.00	.00	.00	-1,278.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT	-1,278.00	.00	.00	-1,278.00	.00	.00	.0%
<hr/>							
RP INTEREST & RENTALS							
D00236 66400 INVINTRDIV	-19.73	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	-19.73	.00	.00	.00	.00	.00	.0%
<hr/>							
RR OTHER REVENUE							
D00236 67200 SPECASSMNT	-7,897.00	.00	.00	-7,847.15	.00	.00	.0%
D00236 67507 CONPRMYGOV	-850.00	.00	.00	-850.00	.00	.00	.0%
TOTAL OTHER REVENUE	-8,747.00	.00	.00	-8,697.15	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00236 80200 CONTRACTL	.00	.00	.00	550.00	.00	.00	.0%
D00236 93601 GRNDSMADRN	246.00	.00	.00	.00	.00	.00	.0%
D00236 94600 EQUIPRENTL	6,569.35	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00236	96408	REIMBRSMNT	4,245.07	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		11,060.42	.00	.00	550.00	.00	.00	.0%
	TOTAL RAILROAD (GAR/KAW/BVR/		1,015.69	.00	.00	-9,425.15	.00	.00	.0%
<hr/>									
D00243	REDY DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00243	58000	CONTRLUNIT	-1,150.42	.00	.00	-613.56	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-1,150.42	.00	.00	-613.56	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00243	67200	SPECASSMNT	-6,158.85	.00	.00	-3,284.72	.00	.00	.0%
D00243	67507	CONPRMYGOV	-190.73	.00	.00	-101.72	.00	.00	.0%
	TOTAL OTHER REVENUE		-6,349.58	.00	.00	-3,386.44	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00243	80200	CONTRACTL	1,142.00	.00	.00	.00	.00	.00	.0%
D00243	96408	REIMBRSMNT	.00	.00	.00	944.01	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		1,142.00	.00	.00	944.01	.00	.00	.0%
	TOTAL REDY DRAIN (MERRITT TW		-6,358.00	.00	.00	-3,055.99	.00	.00	.0%
<hr/>									
D00251	RIPLEY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00251	66400	INVINTRDIV	96.06	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		96.06	.00	.00	.00	.00	.00	.0%
	TOTAL RIPLEY DRAIN (MERRITT		96.06	.00	.00	.00	.00	.00	.0%
<hr/>									
D00252	ROBBINS DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00252	66400	INVINTRDIV	33.73	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	33.73	.00	.00	.00	.00	.00	.0%
TOTAL ROBBINS DRAIN (BAY/SAG)	33.73	.00	.00	.00	.00	.00	.0%
<hr/>							
D00253 ROSEBUSH DRAIN (FRASER TWP)							
RP INTEREST & RENTALS							
D00253 66400 INVINTRDIV	1,071.49	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	1,071.49	.00	.00	.00	.00	.00	.0%
TOTAL ROSEBUSH DRAIN (FRASER)	1,071.49	.00	.00	.00	.00	.00	.0%
<hr/>							
D00256 RUSSELL RD DRAIN (MERR, PORTS)							
RD LICENSES AND PERMITS							
D00256 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							
D00256 66400 INVINTRDIV	136.69	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	136.69	.00	.00	.00	.00	.00	.0%
TOTAL RUSSELL RD DRAIN (MERR)	136.69	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00262 SCHOOF DRAIN (PORTSMOUTH TWP)							
RP INTEREST & RENTALS							
D00262 66400 INVINTRDIV	45.05	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	45.05	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOF DRAIN (PORTSMOU)	45.05	.00	.00	.00	.00	.00	.0%
<hr/>							
D00263 SCHROEDER DRAIN (BEAVER TWP)							
RP INTEREST & RENTALS							
D00263 66400 INVINTRDIV	20.76	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	20.76	.00	.00	.00	.00	.00	.0%
	TOTAL SCHROEDER DRAIN (BEAVE)	20.76	.00	.00	.00	.00	.00	.0%
<hr/>								
D00264	SCHUMAKER-ELLISON (MERR TWP)							
RP	INTEREST & RENTALS							
D00264	66400 INVINTRDIV	54.18	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	54.18	.00	.00	.00	.00	.00	.0%
	TOTAL SCHUMAKER-ELLISON (MER)	54.18	.00	.00	.00	.00	.00	.0%
<hr/>								
D00271	SELLECK & BRS (PINCONNING TWP)							
RP	INTEREST & RENTALS							
D00271	66400 INVINTRDIV	225.73	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	225.73	.00	.00	.00	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00271	80200 CONTRACTL	4,090.60	.00	.00	905.00	.00	.00	.0%
D00271	93601 GRNDSMADRN	.00	.00	.00	507.00	.00	.00	.0%
D00271	94600 EQUIPRENTL	351.90	.00	.00	.00	.00	.00	.0%
D00271	96408 REIMBRMNT	441.70	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	4,884.20	.00	.00	1,412.00	.00	.00	.0%
	TOTAL SELLECK & BRS (PINCONN)	5,109.93	.00	.00	1,412.00	.00	.00	.0%
<hr/>								
D00278	SHINBINES DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00278	66400 INVINTRDIV	132.13	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	132.13	.00	.00	.00	.00	.00	.0%
	TOTAL SHINBINES DRAIN (BEAVE)	132.13	.00	.00	.00	.00	.00	.0%
<hr/>								
D00290	STONE DRAIN (PORTSMOUTH TWP)							
RP	INTEREST & RENTALS							
D00290	66400 INVINTRDIV	32.15	.00	.00	.00	.00	.00	.0%

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	TOTAL INTEREST & RENTALS	32.15	.00	.00	.00	.00	.00	.0%
	TOTAL STONE DRAIN (PORTSMOUT)	32.15	.00	.00	.00	.00	.00	.0%
<hr/>								
D00293	TAP-GROVE DRAIN (FRASER, KAW)							
RD	LICENSES AND PERMITS							
D00293	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							
D00293	66400 INVINTRDIV	108.06	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	108.06	.00	.00	.00	.00	.00	.0%
<hr/>								
XL	OTHER SERVICES AND C							
D00293	80200 CONTRACTL	.00	.00	.00	3,965.25	.00	.00	.0%
D00293	90100 LEGALNOTIC	44.00	.00	.00	.00	.00	.00	.0%
D00293	94600 EQUIPRENTL	.00	.00	.00	647.77	.00	.00	.0%
D00293	96408 REIMBRMNT	.00	.00	.00	255.88	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	44.00	.00	.00	4,868.90	.00	.00	.0%
	TOTAL TAP-GROVE DRAIN (FRASE)	152.06	.00	.00	4,668.90	.00	.00	.0%
<hr/>								
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)							
XL	OTHER SERVICES AND C							
D00295	93601 GRNDSMADRN	150.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	150.00	.00	.00	.00	.00	.00	.0%
	TOTAL TEBO-ERICKSON DRAIN (G	150.00	.00	.00	.00	.00	.00	.0%
<hr/>								
D00296	TENNANT DRAIN (MERRITT TWP)							
RJ	LOCAL UNIT CONTRIBUT							
D00296	58000 CONTRLUNIT	-295.18	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL LOCAL UNIT CONTRIBUT	-295.18	.00	.00	.00	.00	.00	.0%
RP D00296 INTEREST & RENTALS 66400 INVINTRDIV	37.81	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	37.81	.00	.00	.00	.00	.00	.0%
RR D00296 OTHER REVENUE 67200 SPECASSMNT	-1,628.38	.00	.00	.00	.00	.00	.0%
D00296 67507 CONPRMYGOV	-76.44	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,704.82	.00	.00	.00	.00	.00	.0%
TOTAL TENNANT DRAIN (MERRITT)	-1,962.19	.00	.00	.00	.00	.00	.0%
<hr/>							
D00299 TRIEBER DRAIN (MERRITT TWP)							
RP D00299 INTEREST & RENTALS 66400 INVINTRDIV	170.68	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	170.68	.00	.00	.00	.00	.00	.0%
TOTAL TRIEBER DRAIN (MERRITT)	170.68	.00	.00	.00	.00	.00	.0%
<hr/>							
D00300 TROMBLEY DRAIN (PORTSMOUTH)							
RP D00300 INTEREST & RENTALS 66400 INVINTRDIV	903.45	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	903.45	.00	.00	.00	.00	.00	.0%
XL D00300 OTHER SERVICES AND C 93601 GRNDSMADRN	954.75	.00	.00	.00	.00	.00	.0%
D00300 96408 REIMBRSMNT	.00	.00	.00	459.60	.00	.00	.0%
TOTAL OTHER SERVICES AND C	954.75	.00	.00	459.60	.00	.00	.0%
TOTAL TROMBLEY DRAIN (PORTSM)	1,858.20	.00	.00	459.60	.00	.00	.0%
<hr/>							
D00302 UHLMAN DRAIN (FRASER TWP)							
RP D00302 INTEREST & RENTALS 66400 INVINTRDIV	845.07	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	845.07	.00	.00	.00	.00	.00	.0%
	TOTAL UHLMAN DRAIN (FRASER T	845.07	.00	.00	.00	.00	.00	.0%
<hr/>								
D00303	UHLMAN BRANCH #1 (GAR TWP)							
RP	INTEREST & RENTALS							
D00303	66400 INVINTRDIV	39.55	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	39.55	.00	.00	.00	.00	.00	.0%
	TOTAL UHLMAN BRANCH #1 (GAR	39.55	.00	.00	.00	.00	.00	.0%
<hr/>								
D00305	VANDEVYVERE DRAIN (MON TWP)							
XL	OTHER SERVICES AND C							
D00305	80200 CONTRACTL	.00	.00	.00	-4,500.00	.00	.00	.0%
D00305	94600 EQUIPRENTL	.00	.00	.00	-2,438.57	.00	.00	.0%
D00305	96408 REIMBRSMNT	.00	.00	.00	-687.75	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	-7,626.32	.00	.00	.0%
	TOTAL VANDEVYVERE DRAIN (MON	.00	.00	.00	-7,626.32	.00	.00	.0%
<hr/>								
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00307	66400 INVINTRDIV	58.97	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	58.97	.00	.00	.00	.00	.00	.0%
	TOTAL VENNARD DRAIN (WILLIAM	58.97	.00	.00	.00	.00	.00	.0%
<hr/>								
D00308	VOGTMAN DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00308	66400 INVINTRDIV	83.91	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	83.91	.00	.00	.00	.00	.00	.0%
TOTAL VOGTMAN DRAIN (BEAVER)	83.91	.00	.00	.00	.00	.00	.0%
<hr/>							
D00309 WALDO DRAIN (BAY/MID, BEAVER)							
RP INTEREST & RENTALS							
D00309 66400 INVINTRDIV	214.02	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	214.02	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00309 94600 EQUIPRENTL	228.32	.00	.00	618.69	.00	.00	.0%
D00309 96408 REIMBRMNT	395.66	.00	.00	267.68	.00	.00	.0%
TOTAL OTHER SERVICES AND C	623.98	.00	.00	886.37	.00	.00	.0%
TOTAL WALDO DRAIN (BAY/MID,	838.00	.00	.00	886.37	.00	.00	.0%
<hr/>							
D00313 WARMBIER DRAIN (WILLIAMS TWP)							
RP INTEREST & RENTALS							
D00313 66400 INVINTRDIV	45.04	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	45.04	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00313 93601 GRNDSMADRN	.00	.00	.00	201.04	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	201.04	.00	.00	.0%
TOTAL WARMBIER DRAIN (WILLIA	45.04	.00	.00	201.04	.00	.00	.0%
<hr/>							
D00315 WEBSTER DRAIN (MERRITT TWP)							
RJ LOCAL UNIT CONTRIBUT							
D00315 58000 CONTRLUNIT	-375.00	.00	.00	-225.00	.00	.00	.0%

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DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		1,341.00	.00	.00	.00	.00	.00	.0%
XL D00319	OTHER SERVICES AND C 80200 CONTRACTL	.00	.00	.00	200.00	.00	.00	.0%
D00319	93601 GRNDSMADRN	999.18	.00	.00	.00	.00	.00	.0%
D00319	94600 EQUIPRENTL	65.44	.00	.00	.00	.00	.00	.0%
D00319	96408 REIMBRMNT	95.85	.00	.00	196.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,160.47	.00	.00	396.00	.00	.00	.0%
TOTAL WEISS MEED DRAIN (MON,		651.47	.00	.00	96.00	.00	.00	.0%
<hr/>								
D00321 WEST BRANCH DRAIN (FRANK)								
RP D00321	INTEREST & RENTALS 66400 INVINTRDIV	321.51	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		321.51	.00	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH DRAIN (FRA		321.51	.00	.00	.00	.00	.00	.0%
<hr/>								
D00323 WEST BRANCH BR 2 (FRANKENLUST)								
RP D00323	INTEREST & RENTALS 66400 INVINTRDIV	78.67	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		78.67	.00	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH BR 2 (FRAN		78.67	.00	.00	.00	.00	.00	.0%
<hr/>								
D00326 WETTER DRAIN (KAWKAWLIN TWP)								
RP D00326	INTEREST & RENTALS 66400 INVINTRDIV	62.26	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		62.26	.00	.00	.00	.00	.00	.0%
XL D00326	OTHER SERVICES AND C 94600 EQUIPRENTL	127.14	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D00326	96408	REIMBRSMNT	47.21	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		174.35	.00	.00	.00	.00	.00	.0%
	TOTAL WETTER DRAIN (KAWKAWLI)		236.61	.00	.00	.00	.00	.00	.0%
<hr/>									
D00327	WHITE DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00327	66400	INVINTRDIV	29.57	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		29.57	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00327	94600	EQUIPRENTL	254.28	.00	.00	.00	.00	.00	.0%
D00327	96408	REIMBRSMNT	94.45	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		348.73	.00	.00	.00	.00	.00	.0%
	TOTAL WHITE DRAIN (KAWKAWLIN)		378.30	.00	.00	.00	.00	.00	.0%
<hr/>									
D00331	WHITEFEATHER (PIN, MT FOREST)								
RJ	LOCAL UNIT CONTRIBUT								
D00331	58000	CONTRLUNIT	.00	.00	.00	-3,543.75	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-3,543.75	.00	.00	.0%
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RP	INTEREST & RENTALS								
D00331	66400	INVINTRDIV	235.22	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		235.22	.00	.00	.00	.00	.00	.0%
<hr/>									
RR	OTHER REVENUE								
D00331	67200	SPECASSMNT	-108.00	.00	.00	-58,448.25	.00	.00	.0%
D00331	67507	CONPRMYGOV	.00	.00	.00	-5,400.00	.00	.00	.0%

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DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		-108.00	.00	.00	-63,848.25	.00	.00	.0%
XL D00331	OTHER SERVICES AND C 80200 CONTRACTL	4,600.00	.00	.00	.00	.00	.00	.0%
D00331	96408 REIMBRSMNT	.00	.00	.00	54.06	.00	.00	.0%
TOTAL OTHER SERVICES AND C		4,600.00	.00	.00	54.06	.00	.00	.0%
TOTAL WHITEFEATHER (PIN, MT)		4,727.22	.00	.00	-67,337.94	.00	.00	.0%
D00335 WILLIARD DRAIN (GARFIELD TWP)								
RD D00335	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 WILLIARD DRAIN (GARFIE)		.00	.00	.00	-100.00	.00	.00	.0%
D00341 YOUNGS DITCH (PORTS, HAMPTON)								
RD D00341	LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RJ D00341	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	.00	.00	-9,913.75	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-9,913.75	.00	.00	.0%
RP D00341	INTEREST & RENTALS 66400 INVINTRDIV	320.04	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		320.04	.00	.00	.00	.00	.00	.0%
RR D00341	OTHER REVENUE 67200 SPECASSMNT	.00	.00	.00	-4,686.82	.00	.00	.0%

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D00341	67507	CONPRMYGOV	.00	.00	.00	-936.60	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-5,623.42	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00341	80200	CONTRACTL	285.00	.00	.00	.00	.00	.00	.0%
D00341	93601	GRNDSMADRN	.00	.00	.00	24.80	.00	.00	.0%
D00341	94600	EQUIPRENTL	2,333.27	.00	.00	.00	.00	.00	.0%
D00341	96408	REIMBRSMNT	2,782.26	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,400.53	.00	.00	24.80	.00	.00	.0%
TOTAL YOUNGS DITCH (PORTS, H			5,620.57	.00	.00	-15,512.37	.00	.00	.0%
D00342	ZIEGLER DRAIN (FRANKENLUST)								
RJ	LOCAL UNIT CONTRIBUT								
D00342	58000	CONTRLUNIT	-750.00	.00	.00	-750.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-750.00	.00	.00	-750.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00342	66400	INVINTRDIV	39.44	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			39.44	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00342	67200	SPECASSMNT	-3,870.00	.00	.00	-3,840.12	.00	.00	.0%
D00342	67507	CONPRMYGOV	-380.00	.00	.00	-380.00	.00	.00	.0%
TOTAL OTHER REVENUE			-4,250.00	.00	.00	-4,220.12	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00342	92000	PUBUTILITY	2,333.93	.00	.00	2,850.44	.00	.00	.0%

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ACCOUNTS FOR:

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D00342	93100	EQUIPMTR&M	150.00	.00	.00	.00	.00	.00	.0%
D00342	94600	EQUIPRENTL	933.74	.00	.00	478.12	.00	.00	.0%
D00342	96408	REIMBRSMNT	1,969.02	.00	.00	997.56	.00	.00	.0%
D00342	96500	INS/BONDS	376.00	.00	.00	59.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	5,762.69	.00	.00	4,385.12	.00	.00	.0%
		TOTAL ZIEGLER DRAIN (FRANKEN)	802.13	.00	.00	-585.00	.00	.00	.0%
<hr/>									
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00345	45600	DRNPERMIT	.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00345	58000	CONTRLUNIT	-250.00	.00	.00	.00	.00	.00	.0%
		TOTAL LOCAL UNIT CONTRIBUT	-250.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00345	67200	SPECASSMNT	-2,000.00	.00	.00	.00	.00	.00	.0%
D00345	67507	CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER REVENUE	-2,250.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00345	96408	REIMBRSMNT	.00	.00	.00	48.99	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	.00	.00	.00	48.99	.00	.00	.0%
		TOTAL ZIMMERMAN DRAIN (WILLI)	-2,500.00	.00	.00	-51.01	.00	.00	.0%
<hr/>									
D00346	BAXMAN DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00346	66400	INVINTRDIV	389.26	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS	389.26	.00	.00	.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00346 80200 CONTRACTL	.00	.00	.00	500.00	.00	.00	.0%
D00346 93601 GRNDSMADRN	288.00	.00	.00	529.80	.00	.00	.0%
D00346 94600 EQUIPRENTL	2,460.13	.00	.00	.00	.00	.00	.0%
D00346 96408 REIMBRSMNT	1,922.37	.00	.00	400.11	.00	.00	.0%
TOTAL OTHER SERVICES AND C	4,670.50	.00	.00	1,429.91	.00	.00	.0%
TOTAL BAXMAN DRAIN (MONITOR)	5,059.76	.00	.00	1,429.91	.00	.00	.0%
<hr/>							
D00350 DINGMAN #3 (WILLIAMS TWP)							
<hr/>							
RP INTEREST & RENTALS							
D00350 66400 INVINTRDIV	66.80	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	66.80	.00	.00	.00	.00	.00	.0%
TOTAL DINGMAN #3 (WILLIAMS T	66.80	.00	.00	.00	.00	.00	.0%
<hr/>							
D00352 ERICKSON BR 1 & 2 (GARFIELD)							
<hr/>							
RP INTEREST & RENTALS							
D00352 66400 INVINTRDIV	450.20	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	450.20	.00	.00	.00	.00	.00	.0%
TOTAL ERICKSON BR 1 & 2 (GAR	450.20	.00	.00	.00	.00	.00	.0%
<hr/>							
D00356 HUGO DRAIN (HAMPTON TWP)							
<hr/>							
RD LICENSES AND PERMITS							
D00356 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL HUGO DRAIN (HAMPTON TW	-100.00	.00	.00	.00	.00	.00	.0%
<hr/>							
D00357 KOCHVILLE-FRANKENLUST SE BR							
<hr/>							
RR OTHER REVENUE							
D00357 67200 SPECASSMNT	.00	.00	.00	-36.30	.00	.00	.0%

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D00357	67507	CONPRMYGOV	.00	.00	.00	-403.87	.00	.00	.0%
D00357	68200	RMBCOUNTYS	-10,792.98	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-10,792.98	.00	.00	-440.17	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00357	80200	CONTRACTL	.00	.00	.00	2,000.00	.00	.00	.0%
D00357	93601	GRNDSMADRN	125.28	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			125.28	.00	.00	2,000.00	.00	.00	.0%
TOTAL KOCHVILLE-FRANKENLUST			-10,667.70	.00	.00	1,559.83	.00	.00	.0%
D00358	KIESEL DRAIN (MID/BAY)								
RJ	LOCAL UNIT CONTRIBUT								
D00358	58000	CONTRLUNIT	.00	.00	.00	-2,800.00	.00	.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-2,800.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00358	66400	INVINTRDIV	417.11	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			417.11	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00358	67200	SPECASSMNT	.00	.00	.00	-16,401.92	.00	.00	.0%
D00358	67507	CONPRMYGOV	.00	.00	.00	-800.00	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-17,201.92	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00358	80200	CONTRACTL	24,575.00	.00	.00	.00	.00	.00	.0%
D00358	93601	GRNDSMADRN	3,449.06	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

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D00358	94600	EQUIPRENTL	269.94	.00	.00	15.85	.00	.00	.0%
D00358	96408	REIMBRMNT	399.06	.00	.00	24.41	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		28,693.06	.00	.00	40.26	.00	.00	.0%
	TOTAL KIESEL DRAIN (MID/BAY)		29,110.17	.00	.00	-19,961.66	.00	.00	.0%
<hr/>									
D00360	MCNALLY DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00360	66400	INVINTRDIV	124.52	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		124.52	.00	.00	.00	.00	.00	.0%
<hr/>									
XL	OTHER SERVICES AND C								
D00360	80200	CONTRACTL	.00	.00	.00	5,882.00	.00	.00	.0%
D00360	94600	EQUIPRENTL	.00	.00	.00	806.35	.00	.00	.0%
D00360	96408	REIMBRMNT	.00	.00	.00	653.53	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	7,341.88	.00	.00	.0%
	TOTAL MCNALLY DRAIN (KAWKAWL)		124.52	.00	.00	7,341.88	.00	.00	.0%
<hr/>									
D00361	PINCONNING SO BR (PINCONNING)								
RP	INTEREST & RENTALS								
D00361	66400	INVINTRDIV	108.92	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS		108.92	.00	.00	.00	.00	.00	.0%
	TOTAL PINCONNING SO BR (PINC)		108.92	.00	.00	.00	.00	.00	.0%
<hr/>									
D00362	SELLECK BR 2 (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00362	66400	INVINTRDIV	60.53	.00	.00	.00	.00	.00	.0%

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TOTAL INTEREST & RENTALS	60.53	.00	.00	.00	.00	.00	.0%
TOTAL SELLECK BR 2 (PINCONNI	60.53	.00	.00	.00	.00	.00	.0%
<hr/>							
D00363 TEBO UPPER							
RP INTEREST & RENTALS							
D00363 66400 INVINTRDIV	695.51	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	695.51	.00	.00	.00	.00	.00	.0%
TOTAL TEBO UPPER	695.51	.00	.00	.00	.00	.00	.0%
<hr/>							
D00366 WEISS BR OF WEISS MEED							
RP INTEREST & RENTALS							
D00366 66400 INVINTRDIV	141.41	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	141.41	.00	.00	.00	.00	.00	.0%
TOTAL WEISS BR OF WEISS MEED	141.41	.00	.00	.00	.00	.00	.0%
<hr/>							
D00371 KERR, JAMMER, SZYMANSKI							
XL OTHER SERVICES AND C							
D00371 80200 CONTRACTL	.00	.00	.00	-71,304.75	.00	.00	.0%
D00371 80900 ENGR/ARCHT	.00	.00	.00	-12,588.00	.00	.00	.0%
D00371 90100 LEGALNOTIC	.00	.00	.00	-414.80	.00	.00	.0%
D00371 95800 LICENS/PRM	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	-84,807.55	.00	.00	.0%
TOTAL KERR, JAMMER, SZYMANSK	.00	.00	.00	-84,807.55	.00	.00	.0%
<hr/>							
D00372 STEPHAN & BRS (MONITOR TWP)							
RD LICENSES AND PERMITS							
D00372 45600 DRNPERMIT	-100.00	.00	.00	-300.00	.00	.00	.0%

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TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-300.00	.00	.00	.0%
<hr/>							
XL OTHER SERVICES AND C							
D00372 94600 EQUIPRENTL	49.08	.00	.00	-250.72	.00	.00	.0%
D00372 96408 REIMBRSMNT	71.84	.00	.00	-71.84	.00	.00	.0%
TOTAL OTHER SERVICES AND C	120.92	.00	.00	-322.56	.00	.00	.0%
TOTAL STEPHAN & BRS (MONITOR)	20.92	.00	.00	-622.56	.00	.00	.0%
<hr/>							
D00373 QUANICASSEE RIVER (INTER)							
<hr/>							
RP INTEREST & RENTALS							
D00373 66400 INVINTRDIV	52.62	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	52.62	.00	.00	.00	.00	.00	.0%
TOTAL QUANICASSEE RIVER (INT)	52.62	.00	.00	.00	.00	.00	.0%
<hr/>							
D00375 KAWKAWLIN RIVER							
<hr/>							
RD LICENSES AND PERMITS							
D00375 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							
D00375 66400 INVINTRDIV	273.32	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS	273.32	.00	.00	.00	.00	.00	.0%
TOTAL KAWKAWLIN RIVER	273.32	.00	.00	-100.00	.00	.00	.0%
<hr/>							
D00379 BIS EXTENSION							
<hr/>							
RP INTEREST & RENTALS							
D00379 66400 INVINTRDIV	55.87	.00	.00	.00	.00	.00	.0%

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	TOTAL INTEREST & RENTALS	55.87	.00	.00	.00	.00	.00	.0%
	TOTAL BIS EXTENSION	55.87	.00	.00	.00	.00	.00	.0%
<hr/>								
D00380	SQUACONNING CREEK							
XL	OTHER SERVICES AND C							
D00380	93601 GRNDSMADRN	22.24	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	22.24	.00	.00	.00	.00	.00	.0%
	TOTAL SQUACONNING CREEK	22.24	.00	.00	.00	.00	.00	.0%
<hr/>								
D00381	BETZOLD 1, 9 & 10							
RP	INTEREST & RENTALS							
D00381	66400 INVINTRDIV	397.54	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	397.54	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00381	80200 CONTRACTL	9,245.15	.00	.00	.00	.00	.00	.0%
D00381	93601 GRNDSMADRN	2,195.00	.00	.00	8.37	.00	.00	.0%
D00381	94600 EQUIPRENTL	3,673.40	.00	.00	938.58	.00	.00	.0%
D00381	96408 REIMBRMNT	.00	.00	.00	1,524.13	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	15,113.55	.00	.00	2,471.08	.00	.00	.0%
	TOTAL BETZOLD 1, 9 & 10	15,511.09	.00	.00	2,471.08	.00	.00	.0%
<hr/>								
D00385	KOCHVILLE& BRS.INTERCOUNTY DRA							
XL	OTHER SERVICES AND C							
D00385	93601 GRNDSMADRN	133.26	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	133.26	.00	.00	.00	.00	.00	.0%
	TOTAL KOCHVILLE& BRS.INTERCO	133.26	.00	.00	.00	.00	.00	.0%
<hr/>								
D01000	DRAIN EQUIPMENT FUND							
RP	INTEREST & RENTALS							
D01000	66400 INVINTRDIV	326.06	.00	.00	.00	.00	.00	.0%

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D01000 66501 UNRLZDGAIN	-5,910.53	.00	.00	.00	.00	.00	.0%
D01000 66700 RENT/LEASE	-22,138.94	.00	.00	-17,490.12	.00	.00	.0%
TOTAL INTEREST & RENTALS	-27,723.41	.00	.00	-17,490.12	.00	.00	.0%
XL OTHER SERVICES AND C							
D01000 96730 MACH/EQPEX	.00	.00	.00	2,814.70	.00	.00	.0%
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,814.70	.00	.00	.0%
XQ CAPITAL OUTLAY							
D01000 97900 MACH/EQUIP	59,840.00	.00	.00	13,367.80	.00	.00	.0%
TOTAL CAPITAL OUTLAY	59,840.00	.00	.00	13,367.80	.00	.00	.0%
TOTAL DRAIN EQUIPMENT FUND	32,116.59	.00	.00	-1,307.62	.00	.00	.0%
<hr/>							
D01100 DRAIN MAINTENANCE FUND							
RP INTEREST & RENTALS							
D01100 66400 INVINTRDIV	-30,246.75	.00	.00	-20,571.59	.00	.00	.0%
TOTAL INTEREST & RENTALS	-30,246.75	.00	.00	-20,571.59	.00	.00	.0%
XL OTHER SERVICES AND C							
D01100 95600 IDC EXP	20,291.00	.00	.00	11,096.25	.00	.00	.0%
D01100 96500 INS/BONDS	71.33	.00	.00	77.84	.00	.00	.0%
TOTAL OTHER SERVICES AND C	20,362.33	.00	.00	11,174.09	.00	.00	.0%
TOTAL DRAIN MAINTENANCE FUND	-9,884.42	.00	.00	-9,397.50	.00	.00	.0%
<hr/>							
D027520 KAWKAWLIN RIVER WMP PROJECT							
RF FEDERAL GRANTS							
D027520 50100 FED GRANTS	-487,654.57	-300,000.00	-300,000.00	-60,445.00	-300,000.00	-5,000.00	-98.3%

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ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE		-13,769.37	.00	.00	.00	.00	.00	.0%
XL D090132	OTHER SERVICES AND C 94600 EQUIPRENTL	1,343.24	.00	.00	.00	.00	.00	.0%
D090132	96408 REIMBRSMNT	1,055.33	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		2,398.57	.00	.00	.00	.00	.00	.0%
TOTAL BUDD DRAIN CONSTRUCTIO		-12,021.67	.00	.00	-142.73	.00	.00	.0%
<hr/>								
D090134 WILCOX DRAIN CONSTRUCTION								
RD D090134	LICENSES AND PERMITS 45600 DRNPERMIT	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RP D090134	INTEREST & RENTALS 66400 INVINTRDIV	-33.74	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-33.74	.00	.00	.00	.00	.00	.0%
XL D090134	OTHER SERVICES AND C 80200 CONTRACTL	58,494.36	.00	.00	.00	.00	.00	.0%
D090134	80900 ENGR/ARCHT	587.00	.00	.00	.00	.00	.00	.0%
D090134	93601 GRNDSMADRN	3,501.76	.00	.00	.00	.00	.00	.0%
D090134	94600 EQUIPRENTL	146.90	.00	.00	.00	.00	.00	.0%
D090134	96408 REIMBRSMNT	165.64	.00	.00	489.80	.00	.00	.0%
TOTAL OTHER SERVICES AND C		62,895.66	.00	.00	489.80	.00	.00	.0%
TOTAL WILCOX DRAIN CONSTRUCT		62,761.92	.00	.00	489.80	.00	.00	.0%
<hr/>								
D090135 BAY VALLEY DRAIN CONSTRUCTION								
XE D090135	WAGES & SALARIES 71000 PER DIEM	.00	.00	.00	157.46	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL WAGES & SALARIES			.00	.00	.00	157.46	.00	.00	.0%
XL D090135	OTHER SERVICES AND C 80200	CONTRACTL	.00	.00	.00	1,000.00	.00	.00	.0%
D090135	90100	LEGALNOTIC	44.00	.00	.00	554.40	.00	.00	.0%
D090135	93601	GRNDSMADRN	.00	.00	.00	400.56	.00	.00	.0%
D090135	94600	EQUIPRENTL	.00	.00	.00	6,149.04	.00	.00	.0%
D090135	96408	REIMBRSMNT	.00	.00	.00	2,174.20	.00	.00	.0%
TOTAL OTHER SERVICES AND C			44.00	.00	.00	10,278.20	.00	.00	.0%
TOTAL BAY VALLEY DRAIN CONST			44.00	.00	.00	10,435.66	.00	.00	.0%
D090136 KERR,JAMMER,SZYMANSKI CONST									
RA D090136	FUND BALANCE, NET AS 40001	FUNDBALNCE	.00	.00	-321,959.00	.00	.00	-10,000.00	-96.9%
TOTAL FUND BALANCE, NET AS			.00	.00	-321,959.00	.00	.00	-10,000.00	-96.9%
RT D090136	OTHER FINANCING SOUR 69800	DEBTPROCDS	-540,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-540,000.00	.00	.00	.00	.00	.00	.0%
XL D090136	OTHER SERVICES AND C 80200	CONTRACTL	190,957.25	.00	258,230.00	210,439.75	.00	2,000.00	-99.2%
D090136	80900	ENGR/ARCHT	3,109.50	.00	20,000.00	12,588.00	.00	1,000.00	-95.0%
D090136	90100	LEGALNOTIC	317.20	.00	500.00	414.80	.00	.00	-100.0%
D090136	92000	PUBUTILITY	.00	.00	3,500.00	3,595.55	.00	5,000.00	42.9%
D090136	93601	GRNDSMADRN	446.50	.00	1,478.00	4,035.99	.00	.00	-100.0%

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ACCOUNTS FOR:

DRAIN FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D090136	94600 EQUIPRENTL	11,177.05	.00	25,393.00	13,192.97	.00	1,000.00	-96.1%
D090136	95800 LICENS/PRM	.00	.00	500.00	500.00	.00	1,000.00	100.0%
D090136	96408 REIMBRMNT	2,033.32	.00	12,358.00	9,293.43	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		208,040.82	.00	321,959.00	254,060.49	.00	10,000.00	-96.9%
TOTAL KERR, JAMMER, SZYMANSKI		-331,959.18	.00	.00	254,060.49	.00	.00	.0%
<hr/>								
D27502	DRAIN ADMIN ACCT							
<hr/>								
RA	FUND BALANCE, NET AS							
D27502	40001 FUNDBALNCE	.00	-2,705.00	-2,705.00	.00	-2,705.00	-300.00	-88.9%
TOTAL FUND BALANCE, NET AS		.00	-2,705.00	-2,705.00	.00	-2,705.00	-300.00	-88.9%
<hr/>								
RL	CHARGES FOR SERVICES							
D27502	61300 ENGNRREVW	-6,829.62	-2,500.00	-2,500.00	-625.00	-2,500.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES		-6,829.62	-2,500.00	-2,500.00	-625.00	-2,500.00	-2,500.00	.0%
<hr/>								
RP	INTEREST & RENTALS							
D27502	66400 INVINTRDIV	-36.29	.00	.00	-1,487.87	.00	.00	.0%
D27502	66501 UNRLZDGAIN	-441.33	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-477.62	.00	.00	-1,487.87	.00	.00	.0%
<hr/>								
RT	OTHER FINANCING SOUR							
D27502	69900 TRFINOTHFD	-23,559.39	-25,000.00	-25,000.00	-20,115.32	-25,000.00	-25,000.00	.0%
TOTAL OTHER FINANCING SOUR		-23,559.39	-25,000.00	-25,000.00	-20,115.32	-25,000.00	-25,000.00	.0%
<hr/>								
XE	WAGES & SALARIES							
D27502	71000 PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL WAGES & SALARIES		.00	300.00	300.00	.00	300.00	300.00	.0%
<hr/>								
XI	SUPPLIES							
D27502	75000 GASOILGRSE	9,482.20	11,000.00	11,000.00	7,633.81	11,000.00	10,000.00	-9.1%

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ACCOUNTS FOR:

DRAIN FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D27502	75100	COMPSUPPLY	248.00	200.00	200.00	254.00	200.00	200.00	.0%
D27502	79900	OTHRSUPPLY	.00	1,000.00	1,000.00	30.00	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			9,730.20	12,200.00	12,200.00	7,917.81	12,200.00	11,200.00	-8.2%
XL OTHER SERVICES AND C									
D27502	80200	CONTRACTL	5,000.00	5,000.00	5,000.00	3,153.59	5,000.00	5,000.00	.0%
D27502	80900	ENGR/ARCHT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D27502	81400	INVST/BANK	.00	200.00	200.00	33.81	200.00	200.00	.0%
D27502	85200	TELEPHONE	.00	.00	.00	80.00	.00	.00	.0%
D27502	85201	CELLPHONE	1,624.27	960.00	960.00	1,194.69	960.00	1,000.00	4.2%
D27502	90100	LEGALNOTIC	44.00	.00	.00	.00	.00	.00	.0%
D27502	93100	EQUIPMTR&M	4,427.81	1,250.00	1,250.00	7,728.98	1,250.00	1,250.00	.0%
D27502	93200	VEHICLER&M	1,205.04	1,250.00	1,250.00	1,374.72	1,250.00	1,250.00	.0%
D27502	95800	LICENS/PRM	.00	.00	.00	11.00	.00	.00	.0%
D27502	96500	INS/BONDS	.00	400.00	400.00	.00	400.00	400.00	.0%
D27502	96730	MACH/EQPEX	395.45	5,045.00	5,045.00	.00	5,045.00	4,000.00	-20.7%
D27502	96740	OEQPFURNEX	310.79	350.00	350.00	701.78	350.00	350.00	.0%
D27502	96741	COMPHARDEX	95.74	1,000.00	1,000.00	.00	1,000.00	600.00	-40.0%
D27502	96751	VEHEQPEXP	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C			13,103.10	17,705.00	17,705.00	14,278.57	17,705.00	16,300.00	-7.9%
XQ CAPITAL OUTLAY									
D27502	97900	MACH/EQUIP	4,995.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			4,995.00	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN ADMIN ACCT			-3,038.33	.00	.00	-31.81	.00	.00	.0%
TOTAL DRAIN FUND			-221,708.69	.00	.00	78,046.93	.00	.00	.0%

D80101 HAMPTON TWP O&M

RA FUND BALANCE, NET AS

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ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D80101	40001	FUNDBALNCE	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
TOTAL FUND BALANCE, NET AS			.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
RD LICENSES AND PERMITS									
D80101	45600	DRNPERMIT	-200.00	-200.00	-200.00	-300.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-200.00	-200.00	-200.00	-300.00	-200.00	-200.00	.0%
RJ LOCAL UNIT CONTRIBUT									
D80101	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 INTEREST & RENTALS									
D80101	66400	INVINTRDIV	-25.31	-1,000.00	-1,000.00	-1,083.76	-1,000.00	-1,000.00	.0%
D80101	66501	UNRLZDGAIN	-313.57	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-338.88	-1,000.00	-1,000.00	-1,083.76	-1,000.00	-1,000.00	.0%
RR OTHER REVENUE									
D80101	67200	SPECASSMNT	-1,890.00	-1,890.00	-1,890.00	-1,890.00	-1,890.00	-1,890.00	.0%
D80101	67507	CONPRMYGOV	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	-11,410.00	.0%
D80101	67600	RMBURSEMNT	.00	.00	.00	3,632.35	.00	.00	.0%
TOTAL OTHER REVENUE			-13,300.00	-13,300.00	-13,300.00	-9,667.65	-13,300.00	-13,300.00	.0%
XE WAGES & SALARIES									
D80101	71000	PER DIEM	850.00	900.00	900.00	775.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			850.00	900.00	900.00	775.00	900.00	900.00	.0%
XI SUPPLIES									
D80101	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%

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ACCOUNTS FOR:

HAMPTON DRAIN MAINTENANCE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL SUPPLIES			.00	150.00	150.00	.00	150.00	150.00	.0%
XL D80101	OTHER SERVICES AND C 80100	PROFESSNL	4,204.62	.00	.00	.00	.00	.00	.0%
D80101	80200	CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
D80101	92000	PUBUTILITY	14,326.63	20,000.00	20,000.00	14,868.29	20,000.00	20,000.00	.0%
D80101	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			18,531.25	22,000.00	22,000.00	14,868.29	22,000.00	22,000.00	.0%
TOTAL HAMPTON TWP O&M			-4,457.63	.00	.00	-5,408.12	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA			-4,457.63	.00	.00	-5,408.12	.00	.00	.0%
<hr/>									
D80102	PORTSMOUTH TWP O&M								
RA D80102	FUND BALANCE, NET AS 40001	FUNDBALNCE	.00	-4,724.00	-4,724.00	.00	-4,724.00	327.00	-106.9%
TOTAL FUND BALANCE, NET AS			.00	-4,724.00	-4,724.00	.00	-4,724.00	327.00	-106.9%
RJ D80102	LOCAL UNIT CONTRIBUT 58000	CONTRLUNIT	-7,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-7,500.00	200.0%
TOTAL LOCAL UNIT CONTRIBUT			-7,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-7,500.00	200.0%
RP D80102	INTEREST & RENTALS 66400	INVINTRDIV	-.28	.00	.00	-11.79	.00	.00	.0%
D80102	66501	UNRLZDGAIN	-3.45	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-3.73	.00	.00	-11.79	.00	.00	.0%
RR D80102	OTHER REVENUE 67200	SPECASSMNT	-411.39	-137.00	-137.00	-137.13	-137.00	-410.61	199.7%
D80102	67507	CONPRMYGOV	-416.39	-139.00	-139.00	-138.80	-139.00	-416.39	199.6%

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ACCOUNTS FOR:

PORTSMOUTH DRAIN MAINT. FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL OTHER REVENUE			-827.78	-276.00	-276.00	-275.93	-276.00	-827.00	199.6%
XI D80102	SUPPLIES 79900	OTHR SUPPLY	.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	PUB UTILITY	3,275.93	5,000.00	5,000.00	3,755.66	5,000.00	5,500.00	10.0%
D80102	93100	EQUIP MTR&M	.00	200.00	200.00	915.00	200.00	200.00	.0%
D80102	94600	EQUIP RENTL	636.15	.00	.00	218.24	.00	.00	.0%
D80102	96408	REIMBRSMNT	900.92	1,000.00	1,000.00	388.62	1,000.00	1,000.00	.0%
D80102	96500	INS/BONDS	784.00	800.00	800.00	165.00	800.00	800.00	.0%
TOTAL OTHER SERVICES AND C			5,597.00	7,000.00	7,000.00	5,442.52	7,000.00	7,500.00	7.1%
TOTAL PORTSMOUTH TWP O&M			-2,734.51	.00	.00	2,654.80	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT			-2,734.51	.00	.00	2,654.80	.00	.00	.0%
D80104 BANGOR TWP O&M									
RA D80104	FUND BALANCE, NET AS 40001	FUNDBALNCE	.00	32,230.00	32,230.00	.00	32,230.00	33,091.00	2.7%
TOTAL FUND BALANCE, NET AS			.00	32,230.00	32,230.00	.00	32,230.00	33,091.00	2.7%
RD D80104	LICENSES AND PERMITS 45600	DRN PERMIT	-100.00	-200.00	-200.00	-500.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-100.00	-200.00	-200.00	-500.00	-200.00	-200.00	.0%
RJ D80104	LOCAL UNIT CONTRIBUT 58000	CONTRL UNIT	-300,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-300,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
RP D80104	INTEREST & RENTALS 66400	INVINTRDIV	-454.03	-2,500.00	-2,500.00	-2,082.91	-2,500.00	-2,500.00	.0%

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ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D80104	66401	INTINCOTHR	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
D80104	66501	UNRLZDGAIN	-127.95	.00	.00	.00	.00	.00	.0%
D80104	66700	RENT/LEASE	-22,225.04	.00	.00	-7,012.99	.00	.00	.0%
TOTAL INTEREST & RENTALS			-22,807.02	-2,600.00	-2,600.00	-9,095.90	-2,600.00	-2,600.00	.0%
RR	OTHER REVENUE								
D80104	67104	MISC REV	-435.20	.00	.00	-168.75	.00	.00	.0%
D80104	67200	SPECASSMNT	-10,327.02	-10,327.00	-10,327.00	-11,187.61	-10,327.00	-11,188.00	8.3%
D80104	67507	CONPRMYGOV	-33,907.06	-36,733.00	-36,733.00	-36,732.64	-36,733.00	-36,733.00	.0%
D80104	67600	RMBURSEMNT	-1,190.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-45,859.28	-47,060.00	-47,060.00	-48,089.00	-47,060.00	-47,921.00	1.8%
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	875.00	900.00	900.00	750.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			875.00	900.00	900.00	750.00	900.00	900.00	.0%
XI	SUPPLIES								
D80104	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73100	ENGINERSUP	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	.0%
D80104	74600	UNIFRMPURC	778.77	900.00	900.00	268.91	900.00	900.00	.0%
D80104	75000	GASOILGRSE	8,368.55	12,000.00	12,000.00	7,254.36	12,000.00	12,000.00	.0%
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%

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ACCOUNTS FOR:

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80104	77600	CUSTODLSUP	383.29	700.00	700.00	653.38	700.00	700.00	.0%
D80104	79900	OTHR SUPPLY	665.58	1,000.00	1,000.00	403.12	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			10,196.19	16,500.00	16,500.00	8,579.77	16,500.00	16,500.00	.0%
XL	OTHER SERVICES AND C								
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	.0%
D80104	80200	CONTRACTL	19,860.51	50,000.00	50,000.00	2,700.00	50,000.00	50,000.00	.0%
D80104	80900	ENGR/ARCHT	1,079.00	3,500.00	3,500.00	69.00	3,500.00	3,500.00	.0%
D80104	82300	GARBAGEREM	364.54	680.00	680.00	355.60	680.00	680.00	.0%
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	85200	TELEPHONE	100.77	1,100.00	1,100.00	183.59	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	44.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	92000	PUBUTILITY	41,958.67	50,000.00	50,000.00	41,460.27	50,000.00	55,000.00	10.0%
D80104	93000	RPR&MAINT	1,967.64	1,000.00	1,000.00	794.24	1,000.00	1,000.00	.0%
D80104	93100	EQUIPMTR&M	8,887.10	5,000.00	5,000.00	4,157.90	5,000.00	5,000.00	.0%
D80104	93201	VEHR&MBNG	11,222.79	1,500.00	1,500.00	3,306.57	1,500.00	1,500.00	.0%
D80104	93300	BLDG R&M	61.42	500.00	500.00	816.73	500.00	500.00	.0%
D80104	93600	GRNDSMAINT	766.84	.00	.00	4,852.19	.00	.00	.0%
D80104	93601	GRNDSMADRN	16,512.45	10,000.00	10,000.00	17,377.11	10,000.00	10,000.00	.0%
D80104	94600	EQUIPRENTL	120.00	10,000.00	10,000.00	400.00	10,000.00	5,000.00	-50.0%
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	.0%

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BANGOR DRAIN MAINTENANCE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D80104	95504	OTHOPREXP	.00	.00	.00	7.88	.00	.00	.0%
D80104	95800	LICENS/PRM	.00	.00	.00	526.00	.00	.00	.0%
D80104	96000	EDUCA/TRNG	.00	350.00	350.00	.00	350.00	350.00	.0%
D80104	96408	REIMBRSMNT	131,395.14	140,000.00	140,000.00	90,763.54	140,000.00	140,000.00	.0%
D80104	96500	INS/BONDS	18,569.99	15,000.00	15,000.00	666.21	15,000.00	15,000.00	.0%
D80104	96720	BDADIMPEX	.00	300.00	300.00	.00	300.00	300.00	.0%
D80104	96730	MACH/EQPEX	1,565.79	4,000.00	4,000.00	4,470.90	4,000.00	4,000.00	.0%
D80104	96740	OEQPFURNEX	.00	200.00	200.00	.00	200.00	200.00	.0%
D80104	96751	VEHEQPEXP	21.10	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D80104	96761	RADIOEQPEX	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			254,497.75	300,230.00	300,230.00	172,907.73	300,230.00	300,230.00	.0%
XX	TRANSFERS OUT								
D80104	99900	TRNFSO2OF	23,559.39	25,000.00	25,000.00	20,115.32	25,000.00	25,000.00	.0%
TOTAL TRANSFERS OUT			23,559.39	25,000.00	25,000.00	20,115.32	25,000.00	25,000.00	.0%
TOTAL BANGOR TWP O&M			-79,637.97	.00	.00	-180,332.08	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN			-79,637.97	.00	.00	-180,332.08	.00	.00	.0%
<hr/>									
D90501	MYRA LEE/KINDELL DEBT RET								
RP	INTEREST & RENTALS								
D90501	66400	INVINTRDIV	-2.28	.00	.00	-93.91	.00	.00	.0%
D90501	66501	UNRLZDGAIN	-27.64	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-29.92	.00	.00	-93.91	.00	.00	.0%
TOTAL MYRA LEE/KINDELL DEBT			-29.92	.00	.00	-93.91	.00	.00	.0%
<hr/>									
D90503	BAXMAN DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90503	66400	INVINTRDIV	-9.42	.00	.00	-396.68	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D90503	66501	UNRLZDGAIN	-115.78	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-125.20	.00	.00	-396.68	.00	.00	.0%
TOTAL BAXMAN DRAIN DEBT RET			-125.20	.00	.00	-396.68	.00	.00	.0%
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D90514	GOETZ DRAIN DEBT RET								
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RP	INTEREST & RENTALS								
D90514	66400	INVINTRDIV	-5.47	.00	.00	-228.60	.00	.00	.0%
D90514	66501	UNRLZDGAIN	-58.69	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-64.16	.00	.00	-228.60	.00	.00	.0%
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RR	OTHER REVENUE								
D90514	67200	SPECASSMNT	.00	.00	.00	-126.85	.00	.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	-126.85	.00	.00	.0%
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XL	OTHER SERVICES AND C								
D90514	81400	INVST/BANK	27.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			27.52	.00	.00	.00	.00	.00	.0%
TOTAL GOETZ DRAIN DEBT RET			-36.64	.00	.00	-355.45	.00	.00	.0%
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D90516	ARNOLD DRAIN DEBT RET								
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RP	INTEREST & RENTALS								
D90516	66400	INVINTRDIV	.00	.00	.00	-.55	.00	.00	.0%
TOTAL INTEREST & RENTALS			.00	.00	.00	-.55	.00	.00	.0%
TOTAL ARNOLD DRAIN DEBT RET			.00	.00	.00	-.55	.00	.00	.0%
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D90517	BATKO DRAIN DEBT RET								
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RP	INTEREST & RENTALS								
D90517	66400	INVINTRDIV	.00	.00	.00	-7.43	.00	.00	.0%

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ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		.00	.00	.00	-7.43	.00	.00	.0%
TOTAL BATKO DRAIN DEBT RET		.00	.00	.00	-7.43	.00	.00	.0%
<hr/>								
D90518	MCDONALD DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90518	66400 INVINTRDIV	-2.65	.00	.00	-105.84	.00	.00	.0%
D90518	66501 UNRLZDGAIN	-32.92	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-35.57	.00	.00	-105.84	.00	.00	.0%
TOTAL MCDONALD DRAIN DEBT RE		-35.57	.00	.00	-105.84	.00	.00	.0%
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D90519	MUNGER ROAD DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90519	66400 INVINTRDIV	-.03	.00	.00	-2.45	.00	.00	.0%
TOTAL INTEREST & RENTALS		-.03	.00	.00	-2.45	.00	.00	.0%
TOTAL MUNGER ROAD DRAIN DEBT		-.03	.00	.00	-2.45	.00	.00	.0%
<hr/>								
D90520	ROSEBUSH DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90520	66400 INVINTRDIV	-.02	.00	.00	-2.21	.00	.00	.0%
TOTAL INTEREST & RENTALS		-.02	.00	.00	-2.21	.00	.00	.0%
TOTAL ROSEBUSH DRAIN DEBT RE		-.02	.00	.00	-2.21	.00	.00	.0%
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D90522	CONSTANT DURUSSELL DEBT RET							
RP	INTEREST & RENTALS							
D90522	66400 INVINTRDIV	.03	.00	.00	-.83	.00	.00	.0%
TOTAL INTEREST & RENTALS		.03	.00	.00	-.83	.00	.00	.0%
TOTAL CONSTANT DURUSSELL DEB		.03	.00	.00	-.83	.00	.00	.0%
<hr/>								
D90525	KOLB DRAIN DEBT RET							
RP	INTEREST & RENTALS							
D90525	66400 INVINTRDIV	4.82	.00	.00	-72.01	.00	.00	.0%

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DRAIN DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D90525	66501	UNRLZDGAIN	-21.23	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-16.41	.00	.00	-72.01	.00	.00	.0%
TOTAL KOLB DRAIN DEBT RET			-16.41	.00	.00	-72.01	.00	.00	.0%
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D90526	STIEVE DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90526	66400	INVINTRDIV	-6.57	.00	.00	-.11	.00	.00	.0%
TOTAL INTEREST & RENTALS			-6.57	.00	.00	-.11	.00	.00	.0%
TOTAL STIEVE DRAIN DEBT RET			-6.57	.00	.00	-.11	.00	.00	.0%
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D90527	SHINBINE DRAIN DEBT RET								
RP	INTEREST & RENTALS								
D90527	66400	INVINTRDIV	.03	.00	.00	-.20	.00	.00	.0%
TOTAL INTEREST & RENTALS			.03	.00	.00	-.20	.00	.00	.0%
TOTAL SHINBINE DRAIN DEBT RE			.03	.00	.00	-.20	.00	.00	.0%
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D90528	BIS DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90528	40001	FUNDBALNCE	.00	-2,399.00	-2,399.00	.00	-2,399.00	-6,368.84	165.5%
TOTAL FUND BALANCE, NET AS			.00	-2,399.00	-2,399.00	.00	-2,399.00	-6,368.84	165.5%
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RJ	LOCAL UNIT CONTRIBUT								
D90528	58000	CONTRLUNIT	-2,223.19	-2,136.00	-2,136.00	-2,135.39	-2,136.00	2,048.00	-195.9%
TOTAL LOCAL UNIT CONTRIBUT			-2,223.19	-2,136.00	-2,136.00	-2,135.39	-2,136.00	2,048.00	-195.9%
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RP	INTEREST & RENTALS								
D90528	66400	INVINTRDIV	-6.18	.00	.00	-38.62	.00	.00	.0%

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ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D90528	66501	UNRLZDGAIN	-11.31	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-17.49	.00	.00	-38.62	.00	.00	.0%
RR	OTHER REVENUE								
D90528	67200	SPECASSMNT	-17,355.26	-8,025.00	-8,025.00	-8,024.07	-8,025.00	-7,728.00	-3.7%
D90528	67507	CONPRMYGOV	-1,140.10	-1,096.00	-1,096.00	-1,095.07	-1,096.00	-1,051.00	-4.1%
TOTAL OTHER REVENUE			-18,495.36	-9,121.00	-9,121.00	-9,119.14	-9,121.00	-8,779.00	-3.7%
XL	OTHER SERVICES AND C								
D90528	81400	INVST/BANK	27.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			27.52	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
D90528	99100	PRINCPLPAY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
D90528	99500	INTERESTPY	2,200.18	1,656.00	1,656.00	1,655.05	1,656.00	1,099.84	-33.6%
TOTAL DEBT SERVICE			14,200.18	13,656.00	13,656.00	13,655.05	13,656.00	13,099.84	-4.1%
TOTAL BIS DRAIN DEBT RET			-6,508.34	.00	.00	2,361.90	.00	.00	.0%
D90529	DELL CREEK DEBT RET								
RA	FUND BALANCE, NET AS								
D90529	40001	FUNDBALNCE	.00	-4,737.00	-4,737.00	.00	-4,737.00	-4,737.00	.0%
TOTAL FUND BALANCE, NET AS			.00	-4,737.00	-4,737.00	.00	-4,737.00	-4,737.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D90529	58000	CONTRLUNIT	-12,809.05	-12,780.00	-12,780.00	-12,226.82	-12,780.00	-12,780.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-12,809.05	-12,780.00	-12,780.00	-12,226.82	-12,780.00	-12,780.00	.0%
RP	INTEREST & RENTALS								
D90529	66400	INVINTRDIV	-43.99	.00	.00	-725.33	.00	.00	.0%

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ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D90529	66501	UNRLZDGAIN	-212.53	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-256.52	.00	.00	-725.33	.00	.00	.0%
RR	OTHER REVENUE								
D90529	67200	SPECASSMNT	-78,745.98	-60,144.00	-60,144.00	-59,469.17	-60,144.00	-60,144.00	.0%
D90529	67507	CONPRMYGOV	-3,948.00	-3,769.00	-3,769.00	-3,768.54	-3,769.00	-3,769.00	.0%
TOTAL OTHER REVENUE			-82,693.98	-63,913.00	-63,913.00	-63,237.71	-63,913.00	-63,913.00	.0%
XL	OTHER SERVICES AND C								
D90529	81400	INVST/BANK	27.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			27.52	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE								
D90529	99100	PRINCPLPAY	78,154.25	78,155.00	78,155.00	78,155.25	78,155.00	78,155.00	.0%
D90529	99500	INTERESTPY	6,549.33	3,275.00	3,275.00	3,274.66	3,275.00	3,275.00	.0%
TOTAL DEBT SERVICE			84,703.58	81,430.00	81,430.00	81,429.91	81,430.00	81,430.00	.0%
TOTAL DELL CREEK DEBT RET			-11,028.45	.00	.00	5,240.05	.00	.00	.0%
D90532	BUDD DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90532	40001	FUNDBALNCE	.00	2,072.00	2,072.00	.00	2,072.00	1,736.30	-16.2%
TOTAL FUND BALANCE, NET AS			.00	2,072.00	2,072.00	.00	2,072.00	1,736.30	-16.2%
RJ	LOCAL UNIT CONTRIBUT								
D90532	58000	CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	-1,101.00	.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	INTEREST & RENTALS								
D90532	66400	INVINTRDIV	-8.86	.00	.00	.00	.00	.00	.0%

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DRAIN DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS			-8.86	.00	.00	.00	.00	.00	.0%
RR D90532	OTHER REVENUE 67200	SPECASSMNT	-12,482.71	-11,461.00	-11,461.00	-11,364.04	-11,461.00	-11,125.00	-2.9%
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	-805.46	-806.00	-806.00	-805.46	-806.00	-806.00	.0%
TOTAL OTHER REVENUE			-40,943.17	-39,922.00	-39,922.00	-39,824.50	-39,922.00	-39,586.00	-.8%
XL D90532	OTHER SERVICES AND C 81400	INVST/BANK	27.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			27.52	.00	.00	.00	.00	.00	.0%
XU D90532	DEBT SERVICE 99100	PRINCPLPAY	31,188.93	31,189.00	31,189.00	31,968.65	31,189.00	32,767.87	5.1%
D90532	99500	INTERESTPY	7,761.77	7,762.00	7,762.00	6,982.05	7,762.00	6,182.83	-20.3%
TOTAL DEBT SERVICE			38,950.70	38,951.00	38,951.00	38,950.70	38,951.00	38,950.70	.0%
TOTAL BUDD DRAIN DEBT RET			-3,074.17	.00	.00	-1,974.16	.00	.00	.0%
D90534	WILCOX DEBT RET								
RA D90534	FUND BALANCE, NET AS 40001	FUNDBALNCE	.00	6,203.00	6,203.00	.00	6,203.00	3,602.86	-41.9%
TOTAL FUND BALANCE, NET AS			.00	6,203.00	6,203.00	.00	6,203.00	3,602.86	-41.9%
RJ D90534	LOCAL UNIT CONTRIBUT 58000	CONTRLUNIT	-13,100.37	-12,780.00	-12,780.00	-12,779.04	-12,780.00	-12,458.00	-2.5%
TOTAL LOCAL UNIT CONTRIBUT			-13,100.37	-12,780.00	-12,780.00	-12,779.04	-12,780.00	-12,458.00	-2.5%
RP D90534	INTEREST & RENTALS 66400	INVINTRDIV	-21.18	.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: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
TOTAL INTEREST & RENTALS		-21.18	.00	.00	.00	.00	.00	.0%
RR D90534	OTHER REVENUE 67200 SPECASSMNT	-66,890.18	-63,381.00	-63,381.00	-62,242.15	-63,381.00	-61,212.00	-3.4%
D90534	67507 CONPRMYGOV	-4,475.96	-4,367.00	-4,367.00	-4,366.17	-4,367.00	-4,257.00	-2.5%
TOTAL OTHER REVENUE		-71,366.14	-67,748.00	-67,748.00	-66,608.32	-67,748.00	-65,469.00	-3.4%
XL D90534	OTHER SERVICES AND C 81400 INVST/BANK	27.52	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		27.52	.00	.00	.00	.00	.00	.0%
XU D90534	DEBT SERVICE 99100 PRINCPLPAY	55,304.14	56,964.00	56,964.00	56,963.27	56,964.00	58,672.16	3.0%
D90534	99500 INTERESTPY	19,020.00	17,361.00	17,361.00	17,360.88	17,361.00	15,651.98	-9.8%
TOTAL DEBT SERVICE		74,324.14	74,325.00	74,325.00	74,324.15	74,325.00	74,324.14	.0%
TOTAL WILCOX DEBT RET		-10,136.03	.00	.00	-5,063.21	.00	.00	.0%
D90536	DEBT RET. -KERR, JAMMER, SZYMANSK							
RA D90536	FUND BALANCE, NET AS 40001 FUNDBALNCE	.00	78,646.53	78,646.53	.00	78,646.53	13,815.48	-82.4%
TOTAL FUND BALANCE, NET AS		.00	78,646.53	78,646.53	.00	78,646.53	13,815.48	-82.4%
RJ D90536	LOCAL UNIT CONTRIBUT 58000 CONTRLUNIT	.00	-20,689.71	-20,689.71	-20,689.71	-20,689.71	-20,190.00	-2.4%
TOTAL LOCAL UNIT CONTRIBUT		.00	-20,689.71	-20,689.71	-20,689.71	-20,689.71	-20,190.00	-2.4%
RR D90536	OTHER REVENUE 67200 SPECASSMNT	.00	-52,934.82	-52,934.82	-52,934.81	-52,934.82	-51,568.00	-2.6%

Bay County, Michigan

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BAY COUNTY, MI
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2017 2017 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DRAIN DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COMMISSION	PCT CHANGE
D90536	67507	CONPRMYGOV	.00	-5,022.00	-5,022.00	-5,022.00	-5,022.00	-4,901.00	-2.4%
TOTAL OTHER REVENUE			.00	-57,956.82	-57,956.82	-57,956.81	-57,956.82	-56,469.00	-2.6%
XU	DEBT SERVICE								
D90536	99100	PRINCPLPAY	.00	.00	.00	50,693.52	.00	48,164.33	.0%
D90536	99500	INTERESTPY	.00	.00	.00	12,150.00	.00	14,679.19	.0%
TOTAL DEBT SERVICE			.00	.00	.00	62,843.52	.00	62,843.52	.0%
TOTAL DEBT RET.-KERR,JAMMER,			.00	.00	.00	-15,803.00	.00	.00	.0%
TOTAL DRAIN DEBT SERVICE FUN			-30,997.29	.00	.00	-16,276.09	.00	.00	.0%
TOTAL REVENUE			148,908,175.82	128,608,622.00	131,633,110.00	110,394,810.98	128,621,422.00	137,039,492.20	.0%
TOTAL EXPENSE			163,190,636.32	128,608,622.00	131,633,110.00	109,345,268.04	128,712,383.00	137,039,492.20	.0%
GRAND TOTAL			14,282,460.50	.00	.00	-1,049,542.94	90,961.00	.00	.0%

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